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103D CONGRESS
2d Session

HOUSE OF REPRESENTATIVES

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REPORT

OF THE

CLERK OF THE HOUSE

FROM

July 1, 1994 to September 30, 1994

NOVEMBER 29, 1994.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

83–983 O WASHINGTON : 1994

LETTER OF SUBMITTAL

NOVEMBER 29, 1994

Hon. THOMAS S. FOLEY,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1994 through September 30, 1994, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

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REPORT OF THE CLERK OF THE HOUSE

FROM JULY 1, 1994 TO SEPTEMBER 30, 1994

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 1994		$276,819,335.75
Receipts to be deposited in general fund of the Treasury	73,847.23	
		73,847.23
Total funds available		276,893,182.98
Expenditures:		
Disbursements for salaries and expenses and canceled checks	191,879,973.90	
Transfers:		
Deposited in general fund of the Treasury	73,847.23	
Lapsed appropriations transferred to the general fund of the Treasury	2,002,159.71	
		193,955,980.84
Unexpended balance, September 30, 1994		$82,937,202.14

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1994
House Leadership Offices:				
1992	$2,832.90			$2,832.90
1993	594,134.95	$1,126.00		593,008.95
1994	1,927,039.72	1,293,176.57	$825.05	633,038.10
Salaries, officers and employees				
1991	.23			.23
1992	2,682.79			2,682.79
1993	947,935.49			947,935.49
1994	14,393,433.41	12,037,314.33	93,525.79	2,262,593.29
Clerk-hire, Members, Resident Commissioner and Delegates:				
1993	46,889.85			46,889.85
1994	51,778,621.40	58,270,941.19		(6,492,319.79)
Committee employees:				
1993	537,627.33			537,627.33
1994	19,020,179.02	17,776,573.18		1,243,605.84
Committee on Appropriations:				
1992	372.73			372.73
1993	381,616.74	908.25	(101.97)	380,810.46
1994	2,408,435.46	1,481,169.09	194,227.55	733,038.82
Official Mail Costs:				
1993	9,335,123.07			9,335,123.07
1994	40,103,201.65	21,639,992.32		18,463,209.33
Committee on the Budget:				
1992	1,337.28			1,337.28
1993	93,914.62			93,914.62
1994	260,966.09	4,717.87	75,221.17	181,027.05
Attending Physician:				
1992	135,250.44		135,250.44	
1993	282,146.30			282,146.30
1994	412,720.12	70,284.84		342,435.28

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1994
Special and Select Committees:				
1992	90,022.80	1,333.38	(16,920.00)	105,609.42
1993	5,684,640.74	11,064.96	16,987.17	5,656,588.61
1994	15,035,966.36	10,797,974.25	1,078,334.53	3,159,657.58
House Information Systems:				
1993	271,927.05	(36,547.64)	(4,085,261.00)	4,393,735.69
1994	4,888,474.39	4,248,002.50	16,826.84	623,645.05
House Child Care Center:				
1992	11.05	.....	.....	11.05
1993	12,240.87	.....	.....	12,240.87
1994	26,309.24	4,803.80	389.21	21,116.23
Preparation of new edition United States Code (no year)	80,913.65	.....	.....	80,913.65
Allowances and expenses:				
1991	2,740.15	.....	.....	2,740.15
1992	2,550,551.14	(4,659.60)	14,111.16	2,541,099.58
1993	10,884,860.55	911,976.34	4,068,368.25	5,904,515.96
1994	70,549,777.72	50,904,885.41	(168,692.52)	19,813,584.83
Joint Committee on Taxation:				
1992	11,591.47	440.63	11,150.84	.....
1993	69,352.98	9,371.57	.....	59,981.41
1994	1,623,782.57	1,403,349.37	6,745.93	213,687.27
Capitol Police Board:				
1992	1,785,912.51	.....	1,785,912.51	.....
1993	159,695.64	.....	.....	159,695.64
1994	8,132,769.73	7,242,205.37	.....	890,564.36
General expenses—Capitol Police:				
1992	59,795.92	(50.00)	59,845.92	.....
1993	155,066.68	91,063.83	.....	64,002.85
1994	1,428,612.02	525,670.92	.....	902,941.10
Statement of appropriations:				
1992	10,000.00	.....	10,000.00	.....
House Stationery revolving fund (no year)	3,721,569.36	1,626,481.45	(1,241,087.17)	3,336,175.08
House Recording Studio revolving fund (no year)	1,009,595.24	63,946.23	(129,646.03)	1,075,295.04
House Restaurant revolving fund (no year)	837,495.90	783,694.93	14,158.43	39,642.54
House Beauty Shop revolving fund (no year)	(6,482.73)	7,896.38	277.62	(14,656.73)
House Barber Shop revolving fund (no year)	37,026.82	27,292.48	.....	9,734.34
Attending Physician revolving fund (no year)	3,632.60	.....	.....	3,632.60
Legislative Support Organizations	3,295,781.62	712,604.17	61,709.99	2,521,467.46
Page revolving fund (no year)	1,450,842.15	(30,605.06)	.....	1,481,447.21
Suspense account (no year)	28,217.08	1,574.59	.....	26,642.49
House Records and Registration—suspense account "B" (no year)	143,426.26	.....	.....	143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72	.....	.....	117,085.72
State withholding taxes—suspense account (no year)	(331.09)	.....	.....	(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	31,852.83	.....	31,852.83	.....
General fund receipts	41,994.40	.....	41,994.40	.....
Total	$276,893,182.98	$191,879,973.90	$2,076,006.94	$82,937,202.14

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	$522.21	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	647.61	
		1,169.82
Miscellaneous receipts		40,824.58
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard	439.17	
Canady, Charles	2,898.99	
Coppersmith, Sam	1,024.98	
Evans, Lane	3,750.00	
Fowler, Tillie	594.54	
Harman, Jane	6,344.15	
Hunter, Duncan	12,159.00	
Johnston, Harry	533.00	
Long, Jill	800.00	
McCloskey, Frank	600.00	
Minge, David	999.99	
Shepherd, Karen	1,025.01	
Strickland, Ted	684.00	
		31,852.83
Total general fund receipts		$73,847.23

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES

OFFICE OF THE SPEAKER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BIGGS, JEFFREY ROBERT	07/01/94-09/30/94	PRESS SECRETARY (STATUTORY)	30,732.99
		COHEN, JENNIFER E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
		COOKE, MAXINE W	07/01/94-09/30/94	LEGISLATIVE ASSISTANT (STATUTORY)	15,249.99
		CROWE, JUDY A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	12,750.00
		FRANK, JOSHUA B	07/01/94-08/15/94	LEGISLATIVE ASSISTANT	2,750.00
		GROSSHANDLER, KRISTIN	07/01/94-07/15/94	STAFF ASSISTANT	625.00
		HICKS, CAROLYN MOSLEY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	18,750.00
		HOWLEY, OPHELIA A	07/01/94-09/30/94	STAFF ASSISTANT	3,750.00
		JOHNSON, DANI M	07/26/94-09/30/94	LEGISLATIVE ASSISTANT	4,333.33
		JONES, TEMORA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
		LAFAUCI, THOMAS S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT (STATUTORY)	18,000.00
		LANG, GRAHAM K, JR	08/29/94-09/30/94	STAFF ASSISTANT	1,333.33
		LAWSON, LIONEL HERMAN	07/01/94-09/29/94	STAFF ASSISTANT	9,178.31
		MALLOY, DWAYNE B	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
		MOELLER, EMILEE A	08/22/94-09/30/94	STAFF ASSISTANT	1,625.00
		MOMOT, KATHRYN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT (STATUTORY)	13,118.04
		ONEIL, MICHAEL J	07/01/94-09/30/94	ASSISTANT (STATUTORY)	30,432.99
		QUICK, BRYCE R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,499.99
		SHARPE, DANA L G	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,023.60
		VALUCHEK, ANDREW J	07/01/94-09/29/94	LEGISLATIVE ASSISTANT	6,396.07
		VAN DEEST, NANCY	07/01/94-08/12/94	LEGISLATIVE ASSISTANT	3,150.00
		VEAZEY, MATTHEW F	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,750.01
		WEBB, ROBIN	07/01/94-09/30/94	PRESS AIDE	12,999.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182180001	CITIBANK ADVANTAGE	04/15/94-04/18/94	UNITED AIRLINES: AIRFARE FR WASH.,DC TO SPOKANE, WASH. AND RETURN FOR MR.TOM LAFAUCI (OFFICIAL TRAVEL).	556.00
07-07	4187140001	CITIBANK PREFERRED VISA	06/07/94-06/08/94	USAIR: ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW YORK, NY FOR HON THOMAS S. FOLEY	417.00
07-07	4187140004	THOMAS S FOLEY	06/07/94-06/08/94	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN TRAVEL STATUS	189.87
07-07	4187280001	HON. THOMAS S. FOLEY	06/01/94-06/30/94	OFFICIAL EXPENSES FOR JUNE 1994	2,083.33
07-19	4200280001	JEFFREY ROBERT BIGGS	07/06/94	AIRFARE (UNITED) FROM WASHINGTON, DC TO SPOKANE, WA AND RETURN	559.00
07-19	4200280002	Do	07/06/94-07/08/94	MEAL EXPENSES INCURRED IN CONNECTION WITH OFFICIAL TRAVEL	94.62
07-19	4200280006	FEDERAL EXPRESS CORP	02/17/94	PRIORITY LETTER	5.23
07-19	4200280007	Do	03/09/94-03/11/94	PRIORITY LETTERS (2)	10.46
07-19	4200280008	Do	03/25/94	PRIORITY LETTER	8.73
07-19	4200280009	Do	04/04/94	PRIORITY LETTER	5.23
07-19	4200280010	Do	04/11/94	PRIORITY LETTER	5.23
07-19	4200280003	Do	05/05/94	PRIORITY LETTER	3.75
07-19	4200280004	Do	05/12/94	PRIORITY LETTER	5.23
07-19	4200280005	Do	05/26/94	PRIORITY LETTER	5.23
07-20	4200270001	HON. THOMAS S. FOLEY	07/01/94-07/31/94	OFFICIAL EXPENSES FOR JULY 1994	2,083.33
08-18	4229160001	Do	08/01/94-08/31/94	OFFICIAL EXPENSES FOR AUGUST 1994	2,083.33
08-29	4241050001	AMERICAN POLITICAL RESEARCH CORP	08/26/94-08/27/95	SUBSCRIPTION RENEWAL	195.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE SPEAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4241050010	AQUA COOL	06/10/94-07/31/94	BOTTLED WATER	144.80
08-29	4241050004	COFFEE BUTLER SERVICE	06/24/94	MEETING SERVICES	92.00
08-29	4241050005	Do	07/08/94	MEETING SERVICES	42.00
08-29	4241050006	Do	07/22/94	MEETING SERVICES	92.00
08-29	4241050007	Do	08/05/94	MEETING SERVICES	49.83
08-29	4241050008	Do	08/08/94	MEETING SERVICES	15.72
08-29	4241050002	CONGRESSIONAL QUARTERLY INC	07/31/94-08/01/95	SUBSCRIPTION RENEWAL	1,035.00
08-29	4241050003	Do	08/14/94-08/15/95	SUBSCRIPTION RENEWAL	1,035.00
08-29	4241050011	DAVID L ANDRUKITIS	05/12/94-07/13/94	PRINTING SERVICES	47.00
08-29	4241050009	HOUSE RESTAURANT SYSTEM	06/22/94	CAPITOL CATERING	419.00
08-29	4241050012	MARRIOTT CORPORATION	07/20/94	CAPITOL CATERING	269.50
08-29	4241050013	Do	07/26/94	CAPITOL CATERING	19.20
08-29	4241050014	Do	07/26/94	CAPITOL CATERING	19.20
08-29	4241050015	Do	07/27/94	CAPITOL CATERING	322.00
08-29	4241050016	Do	08/02/94	CAPITOL CATERING	125.00
08-29	4241050017	Do	08/02/94	CAPITOL CATERING	151.20
09-23	4265160001	HON. THOMAS S. FOLEY	09/01/94-09/30/94	OFFICIAL EXPENSES FOR SEPTEMBER 1994	2,083.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	229,948.65

EXPENSES

HOUSE LEADERSHIP OFFICES	14,272.39
TOTAL	**244,221.04**

OFFICE OF THE MAJORITY FLOOR LEADER

SALARIES

ANDRUKITIS, DAVID L	07/01/94-09/30/94	MAJORITY PRINTING CLERK	624.99
ATTIE, ELI	07/01/94-07/31/94	SPEECH WRITER (STAT)	9,019.50
Do	08/01/94-08/31/94	SPEECH WRITER	1,813.83
Do	09/01/94-09/30/94	SPEECH WRITER (STAT)	9,019.50
BAUER, ROBERT F	07/01/94-09/30/94	ASST TO THE MAJORITY LEADER	3,600.00
BURTON, JENNIFER L	07/01/94-07/31/94	ASST TO CHIEF OF STAFF	2,833.33
DRUCKER, JOY	07/01/94-09/30/94	STAFF ASSISTANT	3,000.00
ELMENDORF, STEVEN A	07/01/94-07/31/94	ADMINISTRATIVE ASSISTANT (STAT)	9,019.50
Do	09/01/94-09/30/94	ADMINISTRATIVE ASSISTANT (STAT)	9,019.50
FRYMOYER, WILLIAM K	07/01/94-08/31/94	RESEARCH ASSISTANT	5,166.66
HANNA, CRAIG A	07/01/94-09/30/94	FLOOR ASSISTANT	1,866.63
HAWLEY, JAMES CHRISTOPHER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	1,500.00
JORDAN, SHARON	07/01/94-07/31/94	EXECUTIVE ASSISTANT	5,428.50
Do	08/01/94-08/31/94	EXECUTIVE DIRECTOR (STATUTORY)	9,019.50

MASTORAKOS, STEVEN JOHN	08/01/94-09/30/94	STAFF ASSISTANT	2,833.34
NAMEROW, BRUCE	07/01/94-08/31/94	STAFF ASSISTANT	3,000.00
NICHOLS, LAURA S	07/01/94-07/31/94	COMMUNICATIONS DIRECTOR	5,980.50
Do	08/01/94-08/31/94	COMMUNICATIONS DIR (STATUTORY)	9,019.50
O'DONNELL, THOMAS J	07/01/94-09/30/94	CHIEF OF STAFF (STATUTORY)	30,732.99
ORLANDO, CHRISTOPHER P	07/01/94-09/30/94	SPECIAL ASSISTANT	1,250.01
PENCE, EDWIN C	07/01/94-09/30/94	STAFF ASSISTANT	2,000.01
RIVERS, FAITH R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
SALLICK, DANIEL	07/01/94-09/30/94	PRESS ASSISTANT	3,249.99
SWETNAM, MARY E	07/01/94-09/30/94	STAFF ASSISTANT	2,124.99
THOLEN, TRICIA	07/01/94-08/31/94	STAFF ASSISTANT	3,343.34
THOMAS, RUTH M	07/01/94-09/30/94	FLOOR ASSISTANT	1,866.63
THOMPSON, SELA Y	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
WADSWORTH, HARRISON MORTON	07/01/94-09/30/94	STAFF ASSISTANT	2,124.99
WESSEL, MICHAEL R	07/01/94-09/30/94	GENERAL COUNSEL (STATUTORY)	29,780.01

EXPENSES

07-06	4186070004	FEDERAL EXPRESS CORP	06/10/94	OVERNIGHT SERVICES	5.23
07-06	4186070002	HOUSE RESTAURANT SYSTEM	07/21/94-07/23/94	MEETING SERVICES	247.50
07-06	4186070003	QMS	06/03/94-06/07/94	MESSENGER SERVICE	38.90
07-06	4186070005	SOUTHWEST DISTRIBUTION, INC.	07/01/94	NEWSPAPER SUBSCRIPTION	553.80
07-06	4186100001	AMERICAN EXPRESS	04/22/94-04/24/94	AIRLINE TICKET FOR DAN SALLICK SD-ST.LOUIS-DC	484.00
07-06	4186100002	Do	05/20/94-05/22/94	AIRLINE TICKET FOR RICHARD GEPHARDT DC-ST.LOUIS-DC	504.00
07-15	4196120001	Do	06/12/94-06/13/94	OFFICIAL TRAVEL FOR FAITH RIVERS TO N. HAVEN	110.88
07-15	4196120004	DAVID L ANDRUKITIS	06/17/94-06/24/94	BUSINESS CARDS, MEMO PADS	402.50
07-15	4196120002	FEDERAL EXPRESS CORP	07/01/94	OVERNIGHT MAIL	5.23
07-15	4196120003	QMS	06/20/94-06/28/94	MESSENGER SERVICES	64.60
07-20	4200020001	AMERICAN EXPRESS	04/12/94	AIRLINE TICKET FOR RICHARD GEPHARDT 9440 DC--ST. LOUIS--DC	504.00
07-20	4200020002	Do	04/22/94	AIRLINE TICKET FOR RICHARD GEPHARDT 4904 DC--ST. LOUIS--DC	262.00
07-20	4200020003	Do	06/10/94	AIRLINE TICKET FOR RICHARD GEPHARDT 3334 DC--ST. LOUIS--	242.00
07-20	4200180001	HON. RICHARD A. GEPHARDT	07/01/94-07/31/94	OFFICIAL EXPENSES FOR JULY 1994	833.33
07-22	4202120005	COUNCIL ON FOREIGN RELATIONS	07/01/94-12/31/94	SUBSCRIPTION FEE	110.00
07-22	4202120002	JP FOODSERVICE INC	07/11/94	MEETING SERVICES	297.75
07-22	4202120004	MARRIOTT CORPORATION	07/13/94-07/14/94	MEETING SERVICES	165.00
07-22	4202120001	MEAD DATA CENTRAL	06/01/94-06/30/94	COMPUTER SERVICES	1,100.00
07-22	4202120003	THE TROVER SHOP	06/01/94-07/01/94	MAGAZINE SERVICES	216.85
07-25	4206030002	DAVID L ANDRUKITIS	06/15/94	BUSINESS CARDS	45.00
07-25	4206030001	FEDERAL EXPRESS CORP	06/03/94	OVERNIGHT MAIL SERVICES	7.09
07-25	4206030003	HOUSE RESTAURANT SYSTEM	06/10/94	MEETING SERVICES	191.30
08-04	4216210005	DINERS CLUB	02/11/93	RICHARD A. GEPHARDT TRAVEL	390.00
08-04	4216210006	Do	06/30/93	TRAVEL FOR MIKE WESSEL	342.00
08-04	4216210007	Do	06/30/93	TRAVEL FOR RICHARD GEPHARDT	173.00
08-04	4216210008	Do	07/01/93	TRAVEL FOR MIKE WESSEL	221.00
08-09	4221270001	THE TROVER SHOP	07/26/94-08/01/94	MAGAZINES AND BOOKS	85.25
08-09	4221280002	CONGRESSIONAL QUARTERLY INC	07/15/94	BOOKS	155.47
08-09	4221280001	FEDERAL EXPRESS CORP	07/22/94	OVERNIGHT MAIL--OFFICIAL	13.38
08-09	4221280004	MARRIOTT CORPORATION	07/18/94	MEETING SERVICES	412.50
08-09	4221280003	QMS	07/05/94	MESSENGER SERVICES	101.65
08-10	4221540001	SPENCER INC.	04/21/94-07/14/94	MEETING SERVICES	6,396.50
08-10	4222090001	HON. RICHARD A. GEPHARDT	08/01/94-08/31/94	OFFICIAL EXPENSES FOR AUGUST 1994	833.33
08-12	4223030001	AMERICAN EXPRESS	05/31/94	OFFICIAL TRAVEL FOR RICHARD OLPJARDT DC-ST. LOUIS	242.00
08-12	4223030003	Do	07/01/94	OFFICIAL TRAVEL FOR ANDREA KING DC-NORFOLK-DC	313.00
08-12	4223030002	Do	07/14/94	OFFICIAL TRAVEL FOR RICHARD OLPHARDT DC-ST. LOUIS-DC	524.00
08-16	4227620001	MARRIOTT CORPORATION	08/03/94-08/04/94	MEETING SERVICES	165.00
08-16	4227620002	QMS	07/18/94-07/27/94	MESSENGER SERVICES	44.35
08-26	4238810001	MARRIOTT CORPORATION	08/09/94-08/11/94	MEETING SERVICES	247.50
09-08	4250320003	FEDERAL EXPRESS CORP	08/12/94-08/19/94	MESSENGER SERVICES	8.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE MAJORITY FLOOR LEADER—Con.					
09-08	4250320001	MARRIOTT CORPORATION	08/16/94-08/19/94	MEETING SERVICES	130.50
09-08	4250320002	MEAD DATA CENTRAL	07/31/94	COMPUTER SERVICES	1,100.00
09-08	4250320004	QMS	08/15/94	MESSENGER SERVICES	28.00
09-13	4256030001	AMERICAN EXPRESS	08/22/94-08/26/94	OFFICIAL TRAVEL FOR RICHARD GEPHARDT DC-ST. LOUIS-DC	524.00
09-22	4264060001	HON. RICHARD A. GEPHARDT	09/01/94-09/30/94	OFFICIAL EXPENSES FOR SEPTEMBER 1994	833.37
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	180,237.74
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	19,675.71
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-04	4221300012	CONGRESSIONAL QUARTERLY INC	01/01/94-01/01/95	REFUND DUE TO SUBSCRIPTION CANCELLATION	(398.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	(398.00)
				TOTAL	**199,515.45**
OFFICE OF THE MINORITY FLOOR LEADER					
SALARIES					
		BEEHNER, AMY	07/01/94-08/31/94	STAFF ASSISTANT	2,500.00
		BELL, SUSAN ELAINE	07/01/94-09/30/94	SPEC ASST-COMM ON COMM (STAT)	20,000.01
		BRAXTON, JUANITA D	07/01/94-09/30/94	RECEPTIONIST	12,500.01
		BUTTARO, KAREN HALLER	07/01/94-09/15/94	COUNSEL (STATUTORY)	18,125.00
		DOVE, STEPHEN W	08/15/94-09/30/94	STAFF ASSISTANT	2,300.00
		DRESSENDORFER, ANNE M	07/01/94-09/30/94	STAFF ASSISTANT	8,750.01
		DRESSENDORFER, JOHN C	07/01/94-08/31/94	STAFF ASSISTANT	2,500.00
		FEEHERY, JOHN PATRICK	07/01/94-08/31/94	RESEARCH ANALYST	7,500.00
		FOBBS, WILLIE, JR	07/01/94-09/30/94	STAFF ASSISTANT	1,489.85
		GOODWILLIE, CAROL B	07/01/94-09/30/94	SECRETARY	9,500.01
		HAAS, KAREN LEHMAN	07/01/94-09/15/94	EXEC LEGISLATIVE ASST	13,333.33
		Do	09/16/94-09/30/94	EXEC LEGIS ASST (STATUTORY)	2,666.67
		HANLEY, KERRI L	07/01/94-08/31/94	DEPUTY PRESS SECRETARY	6,666.66
		Do	09/01/94-09/30/94	PRESS SECRETARY	4,166.67
		LAHOOD, RAY H	07/01/94-07/31/94	CHIEF OF STAFF (STATUTORY)	10,244.33
		Do	08/05/94-09/30/94	CHIEF OF STAFF (STATUTORY)	8,878.42
		LIESMAN, DIANE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,943.76

		NAVE, LINDA GAIL	07/01/94–09/30/94	ASSOCIATE DIRECTOR (STATUTORY)	27,000.00
		ODOM, JANE H	07/01/94–09/30/94	STAFF ASSISTANT	8,499.99
		OWENS, WILLODEAN	07/01/94–09/29/94	SECRETARY	8,652.78
		PROUTY, PERRIE'LEE	07/01/94–09/11/94	STAFF ASSISTANT	12,622.22
		Do	09/12/94–09/30/94	STAFF ASSISTANT (STATUTORY)	3,377.78
		SMITH, ERIN MICHAELA	08/22/94–09/30/94	STAFF ASSISTANT	2,708.33
		TESSIER, MICHELLE	07/01/94–09/11/94	PRESS SECRETARY (STATUTORY)	15,777.78
		VAN DER MEID, THEODORE J	07/01/94–09/30/94	GENERAL COUNSEL (STATUTORY)	21,750.00
		WILSON, RICHARD L	07/01/94–09/30/94	STAFF ASSISTANT	2,499.99
		YARD, SHARON G	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT (STAT)	30,000.00

EXPENSES

07-06	4182110001	NATIONAL NEWS	07/06/94–09/27/94	SUBSCRIPTION RENEWALS	512.55
07-06	4182110002	LINDA GAIL NAVE	06/23/94	REFRESHMENTS FOR WORKING MEETINGS	15.36
07-13	4194070001	BELL ATLANTIC PAGING	06/01/94–06/30/94	TONE PAGER RENTAL	11.50
07-13	4194070003	COFFEE-MAN, INC.	06/23/94	REFRESHMENTS FOR WORKING MEETINGS	52.92
07-13	4194070002	THOMAS J LANKFORD	06/17/94	PRINTING CHARGES	44.00
07-14	4195070001	HOUSE RESTAURANT SYSTEM	05/26/94	CATERING SERVICES WORKING MEETINGS	51.90
07-14	4195070006	Do	06/10/94	CATERING SERVICES WORKING MEETINGS	54.00
07-14	4195070007	Do	06/14/94	CATERING SERVICES WORKING MEETINGS	24.00
07-14	4195070008	Do	06/14/94	CATERING SERVICES WORKING MEETINGS	291.00
07-14	4195070009	Do	06/15/94	CATERING SERVICES WORKING MEETINGS	37.50
07-14	4195070002	Do	06/17/94	CATERING SERVICES WORKING MEETINGS	54.00
07-14	4195070010	Do	06/20/94	CATERING SERVICES WORKING MEETINGS	72.00
07-14	4195070003	Do	06/21/94	CATERING SERVICES WORKING MEETINGS	224.00
07-14	4195070004	Do	06/21/94	CATERING SERVICES WORKING MEETINGS	118.44
07-14	4195070005	Do	06/21/94	CATERING SERVICES WORKING MEETINGS	24.00
07-14	4195070011	Do	06/23/94	CATERING SERVICES WORKING MEETINGS	102.60
07-14	4195070012	Do	06/24/94	CATERING SERVICES WORKING MEETINGS	54.00
07-14	4195070013	Do	06/27/94	CATERING SERVICES WORKING MEETINGS	58.50
07-14	4195070014	Do	06/28/94	CATERING SERVICES WORKING MEETINGS	184.32
07-14	4195070015	Do	06/29/94	CATERING SERVICES WORKING MEETINGS	48.00
07-20	4200190001	HON. ROBERT H. MICHEL	07/01/94–07/31/94	OFFICIAL EXPENSES FOR JULY 1994	833.33
07-27	4208160003	COFFEE-MAN, INC.	07/11/94	BOTTLE WATER	25.00
07-27	4208160002	Do	07/20/94	REFRESHMENT FOR WORKING MEETINGS	122.90
07-27	4208160004	FEDERAL EXPRESS CORP.	07/15/94	OVERNIGHT MAIL	29.75
07-27	4208160001	LINDA GAIL NAVE	07/14/94–07/22/94	REFRESHMENTS FOR WORKING MEETINGS	30.72
07-29	4210070006	HOUSE RESTAURANT SYSTEM	06/28/94	CATERING SERVICES WORKING MEETINGS	72.00
07-29	4210070007	Do	06/28/94	CATERING SERVICES WORKING MEETINGS	27.00
07-29	4210070008	Do	06/30/94	CATERING SERVICES WORKING MEETINGS	60.00
07-29	4210070010	MARRIOTT CORPORATION	07/11/94	CATERING SERVICES WORKING MEETINGS	66.00
07-29	4210070009	Do	07/12/94	CATERING SERVICES WORKING MEETINGS	110.88
07-29	4210070001	Do	07/14/94	CATERING SERVICES WORKING MEETINGS	95.40
07-29	4210070002	Do	07/15/94	CATERING SERVICES WORKING MEETINGS	54.00
07-29	4210070003	Do	07/18/94	CATERING SERVICES WORKING MEETINGS	78.00
07-29	4210070004	Do	07/19/94	CATERING SERVICES WORKING MEETINGS	28.80
07-29	4210070005	Do	07/20/94	CATERING SERVICES WORKING MEETINGS	218.82
07-31	4214690001	*(RECORDING SERVICES CHARGED)*	07/31/94	6-1-94 THRU 6-30-94	180.85
08-10	4222100001	HON. ROBERT H. MICHEL	08/01/94–08/31/94	OFFICIAL EXPENSES FOR AUGUST 1994	833.33
08-16	4227180001	COFFEE-MAN, INC.	08/03/94	REFRESHMENTS FOR WORKING MEETINGS	85.27
08-16	4227180002	COFFEE-MAN'S WATER DIV.	07/25/94	BOTTLED WATER	25.00
08-16	4227180003	LINDA GAIL NAVE	08/04/94	REFRESHMENT FOR WORKING MEETING	15.36
08-16	4227180004	THOMAS J LANKFORD	07/22/94	PRINTING CHARGES	79.00
08-16	4228020001	MARRIOTT CORPORATION	07/27/94	CATERING SERVICES WORKING MEETINGS	44.40
08-16	4228020002	Do	07/27/94	CATERING SERVICES WORKING MEETINGS	30.00
08-16	4228020003	Do	07/28/94	CATERING SERVICES WORKING MEETINGS	48.00
08-16	4228020004	Do	07/28/94	CATERING SERVICES WORKING MEETINGS	72.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	4228020005	Do	07/28/94	CATERING SERVICES WORKING MEETINGS	30.00
08-16	4228080006	Do	07/19/94	CATERING SERVICES WORKING MEETINGS	118.44
08-16	4228080007	Do	07/20/94	CATERING SERVICES WORKING MEETINGS	37.50
08-16	4228080008	Do	07/21/94	CATERING SERVICES WORKING MEETINGS	60.00
08-16	4228080009	Do	07/22/94	CATERING SERVICES WORKING MEETINGS	54.00
08-16	4228080010	Do	07/22/94	CATERING SERVICES WORKING MEETINGS	45.00
08-16	4228080001	Do	07/25/94	CATERING SERVICES WORKING MEETINGS	60.00
08-16	4228080002	Do	07/25/94	CATERING SERVICES WORKING MEETINGS	37.50
08-16	4228080003	Do	07/26/94	CATERING SERVICES WORKING MEETING	90.00
08-16	4228080004	Do	07/26/94	CATERING SERVICES WORKING MEETINGS	180.00
08-16	4228080005	Do	07/26/94	CATERING SERVICES WORKING MEETINGS	32.40
08-26	4237550008	BELL ATLANTIC PAGING	07/01/94–07/31/94	TONE PAGER RENTAL	11.50
08-26	4237550010	COFFEE-MAN, INC.	08/08/94	BOTTLED WATER	20.00
08-26	4237550002	MARRIOTT CORPORATION	07/29/94	CATERING SERVICES WORKING MEETINGS	156.00
08-26	4237550009	Do	07/29/94	CATERING SERVICES WORKING MEETINGS	30.00
08-26	4237550003	Do	08/01/94	CATERING SERVICES WORKING MEETINGS	72.00
08-26	4237550004	Do	08/01/94	CATERING SERVICES WORKING MEETINGS	30.00
08-26	4237550005	Do	08/02/94	CATERING SERVICES WORKING MEETINGS	110.88
08-26	4237550006	LINDA GAIL NAVE	08/12/94	REFRESHMENTS FOR WORKING MEETING	15.36
09-06	4244020003	COFFEE-MAN, INC.	08/18/94	REFRESHMENTS FOR WORKING MEETINGS	174.76
09-06	4244020002	COFFEE-MAN'S WATER DIV.	08/22/94	BOTTLED WATER	15.00
09-06	4244020001	NATIONAL NEWS	09/28/94–12/20/94	SUBSCRIPTION RENEWALS	519.60
09-06	4244020005	XEROX CORPORATION	03/30/94–04/29/94	METER OVERAGE CHARGES	2.34
09-06	4244020004	Do	05/27/94–06/29/94	METER OVERAGE CHARGES	1.30
09-06	4244600015	MARRIOTT CORPORATION	08/02/94	CATERING SERVICES WORKING MEETINGS	208.32
09-06	4244600016	Do	08/03/94	CATERING SERVICES WORKING MEETINGS	81.00
09-06	4244600017	Do	08/04/94	CATERING SERVICES WORKING MEETINGS	60.00
09-06	4244600018	Do	08/04/94	CATERING SERVICES WORKING MEETINGS	22.50
09-06	4244600019	Do	08/05/94	CATERING SERVICES WORKING MEETINGS	54.00
09-06	4244600010	Do	08/08/94	CATERING SERVICES WORKING MEETINGS	58.50
09-06	4244600011	Do	08/08/94	CATERING SERVICES WORKING MEETINGS	30.00
09-06	4244600012	Do	08/09/94	CATERING SERVICES WORKING MEETINGS	92.88
09-06	4244600013	Do	08/09/94	CATERING SERVICES WORKING MEETINGS	156.00
09-06	4244600005	Do	08/11/94	CATERING SERVICES WORKING MEETINGS	325.50
09-06	4244600014	Do	08/11/94	CATERING SERVICES WORKING MEETINGS	48.00
09-06	4244600006	Do	08/12/94	CATERING SERVICES WORKING MEETINGS	54.00
09-06	4244600007	Do	08/15/94	CATERING SERVICES WORKING MEETINGS	30.00
09-06	4244600001	Do	08/16/94	CATERING SERVICES WORKING MEETINGS	110.88
09-06	4244600008	Do	08/16/94	CATERING SERVICES WORKING MEETINGS	72.00
09-06	4244600009	Do	08/16/94	CATERING SERVICES WORKING MEETINGS	22.50
09-06	4244600002	Do	08/17/94	CATERING SERVICES WORKING MEETINGS	240.00
09-06	4244600003	Do	08/17/94	CATERING SERVICES WORKING MEETINGS	74.88
09-06	4244600004	Do	08/17/94	CATERING SERVICES WORKING MEETINGS	152.82
09-06	4244710001	XEROX CORPORATION	11/01/93–11/26/93	METER EXCESS CHARGES	2.84

09-06	4244710002	Do	12/22/93-01/27/94	METER OVERAGE CHARGES	2.65
09-15	4257090001	HON. ROBERT H. MICHEL	09/01/94-09/30/94	OFFICIAL EXPENSES FOR SEPTEMBER 1994	833.37
09-23	4265810002	BELL ATLANTIC PAGING	08/01/94-08/31/94	TONER PAGER RENTAL	11.50
09-23	4265810003	COFFEE-MAN, INC.	09/05/94	BOTTLED WATER	25.00
09-23	4265810001	THOMAS J LANKFORD	08/10/94-08/15/94	PRINTING CHARGES	1,325.50
09-28	4271030001	MARRIOTT CORPORATION	09/12/94	CATERING SERVICES WORKING MEETINGS	75.60
09-28	4271030002	Do	09/12/94	CATERING SERVICES WORKING MEETINGS	118.44
09-30	4272940004	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		644.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	272,953.60

EXPENSES

HOUSE LEADERSHIP OFFICES	12,136.86
TOTAL	**285,090.46**

OFFICE OF THE MAJORITY WHIP

SALARIES

BENSON, MATTHEW	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,576.02
CHENEY, MATTHEW W	07/01/94-08/05/94		2,101.46
CONDINO, ANNE M	07/01/94-09/30/94		9,681.41
DUFENDACH, SARAH	07/01/94-07/20/94	STATUTORY	6,829.56
Do	07/21/94-07/31/94		1,920.44
Do	08/01/94-09/30/94	STATUTORY	19,263.83
GELMAN, MATT	07/01/94-07/20/94		494.41
Do	07/21/94-08/10/94	STATUTORY	6,013.00
Do	08/11/94-09/20/94		4,486.82
Do	09/21/94-09/30/94	STATUTORY	3,006.50
GILLE, KATHLEEN M	07/01/94-07/25/94	STATUTORY	7,516.25
Do	07/26/94-07/31/94		1,233.75
Do	08/01/94-09/30/94	STATUTORY	19,263.83
HARTZ, JERRY	07/01/94-07/20/94		2,867.22
Do	07/21/94-07/31/94	STATUTORY	3,414.78
Do	09/01/94-09/30/94		7,650.75
KLINE, GRETCHEN	07/01/94-09/30/94		8,759.99
KOYANAGI, MARK M	07/01/94-07/25/94		1,365.07
Do	07/26/94-07/31/94	STATUTORY	1,503.25
Do	08/01/94-09/30/94		9,707.68
LACKEY, MILES	08/01/94-08/31/94		9,019.50
O'HARA, BRIAN M	09/15/94-09/30/94		1,192.93
ORZULAK, PAUL	07/01/94-07/10/94	STATUTORY	3,006.50
Do	07/11/94-08/20/94		4,819.00
Do	08/21/94-09/10/94	STATUTORY	6,013.00
Do	09/11/94-09/30/94		2,409.50
PAYTON, GLADSTONE A, JR	07/01/94-09/30/94		9,681.41
PFUEHLER, ERICH	07/01/94-09/30/94		11,576.02
REISCHEL, AMY T	07/01/94-07/31/94		1,250.00
SHORT, PAULA M	07/01/94-07/10/94		101.43
Do	07/11/94-07/20/94	STATUTORY	3,006.50
Do	07/21/94-08/10/94		945.60
Do	08/11/94-08/20/94	STATUTORY	3,006.50
Do	08/21/94-09/10/94		1,688.34
Do	09/11/94-09/20/94	STATUTORY	3,006.50

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY WHIP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	09/21/94–09/30/94		844.17
		WALLACE, CHERI L	07/01/94–09/30/94	STAFF ASSISTANT	10,702.17
		EXPENSES			
07-14	4195010006	ANNE M CONDINO	06/30/94	YOGURT FOR REGULAR THURS. WHIP MEETING	10.68
07-14	4195010005	COOKIE CAFE, INC.	07/05/94	FOOD SERVICE FOR REGULAR THURSDAY WHIP MEETINGS	264.00
07-14	4195010009	HOUSE RESTAURANT SYSTEM	06/21/94	COFFEE, SODAS AND ICED TEA FOR WHIP TASK FORCE MEETING	52.80
07-14	4195010010	Do	06/21/94	COFFEE, SODAS AND JUICE FOR WHIP TASK FORCE MEETING	61.68
07-14	4195010008	Do	06/22/94	COFFEE, JUICE AND SODAS FOR WHIP TASK FORCE MEETING	43.68
07-14	4195010016	Do	06/23/94	COFFEE, SODAS AND JUICE FOR WHIP TASK FORCE MEETING	52.80
07-14	4195010014	Do	06/24/94	ICED TEA AND SODAS FOR WHIP TASK FORCE MEETING	33.12
07-14	4195010015	Do	06/24/94	COFFEE AND JUICE FOR WHIP TASK FORCE MEETING	31.20
07-14	4195010011	Do	06/27/94	SODAS FOR WHIP TASK FORCE MEETING	45.12
07-14	4195010012	Do	06/28/94	ICED TEA AND SODAS FOR WHIP TASK FORCE MEETING	27.84
07-14	4195010013	Do	06/28/94	SODAS FOR WHIP TASK FORCE MEETING	27.12
07-14	4195010007	Do	06/30/94	JUICE, COFFEE AND FRUIT SALAD FOR REG. THURS. WHIP MEETING	207.80
07-14	4195010003	MOTHER JONES	07/07/94	ONE YEAR SUBSCRIPTION RENEWAL	21.00
07-14	4195010001	NATIONAL JOURNAL	10/01/94–10/01/95	ONE YEAR SUBSCRIPTION RENEWAL FOR NATIONAL JOURNAL	839.00
07-14	4195010002	Do	10/01/94–10/01/95	ONE YEAR SUBSCRIPTION RENEWAL FOR CONGRESS DAILY	667.00
07-14	4195010004	THE NEW REPUBLIC	10/10/94–10/10/95	ONE YEAR SUBSCRIPTION RENEWAL	69.97
07-27	4207090009	AQUA COOL	06/30/94	BOTTLED WATER AND RENTAL AGREEMENT	76.60
07-27	4207090010	ANNE M CONDINO	07/14/94	PAYMENT FOR YOGURT FOR REGULAR THURS WHIP MEETING AND REFRESHMENTS FOR WHIP TASK FORCE MEETINGS.	44.07
07-27	4207090001	HOUSE RESTAURANT SYSTEM	06/29/94	COFFEE, JUICE AND SODAS FOR WHIP TASK FORCE MEETING	34.80
07-27	4207090002	Do	06/29/94	SODAS FOR WHIP TASK FORCE MEETING	27.12
07-27	4207090005	MARRIOTT CORPORATION	07/12/94	ICE TEA AND SODAS FOR WHIP TASK FORCE MEETING	54.72
07-27	4207090006	Do	07/13/94	COFFEE, JUICE AND SODAS FOR WHIP TASK FORCE MEETING	40.80
07-27	4207090007	Do	07/13/94	SODAS FOR WHIP TASK FORCE MEETING	26.88
07-27	4207090003	Do	07/14/94	COFFEE, JUICE, FRUIT SALAD FOR REG. THURS WHIP MEETING	207.80
07-27	4207090004	Do	07/14/94	COFFEE AND JUICE FOR WHIP TASK FORCE MEETING	31.20
07-27	4207090008	Do	07/21/94	COFFEE, JUICE AND FRUIT SALAD FOR REGULAR THURSDAY WHIP MEETING	207.80
07-27	4207090011	STANDARD COFFEE SERVICE	07/15/94	PAYMENT FOR COFFEE SERVICE	190.18
08-10	4221070001	ANNE M CONDINO	07/20/94	PAYMENT FOR YOGURT FOR REG. THURS. WHIP MTG	25.93
08-10	4221070002	Do	07/27/94	PAYMENT FOR YOGURT FOR REG. THURS. WHIP MTG. AND REFRESHMENTS FOR WHIP TASK FORCE MEETINGS	36.36
08-15	4224130006	Do	08/04/94	PAYMENT FOR YOGURT FOR REG THURS WHIP MTG AND REFRESHMENTS FOR WHIP TASK FORCE MEETINGS	32.86
08-15	4224130007	Do	08/04/94	REIMBURSEMENT FOR OFFICIAL LUNCH WITH SECRETARY PENA	21.50
08-15	4224130008	DETROIT MONTHLY	10/01/94–10/01/95	ONE YEAR SUBSCRIPTION RENEWAL	19.00
08-15	4224130003	MARRIOTT CORPORATION	07/20/94	ICED TEA AND SODAS FOR WHIP TASK FORCE MTG	52.08
08-15	4224130002	Do	07/22/94	COFFEE AND JUICE FOR WHIP TASK FORCE MTG	31.20
08-15	4224130004	Do	07/27/94	COFFEE, JUICE AND FRUIT SALAD FOR REG THURS WHIP MEETING	207.80
08-15	4224130001	Do	07/28/94	ICED TEA AND SODAS AND BOTTLED WATER FOR WHIP TASK FORCE MTG	44.88
08-15	4224130005	Do	08/04/94	COFFEE, JUICE AND FRUIT SALAD FOR REG THURS WHIP MEETING	207.80
08-19	4230450007	AQUA COOL	07/31/94	BOTTLED WATER AND RENTAL AGREEMENT	41.20
08-19	4230450006	COOKIE CAFE, INC.	07/01/94–07/31/94	FOOD AND SERVICE FOR REG THURSDAY WHIP MEETINGS	324.00

08-19	4230450001	MARRIOTT CORPORATION	08/01/94	SODAS FRO WHIP TASK FORCE MTG	9.00
08-19	4230450002	Do	08/02/94	SODAS AND ICED TEA FOR WHIP TASK FORCE MTG	27.60
08-19	4230450003	Do	08/03/94	SODAS FOR WHIP TASK FORCE MTG	9.00
08-19	4230450004	Do	08/04/94	SODAS AND BOTTLED WATER FOR WHIP TASK FORCE MTG	30.48
08-19	4230450005	Do	08/04/94	SODAS, JUICE, ICED TEA AND BOTTLED WATER FOR WHIP TASK FORCE MTG	65.28
08-26	4237170002	ANNE M CONDINO	08/11/94	PAYMENT FOR YOGURT FOR REG. THURSADAY WHIP MEETING AND REFRESHMENTS FOR WHIP TASK FORCE MEETINGS.	54.09
08-26	4237170009	MARRIOTT CORPORATION	08/08/94	SODAS FOR WHIP TASK FORCE MTG	26.88
08-26	4237170003	Do	08/09/94	COFFEE AND JUICE FOR WHIP TASK FORCE MTG	31.20
08-26	4237170004	Do	08/09/94	SODAS FOR WHIP TASK FORCE MTG	26.88
08-26	4237170008	Do	08/10/94	COFFEE AND JUICE FOR WHIP TASK FORCE MTG	31.20
08-26	4237170005	Do	08/11/94	JUICE, COFFEE AND FRUIT SALAD FOR REG. THURS. WHIP MTG	207.80
08-26	4237170006	Do	08/11/94	SODAS FOR WHIP TASK FORCE MTG	35.76
08-26	4237170007	Do	08/11/94	COFFEE AND JUICE FOR WHIP TASK FORCE MTG	31.20
08-26	4237170001	STANDARD COFFEE SERVICE	08/12/94	PAYMENT FOR COFFEE SERVICES	67.00
09-28	4271180001	AQUA COOL WASHINGTON	08/31/94	BOTTLED WATER AND RENTAL AGREEMENT	56.80
09-28	4271180007	COOKIE CAFE, INC.	08/01/94–08/31/94	FOOD SERVICE FOR REGULAR THURSDAY WHIP MEETINGS	324.00
09-28	4271180006	MARRIOTT CORPORATION	07/13/94	COFFEE, JUICE AND SODAS FOR WHIP TASK FORCE MTG	40.80
09-28	4271180004	Do	08/02/94	SODAS FOR WHIP TASK FORCE MTG	18.00
09-28	4271180005	Do	08/02/94	COFFEE AND JUICE FOR WHIP TASK FORCE MTG	31.20
09-28	4271180003	Do	08/20/94	SODAS AND JUICE FOR WHIP TASK FORCE MEETINGS	82.20
09-28	4271180002	STANDARD COFFEE SERVICE	09/13/94	COFFEE SERVICES	210.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	200,925.09

EXPENSES

HOUSE LEADERSHIP OFFICES	5,858.50
TOTAL	**206,783.59**

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

BASSIN, ROBERT H	07/01/94–09/30/94	FLOOR ASSISTANT (STATUTORY)	26,219.49
COCO, LEO, JR	07/01/94–09/30/94	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	27,058.50
GILLETTE, DAVID M	07/01/94–09/30/94	FLOOR ASSISTANT (STATUTORY)	26,212.50
HANSON, ALEXANDRA	07/01/94–09/30/94	STAFF ASSISTANT	6,499.99
PICKENS, MARY R	07/01/94–09/30/94	EXECUTIVE ASSISTANT	6,583.33
PRUCKER, MICHAEL J	07/01/94–09/30/94	FLOOR ASSISTANT (STATUTORY)	27,058.50
QUINN, JOHN T	07/01/94–09/30/94	SPECIAL ASSISTANT	6,375.00

EXPENSES

07-13	4194010001	NATIONAL NEWS	07/06/94–09/27/94	WASHINGTON POST AND NEW YORK TIMES SUBSCRIPTIONS FOR OFFICIAL BUSINESS	94.05
07-15	4196080001	CONGRESSIONAL QUARTERLY INC	10/09/94–10/08/95	ANNUAL SUBSCRIPTION	1,035.00
07-15	4196080002	HOUSE RESTAURANT SYSTEM	02/02/94	MEETING	102.24
07-19	4200080001	NEW YORK TIMES SALES INC.	07/04/94–10/02/94	QUARTERLY SUBSCRIPTION	42.25
07-21	4202080001	DAVID L ANDRUKITIS	02/03/94	500 CALL. CARDS - M. PICKENS 500 POCKET SCHEDULE CARDS	65.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP—Con.					
09-30	4273040001	NATIONAL NEWS	09/28/94–12/20/94	NEWSPAPER SUBSCRIPTIONS (W. POST & NY TIMES) FOR OFFICIAL BUSINESS	94.05
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	126,007.31
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	1,433.09
				TOTAL	**127,440.40**
OFFICE OF THE MINORITY WHIP					
SALARIES					
		BEIGHEY, ANNE	07/12/94–09/30/94	STAFF ASSISTANT	3,133.33
		BLANKLEY, ANTHONY	07/01/94–09/30/94	PRESS SECRETARY	22,500.00
		BROWN, MARY NELSON	07/01/94–09/30/94	STAFF ASSISTANT	13,236.11
		FEAGA, KAREN CHICCEHITTO	07/01/94–09/30/94	WHIP ASSISTANT	12,199.99
		HOWARD, JOHN WESLEY	07/01/94–09/30/94	STAFF ASSISTANT	24,875.01
		KUTLER, EDWARD	07/01/94–09/30/94	DIRECTOR OF STRATEGY	15,504.99
		LOTT, MARTHA HARDY	07/01/94–09/30/94	SCHEDULER	12,999.99
		MACLEOD, RACHAEL D	07/01/94–08/31/94	STAFF ASSISTANT	3,000.00
		MEYER, DANIEL P	07/01/94–09/30/94	CHIEF OF STAFF (STATUTORY)	30,732.99
		PETERSON, MARK G	07/01/94–09/30/94	RESEARCH ASSISTANT	7,283.33
		PHILLIPS, RACHEL A	07/01/94–09/30/94	STAFF ASSISTANT	11,449.99
		SURPRENANT, CHRISTY ANN	07/01/94–09/30/94	OFFICE MANAGER	8,950.00
		SWINEHART, LEONARD	07/01/94–09/30/94	FLOOR ASSISTANT (STATUTORY)	27,058.50
		WRIGHT, GREGORY W	07/01/94–09/30/94	STAFF ASSISTANT	7,480.33
EXPENSES					
07-13	4194030001	HOUSE RESTAURANT SYSTEM	06/16/94	CATERING FOR WORKING GROUP MEETING 6/16/94	117.80
07-13	4194030002	Do	06/21/94	CATERING FOR WHIP MEETING 6/21/94	77.48
07-13	4194030003	Do	06/24/94	CATERING FOR WORKING GROUP MEETING 6/24/94	84.00
07-13	4194030004	Do	06/28/94	CATERING FOR WHIP MEETING 6/28/94	77.48
07-13	4194080002	COFFEE PLUS INC	06/28/94	COFFEE SERVICES FOR WHIP OFFICE	26.00
07-13	4194080001	MID-ATLANTIC COCA-COLA	06/28/94	COKES FOR WHIP OFFICE IN H-219 CAPITOL FOR USE BY MEMBERS	61.00
07-13	4194080003	THOMAS J LANKFORD	06/30/94	PRINTING SERVICES FOR WHIP OFFICE	104.75
07-19	4200100002	POSTMASTER, WASHINGTON, D.C.	07/11/94	300 STAMPS @ 29¢ EACH	87.00
07-20	4200150001	HON. NEWT GINGRICH	07/01/94–07/31/94	OFFICIAL EXPENSES FOR JULY 1994	416.66
07-21	4202070001	MARRIOTT CORPORATION	07/14/94	CATERING FOR WORKING GROUP MEETING 7/14/94	67.50
07-27	4208740006	AQUA COOL WASHINGTON	06/30/94	WATER SERVICE FOR THE WHIP OFFICE IN H-219, CAPITOL	20.40
07-27	4208740007	Do	06/30/94	WATER SERVICE FOR WHIP OFFICE IN 505 CANNON	20.40
07-27	4208740008	Do	06/30/94	WATER SERVICE FOR WHIP OFFICE IN 1620 LONGWORTH	25.60
07-27	4208740005	FEDERAL EXPRESS CORP	07/15/94	OVERNIGHT SERVICES FOR WHIP OFFICE	6.16

07-27	4208740001	HOUSE RESTAURANT SYSTEM	06/28/94	CATERING FOR WORKING GROUP MEETING 6/28/94	77.48
07-27	4208740002	Do	06/28/94	CATERING FOR WORKING GROUP MEETING 6/28/94	22.50
07-27	4208740003	Do	06/29/94	CATERING FOR WHIP MEETING 6/29/94	77.48
07-27	4208740004	MARRIOTT CORPORATION	07/13/94	CATERING FOR WHIP MEETING 7/13/93	77.48
08-10	4222110001	HON. NEWT GINGRICH	08/01/94–08/31/94	OFFICIAL EXPENSES FOR AUGUST 1994	416.66
08-16	4228110007	COFFEE PLUS INC.	08/02/94	COFFEE SERVICE FOR WHIP OFFICES	58.50
08-16	4228110005	MID-ATLANTIC COCA-COLA	07/27/94	COKES FOR WHIP OFFICE IN H-219, CAPITOL FOR USE BY MEMBERS	34.00
08-16	4228110002	MONITOR LEADERSHIP DIRECTORIES, INC	07/14/94	ASSOCIATIONS YELLOW BOOK FOR WHIP OFFICES	170.00
08-16	4228110003	THE ATLANTA JOURNAL	07/01/94	SUBSCRIPTION RENEWAL FOR WHIP OFFICE IN H-219, CAPITOL	448.40
08-16	4228110001	THE ECONOMIST	07/11/94	SUBSCRIPTION RENEWAL FOR WHIP OFFICE IN H-219, CAPITOL	125.00
08-16	4228110004	THE WASHINGTON POST	08/08/94	SUBSCRIPTION RENEWAL	14.40
08-16	4228110006	THOMAS J LANKFORD	07/31/94	PRINTING SERVICES	283.25
08-26	4237150003	AQUA COOL	07/31/94	WATER SERVICES FOR WHIP OFFICE IN 1620 LONGWORTH	30.80
08-26	4237150004	Do	07/31/94	WATER SERVICE FOR WHIP OFFICE IN 505 CANNON	20.40
08-26	4237150005	Do	07/31/94	WATER SERVICES FOR WHIP OFFICE IN H-219, CAPITOL	30.80
08-26	4237150002	MID-ATLANTIC COCA-COLA	08/04/94	COKES FOR WHIP OFFICE IN H-219, CAPITOL FOR USE BU MEMBERS	34.00
08-26	4237150001	OAG DESKTOP FLIGHT GUIDE	08/15/94	SUBSCRIPTION RENEWAL	245.00
08-26	4238050001	MARRIOTT CORPORATION	07/22/94	CATERING FOR WORKING GROUP MEETING 7/22/94	37.50
08-26	4238050002	Do	07/26/94	CATERING FOR WORKING GROUP MEETING 7/26/94	77.48
08-26	4238050003	Do	07/28/94	CATERING FOR WORKING GROUP MEETING 7/28/94	123.80
08-26	4238050004	Do	08/02/94	CATERING FOR WHIP MEETING 8/2/94	77.48
08-26	4238050005	Do	08/09/94	CATERING FOR WHIP MEETING 8/9/94	77.48
08-30	4242480001	Do	08/12/94	CATERING FOR WORKING GROUP MEETING 8/12/94	77.48
08-30	4242480002	Do	08/17/94	CATERING FOR WHIP MEETING 8/17/94	77.48
09-15	4257080001	HON. NEWT GINGRICH	09/01/94–09/30/94	OFFICIAL EXPENSES FOR SEPTEMBER 1994	416.74
09-16	4259510001	COFFEE PLUS INC.	09/17/94	COFFEE SERVICES FOR WHIP OFFICES	29.30
09-16	4259510002	MID-ATLANTIC COCA-COLA	08/16/94	COKES FOR WHIP OFFICE IN THE CAPITOL, FOR USE BY MEMBERS	25.00
09-16	4259510003	THOMAS J LANKFORD	08/31/94	PRINTING SERVICES FOR WHIP OFFICES	177.50
09-23	4265820001	AQUA COOL	08/31/94	WATER SERVICES FOR WHIP OFFICE IN H-219	20.40
09-23	4265820002	Do	08/31/94	WATER SERVICES FOR WHIP OFFICE IN 1620	30.80
09-23	4265820003	Do	08/31/94	WATER SERVICES FOR WHIP OFFICE IN 505	10.00
09-23	4265820004	COFFEE PLUS INC.	09/12/94	COFFEE SERVICES FOR WHIP OFFICES	58.30
09-23	4265820006	CONGRESSIONAL QUARTERLY INC	09/01/94	SUBSCRIPTION RENEWAL FOR WHIP OFFICES	1,075.00
09-23	4265820007	Do	09/01/94	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL MONITOR FOR WHIP OFFICE	1,349.00
09-23	4265820005	MID-ATLANTIC COCA-COLA	09/13/94	COKES FOR WHIP OFFICES IN THE CAPITOL FOR USE BY MEMBERS	78.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	200,404.56

EXPENSES

HOUSE LEADERSHIP OFFICES	7,177.12
TOTAL	**207,581.68**

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

KUTLER, EDWARD	07/01/94–09/30/94	DIRECTOR OF STRATEGY	5,745.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE CHIEF DEPUTY MINORITY WHIP—Con.					
		MORRISON, MARTHA C	07/01/94-09/30/94	DEPUTY FLOOR ASSISTANT	18,750.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	24,495.00
				TOTAL	**24,495.00**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	1,234,971.95
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	60,155.67
SALARIES, OFFICERS AND EMPLOYEES					
OFFICE OF THE CLERK					
SALARIES					
		ADDISON, ROGER	07/01/94-09/30/94	CLERK MESSENGER	6,555.99
		ALLEN, JOHN M	07/01/94-09/30/94	PRODUCTION PROGRAM MANAGER	15,604.42
		ALLEN, REGINA L	07/01/94-09/30/94	CAMERAMAN	10,202.25
		ANDERSON, DONNALD K	07/01/94-09/30/94	CLERK OF THE HOUSE	30,732.99
		AUCOIN, LELAND E	07/01/94-09/30/94	ASSISTANT LEGISLATIVE CLERK	11,569.74
		BARANOWSKI, WILLIAM X	07/01/94-09/30/94	DIRECTOR	19,184.67
		BAULEY, PATRICK JAMES	07/01/94-09/30/94	TELEVISION DIRECTOR	14,303.01
		BEACH, DENISE V	07/01/94-09/30/94	OPERATIONS MANAGER	16,843.26
		BEIDEL, BERNARD E	07/01/94-09/30/94	DIRECTOR, EMPLOYEE ASST PROGRAM	19,936.17
		BESSLER, MICHAEL J	07/01/94-09/30/94	ASSISTANT CHIEF CLERK	11,341.50
		BIAS, PATRICIA A	07/01/94-09/30/94	DIRECTOR	19,184.67
		BLAIR, RODERICK K	07/01/94-09/30/94	ASSISTANT LEGISLATIVE CLERK	10,658.76
		BLAZEJEWSKI, ANN LOUISE	07/01/94-09/30/94	OFFICIAL REPORTER	18,648.24
		BOGART, CHARLES GARY	07/01/94-09/30/94	ENROLLING CLERK	16,251.75
		BOYUM, RAY A	07/01/94-09/30/94	CHIEF REPORTER	23,298.99
		BRAUN, DORETTA	07/01/94-09/30/94	SENIOR SECRETARY	7,834.26
		BRAUN, HEATHER C	07/01/94-09/30/94	RECEPTIONIST/TYPIST	5,186.25
		BRAUN, JOSEPH A, III	07/01/94-09/30/94	BILL CLERK	12,722.74
		BRESNAHAN, MARY ANN	07/01/94-09/30/94	TELEPHONE OPERATOR	7,559.25
		BRICK, MARTHA E	07/22/94-09/30/94	ASSISTANT CHIEF TELEPHONE OPERATOR	6,679.39
		BRIGHT, DOROTHY L	07/01/94-09/30/94	TELEPHONE OPERATOR	6,071.76
		BROWN, LYDIA R	07/01/94-09/30/94	STAFF ASSISTANT	7,631.76
		BROWN, SHARMAN ELAINE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	12,078.99

BRYAN, JULIE C	07/01/94–09/30/94	OFFICIAL REPORTER	18,648.24
BUENO, FRANKLIN A	07/01/94–09/30/94	LIBRARY ASSISTANT	8,610.75
BUNN, DAVID L	07/01/94–09/30/94	SR. SYSTEMS SUPPORT SPECIALIST	10,885.74
BURAS, MELODY A	07/01/94–09/30/94	SECRETARY	6,824.49
BURRELL, JOHN L	07/01/94–09/30/94	TRANSCRIBER	10,885.74
BURSTEN, LEE A	07/01/94–09/30/94	OFFICIAL REPORTER	17,896.92
BUTLER-GEE, EVE	07/01/94–09/30/94	ASSISTANT ENROLLING CLERK	12,855.75
CAIN, LINDA	07/01/94–09/30/94	CLERK	8,024.25
CALDWELL, DONALD W	07/01/94–09/30/94	SYSTEMS ANALYST	15,343.50
CALDWELL, JOANNE M	07/01/94–09/30/94	CLERK	12,250.83
CALLAHAN, JOHN J	07/01/94–09/30/94	PARALEGAL	9,467.33
CAMERON, EYRICK MACIO	07/01/94–09/30/94	REPORTS EXAMINER	8,219.49
CARTER, CEPHAS L	07/01/94–09/30/94	CLERK MESSENGER (ACTING)	5,357.49
CATANESE, CHERI LYNN	07/01/94–09/30/94	TELEPHONE OPERATOR	5,906.25
CIZEK, MATTHEW F	07/01/94–09/30/94	SYSTEMS SUPPORT SPECIALIST	9,861.24
CLAGETT, JOHN H, III	07/01/94–09/30/94	LABORATORY MANAGER	14,236.42
CLARNER, DONNA L	07/01/94–09/30/94	TEXT PROCESSING SPECIALIST	8,193.99
CLEMENS, RANDY R	07/01/94–09/30/94	TELEPHONE OPERATOR	6,401.76
CLIPSHAM, DAVID MILES	07/01/94–09/30/94	ELECTRONICS TECHNICIAN	11,569.74
COBILE, NANCY S	07/01/94–09/30/94	TELEPHONE OPERATOR	6,732.99
COCHRAN, ROBERT C	07/01/94–09/30/94	OFFICIAL REPORTER	19,292.01
COLLEY, WILFRED R	07/01/94–09/30/94	DEPUTY CLERK	29,062.74
COLLINS, WILLIAM G	07/01/94–09/30/94	SENIOR PRODUCTION SPECIALIST	12,855.75
COOKSEY, JOAN E	07/01/94–09/30/94	TELEPHONE OPERATOR	6,898.50
COOPER, DON	07/01/94–09/30/94	DOCUMENT AIDE	6,385.26
COULSON, LINDA	07/01/94–09/30/94	DIST OFFICE TELEPHONE CONSULTANT	10,086.51
COWLEY, KIMBERLY A	07/01/94–09/30/94	ASSISTANT REPORTS EXAMINER	6,311.01
COX, DAVID J	07/01/94–09/18/94	TECHNICAL DIRECTOR	12,039.51
Do	09/19/94–09/30/94	PRODUCTION OPERATIONS MANAGER	2,011.23
CREEGER, RICHARD M	07/01/94–09/30/94	ASSISTANT CHIEF CLERK	14,044.26
CUSATI, ALESSANDRO	07/01/94–09/30/94	ENGINEERING OPERATIONS MANAGER	15,690.84
DANIELS, JULIE ROSE	07/01/94–09/30/94	STAFF ASSISTANT	6,848.76
DANIELS, LYNETTE D	07/01/94–09/23/94	TRANSCRIBER	10,039.07
DARLING, CHRISTOPHER	07/01/94–09/30/94	LEGIS INFORMATION SPECIALIST	7,852.50
DAVIS, PAULA JANE	07/01/94–09/30/94	TELEPHONE OPERATOR	5,906.25
DELMORAL, WILLIAM T	07/01/94–09/30/94	ELECTRONICS SPECIALIST (ACTING)	13,524.00
DENDY, DALLAS L, JR	07/01/94–09/28/94	ASSISTANT TO CLERK	26,457.20
DENICK, GARY J	07/01/94–09/30/94	SENIOR PRODUCTION SPECIALIST	13,114.50
DINKEL, DENNIS A	07/01/94–09/30/94	DEPUTY CHIEF REPORTER	21,161.25
DOBYNS, CYNTHIA L	07/01/94–09/30/94	NETWORK ADMINISTRATOR	7,257.16
DOSS, RANDALL E	07/01/94–09/30/94	SENIOR ELECTRONIC TECHNICIAN	11,818.74
DOTSON, LEANNE PATRICIA	07/01/94–09/30/94	OFFICIAL REPORTER	17,360.76
DOWNS, DONNA GAIL	07/01/94–09/30/94	SENIOR REPORTS EXAMINER	9,401.76
ENGLER, MARY BETH	07/01/94–09/30/94	REGISTRATION EXAMINER	7,827.51
EYSTER, REBECCA E	07/01/94–09/30/94	OFFICIAL REPORTER	17,681.76
FEENEY, ANNE MARIE	07/01/94–09/30/94	SECRETARY	8,193.99
FELLENZ, DENIS	07/01/94–09/30/94	SENIOR SYSTEMS SPECIALIST	17,433.24
FERGUSON, BENJAMIN C	07/01/94–09/30/94	ARCHIVAL RECORDS CLERK	7,762.26
FLETCHER, MARTHA	07/01/94–09/30/94	TELEPHONE OPERATOR	7,725.24
FOLK, DAVID C	07/01/94–09/30/94	COMMUN SPEC (DIST, NTWK & OUTSIDE PLANT)	13,114.50
FORDHAM, RICHARD	07/01/94–09/30/94	ELECTRONICS TECHNICIAN	12,024.51
FOSTER, JOHN L	07/01/94–09/30/94	ENGINEERING MAINTENANCE MANAGER	14,737.67
FOWLER, AUBREY WAYNE	07/01/94–09/30/94	ASSISTANT JOURNAL CLERK	14,928.00
FRANK, DEBBIE	08/22/94–09/30/94	COUNSELOR	5,860.40
GADONAS, DEMETRIOS J	07/01/94–09/30/94	TELEPHONE SYSTEM CONSULTANT	12,708.99
GALLACHER, ANGELA	07/01/94–09/30/94	TRANSCRIBER	10,885.74

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GALVIN, ROBERT	07/01/94-09/30/94	REPORTS EXAMINER	8,415.00
		GARLAND, PAMELA L	07/01/94-09/30/94	OFFICIAL REPORTER	17,896.92
		GARTNER, JAMES D	07/01/94-09/30/94	LEGIS INFORMATION SPECIALIST	6,482.01
		GLOSSON, JANICE L	07/01/94-09/30/94	SENIOR REPORTS EXAMINER	10,379.76
		GOETTLICH, JODY	07/01/94-09/30/94	OFFICIAL REPORTER	17,146.08
		GOETZ, MARY E	07/01/94-09/30/94	READING CLERK	16,546.74
		GORDAN, ELIZABETH ANN	07/01/94-09/30/94	ASSISTANT REPORTS EXAMINER	7,338.24
		GOTTSHALL, JOHN E	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	10,690.42
		GRANT, ALICE R	07/01/94-09/30/94	REGISTRATION EXAMINER	7,827.51
		GUSTAFSON, CHARLES	07/01/94-09/30/94	CHIEF REPORTER	23,298.99
		HAAS, DAWN E	07/01/94-09/30/94	LEGIS INFORMATION SPECIALIST	5,969.76
		HALL, DANIEL S	07/01/94-09/30/94	ASSISTANT CHIEF CLERK	11,493.66
		HANBACK, SARA SUSAN	07/01/94-09/30/94	DEPUTY CHIEF REPORTER	22,587.00
		HANRAHAN, THOMAS K	07/01/94-09/30/94	ASSISTANT ENROLLING CLERK	13,891.74
		HANSON, CHRIS	07/01/94-09/18/94	FILM LAB TECHNICIAN	7,298.41
		Do	09/19/94-09/30/94	CAMERAMAN	1,254.50
		HART, HUGH GLEN, JR	07/01/94-09/30/94	JOURNAL CLERK	17,433.24
		HART, THOMAS D	09/01/94-09/30/94	TRANSCRIBER	3,400.75
		HAWK, THOMAS J	07/01/94-09/30/94	CHIEF	16,617.25
		HAYS, PAUL	07/01/94-09/30/94	READING CLERK	18,615.51
		HEALY, JOANN D	07/01/94-09/30/94	CLERK-RECEPTIONIST	5,969.76
		HELMER, STEWART ERWIN	07/01/94-09/09/94	FILM LAB TECHNICIAN	8,253.94
		HICKS, SUSAN M.	07/01/94-09/30/94	LIBRARY ASSISTANT	7,435.74
		HIRSCH, PATRICK A	07/01/94-08/21/94	AUDIO SPECIALIST	6,168.59
		Do	08/22/94-09/30/94	CAMERAMAN	4,717.16
		HOFFMAN, MARK DAVID	07/01/94-09/30/94	ASSISTANT BILL CLERK	12,597.24
		HOLDEN, STACEY A	07/01/94-09/30/94	COMMUNICATIONS ANAYLST	8,956.50
		HONOHAN, MELISSA A	07/01/94-09/30/94	SENIOR SECRETARY	7,834.26
		HOOKS, JO ANN	07/01/94-09/30/94	CHIEF CLERK	14,824.26
		HORN, JOSEPH P	07/01/94-09/30/94	MEDIATOR	12,682.75
		HORNAK, DANIEL R	07/01/94-09/30/94	SENIOR CAMERAMAN	12,682.75
		HUGHES, RICHARD N	07/01/94-09/30/94	SENIOR AUDIO SPECIALIST	13,114.50
		HURLOCK, HEATHER MAPES	07/01/94-09/30/94	CHIEF CLERK	16,843.26
		ILSEMANN, KAREN N	07/01/94-09/30/94	TRANSCRIBER	10,885.74
		JACKUBOSKY, ANTHONY	07/01/94-09/30/94	TRANSCRIBER	11,341.50
		JENKINS, JOHN P	07/01/94-09/30/94	CHIEF LEGISLATIVE CLERK	20,258.25
		JOHNSON, PETER LLOYD	07/01/94-09/30/94	SENIOR REPORTS EXAMINER	9,206.01
		JOHNSON, STEPHEN R	07/01/94-09/30/94	AUDIO SPECIALIST	11,569.74
		JONES, MARY-ALYCE F	07/01/94-09/30/94	ASSISTANT BILL CLERK	13,633.50
		JORDAN, CLEMENT HOPKINS, JR	07/01/94-07/31/94	OFFICIAL REPORTER	4,941.42
		KELLEY, SEAN T	07/01/94-09/30/94	CLERK TYPIST	6,213.51
		KELLEY, TARA A	07/01/94-09/30/94	STAFF ASSISTANT	4,697.00
		KELLY, MAURA P	07/01/94-09/30/94	EDITOR	14,564.49
		KENEALY, PATRICK T	07/01/94-09/30/94	CHIEF ADMINISTRATIVE SECTION	8,219.49

KENNEDY, KEVIN J	07/01/94-09/30/94	ASSISTANT TALLY CLERK	13,114.50
KIERNAN, CAROL GARISON	07/01/94-08/31/94	OFFICE CLERK	6,919.84
KINTER, WILLIAM T	07/01/94-09/30/94	ASSISTANT DIRECTOR	19,614.99
KISER, WAYNE RANDALL	07/01/94-09/30/94	TELEPHONE SYSTEMS CONSULTANT	11,872.92
KOEHLER, SANDRA L	07/01/94-09/30/94	TRANSCRIBER	10,885.74
KRAMER, ELLEN A	07/01/94-09/30/94	TELEPHONE OPERATOR	8,000.24
KRISTOFFERSEN, ALMA E	07/01/94-09/30/94	OFFICIAL REPORTER	13,114.50
LANDON, RICHARD JOSEPH	07/01/94-09/30/94	ASST REGISTRATION EXAMINER	6,652.74
LAWSON, SCOTT	07/01/94-09/30/94	LEGIS INFORMATION SPECIALIST	8,193.99
LEPAGE, RICK	07/01/94-09/30/94	ELECTRONICS ENGINEER (ACTING)	11,818.74
LEWIS, EMANUEL R	07/01/94-09/30/94	CHIEF	16,385.49
LEWIS, WILLIAM J	07/01/94-09/30/94	PRINTING CLERK	12,942.08
LONG, WILLIAM R	07/01/94-09/30/94	ASSISTANT TO CLERK	20,089.50
LOUGHERY, BARBARA	07/01/94-09/30/94	TELEPHONE OPERATOR	7,890.24
MADSON, PATRICIA A	07/01/94-09/30/94	ASSISTANT JOURNAL CLERK	12,855.75
MAGMER, KATHLEEN A	07/01/94-09/30/94	TRANSCRIBER	10,658.76
MAGRUDER, MARCELLUS	07/01/94-09/30/94	MICROFILMER-CLERK	6,938.33
MATHIS, STEPHEN P	07/01/94-09/30/94	SENIOR CAMERAMAN	12,336.75
MATTHEWS, JAMES N	07/01/94-09/30/94	CAMERA OPERATOR	10,202.25
MAYER, JEANNE S	07/01/94-09/30/94	TRANSCRIBER	10,583.01
MAYER, STEPHEN R	07/01/94-09/30/94	ASSISTANT CHIEF	8,956.50
MAZUR, JUDITH E	07/01/94-09/30/94	OFFICIAL REPORTER	19,292.01
MCBRIDE, LISBETH	07/01/94-09/30/94	COUNSELOR	14,997.58
MCCAIN, KEVIN F	07/01/94-09/30/94	PROCESSING CLERK	5,699.76
MCCALL-BUNCH, RUBY	07/01/94-09/30/94	COUNSELOR	13,201.25
MCCALL, CHARLES R, JR	07/01/94-09/30/94	OPERATIONS SUPERVISOR	13,957.84
MCCALLEY, DONNA	08/08/94-09/30/94	OFFICIAL REPORTER	9,221.86
MCGEE, CHARLES MICHAEL	07/01/94-09/30/94	TEXT PROCESSING SPECIALIST	8,024.25
MCLEOD, ROY	07/01/94-09/18/94	CAMERAMAN	9,631.91
Do	09/19/94-09/30/94	SENIOR CAMERAMAN	1,575.83
MCMANIOUS, DORIS D	07/01/94-09/30/94	TELEPHONE OPERATOR	6,237.24
MCMILLIN, DAVID W	07/01/94-09/30/94	LEGIS INFORMATION SPECIALIST	6,082.58
MICHALEK, WILLIAM	07/01/94-09/30/94	DATA PROCESSING SPECIALIST	6,995.25
MIETZNER, MICHAEL G	07/01/94-09/30/94	ELECTRONICS TECHNICIAN	11,569.74
MILLER, BENNY BRANDT	07/01/94-09/30/94	SYSTEMS ANALYST	14,928.00
MILLER, REBECCA L	07/01/94-09/30/94	SECRETARY	6,652.74
MILTON, EILEEN M	07/01/94-09/30/94	TRANSCRIBER	11,569.74
MOODY, MARK	07/01/94-09/30/94	BILLINGS & SERVICES COORDINATOR	8,421.24
MOODY, WILLIAM C	07/01/94-09/28/94	DIRECTOR	22,781.24
MORRIS, THERON E	07/01/94-09/30/94	TALLY CLERK	16,546.74
MULLER, BURNHART	07/01/94-09/30/94	STAFF ASSISTANT	20,770.98
MUSSER, HOWARD J	07/01/94-09/30/94	SENIOR ELECTRONIC TECHNICIAN	13,547.00
MYERS, DAVID W	07/01/94-09/30/94	SENIOR ELECTRONICS TECHNICIAN	13,114.50
NASH, ARTHUR L	07/01/94-09/30/94	SENIOR ELECTRONIC TECHNICIAN	13,547.00
NEILL, ROBERT J	07/01/94-09/30/94	ASSISTANT CHIEF	9,560.09
NENNINGER, KATHERINE	07/01/94-09/30/94	ORDER & REPAIR COORDINATOR	6,848.76
NGUYEN, DAVID	07/01/94-09/30/94	DATA PROCESSING SPECIALIST	6,311.01
ODOM, WILLIAM L	07/01/94-09/30/94	OFFICIAL REPORTER	15,956.01
OINES, GRANT E	07/22/94-09/30/94	CHARACTER GENERATOR OPERATOR	5,250.71
OLIVE, BRETT J	07/01/94-09/30/94	SENIOR ELECTRONIC TECHNICIAN	12,597.24
OSULLIVAN, MARK D	07/01/94-09/30/94	ASSISTANT TALLY CLERK	13,374.00
OWENS, MICHAEL E	08/22/94-09/30/94	AUDIO SPECIALIST	4,420.97
PALUMBO, SHARI LOUISE	07/01/94-09/30/94	TECHNICAL ASSISTANT	8,813.76
PARKER, BERNITA A	07/01/94-09/30/94	TRANSCRIBER	11,341.50
PATCH, B JENAY	07/01/94-09/30/94	SENIOR SYSTEMS ANALYST	16,646.09
PATTON, DOUGLAS J	07/01/94-09/30/94	SPECIAL DEPUTY, FED ELEC COMM	27,058.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PENCE, BETH ANN	07/01/94-09/30/94	COMMUNICATIONS ANAYLST	9,710.41
		PENDERGRAPH, NEWTON B	07/01/94-09/30/94	CHIEF PROCESSING SECTION	9,858.33
		PHILLIPS, SPENCER B	07/01/94-09/30/94	CLERK TYPIST	7,411.50
		PINGETON, STEPHEN E	07/01/94-09/30/94	CHIEF REPORTS EXAMINING SECTION	11,294.33
		POPP, DANIEL HERBERT, JR	07/01/94-09/18/94	PRODUCTION OPERATIONS MANAGER	13,749.24
		POSS, GREGG J	07/01/94-09/30/94	CLERK	11,559.24
		QUINTERO, JOYCE A	07/01/94-09/30/94	TRANSCRIBER	10,658.76
		REDLIN, TODD A	07/01/94-09/30/94	SENIOR CAMERAMAN	11,559.24
		REDLING, AUBREY C	07/01/94-09/30/94	OFFICIAL REPORTER	19,292.01
		REEDER, KENETH	07/01/94-09/30/94	DOCUMENT CLERK	7,827.51
		RICHTER, ROBIN	07/01/94-09/30/94	SYSTEMS SPECIALIST-USER ASSISTANCE	10,885.74
		RIDGWAY, GAIL	07/01/94-09/30/94	ASSISTANT CHIEF	14,824.26
		ROSS, DORIS R	07/01/94-09/30/94	PUBLICATIONS SPECIALIST	9,988.50
		ROSSETTIE, PAUL J	07/01/94-09/30/94	LEGIS INFORMATION SPECIALIST	6,652.74
		ROTA, ROBERT V, JR	07/01/94-09/30/94	ASSISTANT LEGISLATIVE CLERK	11,569.74
		ROUSE, PATRICIA A	07/01/94-09/30/94	AUDIO SPECIALIST	10,658.76
		ROYSTER, DENISE	07/01/94-09/30/94	SECRETARY	6,087.52
		RUSS, LAURA M	07/01/94-09/30/94	OFFICE CLERK	8,291.08
		SAINT-ROSSY, KAREN	07/01/94-09/30/94	ELECTRONIC TECHNICIAN	10,658.76
		SARTORI, JOAN ANN	07/01/94-09/30/94	ASSISTANT CHIEF TELEPHONE OPERATOR	9,704.01
		SCHAEFER, DAVID	07/01/94-09/30/94	ASSISTANT LEGISLATIVE CLERK	10,885.74
		SCOTT, MARCIA JONES	07/01/94-09/30/94	TEXT PROCESSING SPECIALIST	8,219.49
		SCOTT, PATRICIA	07/01/94-07/21/94	ASSISTANT CHIEF TELEPHONE OPERATOR	2,071.30
		SCOTT, WILSON M	07/01/94-09/18/94	SENIOR CAMERAMAN	11,642.70
		Do	09/19/94-09/30/94	TECHNICAL DIRECTOR	1,817.80
		SECHLER, STANTON	07/01/94-09/30/94	SYSTEMS SPECIALIST	11,948.76
		SEELMEYER, JULIE	07/01/94-09/30/94	LEGIS INFORMATION SPECIALIST	6,026.17
		SHAFFER, BARBARA ANN	07/01/94-09/30/94	ASSISTANT LEGISLATIVE CLERK	11,341.50
		SHANNON, CHARLES M	07/01/94-09/30/94	ASSISTANT CLERK	6,995.25
		SHEA, CAITLIN	07/01/94-08/07/94	LEGIS INFORMATION SPECIALIST	2,454.23
		SHEA, DONALD	07/01/94-09/30/94	GENERAL CLERK	6,042.99
		SHIPLEY, LISA M	07/01/94-09/30/94	CHARACTER GENERATOR OPERATOR	6,848.76
		SIMPSON, LISA J	07/01/94-09/30/94	ASSISTANT REPORTS EXAMINER	8,193.99
		SIMPSON, RANDY	07/01/94-09/30/94	PRODUCTION AIDE	6,026.17
		SIMPSON, SHELDON JOSEPH	07/01/94-09/30/94	CHIEF	10,472.25
		SISSON, DAVID W	07/01/94-09/30/94	TRANSCRIBER	11,113.74
		SIVULICH, JOHN J	07/01/94-09/30/94	SYSTEMS ANALYST	13,785.00
		SMITH, MATTHEW B	07/01/94-09/30/94	DATA PROCESSING SPECIALIST	7,241.76
		STARNES, MICHAEL H	07/01/94-09/30/94	SYSTEMS SUPPORT SPECIALIST	10,086.51
		STEIN, MARCIA D	07/01/94-09/30/94	OFFICIAL REPORTER	19,292.01
		STRAIT, DELLA MAE	07/01/94-09/30/94	TELEPHONE OPERATOR	8,055.24
		STRICKLAND, JOE W	07/01/94-09/30/94	OFFICIAL REPORTER	16,931.58
		STUKES, DOROTHY M	07/01/94-09/30/94	LEGISLATIVE CLERK	13,114.50
		SULLIVAN, DONALD G	09/24/94-09/29/94	TRANSCRIBER	877.70

SUMIEL, JAMES A	07/01/94-09/30/94	OFFICIAL REPORTER	13,114.50
SWARTZ, JENNIFER	07/01/94-09/30/94	LEGIS INFORMATION SPECIALIST	5,969.76
TAHER, D	07/01/94-09/30/94	LEGIS INFORMATION SPECIALIST	7,452.58
TARTARO, ANTHONY F	07/01/94-09/30/94	OFFICIAL REPORTER	20,258.25
TEGLER, MARY KEVIN N	07/01/94-09/30/94	EXECUTIVE SECRETARY	10,766.01
TEMPLETON, ROBERT A	07/01/94-09/30/94	ASSISTANT DIRECTOR	14,216.76
THOMPSON, LISA MARIE	07/01/94-09/30/94	TELEPHONE OPERATOR	6,071.76
THORNE, JOANNA L	07/01/94-09/30/94	CLERK TYPIST	5,186.25
TILSON, DANIEL S	07/01/94-09/30/94	AUDIO SPECIALIST	10,202.25
TINANA, EMELDA L	07/01/94-09/30/94	RECEPTIONIST-TYPIST	6,726.75
TOLSON, NATHANIEL L	07/01/94-09/30/94	RECEPTIONIST	6,824.49
TOMS, DOUGLAS CRAIG	07/01/94-09/30/94	SR. SYSTEMS SUPPORT SPECIALIST	11,341.50
TUCKER, PATRICIA A	07/01/94-09/30/94	TELEPHONE OPERATOR	7,394.49
TURNER, DEBORAH JO	07/01/94-09/30/94	CHIEF	12,424.49
ULMER, JOHN LAWRENCE, JR	07/01/94-09/30/94	TRANSCRIBER	12,556.99
VAN DEN BERG, MARIAN	07/01/94-09/30/94	TRANSCRIBER	11,797.26
VANS, GERASIMOS C	07/01/94-09/30/94	OFFICIAL REPORTER	17,467.42
VANWINKLE, RICHARD A	07/01/94-09/30/94	DIRECTOR OF ENGINEERING	19,936.17
VASSELO, PATRICIA ANN	07/01/94-09/30/94	TRANSCRIBER	10,885.74
VOORDE, CHARLOTTE	07/01/94-09/30/94	CHIEF PUBLIC INSPECTION SECTION	9,988.50
WALDRON, MICHAEL	07/06/94-08/14/94	LIBRARY AIDE	1,950.65
WALKER, CHRISTIAN L	07/01/94-09/28/94	DIRECTOR OF PRODUCTION	20,436.77
Do	09/29/94-09/30/94	DIRECTOR	486.07
WASSERMAN, ELIZABETH L	07/01/94-09/30/94	TRANSCRIBER	10,734.42
WATSON, ADELIA C	07/01/94-09/30/94	ORDER & REPAIR COORDINATOR	9,401.76
WATT, SARA A	07/01/94-09/30/94	OFFICIAL REPORTER	16,717.26
WEIDEMANN, ULRICHE	07/01/94-09/30/94	BILLING & NETWORK COORDINATOR	8,617.74
WEINSTEIN, CHRISTINE STEVENS	07/01/94-09/30/94	TRANSCRIBER	11,569.74
WEST, WILLARD W, JR	07/01/94-09/30/94	LEGIS INFORMATION SPECIALIST	364.18
WHALEN, RICHARD B	07/01/94-09/30/94	OFFICIAL REPORTER	16,931.58
WHITE, LAURA E	07/25/94-09/30/94	TELEPHONE OPERATOR	3,987.68
WILMOTH, BARBARA L	07/01/94-09/30/94	TRANSCRIBER	11,113.74
WISE, THOMAS CLAYTON	07/01/94-09/30/94	PRINTING CLERK	14,408.76
WOLFE, MARY A	07/01/94-09/30/94	COMMUN SPEC (SMC, MAP & INSIDE PLANT)	12,336.75
WOODS, THOMAS F	07/01/94-09/30/94	CAMERAMAN	10,202.25
WRIGHT, JUDITH F	07/01/94-09/30/94	REGISTRATION EXAMINER	8,415.00
ZELENIAK, SUSAN L	07/01/94-09/30/94	DIRECTOR	21,161.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	2,916,468.07
TOTAL	**2,916,468.07**

OFFICE OF THE SERGEANT AT ARMS

SALARIES

BOYD, DORIS	07/01/94-09/30/94	ASSISTANT, IDENTIFICATION SERVICES	10,313.76
BRANDT, WERNER W	07/01/94-09/30/94	SERGEANT AT ARMS	30,732.99
BRENNAN, KEVIN	07/01/94-09/30/94	PAIR CLERK TO THE MAJORITY	10,431.51
CAULFIELD, JOHN T	07/01/94-09/30/94	GEN COUNSEL TO CAP POL & POL BOARD	27,058.50
FORRIEST, KAREN FORMAN	07/01/94-09/30/94	ASSISTANT DATA PROCESSOR	8,956.50
FRANGER, MELISSA KAREN	07/01/94-09/30/94	DIRECTOR, IDENTIFICATION SERVICES	14,772.99
GREENE, VERNON R	07/01/94-09/30/94	ASSISTANT, IDENTIFICATION SERVICES	14,408.76
GREENLEE-LOWE, SUSAN	07/01/94-09/30/94	EXECUTIVE SECRETARY	8,956.50
HEMMER, STEFANY H	07/01/94-09/30/94	ASSISTANT TO THE SGT AT ARMS	9,861.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE SERGEANT AT ARMS—Con.					
		KEATING, THOMAS J	07/01/94-09/30/94	DIRECTOR, POLICE & SECURITY SERV	18,326.01
		KELLAHER, DONALD T	07/01/94-09/30/94	DIRECTOR, SPECIAL EVENTS/PROTOCOL	19,292.01
		LANCASTER, THEODORE	07/01/94-09/30/94	APPOINTMENT DESK ASSISTANT	6,482.01
		LOONEY, JOHN F	07/19/94-09/30/94	ASSISTANT SERGEANT AT ARMS	6,736.99
		NICHOLS, HAROLD E	07/01/94-09/30/94	ASSISTANT SERGEANT AT ARMS	10,841.67
		PETERSON, KEVIN F	07/01/94-09/30/94	DEPUTY SERGEANT AT ARMS	29,062.74
		RAFTERY, KATHLEEN	07/01/94-09/30/94	SPEC ASST TO SERGEANT AT ARMS	23,141.76
		SCHAAP, PATRICIA ANN	07/01/94-09/30/94	DATA PROCESSOR	11,797.26
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	261,173.20
				TOTAL	**261,173.20**
OFFICE OF THE DOORKEEPER					
SALARIES					
		ABELL, ANN MARIE	07/01/94-09/30/94	CLERICAL ASSISTANT	6,151.84
		ACCAVITTI, AMY	09/06/94-09/30/94	PAGE	874.65
		AGEE, TINA M	07/01/94-09/30/94	PHOTOGRAPHER (STILL)	10,086.51
		ALEXANDER, SHIRLEY	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	10,086.51
		ALLAN, PAMELA L	07/01/94-09/30/94	CLERICAL ASSISTANT	3,484.44
		ALLEN, PETER J, II	07/01/94-07/09/94	PAGE	314.87
		ALLEN, ROSE ANN	07/01/94-09/30/94	CLERICAL ASSISTANT	5,699.76
		ALLEN, WILLEAN	07/01/94-09/30/94	MACHINE OPERATOR	6,450.25
		AMICO, JOEL	07/11/94-08/12/94	PAGE	1,119.55
		ANDREW, SETH	09/06/94-09/30/94	PAGE	874.65
		ANDREWS, CAROLINE	07/11/94-08/12/94	PAGE	1,119.55
		ANDREWS, JENNIFER N	07/11/94-08/12/94	PAGE	1,119.55
		ARRETT, HENRY F	07/01/94-09/30/94	DOORMAN	6,726.75
		ATCHISON, CATHERINE MEARL	07/01/94-09/30/94	MACHINE OPERATOR	7,753.47
		ATKINSON, MATTHEW	09/06/94-09/30/94	PAGE	874.65
		AUSTIN, JOYCE E	07/01/94-09/30/94	MACHINE OPERATOR	6,212.46
		AVERY, J, JR	07/01/94-09/30/94	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	10,766.01
		BADGER, F LOUISE	07/01/94-09/30/94	CLERICAL ASSISTANT	8,329.15
		BALAGTAS, RUFINO M	07/01/94-09/30/94	MACHINE OPERATOR	7,876.73
		BALL, JOHN F	07/01/94-09/30/94	MACHINE OPERATOR	7,893.71
		BARCINIAK, DANA LEE	07/01/94-09/30/94	PHOTOGRAPHER'S APPRENTICE	7,827.51
		BARTH, ALEXANDRA	07/01/94-07/09/94	PAGE	314.87
		BARTLETT, BART MARTEL	09/06/94-09/30/94	PAGE	874.65
		BEATTY, BERTHA	07/01/94-09/30/94	CLERICAL ASSISTANT	2,026.58
		BELK, JASON	07/11/94-08/12/94	PAGE	1,119.55
		BENNETT, BROOKE R	07/01/94-07/09/94	PAGE	314.87

BENNETT, GERALD EDWIN	07/01/94-09/30/94	ASSISTANT DEPUTY DIRECTOR	12,336.75
BENNISON, CHRISTINA REYNOLDS	07/11/94-08/12/94	PAGE	1,119.55
BENOIT, ELIZABETH H	07/11/94-08/12/94	PAGE	1,119.55
BENSON-AMRAM, GALIA	07/11/94-08/12/94	PAGE	1,119.55
BENSON, JOCELYN	07/11/94-08/05/94	PAGE	874.65
BERGER, SARAH MICHELLE	07/11/94-08/12/94	PAGE	1,119.55
BERKUN, REBECCA	09/06/94-09/30/94	PAGE	874.65
BETHEA, GASTON, JR	07/01/94-09/30/94	GALLERY ATTENDANT	7,852.50
BETHEA, JACQUELINE A	09/06/94-09/30/94	PAGE	874.65
BHATIA, CHRISTOPHER R	07/01/94-07/09/94	PAGE	314.87
BICHON, BREE	07/01/94-07/09/94	PAGE	314.87
BIERBUSSE, BARB	07/01/94-07/09/94	PAGE	314.87
BIGGS, JESSICA	07/01/94-07/09/94	PAGE	314.87
BISHOP, WILLIAM J	07/01/94-09/30/94	MACHINE OPERATOR	7,332.64
BISSELL, MOLLIE BRYDEN	07/01/94-09/30/94	MACHINE OPERATOR	8,202.97
BLACK, TERRY	07/01/94-09/30/94	CLERICAL ASSISTANT	6,016.26
BLAKE, LINDA	07/01/94-09/30/94	MACHINE OPERATOR	6,773.55
BLANTON, RICHARD H	07/01/94-09/30/94	MACHINE OPERATOR	10,183.37
BLATNIK, THOMAS H	07/01/94-09/30/94	DOORMAN	5,871.00
BOARDMAN, JOHN D, JR	07/01/94-09/30/94	DOORMAN	5,699.76
BORDEN, MICHAEL	07/11/94-08/12/94	PAGE	1,119.55
BOSWELL, LISA K	07/01/94-07/09/94	PAGE	314.87
BOU, VIBOLRETH	07/01/94-09/30/94	CLERICAL ASSISTANT	8,305.23
BOWEN, BARBARA R	07/01/94-09/30/94	TEACHER-MATH	11,445.00
BOWEN, JOANNA L	09/06/94-09/30/94	PAGE	874.65
BOWLIN, KIMBERLY	07/01/94-07/09/94	PAGE	314.87
BOYCE, DEVON-MONIQUE	07/01/94-09/30/94	DOORMAN	5,529.75
BOYCE, ROBERT D	07/01/94-09/30/94	PHOTOGRAPHER (STILL)	9,861.24
BOYER, HELEN A	07/01/94-08/31/94	CLERICAL ASSISTANT	1,043.73
BRATER, JESSICA S	09/06/94-09/30/94	PAGE	874.65
BRAUN, BEVERLY N	07/01/94-09/30/94	THIRD ASSISTANT	11,569.74
BRAUN, JOSEPH A, IV	07/01/94-09/30/94	DOORMAN	5,871.00
BROOKS, BERNARD EUGENE	07/01/94-09/30/94	TRUCK DRIVER	7,104.24
BROPHY, AILEEN B	07/11/94-08/12/94	PAGE	1,119.55
BROWN, KEITH S	07/01/94-09/30/94	MACHINE OPERATOR	7,865.66
BROWN, MATTHEW	07/01/94-07/09/94	PAGE	314.87
BROWN, MILDRED	07/01/94-09/29/94	ASSISTANT UNIT FOREMAN	8,715.83
BUCHANAN, FRANK B	07/01/94-09/30/94	COMMUNICATIONS ASSISTANT	8,227.50
BURDICK, ALLISON	09/06/94-09/30/94	PAGE	874.65
BURKE, SHANNON	07/01/94-07/09/94	PAGE	314.87
BURMEISTER, JAMES ROBERT	07/01/94-09/30/94	DOORMAN	5,357.49
BUTLER, MICHAEL	07/01/94-09/30/94	DOORMAN	5,871.00
BUTLER, SYLVIA C	07/01/94-09/30/94	MACHINE OPERATOR	9,304.92
BYRD, JASON	07/11/94-08/12/94	PAGE	1,119.55
CANNON, LOUISE C	07/01/94-09/30/94	CLERICAL ASSISTANT	8,790.85
CARAFONE, LAURIE C	07/01/94-08/31/94	PAGE	2,099.16
CARNEY, ERIN	09/06/94-09/30/94	PAGE	874.65
CARTER, ARNOLD L	07/01/94-09/30/94	CLERK	6,042.99
CARTER, MICHAEL A, II	09/06/94-09/30/94	PAGE	874.65
CASSIDY, CAROLYN	09/06/94-09/30/94	PAGE	874.65
CAULFIELD, PATRICIA A	07/01/94-09/30/94	TEACHER, GUIDANCE & COUNSELING	10,992.99
CAVINESS, HAROLD S	07/01/94-09/30/94	DOORMAN	7,070.49
CHAPMAN, KATE	07/01/94-07/09/94	PAGE	314.87
CHONKA, GARY THOMAS	07/01/94-09/30/94	NIGHT SUPERVISOR CLERK	8,193.99
CLARK, BARBARA ANN	07/01/94-09/30/94	RECEPTIONIST, MBRS FAM SUITE	5,186.25
CLARK, DERANO C	07/01/94-09/30/94	CLERK	5,529.75

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLARKSON, KRISTA M	09/06/94-09/30/94	PAGE	874.65
		COLE, SUMMER	07/11/94-08/12/94	PAGE	1,119.55
		COLEMAN, CHRISTOPHER M	07/11/94-08/12/94	PAGE	1,119.55
		COLEMAN, KEYUNDAH	09/06/94-09/30/94	PAGE	874.65
		CONNOR, TODD	09/06/94-09/30/94	PAGE	874.65
		CONNORS, PATRICK J	07/01/94-09/30/94	CLERICAL ASSISTANT	5,597.25
		COOK, PATRICIA A	07/01/94-09/30/94	MACHINE OPERATOR	8,389.21
		COOPER, ROBERT BASKIN	07/01/94-09/30/94	REP CLOAKROOM ATTENDANT DOORM	5,969.76
		COSTANTINO, LOUIS A	07/01/94-09/30/94	ASST CHIEF, HOUSE GALLERY	8,421.24
		COUSINO, KATHRYN	07/11/94-08/12/94	PAGE	1,119.55
		COX, MARGERY M	07/01/94-09/30/94	MACHINE OPERATOR	9,113.94
		CRAWFORD, JANEY	09/06/94-09/30/94	PAGE	874.65
		CREWS, RACHEL	07/01/94-07/09/94	PAGE	314.87
		CROCKER, AMY J	09/06/94-09/30/94	PAGE	874.65
		CROSS, CARL E	07/01/94-09/30/94	DOORMAN	6,213.51
		CULLEN, ELIZABETH M	07/01/94-07/09/94	PAGE	314.87
		CULLEN, KATHERINE	07/01/94-09/30/94	FIRST ASSISTANT	18,615.51
		CULLEN, MICHAEL ANNE	07/11/94-08/12/94	PAGE	1,119.55
		CUSACK, LUKE C	07/01/94-09/30/94	GENERAL CLERK	5,357.49
		CUTHBERT, ROBERT P	09/06/94-09/30/94	PAGE	874.65
		DALEY, KATHERINE	07/01/94-07/09/94	PAGE	314.87
		DANIEL, TIMOTHY	07/01/94-07/09/94	PAGE	314.87
		DANSON, ERNEST	07/01/94-09/30/94	CLERICAL ASSISTANT	8,496.63
		DAVIS, BRIGITTE N	07/01/94-09/30/94	CLERICAL ASSISTANT	5,836.60
		DAVIS, GAIL PATRICIA	07/01/94-09/30/94	SECOND ASSISTANT	12,024.51
		DAVIS, GRADY	07/01/94-09/30/94	CLERICAL ASSISTANT	5,786.92
		DAVIS, LESTINE	07/01/94-09/30/94	DOORMAN	6,991.93
		DELEON, TIMOTHY	07/01/94-07/09/94	PAGE	314.87
		DELOS REYES, FERNANDO N	07/01/94-09/30/94	DOORMAN	5,908.70
		DEVANE, RAPHAEL	07/01/94-09/30/94	WAREHOUSING & SUPPLY MANAGER	11,341.50
		DIGGINS, ROBERT	07/01/94-09/30/94	CLERK	6,156.67
		DONNELLY, LENORE F	07/01/94-09/29/94	SUPERVISOR MAJORITY	13,225.40
		DONOHOE, TIMOTHY L	07/01/94-09/30/94	DOORMAN	6,577.27
		DOWLEY, KRISTIN A	07/01/94-07/09/94	PAGE	314.87
		DRANKUS, ANASTASIOS C	09/15/94-09/30/94	PAGE	559.78
		DRYDEN, PAUL	07/11/94-08/05/94	PAGE	874.65
		DUBROWA, ADAM	07/01/94-09/30/94	CLERK	5,243.33
		DUDLEY, JEFFERSON	07/01/94-09/30/94	MACHINE OPERATOR	7,716.07
		DUFFY, KATHLEEN	09/06/94-09/30/94	PAGE	874.65
		EBERLEIN, F THOMAS, JR	07/01/94-09/30/94	DOORMAN	5,529.75
		ECONOMY, JOHN	07/01/94-07/09/94	PAGE	314.87
		EDMONDSON, CYNTHIA E	07/01/94-09/30/94	CLOAKROOM FOOD MANAGER	5,969.76
		EDMONDSON, WARREN	07/01/94-09/30/94	OCR OPERATOR	6,967.22
		EK, EM	07/01/94-09/30/94	CLERICAL ASSISTANT	5,976.38

ELIAS, HELEN ROSE	07/01/94–09/30/94	DEPUTY DIRECTOR	17,681.76
ELLARD, JOHN J	07/01/94–09/30/94	CLERK	7,411.50
ELLIOTT, SALLY	07/01/94–07/09/94	PAGE	314.87
ELLISON, MICHEAL	09/06/94–09/30/94	PAGE	874.65
ERICKSON, GUY R	07/25/94–09/30/94	HELPER	4,605.37
EVANS, DOYLE P	07/01/94–09/30/94	DOORMAN	5,871.00
EVANS, TATUM	09/06/94–09/30/94	PAGE	874.65
FARRAR, ZACH	07/01/94–07/05/94	PAGE	174.93
FARRELL, CATHERINE ANN	07/01/94–09/29/94	RECORDS CLERK	7,426.31
FAYARD, CATHRYN CAROLINE	09/06/94–09/30/94	PAGE	874.65
FELTES, NADIA N	07/11/94–08/12/94	PAGE	1,119.55
FIERRO, MICHAEL PAUL	09/06/94–09/30/94	PAGE	874.65
FISCHER, CHRISTOPHER C	08/08/94–09/30/94	DOORMAN	3,054.13
FISCHER, ROBERT V, JR	07/01/94–09/30/94	TELEPHONE ASSISTANT	13,114.50
FLANAGAN, ILSA A	07/01/94–09/30/94	ASST TO THE DIRECTOR, PAGE RES HALL	5,186.25
FLYTHE, VIOLA C	07/01/94–09/30/94	CLERICAL ASSISTANT	6,883.59
FONG, MEE NGOR	07/01/94–09/23/94	CLERICAL ASSISTANT	5,256.44
FOX, COURTNEY M	07/01/94–08/12/94	PAGE	1,469.41
FRANCIS, KRISTIN	09/06/94–09/30/94	PAGE	874.65
FREEDBERG, ELISSA	07/11/94–08/12/94	PAGE	1,119.55
FRIEDMAN, CHARLES TIMOTHY, JR	07/01/94–09/30/94	ASSISTANT MAJORITY CHIEF	15,343.50
FULSE, JOHN C, JR	07/11/94–08/12/94	PAGE	1,119.55
FUNDERBURKE, ZULEE	07/01/94–09/30/94	MACHINE OPERATOR	6,482.01
FUNG, ABBY	07/11/94–08/12/94	PAGE	1,119.55
GAITHER, MELVIN	07/01/94–09/30/94	MEMBERS READING ROOM ATTENDANT	5,127.14
GALLAGHER, ROBERT C	07/01/94–09/30/94	DOORMAN	5,871.00
GALLEGOS, JERRY LYNN	07/01/94–09/30/94	1ST ASST SUPERINTENDENT	17,138.25
GANS, JEFFREY	09/01/94–09/30/94	SECRETARY	2,413.92
GARDNER, JACQUELINE	07/01/94–09/30/94	CLERICAL ASSISTANT	7,467.79
GATLIN, MARC TEEL	07/01/94–09/30/94	CLERICAL ASSISTANT	5,753.06
GAZZAWAY, KENNETH M	07/01/94–07/09/94	PAGE	314.87
GERACI, REBECCA M	09/06/94–09/30/94	PAGE	874.65
GERAIGERY, JANINE	09/06/94–09/30/94	PAGE	874.65
GERARD, JENNIFER	09/06/94–09/30/94	PAGE	874.65
GLOVER, ANTHONY	07/01/94–09/30/94	MACHINE OPERATOR	6,582.39
GOLDBERG, JEANETTE	07/01/94–07/09/94	PAGE	314.87
GORDON, ROBERT D	07/01/94–09/30/94	DOORMAN	6,213.51
GORTLER, FRED W	07/01/94–09/30/94	LEGISLATIVE CLERK	10,766.01
GRAHAM, CHRISTINA	07/01/94–07/09/94	PAGE	314.87
GRANTHAM, CHARLOTTE	07/11/94–08/12/94	PAGE	1,119.55
GRAY, R M	07/01/94–09/30/94	DOORMAN	5,871.00
GRAY, SANDRA T	07/01/94–09/30/94	ASSISTANT UNIT FOREMAN	8,227.50
GREGORY, WILLIAM	07/01/94–09/30/94	MACHINE OPERATOR	8,067.89
GROSCH, JULIE	07/11/94–08/12/94	PAGE	1,119.55
GUIFFRE, ROBERT E	07/01/94–09/30/94	PRODUCTION FOREMAN	15,343.50
HAINES, JASON	07/11/94–08/12/94	PAGE	1,119.55
HALE-HERNANDEZ, ADAM	07/01/94–07/09/94	PAGE	314.87
HALL, JOELLE K	07/01/94–09/28/94	TELEPHONE ASSISTANT	14,596.27
HAMILTON, CAIN, III	07/01/94–09/30/94	CLERICAL ASSISTANT	8,240.05
HARRIS, DOROTHY	07/01/94–09/30/94	CLERICAL ASSISTANT	9,260.41
HARRIS, DOROTHY G	07/01/94–09/30/94	DOORMAN	6,385.26
HARRIS, LOGAN, JR	07/01/94–09/30/94	CHECKROOM ATTENDANT	7,411.50
HARROUN, TIMOTHY J	07/01/94–09/30/94	MIN CHIEF: HOUSE FLOOR SERVICES	18,648.24
HAYES, MELISSA	09/06/94–09/30/94	PAGE	874.65
HAYMAN, LORI J	08/22/94–09/30/94	PROCTOR, PAGE RESIDENCE HALL	1,950.65
HAYNESWORTH, PEGGY L	07/01/94–08/02/94	UNIT FOREMAN	3,345.33

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HEATON, WILLIAM	09/06/94-09/30/94	PAGE	874.65
		HEFFERNAN, JULIA I	07/01/94-08/31/94	DIRECTOR, PAGE RESIDENCE HALL	7,879.16
		HENLEY, HILDA V	07/01/94-09/30/94	MACHINE OPERATOR	9,127.75
		HENNEGES, RICHARD A	07/01/94-09/30/94	CLERK	5,586.42
		HENRY, ELLEN	07/01/94-09/30/94	CLERICAL ASSISTANT	6,614.42
		HENRY, ESTER V	07/01/94-09/30/94	DOORMAN	5,699.76
		HENRY, MELVIN, JR	07/01/94-09/30/94	CLERICAL ASSISTANT	6,837.73
		HERTEL, HEIDI	07/11/94-08/12/94	PAGE	1,119.55
		HEUER, GARY WAYNE	07/01/94-09/29/94	CHIEF DOORMAN, HOUSE FLOOR	10,764.79
		HILER, SCOTT	07/01/94-07/09/94	PAGE	314.87
		HILL, ANGELINA	07/01/94-07/09/94	PAGE	314.87
		HILL, BESSIE B	07/01/94-09/30/94	MACHINE OPERATOR	9,026.16
		HILL, CAROLYN S	07/01/94-09/30/94	POSTAL PATRON CLERK	7,241.76
		HILL, CHRISTOPHER A	07/01/94-09/30/94	FOURTH ASSISTANT	9,181.74
		HILL, JOSEPH B	07/01/94-09/30/94	PROCTOR, PAGE RESIDENCE HALL	4,695.74
		HILL, JOSEPH R	09/06/94-09/30/94	PAGE	874.65
		HITCHENS, JUANITA H.	07/01/94-09/30/94	ASST CLOAKROOM FOOD MANAGER	5,382.24
		HOAG, CHARLES L	07/01/94-09/30/94	DOORMAN	7,070.49
		HOLLINSHEAD, SARAH	07/11/94-08/12/94	PAGE	1,119.55
		HOLMES, DARIUS	07/01/94-09/30/94	DOORMAN	5,699.76
		HOLMES, DAVID W	07/01/94-09/30/94	DIRECTOR	19,077.33
		HOOE, DONALD LEE	07/01/94-09/30/94	CLERK	5,186.25
		HOOPER, MOLLY	09/06/94-09/30/94	PAGE	874.65
		HORNE, MALCOLM	07/01/94-09/30/94	CLERK	6,042.99
		HORTON, ROBERT B	07/01/94-09/30/94	MACHINE OPERATOR	8,164.83
		HORTON, SHARON JOHNSON	07/01/94-09/30/94	CLERICAL ASSISTANT	7,672.80
		HOUY, YOEUTH	07/01/94-09/30/94	CLERICAL ASSISTANT	8,201.54
		HOWARD, JAMES, JR	07/01/94-09/29/94	CHECKROOM ATTENDANT	7,765.25
		HOYE, KATHRYN A	07/01/94-09/30/94	RECEPTIONIST, PRAYER ROOM	6,042.99
		HUANG, WALLACE S	07/01/94-07/09/94	PAGE	314.87
		HUGHES, JAMES	07/01/94-09/30/94	DOORMAN	6,726.75
		HUGHES, PATRICIA ANN	07/01/94-09/30/94	CLERICAL ASSISTANT	4,985.67
		HUH, SONG R	07/01/94-09/30/94	MACHINE OPERATOR	6,482.01
		ILLSLEY, THAYER V	07/01/94-09/30/94	SUPERINTENDENT	20,901.24
		INN, SALEUN	07/01/94-09/30/94	MACHINE OPERATOR	6,893.61
		JACKSON, JAMES E	07/01/94-09/30/94	UNIT FOREMAN	10,313.76
		JACKSON, JAMES F	07/01/94-09/30/94	CLERICAL ASSISTANT	5,938.74
		JACKSON, KHARI L	07/01/94-09/30/94	MACHINE OPERATOR	6,279.72
		JANUTOLO, A JOHN, III	07/01/94-07/09/94	PAGE	314.87
		JARBOE, JOSEPH L	07/01/94-09/30/94	DOORMAN	5,871.00
		JEFFERSON, DENISE	07/01/94-09/30/94	CLERK TYPIST	6,240.88
		JEFFRIES, CASSANDRA M	07/01/94-09/30/94	CLERICAL ASSISTANT	7,284.36
		JEFFRIES, SAM M	07/01/94-09/30/94	GENERAL CLERK	7,070.49
		JENKINS, JAMES LOUIS	07/01/94-09/30/94	CHIEF DOORMAN, HOUSE GALLERY	10,885.74

JEROME, ANNE G	07/01/94-09/30/94	FIRST ASSISTANT	15,069.00
JEWELL, K	07/01/94-09/30/94	DIRECTOR, OFFICE OF PHOTOGRAPHY	20,258.25
JOHNS, DEREK	09/06/94-09/30/94	PAGE	874.65
JOHNSON, JOYCE J	07/01/94-09/30/94	MACHINE OPERATOR	7,415.07
JOHNSON, LATOYA P	09/06/94-09/30/94	PAGE	874.65
JOHNSON, TERRITA	07/01/94-09/30/94	CLERICAL ASSISTANT	7,138.44
JONES, HANNELORE	07/01/94-09/30/94	CLERICAL ASSISTANT	6,630.36
KAELIN, JAMES J	07/01/94-09/30/94	STAFF ASSISTANT	11,569.74
KATZ, AMANDA	07/11/94-08/12/94	PAGE	1,119.55
KAWA, AMY	07/11/94-08/12/94	PAGE	1,119.55
KEARNEY, TOWANA	07/01/94-09/30/94	LABORER	8,101.29
KELLER, MICHAEL JOSEPH	07/01/94-09/30/94	UNIT FOREMAN	9,635.76
KELLIHER, JOHN F	07/01/94-09/30/94	DOORMAN	5,871.00
KELLY, JULIA	09/06/94-09/30/94	PAGE	874.65
KELLY, KEVIN J	07/01/94-09/30/94	DOORMAN	4,898.13
KELLY, PATRICE E	07/01/94-09/30/94	CLERICAL ASSISTANT	7,733.85
KHUTH, NEANG R	07/01/94-09/30/94	CLERICAL ASSISTANT	7,435.90
KINGSLEY, L DAVID	07/11/94-08/12/94	PAGE	1,119.55
KINNISON, P CHANUE	07/01/94-07/09/94	PAGE	314.87
KIRBY, BRAXTON R	07/01/94-09/30/94	GENERAL CLERK	6,213.51
KIRKLAND, DOROTHY M	07/01/94-09/29/94	ATTENDANCE CLERK	8,908.90
KIV, KHUON	07/01/94-09/30/94	MACHINE OPERATOR	9,062.33
KLECKLEY, JOETTE	07/11/94-08/12/94	PAGE	1,119.55
KNAUTZ, ROBERT F	07/01/94-09/30/94	PRINCIPAL, SEMINAR COORDINATOR	18,969.99
KNOBLAUGH, ERNESTINE	07/01/94-09/30/94	CLERICAL ASSISTANT	7,955.48
KONITZER, LISA	09/06/94-09/30/94	PAGE	874.65
KONZ, PAUL	07/01/94-07/09/94	PAGE	314.87
KUNOS, DANIEL E	07/11/94-08/12/94	PAGE	1,119.55
LAMPSON, STEPHANIE	07/01/94-07/09/94	PAGE	314.87
LANE, LORIN P	07/01/94-09/30/94	CLERICAL ASSISTANT	5,358.06
LANE, LORN P	07/01/94-09/30/94	CLERICAL ASSISTANT	4,321.88
LAPINSKI, SARAH	07/11/94-08/12/94	PAGE	1,119.55
LAWSON, TRACY	07/11/94-08/12/94	PAGE	1,119.55
LEE, JAMES E	07/01/94-09/30/94	CLERICAL ASSISTANT	5,960.24
LEWIS, ELLEAN D	07/01/94-09/30/94	CLERICAL ASSISTANT	6,020.38
LOFLIN, TINA	07/01/94-09/30/94	CLERICAL ASSISTANT	5,765.53
LOKER, ALEXANDER RALPH	07/01/94-09/30/94	DOORMAN	5,529.75
LOONEY, JOHN F	07/01/94-07/18/94	DOORMAN	1,139.95
LOPEZ, MARCO A, JR	09/06/94-09/30/94	PAGE	874.65
LOTT, JEAN C	07/01/94-09/30/94	HELPER	6,052.25
LOY, CARRIE	07/01/94-07/09/94	PAGE	314.87
LUCKE, M R	07/01/94-09/30/94	4TH ASST SUPERINTENDENT	9,181.74
LUTZ, ANGELA	07/11/94-08/12/94	PAGE	1,119.55
MACOL, EMILY	07/01/94-07/09/94	PAGE	314.87
MADDOX, SANDRALYN L	07/01/94-09/30/94	CLERICAL ASSISTANT	7,632.24
MADDOX, SARAHLYN SCOTT	07/01/94-09/30/94	MACHINE OPERATOR	8,705.10
MAGRUDER, NATHANIEL E	07/01/94-09/30/94	DOORMAN	7,070.49
MAHONEY, LISA M	07/01/94-09/30/94	PROCTOR, PAGE RESIDENCE HALL	4,501.50
MALCOM, CONSUELLA M	07/01/94-09/30/94	CLERICAL ASSISTANT	7,911.21
MALON, COURTENEY	07/11/94-08/12/94	PAGE	1,119.55
MALONEY, CHRISTOPHER J	07/01/94-09/30/94	2ND ASST SUPERINTENDENT	11,818.74
MALRY, CHARLES BILLY	07/01/94-09/30/94	MEMBERS READING ROOM ATTENDANT	5,591.25
MANN, RANDY C	07/01/94-08/12/94	PAGE	1,469.41
MARADIAN, ROSS	09/06/94-09/30/94	PAGE	874.65
MARKS, KELLIE R	07/11/94-08/12/94	PAGE	1,119.55
MARTIN, JUSTIN	07/01/94-07/09/94	PAGE	314.87

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MASHETER, FREDERICK J, JR	07/01/94-09/30/94	UNIT FOREMAN	9,408.75
		MAWER, RANDALL R	07/01/94-09/30/94	TEACHER-ENGLISH	12,024.51
		MAXWELL, PRENTICE	07/01/94-09/30/94	ASST DIR, HOUSE DOC ROOM	12,597.24
		MAY, COREY G	07/01/94-07/09/94	PAGE	314.87
		MAYES, NICARSIA K	07/01/94-09/30/94	DOORMAN	5,871.00
		MAYFIELD, JOHN	07/01/94-09/30/94	CLERICAL ASSISTANT	5,699.76
		MCAVOY, VICKI	07/01/94-08/21/94	PROCTOR, PAGE RESIDENCE HALL	2,550.85
		MCCALL, RONDA M	07/01/94-09/30/94	ASST CLOAKROOM FOOD MANAGER	4,501.50
		MCCLOUD, BONNIE M	07/01/94-09/30/94	CLERICAL ASSISTANT	5,807.99
		MCCURDY, JOSH	07/11/94-08/12/94	PAGE	1,119.55
		MCDONALD, JAMES W	07/01/94-09/30/94	UNIT FOREMAN	9,635.76
		MCDONOUGH, PATRICK J	07/01/94-09/30/94	DIRECTOR	23,298.99
		MCGINN, JOHN	08/08/94-09/30/94	PDS MESSENGER	2,817.25
		MCGOWAN, BRENDAN	07/01/94-09/30/94	DOORMAN	5,529.75
		MCHUGH, JEFFREY M	07/01/94-07/09/94	PAGE	314.87
		MCNAMARA, ELLEN C	07/01/94-09/30/94	PHOTOGRAPHIC LAB TECHNICIAN	5,969.76
		MEIER, SABRINA	09/06/94-09/30/94	PAGE	874.65
		MELTZER, NORA KATE	07/11/94-08/12/94	PAGE	1,119.55
		MEYER, ELIZABETH	07/11/94-08/12/94	PAGE	1,119.55
		MILLER, SHAWNA	07/01/94-08/12/94	PAGE	1,469.41
		MILLIGAN, BLAIR	07/11/94-08/12/94	PAGE	1,119.55
		MILLS, KATHARINE JOAN	09/06/94-09/30/94	PAGE	874.65
		MINOR, BARBARA ANN	07/01/94-09/30/94	MACHINE OPERATOR	9,377.86
		MINOR, TIMOTHY	07/01/94-09/30/94	MACHINE OPERATOR	8,164.83
		MIRANDA, LINDA GLENN	07/01/94-09/30/94	TEACHER-LANGUAGE	10,539.24
		MITCHELL, KASIE	07/01/94-07/09/94	PAGE	314.87
		MOHADJER, MATIN	07/01/94-09/30/94	CLERICAL ASSISTANT	5,757.30
		MOLLOY, JAMES T	07/01/94-09/30/94	DOORKEEPER	30,732.99
		MONH, VOUTHY	07/01/94-09/30/94	MACHINE OPERATOR	8,202.22
		MONTFORD, MELONIE	07/11/94-08/09/94	PAGE	1,014.59
		MOON, ABIGAIL M	09/06/94-09/30/94	PAGE	874.65
		MULKEY, SHIRLEY L	07/01/94-09/30/94	CLERICAL ASSISTANT	8,527.78
		MULLINS, MANUEL	07/01/94-09/30/94	ASSISTANT UNIT FOREMAN	8,227.50
		MURPHY, ANN R	07/01/94-09/30/94	MGR OF CONG WMN'S SUITE	7,899.76
		MUSGROVE, EVON LORETTA	07/01/94-09/30/94	CLERICAL ASSISTANT	8,057.10
		MYERS, ELIZABETH C	07/11/94-08/12/94	PAGE	1,119.55
		NAUGHTON, CHRISTOPHER B	07/01/94-09/30/94	LAN ADMINISTRATOR	10,313.76
		NEBEL, MARK C	07/01/94-09/30/94	ADDRESSING SVC MGR (ACTING)	7,499.01
		NELSON, ROBERT S	07/01/94-09/30/94	TEACHER-SCIENCE	11,898.51
		NGUYEN, HY DUY	07/01/94-09/30/94	PHOTOGRAPHIC LAB TECHNICIAN	7,338.24
		NGUYEN, THIEN	07/25/94-09/30/94	HELPER	3,901.57
		NGUYEN, THOA N	07/01/94-09/30/94	CHIEF COLOR PHOTO LAB TECH	9,206.01
		NORTON, JOYCE M	07/01/94-09/30/94	MACHINE OPERATOR	7,693.60
		O'CONNOR, ANN F	07/01/94-09/30/94	RECEPTIONIST	6,311.01

O'LEARY, KAREN	07/11/94-08/12/94	PAGE	1,119.55
O'LEARY, SEAN V	07/01/94-09/30/94	JANITOR	4,878.50
O'NEILL, ABBY	07/11/94-08/05/94	PAGE	874.65
OFFUTT, RYAN	09/06/94-09/30/94	PAGE	874.65
OK, SAVONHOLKOUY	07/01/94-09/30/94	MACHINE OPERATOR	8,973.16
OLIVER, JAMES ALAN	07/01/94-09/30/94	ASSISTANT MINORITY CHIEF	15,343.50
OMALLEY, ROBERT J	07/01/94-09/30/94	DEPUTY DOORKEEPER	27,058.50
ONEILL, THOMAS	07/01/94-09/30/94	PHOTOGRAPHIC LAB TECHNICIAN	8,193.99
OWENS, KELLY D	09/01/94-09/30/94	DIRECTOR, PAGE RESIDENCE HALL	3,853.08
PACO, MARIA-SOFIA	07/01/94-07/09/94	PAGE	314.87
PAK, MAYLIAN J	07/01/94-07/09/94	PAGE	314.87
PARKER, HARRY F, JR	07/01/94-09/30/94	SUPERVISORY CLERK	10,379.76
PEARSON, TIMOTHY	07/01/94-09/30/94	CLERK	6,042.99
PEEL, ALLISON	07/11/94-08/12/94	PAGE	1,119.55
PERRY, MICHAEL	07/01/94-09/30/94	ASSISTANT UNIT FOREMAN	8,421.24
PHAM, HONG-YEN	07/01/94-07/09/94	PAGE	314.87
PHAN, ISABELLA	07/11/94-08/12/94	PAGE	1,119.55
PICKETT, MELVIN A, III	07/01/94-09/30/94	CLERICAL ASSISTANT	5,467.42
PLOWDEN, RENEE H	07/01/94-09/30/94	CLERICAL ASSISTANT	7,245.31
POJANOWSKI, JEFFREY A	09/06/94-09/30/94	PAGE	874.65
PORTER, JOHN C	07/01/94-07/09/94	PAGE	314.87
QUINN, KAREN J	07/01/94-09/30/94	OFFICE MANAGER	10,539.24
RAIMO, SARAH E	07/11/94-08/12/94	PAGE	1,119.55
RAMIREZ, OLGA G	07/01/94-09/30/94	DIRECTOR FOR TECHNICAL OPERATIONS	10,885.74
RAMSEY, HANNA B	07/01/94-09/30/94	MACHINE OPERATOR	9,373.83
RANDOLPH, JANET L	07/01/94-09/30/94	CLERICAL ASSISTANT	8,010.13
RASWANT, RAHUL	07/01/94-07/09/94	PAGE	314.87
RAUSCH, RICHARD L	07/01/94-09/30/94	DOORMAN	6,726.75
REGAN, ELIZABETH J	07/01/94-09/30/94	5TH ASST SUPERINTENDENT	8,030.76
REYES, NEIL	09/06/94-09/30/94	PAGE	874.65
REYNOLDS, MARY LOU	07/01/94-09/28/94	ASSISTANT UNIT FOREMAN	8,234.10
RICHARDSON, CLARENCE A	07/01/94-09/30/94	CLERICAL ASSISTANT	6,239.57
RIDNER, ANDREW	07/01/94-09/30/94	LIST PREPARATION CLERK	7,376.06
RIORDAN, HANNAH	09/06/94-09/30/94	PAGE	874.65
RIVKIN, JOSHUA S	07/11/94-08/12/94	PAGE	1,119.55
ROCHA, CLAUDIA V	09/06/94-09/30/94	PAGE	874.65
ROCHE, CHARLES DAVID	07/01/94-09/30/94	DOORMAN	6,726.75
RODGERS, MICHELLE D	07/01/94-09/30/94	RESIDENCE HALL AIDE	4,646.49
RODRIGUEZ, RACHEL L	07/11/94-08/12/94	PAGE	1,119.55
ROONEY, SARAH	07/01/94-07/09/94	PAGE	314.87
ROS, PHANNY	07/01/94-09/30/94	CLERICAL ASSISTANT	7,179.54
ROTELLA, JOSEPH L	07/01/94-09/30/94	GENERAL CLERK	5,186.25
ROTH, DAVID W	07/01/94-09/30/94	SENIOR PHOTOGRAPHER (STILL)	11,113.74
RUBIN, NATANYA	07/11/94-08/12/94	PAGE	1,119.55
RUGGLES, VANESSA	09/06/94-09/30/94	PAGE	874.65
RUSNAK, STEFAN L	07/01/94-09/30/94	SENIOR PHOTOGRAPHER (STILL)	11,569.74
RYAN, MICHAEL J	09/06/94-09/30/94	PAGE	874.65
SALB, SUSAN K	07/01/94-09/30/94	DOORMAN	6,385.26
SAMPSON, PEGGY C	07/01/94-09/30/94	SUPERVISOR MINORITY	13,374.00
SANCHEZ, ESTEVAN	09/06/94-09/30/94	PAGE	874.65
SAXE, KAITLYN A	07/11/94-08/12/94	PAGE	1,119.55
SCARLATA, TARIK	09/06/94-09/30/94	PAGE	874.65
SCHMALBACH, LEE A	07/01/94-09/30/94	CLERK	7,411.50
SCHWIETZER, CHRISTIANA	07/11/94-08/12/94	PAGE	1,119.55
SCORZA, MICHELE	07/11/94-08/12/94	PAGE	1,119.55
SCOTT, DEREK L	07/01/94-09/30/94	PARCEL CLERK	7,241.76

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCOTT, HUGH JASON	07/01/94-09/30/94	CLERK	5,699.76
		SCOTTO-LAVINO, ROBERT	07/01/94-09/30/94	PROCTOR, PAGE RESIDENCE HALL	4,549.83
		SEEHAFER, ERICH AUGUST	07/01/94-09/30/94	LEAD LIST PREPARATION CLERK	7,509.75
		SEELMEYER, BERTHA ARRETT	07/01/94-09/30/94	SUPERVISORY PHOTOGRAPHER (STILL)	13,633.50
		SELLERS, DELLA C	07/01/94-09/30/94	CLERICAL ASSISTANT	8,169.64
		SEURATTAN, SUZANNE C	07/01/94-09/30/94	3RD ASST SUPERINTENDENT	10,431.51
		SEWELL, HELEN WINFIELD	07/01/94-09/30/94	CLOAKROOM FOOD MANAGER	7,338.24
		SHANKS, HERBERT ANDREW	07/01/94-09/30/94	DEM CLOAKROOM ATTENDANT DOORMAN	6,652.74
		SHERRELL, SERENA M	09/06/94-09/30/94	PAGE	874.65
		SIMMONS, MARVA D	07/01/94-09/30/94	CLERICAL ASSISTANT	6,034.57
		SIMON, CHARLES F, JR	07/01/94-09/29/94	CLERK	7,329.15
		SIMPSON, DONITA T	07/01/94-09/30/94	SENIOR RECEIVING CLERK	9,635.76
		SIMPSON, WALLACE A	07/01/94-09/30/94	CLERICAL ASSISTANT	7,037.12
		SIMS, JAMES D, JR	07/01/94-09/30/94	PHOTOGRAPHER (STILL)	9,861.24
		SIMS, RUBY	07/01/94-09/30/94	DOORMAN	5,573.10
		SIMS, WILLIAM P	07/01/94-09/30/94	DIRECTOR OF DOORMEN	12,336.75
		SISOWATH, PHONNARAC	07/01/94-09/30/94	MECHANIC	8,168.76
		SKAM, YENG	07/01/94-09/30/94	CLERICAL ASSISTANT	7,699.09
		SLAUGHTER, JULIE M	07/01/94-07/09/94	PAGE	314.87
		SMALL, ALFRED A	07/01/94-09/30/94	MECHANIC	8,808.51
		SMITH, DEBRA K	07/01/94-09/30/94	ASSISTANT UNIT FOREMAN	8,030.76
		SMITH, PATRICIA N	07/01/94-09/30/94	CLERICAL ASSISTANT	6,954.84
		SMITH, REBECCA	07/11/94-08/12/94	PAGE	1,119.55
		SOHRAKOFF, TATIANA	09/06/94-09/30/94	PAGE	874.65
		SOLIS, ZANSIA	07/01/94-07/09/94	PAGE	314.87
		SPATES, ANTHONY	07/01/94-09/30/94	MACHINE OPERATOR	7,391.63
		STALLINGS, ROBERT L	07/01/94-09/30/94	SECOND ASSISTANT	11,559.24
		STANTON, MICHAEL J	07/01/94-08/31/94	SECRETARY	4,565.84
		STONE, JAMES D	09/06/94-09/30/94	PAGE	874.65
		STRICKLAND, W J	07/01/94-09/30/94	DOORMAN	6,213.51
		SUISALA, RAYMOND T	07/01/94-09/30/94	CLERK	5,529.75
		SULLIVAN, BARRY K	07/01/94-09/30/94	MAJ CHIEF: HOUSE FLOOR SERVICES	18,648.24
		TATE, RUTH M	07/01/94-09/30/94	DIRECTOR	20,901.24
		TAYLOR, MARGARET E	07/01/94-09/30/94	CLERICAL ASSISTANT	8,001.64
		TERZI, HUGO A	07/01/94-09/30/94	CLERK	6,555.99
		THOMAS, CARNELIUS	07/01/94-09/30/94	CLERK	7,411.50
		THOMPSON, PEGGY L	07/01/94-09/30/94	CLERICAL ASSISTANT	6,357.44
		THOMPSON, ROSALIND	09/06/94-09/30/94	PAGE	874.65
		THOMPSON, WILLIAM B	07/01/94-09/30/94	ASSISTANT TRUCK DRIVER	6,840.99
		THORNBURG, ANN H	07/01/94-09/30/94	ASSISTANT TO THE DOORKEEPER	24,058.50
		TODD, KEO M	07/01/94-09/30/94	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,813.76
		TOLSON, WILLIAM M	07/01/94-09/30/94	CHIEF TELEPHONE CLERK	8,193.99
		TOMS, LEONARD C, JR	07/01/94-07/09/94	PAGE	314.87
		TONESS, BIANCA	07/01/94-07/09/94	PAGE	314.87

TORPEY, MARY F	07/01/94-07/09/94	PAGE	314.87
TOSH, CHRIS	07/01/94-07/09/94	PAGE	314.87
TSAI, SING-I	07/01/94-07/09/94	PAGE	314.87
TUCKER, COREY	09/06/94-09/30/94	PAGE	874.65
TURNER, JOSEPH	07/01/94-07/09/94	PAGE	314.87
UTTERBACK, MARSHALL T, JR	07/01/94-09/30/94	ASSISTANT UNIT FOREMAN	8,421.24
UZZELL, BRENDA	07/01/94-09/30/94	CLERICAL ASSISTANT	7,771.45
VAUGHN, LAKISHA M	09/06/94-09/30/94	PAGE	874.65
VILLA, RICHARD ROY	07/01/94-09/30/94	DOORMAN	7,070.49
VITASHOKA, NIKASIRIKA	07/01/94-09/30/94	MACHINE OPERATOR	9,586.22
VOILS, THERESA A	07/01/94-09/30/94	DOORMAN	5,699.76
WAGNER, BROOKE	09/06/94-09/30/94	PAGE	874.65
WALDON, EMILY J	09/06/94-09/30/94	PAGE	874.65
WALKER, RODNEY S	07/01/94-09/30/94	JANITOR	2,217.54
WALLACE, MINNIE D	07/01/94-09/30/94	CLERICAL ASSISTANT	7,946.33
WALLS, LORRAINE V	07/01/94-09/30/94	UNIT FOREMAN	9,635.76
WALSH, GERARD P, JR	07/01/94-09/30/94	DIRECTOR, HOUSE DOC ROOM	16,546.74
WALTON, TYLER M	07/01/94-07/09/94	PAGE	314.87
WASHINGTON, KELLIE L	07/01/94-09/30/94	CLERICAL ASSISTANT	7,730.99
WEBER, ANDREW	07/11/94-08/12/94	PAGE	1,119.55
WECKERLY, SCOTT	07/01/94-08/12/94	PAGE	1,469.41
WEEKS, ANDREW	07/01/94-07/09/94	PAGE	314.87
WEINHAGEN, ERIC J	07/18/94-08/07/94	PDS MESSENGER	1,063.11
Do	08/08/94-09/30/94	LEAD JANITOR	3,317.36
WEITZEL, RONALD	07/01/94-09/30/94	TEACHER-SOCIAL STUDIES	11,445.00
WELLMAN, BRIAN	09/06/94-09/30/94	PAGE	874.65
WELLS, HUGH E	09/06/94-09/30/94	PAGE	874.65
WELLS, WILLIE N	07/01/94-09/30/94	CLERICAL ASSISTANT	6,837.73
WESTFALL, SARAH J	07/11/94-08/12/94	PAGE	1,119.55
WHITE, ROBERT E	07/01/94-09/30/94	CLERK	6,385.26
WHITMAN, KATE	07/11/94-08/12/94	PAGE	1,119.55
WILHELM, VINNIE	09/06/94-09/30/94	PAGE	874.65
WILLIAMS, ANGELA D	07/01/94-09/30/94	CLERICAL ASSISTANT	6,168.35
WILLIAMS, CHAD	09/06/94-09/30/94	PAGE	874.65
WILLIAMS, CONNIE R	07/01/94-09/30/94	CLERICAL ASSISTANT	8,318.11
WILLIAMS, MARCUS RAY, JR	07/01/94-09/30/94	GENERAL CLERK	5,529.75
WILLIAMS, SANDRA D	07/01/94-09/30/94	CLERICAL ASSISTANT	7,475.77
WILLIAMSON, AARON	09/06/94-09/30/94	PAGE	874.65
WILSON, RICHARD L	07/01/94-09/30/94	DOORMAN	5,740.53
WINGINTOR, DONALD	07/01/94-07/09/94	PAGE	314.87
WINN, GILBERT J	07/01/94-07/09/94	PAGE	314.87
WOODRUFF, L ARTHUR, JR	07/01/94-09/30/94	DOORMAN	5,975.85
YANCY, STANLEY THOMAS	07/01/94-09/30/94	CLERK	6,995.25
ZIFKIN, DAVID	07/01/94-07/05/94	PAGE	174.93
ZISK, IVAN	07/01/94-09/30/94	CLERICAL ASSISTANT	7,442.61
ZLOTLOW, DAVID	07/11/94-08/12/94	PAGE	1,119.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	2,496,022.85
TOTAL	**2,496,022.85**

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ABRAHAM, BRIAN K	07/01/94-09/30/94	LABORER	4,981.26
		ABRAHAM, GEORGIA A	07/01/94-09/30/94	EXECUTIVE ASSISTANT	15,659.76
		ADDISON, TONY	07/01/94-09/30/94	COUNTER CLERK, LHOB	6,138.99
		AGEE, MATTHEW P	07/01/94-09/30/94	FOREMAN CARPET SHOP	12,510.24
		ALLEN, MICHAEL KENNETH	07/01/94-09/30/94	WAREHOUSEMAN	6,995.25
		ALLISON, KEVIN MARK	07/01/94-09/30/94	LABORER	5,184.75
		ANDERSON, GAVIN M	07/01/94-07/12/94	PERSONNEL CLERK	864.27
		ANDERSON, LINDA S	07/01/94-09/30/94	SERVICE COORDINATOR	8,748.42
		ARMAS, KENTON A	07/01/94-07/31/94	LOCKSMITH	2,826.58
		Do	08/01/94-09/30/94	UPHOLSTERER	5,964.00
		ARNEY, TRACY L	07/01/94-09/30/94	PRIMARY MAIL CLERK	6,017.67
		ARTHUR, CAMILLA S	07/01/94-09/30/94	SR EQUIPMENT MGMT COUNSELOR	8,421.24
		ATKINS, JAMES E	07/01/94-09/30/94	MAIL CLERK	6,693.87
		AYER, STANLEY H	07/01/94-09/28/94	INVENTORY CONTROL SUPERVISOR	9,766.53
		BABCOCK, TIMOTHY W	07/01/94-09/30/94	EQUIPMENT OPERATOR	6,338.76
		BAILEY, MONICA D	07/01/94-09/30/94	MAIL CLERK	5,449.70
		BALDWIN, AUDREY	07/01/94-09/30/94	MAIL CLERK	4,826.41
		BALTRYM, ARTHUR R	07/01/94-09/30/94	FOREMAN CABINET SHOP	12,510.24
		BAPTISTE, CHRISTINE A	07/01/94-09/30/94	PAYROLL SUPERVISOR	13,078.50
		BARB, DEAN E	07/01/94-09/30/94	CHIEF, TRAINING & QUAL ASSURANCE	9,009.00
		BARRETT, CARLOS D	07/01/94-09/30/94	LABORER	4,981.26
		BAZEMORE, THORNTON E	07/01/94-09/30/94	HELPER	4,233.75
		BEEN, TIFFINIE S	08/01/94-09/30/94	MAIL CLERK	3,229.25
		BELLINGER, RANDY E	07/01/94-09/30/94	MAIL CLERK	4,924.91
		BENAVIDEZ, OSCAR	07/01/94-09/30/94	LABORER	4,981.26
		BENEDICT, PHILIP M	07/01/94-09/30/94	COUNTER CLERK, CAPITOL	6,227.54
		BERRY, DONNA S	07/01/94-09/30/94	ASSISTANT ACCOUNTING SUPERVISOR	12,168.67
		BOGAN, DAVID S	07/01/94-09/30/94	RECEIVING CLERK	6,042.99
		BORYAN, JONATHAN	07/01/94-09/30/94	MAIL SECURITY SCANNER	7,070.56
		BOWLES, FREDERICK HOWARD, JR	07/01/94-09/30/94	ASST SUPERVISOR, ASSETS MGMT DIVISION	9,560.09
		BOWLES, GERALD ALLEN	07/01/94-09/30/94	ASSISTANT CHIEF	13,003.50
		BOWLES, JAMES ALLAN	07/01/94-09/30/94	CARPENTER SERVICEMAN	8,180.76
		BOWLES, LISA M	07/01/94-08/31/94	DATA PROCESSING CLERK	4,150.00
		Do	09/01/94-09/30/94	ACCOUNTS PAYABLE TECHNICIAN	2,103.67
		BOWLES, MARJORIE	07/01/94-09/30/94	MAIL CLERK	5,080.67
		BOWLES, MAUREEN G	07/01/94-09/30/94	SYSTEMS & CORRESPONDENCE SUPERVISOR	13,524.00
		BOYD, BRIAN E	07/01/94-09/30/94	ASST CHIEF, COLLECTION SERVICES	6,678.51
		BRADFORD, WILLIE R	07/01/94-09/30/94	MANAGER, MAIL ACCOUNTABILITY	13,698.00
		BRAITHWAIT, MARY CATHERINE	07/01/94-09/30/94	POSTAGE DUE SPECIALIST	8,610.75
		BRITTON, ANTHONY L	07/01/94-09/30/94	MAIL CLERK	5,137.69
		BROWN, CHRISTOPHER S	07/01/94-09/30/94	ACCOUNTS CLERK	7,070.49
		BROWN, HELGA F	07/01/94-09/30/94	ACCOUNTS PAYABLE SPECIALIST	8,193.99
		BROWN, JEFFREY L	07/01/94-09/30/94	STOCK CLERK	5,871.00

BROWN, MICHAEL M	07/01/94-09/30/94	MAIL CLERK	4,826.41
BROWN, PAMELA L	07/01/94-09/30/94	ASSISTANT RECEIVING CLERK	5,674.50
BUCHANAN, BARBARA ANN	07/01/94-08/31/94	DATA PROCESSING CLERK	4,036.25
Do	09/01/94-09/30/94	ACCOUNTS PAYABLE TECHNICIAN	2,046.33
BUCHANAN, KENNETH A	07/01/94-09/30/94	INVENTORY CONTROL CLERK	8,193.99
BUCKLER, TROY D	07/01/94-09/30/94	DELIVERYMAN	5,871.00
BUCKLEY, MIKE	07/01/94-08/31/94	BUDGET ANALYST	9,605.84
Do	09/01/94-09/30/94	SENIOR BUDGET ANALYST	5,028.08
BUIE, RICHARD	07/01/94-09/30/94	WAREHOUSE ASST MANAGER	6,726.75
BULLOCK, VINCENT I	07/01/94-09/30/94	LABORER	4,784.01
BURTON, NANCY	07/01/94-09/30/94	CLERK-IN-CHARGE, CAPITOL	7,435.74
BUTLER, CLARENCE G	07/01/94-09/30/94	SHOP ASSISTANT	6,093.51
BUTLER, DANIEL A, JR	07/01/94-09/30/94	ASST CHIEF, EVENING SHIFT	7,435.74
BYRD, JACQUELINE DEAN	07/01/94-09/30/94	DIRECTOR, OFFICE SUPPORT OPER	27,058.50
CALDERON, SANDRA MARRERO	07/01/94-08/07/94	ASSISTANT OFFICE MANAGER	3,087.34
Do	08/08/94-09/30/94	FINANCIAL MANAGEMENT COUNSELOR	4,845.08
CANNON, ANTHONY S	07/01/94-09/30/94	MAIL CLERK	4,774.79
CANNON, GEORGE R	07/01/94-09/30/94	EQUIPMENT MANAGEMENT COUNSELOR	6,848.76
CARTER, CARLETTE	07/01/94-09/30/94	MAIL CLERK	5,405.10
CARTER, JERRY	07/01/94-09/30/94	LABORER	2,485.00
CARTER, JOHN LARRY, JR	07/01/94-09/30/94	FINISHER	9,287.01
CASTILLO, RICO	07/01/94-09/30/94	MAIL CLERK	5,834.91
CHAMBERS, KEVIN N	07/01/94-09/30/94	ASSISTANT FOREMAN LABOR FORCE	7,678.26
CHAMBLISS, WILLIE D	07/01/94-09/30/94	MAIL CLERK	4,924.91
CHAMP, JOAN W	07/01/94-09/30/94	SALES CLERK	6,042.99
CHAMP, WILLIAM S	07/01/94-09/30/94	MACHINIST	9,621.75
CHAPMAN, CHERYL T	07/01/94-09/30/94	PRIMARY MAIL CLERK	5,895.50
CLAGGETT, TIMOTHY A	07/01/94-09/30/94	CARPET LAYER	8,664.99
CLARKE, CHRISTOPHER B	07/01/94-09/30/94	COUNTER CLERK, RHOB	6,138.99
CLARKE, JOHN P	07/01/94-09/30/94	STOREROOM MANAGER	6,995.25
COHILAS, GRACE HANGE	07/01/94-09/16/94	SECRETARY	6,341.57
COLARUSSO, JANET E	07/01/94-08/31/94	CASHIER	4,207.34
Do	09/01/94-09/30/94	ACCOUNTS PAYABLE TECHNICIAN	2,103.67
COLEMAN, DORIS M	07/01/94-09/30/94	MAIL CLERK	4,778.08
COLEMAN, HERBERT TRENT	07/01/94-09/30/94	CHIEF CLERK IN CHARGE LHOB STAMP COUNTER	10,431.51
COLES, SINGLETON	07/01/94-09/30/94	PRIMARY MAIL CLERK	5,447.42
COLLINGTON, ERIC	07/01/94-09/30/94	MAIL CLERK	4,774.79
COLLINS, JOSEPH P	07/01/94-09/30/94	CHIEF, COLLECTION SERVICE	11,113.74
COLLINS, LISA M	07/01/94-09/30/94	MAIL CLERK	5,080.67
COLLINS, NANCY AUERBACH	07/01/94-09/30/94	EXEC ASST TO DIR, POSTAL OPER	18,615.51
COMBS, JENNIFER W	07/01/94-09/30/94	PERSONNEL CLERK	6,652.74
CONKLING, JUANITA	07/01/94-09/30/94	ADMINISTRATOR-FINANCE & PAYROLL	14,044.26
CONYERS, DOROTHY A	07/01/94-09/30/94	ACCOUNTABLE MAILS CLERK	6,652.74
COOPER, RICHARD S	07/01/94-08/31/94	DATA PROCESSING CLERK	3,979.84
Do	09/01/94-09/30/94	ACCOUNTS PAYABLE TECHNICIAN	1,989.92
COUSER, YVONNE	07/01/94-09/30/94	PRIMARY MAIL CLERK	6,164.33
COWARD, DOROTHY	07/01/94-09/30/94	MAIL CLERK	5,080.67
COYNE, THOMAS E, III	07/01/94-09/30/94	EQUIPMENT MANAGEMENT COUNSELOR	7,435.74
CRAMER, HALLA VALROS	07/01/94-09/30/94	STOCKROOM SUPERVISOR	8,421.24
CRAUN, J EDWARD	07/01/94-08/31/94	DATA PROCESSING CLERK	4,378.25
Do	09/01/94-09/30/94	OFFICIAL MAIL COUNSELOR	2,348.50
CRUDUP, WILLIAM D	07/01/94-09/30/94	INVENTORY CONTROL CLERK	6,213.51
CRUDUP, WILLIAM D, III	07/01/94-09/30/94	LABORER	4,981.26
CRUIKSHANK, ERMINE	07/01/94-09/30/94	PRIMARY MAIL CLERK	7,757.85
CULVER, DAVID	07/01/94-09/30/94	STOCK CLERK	6,042.99
CURTIS, MICHAEL L	07/01/94-09/30/94	HELPER	4,933.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		D'AMICO, THOMAS A	07/01/94–09/30/94	DRAPERY TECHNICIAN	8,808.51
		DAHLSTROM, BEVERLY ANN	07/01/94–09/30/94	ASST SYSTMS & CORRES SUPERVISOR	10,885.74
		DAHLSTROM, DARREN	07/01/94–09/30/94	APPRENTICE CABINET SHOP	6,840.99
		DANIEL, MACY E	07/01/94–09/30/94	MAIL CLERK	5,393.42
		DANIELS, EARL D	07/01/94–09/30/94	MAIL CLERK	4,826.41
		DAVIS, CAROL ANNE	07/01/94–08/31/94	FINANCIAL MANAGEMENT CNSL (ACT)	4,565.84
		Do	09/01/94–09/30/94	FINANCIAL MANAGEMENT COUNSELOR	2,611.42
		DEAN, JOSEPH M	07/01/94–07/31/94	VENETIAN BLIND TECHNICIAN	2,631.17
		Do	08/01/94–09/30/94	CARPET LAYER	5,581.34
		DEESE, JEWELL W	07/01/94–09/30/94	PAYROLL COUNSELOR	9,206.01
		DEFILIPPO, LOUIS J	07/01/94–09/30/94	UPHOLSTERER	9,621.75
		DELUCA, ALAN	07/01/94–09/30/94	SYSTEMS & BUDGET ANALYST	10,313.76
		DENNIS, MARILYN J	07/01/94–08/31/94	OFFICE MANAGER	6,919.84
		Do	09/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	3,664.33
		DENSON, RICHARD L, JR	07/01/94–09/30/94	MAIL CLERK	5,295.40
		DESTEFANO, JAMES	07/01/94–09/30/94	INVENTORY CONTROL CLERK	7,167.24
		DICKERSON, DAWN R	07/01/94–09/30/94	ACCOUNTS PAYABLE SPECIALIST	7,110.92
		DIMAURO, LINDA A	07/01/94–09/30/94	PAYROLL COUNSELOR	9,009.00
		DOBBINS, MARK	07/01/94–09/30/94	SR EQUIPMENT MGMT COUNSELOR	7,834.26
		DONCHES, MICHELLE M	07/01/94–09/30/94	PAYROLL COUNSELOR	8,161.92
		DOUGLAS, THERESA E	07/01/94–09/30/94	MAIL CLERK	5,237.48
		DOUGLASS, MICHAEL A	07/01/94–09/30/94	ACCOUNTING SUPERVISOR	10,766.01
		DUNCAN, ROBERT H	07/01/94–09/30/94	EMPLOYEE RECORDS COORDINATOR	9,009.00
		DUNN, DAVID N	07/01/94–09/30/94	ASST DIRECTOR, ADMINISTRATION	15,659.76
		EARL, SHEDINA	07/01/94–09/30/94	TELEX CLERK	5,353.47
		EDMISTEN, TERRY LEE	07/01/94–09/30/94	SR SERVICE TECHNICIAN	9,858.33
		EDWARDS, CARL RAY	07/01/94–09/29/94	ACCOUNTING SUPERVISOR	15,063.89
		Do	09/30/94–09/30/94	DEPUTY DIRECTOR	82.18
		EDWARDS, CAROL A	07/01/94–07/31/94	APPRENTICE FINISHER	2,200.67
		Do	08/01/94–09/30/94	VENETIAN BLIND TECHNICIAN	4,660.34
		EDWARDS, VELORIS	07/01/94–09/30/94	MAIL CLERK	5,719.91
		EL-KHOURI, JENNIFER LYNN	07/01/94–08/31/94	PAYROLL COUNSELOR (ACTING)	3,979.84
		Do	09/01/94–09/30/94	RECEPTIONIST/CLERK TYPIST	1,989.92
		ELDER, RONALD M	07/01/94–09/30/94	LABORER (CARPET TRAINEE)	4,784.01
		ELLIOTT, SALLY ANN	07/01/94–09/30/94	PERSONNEL SPECIALIST	6,652.74
		ELLIS, FRANK J	07/01/94–08/31/94	DATA PROCESSING CLERK	3,979.84
		Do	09/01/94–09/29/94	ACCOUNTS PAYABLE TECHNICIAN	1,978.12
		Do	09/30/94–09/30/94	CASHIER	76.10
		ELLIS, SHARON	07/01/94–09/30/94	RECORDS CONTROL CLERK	6,311.01
		ERTEL, DANIEL H	07/01/94–09/30/94	CHIEF, MORNING SHIFT	10,431.51
		ESTEP, MELISSIA	07/01/94–09/30/94	RECORDS CONTROL CLERK (ACTING)	5,186.25
		EVANS, MILTON R	07/01/94–09/30/94	MAIL CLERK	4,826.41
		EWERS, GRETCHEN	07/01/94–08/31/94	SR EQUIPMENT MGMT COUNSELOR	5,679.66
		Do	09/01/94–09/30/94	SR ACCOUNTS PAYABLE SPECIALIST	2,872.58

FARRELL, MARY P	07/01/94-09/30/94	RECEPTIONIST/CLERK TYPIST	6,311.01
FEENEY, FRANCINE M	07/01/94-09/30/94	ACCOUNTS PAYABLE SPECIALIST	7,566.42
FENDERSON, KAREN SIBLEY	07/01/94-09/30/94	BENEFITS COUNSELOR	110.98
FERGUSON, FRANCIS X	07/01/94-09/30/94	INVENTORY CONTROL COORDINATOR	9,140.34
FICARRA, BERNARD THADDEUS	07/01/94-09/30/94	BENEFITS CLERK	6,848.76
FIRST, DAVID JACOB	07/01/94-09/30/94	FOREMAN CARPET CLEANER	7,648.50
FLANAGAN, HELENE M	07/01/94-09/30/94	ASSISTANT CHIEF	15,069.00
FLANNERY, ANDREW B	07/01/94-09/30/94	SENIOR ORSA ANALYST	13,003.50
FLIEGER, ERIK M	07/01/94-09/30/94	MAIL CLERK	6,703.11
FLING, JEAN C	07/01/94-07/31/94	COUNTER CLERK, LHOB	2,731.33
Do	08/01/94-09/30/94	ASSISTANT CHIEF	6,724.34
FLOYD, GROVER	07/01/94-09/30/94	MAIL SECURITY SCANNER	8,102.95
FORD, JEROME L	07/01/94-09/30/94	LABORER	5,394.00
FORD, WILLIAM B, JR	07/01/94-09/30/94	MAIL CLERK	4,924.91
FORGIONE, JOHN A	07/01/94-09/30/94	INVENTORY CONTROL CLERK	6,385.26
FOXX, RICHARD ALLEN	07/01/94-09/30/94	EQUIPMENT MANAGEMENT COUNSELOR	7,827.51
FREELAND, DERRICK	07/01/94-08/31/94	HELPER	2,996.00
Do	09/01/94-09/30/94	LABORER	1,660.42
FREEMAN, ANTOINETTE PEOPLES	07/01/94-09/30/94	RECEPTIONIST	6,042.99
FRENCH, MICHAEL S	07/01/94-09/30/94	FINANCIAL MANAGEMENT COUNSELOR	9,597.99
GALLAGHER, NEIL	07/01/94-09/30/94	BENEFITS COUNSELOR	8,617.74
GANNON, THOMAS A, III	07/01/94-09/30/94	DELIVERYMAN	5,813.92
GARNER, JAMES I	07/01/94-09/30/94	CABINETMAKER	9,621.75
GARROTT, JAMES M	07/01/94-09/30/94	FINISHER	9,621.75
GILLESPIE, BRIDGETTE M	07/01/94-09/30/94	PRIMARY MAIL CLERK	6,017.67
GILLIS, LEONARD M	07/01/94-08/31/94	LABORER (GROUP LEADER)	3,731.50
Do	09/01/94-09/30/94	LABORER/TEAM LEADER	1,955.50
GLORIUS, NANCY C	07/01/94-09/30/94	CHIEF	17,467.76
GLOVER, DONNA R	07/01/94-09/30/94	MAIL CLERK	5,080.67
GLOVER, FRANK S	07/01/94-09/30/94	MAIL CLERK	5,080.67
GODWIN, RAMON	07/01/94-09/30/94	MAIL CLERK	4,826.41
GOSNELL, RONALD A	07/01/94-09/30/94	SR INVENTORY CONTROL CLERK	6,425.01
GRACZYK, SUSAN K	07/01/94-08/31/94	SR ACCOUNTS PAYABLE SPECIALIST	5,353.84
Do	09/01/94-09/30/94	SR EQUIP MANAGEMENT COUNSELOR	2,676.92
GRAY, JARVIS	07/01/94-09/30/94	MAIL CLERK	4,826.41
GREEN, CYNTHIA E	07/01/94-09/30/94	MAIL CLERK	5,919.65
GREEN, DANIEL	07/01/94-09/30/94	DELIVERYMAN	5,586.42
GREEN, ERVIN	07/01/94-09/30/94	COURIER	6,018.35
GREEN, KAREN B	07/01/94-09/30/94	PRIMARY MAIL CLERK	5,389.80
GREEN, VIVIAN R	07/01/94-09/30/94	MAIL CLERK	4,826.41
GRIMES, HEDIANNE	07/01/94-09/30/94	MANAGER, EMPLOYEE RELATIONS	13,785.00
HALL, BEVERLY ANN	07/01/94-09/30/94	ACCOUNTS RECEIVABLE CLERK	6,652.74
HALL, WILLIAM E	07/01/94-09/30/94	MAIL CLERK	5,080.67
HAMLIN, HORACE E, III	07/01/94-09/30/94	MAIL CLERK	5,251.74
HARRINGTON, LEE, III	07/01/94-09/30/94	AUDIT SUPERVISOR	15,240.17
HARRIS, DELORES R	07/01/94-09/30/94	MAIL CLERK	4,586.44
HARRIS, DORSEY M	07/01/94-09/30/94	ASSISTANT WAREHOUSEMAN	6,555.99
HARRIS, KEVIN	07/01/94-09/30/94	INTERMEDIATE APPRENTICE FINISHER	7,289.49
HARRISON, SHANNON	07/01/94-09/30/94	PRIMARY MAIL CLERK	5,442.54
HAWKINS, JAMES R, JR	07/01/94-09/30/94	BARBERSHOP ATTENDANT	4,407.24
HAWKINS, MICHAEL	07/01/94-09/30/94	INVENTORY CONTROL CLERK	8,193.99
HENDERSON, DONALD JOSEPH	07/01/94-09/30/94	CARPET TECHNICIAN	9,143.49
HENY, MICHAEL	07/01/94-09/30/94	CHIEF	27,058.50
HERRMANN, SILINI I	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	10,431.51
HIGGS, MARIE ELAINE	07/01/94-09/30/94	SPECIAL PROJECT COORDINATOR	10,992.99
HILL, JACK D	07/01/94-09/30/94	ASSISTANT FOREMAN UPHOLSTERY SHOP	12,043.74

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HODGES, JOHN E	07/01/94–09/30/94	DELIVERY PREPARATION CLERK	5,357.49
		HOLLIDAY, WILLIE	07/01/94–09/30/94	SALES AND SERVICE SUPERVISOR	10,766.01
		HOLLIWAY, MONROE	07/01/94–09/30/94	HELPER	4,522.92
		HOLLOWAY, ANTHONY	07/01/94–09/30/94	PRIMARY MAIL CLERK	6,240.78
		HOLMBERG, BARBARA ANN	07/01/94–09/30/94	RECEPTIONIST-CLERK TYPIST	6,848.76
		HOOD, EDWARD S.	07/01/94–09/30/94	LOCKSMITH-TECHNICIAN	7,893.51
		HOWARD, ANTHONY T	07/01/94–09/30/94	APPRENTICE CARPET LAYER	6,081.75
		HRNCIR, CHARLOTTE JEAN	07/01/94–07/31/94	FINANCIAL MANAGEMENT COUNSELOR	3,003.00
		HUGHES, WILLIAM O	07/01/94–09/30/94	MAIL CLERK	5,574.86
		HURLOCK, JAMES R	07/01/94–09/30/94	COMPUTER SYSTEMS MANAGER	8,878.84
		JACKSON, DENNIS CALVIN	07/01/94–08/31/94	LABORER	3,727.50
		Do	09/01/94–09/30/94	MESSENGER	2,038.58
		JACKSON, JOSEPH W	07/01/94–09/30/94	INVENTORY CONTROL CLERK	6,213.51
		JACKSON, MC ARTHUR	07/01/94–09/30/94	FOREMAN LABOR FORCE	9,508.26
		JACKSON, MELVIN T	07/01/94–09/30/94	ASST SALES SUPERVISOR	7,631.76
		JANIFER, ROLAND S	07/01/94–08/31/94	LABORER (GROUP LEADER)	4,022.50
		Do	09/01/94–09/30/94	LABORER/TEAM LEADER	2,112.92
		JEMISON, BREENA ROCHELLE	07/01/94–09/30/94	COUNTER CLERK, CHOB	6,311.01
		JENKINS, JAMES	07/01/94–09/30/94	PASSPORT CLERK	6,482.01
		JENNINGS, ARACELI	07/01/94–08/31/94	DATA PROCESSING CLERK	3,914.00
		Do	09/01/94–09/30/94	ACCOUNTS PAYABLE TECHNICIAN	2,103.67
		JOHANN, DEREK	07/01/94–09/30/94	INVENTORY CONTROL CLERK	5,414.91
		JOHANN, DONALD W	07/01/94–09/30/94	PURCHASING ASSISTANT	10,539.24
		JOHNSON, DAVID S	07/01/94–08/31/94	LABORER (GROUP LEADER)	3,731.50
		Do	09/01/94–09/30/94	LABORER/TEAM LEADER	1,955.50
		JOHNSON, ERIC BRUCE	07/01/94–09/30/94	CARPET TECHNICIAN	9,143.49
		JOHNSON, ERIC C	07/01/94–09/30/94	HELPER	4,407.24
		JOHNSON, FLOYD M	07/01/94–09/30/94	LABORER	5,591.25
		JOHNSON, LEE DORA	07/01/94–09/30/94	PRIMARY MAIL CLERK	5,732.83
		JOHNSON, MONIQUE L	07/01/94–09/30/94	PRIMARY MAIL CLERK	7,531.48
		JOHNSON, SUSIE M	07/01/94–09/30/94	MISCELLANEOUS MAILS CLERK	6,311.01
		JONES, DEBORAH DENISE	07/01/94–09/30/94	ASST SYSTMS & ACCTS PAYABLE SUPERVISOR	10,431.51
		JONES, ESTELLE M	07/01/94–09/30/94	ASST PERSONNEL BENEFITS SUPERVISOR	12,168.67
		JONES, FRANK H	07/01/94–09/30/94	FOREMAN UPHOLSTERY SHOP	12,510.24
		JONES, SHIRLEY L	07/01/94–09/30/94	PURCHASING SUPERVISOR	9,597.99
		JONES, WESLEY D	07/01/94–09/30/94	LABORER	5,394.00
		JORDAN, CRANSTON C	07/01/94–09/30/94	MAIL CLERK	4,826.41
		JUMPER, BETTY G	07/01/94–09/30/94	PRIMARY MAIL CLERK	5,561.58
		KAHLER, KENT	07/01/94–09/30/94	COURIER	6,262.49
		KANIEWSKI, EDWIN C	07/01/94–09/30/94	FINISHER	9,621.75
		KATZ, JACK L	07/01/94–08/31/94	BENEFITS COUNSELOR	6,659.00
		Do	09/01/94–09/30/94	PAYROLL COUNSELOR	3,329.50
		KELLEY, KEVIN S	07/01/94–09/30/94	APPRENTICE FINISHER	6,840.99
		KELLEY, MARY M	07/01/94–09/30/94	SYSTEMS & ACCTS PAYABLE SUPERVISOR	13,264.26

KIDD, LOUIS YORK	07/01/94-09/30/94	PRIMARY MAIL CLERK	5,777.95
KILLEN, MATTHEW K	07/01/94-09/30/94	EQUIPMENT MANAGEMENT COUNSELOR	7,371.08
KING, ERIC C	07/01/94-09/30/94	CARPENTER SERVICEMAN	8,180.76
KING, JOHN A	07/01/94-09/30/94	LABORER	5,591.25
KIRKLAND, FRANKLIN E	07/01/94-09/30/94	DELIVERY PREPARATION CLERK	7,070.49
KLEMP, CAROLINE	07/01/94-09/30/94	CASHIER	18,326.01
KNOTT, DONNA M	07/01/94-09/30/94	ASST CHIEF, AUTOMATION	7,241.76
KNOTT, STEWART T	07/01/94-09/30/94	PAYROLL COUNSELOR	7,834.26
KOSTELNICK, JOHN M	07/01/94-09/30/94	CHIEF	22,587.00
KUBECKI, H KENNETH	07/01/94-09/30/94	FINANCIAL MANAGEMENT COUNSELOR	8,096.34
KUSER, EUGENE J	07/01/94-07/31/94	BARBERSHOP SUPERVISOR	3,207.25
LAFORCE, ROBERT P	07/01/94-09/30/94	SERVICE COORDINATOR	10,658.76
LANE, JOHN	07/01/94-09/30/94	MAIL SECURITY SCANNER	6,912.06
LAWSON, INGA	07/01/94-09/30/94	MAIL CLERK	5,643.50
LAWSON, WILLIAM E	07/01/94-09/30/94	ASST DIRECTOR, SECURITY & ACCT	15,659.76
LEE, BILL R	07/01/94-09/28/94	SR SERVICE TECHNICIAN	10,149.10
LEE, RODERICK E	07/01/94-09/30/94	PRIMARY MAIL CLERK	5,637.30
LEON-CAMPOS, CARLOS	07/01/94-09/30/94	EQUIPMENT MANAGEMENT COUNSELOR	7,827.51
LEWIS, ARETHA	07/01/94-09/30/94	COUNTER CLERK, ANNEX TWO	6,652.74
LEWIS, JOHN T	07/01/94-09/30/94	UPHOLSTERER	9,398.59
LEWTER, JOHN A	07/01/94-08/04/94	ACCOUNTS PAYABLE SPECIALIST	3,252.95
LIV, TOLA	07/01/94-09/30/94	SYSTEMS ADMINISTRATOR	11,977.09
LIVINGSTON, WINFIELD A	07/01/94-09/30/94	PRIMARY MAIL CLERK	5,723.86
LONERGAN, VINCENT P	07/01/94-09/30/94	EQUIPMENT MANAGEMENT COUNSELOR	8,610.75
LONG, GERARD J	07/01/94-08/31/94	FINANCIAL MANAGEMENT COUNSELOR	5,222.84
Do	09/01/94-09/30/94	BUDGET ANALYST	2,611.42
LONG, JOHN P	07/01/94-09/30/94	SR INVENTORY CONTROL CLERK	6,938.33
LONG, PATRICIA A	07/01/94-09/29/94	ADMINISTRATIVE ASSISTANT	11,766.30
LONG, ROGER C	07/01/94-09/30/94	CARPET TECHNICIAN	9,143.49
LOZITO, PAUL F	07/01/94-09/30/94	ASST DIRECTOR, MAIL OPERATIONS	16,012.26
LUPO, MICHAEL A	07/01/94-09/30/94	CLERK-IN-CHARGE, CHOB	7,435.74
MACK, DEBORAH	07/01/94-09/30/94	PRIMARY MAIL CLERK	8,014.40
MAGRUDER, TIMOTHY	07/01/94-09/30/94	LABORER	5,184.75
MAIDEN, LEWIS L, III	07/01/94-08/31/94	LABORER (GROUP LEADER)	4,022.50
Do	09/01/94-09/30/94	LABORER/TEAM LEADER	2,112.92
MALLON, MICHAEL P	07/01/94-09/30/94	ACCOUNTS PAYABLE SPECIALIST	7,371.08
MALONE, RUSSELL A	07/01/94-09/30/94	LABORER	4,784.01
MANGRUM, PEARL J	07/01/94-09/30/94	FINANCIAL MANAGEMENT COUNSELOR	8,813.76
MARCUM, VINCENT L, JR	07/01/94-09/30/94	UPHOLSTERER	9,621.75
MARLO, KAREN A	07/01/94-09/30/94	ASSISTANT AUDIT SUPERVISOR	11,866.33
MARSHALL, LORENA ANN	07/01/94-09/30/94	CLERK-IN-CHARGE, RHOB	7,435.74
MARTIN, ANTHONY C	07/01/94-09/30/94	DRAPERY TECHNICIAN	9,143.49
MARTIN, CHRISTOPHER W	07/01/94-09/30/94	APPRENTICE UPHOLSTERY SHOP	6,602.01
MARTIN, JAMES M	07/01/94-08/31/94	HELPER	2,791.25
MARTIN, MATHEW W	07/01/94-09/30/94	MAIL CLERK	4,826.41
MARTIN, RICHARD S	07/01/94-09/30/94	MAIL CLERK	5,035.55
MARTIN, TIM	07/01/94-09/14/94	ASSISTANT PAYROLL SUPERVISOR	8,382.37
MARTINEAU, RICHARD	07/01/94-09/30/94	PERSONNEL CLERK	6,311.01
MARTINO, KENNETH	07/01/94-09/30/94	MAIL CLERK	4,826.41
MARTONE, JOHN, II	07/01/94-09/30/94	CARPET LAYER	8,664.99
MASON, NURNEY	07/01/94-09/30/94	BARBER	7,110.24
MATHIS, ALFRED B	07/01/94-09/30/94	PRIMARY MAIL CLERK	6,017.67
MAYER, RONALD	07/01/94-09/29/94	INVENTORY CONTROL SPECIALIST	9,289.13
MAZZULLO, MICHAEL A	07/01/94-09/30/94	HELPER	4,407.24
MCANDREW, TERRENCE J	07/01/94-09/30/94	ASST DIRECTOR, WINDOW OPERATIONS	15,069.00
MCCLENNAN, RONALD R	07/01/94-09/30/94	PURCHASING CLERK	6,213.51

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCDERMOTT, JOHN A	07/01/94-09/29/94	CHIEF	13,737.39
		MCGARRY, THOMAS K	07/01/94-09/30/94	CABINETMAKER	9,287.01
		MCGLAMARY, MAY SUSAN	07/01/94-08/31/94	FINANCIAL MANAGEMENT CNSL (ACT)	6,001.50
		Do	09/01/94-09/29/94	CASHIER	2,900.73
		MCMILLAN, WENDY A	07/01/94-09/30/94	FINANCIAL MANAGEMENT COUNSELOR	9,401.76
		MCNEILL, JACQUELINE	07/01/94-08/31/94	PRIMARY MAIL CLERK	2,013.79
		Do	08/01/94-09/30/94	COUNTER CLERK, LHOB	3,979.84
		MCRAE, JOHN G	07/01/94-09/30/94	PRIMARY MAIL CLERK	7,420.87
		MEADOW, BENITA	07/01/94-09/30/94	MAIL CLERK	4,711.83
		MEANS, BETH	07/01/94-09/30/94	ACCOUNTS PAYABLE SPECIALIST	8,610.75
		MEDLOCK, RANDALL B	07/01/94-09/30/94	DEPUTY DIRECTOR/RESOURCE MANAGER	29,062.74
		MENSAH, KINGSTON A	07/01/94-09/30/94	CABINETMAKER	9,621.75
		MERSHON, JEANNE M	07/01/94-08/31/94	SENIOR SECRETARY	6,919.84
		Do	09/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	3,664.33
		MILLER, JAMES A	07/01/94-07/31/94	PRIMARY MAIL CLERK	1,785.83
		Do	08/01/94-09/30/94	MAIL CLERK	3,694.00
		MILLER, LINDA H	07/01/94-09/30/94	PAYROLL TECHNICIAN	12,252.99
		MILLER, LOUIS, JR	07/01/94-09/30/94	LABORER	4,784.01
		MONRONEY, MICHAEL, JR	07/01/94-09/30/94	SR PERSONNEL SPECIALIST	7,834.26
		MOONEY, JOHN P	07/01/94-09/30/94	UPHOLSTERER	6,628.32
		MOORE, CONNIE M	07/01/94-09/30/94	MAIL CLERK	5,090.87
		MOORE, GEORGE D, JR	07/01/94-09/30/94	LABORER	5,591.25
		MORGAN, GEORGE S	07/01/94-09/30/94	SR ACCOUNTS PAYABLE SPECIALIST	9,988.50
		MORTON, JAMES H	07/01/94-09/30/94	SERVICE COORDINATOR	9,401.76
		MUDD, CATHERINE M	07/01/94-09/30/94	BENEFITS CLERK	6,848.76
		MULLINS, SARAH D	07/01/94-09/30/94	SALES CLERK	5,699.76
		MULLVAIN, RONALD M	07/01/94-09/30/94	SR ACCOUNTS PAYABLE SPECIALIST	8,356.66
		MURPHY, JAMES S	07/01/94-09/30/94	FINANCIAL MANAGEMENT COUNSELOR	9,206.01
		MURPHY, MICHAEL	07/01/94-09/30/94	MAIL CLERK	4,924.91
		MUSGROVE, JOSEPH T	07/01/94-08/31/94	HELPER	2,938.16
		Do	09/01/94-09/30/94	LABORER	1,594.67
		NELSON, PAUL NEAL	07/01/94-09/30/94	MAIL CLERK	5,080.67
		NEWKIRK, JAMES K	07/01/94-09/30/94	DRAPEMAKER	8,808.51
		NEWSOME, JAMES L	07/01/94-09/30/94	SR SERVICE TECHNICIAN	9,532.58
		NICELY, CARL	07/01/94-09/30/94	SECURITY SCANNER	5,469.53
		NICHOLS, PHILIP W	07/01/94-07/31/94	CARPET LAYER	2,888.33
		Do	08/01/94-09/30/94	LOCKSMITH	6,095.66
		NICKELSON, ELKANIE	07/01/94-09/30/94	WAREHOUSE ASST MANAGER	6,726.75
		NORRIS, RICKEY	07/01/94-09/30/94	GENERAL CLERK-MACHINE OPERATOR	6,482.01
		NORRIS, ROBERT LEE	07/01/94-09/30/94	ASSISTANT FOREMEN FINISHING SHOP	12,043.74
		O'BRIEN, MARY F	07/01/94-09/30/94	SALES CLERK	6,042.99
		ODONNEL, SCOTT	08/01/94-09/30/94	RECEPTIONIST	3,457.50
		PALMER, GARY A, SR	07/01/94-09/30/94	CARPET LAYER	8,664.99
		PALMER, JOHN LOUIS	07/01/94-09/30/94	APPRENTICE UPHOLSTERY SHOP	7,110.24

PANNELL, ELLA	07/01/94-09/30/94	PRIMARY MAIL CLERK	5,808.86
PARKER, HENRY E	07/01/94-09/30/94	SALES CLERK	5,699.76
PARKER, MICHAEL C	07/01/94-09/30/94	SECRETARY	5,186.25
PARKER, ODETTE	07/01/94-08/31/94	ASSISTANT CHIEF	11,573.84
Do	09/01/94-09/29/94	DEPUTY DIRECTOR	5,594.02
PATCH, NANCY E	07/01/94-09/30/94	SR ACCOUNTS PAYABLE SPECIALIST	8,356.66
PAYTON, FREDDIE G	07/01/94-09/30/94	LABORER	5,049.09
PENCE, CRAIG D	07/01/94-09/30/94	CARPENTER SERVICEMAN	7,582.74
PENDLETON, MICHELE S	07/01/94-09/30/94	SECRETARY	6,482.01
PETERSON, CLAIRE FRYE	07/01/94-09/30/94	PRIMARY MAIL CLERK	5,846.17
PLOWDEN, VINCENT H	07/01/94-09/30/94	SHOP ASSISTANT	6,257.01
POLO, ROBERT ADRIAN	07/01/94-09/30/94	MAIL CLERK	4,996.11
POWELL, CHARLES E, JR	07/01/94-09/30/94	STOCK CLERK	6,042.99
POWELL, JOSEFA B	07/01/94-09/30/94	PRIMARY MAIL CLERK	6,457.99
PRICE, DEBORAH	07/01/94-09/30/94	FINANCIAL MANAGEMENT COUNSELOR	5,745.16
PRICE, PATRICIA L	07/01/94-08/31/94	EQUIP MANAGEMENT COUNSELOR (ACTING)	4,287.32
Do	09/12/94-09/30/94	GENERAL CLERK (ACTING)	1,404.47
PROCTOR, YVONNE L	07/01/94-09/30/94	MAIL CLERK	5,714.43
PROPST, ROBERT L	07/01/94-09/30/94	SUPERVISOR, SERVICES DIVISION	13,891.74
PUTNAM, MARGARET LAWRENCE	07/01/94-09/30/94	SR ACCOUNTS PAYABLE SPECIALIST	8,356.66
QUADE, SANDRA	07/01/94-09/30/94	OFFICE COORDINATOR	7,167.24
QUATTRONE, COSMO	07/01/94-09/30/94	ASSISTANT CHIEF	17,360.76
QUATTRONE, JOSEPH P	07/01/94-09/30/94	BARBER	7,110.24
QUEEN, JAMES E	07/01/94-09/30/94	LABORER	5,591.25
QUICK, AVIS	07/01/94-09/30/94	PRIMARY MAIL CLERK	6,863.66
RADER, ROBERT LAWRENCE	07/01/94-09/30/94	ASSISTANT FOREMAN CARPET SHOP	12,043.74
RAINES, ROBERT FONZO	07/01/94-09/30/94	WAREHOUSE MANAGER	7,167.24
REED, RONNIE W	07/01/94-09/30/94	CARPET CLEANER	7,110.24
REEDY, DONALD W	07/01/94-09/30/94	CARPET TECHNICIAN	9,143.49
RICHARDS, DAVID RANDALL	07/01/94-09/30/94	APPRENTICE CABINET SHOP	6,253.09
RICHARDSON, DAVID R	07/01/94-09/30/94	PRIMARY MAIL CLERK	6,189.33
RICHARDSON, JAMES A	07/01/94-09/30/94	MAIL CLERK	4,624.83
RIDLEY, KELVIN E	07/01/94-09/30/94	MAIL CLERK	5,080.67
RIVENBARK, ABNER	07/01/94-09/29/94	FOREMAN DRAPERY SHOP	12,371.24
ROANE, WILLIE M	07/01/94-09/30/94	INTERMEDIATE UPHOLSTERY APPRENTICE	7,289.49
ROBERTSON, DEBORAH MINER	07/01/94-09/15/94	PAYROLL COUNSELOR	7,507.50
Do	09/16/94-09/30/94	ASST PAYROLL SUPERVISOR (ACTING)	1,568.13
ROBINSON, DAVID JOSEPH	07/01/94-09/30/94	MANAGER, SUPPORT SERVICES	13,785.00
ROBINSON, MEDFORD E	07/01/94-09/30/94	WAREHOUSE MANAGER	8,193.99
ROCHE, STEPHEN	07/01/94-09/30/94	PRIMARY MAIL CLERK	5,846.17
ROGERSON, RANDY	07/01/94-09/30/94	CARPET CLEANER	6,602.01
ROLAND, BRUCE	07/01/94-09/30/94	SERVICE COORDINATOR	9,009.00
RONES, HELEN BEATRICE	07/01/94-09/30/94	PRIMARY MAIL CLERK	5,686.79
ROSSITER, PAUL	07/01/94-09/30/94	SHOP ASSISTANT	6,093.51
RUDNER, JOHN W	07/01/94-08/31/94	DATA PROCESSING CLERK	4,321.34
Do	09/01/94-09/30/94	ACCOUNTS PAYABLE TECHNICIAN	2,160.67
RUSS, RICHARD DENNY	07/01/94-09/30/94	BENEFITS COUNSELOR	8,030.76
SABINO, ANGELO V	07/01/94-09/30/94	PRIMARY MAIL CLERK	6,752.71
SCHMELZER, GERARD J	07/01/94-09/30/94	ASST CHIEF, FHOB MAILROOM	8,610.75
SCOTT, RICHARD L, JR	07/01/94-09/30/94	MAIL CLERK	4,736.81
SEPESY, RICHARD F	07/01/94-09/29/94	CABINETMAKER	9,514.84
SHALBEY, THERESE	07/01/94-08/31/94	DATA PROCESSING CLERK	4,663.50
Do	09/01/94-09/30/94	ACCOUNTS PAYABLE TECHNICIAN	2,331.75
SHINAY, MICHAEL J	07/01/94-09/30/94	DIRECTOR OF HOUSE POSTAL OPERATIONS	30,732.99
SHIPMAN, PETER	07/01/94-09/30/94	ASSISTANT FOREMAN CABINET SHOP	12,043.74
SHOEMAKER, AIRLIE S	07/01/94-09/30/94	SR ACCOUNTS PAYABLE SPECIALIST	5,190.00

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SIMALA, JEROME M	07/01/94–09/30/94	CHIEF, EVENING SHIFT	11,113.74
		SIMLER, GEORGE B, JR	07/01/94–09/30/94	PURCHASING/OFFICE MANAGER	11,265.58
		SIMMONS, RONALD E	07/01/94–09/30/94	LABORER	4,784.01
		SIMPSON, DARNITA	07/01/94–09/30/94	MAIL CLERK	4,826.41
		SMALL, BOBBY R	07/01/94–09/30/94	ASSISTANT FOREMAN LABOR FORCE	7,678.26
		SMITH, JAMES RALPH	07/01/94–09/30/94	INVENTORY CONTROL CLERK	8,193.99
		SMITH, NATHALINE	07/01/94–09/30/94	PRIMARY MAIL CLERK	6,290.88
		SMITH, WILTON A, JR	07/01/94–08/31/94	ASSISTANT CHIEF	12,217.34
		Do	09/01/94–09/30/94	DEPUTY DIRECTOR	6,108.67
		SNEDEN, SUSAN E	07/01/94–09/30/94	EQUIPMENT MANAGEMENT COUNSELOR	7,435.74
		SPARLING, DAVID	07/01/94–09/30/94	CARPENTER SERVICEMAN	8,180.76
		SPARROW, SOLOMON S	07/01/94–09/30/94	COUNTER CLERK, LHOB	6,138.99
		SPRINGFIELD, CLYDE, JR	07/01/94–08/31/94	DATA PROCESSING CLERK	4,092.66
		Do	09/01/94–09/30/94	ACCOUNTS PAYABLE TECHNICIAN	2,046.33
		STALBAUM, DANE	07/01/94–09/30/94	INVENTORY CONTROL CLERK	6,726.75
		STONE, JOHN F	07/01/94–09/30/94	FINISHER	9,621.75
		STRAUGHAN, ANDREW W	07/01/94–09/30/94	ASST. INV. CONTROL SUPERVISOR	8,024.25
		STRODEL, DANIEL J	07/01/94–09/30/94	PERSONNEL BENEFITS SUPERVISOR	13,078.50
		STRONG, MARGIE	07/01/94–09/30/94	MAIL CLERK	5,388.22
		SULLIVAN, RONALD E	07/01/94–09/30/94	SR SERVICE TECHNICIAN	9,532.58
		SWITZER, CARLENE	07/01/94–09/30/94	PAYROLL ADMINISTRATOR	8,421.24
		SYWYJ, JAROSLAW	07/01/94–09/30/94	MANAGER, AUTOMATION UTILIZATION	13,785.00
		TAYLOR, THOMAS G	07/01/94–09/30/94	MAIL CLERK	6,841.75
		TENAGLIA, NICOLA	07/01/94–09/30/94	MAIL CLERK	6,629.17
		TETTEY, EMMANUEL O	07/01/94–09/30/94	CLERK-TYPIST	5,699.76
		THOMAS, GARY	07/01/94–09/30/94	MAIL CLERK	4,826.41
		THOMAS, ORIN H	07/01/94–09/30/94	PRIMARY MAIL CLERK	5,420.88
		THOMPSON, ALVIN C	07/01/94–09/30/94	LABORER	4,674.80
		THOMPSON, ANTHONY A	07/01/94–09/30/94	CABINETMAKER	9,287.01
		THOROWGOOD, MARJORIE	07/01/94–09/30/94	PRIMARY MAIL CLERK	6,642.56
		TIERNEY, WILLIAM F, II	07/01/94–09/30/94	BENEFITS COUNSELOR	7,834.26
		TOMASEK, KEVIN J	07/01/94–09/30/94	COUNTER CLERK, RHOB	6,493.17
		TOMASEK, PAUL F	07/01/94–09/30/94	MANAGER, DIST & DELIVERY	12,336.75
		TOON, BETTY A	07/01/94–09/30/94	MAIL SECURITY SCANNER	7,036.56
		TRELEAVEN, DOROTHY	07/01/94–09/30/94	PRIMARY MAIL CLERK	7,474.08
		TUCKER, NICOLE D	07/01/94–09/30/94	SECRETARY	5,969.76
		TURNER, TIMOTHY C	07/01/94–09/30/94	LABORER	5,254.50
		TWOMBLY, WENDELL EDWIN	07/01/94–09/30/94	ASST SUPERVISOR, DRAPERY DIVISION	10,746.00
		VAN HORNE, VICKI H	07/01/94–09/30/94	PAYROLL COUNSELOR	8,030.76
		VAN RHEIN, MICHELLE	07/01/94–09/30/94	EQUIPMENT MANAGEMENT COUNSELOR	7,176.34
		VANDYKE, THOMAS WAYNE	07/01/94–09/30/94	ASST CHIEF, PROPERTY & SERVICE	15,365.49
		VANN, BEN JAMES	07/01/94–09/30/94	VENETIAN BLND TECHNICIAN	8,180.76
		VANN, DEVON C	07/01/94–09/30/94	VENETIAN BLIND CLEANER	7,110.24
		VASS, ALICE V	07/01/94–09/30/94	ACCOUNTANT TECHNICIAN	10,379.76

VENEY, HARVEY R	07/01/94-07/31/94	LABORER (GROUP LEADER)	2,011.25
Do	08/01/94-09/30/94	EQUIPMENT OPERATOR	4,225.84
VICK, JERRY LEE	07/01/94-08/31/94	PRIMARY MAIL CLERK	3,571.66
Do	09/01/94-09/30/94	ASST CHIEF, MORNING SHIFT	2,282.92
VIERS, TERRI M	07/01/94-09/30/94	FINANCIAL MANAGEMENT COUNSELOR	8,227.50
WAGGONER, KENNETH T	07/01/94-09/30/94	MAIL CLERK	5,828.44
WALKER, ROY CONELL	07/01/94-09/30/94	MAIL CLERK	5,080.67
WARD, CLARA ZELL	07/01/94-09/30/94	MAIL SECURITY SCANNER	7,498.04
WARLEY, WALTER A	07/01/94-09/30/94	BENEFITS CLERK	8,610.75
WARREN, JOHN R, JR	07/01/94-09/30/94	SERVICE COORDINATOR	9,988.50
WASHINGTON, BRYANT R	07/01/94-09/30/94	LABORER	5,334.07
WASHINGTON, STEVEN A	09/01/94-09/30/94	MAIL CLERK	1,671.13
WESTON, PHILIP	07/01/94-09/30/94	ACCOUNTS CLERK	5,472.33
WHITE, CLARA VANN	07/01/94-09/30/94	SALES CLERK	7,411.50
WHITE, LINDA F	07/01/94-09/30/94	PERSONNEL MANAGER	21,740.01
WHITE, YVONNE Y	07/01/94-08/31/94	GENERAL CLERK	7,472.00
Do	09/01/94-09/30/94	EQUIPMENT MANAGEMENT COUNSELOR	3,736.00
WHITTINGTON, RHONDA L	07/01/94-09/30/94	PRIMARY MAIL CLERK	5,846.17
WILEY, JEFFREY LATANE	07/01/94-09/30/94	SUPERVISOR, ASSETS MGMT DIVISION	11,493.66
WILKERSON, NORMAN V	07/01/94-09/30/94	MAIL SECURITY SCANNER	6,706.38
WILLIAMS, BERNICE I	07/01/94-09/30/94	MAIL CLERK	4,826.41
WILLIAMS, CALVIN A	07/01/94-08/31/94	LABORER (GROUP LEADER)	4,022.50
Do	09/01/94-09/30/94	LABORER/TEAM LEADER	2,112.92
WILLIAMS, CLAYTON V	07/01/94-09/30/94	APPRENTICE FINISHING SHOP	6,081.75
WILLIAMS, JAMES M, SR	07/01/94-07/31/94	TRAFFIC COORDINATOR	2,617.50
Do	08/01/94-09/30/94	ASSISTANT STOCKROOM SUPERVISOR	5,610.00
WILLIAMS, RODNEY C	07/01/94-09/30/94	MAIL CLERK	4,826.41
WIMBERLY, DESHUN	07/01/94-08/31/94	LABORER (GROUP LEADER)	3,731.50
Do	09/01/94-09/30/94	LABORER/TEAM LEADER	1,955.50
WISE, MARY ANN	07/01/94-09/30/94	CHIEF	19,024.50
WOODBURN, CHARLES D, JR	07/01/94-09/30/94	SENIOR PURCHASING CLERK	7,827.51
WOODBURN, WALTER A	07/01/94-09/30/94	FOREMAN FINISHING SHOP	12,510.24
WOODS, JEAN	07/01/94-09/30/94	SALES CLERK	6,042.99
WRIGHT, DERRICK	07/01/94-09/30/94	HELPER	4,233.75
WRIGHT, JOHN M	07/01/94-09/30/94	INVENTORY CONTROL CLERK	6,213.51
WRIGHT, RICHARD E	07/01/94-09/30/94	SR INVENTORY CONTROL CLERK	6,652.74
YERGE, JAMES A	07/01/94-09/30/94	LABORER	4,981.26
YOUNG, CEDRIC E	07/01/94-09/30/94	MAIL CLERK	4,826.41

EXPENSES

07-20	4228690003	ELIZABETH A. BOLTON	12/01/93-12/05/93	UNPAID COMPENSATION DUE TO THE DEATH OF GERALD P O'BRIEN	93.50
07-20	4228690002	JOSEPH T O'BRIEN	12/01/93-12/05/93	UNPAID COMPENSATION DUE TO THE DEATH OF GERALD P O'BRIEN	93.50
07-20	4228690005	MARY REGINA MCGINNIS	12/01/93-12/05/93	UNPAID COMPENSATION DUE TO THE DEATH OF GERALD P O'BRIEN	93.50
07-20	4228690001	MICHAEL J. O'BRIEN	12/01/93-12/05/93	UNPAID COMPENSATION DUE TO THE DEATH OF GERALD P O'BRIEN	93.50
07-20	4228690004	WILLIAM H O'BRIEN	12/01/93-12/05/93	UNPAID COMPENSATION DUE TO THE DEATH OF GERALD P O'BRIEN	93.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	3,423,244.92

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	467.50
TOTAL	**3,423,712.42**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF INSPECTOR GENERAL					
SALARIES					
		CHANEY, MARY M	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	11,559.24
		FREY, ROBERT B, III	07/01/94-09/30/94	DEPUTY INSPECTOR GENERAL	24,668.25
		LAINHART, JOHN WESLEY, IV	07/01/94-09/30/94	INSPECTOR GENERAL	29,062.74
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	65,290.23
				TOTAL	**65,290.23**
OFFICE OF THE CHAPLAIN					
SALARIES					
		FORD, JAMES DAVID	07/01/94-09/30/94	CHAPLAIN	30,732.99
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	30,732.99
				TOTAL	**30,732.99**
OFFICE OF THE PARLIAMENTARIAN					
SALARIES					
		BAMEL, JOAN DESCHLER	07/01/94-09/30/94	MANUSCRIPT EDITOR	16,083.33
		BROWN, WILLIAM H, JR	07/01/94-09/15/94	PARLIAMENTARIAN	25,610.83
		DUNCAN, THOMAS GAMBLE	07/01/94-09/30/94	ASSISTANT PARLIAMENTARIAN	27,554.13
		HOORNEMAN, EVAN ROBERT	07/01/94-09/29/94	PROJECT ADMINISTRATOR	24,722.22
		JOHNSON, CHARLES W, III	07/01/94-09/15/94	DEPUTY PARLIAMENTARIAN	25,506.67
		Do	09/16/94-09/30/94	PARLIAMENTARIAN	5,122.17
		KHALILI, DEBORAH W	07/01/94-09/30/94	CLERK-STENOGRAPHER	11,499.99
		MCCARTIN, MUFTIAH M	07/01/94-09/30/94	ASSISTANT PARLIAMENTARIAN	17,000.01
		MILLER, ROY H	07/01/94-09/30/94	LEGAL EDITOR	22,200.00
		SULLIVAN, JOHN V	07/01/94-09/30/94	ASSISTANT PARLIAMENTARIAN	27,554.13
		TOPPER, GAY S	07/01/94-09/30/94	CLERK ASST TO PARLIAMENTARIAN	16,250.01
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	219,103.49
				TOTAL	**219,103.49**

OFFICE FOR THE HISTORIAN

SALARIES

MILLER, CYNTHIA P	07/01/94-09/30/94	ASSISTANT HISTORIAN	12,750.00
RAGSDALE, BRUCE A	07/01/94-09/30/94	ASSOCIATE HISTORIAN	16,500.00
SMOCK, RAYMOND WILLIAM	07/01/94-09/30/94	HISTORIAN	21,249.99
STASZEWSKI, CAROL A	07/01/94-09/30/94	RESEARCH ASSISTANT	11,124.99
TREESE, JOEL D	07/01/94-09/30/94	RESEARCH ASSISTANT	9,875.01

EXPENSES

07-15	4195170001	HARVARD UNIVERSITY PRESS	06/30/94	BOOK FOR OFFICE RESEARCH	40.52
07-18	4199050001	ORGANIZATION OF AMERICAN HISTORIANS	06/30/94	SUBSCRIPTION TO JOURNAL OF AMERICNA HISTORY	120.00
07-21	4202020001	AQUA COOL	06/30/94	BOTTLED WATER SERVICE	24.60
07-31	4208930005	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		26.44
07-31	4210950027	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		106.14
08-30	4242090001	JOEL D TREESE	08/18/94	BOOK FOR OFFICE RESEARCH	7.50
08-31	4242930005	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		15.97
08-31	4243950027	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		37.60
09-13	4255140001	THE WASHINGTON POST	10/01/94-10/01/95	SUBSCRIPTION RENEWAL	62.40
09-15	4257040001	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	NEWSPAPER SUBSCRIPTION	78.00
09-21	4264620002	AQUA COOL	07/26/94-07/31/94	BOTTLED WATER SERVICE	29.80
09-21	4264620003	Do	08/31/94	BOTTLED WATER SERVICE	24.60
09-21	4264620001	CYNTHIA PEASE MILLER	09/04/94-09/11/94	SOCIETY OF AMERICAN ARCHIVISTS ANNUAL MEETING TRANS. AND PER DIEM	659.50
09-30	4273930005	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		31.14
09-30	4273950028	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		28.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	71,499.99

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	1,292.68
TOTAL	**72,792.67**

OFFICE OF THE ATTENDING PHYSICIAN

SALARIES

MORAN, ROBERT FRANCIS	07/01/94-09/15/94	TECHNICAL ASSISTANT	19,902.50
PICAUT, CHRISTOPHER	07/01/94-09/30/94	TECH ASST TO ATTD PHYS	14,670.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	34,572.50
TOTAL	**34,572.50**

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

ASHMORE, JAMES N	07/01/94-09/30/94	LEGISLATIVE ASSISTANT (STATUTORY)	30,732.99
BURTON, JENNIFER L	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,833.33
DENTON, MICHELLE A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	13,749.99
FRYMOYER, WILLIAM K	09/01/94-09/30/94		2,583.33
JACKSON, DOROTHY R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT (STATUTORY)	20,601.24
JONES, PATRICIA A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

HOUSE DEMOCRATIC STEERING COMMITTEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KING, ANDREA BERYL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	12,225.00
		KUNDANIS, GEORGE	07/01/94-09/30/94	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
		LOWREY, BONNIE M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	17,499.99
		MARCECA, NATHAN A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,333.33
		MILLER, KATHLEEN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,721.86
		NAMEROW, BRUCE	09/01/94-09/30/94		1,500.00
		O'BRIEN, BRETT WILLIAM	07/01/94-09/30/94	LEGISLATIVE ASSISTANT (STATUTORY)	15,500.01
		O'HARA, MARIE MCGEE	07/01/94-09/30/94	DEPUTY DIRECTOR (STAT)	28,749.99
		SWEDBERG, JEFFREY EUGENE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,666.25
		TURTON, DANIEL A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	12,500.01
		EXPENSES			
07-08	4189470001	COFFEE BUTLER SERVICE	06/28/94	MEETING EXPENSES 1 KONA GOLD	44.00
07-08	4189470002	US TREASURY	04/11/94	PURCHASE AND INSTALLATION OF AREV	500.00
07-19	4200260001	AMERICAN EXPRESS	05/01/94-05/05/94	UNITED AIRLINES: ROUNDTRIP AIRFARE FOR JAMES N. ASHMORE, FROM WASHINGTON, DC TO SPOKANE, WA	614.00
07-19	4200260003	JAMES ASHMORE	07/07/94	ROUNDTRIP TRAVEL BY PRIVATE AUTO INCURRED FROM CAPITOL HILL TO MANASSAS FOR MEETING (60 MILES @28¢ PER).	16.80
07-19	4200260002	Do	07/08/94	REIMBURSEMENT OF ROUNDTRIP CABFARE FROM CAPITOL HILL TO DEPARTMENT OF INTERIOR	9.00
07-19	4200570002	COFFEE BUTLER SERVICE	06/28/94	MEETING EXPENSES -- COFFEE	26.50
07-19	4200570001	GREAT BEAR SPRING CO	06/02/94-06/15/94	MEETING EXPENSES -- WATER	8.00
07-27	4208010002	COFFEE BUTLER SERVICE	07/14/94	MEETING EXPENSES-COFFEE	16.81
07-27	4208010003	GREAT BEAR SPRINGS WATER	07/18/94	MEETING EXPENSES - WATER	8.00
07-27	4208010001	NEW YORK TIMES SALES INC.	07/03/94-10/01/94	SUBSCRIPTION	149.50
07-31	4208930034	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		125.42
08-03	4213270001	JAMES ASHMORE	07/13/94-07/15/94	ROUNDTRIP TRAVEL BY PRIVATE AUTO TO/FROM DULLES AIRPORT (50 MILES @ 28¢ PER MILE)	14.00
08-03	4213270002	Do	07/13/94-07/15/94	PARKING AT DULLES AIRPORT	27.00
08-03	4213270003	Do	07/14/94	MEAL EXPENSE INCURRED WHILE IN TRAVEL STATUS	9.00
08-04	4216090001	COFFEE BUTLER SERVICE	07/25/94	MEETING EXPENSES -- COFFEE & CREAM	49.46
08-12	4223090001	GREAT BEAR	08/02/94	MEETING EXPENSES - WATER	60.50
08-26	4238190001	AMERICAN EXPRESS	07/13/94-07/15/94	LODGING & RELATED EXP. INCURRED BY JAMES N. ASHMORE IN CONJUNCTION W/OFF. TRVL(RIDPATH HTL,SPOKANE,WA).	160.35
08-30	4242230001	GREAT BEAR SPRINGS WATER	08/16/94	MEETING EXPENSES--WATER DELIVERY	60.50
08-31	4242930033	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		110.45
09-21	4264080001	COFFEE BUTLER SERVICE	08/22/94	MEETING EXPENSES	62.54
09-22	4265120001	JAMES ASHMORE	08/24/94-08/26/94	ROUNDTRIP TRAVEL BY PRIVATE AUTO TO/FROM DULLES (ON 8/24 & 8/26/94) (25 MILES X 4 TRIPS – 100 MI. X .28.	28.00
09-22	4265120002	Do	08/24/94-08/26/94	MEAL AND TAXI EXPENSES INCURRED WHILE IN TRAVEL STATUS	22.09
09-22	4265130001	AMERICAN EXPRESS	07/13/94-07/15/94	DELTA AIRLINES: R/T AIRFARE FOR JAMES N. ASHMORE FROM WASHINGTON, DC TO SPOKANE, WA AND RETURN.	550.00
09-22	4265130002	Do	08/24/94	MEAL EXPENSE INCURRED BY JAMES N. ASHMORE WHILE IN TRAVEL STATUS	31.00
09-26	4266060002	BULLETIN BROADFAXING NETWORK	10/26/94-10/25/95	PUBLICATION RENEWAL	395.00
09-26	4266060001	COFFEE BUTLER SERVICE	09/16/94	MEETING EXPENSES, COFFEE	54.92

09-30	4273930034	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		143.45

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	227,430.31

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	3,296.29
TOTAL	**230,726.60**

HOUSE DEMOCRATIC CAUCUS

SALARIES

BLACK, WILLIAM	07/01/94-09/30/94	CHIEF OF STAFF (STATUTORY)	28,049.75
BOSSART, BETSY W	07/27/94-09/30/94	ADMINISTRATIVE ASSISTANT	10,666.67
CASTELLI, WILLIAM A	08/01/94-08/31/94	LEGISLATIVE ASSISTANT	1,500.00
GARAMENDI, GENET	07/01/94-07/04/94	STAFF ASST TO VICE CHAIR	222.22
Do	07/05/94-09/30/94	ASST TO VICE CHAIR	8,211.12
GILYARD, BEVERLY	09/01/94-09/30/94		1,500.00
GOLDENSTEIN, LAUREN	07/05/94-09/30/94	ASST TO VICE CHAIR	7,972.21
GORLIN, RACHEL BETH	07/01/94-07/26/94	LEGISLATIVE ASSOCIATE	4,333.33
KRUM, STACEY	07/01/94-08/31/94		6,500.00
Do	09/01/94-09/30/94	PROGRAM DIRECTOR	2,250.00
MAPLES, MONICA LYNN	07/01/94-09/30/94	CHIEF OF STAFF (STATUTORY)	25,244.33
MAY, KATHLEEN ANN	08/01/94-09/30/94	ASSISTANT TO CHAIRMAN	5,000.00
MULLEN, E C	07/01/94-09/30/94	STAFF ASSISTANT	2,900.00
PINKUS, MATTHEW A	08/29/94-09/30/94	RESEARCH ASSOCIATE	3,200.00
SCHULMAN, MELISSA A	08/01/94-09/30/94	EXECUTIVE DIRECTOR	4,705.66
TOSCANO, J P, JR	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	15,250.00
WILSON, ERIC J	07/01/94-07/04/94	CAUCUS ASST TO VICE CHAIR	412.51
WINKLER, STACEY F	07/01/94-09/30/94	STAFF ASSISTANT	7,069.26

EXPENSES

07-13	4194040001	HOUSE RESTAURANT SYSTEM	06/16/94	LUNCHEON MEETING	79.00
07-25	4206070001	AQUA COOL	05/31/94	RENTAL AGREEMENT	10.00
07-25	4206070002	Do	05/31/94	RENTAL AGREEMENT	41.20
07-25	4206070009	CONGRESSIONAL LIQUORS	06/14/94	REFRESHMENTS FOR MEETINGS	110.60
07-25	4206070010	Do	06/30/94	REFRESHMENTS FOR MEETINGS	48.95
07-25	4206070004	DAVID L ANDRUKITIS	06/06/94	10 MEMO PADS	38.50
07-25	4206070007	Do	06/15/94	MEMO PADS AND LETTERHEAD	231.50
07-25	4206070013	GANDEL'S SANDWICH SHOP	06/16/94	LUNCHEON MEETING	296.55
07-25	4206070014	HOUSE RESTAURANT SYSTEM	06/30/94	LUNCHEON MEETING	37.00
07-25	4206070012	STACEY KRUM	07/07/94-07/08/94	ADVANCED LEGISLATIVE INSTITUTE SPONSORED BY THE CONGRESSIONAL RESEARCH SERVICE	20.00
07-25	4206070008	NATIONAL NEWS	07/06/94-09/27/94	MONTHLY SUBSCRIPTION TO THE BALTIMORE SUN	82.65
07-25	4206070003	OFFICE CATERING	06/30/94	LUNCHEON MEETING	458.15
07-25	4206070006	STANDARD COFFEE SERVICE	06/08/94	COFFEE SERVICE	36.58
07-25	4206070005	THE TROVER SHOP	06/02/94	DEMOSLEROSIS - PUBLICATION	22.00
07-25	4206070011	Do	06/06/94	AGENDA INSIDE THE CLINTON WHITE HOUSE	24.00
07-31	4208930024	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		209.08
08-03	4210490001	MARRIOTT CORPORATION	07/18/94	BREAKFAST MEETING	247.00
08-12	4223040003	Do	07/29/94	REFRESHMENTS FOR EARLY MORNING MEETING	280.00
08-12	4223040002	Do	08/02/94	REFRESHMENTS FOR EARLY MORNING MEETING	275.00
08-15	4227160001	Do	07/28/94	LUNCHEON MEETING	96.00
08-26	4237100001	Do	08/09/94	MORNING MEETINGS	54.00
08-26	4237100002	Do	08/09/94	MORNING MEETINGS	54.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
HOUSE DEMOCRATIC CAUCUS—Con.					
08-26	4237100003	Do	08/09/94	MORNING MEETING	54.00
08-29	4238770001	AQUA COOL	06/30/94	RENTAL AGREEMENT	25.60
08-29	4238770007	Do	07/31/94	RENTAL AGREEMENT	30.80
08-29	4238770008	Do	07/31/94	RENTAL AGREEMENT	10.00
08-29	4238770002	CONGRESSIONAL LIQUORS	07/26/94	REFRESHMENTS FOR MEETINGS	195.68
08-29	4238770004	CONGRESSIONAL QUARTERLY INC	09/25/94-09/24/95	1 YEAR SUBSCRIPTION TO C.Q.	1,035.00
08-29	4238770003	DAVID L ANDRUKITIS	07/20/94	CALLING CARDS	22.50
08-29	4238770005	GANDEL'S	07/28/94	LUNCHEON MEETING	332.25
08-29	4238770006	OFFICE CATERING	08/03/94	LUNCHEON MEETING	242.30
08-29	4238770009	Do	08/15/94	AFTERNOON MEETING	35.10
08-29	4238770010	XEROX CORPORATION	03/23/94-06/20/94	XEROX CLICK CHARGES	272.86
08-31	4242930023	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		202.32
09-16	4259840001	MARRIOTT CORPORATION	08/12/94	MORNING MEETING	318.20
09-16	4259840002	Do	08/17/94	MORNING MEETING	240.20
09-30	4273930024	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		249.18

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	134,987.06

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	6,017.75
TOTAL	**141,004.81**

REPUBLICAN CONFERENCE

SALARIES

BENJAMIN, BRENDA	07/01/94-09/30/94	CONFERENCE COORDINATOR	15,585.01
CAMPBELL, ANNE C	07/01/94-07/24/94	STAFF ASSISTANT	500.00
DAVIDSON, PETER B	07/01/94-07/31/94	GENERAL COUNSEL	7,669.51
Do	08/01/94-08/31/94	GENERAL COUNSEL (STATUTORY)	10,244.33
Do	09/01/94-09/30/94	GENERAL COUNSEL	5,086.17
DOYLE, KRISTIN LARSON	07/01/94-07/31/94	OFFICE MANAGER	2,708.33
Do	08/01/94-09/30/94	COMMITTEE COORDINATOR	6,708.33
ENGLISH, MARY MCCARTHY	07/01/94-09/30/94	PRESS ASSISTANT	5,499.99
EPLEY, MARK D	07/01/94-07/31/94	SENIOR RESEARCH ANALYST (STAT)	10,244.33
Do	08/01/94-09/30/94	SENIOR RESEARCH ANALYST	1,000.00
FITZPATRICK, KEVIN W	07/01/94-07/31/94	SENIOR RESEARCH ANALYST	500.00
Do	08/01/94-08/31/94	SENIOR RESEARCH ANALYST (STAT)	10,244.33
Do	09/01/94-09/30/94	SENIOR RESEARCH ANALYST	2,500.00
FORTUNE, BRIAN	07/01/94-09/30/94	LEGISLATIVE ANALYST	5,250.00
GASTON, BRIAN S	07/01/94-08/31/94	DIRECTOR OF MEMBER SERVICES	13,005.68
Do	09/01/94-09/30/94	DIR OF MEMBER SERVICES (STAT)	10,244.33

GILLESPIE, EDWARD W	07/01/94-09/30/94	POLICY/COM DIR (STAT)	30,732.99
GRIBBIN, WILLIAM	07/01/94-07/31/94	SENIOR POLICY ANALYST	8,257.94
Do	08/01/94-08/31/94	SENIOR POLICY ANALYST (STATUTORY)	10,244.33
Do	09/01/94-09/30/94	SENIOR POLICY ANALYST	8,257.94
HACKER, TRACY L	07/01/94-09/30/94	SPECIAL ASSISTANT	4,500.00
HAWKINS, WILLIAM R	07/01/94-08/31/94	SENIOR RESEARCH ANALYST	1,000.00
Do	09/01/94-09/30/94	SENIOR RESEARCH ANALYST (STAT)	10,244.33
HERRLE, CYNTHIA A	07/01/94-07/31/94	STAFF ASSISTANT	2,125.00
Do	08/01/94-09/30/94	RESEARCH ANALYST	5,541.67
KNOTT, KERRY A	07/01/94-09/30/94	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
LAROCHELLE, CHARLES	09/10/94-09/30/94	PRINTER	380.00
MCGILL, SIOBHAN	07/01/94-09/30/94	LEGISLATIVE ANALYST	8,500.00
NUTT, WILLIAM H, III	07/01/94-08/07/94	PRINTER	719.44
PECKHAM, GARDNER G	07/01/94-07/31/94	SENIOR COUNSEL (STAT)	10,244.33
Do	08/01/94-08/31/94	SENIOR COUNSEL	7,539.76
Do	09/01/94-09/30/94	SENIOR COUNSEL (STAT)	10,244.33
PODLESAK, KATHRYN M	08/02/94-09/30/94	LEGISLATIVE ANALYST	2,950.00
SACHARANSKI, JOHN	07/01/94-09/30/94	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
SAMPSON, JOHN F, JR	07/01/94-09/30/94	EDITOR	15,250.01
SHRADER, STACEY LYNN	09/01/94-09/30/94	RESEARCH ANALYST	3,000.00
SIMMONS, MATTHEW R	07/01/94-09/30/94	SPECIAL ASSISTANT	8,000.00
SMEETON, THOMAS R	07/01/94-09/30/94	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
STEPHENS, CAROLINE XAN	07/01/94-09/30/94	STAFF ASSISTANT	6,083.34
SULLIVAN, EDWIN	07/01/94-07/31/94	STAFF ASSISTANT	500.00
THOMAS, VIRGINIA L	07/01/94-07/31/94	SENIOR POLICY COORDINATOR (STAT)	10,244.33
Do	08/01/94-09/30/94	SENIOR POLICY COORDINATOR	12,005.68
WILKINSON, JAMES	09/01/94-09/30/94	RESEARCH ANALYST	2,500.00

EXPENSES

07-06	4182080001	AMERICAN CAFE CATERING DEPT	06/22/94	LUNCHEON FOR RANKING MEMBERS, GOP LEADERSHIP AND FRESHMAN	334.15
07-06	4182080003	KRISTIN LARSON DOYLE	06/22/94	REIMBURSEMENT FOR PLATES FOR LUNCHEON	2.00
07-06	4182080002	GANDEL'S	06/22/94	SODAS FOR LUNCHEON	22.00
07-06	4186120001	HOUSE RESTAURANT SYSTEM	06/10/94	COFFEE AND DOUGHNUTS FOR HOUSE REPUBLICAN CONFERENCE MEETING	78.00
07-12	4203330002	*(H.I.S. SERVICES CHARGED)*	07/12/94	06-13-94	240.00
07-12	4203330003	Do	07/12/94	06-10-94	180.00
07-13	4194670001	HOUSE RESTAURANT SYSTEM	05/25/94	CATERING FOR HOUSE REPUB. CONFERENCE	253.44
07-13	4194670002	Do	06/15/94	CATERING FOR HOUSE REPUB. CONFERENCE	253.44
07-13	4194670003	Do	06/17/94	COFFEE FOR HOUSE REPULICAN CONFERENCE MEETING	18.00
07-15	4196130003	BRENDA BENJAMIN	06/30/94	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	12.79
07-15	4196130005	HUMAN EVENTS	05/20/94-05/20/95	RENEWAL FOR HOUSE REPUB. CONFERENCE	49.95
07-15	4196130004	NEW YORK TIMES SALES INC.	06/20/94-09/18/94	RENEWAL FOR HOUSE REPUBLICAN CONFERENCE	71.50
07-15	4196130001	SNOW VALLEY INC.	06/30/94	BOTTLED WATER CHARGES FOR LEG. DIGEST	50.15
07-15	4196130002	Do	06/30/94	BOTTLED WATER CHARGES FOR REPUB. CONFERENCE	71.55
07-18	4199080004	ACCURACY IN MEDIA, INC.	06/13/94	FOR THREE COPIES OF THE TALK SHOW MEDIA BOOK FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	20.95
07-18	4199080002	STANDARD COFFEE SERVICE	06/16/94	FOR COFFEE SERVCIE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	64.60
07-18	4199080001	Do	07/01/94	FOR COFFEE SERVICE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	49.17
07-18	4199080005	THE TROVER SHOP	06/15/94	FOR A REFERENCE BOOK PURCHASED FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	14.95
07-18	4199080006	Do	06/29/94	FOR COMPUTER REFERENCE BOOKS PURCHASED FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	31.91
07-18	4199080003	THOMAS J. LANKFORD, INC.	06/30/94	FOR PRINTING SERVICES DONE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	44.00
07-29	4210180001	AQUA COOL WASHINGTON	06/01/94	RENTAL PLUS FIVE BOTTLES FOR THE POLICY COMMITTEE	29.80
07-31	4208930092	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		607.52
08-09	4220090001	AMERICAN CAFE CATERING DEPT	07/28/94	GOP POLICY LUNCHEON FOR RANKING MEMBERS, LEADERS & FRESHMEN	365.90
08-09	4220090003	KRISTIN LARSON DOYLE	07/26/94	REIMBURSEMENT FOR PAYMENT FOR TABLECLOTHES USED AT POLICY LUNCHEON	17.50
08-09	4220090002	GANDEL'S	07/28/94	SODAS FOR LUNCHEON	17.50
08-12	4223080001	FEDERAL EXPRESS CORP	07/15/94	FOR DELIVERY SERVICE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	24.50
08-15	4224120002	CONGRESSIONAL QUARTERLY INC	09/11/94-09/11/95	RENEWAL OF SUBSCRIPTION FOR LEG DIGEST	1,035.00
08-15	4224120003	Do	09/11/94-09/11/95	RENEWAL OF SUBSCRIPTION FOR REPUB CONFERENCE	1,035.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

REPUBLICAN CONFERENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-15	4224120007	PETER B. DAVIDSON	07/22/94	REIMBURSEMENT FOR CAB RIDE TO INTERNATIONAL REPUBLICAN INSTITUTE FOR MEETING (ROUND-TRIP)	8.00
08-15	4224120006	GANDEL'S	07/29/94	SODAS FOR REPUB CONFERENCE MEETING	55.00
08-15	4224120001	NATIONAL JOURNAL	09/01/94–09/01/95	RENEWAL OF SUBSCRIPTION FOR LEG DIGEST	839.00
08-15	4224120004	SENATE RESTAURANT	06/24/94	CATERING FOR HOUSE REPUB CONFERENCE MEETING ON THE SENATE SIDE	40.71
08-15	4224120009	SNOW VALLEY INC.	07/22/94	BOTTLED WATER CHARGES FOR HOUSE REPUB CONFERENCE	40.95
08-15	4224120008	STANDARD COFFEE SERVICE	07/07/94	COFFEE SERVICE FOR HOUSE REPUB CONFERENCE	6.14
08-15	4224120010	THE ECONOMIST	09/24/94–09/24/95	RENEWAL OF SUBSCRIPTION FOR LEG DIGEST	125.00
08-15	4224120011	XEROX CORPORATION	01/01/94–06/30/94	XEROX METER CHARGES FOR LEG DIGEST	727.47
08-18	4230070001	MARRIOTT CORPORATION	07/19/94	FOR A LUNCHEON GIVEN BY THE HOUSE REPUBLICAN RESEARCH COMMITTEE'S TASK FORCE ON SOCIAL SECURITY.	287.00
08-26	4237120001	AQUA COOL	07/01/94–07/31/94	BOTTLED WATER CHARGES FOR POLICY COMMITTEE	29.80
08-26	4238040005	MARRIOTT CORPORATION	07/26/94	FOR A LUNCHEON GIVEN BY THE HOUSE REPUBLICAN RESEARCH COMMITTEE'S TASK FORCE ON ILLEGAL IMMIGRATION.	90.00
08-26	4238040001	Do	07/27/94	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE MEETING	30.00
08-26	4238040004	Do	07/27/94	FOR A TASK FORCE BREAKFAST GIVEN BY THE HOUSE REPUB. RESEARCH COMMITTEE'S TASK FORCE ON SMALL BUSINESS.	152.00
08-26	4238040002	Do	07/29/94	CATERING FOR HOUSE REPUB. CONFERENCE	282.24
08-26	4238040003	Do	08/03/94	CATERING FOR HOUSE REPUB. CONFERENCE	253.44
08-26	4238040006	Do	08/03/94	FOR A LUNCHEON GIVEN BY THE TASK FORCE ON FOREIGN AFFAIRS OF THE HOUSE REPUBLICAN RESEARCH COMMITTEE.	275.00
08-26	4238080001	Do	08/09/94	FOR A LUNCHEON SPONSORED BY THE HOUSE REPUBLICAN RESEARCH COMMITTEE'S TASK FORCE ON VICTIM'S RIGHTS.	275.00
08-29	4241530004	AMERICAN CAFE CATERING DEPT.	08/02/94	CATERING FOR HOUSE REPUB. CONFERENCE LUNCH	132.40
08-29	4241530007	CONGRESSIONAL QUARTERLY BOOKS	08/05/94	1993 CQ ALMANAC FOR HOUSE REPUB. CONFERENCE	220.47
08-29	4241530008	GANDEL'S	08/01/94	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE MEETING	33.00
08-29	4241530009	Do	08/12/94	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	44.00
08-29	4241530005	SNOW VALLEY INC.	07/01/94–07/31/94	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	30.25
08-29	4241530006	Do	07/01/94–07/31/94	BOTTLED WATER CHARGES FOR LEG. DIGEST	50.10
08-29	4241530001	XEROX CORPORATION	12/20/93–01/27/94	METER CHARGES FOR HOUSE REPUB. CONFERENCE	870.49
08-29	4241530003	Do	04/05/94–06/22/94	METER CHARGES FOR LEG. DIGEST	249.26
08-29	4241530002	Do	06/09/94–07/07/94	METER CHARGES FOR HOUSE REPUB. CONFERENCE	2,045.64
08-30	4242050001	MARRIOTT CORPORATION	07/13/94	CATERING FOR HOUSE REPUBLICAN CONFERENCE	253.44
08-30	4242050002	Do	08/10/94	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	60.00
08-30	4242050003	Do	08/12/94	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	96.00
08-31	4242450002	ID SYSTEMS, INC	08/10/94	FOR LAMINATING SERVICE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	273.80
08-31	4242450001	MATTHEW R SIMMONS	08/04/94	FOR REIMBURSEMENT FOR A LAMINATING PURCHASE FOR THE HOUSE REPUBLICAN COMMITTEE	2.68
08-31	4242450005	Do	08/11/94	FOR REIMBURSEMENT FOR A LAMINATING PURCHASE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	2.68
08-31	4242450006	Do	08/15/94	FOR THE REIMBURSEMENT OF PURCHASE MADE FOR LAMINATIONS FOR HOUSE REPUBLICAN RESEARCH COMM	3.21
08-31	4242450004	STANDARD COFFEE SERVICE	08/05/94	FOR COFFEE SERVICE FOR THE HOUSE REPUBLICAN RESEARCH COMM	62.31
08-31	4242450003	XEROX CORPORATION	03/27/94–06/27/94	FOR MONTHLY CHARGE OF METER USAGE FOR XEROX COPY SERVICE FOR DATES OF 3/27/94--6-27-94	904.48
08-31	4242930091	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		496.50
09-06	4244850004	POLAR WATER COMPANY	07/01/94–07/31/94	BOTTLED WATER CHARGES FOR LEG. DIGEST	10.95
09-06	4244850001	JOHN SAMPSON	06/30/94	REIMBURSEMENT FOR CASH PAYMENT TO PLACE AD IN ROLL CALL	108.00
09-06	4244850003	STANDARD COFFEE SERVICE	08/18/94	COFFEE SERVICE FOR HOUSE REPUB. CONFERENCE	46.19

09-06	4244850002	VIRGINIA THOMAS	08/10/94	REIMBURSEMENT FOR CASH PAYMENT FOR PIZZA FOR REPUB. CONFERENCE MEETING	180.00
09-16	4259010001	MARRIOTT CORPORATION	08/11/94	FOR A LUNCHEON GIVEN BY THE HOUSE REPUBLICAN RESEARCH COMMITTEE'S TASK FORCE ON HEALTH CARE	275.00
09-21	4264110001	KRISTIN LARSON DOYLE	09/10/94	REIMBURSEMENT FOR TABLECLOTHS FOR SEPT. 21 POLICY LUNCHEON	31.50
09-23	4265850005	FEDERAL EXPRESS CORP.	08/26/94	FED. EXPRESS CHARGES FOR REPUB. CONFERENCE	7.09
09-23	4265850006	Do	09/02/94	FED. EXPRESS FOR REPUB. CONFERENCE	10.46
09-23	4265850001	MILLER REPORTING CO, INC.	08/15/94	TAPE TRANSCRIPTION OF INTERVIEW OF CONFERENCE PUBLICATION	93.75
09-23	4265850002	SNOW VALLEY INC.	08/01/94-08/31/94	BOTTLED WATER FOR REPUB. CONFERENCE	23.20
09-23	4265850003	Do	08/01/94-08/31/94	BOTTLED WATER CHARGES FOR LEG. DIGEST	24.54
09-23	4265850004	STANDARD COFFEE SERVICE	09/08/94	COFFEE SERVICE FOR HOUSE REPUB. CONFERENCE	43.48
09-23	4265850008	XEROX CORPORATION	10/01/93-12/30/93	METER USAGE CHARGES FOR HOUSE REPUB. CONFERENCE	2,642.61
09-23	4265850007	Do	01/01/94-06/09/94	METER USAGE CHARGES FOR HOUSE REPUB. CONFERENCE (PARTIAL PAYMENT OF 2045.64 ALREADY MADE)	3,155.29
09-28	4271020001	HOUSE RESTAURANT SYSTEM	05/18/94	CATERING FOR HOUSE REPUBLICAN CONFERENCE	253.44
09-28	4271020002	Do	06/30/94	CATERING FOR HOUSE REPUBLICAN CONFERENCE	253.44
09-28	4271630004	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER CHARGES FOR POLICY COMMITTEE	24.60
09-28	4271630003	MATTHEW R SIMMONS	08/10/94	FOR REIMBURSEMENT FOR A LUNCH GIVEN BY THE HOUSE REPUBLICAN RESEARCH COMM.'S FOREIGN STUDY TASK FORCE.	35.11
09-28	4271630002	STANDARD COFFEE SERVICE	08/18/94	FOR COFFEE SERVICE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	56.20
09-28	4271630001	Do	09/08/94	FOR COFFEE SERVICE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	56.20
09-30	4273930092	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		620.78

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 378,254.73

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 22,294.56

ADJUSTMENTS/REFUNDS

EXPENSES

06-08	4193310002	CONGRESS DAILY	06/01/94-06/01/95	REFUND DUE TO PAYMENT MADE IN ERROR	(667.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES ..... (667.00)

TOTAL **399,882.29**

SIX MINORITY EMPLOYEES

SALARIES

GAVIN, WILLIAM F	07/01/94-09/29/94	FLOOR ASST TO MINORITY LEADER #4	30,391.52
KEHL, DAVID K	07/01/94-09/30/94	FLOOR ASST TO MINORITY LEADER #6	28,599.02
LASCH, RONALD	07/01/94-08/31/94	FLOOR ASST TO MINORITY LEADER #2	18,039.00
Do	09/05/94-09/30/94	FLOOR ASST TO MINORITY LEADER #2	7,816.90
OKUN, BERNARD R.	07/01/94-09/30/94	FLOOR ASST TO MINORITY LEADER #5	28,749.99
PIERSON, JAY	07/01/94-09/30/94	FLOOR ASST TO MINORITY LEADER #3	24,000.00
PITTS, WILLIAM R, JR	07/01/94-09/30/94	FLOOR ASST TO MINORITY LEADER #1	30,732.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 168,329.42

TOTAL **168,329.42**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE FORMER SPEAKERS					
SALARIES					
		D'INNOCENZO, TINA MARIA	07/01/94-09/30/94	SECRETARY	12,024.36
		MCMULLEN, ORA BETH	07/01/94-09/30/94	SECRETARY	8,740.14
		RITCHSON, NORMA JEANNE	07/01/94-09/30/94	SECRETARY	7,834.26
		SHANNON, LARRY REDDING	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	15,955.98
		WASHINGTON, LOISE BUTLER	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	15,955.89
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	60,510.63
				TOTAL	**60,510.63**
OFFICE OF GENERAL COUNSEL					
SALARIES					
		AUFDEM-BRINKE, JANE C	07/01/94-09/30/94	OFFICE ADMINISTRATOR	11,499.99
		BEATTY, KYLE JONES	07/01/94-09/30/94	LEGAL SECRETARY	8,499.99
		DESAI, HETAL	07/01/94-07/31/94	LEGAL SECRETARY	1,666.67
		DICK, LENORE	07/01/94-09/30/94	ASSISTANT COUNSEL	9,999.99
		GREEN, DINA E	07/01/94-09/30/94	PARALEGAL	8,000.01
		MCCARTHY, KAREN	08/15/94-09/30/94	LEGAL SECRETARY	3,194.44
		MURRAY, MICHAEL LEO	07/01/94-09/30/94	SENIOR ASSISTANT COUNSEL	22,500.00
		SPULAK, THOMAS J	07/01/94-09/30/94	GENERAL COUNSEL	30,732.99
		STANTON, RICHARD P	07/01/94-09/30/94	ASSISTANT COUNSEL	15,000.00
		TIEFER, CHARLES	07/01/94-09/30/94	DEP GEN COUNSEL & SOLICITOR	30,000.00
EXPENSES					
07-06	4186080002	FEDERAL EXPRESS CORP	06/03/94	OVERNIGHT DELIVERY	5.23
07-06	4186080003	Do	06/17/94	OVERNIGHT DELIVERY	15.69
07-06	4186080001	WEST PUBLISHING COMPANY	05/01/94-05/31/94	WESTLAW SERVICES MAY 1994	4,324.63
07-19	4200160003	AMERICAN BAR ASSOCIATION	06/24/94	SUPREME COURT PREVIEW 1 YEAR SUBSCRIPTION	130.00
07-19	4200160001	FEDERAL EXPRESS CORP	06/24/94	OVERNIGHT DELIVERY	5.23
07-19	4200160002	Do	07/01/94	OVERNIGHT DELIVERY	5.23
07-19	4200160004	THE BUREAU OF NATIONAL AFFAIRS, INC	07/01/94	US LAW WEEK 1 YEAR STARTING 10/5/94-10/5-95	736.00
07-20	4200050001	POSTMASTER, WASHINGTON, D.C.	06/21/94	CERTIFIED MAIL	4.00
07-31	4208930038	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		92.71
07-31	4210900043	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		513.69
07-31	4210950154	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		46.96
08-16	4228030001	AMERICAN EXPRESS	07/11/94-07/12/94	PHILA. TRAVEL (AMTRAK, LODGING)	195.00
08-16	4228030003	FEDERAL EXPRESS CORP	06/28/94-06/29/94	OVERNIGHT DELIVERY	36.38
08-16	4228030004	Do	07/14/94-07/15/94	OVERNIGHT DELIVERY	12.32
08-16	4228030002	RICHARD P STANTON	07/11/94-07/12/94	PHILA. TRAVEL (MEALS, TRANSPORTATION)	79.71

08-16	4228030005	WEST PUBLISHING COMPANY	06/01/94-06/30/94	WESTLAW SERVICES	2,853.97
08-26	4238170001	POSTMASTER, WASHINGTON, D.C.	07/20/94	CERTIFIED MAIL	2.00
08-29	4241040002	DAVID L ANDRUKITIS	08/05/94	STATIONERY	82.00
08-29	4241040003	THE MICHIE CO	08/05/94	DC COURT RULES 1994	59.17
08-29	4241040001	WEST PUBLISHING COMPANY	07/01/94-07/31/94	WESTLAW SERVICES JULY 1994	2,993.25
08-31	4242930037	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		89.44
08-31	4243900041	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		513.69
08-31	4243950156	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		282.61
09-06	4243730001	POSTMASTER, WASHINGTON, D.C.	08/19/94	100 $.29 STAMPS	29.00
09-28	4271040004	AMERICAN EXPRESS	08/26/94	HOUSTON TRAVEL	591.40
09-28	4271040001	FEDERAL EXPRESS CORP.	08/11/94-08/12/94	OVERNIGHT DELIVERY	24.42
09-28	4271040002	Do	08/16/94	OVERNIGHT DELIVERY	5.23
09-28	4271040003	JOYCE K. SCHAEFER	08/24/94	WILLIAMS V. BROOKS TRANSCRIPT	78.00
09-28	4271040005	CHARLES TIEFER	08/24/94	HOUSTON TRAVEL	53.26
09-30	4273130004	AMERICAN EXPRESS	08/23/94-08/24/94	STANTON TRAVEL TO HOUSTON	676.54
09-30	4273130002	FEDERAL EXPRESS CORP.	08/18/94-08/24/94	OVERNIGHT DELIVERY	18.48
09-30	4273130003	Do	08/30/94	OVERNIGHT DELIVERY	5.23
09-30	4273130006	RICHARD P STANTON	08/23/94-08/24/94	HOUSTON TRAVEL	79.13
09-30	4273130001	WILLIAM S HEIN & COMPANY	09/19/94	GEORGETOWN LAW JOURNAL VOL. 82, NO. 3	30.00
09-30	4273900047	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		75,296.69
09-30	4273930038	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		139.33
09-30	4273950156	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		122.12

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	141,094.08

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	90,227.74
TOTAL	**231,321.82**

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

DIRECTOR, JERALD JAY	07/01/94-09/30/94	SENIOR COUNSEL	27,058.50
GRIGSBY, WAYNE W.	07/01/94-09/30/94	PRINTING EDITOR	18,999.99
JOHNSON, DEBRA LOU	07/01/94-09/30/94	STAFF ASSISTANT	12,249.99
LAWRENCE, JANE W	07/01/94-09/30/94	ASSISTANT COUNSEL	24,000.00
LEFEVRE, PETER G.	07/01/94-09/30/94	ASSISTANT COUNSEL	26,499.99
MCGEE, JAMES H	07/01/94-09/18/94	COMPUTER SYSTEMS MANAGER	19,608.34
MILLER, JOHN R.	07/01/94-09/30/94	DEPUTY LAW REVISION COUNSEL	27,058.50
NORMAN, HAL G	09/19/94-09/30/94	COMPUTER SYSTEMS MANAGER	2,100.00
ORLANDO, JEAN	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
PARETZKY, KENNETH	07/01/94-09/30/94	SENIOR COUNSEL	27,058.50
PRATHER, ROBERT A	07/01/94-09/30/94	ASSISTANT PRINTING EDITOR	18,000.00
SEEP, RALPH V.	07/01/94-09/30/94	ASSISTANT COUNSEL	19,875.00
SHORT, WILLIAM	07/01/94-09/30/94	STAFF ASSISTANT	15,000.00
SIMPSON, RICHARD BRIAN	07/01/94-09/30/94	ASSISTANT COUNSEL	26,499.99
SKUTT, ALAN G.	07/01/94-09/30/94	ASSISTANT COUNSEL	22,250.01
SUKOL, ROBERT M	08/22/94-09/30/94	LAW ASSISTANT	4,875.00
VIOLETTE, DULCIE MARY	07/01/94-09/30/94	STAFF ASSISTANT	12,249.99
WILLETT, EDWARD F, JR	07/01/94-09/30/94	LAW REVISION COUNSEL	30,732.99
YEE, DEBORAH Z	07/01/94-09/30/94	ASSISTANT COUNSEL	8,874.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE LAW REVISION COUNSEL—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	4188080001	FEDERAL EXPRESS CORP	06/09/94	EXPRESS DELIVERY OF DOCUMENTS	7.23
07-08	4188080002	LAWRENCE A MONACO	06/01/94-06/30/94	CONSULTING SERVICES ON JUNE 1,2,7,8,14,15,17,27,30 1994	1,350.00
07-20	4201110001	FEDERAL EXPRESS CORP	06/22/94	EXPRESS DELIVERY OF DOCUMENTS	3.75
07-20	4201110002	Do	06/27/94-06/28/94	EXPRESS DELIVERY OF DOCUMENTS	32.76
07-20	4201110003	SHEPARD'S/MCGRAW-HILL, INC	06/30/94	FEDERAL CITATIONS REPORTER BOUND SUPPLEMENT 1993-94 PARTS 1 AND 2	253.00
07-31	4208930077	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		8.40
07-31	4210950244	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		40.07
08-04	4215640001	FEDERAL EXPRESS CORP	07/11/94	EXPRESS DELIVERY OF DOCUMENTS	3.75
08-04	4215640002	Do	07/13/94	EXPRESS DELIVERY OF DOCUMENTS	3.99
08-04	4215640003	WEST PUBLISHING COMPANY	07/11/94	EDITORIAL WORK ON SUPPLEMENT V (1993) TO THE 1988 EDITION OF THE UNITED STATES CODE	31,500.00
08-30	4242020001	FEDERAL EXPRESS CORP	07/21/94	EXPRESS DELIVERY OF DOCUMENTS	3.75
08-30	4242020002	Do	08/04/94	EXPRESS DELIVERY OF DOCUMENTS	3.99
08-31	4242930076	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		3.12
08-31	4243950248	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		4,148.24
09-06	4245040002	FEDERAL EXPRESS CORP	08/09/94-08/11/94	EXPRESS DELIVERY OF DOCUMENTS	7.74
09-06	4245040001	USAIR	06/16/94-06/17/94	AIR FARE FROM WASHINGTON NATIONAL TO NEW YORK LAGUARDIA AND RETURN	146.00
09-08	4250190001	FEDERAL EXPRESS CORP	08/15/94-08/18/94	EXPRESS DELIVERY OF	19.53
09-28	4271660001	Do	08/24/94	EXPRESS DELIVERY OF DOCUMENTS	3.99
09-28	4271660003	WEST PUBLISHING COMPANY	09/06/94	SUBSCRIPTION TO FEDERAL REPORTER 3D VOLS. 29-58, AND FEDERAL SUPPLEMENT VOLS. 853-887	1,831.37
09-30	4273930077	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		8.16
09-30	4273950247	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		748.03

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	350,491.78

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	40,126.87
TOTAL	**390,618.65**

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

BALLOU, ERNEST WADE, JR	07/01/94-09/30/94	ASSISTANT COUNSEL	24,312.99
BARROW, M POPE, JR	07/01/94-09/30/94	DEPUTY LEGISLATIVE COUNSEL	30,608.01
BELLIS, M DOUGLASS	07/01/94-09/30/94	ASSISTANT COUNSEL	30,062.76
BIRCH, DEBRA GAVIN	07/01/94-09/30/94	STAFF ASSISTANT	12,825.99
BROWN, TIMOTHY D	07/01/94-09/30/94	ASSISTANT COUNSEL	26,485.50
CALLEN, PAUL C	07/01/94-09/30/94	ASSISTANT COUNSEL	18,735.51
CHRISS, SHERRY L	07/01/94-09/30/94	ASSISTANT COUNSEL	24,312.99
COPE, STEVEN A	07/01/94-09/30/94	ASSISTANT COUNSEL	29,559.51

		COVER, ROBERT W	07/01/94-09/30/94	ASSISTANT COUNSEL	28,742.01
		DAVIDSON, CAMILLE M	09/12/94-09/30/94	LAW ASSISTANT	2,375.00
		DICHTER, FREDERICK	07/01/94-09/30/94	PUBLICATION COORDINATOR	19,518.24
		FLEISHMAN, SUSAN	07/01/94-09/30/94	ASSISTANT COUNSEL	14,652.24
		FORSTATER, IRA B	07/01/94-09/30/94	ASSISTANT COUNSEL	26,028.00
		GALLAGHER, MICHAEL	07/01/94-09/30/94	STAFF ASSISTANT	8,625.00
		GALLAGHER, ROSEMARY	07/01/94-09/30/94	ASSISTANT COUNSEL	17,000.01
		GOODLOE, PETER	07/01/94-09/30/94	ASSISTANT COUNSEL	21,992.25
		GRIMM, STANLEY B	07/01/94-09/30/94	ASSISTANT COUNSEL	28,742.01
		GROSSMAN, EDWARD G	07/01/94-09/30/94	ASSISTANT COUNSEL	28,742.01
		GROSSMAN, JAMES D	07/01/94-09/30/94	ASSISTANT COUNSEL	23,088.99
		HAENSEL, CURT C	07/01/94-09/30/94	ASSISTANT COUNSEL	18,735.51
		HARMANN, JEAN L	07/01/94-09/30/94	ASSISTANT COUNSEL	27,750.00
		HAYWOOD, YVONNE S	07/01/94-09/30/94	ASSISTANT COUNSEL	26,485.50
		JOHNSTON, LAWRENCE A	07/01/94-09/30/94	ASSISTANT COUNSEL	28,205.49
		KENNEDY, PATRICIA	07/01/94-09/30/94	STAFF ASSISTANT	9,209.01
		KOSTKA, GREGORY M	07/01/94-09/30/94	ASSISTANT COUNSEL	20,552.49
		LEONG, EDWARD	07/01/94-09/30/94	ASSISTANT COUNSEL	27,389.25
		MCNEILLIE, NANCY V.A.	07/01/94-09/30/94	STAFF ASSISTANT	14,166.75
		MEADE, DAVID E	07/01/94-09/30/94	LEGISLATIVE COUNSEL	30,732.99
		MENDELSOHN, H DAVID	07/01/94-09/30/94	ASSISTANT COUNSEL	28,742.01
		MOHRMAN, WILLIAM C	07/01/94-07/10/94	ASSISTANT COUNSEL	3,284.39
		ORESCAN, ROBERT L	07/01/94-09/30/94	STAFF ASSISTANT	6,125.01
		POST, JANICE	07/01/94-09/30/94	STAFF ASSISTANT	8,625.00
		RICHARDSON, LYNNE	07/01/94-09/30/94	OFFICE ADMINISTRATOR	22,486.50
		ROSENBERG, REBECCA	07/01/94-09/30/94	LAW ASSISTANT	11,812.50
		SAGMAN, MARY ELAINE	07/01/94-09/30/94	STAFF ASSISTANT	16,554.00
		SAVAGE, HARRY	07/01/94-09/30/94	ASSISTANT COUNSEL	21,992.25
		SHEANE, WILLOUGHBY GEORGE, JR	07/01/94-09/29/94	ASSISTANT COUNSEL	27,892.10
		SHEON, JUDITH WILKINSON	07/01/94-09/30/94	ASSISTANT COUNSEL	15,425.01
		SIMON, CLINT	08/29/94-09/30/94	STAFF ASSISTANT	1,955.55
		STEHR, RENATE	07/01/94-09/30/94	ASSISTANT OFFICE ADMINISTRATOR	17,863.50
		STERKX, CRAIG A	07/01/94-09/30/94	STAFF ASSISTANT	8,625.00
		STROKOFF, SANDRA LEE	07/01/94-09/30/94	ASSISTANT COUNSEL	28,742.01
		SYNNES, MARK A	07/01/94-09/30/94	ASSISTANT COUNSEL	15,425.01
		THERIAULT, SEAN M	07/01/94-09/23/94	STAFF ASSISTANT	5,418.05
		TRADER, SYBIL TUDOR	07/01/94-09/30/94	STAFF ASSISTANT	14,176.74
		WEINHAGEN, ROBERT F, JR	07/01/94-09/30/94	ASSISTANT COUNSEL	30,062.76
		WERT, JAMES M	07/01/94-09/30/94	ASSISTANT COUNSEL	26,028.00
		WHITE, CARROLL B	07/01/94-09/30/94	ASST PUBLICATIONS COORD	15,317.25
		WOFSY, NOAH L	07/01/94-09/30/94	ASSISTANT COUNSEL	20,552.49

EXPENSES

07-20	4201640001	BNA	09/26/94-09/26/95	ONE-YEAR SUBSCRIPTION TO: PENSION AND BENEFITS REPORTER ACCT. #862-1536	733.00
07-20	4201640003	SHEPARD'S/MCGRAW-HILL, INC.	06/30/94	FEDERAL CITATIONS REPORTER BOUND SUPPLEMENT 1993-94 PARTS 1 AND 2 (FD58, FD59) ACCT. #050400 1 AAA/AAA.	253.00
07-20	4201640005	TIME MAGAZINE	08/01/94-08/01/95	ONE-YEAR SUBSCRIPTION TO: TIME MAGAZINE ACCT. #520515CUNCN136L83	31.54
07-20	4201640004	WEST PUBLISHING COMPANY	04/20/94-05/12/94	FD 3D, V12, V13, V14 USCA-GN IN&T26&42 PA FS 839, 840 CANAN WELF 94PM USCN 93BV 4BKS AT#616-274-628.	380.25
07-20	4201640002	Do	05/19/94-06/14/94	FS 841, 842, 843 & FD 3D V15, V16 ACCT. #616-274-628	143.75
07-25	4206020001	AQUA COOL	06/09/94-06/30/94	BOTTLED WATER ACCOUNT #12009742	113.00
07-31	4208930076	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		17.66
07-31	4210950243	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		2,055.50
08-12	4223020002	BNA, INC.	07/13/94	1 - EMPLOYEE BEN LAW 89-92 SUP ACCT. #17282	70.71
08-12	4223020001	COMMERCE CLEARING HOUSE INC	06/27/94	B- INT REV CODE-REV ACT93 ACCT. #95-0290-08 1	105.18
08-12	4223020003	THE MICHIE COMPANY	07/22/94	DC CODE 1994 RVOL 3 DC CODE 1994 RVOL 3A DC CODE 1994 CUM SUPP DC CODE 94 VOL 12 REPL INDEX SHPNG&HNDLG.	230.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE LEGISLATIVE COUNSEL—Con.					
08-19	4230370001	AQUA COOL	07/11/94-07/31/94	BOTTLED WATER ACCOUNT #12009742	103.00
08-30	4242010001	WEST PUBLISHING COMPANY	06/17/94-07/07/94	USCA T28:2201-2254; FS 844, 845; FD 3D V17, V18, ACCT #616-274-628	163.00
08-31	4242930075	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		24.68
08-31	4243950247	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		2,516.11
09-09	4252010001	XEROX CORPORATION	04/11/94-07/06/94	COPIES OVER METER ALLOWANCE	65.12
09-22	4264760001	AQUA COOL	08/08/94-08/31/94	BOTTLED WATER ACCOUNT # 12009742	123.00
09-22	4264760003	CCH, INC.	07/01/94-06/30/95	ONE-YEAR SUBSCRIPTION TO MEDICARE-MEDICAID GUIDE ACCT. #99-0251-086	880.00
09-22	4264760005	FEDERAL TIMES	09/06/94-08/28/95	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES ACCT.#01439232710	48.00
09-22	4264760002	THE WASHINGTON POST	09/12/94-09/12/95	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST ACCT.#0083449	62.40
09-22	4264760004	WEST PUBLISHING COMPANY	07/19/94-07/29/94	FD 3D V19, V20 $28.75 EA/FS 846, 847 $28.75 EA ACCT #616-274-628	115.00
09-30	4273930076	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		28.91
09-30	4273950246	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		3,399.21
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	966,741.14
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	11,662.45
				TOTAL	**978,403.59**
MISCELLANEOUS ITEMS					
SALARIES					
		FOBBS, WILLIE, JR	07/01/94-09/30/94	CHAUFFEUR	10,925.58
		LAWSON, LIONEL HERMAN	07/01/94-09/29/94	CHAUFFEUR	1,771.87
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	12,697.45
				TOTAL	**12,697.45**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	11,958,644.84
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	174,718.84

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. NEIL ABERCROMBIE

SALARIES

ARANZA, SONIA LUGMAO	07/01/94-09/30/94	CONSTITUENT RELATIONS DIR	11,250.00
BEAUDRY, STEVEN R	07/01/94-09/30/94	CONSTITUENT SERVICE SPECIALIST	12,874.99
BRINKMEYER, AMY C	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,000.00
CHANG, JASMINE	07/01/94-07/20/94	TEMPORARY EMPLOYEE	840.00
DONAGHUE, LONNA H	07/01/94-08/31/94	EXECUTIVE ASSISTANT	7,000.00
EASTMAN, KATHERINE A	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,000.00
FUNG, WILLIAM K C	07/01/94-09/30/94	CONSTITUENT SERVICE SPECIALIST	8,818.00
GERUM, LAURA M	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
KAAWA, JULIA M	07/01/94-09/30/94	CONSTITUENT SERVICE SPECIALIST	9,850.00
KEOLA, DOLLEEN K	07/01/94-09/30/94	RECEPTIONIST	7,750.00
KIDA, LEE-ANN E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
MANGINO, CATHERINE J	08/15/94-09/30/94	EXECUTIVE ASSISTANT	5,111.11
MCCAIN, PATRICK H	07/01/94-09/30/94	CHIEF OF STAFF	15,999.99
OKA, MERRILL S	07/01/94-09/30/94	EXECUTIVE ASST TO DISTRICT DIRECTOR	11,875.00
PAI, ARLENE M Y	07/01/94-09/30/94	CONSTITUENT SERVICE SPECIALIST	8,250.01
RAFUSE, AMANDA L	07/01/94-08/05/94	D.C. INTERN	1,470.00
SLACKMAN MICHAEL F	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	15,750.00
STAROSTA, STUART	07/01/94-07/29/94	TEMPORARY EMPLOYEE	1,421.00
WONG, KIMBERLEY MEILIN	07/01/94-08/24/94	TEMPORARY EMPLOYEE	2,268.00
YAMAMOTO, ALAN T	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,499.99

EXPENSES

07-06	4182250002	AMY C BRINKMEYER	06/01/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.00
07-06	4182250001	Do	06/01/94-06/12/94	WASHINGTON, DC TO HONLULU, HI TO WASHINGTON, DC	839.00
07-06	4182250003	Do	06/02/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.28
07-06	4182250005	Do	06/02/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.00
07-06	4182250004	Do	06/03/94	MEAL REIMBURSEMENT WHILE ONOFFICIAL BUSINESS IN DISTRICT	22.00
07-06	4182250011	Do	06/03/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSIENSS IN DISTRICT	12.37
07-06	4182250006	Do	06/06/94-06/07/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.31
07-06	4182250007	Do	06/07/94	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSNESS IN DISTRICT	18.55
07-06	4182250012	KATHERINE A EASTMAN	06/01/94-06/07/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.89
07-06	4182250014	Do	06/01/94-06/07/94	LEASED AUTO FOR OFFICIAL BUSINESS IN DISTRICT	169.21
07-06	4182250015	Do	06/01/94-06/12/94	WASHINGTON DC TO HONOLULU, HI TO WASHINGTON DC	839.00
07-06	4182250013	Do	06/02/94-06/03/94	TAX REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT	16.00
07-06	4182250009	Do	06/02/94-06/06/94	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	461.28
07-06	4182250010	Do	06/03/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.00
07-06	4182250008	Do	06/06/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.70
07-19	4196910227	GENERAL SERVICES ADMINISTRATION	12/26/93-12/31/93	HONOLULU DISTRICT OFFICE	(1.00)
07-19	4196910228	Do	01/01/94-06/30/94	HONOLULU DISTRICT OFFICE	(16.00)
07-19	4196910211	Do	07/01/94-09/30/94	HONOLULU DISTRICT OFFICE	14,266.00
07-19	4199410001	PATRICK H MCCAIN	07/02/94-07/10/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	155.59
07-19	4199410002	Do	07/09/94	FUEL REIMBURSEMENT FOR OFFICIAL BUSINESS RENTAL CAR IN DISTRICT	12.00
07-19	4199720008	FEDERAL EXPRESS CORP	06/16/94-06/17/94	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	12.73
07-19	4199720006	Do	06/20/94-06/27/94	OVENRIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	28.45
07-19	4199720009	GTE HAWAIIAN TEL	05/22/94-06/22/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	200.82
07-19	4199720007	INTRASTATE COMMUNICATIONS UPDATE	06/01/94-06/30/94	DAILY TV NEWS LOGGING SERVICES FOR JUNE 1994	338.54
07-31	4208930122	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		582.38
07-31	4208960143	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.00
07-31	4208960142	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		912.21
07-31	4208970122	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		270.00
07-31	4210900132	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,808.75
07-31	4210950160	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		675.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEIL ABERCROMBIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	4220230034	BELL ATLANTIC MOBILE SYSTEMS	05/04/94–06/04/94	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	12.00
08-09	4220230001	FEDERAL EXPRESS CORP.	05/26/94	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
08-09	4220230003	PROGRESSIVE	09/01/94–09/01/95	SUBSCRIPTION RENEWAL FOR WASHINGTON DC OFFICE	26.00
08-11	4222740001	AQUA COOL	06/27/94–06/30/94	WATER COOLER FOR WASHINGTON D.C. OFFICE	50.60
08-11	4222740004	FEDERAL EXPRESS CORP.	06/06/94–06/10/94	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	34.92
08-11	4222740003	HONOLULU ADVERTISER	07/07/94–01/05/95	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	78.00
08-11	4222740002	LANIER WORLDWIDE INC.	07/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	60.00
08-26	4235570003	AQUA COOL	07/31/94	WATER COOLER SERVICE FOR WASHINGTON, DC OFFICE	50.60
08-26	4235570005	FEDERAL EXPRESS CORP.	07/21/94	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	14.45
08-26	4235570002	Do	07/26/94	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	11.25
08-26	4235570001	GSA - KANSAS CITY - REGION SIX	07/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	188.78
08-26	4235570006	GTE HAWAIIAN TEL	06/22/94–07/22/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	200.82
08-26	4235570004	INTRASTATE COMMUNICATIONS UPDATE	07/01/94–07/31/94	DAILY TV NEWS LOGGING SERVICES FOR JULY 1994	338.54
08-26	4236560004	AMERICAN EXPRESS	05/27/94	TICKET FOR OFFICIAL TRAVEL UA-1 WAY WASHINGTON/HON. MEMBER TRAVEL #7596	421.00
08-26	4236560005	Do	06/06/94–06/07/94	AMER AIR - 1 WAY TKT HON/DFW/DC MEMBER TRAVEL #7593	618.00
08-26	4236560003	BELL ATLANTIC MOBILE SYSTEMS	06/04/94–07/04/94	CHARGES FOR PHONE SERVICE	12.00
08-26	4236560001	KATHERINE A EASTMAN	06/02/94–06/06/94	PARKING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.00
08-26	4236560002	FEDERAL EXPRESS CORP.	07/05/94–07/14/94	INV#5-273-49081 & 5-278-79425 CHARGES FOR OVERNIGHT SHIPPING	32.44
08-29	4241310004	BELL ATLANTIC MOBILE SYSTEMS	07/04/94–08/04/94	CURRENT CHARGES	12.00
08-29	4241310002	DAVID L ANDRUKITIS	06/15/94–07/30/94	INV# 11866/12406 CHARGES FOR PRINTING OF CALLING CARDS 'FOR YOUR INFORMATION' PADS	84.50
08-29	4241310003	FEDERAL EXPRESS CORP.	03/01/93–03/02/93	INV# 4-917-326-34 CHARGES FOR OVERNIGHT DELIVERY	7.50
08-29	4241310001	LANIER WORLDWIDE, INC.	07/21/94–07/21/94	EP CARTRIDGE FOR DISTRICT FAX MACHINE	312.08
08-31	4242930121	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		215.26
08-31	4242960143	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		315.00
08-31	4242960142	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		895.66
08-31	4242970122	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		270.00
08-31	4243900131	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		4,588.86
08-31	4243950162	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		563.37
09-06	4244500001	LONNA H DONAGHUE	08/03/94–08/10/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	297.49
09-06	4244520002	BULLETIN BROADFAXING NETWORK	06/08/94–06/09/94	SUBSCRIPTION RENEWAL FOR MORNING DIGEST	295.00
09-06	4244520004	CONGRESSIONAL QUARTERLY INC	08/17/94	BINDER PACK	52.55
09-06	4244520003	DAVID L ANDRUKITIS	08/16/94	PRINTING OF CALLING CARDS	28.00
09-06	4244520001	FEDERAL EXPRESS CORP.	08/02/94–08/03/94	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	7.74
09-06	4244570004	AMERICAN EXPRESS	07/01/94–07/11/94	CHARGE FOR UPGRADE CERTIFICATE PACKAGE #01647074700001 MEMBER DC-HNL-DC	140.00
09-06	4244570002	Do	07/02/94–07/08/94	TELEPHONE CHARGES WHILE ON OFFICIAL BUSINESS, IN DIST. P. MCCAIN	72.00
09-06	4244570001	Do	07/02/94–07/09/94	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DIST. P. MCCAIN	578.41
09-06	4244570003	Do	07/02/94–07/09/94	RT TKT DC/HON/DC FOR STAFF TRAVEL TO DISTRICT #016146798304 P. MCCAIN	839.00
09-06	4244570007	Do	07/02/94–07/09/94	CHARGE FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS P. MCCAIN	238.99
09-06	4244570005	Do	07/22/94–07/23/94	UPGRADE CERTIFICATE PACKAGE #016407470145 7 MEMBER DC-HNL	140.00
09-06	4244570006	Do	07/24/94–07/30/94	UPGRADE CERTIFICATE PACKAGE #016407471886 MEMBER HNL-DC-HNL	140.00
09-07	4249870001	FEDERAL EXPRESS CORP.	08/05/94–08/09/94	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	11.49
09-07	4249870002	GSA - KANSAS CITY - REGION SIX	07/31/94	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICE	74.39
09-08	4250800001	LONNA H DONAGHUE	08/04/94–08/09/94	LEASED AUTO WHILE ON OFFICIAL BUSINESS	327.90
09-09	4251730003	AMERICAN EXPRESS	07/01/94–07/11/94	1 RT TICKET DC/HON/SF/DC FOR MEMBER TRAVEL; TICKET #0165870754287	839.00

09-09	4251730004	Do	07/22/94-07/23/94	1 1-WAY TKT DC/SF HON FOR MEMBER TRAVEL; TICKET #0165870753315	421.00
09-09	4251730005	Do	07/24/94-07/30/94	1-RT-TKT HON/CHI/DC/SF/HON FOR MEMBER TRAVEL; TICKET #016587073298	839.00
09-09	4251730002	Do	07/29/94-07/30/94	CHARGE FOR ONE NIGHT LODGING/MEAL IN CONJ W OFFICIAL TRAVEL FOR MEMBER	123.69
09-09	4251730006	Do	07/31/94-08/01/94	1 1-WAY TKT HON/CHI/DC FOR MEMBER TRAVEL: TICKET #0165870751886	418.00
09-09	4251730001	FEDERAL EXPRESS CORP	11/30/93-12/13/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	44.49
09-12	4252720001	SONIA C LUGMAO	08/12/94-08/26/94	REIMBURSEMENT MEALS IN DISTRICT ON OFFICIAL BUSINESS	392.39
09-12	4252720002	Do	08/14/94-08/23/94	REIMBURSEMENT GAS IN DISTRICT ON OFFICIAL BUSINESS RENTAL CAR	50.46
09-12	4252720003	Do	08/19/94-08/25/94	REIMBURSMENT CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	157.25
09-14	4256880001	POSTMASTER, WASHINGTON, D.C.	08/26/94-08/26/94	100 STAMPS X .29 100 STAMPS X .75	104.00
09-16	4258230001	AMERICAN EXPRESS	07/31/94-08/01/94	UPGRADE CERTIFICATE PACKAGE IN SUPPORT OF TRAVEL FROM HI/DC 7-31-8/1 MEMBER TRAVEL	140.00
09-16	4258850002	FEDERAL EXPRESS CORP	08/24/94-08/26/94	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	11.25
09-16	4258850003	GTE HAWAIIAN TEL	07/22/94-08/22/94	CURRENT MONTHLY CHARGES	197.36
09-16	4258850001	INTRASTATE COMMUNICATIONS UPDATE	09/01/94	TV NEWSLOGGING SERVICE AUG	338.54
09-27	4269760001	AMERICAN EXPRESS	08/03/94-08/09/94	CHARGES FOR LODGING ON OFFICIAL BUISNESS; L. DONAGHUE	578.41
09-27	4269760004	Do	08/03/94-08/09/94	TELEPHONE CHARGES ON OFFICIAL BUSINESS; L. DONAGHUE	95.00
09-27	4269760003	Do	08/05/94-08/05/94	CHARGE FOR PARKING ON OFFICIAL BUSINESS; L. DONAGHUE	30.00
09-27	4269760002	Do	08/05/94-08/07/94	MEALS ON OFFICIAL BUSINESS; L. DONAGHUE	25.29
09-28	4270550003	AQUA COOL	08/31/94	DELIVERY/MONTHLY RENTAL OF WATER SERVICE FOR DC OFFICE	40.20
09-28	4270550001	BELL ATLANTIC MOBILE SYSTEMS	08/04/94-09/04/94	CURRENT MONTHLY CHARGES	12.00
09-28	4270550002	FEDERAL EXPRESS CORP	08/30/94-09/01/94	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	15.14
09-28	4270550004	NATIONAL JOURNAL	09/05/94	1 SET OF BINDERS FOR NATIONAL JOURNAL	30.00
09-30	4273900141	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,650.34
09-30	4273930122	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		306.66
09-30	4273950162	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		479.26
09-30	4273960131	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		315.00
09-30	4273960130	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970122	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		270.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 157,528.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,583.41

ADJUSTMENTS/REFUNDS

EXPENSES

07-21	4202380018	DINERS CLUB	10/26/93-10/28/93	REFUND DUE TO OVERPAYMENT DUE TO INCORRECT BILLING	(9.80)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (9.80)

TOTAL **204,101.70**

OFFICE OF THE HON. GARY L ACKERMAN

SALARIES

ACKERMAN, ARI JACK	07/01/94-08/31/94	LEGIS CORRESPONDENT	2,333.34
Do	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	1,375.00
ADAMS, DAVID S	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	5,124.99
BARANELLO, LISA M	09/01/94-09/30/94	OFFICE MANAGER	2,291.67
COLLINS, MARY E	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,250.01
FELTMAN, DAVID R	08/01/94-09/30/94	PART-TIME EMPLOYEE	200.00
FLUG, ARTHUR	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	15,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY L ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GOLDES, JORDAN H	09/26/94-09/30/94	PRESS SECRETARY	347.22
		HUDSON, NINA	07/01/94-08/31/94	OFFICE MANAGER	3,173.34
		KELTY, CAROL	07/01/94-09/30/94	RECEPTIONIST	6,249.99
		LANGUMAS, FIOR RODRIGUEZ	07/01/94-09/30/94	CASEWORKER	7,875.00
		LEBOWITZ, LINSEY	07/01/94-07/31/94	STAFF ASSISTANT	1,500.00
		MCCORMACK, JOSEPH P	07/01/94-09/30/94	CASEWORKER	8,375.01
		MCSHANE, ANNE	07/01/94-09/30/94	ASSISTANT DISTRICT ADMINISTRATOR	11,250.00
		METSCH, SETH A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,500.01
		MOSKOWITZ, JEDD I	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	20,000.01
		NICOLOSI, MAURA	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,166.66
		QUINN, JOSEPH R	07/01/94-07/31/94	PART-TIME EMPLOYEE	833.33
		Do	08/01/94-09/30/94	STAFF ASSISTANT	1,666.66
		ROBINETTE, ELIZABETH A	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,250.00
		SCHARFMAN, GERALD B	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,083.33
		SCHMIDT, NOELLE L	08/29/94-09/30/94	LEGISLATIVE CORRESPONDENT	1,422.22
		SPIES, MAUREEN	09/01/94-09/30/94	STAFF ASSISTANT	2,500.00
		ZOGAIB, CONSTANCE E	07/01/94-09/30/94	STAFF ASSISTANT	6,388.88
		EXPENSES			
07-26	4207500006	AMERICAN EXPRESS	04/14/94	MBRS. TRAVEL D.C. TO N.Y. TK #6332	74.00
07-26	4207500009	Do	04/20/94	MBRS. TRAVEL D.C. TO N.Y. TK #6856	73.00
07-26	4207500010	Do	04/24/94	MBRS. TRAVEL D.C. TO N.Y. TK #6156	73.00
07-26	4207500007	Do	04/26/94	MBRS. TRAVEL D.C. TO N.Y. TK #8710	73.00
07-26	4207500012	Do	04/26/94	MBRS. TRAVEL N.Y. TO D.C. TK #6154	73.00
07-26	4207500008	Do	04/28/94	MBRS. TRAVEL D.C. TO N.Y. TK #8712	73.00
07-26	4207500013	Do	04/28/94	MBRS. TRAVEL N.Y. TO D.C. TK #6153	73.00
07-26	4207500011	Do	05/03/94	MBRS. TRAVEL N.Y. TO D.C. TK #8715	73.00
07-26	4207500016	Do	05/05/94	MBRS. TRAVEL D.C. TO N.Y. TK #6855	73.00
07-26	4207500015	Do	05/11/94	MBRS. TRAVEL N.Y. TO D.C. TK#8717	73.00
07-26	4207500005	Do	05/12/94	MBRS. TRAVEL TO DISTRICT, DC-NY TK #3179	121.00
07-26	4207500017	Do	05/17/94	MBRS. TRAVEL N.Y. TO D.C. TK #6155	73.00
07-26	4207500014	Do	05/20/94	MBRS. TRAVEL D.C. TO N.Y. TK #6191	73.00
07-26	4207500004	Do	05/23/94	MBRS. TRAVEL N.Y. TO D.C. TK #5919	73.00
07-26	4207500003	Do	06/07/94	MEMBER TRAVEL N.Y TO D.C. TK #8714	73.00
07-26	4207500001	Do	06/10/94	OFFICIAL TRIP FROM D.C. TO NY TK #8713 (MEMBER)	73.00
07-26	4207500002	Do	06/13/94	MEMBER'S TRAVEL N.Y. TO D.C. TK #3656	73.00
07-27	4207890001	CORWIN & MATTHEWS, COUNSELORS AT LAW	07/01/94-07/30/94	RENT - 229 MAIN ST HUNTINGTON, NY	1,300.00
07-27	4207890002	PAK REALTY	07/01/94-07/30/94	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
07-31	4208930290	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		698.82
07-31	4208960771	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		28.00
07-31	4208960770	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		662.94
07-31	4208960768	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		188.87
07-31	4208960769	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,231.93
07-31	4208970290	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00

07-31	4210900320	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,766.26
07-31	4210920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		96.85
07-31	4210940100	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		108.00
07-31	4210950350	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		532.82
08-03	4213720003	LANIER WORLDWIDE, INC.	02/14/94	ENVELOPE ASSY	30.15
08-03	4213720001	MOTOROLA CELLULAR SERVICE	06/13/94-07/12/94	PORTABLE PHONE SERVICE	523.59
08-03	4213720002	NYNEX MOBILE COMMUNICATIONS	06/11/94-07/10/94	MOBILE PHONE CHARGES	36.07
08-22	4231220001	POLAND SPRING	04/26/94	WATER SERVICE FOR DO	43.13
08-22	4231220004	Do	04/30/94	WATER SERVICE FOR DISTRICT OFFICE	34.17
08-22	4231220002	Do	05/26/94	WATER SERVICE FOR DISTRICT OFFICE	22.50
08-22	4231220005	Do	05/26/94	WATER SERVICE FOR DISTRICT OFFICE	13.00
08-22	4231220003	Do	06/26/94	WATER SERVICE FOR DISTRICT OFFICE	31.00
08-24	4231300001	CONSUMERS MARKETING RESEARCH	06/30/94	COMPUTER SERVICES	3,120.00
08-24	4231300003	ARTHUR FLUG	04/07/94	VIDEO TAPE FOR CONGRESSMAN'	19.45
08-24	4231300002	Do	04/12/94	OFFICE SUPPLIES	37.74
08-24	4231300004	JEDD I MOSKOWITZ	07/12/94	OFFICIAL BUSINESS LONG DISTANCE CELLULAR	30.59
08-24	4231300006	PECK'S STATIONERS INC.	06/15/94	OFFICE SUPPLIES	14.48
08-24	4231300005	Do	07/12/94	OFFICE SUPPLIES	58.03
08-25	4235630011	HON. GARY L. ACKERMAN	06/10/94	OFFICIAL PHOTOS	13.60
08-25	4235630005	AQUA COOL	06/30/94	WATER SERVICE FOR DC OFFICE	15.60
08-25	4235630014	DAVID L ANDRUKITIS	06/30/94	STAFF CALLING CARDS	73.50
08-25	4235630001	FEDERAL EXPRESS CORP	06/02/94-06/11/94	DELIVERY OF OFFICIAL DOCUMENTS	46.31
08-25	4235630002	Do	06/17/94-06/20/94	DELIVERY OF OFFICIAL DOCUMENTS	5.23
08-25	4235630006	Do	06/21/94-06/23/94	DELIVERY OF OFFICIAL DOCUMENTS	11.39
08-25	4235630007	Do	06/30/94-07/02/94	DELIVERY OF OFFICIAL DOCUMENTS	18.61
08-25	4235630003	Do	07/05/94-07/08/94	DELIVERY OF OFFICIAL DOCUMENTS	10.03
08-25	4235630015	INTA-BORO ACRES, INC.	06/30/94	CAB FARES TO OFFICIAL MEETINGS IN DISTRICT FOR THE MEMBER	123.00
08-25	4235630004	LANIER WORLDWIDE, INC.	06/21/94	TONER FOR FAX MACHINE	30.00
08-25	4235630008	JEDD I MOSKOWITZ	06/12/94	CELLULAR ONE REIMBURSEMENT	19.68
08-25	4235630009	Do	06/12/94	OFFICIAL BUSINESS CALLS	2.31
08-25	4235630013	NEW YORK MAGAZINE	06/28/94-06/28/95	1 YEAR SUBSCRIPTION	42.00
08-25	4235630010	GERALD B SCHARFMAN	06/28/94	TAXI FARES AND PARKING AT AIRPORTS	51.99
08-25	4235630012	SCHWAAB, INC.	05/21/94	STAMP FOR D.O.	23.55
08-29	4237890001	CORWIN & MATTHEWS, COUNSELORS AT LAW	08/01/94-08/30/94	RENT - 229 MAIN ST HUNTINGTON, NY	1,300.00
08-29	4237890002	PAK REALTY	08/01/94-08/30/94	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
08-31	4242930289	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		572.70
08-31	4242960777	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		68.00
08-31	4242960776	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		678.83
08-31	4242960774	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		188.87
08-31	4242960775	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,250.34
08-31	4242970290	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900310	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,803.00
08-31	4243920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		7.80
08-31	4243950353	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		650.25
09-27	4269890001	CORWIN & MATTHEWS, COUNSELORS AT LAW	09/01/94-09/30/94	RENT - 229 MAIN ST HUNTINGTON, NY	1,300.00
09-27	4269890002	PAK REALTY	09/01/94-09/30/94	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
09-30	4273900334	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,776.62
09-30	4273930290	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		492.17
09-30	4273950353	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		206.52
09-30	4273960676	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		31.00
09-30	4273960675	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		704.62
09-30	4273960673	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		213.87
09-30	4273960674	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GARY L ACKERMAN—Con.					
09-30	4273970290	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	113,156.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,124.78
				TOTAL	**155,281.45**
OFFICE OF THE HON. BILL ALEXANDER					
EXPENSES					
08-03	4210690002	DINERS CLUB	06/18/91-06/27/91	MEMBER MOTEL ACCOMMODATIONS THE HOLIDAY INN JONESBORO, ARKANSAS	415.93
08-03	4210690003	Do	12/03/91-12/05/91	MEMBER MOTEL ACCOMMODATIONS THE HOLIDAY INN JONESBORO, ARKANSAS	81.38
08-03	4210690004	Do	12/07/91-12/10/91	MEMBER MOTEL ACCOMMODATIONS THE HOLIDAY INN JONESBORO, ARKANSAS	122.07
08-03	4210690005	Do	04/29/92-05/02/92	MEMBER MOTEL ACCOMMODATIONS THE HOLIDAY INN JONESBORO, ARKANSAS	122.67
08-03	4210690006	Do	05/13/92-05/21/92	MEMBER MOTEL ACCOMMODATIONS THE HOLIDAY INN JONESBORO, ARKANSAS	369.11
08-03	4210690007	Do	12/13/92-12/14/92	MEMBER MOTEL ACCOMMODATIONS THE HOLIDAY INN JONESBORO, ARKANSAS	40.69
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	1,151.85
				TOTAL	**1,151.85**
OFFICE OF THE HON. WAYNE ALLARD					
SALARIES					
		ATEN, MICHELE	07/01/94-09/30/94	RECEPTIONIST/SECRETARY	6,249.99
		BENEVENTO, DOUGLAS H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT/PRESS	5,049.99
		BENNETT, MICHAEL E	07/01/94-09/30/94	DISTRICT DIRECTOR	14,306.25
		CARBONE, GINA K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,175.00
		CARSON, JOHN K	07/01/94-09/30/94	BUDGET ASSOCIATE	1,537.50
		CONWAY, SEAN P	07/01/94-09/30/94	PRESS SECRETARY	10,749.99
		FLANDERS, DOUGLAS L	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,249.99
		GARTRELL, RUTH ARLENE	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,500.01
		HUDGINS, SNOWDY	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	8,250.00
		JAMES, LORA M	07/01/94-09/09/94	D.C. INTERN	2,760.00
		LANDWEHR, GWENDOLYN A	07/01/94-07/31/94	D.C. INTERN	950.00
		MORGAN, DORIS J	07/01/94-09/30/94	DISTRICT CONGRESSIONAL AIDE	6,174.99
		MORGAN, MARTHA L	07/01/94-09/30/94	DISTRICT CONGRESSIONAL AIDE	3,500.01

		PALMER, ROBERT ROY	07/01/94-09/30/94	ADMIN ASST/CHIEF OF STAFF	23,375.01
		SALISBURY, CAROL A	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	5,550.00
		WOLAVER, FERN I	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,975.00

EXPENSES

07-06	4180880001	MICHAEL E BENNETT	05/06/94-05/31/94	MILEAGE WHILE IN DISTRICT (820 MI. X .28)	229.60
07-06	4180880003	DORIS J MORGAN	05/04/94-05/30/94	MILEAGE WHILE IN DISTRICT (1,485 AT .28)	415.80
07-06	4180880002	MARTHA L. MORGAN	06/03/94-06/03/94	MILEAGE WHILE IN DISTRICT (130 MI. X .28)	36.40
07-06	4182260004	WAYNE ALLARD	06/13/94-06/13/94	BATTERY FOR MEMBER CELLULAR PHONE	58.28
07-06	4182260002	FEDERAL EXPRESS CORP	06/07/94-06/10/94	EXPRESS MAIL SERVICE	11.49
07-06	4182260003	JOURNAL ADVOCATE	06/16/94-12/16/94	SUBSCRIPTION FOR FORT COLLINS DISTRICT OFFICE	45.00
07-06	4182260001	THE COLORADO STATESMAN	07/02/94-07/02/95	SUBSCRIPTION TO FORT COLLINS DISTRICT OFFICE	39.00
07-07	4187800001	WAYNE ALLARD	05/13/94-05/15/94	REIMBURSEMENT FOR IN DISTRICT AUTO EXPENSES	134.62
07-11	4188790001	FEDERAL EXPRESS CORP	06/13/94-06/17/94	EXPRESS MAIL SERVICE	28.40
07-18	4196320002	BRATTON'S OFFICE EQUIPMENT	06/09/94-06/09/94	OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	25.50
07-18	4196320001	FEDERAL EXPRESS CORP	06/21/94-06/21/94	EXPRESS MAIL SERVICE	13.92
07-22	4201840002	MICHAEL E BENNETT	06/02/94-06/28/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (1,465 MI. X .28 PER MILE)	460.60
07-22	4201840003	Do	06/21/94-06/22/94	LODGING IN DISTRICT	69.23
07-22	4201840009	KIOWA COUNTY PRESS	07/01/94-07/01/95	SUBSCRIPTION FOR DISTRICT OFFICE	16.95
07-22	4201840001	LANIER WORLDWIDE, INC	10/01/93-03/31/94	CHARGE FOR EXCEEDING NUMBER OF FREE COPIES ALLOWED FOR IN COPIER SERVICE CONTRACT	27.35
07-22	4201840006	DORIS J MORGAN	06/01/94-06/30/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (2,150 MI. X .28 PER MI.)	602.00
07-22	4201840007	Do	06/02/94-06/04/94	LODGING IN DISTRICT	65.96
07-22	4201840004	MARTHA L. MORGAN	06/27/94-06/27/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (140 MI. X .28 PER MI.)	39.20
07-22	4201840008	THE CHRONICLE-NEWS	07/01/94-09/30/94	SUBSCRIPTION FOR DISTRICT OFFICE	15.00
07-22	4201840005	FERN WOLAVER	06/03/94-06/10/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (189 MI. X .28 PER MI.)	52.92
07-25	4206810002	AQUA COOL	06/10/94-06/30/94	FIVE 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR D.C. OFFICE	35.00
07-25	4206810003	CELLULAR ONE	06/11/94-07/10/94	CELLULAR PHONE SERVICE FOR MEMBER	97.86
07-25	4206810001	FEDERAL EXPRESS CORP	06/28/94-06/29/94	EXPRESS MAIL SERVICE	11.25
07-26	4206210003	WAYNE ALLARD	06/06/94-06/30/94	MILEAGE TO/FROM DULLES 150.2 MILES @28¢ PER MILE	42.06
07-26	4206210001	Do	07/10/94-07/17/94	AIRPORT EXPRESS FOR MEMBER WHILE IN DISTRICT	24.00
07-26	4206210004	METRO WORLD TRAVEL	07/02/94-07/10/94	AIRFARE FOR MEMBER DC TO DENVER TO DC	368.00
07-26	4206210005	Do	07/15/94-07/17/94	AIRFARE FOR MEMBER DC TO DENVER TO DC	368.00
07-26	4206210002	THOMAS J LANKFORD	07/01/94-07/01/94	500 BUSINESS CARDS FOR DC	44.00
07-27	4207890003	BANK ONE GREELEY	07/01/94-07/30/94	RENT- 822 7TH ST SUITE 350 GREELEY,CO	460.00
07-27	4207890005	CHARLES SANDHOUSE	07/01/94-07/30/94	RENT- 702 S. DIVISION STERLING, CO	180.00
07-27	4207890007	LAJUNTA MASONIC TEMPLE ASSOC	07/01/94-07/30/94	RENT - 19 WEST 4TH AVE LAJUNTA, CO	200.00
07-27	4207890004	ROCKY MOUNTAIN FORT COLLINS L.L.C.	07/01/94-07/30/94	RENT-315 W. OAK FT. COLLINS, CO	780.00
07-27	4207890006	WILLIAM F. LARRICK, INC	07/01/94-07/30/94	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
07-29	4209540004	FEDERAL EXPRESS CORP	07/05/94-07/05/94	EXPRESS MAIL SERVICE	11.49
07-29	4209540003	METRO WORLD TRAVEL	07/17/94-07/20/94	AIRFARE FOR ROY PALMER, D.C. TO DENVER TO DC	368.00
07-29	4209540001	ROBERT ROY PALMER	07/17/94-07/19/94	FOOD AND LODGING WHILE IN DISTRICT	138.05
07-29	4209540002	Do	07/17/94-07/20/94	IN-DISTRICT AUTO EXPENSE. RENTAL CAR	138.28
07-29	4209540005	Do	07/17/94-07/20/94	MILEAGE TO/FROM DULLES. (132 MI. AT .28 PER MI.)	36.96
07-31	4208930241	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		308.45
07-31	4208960588	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		35.00
07-31	4208960587	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		663.06
07-31	4208960585	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		29.50
07-31	4208960586	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		545.20
07-31	4208970241	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900262	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,488.18
07-31	4210920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		18.20
07-31	4210950096	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		622.68
08-08	4217730001	FEDERAL EXPRESS CORP	07/11/94-07/12/94	EXPRESS MAIL SERVICE	18.75
08-12	4223860001	WAYNE ALLARD	06/02/94-07/31/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1,188.6 MI. AT .28 PER MILE	332.81
08-12	4223860002	Do	07/10/94-07/31/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM DULLES, 165.6 MI. X .28 PER MI.	46.37
08-12	4223860004	FEDERAL EXPRESS CORP	07/18/94	EXPRESS MAIL SERVICE	14.73
08-12	4223860003	METRO WORLD TRAVEL	07/29/94-07/31/94	AIRFARE FOR MEMBER, D.C. TO DENVER TO D.C	368.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	4228540001	MICHAEL E BENNETT	07/06/94-07/26/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (889 MI. AT .28 PER MI.)	248.92
08-19	4228540003	DORIS J MORGAN	07/03/94-07/30/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (1,507 MI. AT .28 PER MI.)	421.96
08-19	4228540004	Do	07/13/94-07/14/94	FOOD AND LODGING, IN DISTRICT	33.65
08-19	4228540002	CAROL A SALISBURY	07/13/94-07/20/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (262 MI. AT .28 PER MI.)	73.36
08-24	4236990001	*(FRAMING CHARGE)*	08/24/94		34.00
08-25	4235630016	FEDERAL EXPRESS CORP.	07/25/94-07/27/94	EXPRESS MAIL SERVICE	15.48
08-25	4235650002	AQUA COOL	07/26/94-07/31/94	THREE 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR D.C. OFFICE	24.60
08-25	4235650001	BROTHERTON OFFICE PRODUCTS	06/30/94-06/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.96
08-29	4237890003	BANK ONE GREELEY	08/01/94-08/30/94	RENT- 822 7TH ST SUITE 350 GREELEY,CO	460.00
08-29	4237890005	CHARLES SANDHOUSE	08/01/94-08/30/94	RENT- 702 S. DIVISION STERLING, CO	180.00
08-29	4237890007	LAJUNTA MASONIC TEMPLE ASSOC.	08/01/94-08/30/94	RENT - 19 WEST 4TH AVE LAJUNTA, CO	200.00
08-29	4237890004	ROCKY MOUNTAIN FORT COLLINS L.L.C.	08/01/94-08/30/94	RENT-315 W. OAK FT. COLLINS, CO	780.00
08-29	4237890006	WILLIAM F. LARRICK, INC.	08/01/94-08/30/94	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
08-31	4242740001	CELLULAR ONE	07/11/94-08/10/94	CELLULAR PHONE SERVICE FOR MEMBERS	92.32
08-31	4242740002	FEDERAL EXPRESS CORP.	08/01/94-08/05/94	EXPRESS MAIL SERVICE	35.91
08-31	4242930240	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		273.96
08-31	4242940077	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		226.50
08-31	4242960591	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		57.00
08-31	4242960590	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		699.94
08-31	4242960588	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		29.50
08-31	4242960589	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		527.24
08-31	4242970241	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900258	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,569.21
08-31	4243950097	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		391.28
09-06	4243820003	METRO WORLD TRAVEL	08/09/94-08/17/94	AIRFARE FOR ROY PALMER, D.C. TO DENVER TO D.C.	368.00
09-06	4243820001	ROBERT ROY PALMER	08/09/94-08/10/94	FOOD WHILE IN DISTRICT OVERNIGHT	37.70
09-06	4243820002	Do	08/09/94-08/11/94	IN DISTRICT AUTO EXPENSES	97.14
09-06	4243820004	Do	08/09/94-08/11/94	MILEAGE TO/FROM DULLES AND PARKING FEE WHILE AT DULLES (132 MI. X .28 PER MILE)	42.96
09-06	4244570009	GINA K CARBONE	08/16/94-08/16/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE TRAVELLING ON OFFICIAL BUSINESS	8.25
09-06	4244570010	Do	08/16/94-08/17/94	IN-DISTRICT AUTO EXPENSE	52.88
09-06	4244570008	SNOWDY HUDGINS	08/22/94-08/22/94	MILEAGE TO/FROM DULLES. (66 MI. AT .28 PER MI.) MEMBER TRAVEL TO AND FROM AIRPORT	18.48
09-08	4250200001	GOBIN'S INC	08/16/94-08/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	107.44
09-09	4251730008	JOHN K CARSON	08/21/94-08/23/94	LODGING WHILE IN DISTRICT	205.67
09-09	4251730007	Do	08/23/94-08/23/94	GAS FOR CAR WHILE IN DISTRICT, RENTAL CAR	19.76
09-09	4251730009	METRO WORLD TRAVEL	08/18/94-08/28/94	AIRFARE FOR JOHN CARSON, D.C. TO DENVER TO D.C.	368.00
09-15	4257250002	WAYNE ALLARD	08/01/94-08/28/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1,931 MILES @ 28¢ PER MILE	540.71
09-15	4257250003	FEDERAL EXPRESS CORP.	08/16/94-08/16/94	EXPRESS MAIL SERVICE	11.97
09-15	4257250006	Do	08/22/94-08/22/94	EXPRESS MAIL SERVICE	11.73
09-15	4257250005	DOUGLAS L FLANDERS	08/24/94-09/01/94	IN-DISTRICT AUTO EXPENSES RENTAL CAR--GAS	294.78
09-15	4257250004	Do	08/25/94-09/01/94	FOOD AND LODGING WHILE IN DISTRICT	342.33
09-15	4257250007	MARTHA L. MORGAN	08/24/94-08/24/94	OFFICE SUPPLIES FOR GREELEY OFFICE	10.79
09-15	4257250001	ROBERT ROY PALMER	09/02/94-09/02/94	MILEAGE TO/FROM DULLES WHILE ON OFFICIAL BUSINESS (60 MILES @ 28¢ PER MILE)	16.80
09-16	4258230006	METRO WORLD TRAVEL	08/05/94-08/07/94	AIRFARE FOR MEMBER DC TO DENVER TO DC	368.00
09-16	4258230004	Do	08/12/94-09/04/94	AIRFARE FOR MEMBER DC TO DENVER TO DC	368.00

09-16	4258230002	Do	08/15/94	AIRFARE FOR MEMBER DENVER--DC (SECOND HALF OF TICKET NOT USED	184 00
09-16	4258230005	Do	08/17/94-09/01/94	AIRFARE FOR DOUG FLANDERS DC TO DENVER TO DC	234.00
09-16	4258230003	Do	08/22/94	AIRFARE FOR MEMBER DC TO DENVER	184 00
09-22	4265220002	AQUA COOL	08/09/94-08/31/94	7 FIVE GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR DC OFFICE	45 40
09-22	4265220029	STRATTON SPOTLIGHT	09/01/94-09/01/95	SUBSCRIPTION FOR DISTRICT OFFICE	15.00
09-23	4265640001	DORIS J MORGAN	08/25/94-08/25/94	LODGING IN DISTRICT	27 88
09-26	4266240004	MICHAEL E BENNETT	08/10/94-08/31/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (751 MILES @ 28¢ PER MILE)	210.28
09-26	4266240001	METRO WORLD TRAVEL	09/07/94-09/11/94	AIRFARE FOR MEMBER DC TO DENVER TO DC	264.00
09-26	4266240005	DORIS J MORGAN	08/02/94-08/30/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (2,492 MILES @ 28¢ PER MILE)	697.76
09-26	4266240003	MARTHA L. MORGAN	08/22/94-08/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.82
09-26	4266240002	ROCKY MOUNTAIN NEWS	08/20/94-12/09/94	SUBSCRIPTION FOR DISTRICT OFFICE	20.00
09-27	4269890003	BANK ONE GREELEY	09/01/94-09/30/94	RENT- 822 7TH ST SUITE 350 GREELEY,CO	460.00
09-27	4269890005	CHARLES SANDHOUSE	09/01/94-09/30/94	RENT- 702 S. DIVISION STERLING, CO	180.00
09-27	4269890007	LAJUNTA MASONIC TEMPLE ASSOC	09/01/94-09/30/94	RENT - 19 WEST 4TH AVE LAJUNTA, CO	200.00
09-27	4269890004	ROCKY MOUNTAIN FORT COLLINS L.L.C.	09/01/94-09/30/94	RENT-315 W. OAK FT. COLLINS, CO	780.00
09-27	4269890006	WILLIAM F. LARRICK, INC.	09/01/94-09/30/94	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
09-28	4270600001	CELLULAR ONE	08/11/94-09/10/94	CELLULAR PHONE SERVICE FOR MEMBER	347.72
09-28	4270600002	FEDERAL EXPRESS CORP	08/29/94-08/29/94	EXPRESS MAIL SERVICE	9.36
09-28	4270600003	ROBERT ROY PALMER	09/14/94-09/15/94	FOOD AND LODGING WHILE IN DISTRICT	56 95
09-28	4270600005	Do	09/14/94-09/16/94	IN-DISTRICT AUTO EXPENSE	135 19
09-28	4270600004	Do	09/16/94-09/16/94	CAB FARE FROM NATIONAL TO CANNON H.O.B	12.00
09-30	4272230001	METRO WORLD TRAVEL	09/14/94-09/16/94	AIRFARE FOR ROY PALMER DC TO DENVER TO DC	300.00
09-30	4273900279	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,514.28
09-30	4273930241	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		407.42
09-30	4273950097	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(61.06)
09-30	4273960516	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		35.00
09-30	4273960515	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		708 85
09-30	4273960514	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		29.50
09-30	4273970241	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 110,353 73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 27,926.57

ADJUSTMENTS/REFUNDS

EXPENSES

07-28	4209990022	MOTOROLA INC.	12/01/91-12/31/91	REFUND DUE TO LOSS OF CELLULAR EQUIPMENT	(3,145.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (3,145.00)

TOTAL **135,135.30**

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

BAILEY, ELIAZABETH M	07/05/94-09/30/94	STAFF ASSISTANT	4,777.79
BRAUN, MARTIN J	07/01/94-07/15/94	LEGISLATIVE ASSISTANT	1,375 00
BUCHANAN, ALISSA M	07/01/94-09/30/94	SCHEDULER/CASEWORKER	6,375.00
BURKLAND, ROSE MARY VERDIN	07/01/94-09/30/94	CASEWORKER	9,057.24
DOUGLAS, SARAH JANE	07/01/94-09/30/94	CASE WORKER	8,568.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GIAMFORTONE, JOSEPH E	07/01/94–09/30/94	DISTRICT DIRECTOR	11,671.17
		GONCE, LISA J	07/01/94–09/30/94	CASEWORKER	8,568.75
		HALLERBERG, ERIC W	07/01/94–09/30/94	DEPUTY LEGISLATIVE DIRECTOR	11,249.66
		HIGHSMITH, NIKKI	07/01/94–09/30/94	OFFICE MANAGER	6,249.99
		HUBBS, JENNIFER	07/01/94–09/30/94	OFFICE MANAGER	6,375.00
		HUFFMAN, LORRAINE KENYON	07/01/94–09/30/94	CHIEF OF STAFF	300.00
		JONES, MEREDITH A	07/01/94–09/30/94	ADMIN ASST/LEGIS DIR	15,500.01
		MCMAHAN, MELISSA E	09/01/94–09/30/94	TEMPORARY EMPLOYEE	500.00
		PATTERSON, JEFF	07/01/94–09/30/94	PRESS SECRETARY	12,133.33
		RHODES-THOMAS, RUBY	07/01/94–09/30/94	CASEWORKER	8,568.75
		SCHMIDT, BRIGITTE C	07/18/94–09/30/94	LEGISLATIVE CORRESPONDENT	4,866.67
		SIMMONS, SANDRA W	07/01/94–09/30/94	COMPUTER MANAGER	9,500.01
		SINGER, SARA	07/01/94–09/23/94	SENIOR HEALTH AIDE	24,953.95
		TALBERT, JEFFREY	07/01/94–08/19/94	D.C. INTERN	980.00
		YOUNGBLOOD, THERESA	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,058.33
		EXPENSES			
07-14	4194210004	FEDERAL EXPRESS CORP	05/19/94	OVERNIGHT EXPRESS	5.23
07-14	4194210005	Do	05/24/94	OVERNIGHT EXPRESS	16.72
07-14	4194210002	UNITED PARCEL SERVICE	05/24/94	OVERNIGHT EXPRESS	10.75
07-14	4194210003	Do	05/31/94–06/01/94	OVERNIGHT EXPRESS	27.50
07-14	4194210001	Do	06/16/94	OVERNIGHT EXPRESS	13.75
07-14	4194230003	AQUA COOL	05/31/94	BOTTLED WATER	83.50
07-14	4194230004	AT&T FEDERAL MARKETS GROUP	05/01/94–05/31/94	DISTRICT PHONE RENTAL CHARGE	5.25
07-14	4194230001	FEDERAL EXPRESS CORP	05/09/94–05/12/94	OVERNIGHT EXPRESS	20.23
07-14	4194230002	Do	05/12/94–05/20/94	OVERNIGHT EXPRESS	24.01
07-14	4194230005	SOUTHWEST DISTRIBUTION, INC	07/01/94–09/30/94	JULY THROUGH SEPTEMBER HOUR CHRO DELIVERY	121.75
07-14	4194810009	AMERICAN EXPRESS	04/05/94–04/06/94	RENTAL CAR EXPENSE CONG. ANDREWS HOUSTON, TX	40.70
07-14	4194810001	Do	04/21/94–04/24/94	ROUNDTRIP AIRFARE FOR MEREDITH JONES DC-HOUSTON-DC (1620)	587.00
07-14	4194810002	Do	04/22/94–04/23/94	ROUNDTRIP AIRFARE FOR CONG. ANDREWS DC-HOUSTON-DC (1729)	587.00
07-14	4194810010	Do	04/22/94–04/23/94	RENTAL CAR EXPENSE CONG. ANDREWS HOUSTON, TX	33.00
07-14	4194810005	Do	05/05/94–05/09/94	ROUNDTRIP AIRFARE FOR MARTIN BRAUN DC-HOUSTON-DC (0195)	385.50
07-14	4194810003	Do	05/19/94–05/20/94	ROUNDTRIP AIRFARE FOR JEFF PETERSON DC-HOUSTON-DC	587.00
07-14	4194810004	Do	05/20/94–05/21/94	ROUNDTRIP AIRFARE FOR CONG. ANDREWS DC-HOUSTON-DC (8644)	587.00
07-14	4194810006	Do	05/20/94–05/21/94	RENTAL CAR EXPENSES CONG. ANDREWS HOUSTON (24H2862-4)	37.95
07-14	4194810007	Do	06/01/94	ONE WAY AIRFARE CONG. ANDREWS HOUSTON - DC (1467)	295.00
07-14	4194810008	Do	06/01/94–06/02/94	RENTAL CAR EXPENSE CONG. ANDREWS HOUSTON, TX	43.05
07-19	4196910179	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	RENT HOUSTON TEXAS	6,884.00
07-19	4199660002	ROSE MARY VERDIN BURKLAND	04/12/94	HOUSTON FEDERAL EXECUTIVE B SEMINAR AND PARKING	17.50
07-19	4199660001	LORRAINE KENYON HUFFMAN	06/15/94	MAP ENLARGEMENT FOR PRESS CONFERENCE	15.25
07-22	4202230002	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	ASSIGNED PARKING SPACES FOR THE HOUSTON, TX DISTRICT OFFICE FOR HON. ANDREWS N0328931	997.80
07-22	4202240001	Do	03/01/93–08/31/93	INCREASE IN ASSIGNED PARKING SPACES FOR HOUSTON, TX DISTRICT OFFICE FOR HON. MICHAEL ANDREWS N0320696.	332.50
07-22	4203560001	OFFICE DEPOT INC.	03/30/93–05/05/93	MISC. OFFICE SUPPLIES FOR HOUSTON, PASADENA OFFICE	38.96

07-25	4206810004	AQUA COOL	06/07/94-06/30/94	BOTTLE WATER CHARGES	50 50
07-25	4206810007	AT&T FEDERAL MARKETS GROUP	06/01/94-06/30/94	PHONE LEASE/RENTALS	5 25
07-25	4206810006	FEDERAL EXPRESS CORP	06/28/94-07/01/94	OVERNIGHT MAIL	17.71
07-25	4206810005	HOUSTON CELLULAR TELEPHONE	06/11/94-07/10/94	HOUSTON PHONE NUMBER	19 80
07-25	4206810008	UNITED PARCEL SERVICE	06/30/94	OVERNIGHT EXPRESS	13.75
07-27	4207890008	SEXTON INTERESTS, LTD	07/01/94-07/30/94	1001 E.SOUTHMORE PASADENA,TX 77502	785.00
07-28	4208250002	FEDERAL EXPRESS CORP	06/08/94-06/10/94	OVERNIGHT EXPRESS	15 00
07-28	4208250003	Do	06/13/94-06/15/94	OVERNIGHT EXPRESS	7 50
07-28	4208250001	THE HERALD COASTER	05/26/94-11/01/94	SIX MONTH SUBSCRIPTION	65.70
07-31	4208930502	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		429.51
07-31	4208961542	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		59.00
07-31	4208961541	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208961539	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		72.00
07-31	4208961540	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		589 40
07-31	4208970502	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900561	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,584.86
07-31	4210940203	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		91.50
07-31	4210950486	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		409.41
08-18	4224660004	DANKA COPY AND LITHO	06/16/94	COPIER DISPERSANT FOR HOUSTON OFFICE	197.20
08-18	4224660003	FEDERAL EXPRESS CORP	07/12/94-07/14/94	OVERNIGHT EXPRESS	9.91
08-18	4224660001	HOUSTON CELLULAR TELEPHONE	07/11/94-08/10/94	HOUSTON CELLULAR NUMBER	19 80
08-18	4224660005	THE CITIZEN	07/22/94-01/22/95	SIX MONTH SUBSCRIPTION	18 00
08-18	4224660002	UPS	07/20/94	OVERNIGHT EXPRESS	13 75
08-29	4237890008	SEXTON INTERESTS, LTD	08/01/94-08/30/94	1001 E.SOUTHMORE PASADENA,TX 77502	785.00
08-31	4242930502	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		345.35
08-31	4242961553	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		59.00
08-31	4242961552	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242961550	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		72.00
08-31	4242961551	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		547.06
08-31	4242970503	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900546	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,584.86
08-31	4243950488	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		426.01
09-01	4266680002	*(LSO TRANSFER)*	09/01/94	CONGRESSIONAL SUNBELT CAUCUS	1,000 00
09-27	4269980008	SEXTON INTERESTS, LTD	09/01/94-09/30/94	1001 E.SOUTHMORE PASADENA,TX 77502	785.00
09-28	4271530006	FEDERAL EXPRESS CORP	07/20/94	OVERNIGHT EXPRESS	5.23
09-28	4271530007	Do	07/21/94-07/22/94	OVERNIGHT EXPRESS	13 65
09-28	4271530008	Do	07/28/94-08/01/94	OVERNIGHT EXPRESS	7.98
09-28	4271530005	Do	08/01/94-08/05/94	OVERNIGHT EXPRESS	19.47
09-28	4271530004	Do	08/03/94-08/09/94	OVERNIGHT EXPRESS	9.22
09-28	4271530003	Do	08/18/94	OVERNIGHT EXPRESS	3 75
09-28	4271530001	Do	08/23/94-08/26/94	OVERNIGHT EXPRESS	16 72
09-28	4271530002	Do	08/29/94-08/31/94	OVERNIGHT EXPRESS	11.73
09-28	4271530009	UNITED PARCEL SERVICE	08/03/94	OVERNIGHT EXPRESS	13 75
09-28	4271530010	Do	09/01/94	OVERNIGHT EXPRESS	13 75
09-30	4272210001	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER SERVICE	39 50
09-30	4272210002	Do	08/01/94-08/31/94	BOTTLED WATER SERVICE	56.00
09-30	4272210005	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	PHONE LEASE/RENTAL	5.25
09-30	4272210013	Do	08/01/94-08/31/94	PHONE LEASE/RENTAL	5.25
09-30	4272210003	HOUSTON CELLULAR TELEPHONE	08/11/94-09/10/94	HOUSTON NUMBER CHARGE	19.65
09-30	4272210030	Do	09/11/94-10/10/94	HOUSTON CELLULAR PHONE NUMBER	19.80
09-30	4272210010	LORRAINE KENYON HUFFMAN	09/14/94-09/16/94	RENTAL CAR EXPENSE AND GAS FOR LOR HUFFMAN WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	91 87
09-30	4272210011	Do	09/14/94-09/16/94	HOTEL AND FOOD EXPENSE FOR LORI HUFFMAN WHILE IN HOUSTON ON OFFICIAL BUSINESS	297.07
09-30	4272210012	Do	09/14/94-09/16/94	TAXI TO/FROM NATIONAL FROM CANNON HOB	20 00
09-30	4272210008	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	HOUSTON CHRONICLE DELIVERY	105 50
09-30	4272210006	THE BAYSHORE SUN	08/01/94-12/31/94	6 MONTH SUBSCRIPTION	13.00
09-30	4272210007	THE CITIZEN	07/22/94-12/22/94	6 MONTH SUBSCRIPTION	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	4272210009	THE HOUSTON POST	07/23/94-12/23/94	SIX MONTH SUBSCRIPTION	66.00
09-30	4272940186	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		3.50
09-30	4273900567	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,527.56
09-30	4273930503	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		422.95
09-30	4273950490	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		157.58
09-30	4273961350	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		59.00
09-30	4273961349	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273961347	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		72.00
09-30	4273961348	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		300.00
09-30	4273970503	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	158,629.40

EXPENSES

MEMBERS CLERK HIRE	1,000.00
OFFICIAL EXPENSES OF MEMBERS	32,361.46
TOTAL	**191,990.86**

OFFICE OF THE HON. ROBERT ANDREWS

SALARIES

ADES, ANDREW W	07/01/94-09/30/94	LEGISLATIVE AIDE	6,000.00
CLARK, ELIZABETH A	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	6,000.00
DOHERTY, MAUREEN A	09/19/94-09/30/94	LEGISLATIVE CORRESPONDENT	666.67
EIFE, WALTER A	07/18/94-09/30/94	SCHEDULING DIRECTOR	4,461.10
FALLON, GEORGE C	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,750.00
HASBROUCK, LEEANNE W	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,600.01
HINKLE, LYNDA L	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,499.99
KOLLURI, KRIS	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
LANTEIGNE, ANTHONY J	07/01/94-09/30/94	PART-TIME EMPLOYEE	6,000.00
LIEBLICH, BENJAMIN JAY	07/05/94-09/30/94	LEGISLATIVE ASSISTANT	5,733.33
LONG, JAMES E, JR	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	7,500.00
MAYER, DAVID R	07/01/94-07/31/94	DIRECTOR OF CONSTITUENT SERVICES	3,333.33
Do	08/01/94-09/30/94	DISTRICT DIRECTOR	6,666.66
MORAIS, MANUELA	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,499.99
MORAN, SUSANNA M	07/01/94-09/30/94	RECEPTIONIST	6,000.00
SHRIVER, STEVEN M	07/01/94-07/31/94	DIRECTOR OF SCHEDULING	3,067.75
Do	08/01/94-09/30/94	CASEWORK MANAGER	6,135.50
SPINELLA, DEBORAH L	07/01/94-09/30/94	OFFICE MANAGER	6,999.99
STEEN, JEFFREY M	07/01/94-09/30/94	PRESS SECRETARY	6,875.01
STRACHAN, GEORGE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,499.99

		STRAUSS, MARC	07/01/94-08/31/94	LEGISLATIVE CORRESPONDENT	2,666.66
		WANG, THEODORE G	08/01/94-08/31/94	LEGISLATIVE ASSISTANT	416.67
		WHITTICK, JOSEPH P	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,499.99
		WILLIAMS, CRYSTAL	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,000.00
		WRIGHT, DERENE S	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00

EXPENSES

07-06	4187600007	MARY CAMPBELL	05/01/94-05/30/94	WOODBURY JANITORIAL	100.00
07-06	4187600001	CITY OF WOODBURY	03/01/94-03/01/95	ANNUAL FIRE REG FEE FOR WOODBURY OFFICE	25.00
07-06	4187600005	OFFICE MAX	05/04/94-05/04/94	OFFICE SUPPLIES	132.66
07-06	4187600003	Do	06/10/94-06/10/94	OFFICE SUPPLIES	16.16
07-06	4187600004	Do	06/10/94-06/10/94	OFFICE SUPPLIES	100.92
07-06	4187600002	Do	06/13/94-06/13/94	OFFICE SUPPLIES	14.78
07-06	4187600006	STEWART INDUSTRIES INC	06/17/94-06/17/94	TONER	165.00
07-06	4187600008	JOSEPH P WHITTICK	06/14/94-06/14/94	AMTRACK PARKING	20.00
07-07	4187550005	BARRINGTON LOCK	06/20/94-06/20/94	LOCKED FILE CAB	65.00
07-07	4187550004	DAVID R MAYER	06/10/94	TRAIN PHIL-DC	54.00
07-07	4187550003	STEVEN M SHRIVER	02/25/94-06/13/94	TOLLS & PARKING IN DISTRICT	26.60
07-07	4187550001	Do	03/28/94-03/28/94	FILM FOR NEWSLETTERS	7.15
07-07	4187550002	Do	06/13/94-06/13/94	FILM FOR NEWSLETTERS	3.70
07-08	4188200033	JEFFREY M STEEN	03/01/94-03/04/94	REIMBURSE JEFF STEEN FOR TRAVEL TO/FROM DISTRICT OFFICE SOMERDALE/DC/SOMERDALE 360 MILES @ .07¢ PER MIL.	25.20
07-08	4188200002	Do	03/07/94-03/11/94	REIMBURSE JEFF STEEN FRO TRAVEL TO/FROM DISTRICT OFFICE SOMERDALE/DC ROUNDTRIP 360 MILES @ .07 PER MILE.	25.20
07-08	4188200003	Do	03/21/94-03/25/94	REIMBURSE JEFF STEEN TO/FROM DISTRICT OFFICE SOMERDALE/DC ROUNDTRIP 360 MILES @ .07 PER MILE	25.20
07-08	4188200031	Do	03/28/94-04/01/94	REIMBURSE JEFF STEEN FOR TRAVEL TO/FROM DISTRICT OFFICE SOMERDALE/DC ROUNDTRIP 360 MILES @ .07¢ PER.	25.20
07-08	4188200032	Do	04/04/94-04/08/94	REIMBURSE JEFF STEEN FOR TRAVEL TO/FROM DISTRICT OFFICE SOMERDALE/DC ROUNDTRIP 360 MILES @ .07¢ PER MI.	25.20
07-08	4188200007	Do	04/11/94-04/15/94	REIMBURSE JEFF STEEN FOR TRAVEL TO/FROM DISTRICT OFFICE SOMERDALE/DC ROUNDTRIP 360 MILES @ .07 PER MILE.	25.20
07-08	4188200008	Do	04/18/94-04/22/94	REIMBURSE JEFF STEEN FOR TRAVEL TO/FROM SOMERDALE/DC ROUNDTRIP 360 MILES @ .07 PER MILE	25.20
07-08	4188200009	Do	04/25/94-04/29/94	REIMBURSE JEFF STEEN FOR TRAVEL TO/FROM DISTRICT OFFICE DC/SOMERDALE ROUNDTRIP 360 MILES @ .07 PER MILE.	25.20
07-08	4188200010	Do	05/02/94-05/06/94	REIMBURSE JEFF STEEN FOR TRAVEL TO/FROM DISTRICT OFFICE DC/SOMERDALE ROUNDTRIP 360 MILES @ .07 PER MILE.	25.20
07-08	4188200012	UNITED PARCEL SERVICE	06/02/94-06/02/94	UPS/LETTER TO ADELE MALPASS CNBC ON 6/2 RE: A-Z	9.00
07-08	4188200011	Do	06/07/94-06/07/94	UPS/LETTER TO BOB ANDERSON ON 6/7 RE A-Z	9.00
07-08	4188200013	JOSEPH P WHITTICK	06/16/94-06/16/94	BRIDGE TOLLS DRIVING IN DISTRICT 6/16/94	2.00
07-08	4188650005	DAVID L ANDRUKITIS	06/09/94-06/09/94	MAJORITY PRINTING OF TOWN MEETING CARDS FOR EVENT DATE 6/18/94 COLLINGSWOOD 14,600 COUNT	203.00
07-08	4188650016	FEDERAL EXPRESS CORP	05/04/94-05/04/94	SHIPMENT OF OFFICIAL LETTER TO DISTRICT OFFICE	5.23
07-08	4188650019	Do	05/13/94-05/13/94	SHIPMENT OF OFFICIAL LETTER TO DISTRICT	3.75
07-08	4188650017	Do	05/17/94-05/17/94	SHIPMENT OF PACKAGE FOR OFFICIAL BUSINESS TO DISTRICT OFFICE	18.25
07-08	4188650018	Do	05/17/94-05/17/94	SHIPMENT OF PACKAGE FOR OFFICIAL BUSINESS TO DISTRICT OFFICE	18.25
07-08	4188650002	NATIONAL NEWS	07/06/94-09/27/94	DC OFFICE SUBSCRIPTION TO NY TIMES. M-F DELIVERY	66.00
07-08	4188650003	Do	07/06/94-09/27/94	DC OFFICE SUBSCRIPTION TO WASHINGTON POST. MON-FRI DELIVERY	28.05
07-08	4188650004	Do	07/06/94-09/27/94	DC OFFICE SUBSCRIPTION TO WALL STREET JOURNAL. M-F DELIVERY	70.65
07-08	4188650001	POLAR WATER COMPANY	04/30/94-05/31/94	BOTTLED WATER FOR DC OFFICE	71.35
07-08	4188650020	XEROX CORPORATION	01/01/94-03/30/94	METER USAGE FOR XEROX 4045 PRINTER IN DC OFFICE. 132.00 PAID BY OFFICE EQUIPMENT SERVICES	173.65
07-13	4194850001	PSE & G	06/01/94-06/30/94	UTILITY SERVICE	97.92
07-15	4195230001	BELLSTAR	06/23/94-06/23/94	PRINTER TONER FOR HP2 INV #1188	169.90
07-15	4195230004	OFFICE MAX	06/15/94-06/16/94	OFFICE SUPPLIES FOR DO ON 6/15/94	14.02
07-15	4195230029	STEVEN M SHRIVER	06/28/94-06/28/94	FEE FOR PARKING WHILE AT MEETING FOR THE CONGRESSMAN ON 6/28/94	4.00
07-15	4195230003	DEBORAH L SPINELLA	06/29/94-06/29/94	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR OFFICE ON 6/29/94	36.57
07-15	4195230002	JOSEPH P WHITTICK	06/27/94-06/27/94	TOLLS FOR JOE TO PICK UP THE CONGRESSMAN AT 30TH ST. STATION ON 76/27/94	2.00
07-18	4196320003	AMERICAN EXPRESS	04/28/94	MEMBER TRAVEL DISTRICT TO DC TICKET # 1181809022996 PHIL-DC	53.00
07-18	4196320004	Do	04/28/94	MEMBER TRAVEL DC TO DISTRICT. AMTRAK TICKET DC-PHIL TK # 4187	53.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	4196320005	Do	05/03/94	MEMBER TRAVEL DC TO DISTRICT AMTRAK TICKET DC-PHIL TK # 0716	53.00
07-18	4196320006	Do	05/03/94	MEMBER TRAVEL DISTRICT TO DC. AMTRAK TICKET PHIL-DC TK #4027	35.00
07-18	4196320007	Do	05/04/94	MEMBER TRAVEL DC TO DISTRICT. AMTRAK TICKET DC-PHIL TK #2649	53.00
07-18	4196640001	Do	05/05/94	MEMBER TRAVEL DISTRICT TO DC. AMTRAK TICKET PHIL-DC # 8037	53.00
07-18	4196640002	Do	05/05/94	MEMBER TRAVEL DC TO DISTRICT. AMTRAK TICKET DC-PHIL # 3670	35.00
07-18	4196640003	Do	05/11/94	MEMBER TRAVEL DISTRICT TO DC. AMTRAK TICKET PHIL-DC # 9615	53.00
07-18	4196640004	Do	05/12/94	MEMBER TRAVEL DC TO DISTRICT. AMTRAK TICKET DC-PHIL # 0656	35.00
07-18	4196640005	Do	05/17/94	MEMBER TRAVEL DISTRICT TO DC TICKET 1371809025749 PHIL-DC #5749	53.00
07-18	4196640006	Do	05/18/94	MEMBER TRAVEL DISTRICT TO DC TICKET # 1770 PHIL-DC	53.00
07-18	4196640007	Do	05/18/94	MEMBER TRAVEL DC TO DISTRICT. AMTRAK TICKET PHIL-DC #7856	53.00
07-18	4196640008	Do	05/20/94	MEMBER TRAVEL DISTRICT TO DC. AMTRAK TICKET PHIL-DC #0091	53.00
07-18	4196640009	Do	05/20/94	MEMBER TRAVEL DC TO DISTRICT DC-PHIL TICKET #2256	53.00
07-18	4196640010	Do	05/23/94	MEMBER TRAVEL DC TO DISTRICT. AMTRAK TICKET DC-PHIL #9839	55.00
07-18	4196640011	Do	05/24/94	MEMBER TRAVEL DISTRICT TO DC. AMTRAK TICKET #9049 PHIL-DC	55.00
07-18	4196640012	Do	05/24/94	MEMBER TRAVEL DC TO DISTRICT. AMTRAK TICKET #9998 DC-PHIL	53.00
07-18	4199610002	Do	04/28/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	9.22
07-18	4199610003	Do	04/28/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-18	4199610001	Do	05/03/94	MEMBER TRAVEL DISTRICT TO DC. AMTRAK TICKET PHIL-DC #7527	89.00
07-18	4199610004	Do	05/04/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	11.27
07-18	4199610005	Do	05/19/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-18	4199610006	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	19.47
07-18	4199610007	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	29.72
07-18	4199610008	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	7.17
07-18	4199610009	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	7.17
07-18	4199610010	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-18	4199610011	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-18	4199610012	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-18	4199610013	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-18	4199610014	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-18	4199610015	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-18	4199610016	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-18	4199610017	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	17.42
07-18	4199610018	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	21.52
07-19	4199410003	Do	03/22/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	29.72
07-19	4199410004	Do	04/12/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	19.47
07-19	4199410005	Do	04/12/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-19	4199410006	Do	04/12/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	29.72
07-19	4199410007	Do	04/12/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-19	4199410008	Do	04/12/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-19	4199410009	Do	04/12/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-19	4199410010	Do	04/14/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-19	4199410011	Do	04/14/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-19	4199410012	Do	04/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	7.17
07-19	4199410013	Do	04/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	11.27

07-19	4199660003	Do	05/19/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-19	4199660004	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	13.32
07-19	4199660005	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	7.17
07-19	4199660006	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-19	4199660007	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	9.22
07-19	4199660008	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	15.37
07-19	4199660009	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-19	4199660010	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	7.17
07-19	4199660011	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-19	4199660012	Do	05/20/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-19	4200810013	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-19	4200810014	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	9.22
07-19	4200810015	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-19	4200810016	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-19	4200810017	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-19	4200810001	Do	03/24/94	MEMBER TRAVEL DC TO DISTRICT DC-PHIL TK #9818	53.00
07-19	4200810002	Do	04/12/94	MEMBER TRAVEL DISTRICT TO DC PHIL-DC TICKET #1021809012698	53.00
07-19	4200810003	Do	04/12/94	MEMBER TRAVEL DC TO DISTRICT DC-PHIL TK #4900	53.00
07-19	4200810004	Do	04/13/94	MEMBER TRAVEL DISTRICT TO DC PHIL-DC TK#4214	55.00
07-19	4200810005	Do	04/13/94	MEMBER TRAVEL DC TO DISTRICT DC-PHIL TK#6619	53.00
07-19	4200810006	Do	04/14/94	MEMBER TRAVEL DISTRICT TO DC PHIL-DC TK#8867	55.00
07-19	4200810007	Do	04/14/94	MEMBER TRAVEL DC TO DISTRICT DC-PHIL TK #5199	55.00
07-19	4200810008	Do	04/18/94	MEMBER TRAVEL DISTRICT TO DC PHIL-DC TICKET #108685028979	55.00
07-19	4200810009	Do	04/19/94	MEMBER TRAVEL DC TO DISTRICT DC-PHIL TK #2732	53.00
07-19	4200810010	Do	04/20/94	MEMBER TRAVEL DC TO DISTRICT PHIL-DC TK#3976	53.00
07-19	4200810011	Do	04/20/94	MEMBER TRAVEL DISTRICT TO DC DC-PHIL TK #3305	53.00
07-19	4200810012	Do	04/20/94	MEMBER TRAVEL PHIL-DC TK#3418	55.00
07-20	4200820001	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-20	4200820003	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-20	4200820004	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-20	4200820005	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-20	4200820006	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	7.17
07-20	4200820007	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-20	4200820008	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-20	4200820009	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-20	4200820010	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-20	4200820011	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-20	4200820012	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-20	4200820013	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	7.17
07-20	4200820014	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	9.22
07-20	4200820015	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-20	4200820016	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	33.81
07-20	4200820017	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-20	4200820018	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-20	4200820019	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-20	4200820020	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-20	4200820029	Do	03/21/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-20	4200820021	Do	03/22/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-20	4200820022	Do	03/22/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.07
07-20	4200820023	Do	03/22/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	5.12
07-20	4200820024	Do	03/22/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	19.47
07-27	4207620003	DAVID L ANDRUKITIS	01/21/94-01/21/94	MAJORITY PRINTING BUSINESS CARDS FOR MANUELLA MORIAS AND LEEANNE HASBROUCK 500 EACH	58.00
07-27	4207620001	Do	06/15/94-06/15/94	MAJORITY PRINTING OF TOWN MEETING CARDS FOR EVENT 6/25/94 MAPLE SHADE, NJ 13,900 COUNT	198.20
07-27	4207620004	Do	06/16/94-06/16/94	MAJORITY PRINTING BUSINESS CARDS FOR JOSEPH WHITTICK 250 COUNT	23.50
07-27	4207620002	Do	07/06/94-07/06/94	MAJORITY PRINTING TOWN MTG CARDS FOR JULY 16TH EVENT 12900 COUNT. VOORHEES, NEW JERSEY	269.40
07-27	4207890010	US EQUITIES, INC.	07/01/94-07/30/94	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207890009	WILLIAM R. PEARSON	07/01/94–07/30/94	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
07-27	4208510001	AMERICAN EXPRESS	01/27/94–01/27/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS. 3783-863618-11000	12.36
07-27	4208510002	Do	02/02/94–02/02/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS. 3783-863618-11000	9.27
07-27	4208510003	Do	02/02/94–02/02/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS. 3783-863618-11000	4.64
07-27	4208510004	Do	02/03/94–02/03/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS. 3783-863618-11000	9.27
07-29	4209220012	ANDREW ADES	07/07/94–07/08/94	CRS LEGISLATIVE INSTITUTE FOR CONGRESSIONAL STAFF ANDREW ADES	20.00
07-29	4209220007	BELL ATLANTIC MOBILE SYSTEM	01/01/94–01/13/94	OFFICIAL PHONE CALLS FROM CAR PHONE	580.50
07-29	4209220008	Do	01/13/94–02/13/94	OFFICE PHONE CALLS FROM MOBILE PHONE	391.24
07-29	4209220009	Do	02/13/94–03/13/94	OFFICIAL PHONE CALLS FROM MOBILE PHONE	262.51
07-29	4209220010	Do	03/13/94–04/13/94	OFFICIAL PHONE CALLS FROM MOBILE PHONE	222.21
07-29	4209220011	Do	04/13/94–05/13/94	OFFICIAL PHONE CALLS FROM MOBILE PHONE	262.02
07-29	4209220013	FEDERAL EXPRESS CORP	06/24/94–06/24/94	SHIPMENT OF PACKAGE TO DISTRICT FROM DC	8.02
07-29	4209220016	BENJAMIN JAY LIEBLICH	07/07/94–07/10/94	STAFF TRAVEL DC TO SOMERDALE ROUNDTRIP (360 MILES @ $0.07) BEN LIEBLICH	25.20
07-29	4209220005	HEATHER MOORHEAD	07/01/94–07/31/94	JULY CLEANING SERVICES FOR THE SOMERDALE OFFICE	200.00
07-29	4209220006	OFFICE MAX	06/29/94–06/29/94	OFFICE SUPPLIES FOR SOMERDALE OFFICE	104.01
07-29	4209220002	OFFICE MAX, INC.	06/02/94–06/02/94	OFFICE SUPPLIES FOR SOMERDALE OFFICE	154.70
07-29	4209220015	POLAR WATER COMPANY	05/30/94–06/30/94	BOTTLED WATER FOR DC OFFICE	40.15
07-29	4209220014	SAVIN CORPORATION	04/01/94–06/30/94	SERVICE CHARGES FOR EXCESS COPIES ON DC SAVIN COPIER 4,935 EXCESS COPIES AT $0.0009 PER COPY	44.42
07-29	4209220004	DEBORAH L SPINELLA	07/06/94–07/06/94	REIMBURSEMENT FOR DEBORAH SPINELLA FOR ROUND TRIP TRAIN FROM PHILY TO DC 158-48-6899	54.00
07-29	4209220003	Do	07/10/94–07/10/94	REIMBURSEMENT FOR OFFICE SUPLIES FOR SOMERDALE OFFICE TO DEBORAH SPINELLA	63.20
07-29	4209220001	THE GLOUCESTER COUNTY TIMES	07/01/94–12/30/94	NEWSPAPER SUBSCRIPTION FROM JULY THROUGH DECEMBER	61.50
07-29	4209550002	BELLSTAR	06/24/94–06/24/94	TONER FOR HPSIII	229.90
07-29	4209550001	MARY CAMPBELL	06/01/94–06/30/94	CLEANING SERVICES FOR THE WOODBURY FOR MAY AND JUNE	100.00
07-31	4208930140	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		442.76
07-31	4208960211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		458.06
07-31	4208960209	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		10.00
07-31	4208960210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,919.49
07-31	4208970140	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		100.00
07-31	4210900154	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,838.95
07-31	4210940026	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		300.00
07-31	4210940219	Do	07/31/94	CREDIT FOR 1993	(98.00)
07-31	4210950326	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		2,023.16
08-05	4217700001	GREAT BEAR SPRING CO	12/01/93–12/31/93	WATER FOR MONTH OF DEC 1993 IN SOMERDALE OFFICE	10.05
08-05	4217700002	Do	04/01/94–04/30/94	WATER FOR MONTH OF APRIL 1994 IN SOMERDALE OFFICE	24.67
08-05	4217700003	Do	05/01/94–05/31/94	WATER FOR MONTH OF MAY 1994 IN SOMERDALE OFFICE	25.00
08-05	4217700004	Do	06/01/94–06/30/94	WATER FOR MONTH OF JUNE 1994 IN SOMERDALE OFFICE	43.95
08-05	4217700005	Do	07/01/94–07/31/94	WATER FOR MONTH OF JULY 1994 IN SOMERDALE OFFICE	45.00
08-05	4217700007	OFFICEMAX, INC.	07/11/94–07/11/94	OFFICE SUPPLIES	120.25
08-05	4217700006	Do	07/12/94–07/12/94	ADJUSTMENT TO PAPER ORDER ON INVOICE 01149	5.07
08-05	4217700009	DEBORAH L SPINELLA	07/21/94–07/21/94	REIMBURSEMENT FOR THE PURCHASE OF OFFICE PAPER	4.92
08-05	4217700008	WHITEFORD PRESS	06/27/94–06/27/94	BOOK FOR OFFICIAL USE	32.95
08-05	4217700010	JOSEPH P WHITTICK	07/20/94–07/20/94	REIMBURSEMENT FOR BRIDGE TOLLS WHILE DRIVING CONGRESSMAN ANDREWS	2.00
08-09	4221530001	PSE & G	07/01/94–07/31/94	UTILITY SERVICE	124.08
08-11	4222210001	ANDREW ADES	07/27/94	STAFF TRAVEL DC TO DISTRICT ANDREW ADES TICKET #2081760100	53.00

08-11	4222210002	Do	07/27/94	STAFF TRAVEL DISTRICT TO DC ANDREW ADES TICKET #2084706152180	53.00
08-11	4222210003	JOSEPH P WHITTICK	07/29/94	STAFF TRAVLE DISTRIC TO DC JOSEPH WHITTICK TICKET #210180010014	55.00
08-12	4223860026	AMERICAN EXPRESS	05/26/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	365.75
08-12	4223860005	Do	06/03/94	STAFF TRAVEL DISTRICT TO DC DAVID MAYER	35.00
08-12	4223860006	Do	06/08/94	MEMBER TRAVEL DC TO DISTRICT AMTRAK	53.00
08-12	4223860007	Do	06/08/94	MEMBER TRAVEL DISTRICT TO DC AMTRAK	55.00
08-12	4223860008	Do	06/09/94	MEMBER TRAVEL DIST. TO DC AMTRAK	53.00
08-12	4223860009	Do	06/09/94	MEMBER TRAVEL DC TO DIST. AMTRAK	27.00
08-12	4223860010	Do	06/10/94	MEMBER TRAVEL DC TO DIST. AMTRAK TICKET	53.00
08-12	4223860011	Do	06/13/94	MEMBER TRAVEL DC TO DIST. AMTRAK TICKET	53.00
08-12	4223860012	Do	06/13/94	MEMBER TRAVEL DIST. TO DC AMTRAK TICKET	55.00
08-12	4223860013	Do	06/14/94	MEMBER TRAVEL DC TO DIST. TO DC AMTRAK TICKET	106.00
08-12	4223860014	Do	06/14/94	STAFF TRAVEL DIST. TO DC TO DIST. JOSEPH WHITTICK	108.00
08-12	4223860015	Do	06/15/94	MEMBER TRAVEL DC TO DIST. AMTRAK TICKET	35.00
08-12	4223860016	Do	06/15/94	MEMBER TRAVEL DIST. TO DC AMTRAK TICKET	55.00
08-12	4223860017	Do	06/16/94	MEMBER TRAVEL DIST. TO DC AMTRAK TICKET	55.00
08-12	4223860018	Do	06/17/94	MEMBER TRAVEL DC TO DIST. TICKET #1681116120037	53.00
08-12	4223860019	Do	06/17/94	STAFF TRAVEL DC TO DIST. DAVID MAYER	35.00
08-12	4223860020	Do	06/17/94	MEMBER TRAVEL DIST. TO DC AMTRAK TICKET	55.00
08-12	4223860021	Do	06/17/94	STAFF TRAVEL DIST. TO DC DAVID MAYER	55.00
08-12	4223860022	Do	06/21/94	MEMBER TRAVEL DIST TO DC AMTRAK TICKET	55.00
08-12	4223860023	Do	06/21/94	MEMBER TRAVEL DC TO DIST. AMTRAK TICKET	55.00
08-12	4223860024	Do	06/22/94	MEMBER TRAVEL DC TO DIST TICKET #1734007119723	53.00
08-12	4223860025	Do	06/22/94	MEMBER TRAVEL DIST. TO DC TICKET #1736867025031	55.00
08-29	4237890010	US EQUITIES, INC.	08/01/94-08/30/94	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
08-29	4237890009	WILLIAM R. PEARSON	08/01/94-08/30/94	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
08-31	4242710002	ROBERT E. ANDREWS	05/01/94-05/31/94	MILEAGE REIMBURSMENT FOR THE MONTH OF MAY 507 MILES X .29	147.03
08-31	4242710003	Do	05/03/94	MEMBER MILEAGE WHILE ENROUTE TO DC 68 X .29 & TOLLS	23.72
08-31	4242710004	Do	06/01/94-06/30/94	MILEAGE REIMBURSEMENT FOR THE MONTH OF JUNE 731 MILES X .29 & TOLLS IN DIST	213.99
08-31	4242710006	LANIER WORLDWIDE, INC.	06/27/94	TONER FOR WOODBURY COPY MACHINE	84.84
08-31	4242710005	OFFICE MAX	07/18/94	OFFICE SUPPLIES	28.80
08-31	4242710001	JEFFREY M STEEN	07/25/94	REIMBURSMENT FOR PHOTOS FOR PRESS RELEASE	7.18
08-31	4242930139	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		102.84
08-31	4242960212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		688.53
08-31	4242960210	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		30.83
08-31	4242960211	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,687.96
08-31	4242970140	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		145.00
08-31	4243900152	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,838.95
08-31	4243920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		7.80
08-31	4243950329	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		2,056.13
09-06	4243820009	DAVID L ANDRUKITIS	07/26/94	MAJORITY PRINGING, PRINTING AND 2ND PAGE OF NEWS LETTER 105,000 COUNT ORDER #18622	1,081.50
09-06	4243820007	FEDERAL EXPRESS CORP.	07/11/94	SHIPMENT IF OFFICIAL PACKAGE TO DISTRICT	13.60
09-06	4243820008	Do	07/11/94	SHIPMENT OF OFFICIAL PACKAGE TO DISTRICT	15.46
09-06	4243820006	Do	07/21/94	SHIPMENT OF OFFICIAL LETTER TO DISTRICT	5.23
09-06	4243820005	POLAR WATER COMPANY	06/30/94-07/31/94	BOTTLED WATER FOR DC OFFICE COOLER RENTAL FEE	8.95
09-08	4250800006	BARRINGTON LOCK	08/01/94-08/01/94	REPAIR FILE CABINETS	50.00
09-08	4250800002	BELL ATLANTIC MOBILE SYSTEMS INC	05/13/94-06/13/94	OFFICIAL CALLS ON MOBILE PHONE FOR THE CONGRESSMAN	423.85
09-08	4250800003	Do	06/13/94-07/13/94	OFFICIAL CALLS FROM MOBILE PHONE FOR CONGRESSMAN	336.94
09-08	4250800008	MARY CAMPBELL	07/01/94-07/31/94	WOODBURY OFFICE JANITORIAL SERVICE FOR JULY 1994	125.00
09-08	4250800007	FEDERAL EXPRESS CORP.	08/11/94-08/11/94	OFFICIAL PKG SHIPPED FROM SOMERDALE DISTRICT OFFICE TO DC OFFICE	24.25
09-08	4250800005	OFFICE MAX	08/03/94-08/03/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	76.23
09-08	4250800004	STEVEN M SHRIVER	02/10/93-06/21/93	TOLLS AND PARKING FROM SOMERDALE TO PHILA.	8.50
09-08	4250800009	GEORGE STRACHAN	08/10/94-08/17/94	REIMBURSEMENT TO GEORGE STRACHAN FOR TOLLS WHILE TAKING THE CONGRESSMAN TO TRAIN FROM SOMERDALE-PA.	6.00
09-08	4251400001	PSE & G	08/01/94-08/30/94	UTILITY SERVICE	106.52
09-09	4251850003	WALTER A EIFE	08/03/94-08/03/94	PARKING FOR WALT EIFE IN PHILA. TO TAKE TRAIN TO DC	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	4251850004	GREAT BEAR SPRING CO	08/01/94-08/01/94	WATER DELIVERY BETWEEN REGULAR VISITS	8.90
09-09	4251850002	HEATHER MOORHEAD	08/01/94-08/31/94	AUG. JANITORIAL SERVICE FOR DISTRICT OFFICE	200.00
09-09	4251850001	OFFICE MAX	07/22/94-07/22/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE ON 7/22/94	147.89
09-15	4258510018	AMERICAN EXPRESS	06/21/94-07/22/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	278.65
09-15	4258510001	Do	06/23/94	MEMBER TRAVEL PHIL TO DC TK#9000	55.00
09-15	4258510002	Do	06/24/94	MEMBER TRAVEL DC TO PHIL. TK#6933	53.00
09-15	4258510003	Do	06/27/94	MEMBER TRAVEL PHIL TO DC. TK#3832	55.00
09-15	4258510004	Do	06/30/94	MEMBER TRAVEL DC TO PHIL. TK#0055	55.00
09-15	4258510005	Do	07/12/94	MEMBER TRAVEL DC TO PHIL. TK#8919	53.00
09-15	4258510006	Do	07/12/94	MEMBER TRAVEL PHIL TO DC. TK#1957	35.00
09-15	4258510007	Do	07/13/94	MEMBER TRAVEL PHIL TO DC. TK#8389	53.00
09-15	4258510008	Do	07/13/94	MEMBER TRAVEL DC TO PHIL. TK#9277	53.00
09-15	4258510009	Do	07/14/94	MEMBER TRAVEL DC TO PHIL. TK#4310	53.00
09-15	4258510010	Do	07/19/94	MEMBER TRAVEL PHIL-DC. TK#1179	53.00
09-15	4258510011	Do	07/19/94	MEMBER TRAVEL DC TO PHIL. TK#2615	53.00
09-15	4258510012	Do	07/20/94	MEMBER TRAVEL PHIL TO DC. TK#3935	53.00
09-15	4258510013	Do	07/21/94	MEMBER TRAVEL DC TO PHIL. TK#5136	53.00
09-15	4258510014	Do	07/22/94	MEMBER TRAVEL DC TO PHIL. TK#0481	55.00
09-15	4258510015	Do	07/22/94	MEMBER TRAVEL PHIL-DC. TK#6906	55.00
09-15	4258510016	Do	07/25/94	MEMBER TRAVEL DC TO PHIL. TK#1194	53.00
09-15	4258510017	Do	07/25/94	MEMBER TRAVEL PHIL TO DC. TK#3350	55.00
09-27	4269890010	US EQUITIES, INC	09/01/94-09/30/94	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
09-27	4269890009	WILLIAM R. PEARSON	09/01/94-09/30/94	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
09-28	4270600007	BLAEMIRE COMMUNICATIONS	08/03/94-08/03/94	LASER PRINTING OF NEWSLETTER. 103,618 COUNT	5,235.00
09-28	4270600006	Do	08/10/94-08/10/94	LASER PRINTING OF NEWSLETTER. SUBJECT: CRIME 103,618 COUNT	5,045.00
09-28	4271520006	BELL ATLANTIC MOBILE SYSTEMS INC	07/14/94-08/14/94	OFFICIAL CALL FROM CONGRESSMAN'S MOBILE PHONE	130.11
09-28	4271520004	BELLSTAR	08/24/94-08/24/94	TONER FOR PRINTER IN SOMERDALE OFFICE	339.80
09-28	4271520005	GREAT BEAR SPRING CO	07/15/94-08/14/94	WATER FOR SOMERDALE OFFICE	50.00
09-28	4271520007	HEATHER MOORHEAD	09/01/94-09/30/94	SOMERDAL OFFICE CLEANING SERVICE	200.00
09-28	4271520002	OFFICE MAX	08/19/94-08/19/94	SOMERDALE OFFICE SUPPLIES	52.37
09-28	4271520001	Do	08/24/94-08/24/94	SOMERDALE OFFICE SUPPLIES	87.58
09-28	4271520003	GEORGE STRACHAN	08/29/94-08/29/94	BRIDGE TOLL SOMERDALE TO PHILA/PARKING FOR OFFICIAL BUSINESS	6.00
09-30	4273900160	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,251.45
09-30	4273930140	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		590.16
09-30	4273950329	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		151.13
09-30	4273960189	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		633.94
09-30	4273960187	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		30.83
09-30	4273960188	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00

09-30	4273970140	(DC TELEPHONE SERVICE CHARGED)	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,872.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,434.86
TOTAL	**183,307.50**

OFFICE OF THE HON. THOMAS H ANDREWS

SALARIES

ADAMS, SUSANNA	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,750.01
BARTLETT, BYRON C	07/01/94-08/31/94	PART-TIME EMPLOYEE	2,520.00
Do	09/01/94-09/30/94	FIELD REPRESENTATIVE	1,916.67
BEEBE, JOHN	07/01/94-09/30/94	LEGISLATIVE AIDE	11,250.00
BROWN, CRAIG S	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	4,400.00
CERABONA, MARC	07/01/94-09/30/94	MOBILE OFFICE COORDINATOR	5,145.83
COURNOYER, JILL	07/01/94-07/31/94	PART-TIME EMPLOYEE	300.00
Do	08/01/94-08/31/94	OFFICE ASSISTANT	750.00
Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	750.00
DONNELLY, DAVID A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,993.05
JOHNSON, EMILY S	07/01/94-08/15/94	D.C. INTERN	1,890.00
JOHNSTON, NANCY M	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,249.99
KOLLIAS, JANA	07/01/94-09/30/94	SPECIAL ASSISTANT	9,000.00
LEMLEY, LAURIE SMITH	07/01/94-08/01/94	SPECIAL ASSISTANT	2,893.33
MONAGHAN, KIMBERLY J	07/01/94-09/30/94	OFFICE MANAGER	7,069.42
MOORE, HEATHER C	07/01/94-08/31/94	D.C. INTERN	2,520.00
Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	1,260.00
ONOS, SUZANNE CARR	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,249.99
PARADISE, LAURA	07/01/94-09/30/94	DEPUTY CHIEF OF STAFF	10,749.99
PARSONS, RICHARD	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,750.01
SCHAFF, ANN H	07/01/94-09/30/94	RECEPTIONIST	5,750.01
SCHICK, MARGARET J	07/01/94-09/30/94	SYSTEMS MANAGER	7,249.99
STEIN, ROBERT A	07/01/94-09/30/94	DIRECTOR OF COMMUNICATIONS	9,500.01
STOCKS-WILLIAMS, CYNTHIA M	07/01/94-09/30/94	SCHEDULER	7,600.01
STRIMLING, ETHAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
TARACH, MARY BETH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,000.00

EXPENSES

07-07	4187550006	AMERICAN EXPRESS	04/15/94	MEMBER TRAVEL: DC/NEW YORK TK#44973	73.00
07-11	4188790002	CELLULAR ONE	06/16/94-07/16/94	CELLULAR PHONE FOR MOBILE OFFICE VAN	81.04
07-11	4188790003	PARCEL X-PRESS	06/06/94	OVERNIGHT DELVIERY OF COMPUTER SUPPLIES TO DISTRICT OFFICE	22.45
07-13	4193220028	CRAIG S BROWN	05/20/94-05/25/94	CAB REIMBURSEMENT DURING OFFICALL TRAVEL IN WASHINGTON, DC	38.50
07-13	4193220026	CAPCO INDUSTRIES, INC	06/28/94	WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	47.10
07-13	4193220024	COMMERCIAL SUPPLY, INC.	05/31/94	DISCOUNT OFFICE SUPPLIES FOR DISTRICT OFFICE	187.00
07-13	4193220025	FEDERAL EXPRESS CORP	06/21/94	OVENIGHT DELIVERY TO FINANCE OFFICE	10.46
07-13	4193220027	THE CAMDEN HERALD	06/29/94	RENEWAL OF NEWSPAPER SUBSCRIPTION (3 MONTHS)	18.00
07-19	4199130005	FOSTER'S DAILY DEMOCRAT	07/20/94-01/18/95	DAILY AND SATURDAY DELIVERY OF NEWSPAPER SUBSCRIPTION (26 WEEKS)	71.50
07-19	4199130001	GOLD CUP COFFEE SERVICE.	06/27/94	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	48.00
07-19	4199130002	Do	07/05/94	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	32.00
07-19	4199130004	SUN-JOURNAL SUNDAY	07/23/94-01/22/95	6 MONTH SUBSCRIPTION FOR DISTRICT OFFICE	78.00
07-19	4199130003	TIME WARNER CABLE	07/01/94-07/31/94	CABLE FOR DISTRICT OFFICE	47.97
07-19	4199720012	EXECUTEL COMMUNICATIONS SYSTEMS, INC	06/27/94	LABOR COSTS FOR CABLE INSTALLATION FOR COMPUTERS	64.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4199720010	FEDERAL EXPRESS CORP	06/28/94	OVERNITE DELIVERY TO MAINE CONSTITUENT AND DC CONGRESSIONAL OFFICE	10.46
07-19	4199720011	GREAT BEAR SPRING CO	06/30/94	RENT CHARGE FOR WATER COOLER IN DC CONGRESSIONAL OFFICE	8.00
07-26	4206210006	AMERICAN EXPRESS	02/12/94-02/15/94	MEMBER TRAVEL DC/PORTLAND, ME DC TK #5297	213.00
07-26	4206210008	Do	05/12/94	AIRPHONE CHARGE TO DISTRICT CONGRESSIONAL OFFICE	7.73
07-26	4206210009	Do	05/12/94	AIRPHONE CHARGE TO DISTRICT CONGRESSIONAL OFFICE	7.73
07-26	4206210007	Do	05/20/94-05/21/94	MEMBER TRAVEL: DC/PORTLAND, ME /DC TK #7088	210.00
07-27	4207890011	CONGRESSIONAL SERVICES CORP	07/01/94-07/30/94	LEASE AUTO	378.39
07-27	4207890012	THE WELLWOOD PARTNERSHIP	07/01/94-07/30/94	RENT - 136 COMMERCED ST PORTLAND, ME	4,362.00
07-28	4208250008	BUSINESS EQUIPMENT UNLIMITED	07/14/94	COPY PAPER FOR DISTRICT OFFICE	77.00
07-28	4208250006	COMMERCIAL UNION INSURANCE CO.	07/31/94	INSURANCE PAYMENT FOR MOBILE OFFICE VAN	323.68
07-28	4208250004	FEDERAL EXPRESS CORP	06/30/94	OVERNIGHT DELIVERY TO FINANCE OFFICE IN WASHINGTON	5.23
07-28	4208250007	LORING SHORT & HARMON	07/06/94	BUSINESS SUPPLIES FOR DISTRICT OFFICE	53.36
07-28	4208250005	NORTHEAST MERCHANDISING	07/13/94	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	38.00
07-29	4209220017	AMERICAN EXPRESS	02/12/94	STAFF TRAVEL: HOTEL ACCOMMODATIONS DURING OFFICIAL TRAVEL IN DC FOR C. BROWN	226.50
07-29	4209220018	Do	02/12/94	STAFF TRAVEL:CRAIG BROWN DC/PORTLAND, ME TKT #5393	266.00
07-29	4209220019	Do	05/23/94-05/25/94	STAFF TRAVEL: CRAIG BROWN--PORTLAND, ME/DC/PORTLAND, ME TKT #4862	216.00
07-29	4209540007	DOWN EAST ENERGY	07/05/94	GAS CHARGES FOR MOBILE OFFICE VAN	22.14
07-29	4209540006	PEOPLES REGIONAL OPPORTUNITY PROGRAM	07/14/94	HUMAN RESOURCE MANUAL FOR DISTRICT OFFICE STAFF	10.00
07-29	4210610005	NYNEX	06/16/94-07/15/94	TOLLS	891.70
07-31	4208930132	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		423.01
07-31	4208960182	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		16.00
07-31	4208960181	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208960179	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		81.33
07-31	4208960180	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		652.14
07-31	4208970132	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		165.00
07-31	4210900143	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,861.73
07-31	4210950263	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		724.10
08-03	4210230001	JOHN BEEBE	04/05/94-04/07/94	OFFICIAL STAFF TRAVEL DC/PORTLAND, ME/DC	213.00
08-03	4215730006	SUSANNA ADAMS	07/06/94	OFCL STAFF TVL: MILEAGE REIMB DURING OFCL TVL TO CONSTITUENT MTNG 123 X .22 IN DISTRICT	27.06
08-03	4215730001	THOMAS H ANDREWS	05/16/94-07/19/94	MEMBER TRAVEL: CAB REIMBURSEMENT DURING OFFICIAL TRAVEL AIRPORT	47.00
08-03	4215730004	JOHN BEEBE	07/19/94	OFFICIAL STAFF TRAVEL: PORTLAND/AUGUSTA/PORTLAND 138 X .22 IN DISTRICT	30.36
08-03	4215730005	CELLULAR ONE	07/16/94	CELLULAR PHONE FOR MOBILE OFFICE VAN	68.81
08-03	4215730003	DAVID A DONNELLY	07/22/94	STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL 165 MILES X .22 IN DISTRICT	36.30
08-03	4215730002	FEDERAL EXPRESS CORP	07/19/94	OVERNITE MAIL TO CONSTITUENT AND FINANCE OFFICE	7.50
08-03	4215730008	LORING SHORT & HARMON	07/19/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	78.29
08-03	4215730007	YORK COUNTY COAST STAR	08/28/94-11/28/94	THREE MONTH SUBSCRIPTION TO DISTRICT OFFICE	10.00
08-08	4217730004	BUSINESS EQUIPMENT UNLIMITED	06/10/94	PAPER FOR COPY MACHINE IN DISTRICT	77.00
08-08	4217730005	DOWN EAST ENERGY	06/05/94	GAS CHARGES FOR MOBILE OFFICE VAN IN DISTRICT	29.50
08-08	4217730002	SOUTHWEST DISTRIBUTION, INC.	07/01/94-09/30/94	SUBSCRIPTION FOR WASHINGTON POST WEEKLY IN DC OFFICE	22.75
08-08	4217730003	ROBERT A STEIN	06/11/94-06/12/94	MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT 161 MILES X .22	35.42
08-08	4217730006	THE REPUBLICAN JOURNAL	06/09/94-12/09/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE-6 MONTHS	14.00
08-09	4220650001	CONNECTING POINT	06/29/94	LABOR CHARGES FOR INSTALLATION OF CONNECTORS	100.00
08-11	4222210008	RICHARD PARSONS	06/17/94-06/18/94	OFFICIAL STAFF TRAVEL MEAL REIMBURSEMENT DURING OFFICIAL TRAVEL	3.35
08-11	4222210006	Do	06/17/94-06/19/94	OFFICIAL STAFF TRAVEL CAR RENTAL DURING OFFICIAL TRAVEL IN FIRST CD	57.78

08-11	4222210032	Do	06/17/94-06/19/94	OFFICIAL STAFF TRAVEL DC/PORTLAND, ME/DC	214.00
08-11	4222210007	Do	06/19/94	OFFICIAL STAFF TRAVEL PARKING REIMBURSEMENT DURING OFFICIAL TRAVEL IN FIRST CD	3.40
08-11	4222210009	Do	06/19/94	OFFICIAL STAFF TRAVEL GAS REIMBURSEMENT FOR GAS USED IN RENTAL CAR DURING OFFICIAL TRAVEL IN FIRST CD.	7.15
08-23	4230400001	CELLULAR ONE	05/09/94-06/08/94	CELLULAR PHONE CHARGE FOR MOBILE OFFICE VAN	78.75
08-24	4231300007	AMERICAN EXPRESS	05/03/94-05/18/94	OVERNITE MAIL CHARGES TO FINANCE OFFICE	48.50
08-25	4235650003	BUSINESS EQUIPMENT UNLIMITED	08/08/94	SUPPLIES FOR COPY MACHINES IN DISTRICT OFFICE	434.50
08-25	4235650005	FEDERAL EXPRESS CORP.	08/02/94	OVERNITE DELIVERY TO DC FINANCE AND CONGRESSIONAL OFFICE	26.15
08-25	4235650007	GREAT BEAR SPRING CO.	07/31/94	WATER COOLER FOR DC CONGRESSIONAL OFFICE	41.00
08-25	4235650004	LORING SHORT & HARMON	07/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.22
08-25	4235650006	SANFORD NEWS	08/08/94-02/08/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (SIX MONTHS)	10.00
08-26	4236520005	THOMAS H ANDREWS	07/24/94	CAB REIMBURSEMENT DURING OFFICIAL TRAVEL, AIRPORT	10.00
08-26	4236520003	GOLD CUP COFFEE SERVICE	07/27/94	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	32.00
08-26	4236520001	MORNING SENTINEL, DEPT. C	08/16/94-04/16/95	SIX MONTH SUBSCRIPTION FOR DISTRICT OFFICE	63.96
08-26	4236520002	NEW YORK TIMES SALES INC.	07/21/94-10/19/94	DAILY SUBSCRIPTION FOR DC CONGRESSIONAL OFFICE	74.75
08-26	4236520004	TIME WARNER CABLE	08/01/94-08/31/94	CABLE FOR DISTRICT CONGRESSIONAL OFFICE	50.37
08-29	4237890011	CONGRESSIONAL SERVICES CORP	08/01/94-08/30/94	LEASE AUTO	378.39
08-29	4237890012	THE WELLWOOD PARTNERSHIP	08/01/94-08/30/94	RENT - 136 COMMERCED ST PORTLAND, ME	4,362.00
08-29	4238620003	CAPCO INDUSTRIES, INC.	08/10/94	WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	37.10
08-29	4238620001	FEDERAL EXPRESS CORP.	07/26/94	OVERNITE DELIVERY FOR DC CONGRESSIONAL OFFICE AND FINANCE OFFICE	15.69
08-29	4238620002	Do	08/09/94	OVERNITE MAIL TO DC CONGRESSIONAL OFFICE AND MAINE CONSTITUENT	13.46
08-29	4238620004	LORING SHORT & HARMON	08/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.99
08-30	4242590001	NYNEX	07/16/94-08/15/94	DISTRICT TOLLS	995.10
08-31	4242710010	AMERICAN EXPRESS	04/15/94-04/18/94	MEMBER TRAVEL: DC/PORTLAND, ME/DC #4847	210.00
08-31	4242710007	Do	04/22/94-04/25/94	MEMBER TRAVEL: DC/PORTLAND, ME/DC TK#5473 & TK#7474	389.00
08-31	4242710009	Do	06/10/94-06/13/94	MEMBER TRAVEL: DC/PORTLAND, ME/DC TK# 8494	389.00
08-31	4242710011	Do	07/05/94	MEMBER TRAVEL: PORTLAND, ME/DC #7516	105.00
08-31	4242710008	Do	07/15/94-07/19/94	MEMBER TRAVEL: DC/PORTLAND, ME/DC TK#3690	210.00
08-31	4242930131	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		86.26
08-31	4242940022	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		142.50
08-31	4242960182	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		16.00
08-31	4242960181	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		498.85
08-31	4242960179	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		65.00
08-31	4242960180	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		500.04
08-31	4242970132	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		165.00
08-31	4243900143	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,861.73
08-31	4243950267	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		214.30
09-06	4244220001	CAPCO INDUSTRIES, INC.	07/30/94	WATER COOLER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	10.00
09-06	4244220005	CELLULAR ONE	08/09/94-09/08/94	CELLULAR PHONE FOR DISTRICT OFFICE VAN	76.95
09-06	4244220004	COMMERCIAL UNION INSURANCE CO.	08/11/94	INSURANCE PAYMENT FOR DISTRICT MOBILE OFFICE VAN	161.84
09-06	4244220008	COURIER-GAZETTE	08/19/94-11/19/94	THREE-MONTH SUBSCRIPTION TO DISTRICT CONGRESSIONAL OFFICE	24.00
09-06	4244220028	DOWN EAST ENERGY	08/05/94	GAS CHARGES FOR DISTRICT MOBILE OFFICE VAN	49.16
09-06	4244220006	LORING SHORT & HARMON	08/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.60
09-06	4244220007	Do	08/17/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	38.40
09-06	4244220002	NORTHEAST MERCHANDISING	08/16/94	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	40.00
09-09	4251730013	FEDERAL EXPRESS CORP.	08/16/94	OVERNITE MAIL TO DC CONGRESSIONAL OFFICE	11.39
09-09	4251730014	Do	08/23/94	OVERNITE MAIL TO DC AND DISTRICT CONGRESSIONAL OFFICES	10.15
09-09	4251730011	GOLD CUP COFFEE SERVICE	08/24/94	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	35.00
09-09	4251730015	LORING SHORT & HARMON	08/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.95
09-09	4251730016	Do	08/23/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.60
09-09	4251730012	NORTHEAST MERCHANDISING	08/26/94	COFFEE FOR DISTRICT CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	40.00
09-09	4251730010	SANFORD NEWS	09/01/94-12/31/94	SUBSCRIPTION TO DISTRICT CONGRESSIONAL OFFICE (4 MONTHS ONLY)	6.20
09-13	4255190030	DAVID A DONNELLY	09/01/94	STAFF TRAVEL MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL IN FIRST DISTRICT 165 MILES @ 22¢ PER MILE.	36.30
09-13	4255190002	NANCY M JOHNSTON	09/01/94	STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL IN FIRST DISTRICT 70 MILES @22¢ PER MILE.	15.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	4259600001	TOWN OF WINDHAM	08/13/93	MAINTENANCE FEE FOR TOWN MEETING WITH CONSTITUENTS	60.00
09-23	4266740008	AMERICAN EXPRESS	05/06/94-05/09/94	MEMBER TRAVEL: OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME AND RETURN TK#6515	210.00
09-23	4266740009	Do	07/29/94	MEMBER TRAVEL: OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME TK#1793	196.00
09-23	4266740010	Do	08/16/94	MEMBER TRAVEL: OFFICIAL TRAVEL FROM PORTLAND, ME TO WASH DC TK#0757	105.00
09-23	4266740001	CAPCO INDUSTRIES, INC.	08/31/94	WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN IN DISTRICT	10.00
09-23	4266740002	FEDERAL EXPRESS CORP.	08/30/94	EXPRESS MAIL TO DC CONGRESSIONAL OFFICE	10.15
09-23	4266740006	Do	09/07/94	OVERNITE DELIVERY TO DC CONGRESSIONAL OFFICE	5.23
09-23	4266740007	GREAT BEAR SPRING CO.	08/31/94	WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	49.25
09-23	4266740004	LORING SHORT & HARMON	08/25/94	OFFICE SUPPLIES FOR DISTRICT CONGRESSIONAL OFFICE	25.64
09-23	4266740005	Do	08/29/94	OFFICE SUPPLIES FOR DISTRICT CONGRESSIONAL OFFICE	25.50
09-23	4266740003	TIME WARNER CABLE	09/01/94-09/30/94	CABLE SERVICE FOR DISTRICT CONGRESSIONAL OFFICE	50.37
09-27	4269890011	CONGRESSIONAL SERVICES CORP	09/01/94-09/30/94	LEASE AUTO	378.39
09-27	4269890012	THE WELLWOOD PARTNERSHIP	09/01/94-09/30/94	RENT - 136 COMMERCED ST PORTLAND, ME	4,362.00
09-30	4272940021	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		142.50
09-30	4273840001	NYNEX	08/16/94-09/15/94	TOLLS	1,019.30
09-30	4273900151	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,861.73
09-30	4273920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		6.50
09-30	4273930132	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		245.18
09-30	4273950266	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		700.42
09-30	4273960163	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		16.00
09-30	4273960162	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		503.58
09-30	4273960161	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		65.00
09-30	4273970132	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,508.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,091.21
TOTAL	**172,599.51**

OFFICE OF THE HON. BERYL ANTHONY JR

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	4256300001	CONGRESSIONAL QUARTERLY INC	12/15/91–12/14/92	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(114.60)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(114.60)
TOTAL	(114.60)

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

BORDEN, DONNA LEE	07/01/94–09/30/94	SYSTEMS MANAGER 8,333.34
BYERS, JASON E	08/08/94–09/16/94	D.C. INTERN 1,638.00
CONAWAY, SUSAN WITTEN	07/01/94–09/30/94	STAFF ASSISTANT 8,333.34
DUSOCK, DONNA PAULETTE	07/01/94–09/30/94	CLERK 6,458.33
ELLEN, JULIE H	07/01/94–09/30/94	DISTRICT OFFICE MANAGER 10,416.66
FUNK, MARY R	07/01/94–09/30/94	STAFF ASSISTANT 6,083.33
HALL, JOYCE ELLEN	07/01/94–09/30/94	SECRETARY 2,333.33
HART, JAMES R	07/01/94–09/30/94	CHIEF OF STAFF 25,686.16
LEGGETT, NANCY A	07/01/94–09/30/94	DISTRICT OFFICE CLERK 7,000.00
LEONARD, PAULA S	07/01/94–08/31/94	PERSONAL SECRETARY 5,833.34
LOWTHER, AMY E	07/01/94–09/30/94	STAFF ASSISTANT 5,583.33
NOLAN, ELLEN A	07/01/94–07/09/94	D.C. INTERN 378.00
PUSKAS, DAVID P	08/08/94–09/09/94	D.C. INTERN 1,344.00
SCOTT, ROXANNE MICHELE	07/01/94–09/30/94	CASEWORKER 10,500.00
SECHRIST, TIMOTHY SCOTT	07/01/94–09/30/94	LEGISLATIVE ASSISTANT 13,916.66
SHEVLIN, GEORGE F, IV	07/01/94–09/30/94	LEGISLATIVE ATTORNEY 12,208.33
SOKOLOWSKI, JAY	07/05/94–08/12/94	D.C. INTERN 1,596.00
TARLTON, ELAINE K	07/01/94–09/30/94	PROFESSIONAL STAFF MEMBER 14,750.00
TOLONESE, CARMEN ROSE	07/01/94–09/30/94	RECEPTIONIST-CASE WORKER 8,499.99
TUMBLIN, LARRY R	07/01/94–08/05/94	D.C. INTERN 1,470.00
VICKER, KIM M	07/01/94–09/30/94	2,756.66
WATSON, BEVERLY J	08/08/94–08/18/94	TEMPORARY EMPLOYEE 627.00

EXPENSES

07-06	4182260006	INDEPENDENT CELLULAR NETWORK	05/10/94–06/09/94	PAYMENT FOR AIRTIME CHARGES ON MEMBER'S CELLULAR PHONE	18.51
07-06	4182260005	Do	06/09/94–07/08/94	PAYMENT FOR MONTHLY CELLULAR PHONE SERVICE FOR MEMBER'S PHONE	33.00
07-08	4188220001	DOUGLAS APPLEGATE	06/24/94–06/27/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON DC TO STUEBENVILLOE, OH ROUNDTRIP 565 MILES @ 29¢ PER.	172.65
07-11	4189230005	TCI CABLEVISION OF OHIO	06/28/94–07/27/94	PAYMENT FOR MONTHLY CABLE SERVICE IN ST CLAIRSVILLE DISTRICT OFFICE	22.13
07-14	4194230007	BARNESVILLE ENTERPRISE	07/01/94–12/31/94	PAYMENT FOR SIX MONTH SUBSCRIPTION TO THE BARNESVILLE ENTERPRISE WEEKLY NEWSPAPER	8.25
07-14	4194230006	SUSAN J CONAWAY	06/01/94–06/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 273 MILES @ 29¢ PER MILE	79.17
07-15	4195230006	JAMES R HART	07/07/94–07/10/94	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON DC TO PITTSBURGH, PA TO GO TO DISTRICT	363.00
07-15	4195230007	Do	07/07/94–07/10/94	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	146.40
07-15	4195230008	Do	07/07/94–07/10/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	161.28
07-15	4195230009	Do	07/07/94–07/10/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	10.11
07-15	4195230010	Do	07/07/94–07/10/94	REIMBURSEMENT FOR PARKING AT NAITONAL AIRPORT WHILE ON OFFICIAL TRAVEL	40.00
07-15	4195230011	NANCY A LEGGETT	06/14/94–06/30/94	REIMBURSEMENT FOR OFFICIAL TRAEL IN CONG. DISTRICT 162 MILES @ 29¢ PER MILE	46.98
07-19	4199110001	THE HERALD STAR	07/30/94–01/30/95	PAYMENT FOR 6 MONTH SUBSCRIPTION TO THE HERALD STAR NEWSPAPER DELIVERED IN STEUBENVILLE OFFICE.	57.20
07-19	4199850001	DOUGLAS APPLEGATE	07/01/94–07/12/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH., DC TO STEUBENVILLE, OH & RETURN 565 MI. X .29, TOLLS.	172.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	4201290001	POSTMASTER, WASHINGTON, D.C.	06/21/94	PAYMENT FOR 200-29¢ POSTAGE STAMPS	58.00
07-22	4201840010	CARMEN ROSE TOLONESE	07/07/94–07/08/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 80 MI. X .29	23.20
07-25	4203220001	JAMES R HART	07/15/94–07/17/94	OFFICIAL TRAVEL REIMBURSMENT WASHINGTON, DC--ST. CLAIRSVILLE, OH & RETURN 592 MILES @ 29¢ PER TOLLS.	180.48
07-25	4203220002	Do	07/15/94–07/17/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DISTRICT 42 MILES @ 29¢ PER MILE	12.18
07-25	4203220003	Do	07/16/94–07/17/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	60.41
07-26	4206210010	DOUGLAS APPLEGATE	07/14/94–07/18/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO STEUBENVILLE, OH & RETURN 565 MILES @ 29¢ PER.	172.65
07-27	4207890013	CHALLEN W. WAYCOFF, II	07/01/94–07/30/94	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	350.00
07-27	4207890016	CITY OF ZANESVILLE	07/01/94–07/30/94	RENT - 225 UNDERWOOD ST ZANESVILLE, OH	304.25
07-27	4207890015	RICHARD HOY	07/01/94–07/30/94	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
07-27	4207890014	TOWER REALITY, INC.	07/01/94–07/30/94	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
07-27	4208510005	INDEPENDENT CELLULAR NETWORK	07/09/94–08/09/94	PAYMENT FOR MONTHLY SERVICE ON MEMBER'S CELL. PHONE	33.00
07-27	4208510006	Do	07/09/94–08/09/94	PAYMENT FOR AIRTIME AND LONG DISTANCE CHARGES ON MEMBER'S CELLULAR PHONE	28.72
07-31	4208930468	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		1,061.20
07-31	4208961416	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		36.00
07-31	4208961415	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		544.68
07-31	4208961413	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		49.34
07-31	4208961414	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		136.18
07-31	4208970468	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		135.00
07-31	4210900522	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,401.28
07-31	4210920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		5.85
07-31	4210950394	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		(321.42)
08-03	4214610005	DOUGLAS APPLEGATE	07/22/94–07/25/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. D.C. TO STEUBENVILLE, OH. & RTN 565 MI @ 29¢ TOLLS 8.80.	172.65
08-03	4214610001	JAMES R HART	07/22/94–07/24/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH., DC TO ST CLAIRSVILLE, OH & RETURN 586 MI @ 29¢ TOLL 7.20.	177.14
08-03	4214610002	Do	07/22/94–07/24/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST. 75 MI. @ 29¢	21.75
08-03	4214610003	Do	07/22/94–07/24/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	127.43
08-03	4214610004	Do	07/22/94–07/24/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICE TRAVEL	5.68
08-05	4217700011	THE TIMES RECORDER	09/01/94–11/30/94	PAYMENT FOR THREE MONTH SUBSCRIPTION TO THE TIMES RECORDER DAILY PAPER	13.05
08-11	4222210010	JULIE H ELLEN	06/29/94–06/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 160 MILES @ 29¢ PER MILE	46.40
08-11	4222210011	Do	06/29/94–06/30/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	56.12
08-11	4222210013	Do	07/24/94–07/25/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN DISTRICT 160 MILES @ 29¢ PER MILE	46.40
08-11	4222210014	Do	07/24/94–07/25/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	56.12
08-11	4222210012	TCI CABLEVISION OF OHIO	07/28/94–08/27/94	PAYMENT FOR MONTHLY CABLE SERVICE IN ST. CLAIRSVILLE DISTRICT OFFICE	22.13
08-18	4228790001	NANCY A LEGGETT	07/12/94–07/26/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG DISTRICT 162 MILES @ .29	46.98
08-24	4231300008	SUSAN J CONAWAY	07/05/94–07/26/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 273 @ .29/MILE	79.17
08-24	4231300009	Do	07/14/94	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	3.18
08-24	4231530001	DOUGLAS APPLEGATE	08/05/94–08/08/94	REIMB. FOR OFCL TRAV. FROM WASH. D.C. TO STEUBENVILLE, OH. & RETURN 565 MI. @ .29 TOLLS 8.80	172.65
08-29	4237890013	CHALLEN W. WAYCOFF, II	08/01/94–08/30/94	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	350.00
08-29	4237890016	CITY OF ZANESVILLE	08/01/94–08/30/94	RENT - 225 UNDERWOOD ST ZANESVILLE, OH	304.25
08-29	4237890015	RICHARD HOY	08/01/94–08/30/94	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
08-29	4237890014	TOWER REALITY, INC.	08/01/94–08/30/94	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61

08-31	4242930468	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,049.50
08-31	4242961428	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242961427	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		542.40
08-31	4242961425	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		49.34
08-31	4242961426	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		123.09
08-31	4242970469	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900506	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,404.60
08-31	4243950397	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		826.30
09-06	4244230006	DOUGLAS APPLEGATE	08/12/94-08/15/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC--STEUBENVILLE, OH ROUNDTRIP 565 MI @ 29¢/ TOLLS.	172.65
09-06	4244230001	JAMES R HART	08/15/94-08/21/94	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO PITTSBURGH, PA AND RETURN TO TRAVEL TO DISTRICT.	201.00
09-06	4244230002	Do	08/15/94-08/21/94	REIMBURSEMENT FOR AUTO RENT AND GASOLINE WHILE ON OFF-TRAVEL	275.71
09-06	4244230003	Do	08/15/94-08/21/94	PAYMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	302.42
09-06	4244230004	Do	08/15/94-08/21/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	33.77
09-06	4244230005	Do	08/15/94-08/21/94	REIMBURSEMENT FOR MISC. EXPENSES WHILE ON OFFICIAL TRAVEL	4.90
09-06	4244570011	INDEPENDENT CELLULAR NETWORK	08/09/94-09/08/94	PAYMENT FOR MONTHLY CELL SERVICE FOR MEMBER'S CELL PHONE	33.00
09-06	4244570012	Do	08/09/94-09/09/94	PAYMENT FOR AIRTIME CHARGES ON MEMBER'S CELL PHONE	83.10
09-08	4250200002	TCI CABLEVISION OF OHIO	08/28/94-09/27/94	PAYMENT FOR MONTHLY CABLE SERVICE IN ST. CLAIRSVILLE DISTRICT OFFICE	22.13
09-20	4262700001	DOUGLAS APPLEGATE	08/21/94-09/12/94	REIMB FOR OFCL TRAVEL FROM WASH D.C. TO STEUBENVILLE, OH & RETURN 565 MILES @ .29 & TOLLS	172.65
09-21	4263510001	SUSAN J CONAWAY	08/02/94-08/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 710 MI. @ .29 - $205.90	205.90
09-27	4269890013	CHALLEN W. WAYCOFF, II	09/01/94-09/30/94	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	350.00
09-27	4269890016	CITY OF ZANESVILLE	09/01/94-09/30/94	RENT - 225 UNDERWOOD ST ZANESVILLE, OH	304.25
09-27	4269890015	RICHARD HOY	09/01/94-09/30/94	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
09-27	4269890014	TOWER REALITY, INC.	09/01/94-09/30/94	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
09-27	4270810001	DOUGLAS APPLEGATE	09/12/94	REIMBURSEMENT FOR OFFICIAL MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	20.70
09-30	4272230002	Do	09/14/94-09/18/94	OFFICIAL TRAVEL REIMBURSEMENT WASHINGTON, DC TO STEUBENVILLE, OH AND RETURN 565 MILES @ 29¢ PER TOLLS.	172.65
09-30	4273900531	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,404.60
09-30	4273930469	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		835.71
09-30	4273950397	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		744.37
09-30	4273961240	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273961239	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		541.50
09-30	4273961238	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		49.34
09-30	4273970469	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	155,745.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,149.84
TOTAL	**178,895.64**

OFFICE OF THE HON. BILL ARCHER

SALARIES

BOTARD, LILLIE MAE	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
CARLSON, DONALD G	07/01/94-09/30/94	CHIEF OF STAFF	27,019.50
CARLSON, JULIA F	07/01/94-09/30/94	LEGISLATIVE AIDE	5,000.01
CLUTTERBUCK, ANNE U	07/01/94-09/30/94	DISTRICT DIRECTOR	15,000.00
CROMWELL, CAMILLE L	08/15/94-09/30/94	LEGISLATIVE AIDE	2,427.77
DOWELL, ALISSA JILL	07/01/94-09/30/94	LEGISLATIVE AIDE	6,083.33
FIGURA, LINDA M	07/01/94-09/30/94	EXECUTIVE ASSISTANT	11,250.00
FLYNN, DONNA STEELE	07/01/94-07/08/94	LEGISLATIVE DIRECTOR	1,355.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ARCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAMPTON, FRANK	07/01/94-07/08/94	LEGISLATIVE AIDE	622.22
		Do	07/09/94-09/30/94	LEGISLATIVE DIRECTOR	7,061.10
		HOOPES, THOMAS	07/01/94-09/30/94	PRESS SECRETARY	6,166.66
		IMLE, JENNIFER L	07/01/94-09/30/94	STAFF ASSISTANT	4,877.78
		JENNINGS, ELIZABETH B	07/01/94-07/08/94	LEGISLATIVE AIDE	422.22
		Do	07/09/94-09/30/94	OFFICE MANAGER/LEG AIDE	5,125.00
		LEWIS, JENNA R	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
		MONTANO, NOELLE	07/01/94-07/08/94	SPECIAL PROJECTS/OFFICE MGR	600.00
		Do	07/09/94-09/30/94	LEGISLATIVE AIDE	6,150.00
		SCHNEIDER, BETTY L	07/01/94-09/30/94	SYSTEMS MANAGER	9,125.01
		SHORE, ANDREW M	09/07/94-09/30/94	LEGISLATIVE AIDE	1,600.00
		TRYSLA, TIMOTHY P	07/01/94-09/16/94	LEGISLATIVE AIDE	8,466.66
		EXPENSES			
07-06	4182260007	FEDERAL EXPRESS CORP.	06/10/94	DELIVERY OF OFFICIAL BUSINESS	27.42
07-06	4182260009	Do	06/17/94	DELIVERY OF OFFICIAL BUSINESS	7.74
07-06	4182260008	THOMAS J LANKFORD	05/23/94	PAYMENT FOR PRINTING OF TOWN MEETING NOTICES	736.60
07-06	4186140001	POSTMASTER, WASHINGTON, D.C.	06/14/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	5.25
07-07	4187550007	JENNIFER L IMLE	06/13/94-06/17/94	AIRFARE FOR STAFF ROUNDTRIP HOUSTON TO D.C., INCLUDING MILEAGE TO & FROM AIRPORT: 35 MI X .28 – $9.80.	596.80
07-07	4187550008	Do	06/13/94-06/17/94	HOTEL EXPENSES IN DC	454.50
07-07	4187550009	Do	06/13/94-06/17/94	METRO FARE IN DC	10.00
07-12	4192160020	FEDERAL EXPRESS CORP.	06/24/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	3.99
07-12	4192160019	HOUSTON CHRONICLE	07/31/94-07/31/95	PAYMENT FOR SUBSCRIPTION FOR HOUSTON OFFICE	143.65
07-13	4193650001	JENNIFER L IMLE	06/13/94-06/17/94	REIMBURSEMENT TO STAFF MEMBER FOR CABFARE IN D.C.: 2 TRIPS X $10 EACH	20.00
07-15	4195260028	FEDERAL EXPRESS CORP.	07/01/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	9.66
07-15	4195260029	THOMAS J LANKFORD	05/31/94-06/01/94	PAYMENT FOR PRINTING OF NEWSLETTER AND BUSINESS CARDS	6,929.00
07-15	4196500001	OZARKA PROCESSING CENTER	06/26/94	PAYMENT FOR BOTTLES AND WATER FOR HOUSTON OFFICE	36.80
07-26	4207500021	BILL ARCHER	07/15/94-07/16/94	AIRFARE FOR MEMBER, D.C. TO HOUSTON TO D.C., INCLUDING MILEAGE TO & FROM AIRPORT: 20 MILES X .28 –$5.60.	592.60
07-26	4207500022	Do	07/15/94-07/16/94	RENTAL CAR EXPENSES IN HOUSTON	52.55
07-26	4207500023	Do	07/15/94-07/16/94	GASOLINE EXPENSES IN HOUSTON	2.50
07-26	4207500024	Do	07/15/94-07/16/94	TOLLS IN HOUSTON	4.00
07-26	4207600003	AQUA COOL	06/30/94	BOTTLES AND WATER FOR WASHINGTON OFFICE	51.60
07-26	4207600001	FEDERAL EXPRESS CORP.	07/09/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	26.51
07-26	4207600002	Do	07/15/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	10.81
07-26	4207840001	DONALD G CARLSON	07/11/94-07/16/94	STAFF TRAVEL FROM D.C. TO HOUSTON TO D.C., INCLUDING MILEAGE TO & FROM AIRPORT: 48 MILES X .28	514.44
07-26	4207840002	Do	07/11/94-07/16/94	RENTAL CAR EXPENSES IN HOUSTON	187.51
07-26	4207840003	Do	07/11/94-07/16/94	PARKING IN AIRPORT	36.00
07-26	4207840004	Do	07/11/94-07/16/94	TOLLS IN HOUSTON	5.00
07-26	4207840005	Do	07/11/94-07/16/94	GASOLINE IN HOUSTON	13.15
07-27	4207890017	HILLSHIRE BUILDING INC.	07/01/94-07/30/94	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
07-31	4208930346	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		366.89
07-31	4208960975	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00

07-31	4208960974	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208960973	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		210.13
07-31	4208970346	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		240.00
07-31	4210900385	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,431.47
07-31	4210920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		7.15
07-31	4210950468	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		796.77
08-03	4213610001	POSTMASTER, WASHINGTON, D.C.	07/18/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	3.50
08-05	4217700014	ANNE U. CLUTTERBUCK	07/18/94-07/20/94	AIRFARE FOR STAFF, HOUSTON TO D.C. TO HOUSTON, INCLUDING MILEAGE TO AND FROM AIRPORT 40 MILES X .28.	598.20
08-05	4217700015	Do	07/18/94-07/20/94	PARKING EXPENSES AT AIRPORT	24.00
08-05	4217700013	FEDERAL EXPRESS CORP.	07/22/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	3.99
08-05	4217700012	THOMAS J LANKFORD	06/24/94	PAYMENT FOR PRINTING OF TOWN MEETING NOTICES	1,083.10
08-19	4227540001	OZARKA PROCESSING CENTER	07/26/94	BOTTLES AND WATER FOR HOUSTON OFFICE	42.70
08-19	4227540002	S-A-M OFFICE FURNITURE CO	07/19/94	FLOOR MATS FOR HOUSTON OFFICE	226.14
08-25	4235650008	AQUA COOL	07/31/94	BOTTLES AND WATER FOR WASHINGTON OFFICE	56.80
08-25	4235650010	BROADCAST PUBLICITY SERVICE	08/02/94	HOUSTON MEDIA DIRECTORY SUBSCRIPTION	115.00
08-25	4235650009	UNITED PARCEL SERVICE	07/16/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	9.00
08-29	4237890017	HILLSHIRE BUILDING INC.	08/01/94-08/30/94	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
08-29	4241600001	DONALD G CARLSON	04/21/94	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING WASH. OFC.	217.56
08-31	4242740003	FEDERAL EXPRESS CORP.	08/02/94-08/08/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	23.94
08-31	4242930346	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		144.97
08-31	4242960983	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242960982	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		369.91
08-31	4242960981	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		154.25
08-31	4242970347	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		240.00
08-31	4243900373	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,554.65
08-31	4243920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-08/31/94		3.90
08-31	4243950470	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,465.68
09-06	4245510001	FEDERAL EXPRESS CORP.	08/08/94-08/15/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	21.76
09-06	4245510003	THOMAS J LANKFORD	07/28/94	PAYMENT FOR BUSINESS CARDS	44.00
09-08	4250430001	FEDERAL EXPRESS CORP.	08/15/94-08/22/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	19.95
09-13	4256240015	POSTMASTER, WASHINGTON, D.C.	08/23/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	8.75
09-14	4256570001	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	1,075.00
09-14	4256570002	Do	12/11/94-12/11/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OUR DISTRICT OFFICE	1,075.00
09-16	4257240001	OZAZRKA	08/26/94	BOTTLES AND WATER FOR HOUSTON OFFICE	34.75
09-19	4259210004	CONGRESS DAILY	12/31/94-12/31/95	YEAR SUBSCRIPTION FOR OUR WASHINGTON OFFICE	497.00
09-19	4259210002	FEDERAL EXPRESS CORP.	08/22/94-08/29/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	23.70
09-19	4259210001	Do	08/25/94-08/29/94	PAYMENTH FOR DELIVERY OF OFFICIAL BUSINESS	21.00
09-19	4259210003	HOUSTON CHRONICLE	10/13/94-10/13/95	YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	408.00
09-23	4265640002	AQUA COOL	08/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	51.60
09-27	4269890017	HILLSHIRE BUILDING INC.	09/01/94-09/30/94	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
09-30	4272210014	FEDERAL EXPRESS CORP.	08/29/94-09/02/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	15.48
09-30	4273900397	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,299.46
09-30	4273920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		7.80
09-30	4273930347	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		313.27
09-30	4273950472	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		403.61
09-30	4273960856	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		192.00
09-30	4273960855	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		369.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL ARCHER—Con.					
09-30	4273970347	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	130,852.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,970.62
				TOTAL	**169,823.42**
OFFICE OF THE HON. RICHARD K ARMEY					
SALARIES					
		BARKSDALE, GAYLAND	07/01/94-09/30/94	CONSTITUENT LIASON	8,250.00
		CAMPBELL, ANNE C	07/01/94-07/24/94	STAFF ASSISTANT	1,600.00
		CAMPBELL, JEAN	07/01/94-09/30/94	DISTRICT DIRECTOR	15,125.01
		CLANCY, DEAN F	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,750.01
		COOPER, HORACE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	15,083.33
		CUNNINGHAM, SEAN	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,583.33
		ENGLISH, ALICE ANNE	08/10/94-09/30/94	STAFF ASSISTANT	2,550.00
		FOX, MARTIN B	07/01/94-09/30/94	CASEWORKER	6,000.00
		FRAMBACH, KIMBERLY G	07/01/94-09/30/94	CONSTITUENT RELATIONS	2,083.33
		GUNDERSON, BRIAN F	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	22,750.00
		HIRSCH, ELIZABETH M	08/14/94-09/30/94	TEMPORARY EMPLOYEE	2,350.00
		HISER, SHELBY J	07/01/94-09/30/94	CONSTITUENT LIAISON	7,560.00
		LAPERRIERE, ANDREW	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	10,750.01
		LUCE, BARBARA J	07/01/94-09/30/94	PART-TIME EMPLOYEE	624.99
		MCKINNEY, APRIL	07/01/94-09/30/94	STAFF ASSISTANT	9,750.00
		NICHOLS, JULIE	08/15/94-09/30/94	SCHEDULER	2,938.89
		NIRSCHL, MARIA L	07/01/94-09/30/94	CONSTITUENT LIAISON	6,249.99
		SHRADER, STACEY LYNN	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
		SULLIVAN, EDWIN	07/01/94-08/14/94	STAFF ASSISTANT	2,566.67
		WHITE, CYNTHIA L	07/01/94-09/30/94	OFFICE MANAGER	4,500.00
		WILKINSON, JAMES	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
EXPENSES					
07-11	4189230011	AQUA COOL	05/31/94	BOTTLED WATER FOR OFFICE	114.00
07-11	4189230018	MARTIN B FOX	04/04/94-05/31/94	STAFF DISTRICT TRANSPORTATION (238 MILES @ 29¢ PER MILE)	69.02
07-11	4189230017	Do	04/14/94	WASH FOR LEASED CAR	8.45
07-11	4189230013	Do	06/14/94	GAS FOR LEASED CAR	18.00
07-11	4189230012	SHELBY J HISER	04/19/94	STAFF DISTRICT TRANSPORTATION (61 MILES @ 29¢ PER MILE	17.69
07-11	4189230016	MOTOROLA CELLULAR SERVICE	06/10/94-07/09/94	CELLULAR PHONE FOR LEASED CAR	157.16
07-11	4189230010	PORTER TIRE COMPANY	05/21/94	GAS FOR LEASED CAR	16.50

07-11	4189230009	TEXAS PRESS CLIPPING BUREAU	05/31/94	LOCAL PRESS CLIPPINGS	52.00
07-11	4189230015	THOMAS J LANKFORD	05/20/94	PRINTING SERVICE	35.00
07-11	4189230014	U. S. GOVERNMENT PRINTING OFFICE	10/01/94-09/30/95	ONE YEAR SUBSCRIPTION	20.00
07-15	4195230017	AMERICAN EXPRESS	06/06/94	MEMBER TRAVEL FROM DISTRICT DFW--NATIONAL AA#2178873761	235.00
07-15	4195230015	BOISE CASCADE OFFICE PRODUCTS	06/24/94	DISTRICT SUPPLIES	151.20
07-15	4195230018	BT MILLER	06/23/94	DISTRICT SUPPLIES	198.62
07-15	4195230014	DEPENDABLE COURIER SERVICE, INC.	06/20/94-06/30/94	MESSENGER SERVICE	14.98
07-15	4195230020	FEDERAL EXPRESS CORP.	06/17/94	EXPRESS MAIL	3.75
07-15	4195230019	JONBAR	06/27/94	PRINTING SERVICE FOR OFFICIAL BUSINESS	276.36
07-15	4195230013	PORTER TIRE COMPANY	05/31/94	GAS FOR LEASED CAR	16.75
07-15	4195230021	SAVIN CORP.	06/30/94	COPIES BEYOND CONTRACT	46.41
07-15	4195230016	TEXAS PRESS CLIPPING BUREAU	06/01/94-06/30/94	LOCAL PRESS CLIPPINGS	52.00
07-15	4195230012	THOMAS J LANKFORD	06/13/94-06/27/94	PRINTING SERVICE FOR OFFICIAL BUSINESS	376.00
07-21	4203360001	*(H I S SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-21	4203370017	Do	07/21/94	06-15-94	120.00
07-27	4207890019	CARTER-CRAWLEY PROPERTIES	07/01/94-07/30/94	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
07-27	4207890018	FORD MOTOR CREDIT	07/01/94-07/30/94	LEASE AUTO	416.29
07-27	4208510009	AQUA COOL	06/30/94	BOTTLED WATER FOR OFFICE	62.00
07-27	4208510010	BT MILLER	07/11/94	DISTRICT SUPPLIES	3.31
07-27	4208510011	GOLD CUP COFFEE SERVICE	07/13/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	36.00
07-27	4208510012	STATE FARM INSURANCE	08/12/94-02/12/95	INSURANCE FOR LEASED CAR	575.00
07-27	4208510008	THOMAS J LANKFORD	07/15/94	PRINTING SERVICE	35.00
07-27	4208510007	XEROX CORPORATION	07/08/94	DISTRICT SUPPLIES	90.21
07-31	4208930505	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		494.06
07-31	4208961554	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		47.00
07-31	4208961553	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		413.26
07-31	4208961551	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		84.50
07-31	4208961552	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		148.38
07-31	4208970505	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900564	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,438.30
07-31	4210950487	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		3,029.53
08-05	4216280001	POSTMASTER, WASHINGTON, D.C	06/29/94	POSTAGE	290.00
08-18	4234390004	*(H I S SERVICES CHARGED)*	08/18/94	07-01/07-31-94	250.00
08-22	4227580001	FEDERAL EXPRESS CORP.	06/21/94	EXPRESS MAIL	5.23
08-22	4227580002	LSW, INC.	06/30/94	PREPARATION OF DATA BASE TAPES	526.11
08-22	4227580003	Do	07/12/94	PRINTING SERVICE FOR OFFICIAL LETTER	2,411.99
08-24	4234500004	AQUA COOL	07/31/94	BOTTLED WATER FOR OFFICE	67.20
08-24	4234500002	FT. WORTH STAR-TELEGRAM	08/13/94-08/12/95	ONE-YEAR SUBSCRIPTION	131.40
08-24	4234500009	GOLD CUP COFFEE SERVICE	07/27/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	12.95
08-24	4234500003	APRIL MCKINNEY	06/08/94	SHIPPING OF ARTS CAUCUS WINNER'S PRINT	23.35
08-24	4234500001	MOTOROLA CELLULAR SERVICE	07/10/94-08/09/94	CELLULAR PHONE FOR LEASED CAR	43.78
08-24	4234500005	NEIGHBORS COFFEE SERVICE	07/27/94	COFFEE FOR OFFICIAL BUSINESS MEETINGS	42.35
08-24	4234500010	NORTH CENTRAL COUNCIL OF GOVERNMENTS	09/01/94	DIRECTORIES FOR USE IN OFFICE	40.00
08-24	4234500006	XEROX CORPORATION	06/28/93	DISTRICT SUPPLIES	84.39
08-24	4234500007	Do	08/16/94	DISTRICT SUPPLIES	90.00
08-26	4236210002	PARAGON CABLE-LEWISVILLE	08/03/94-09/02/94	C-SPAN FOR DISTRICT OFFICE	33.02
08-26	4236210001	TEXAS PRESS CLIPPING BUREAU	07/01/94-07/31/94	LOCAL PRESS CLIPPINGS	52.00
08-29	4237890019	CARTER-CRAWLEY PROPERTIES	08/01/94-08/30/94	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
08-29	4237890018	FORD MOTOR CREDIT	08/01/94-08/30/94	LEASE AUTO	416.29
08-29	4241310008	DEPENDABLE COURIER SERVICE, INC.	07/28/94	EXPRESS MAIL	8.03
08-29	4241310006	FEDERAL EXPRESS CORP.	07/14/94	EXPRESS MAIL	8.35
08-29	4241310007	Do	07/19/94	EXPRESS MAIL	5.23
08-29	4241310009	MARIA L NIRSCHL	07/29/94	DISTRICT SUPPLIES	13.93
08-29	4241310005	THOMAS J LANKFORD	07/31/94	PRINTING SERVICE FOR OFFICIAL BUSINESS	3,860.47
08-31	4242930505	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		417.70
08-31	4242961565	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		47.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242961564	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242961562	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		84.50
08-31	4242961563	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		116.67
08-31	4242970506	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900551	*(EQUIPMENT ALLOWANCE)*	09/03/93-09/30/93		(6.67)
08-31	4243900553	Do	10/01/93-12/31/93		(21.45)
08-31	4243900552	Do	08/01/94-08/31/94		2,940.20
08-31	4243950489	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		286.54
09-27	4269890019	CARTER-CRAWLEY PROPERTIES	09/01/94-09/30/94	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
09-27	4269890018	FORD MOTOR CREDIT	09/01/94-09/30/94	LEASE AUTO	416.29
09-28	4270540003	LSW, INC.	07/27/94	PRINTING SERVICE FOR TOWN HALL MEETING NOTICE	1,989.44
09-28	4270540004	Do	08/02/94	PRINTING SERVICE FOR OFFICIAL LETTER	7,590.75
09-28	4270540002	THOMAS J LANKFORD	08/15/94	PRINTING SERVICE FOR OFFICIAL BUSINESS	1,174.50
09-28	4270540001	Do	08/31/94	PRINTING SERVICE FOR OFFICIAL BUSINESS	130.00
09-28	4270600008	JEAN CAMPBELL	08/28/94	GAS FOR LEASED CAR	20.36
09-28	4270600009	Do	08/29/94-08/30/94	DISTRICT STAFF TRANSPORTATION 164 MI X 29¢	47.56
09-28	4270600012	SUN NEWSPAPERS	10/01/94-09/30/95	ONE-YEAR SUBSCRIPTION	20.00
09-28	4270600011	THE FLOWERPLEX PIPELINE	09/15/94-09/15/95	ONE-YEAR SUBSCRIPTION	20.00
09-28	4270600010	CYNTHIA L WHITE	08/03/94-08/10/94	STAFF DISTRICT TRANSPORTATION 86 MI X 29¢	24.94
09-28	4271520008	MOTOROLA CELLULAR SERVICE	08/10/94-09/09/94	CELLULAR PHONE FOR LEASED CAR	36.14
09-28	4271520009	TEXAS PRESS CLIPPING BUREAU	08/01/94-08/31/94	LOCAL PRESS CLIPPINGS	52.00
09-28	4271520010	WASHINGTONIAN	01/01/95-12/31/95	ONE-YEAR SUBSCRIPTION	24.00
09-30	4272940189	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		105.00
09-30	4273900570	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,664.53
09-30	4273930506	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		350.82
09-30	4273950491	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		96.35
09-30	4273961360	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		47.00
09-30	4273961359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273961358	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		84.50
09-30	4273970506	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 144,815.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,496.35

ADJUSTMENTS/REFUNDS

EXPENSES

10-19	4202380016	CARROLLTON CHRONICLE	10/21/93-10/20/94	REFUND DUE TO SUBSCRIPTION CANCELLED	(25.50)

10-29	4202380017	Do	10/21/93–10/20/94	REFUND DUE TO SUBSCRIPTION CANCELLED	(25.50)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(51.00)
TOTAL	**189,260.92**

OFFICE OF THE HON. CHESTER G ATKINS

EXPENSES

07-29	4210620003	DINERS CLUB	09/26/91–09/30/91	MEMBER TRAVEL: ROUND-TRIP AIRFARE: WAS-BOS-WAS #037-587625443-4	178.00
07-29	4210620004	Do	02/03/92–02/03/92	EQUIPMENT RENTAL FOR TOWN HALL MEETING ('DOING BUSINESS IN EASTERN EUROPE AND RUSSIA')	393.75
07-29	4210620005	Do	02/28/92–02/29/92	STAFF TRAVEL: J.KESSLER ROUND-TRIP AIRFARE: WAS-BOS-WAS #012-5876299766 (BALANCE DUE ON $118.00).	81.65

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	653.40
TOTAL	**653.40**

OFFICE OF THE HON. JIM BACCHUS

SALARIES

BRISSON, ROBERT F	07/01/94–09/30/94	CONSTITUENT REPRESENTATIVE	5,000.01
FAITH, BRIAN A	07/01/94–09/30/94	PRESS SECRETARY	6,999.99
GEORGE, MARJORIE A	07/01/94–07/31/94	EXECUTIVE ASSISTANT	2,000.00
Do	08/01/94–09/30/94	LEGISLATIVE ASSISTANT	4,000.00
GIFFORD, DEBRA S	07/01/94–09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	6,000.00
GONZALEZ, ADELA V	07/01/94–09/30/94	STAFF ASSISTANT	6,375.00
HENNESSEE, LINDA O	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	27,058.50
HENNESSEE, SCOTT A	07/01/94–08/09/94	TEMPORARY EMPLOYEE	2,058.33
ISRAEL, RICHARD L	07/01/94–08/12/94	SYSTEMS MANAGER	2,916.66
Do	09/01/94–09/30/94	SYSTEMS MANAGER	486.11
JOHNSTON, MATTHEW D	09/01/94–09/30/94	CONSTITUENT SERVICES REP	1,250.00
LUDWIN, DEREK	08/05/94–09/30/94	LEGISLATIVE CORRESPONDENT	2,800.00
OSSIN, STACY L	07/01/94–07/31/94	D.C. INTERN	1,260.00
PRATHER, EDNA T	07/01/94–09/30/94	PART-TIME EMPLOYEE	980.07
ROBERTS, SEAN	08/15/94–09/30/94	PART-TIME EMPLOYEE	2,108.33
SCHNAPP, MARK P	07/16/94–08/19/94	TEMPORARY EMPLOYEE	7,933.33
STERNHELL, ALEXANDER	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,000.00
SULLIVAN, MARION S	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,500.00
SWANSON, SARA J	07/01/94–09/30/94	CASEWORKER	8,750.01
WILBURN, RANDALL K	07/01/94–09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	6,000.00
WILLMORE, VINCENT V	07/01/94–09/30/94	LEGISLATIVE DIRECTOR	15,249.99

EXPENSES

07-01	4194550022	*(LSO TRANSFER)*	07/01/94	CONG. SUNBELT CAUCUS	1,500.00
07-06	4182200001	DEBRA S GIFFORD	06/13/94–06/17/94	AIRFARE FROM ORLANDO TO WASHINGTON DULLES AND RETURN ON VALUJET AIRLINES	244.00
07-06	4182670002	DAVID L ANDRUKITIS	06/15/94–06/15/94	PURCHASE OF PAPER AND ENVELOPES	23.00
07-06	4182670001	STANDARD COFFEE SERVICE	06/16/94–06/16/94	BEVERAGES FOR CONSTITUENTS DISCUSSING ISSUES WITH THE CONGRESSMAN	9.98
07-06	4182670003	U.S. GOVERNMENT PRINTING OFFICE	05/24/94–05/24/94	BACKGROUND INFORMATION	13.00
07-08	4188650011	HON. JIM BACCHUS	06/17/94–06/17/94	TAXI FARE FROM CAPITOL TO NATIONAL AIRPORT	14.00
07-08	4188650012	Do	06/21/94–06/21/94	TAXI FARE FROM WASHINGTON NATIONAL TO CAPITOL	10.00
07-08	4188650007	Do	06/24/94–06/24/94	TAXI FARE FROM CAPITOL TO NATIONAL AIRPORT	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	4188650006	Do	06/27/94–06/27/94	TAXI FARE FROM NAT'L AIRPORT TO CANNON HOB	12.00
07-08	4188650014	FEDERAL EXPRESS CORP	06/07/94–06/07/94	EXPRESS MAIL	5.23
07-08	4188650009	DEBRA S GIFFORD	06/13/94–06/17/94	STAFF TRAVEL IN DISTRICT 160 MILES AT 28 CENTS PER MILE	44.80
07-08	4188650010	Do	06/17/94–06/17/94	TAXI FARE FROM CAPITOL TO WASHINGTON FLYER	5.00
07-08	4188650013	STAR CLEANING SERVICE	06/01/94–06/30/94	CLEANING OF DISTRICT OFFICE (COCOA, FL)	270.00
07-08	4188650015	TIME WARNER CABLE	06/16/94–07/15/94	CABLE TELEVISION FOR DISTRICT OFFICE (COCOA, FL)	26.25
07-08	4188650008	US TREASURY	06/22/94–06/22/94	OFFICE EQUIPMENT FOR DC OFFICE	576.00
07-12	4193550005	AMERICAN EXPRESS	05/20/94–05/23/94	MEMBER'S AIRFARE FROM WASH NTL TO ORLANDO AND RETURN DL 5870747245	416.00
07-12	4193550006	Do	05/26/94–06/08/94	MEMBER'S AIRFARE FROM WASH NTL TO ORLANDO AND RETURN DL 5870747659	416.00
07-12	4193550004	FEDERAL EXPRESS CORP	06/14/94–06/14/94	EXPRESS MAIL	3.75
07-12	4193550002	DEBRA S GIFFORD	06/13/94–06/17/94	PARKING AT ORLANDO AIRPORT	7.00
07-12	4193550003	Do	06/13/94–06/17/94	TOLLS IN DISTRICT	4.80
07-12	4193550001	Do	06/17/94–06/17/94	WASHINGTON FLYER TRANSPORT FROM WASHINGTON TO DULLES AIRPORT	17.00
07-12	4193550007	DALE R KETCHAM	06/01/94–06/30/94	STAFF TRAVEL IN DISTRICT 435 MILES AT 28 CENTS PER MILE	121.80
07-12	4193550008	Do	06/12/94–06/16/94	PARKING AT ORLANDO AIRPORT	33.00
07-12	4193550009	Do	06/12/94–06/16/94	TOLLS PAID IN DISTRICT	2.00
07-14	4194810011	HON. JIM BACCHUS	05/23/94–06/21/94	MOBILE PHONE CHARGES FOR MEMBER	50.12
07-14	4194810012	LINDA O HENNESSEE	06/29/94–06/29/94	TAXI FARE FROM RESIDENCE TO NATIONAL AIRPORT	10.00
07-14	4194810014	Do	06/29/94–07/05/94	AIRFARE FROM WASH DC TO ORLANDO AND RETURN	416.00
07-14	4194810015	Do	06/30/94–07/05/94	RENTAL CAR WHILE IN DISTRICT	304.89
07-14	4194810013	Do	07/05/94–07/05/94	TAXI FARE FROM AIRPORT TO CANNON HOB	13.50
07-21	4201620002	Do	06/29/94–07/05/94	PARKING WHILE IN DISTRICT	11.00
07-21	4201620001	Do	06/30/94–07/02/94	LODGING AND MEALS IN DISTRICT	257.01
07-21	4201620003	Do	06/30/94–07/05/94	TOLLS WHILE IN DISTRICT	12.55
07-21	4201620004	SARA J SWANSON	06/01/94–06/30/94	STAFF TRAVEL IN DISTRICT 498 MILES AT 28 CENTS PER MILE	139.44
07-21	4201620005	ZEPHRYHILLS	06/02/94–06/30/94	BOTTLED WATER FOR DISTRICT OFFICE	47.40
07-22	4201280003	FEDERAL EXPRESS CORP	06/22/94–06/22/94	EXPRESS POSTAGE	3.75
07-22	4201280001	FLORIDA POWER & LIGHT	06/03/94–07/05/94	UTILITIES FOR DISTRICT OFFICE (COCOA, FL)	157.06
07-22	4201280002	Do	06/03/94–07/05/94	UTILITIES FOR DISTRICT OFFICE (COCOA, FL)	195.45
07-22	4201280004	VINCENT V WILLMORE	07/01/94–07/07/94	AIRFARE WASHINGTON NATIONAL TO ORLANDO AND RETURN ON DELTA	411.00
07-22	4201280005	Do	07/04/94–07/07/94	AUTO RENTAL WHILE IN DISTRICT	86.24
07-25	4206810009	HON. JIM BACCHUS	05/01/94–05/30/94	PARKING AT ORLANDO AIRPORT	10.00
07-25	4206810010	Do	06/01/94–06/30/94	MEMBER TRAVEL IN DISTRICT 582 MILES AT 28 CENTS PER MILE	162.96
07-25	4206810011	Do	06/01/94–06/30/94	TOLLS IN DISTRICT	5.00
07-25	4206810012	Do	06/01/94–06/30/94	PARKING AT ORLANDO AIRPORT	3.00
07-26	4206210011	AQUA COOL	06/01/94–06/30/94	BOTTLED WATER FOR DC OFFICE	46.40
07-26	4206210014	HON. JIM BACCHUS	05/01/94–05/31/94	MEMBER TRAVEL IN DISTRICT 1022 MILES @ 28¢ PER MILE	286.16
07-26	4206210015	Do	05/01/94–05/31/94	TOLLS IN DISTRICT	18.80
07-26	4206210012	FEDERAL EXPRESS CORP	06/29/94–07/01/94	EXPRESS MAIL	8.98
07-26	4206210013	STANDARD COFFEE SERVICE	07/14/94–07/14/94	BEVERAGES FOR CONSTITUENTS DISCUSSING ISSUES WITH CONGRESSMAN	29.94
07-27	4207890020	MALCOLM KIRSCHENBAUM, TRUSTEE	07/01/94–07/30/94	RENT - 900 DIXON BLVD. COCOA, FL	1,850.00
07-29	4209540009	AMERICAN EXPRESS	05/03/94–05/04/94	AIRFARE ORLANDO TO WASH NTL AND RETURN DL 371462137618	364.00
07-29	4209540008	Do	06/12/94–06/16/94	AIRFARE ORLANDO TO WASH NTL AND RETURN DL 61467538336 D. KETCHAM	416.00
07-29	4209540012	HON. JIM BACCHUS	07/19/94–07/19/94	TAXI WASH NTL TO CANNON HOB	7.00

07-29	4209540010	ROBERT F BRISSON	06/01/94–06/02/94	STAFF TRAVEL IN DISTRICT 40 MILES AT 28 CENTS PER MILE	11.20
07-29	4209540011	Do	06/01/94–06/02/94	TOLLS IN DISTRICT	2.00
07-31	4208930442	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		1,155 12
07-31	4208961321	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		45 00
07-31	4208961320	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		407.35
07-31	4208961318	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		234.82
07-31	4208961319	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,013.40
07-31	4208970442	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		135.00
07-31	4210900489	*(EQUIPMENT ALLOWANCE)*	07/13/93–09/30/93		(70.97)
07-31	4210900491	Do	10/01/93–12/31/93		(80.85)
07-31	4210900490	Do	07/01/94–07/31/94		3,183 03
07-31	4210920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		2.60
07-31	4210950134	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		(15.96)
08-01	4230680027	*(LSO TRANSFER)*	08/01/94	CONG CAUCUS FOR WOMEN'S ISSUES	900.00
08-01	4231690001	Do	08/01/94	SUNBELT CAUCUS	10,000.00
08-03	4213680001	AMERICAN EXPRESS	04/19/94–04/21/94	LODGING FOR DALE KETCHUM WHILE IN WASHINGTON, DC	311.58
08-05	4216220001	HON. JIM BACCHUS	07/22/94	TAXIFARE CAPTIOL HILL--NATIONAL AIRPORT	12.00
08-05	4216220002	Do	07/25/94	TAXIFARE FROM NATIONAL AIRPORT TO RESIDENCE	11 00
08-05	4216220003	FEDERAL EXPRESS CORP	07/12/94–07/14/94	EXPRESS MAIL	7 50
08-05	4216220005	STAR CLEANING SERVICE	07/01/94–07/31/94	CLEANING OF DISTRICT OFFICE	270 00
08-05	4216220026	TIME WARNER CABLE	07/16/94–08/15/94	CABLE TELEVISION FOR DISTRICT OFFICE	26 25
08-05	4216280002	POSTMASTER, WASHINGTON, D.C.	07/20/94–07/20/94	POSTAGE 100 STAMPS AT 29¢	29 00
08-24	4230640005	HON. JIM BACCHUS	06/23/94–07/22/94	MOBILE PHONE CHARGES FOR CONGRESSMAN	53 95
08-24	4230640004	Do	07/15/94	TAXI FARE FROM RESIDENCE TO AIRPORT	12 00
08-24	4230640001	FEDERAL EXPRESS CORP	07/18/94	EXPRESS MAIL	3 75
08-24	4230640002	RANDALL K WILBURN	07/05/94–07/10/94	AIRFARE ORLANDO TO WASH NTL AND RETURN	201.00
08-24	4230640003	Do	07/05/94–07/10/94	STAFF TRAVEL 192 MILES AT 28¢ CENTS PER MILE (AIRPORT)	53.76
08-26	4236520006	AMERICAN EXPRESS	05/12/94–05/17/94	AIRFARE WASH NTL TO ORLANDO AND RETURN, MEMBER DL 0375870736913	416.00
08-26	4236520007	Do	06/17/94–06/21/94	AIRFARE WASH NTL TO ORLANDO AND RETURN, MEMBER DL 0065870749023	416 00
08-26	4236520008	Do	06/24/94–06/27/94	AIRFARE WASH NTL TO ORLANDO AND RETURN, MEMBER DL 0065870752718	416 00
08-26	4236520009	HON. JIM BACCHUS	07/29/94–07/29/94	TAXI FARE CAPITOL TO NTL AIRPORT	11 00
08-26	4236520010	STANDARD COFFEE SERVICE	08/05/94–08/05/94	BEVERAGES FOR CONSTITUENTS DISCUSSING ISSUES WITH CONGRESSMAN	19 96
08-29	4237890020	MALCOLM KIRSCHENBAUM, TRUSTEE	08/01/94–08/30/94	RENT - 900 DIXON BLVD. COCOA, FL	1,850 00
08-29	4238620006	AQUA COOL	07/01/94–07/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	36 00
08-29	4238620008	FLORIDA POWER & LIGHT	07/05/94–08/03/94	UTILITIES FOR DISTRICT OFFICE	178.65
08-29	4238620009	Do	07/05/94–08/03/94	UTILITIES FOR DISTRICT OFFICE	169.10
08-29	4238620005	OFFICE DEPOT, INC.	02/10/94–05/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	483.93
08-29	4238620007	ZEPHRYHILLS	07/01/94–07/31/94	BOTTLED WATER FOR DISTRICT OFFICE	36.70
08-29	4238740001	BELL SOUTH MOBILITY	02/15/94–07/13/94	MOBILE PHONE CHARGES	115.81
08-31	4242740006	MARION S SULLIVAN	07/22/94–07/28/94	AIRFARE WASH NATIONAL TO TALLAHASSEE, FL AND ORLANDO FL TO WASH NATIONAL	446 00
08-31	4242740004	Do	07/23/94–07/26/94	AUTO RENTAL WHILE IN TALLAHASSEE	118.37
08-31	4242740005	Do	07/23/94–07/27/94	HOTEL WHILE IN TALLAHASSEE	146.73
08-31	4242820003	HON. JIM BACCHUS	08/09/94	TAXI FARE USTR TO CAPITOL	4 00
08-31	4242820002	Do	08/09/94–08/09/94	TAXI FARE FROM CAPITOL TO USTR AND RETURN, TO DISCUSS GATT	6 00
08-31	4242820001	FEDERAL EXPRESS CORP	07/28/94–07/28/94	EXPRESS MAIL POSTAGE	3.75
08-31	4242820005	MARION S SULLIVAN	07/22/94–07/22/94	TAXI FARE FROM NATL AIRPORT TO RESIDENCE	14 75
08-31	4242820004	Do	07/29/94–07/29/94	TAXI FARE FROM RESIDENCE TO NTL AIRPORT	15 25
08-31	4242930442	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		679 24
08-31	4242961331	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		45 00
08-31	4242961330	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		408.78
08-31	4242961328	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		249.82
08-31	4242961329	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		971.21
08-31	4242970443	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		135.00
08-31	4243900476	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		3,344.73
08-31	4243920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		32 50
08-31	4243950136	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		490 95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4244620001	POSTMASTER, WASHINGTON, D.C.	08/17/94	POSTAGE 100 STAMPS AT 29 CENTS	29.00
09-08	4250430003	HON. JIM BACCHUS	08/05/94	TAXI FARE FROM CAPITOL TO NTL AIRPORT	12.00
09-08	4250430004	Do	08/08/94	TAXI FARE NTL AIRPORT TO CAPITOL	11.00
09-08	4250430006	Do	08/12/94	TAXI FARE NTL AIRPORT TO CAPITOL	11.00
09-08	4250430005	Do	08/16/94	TAXI FARE NTL AIRPORT TO CAPITOL	9.00
09-08	4250430002	TIME WARNER CABLE	08/16/94-09/15/94	CABLE TELEVISION OR DISTRICT OFFICE	26.25
09-12	4252720004	FEDERAL EXPRESS CORP.	08/05/94-08/05/94	EXPRESS MAIL POSTAGE	7.25
09-12	4252720005	Do	08/11/94-08/11/94	EXPRESS MAIL POSTAGE	3.75
09-12	4252720006	STAR CLEANING SERVICE	08/01/94-08/31/94	CLEANING OF DISTRICT OFFICE	270.00
09-12	4252720007	VINCENT V WILLMORE	08/16/94-08/30/94	STAFF TRAVEL IN DISTRICT 242 MILES AT 28 CENTS PER MILE	67.76
09-21	4263510005	HON. JIM BACCHUS	07/20/94-08/22/94	MOBILE PHONE CHARGES	46.29
09-21	4263510007	Do	09/12/94-09/12/94	TAXI FARE WHITE HOUSE TO CAPITOL	4.00
09-21	4263510008	Do	09/12/94-09/12/94	TAXI FARE CAPITOL TO WHITE HOUSE	4.00
09-21	4263510002	FEDERAL EXPRESS CORP.	08/17/94-08/25/94	EXPRESS MAIL POSTAGE	11.49
09-21	4263510003	FLORIDA POWER & LIGHT	08/03/94-09/01/94	UTILITIES FOR DISTRICT OFFICE (COCOA, FL)	157.41
09-21	4263510004	Do	08/03/94-09/01/94	UTILITIES FOR DISTRICT OFFICE (COCOA, FL)	181.99
09-21	4263510016	LINDA O HENNESSEE	07/07/94-07/08/94	LODGING WHILE IN DISTRICT (COCOA, FL)	72.50
09-21	4263510015	Do	08/01/94-08/08/94	AUTO RENTAL WHILE IN DISTRICT (COCOA, FL)	192.25
09-21	4263510013	Do	09/01/94-09/08/94	TAXI FARE RESIDENCE TO NTL AIRPORT	9.00
09-21	4263510014	Do	09/08/94	TAXI FARE NATIONAL AIRPORT TO OLD TOWN	12.00
09-21	4263510012	Do	09/09/94	TAXI FARE CAPITOL TO WHITE HOUSE	5.00
09-21	4263510011	Do	09/09/94-09/09/94	TAXI FARE WHITE HOUSE TO CAPITOL	5.00
09-21	4263510006	OFFICE DEPOT, INC.	08/23/94-08/23/94	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	90.59
09-21	4263510009	PRESS JOURNAL	10/04/94-01/03/95	3 MONTH SUBSCRIPTION TO THE PRESS JOURNAL	10.77
09-21	4263510010	ZEPHRYHILLS	08/01/94-08/31/94	BOTTLED WATER FOR DISTRICT OFFICE	36.70
09-22	4264210001	AMERICAN EXPRESS	07/14/94-07/19/94	AIRFARE WASHINGTON NATIONAL TO ORLANDO AND RETURN DL006587073509	416.00
09-22	4264210002	Do	07/22/94-07/25/94	AIRFARE WASHINGTON NATIONAL TO ORLANDO AND RETURN FOR MEMBER DL0065870753239	416.00
09-22	4264210005	HON. JIM BACCHUS	08/22/94-08/22/94	TAXIFARE RESIDENCE TO NATIONAL AIRPORT	13.00
09-22	4264210003	Do	09/12/94-09/12/94	TAXIFARE CAPITOL TO WHITE HOUSE	5.00
09-22	4264210004	Do	09/12/94-09/12/94	TAXIFARE WHITE HOUSE TO CAPITOL	5.00
09-27	4269890020	MALCOLM KIRSCHENBAUM, TRUSTEE	09/01/94-09/30/94	RENT - 900 DIXON BLVD. COCOA, FL	1,850.00
09-30	4273900504	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,344.73
09-30	4273930443	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		847.47
09-30	4273950136	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		303.42
09-30	4273961158	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		45.00
09-30	4273961157	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273961155	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		254.82
09-30	4273961156	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

09-30	4273970443	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	122,726.33

EXPENSES

MEMBERS CLERK HIRE	10,000.00
OFFICIAL EXPENSES OF MEMBERS	38,311.46
TOTAL	**171,037.79**

OFFICE OF THE HON. SPENCER BACHUS

SALARIES

BARGER, DONALD RAY, JR	07/01/94-07/31/94	CONGRESSIONAL AIDE	1,875.00
BARNES, JENNIFER MAE	07/11/94-09/30/94	STAFF ASSISTANT	4,666.67
BERUMEN, MARK JOSEPH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,975.00
CADE, SHAYNE P	09/20/94-09/30/94	D.C. INTERN	278.67
CASHIN, GERALDINE F	07/01/94-09/30/94	EXECUTIVE ASSISTANT/SCHEDULER	11,250.00
DEMPSEY, LISA R	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	10,388.83
DUMAS, WILLIAM LAWRENCE, IV	07/11/94-08/17/94	D.C. INTERN	937.34
FORD, LAWRENCE G, JR	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,442.01
GILL, SHAYNE H	07/01/94-09/30/94	SPECIAL ASSISTANT	7,375.00
GOODWIN, JUDITH A	07/01/94-09/30/94	CASEWORKER	6,999.99
HEALD, SCOTT JASON	09/01/94-09/19/94	D.C. INTERN	481.33
KREITLEIN, FRED W	07/01/94-09/30/94	CASEWORKER	6,624.99
LINDLEY, PAMELA R	07/01/94-09/30/94	DISTRICT DIRECTOR	12,750.00
MCCARTY, WILLIAM L	07/01/94-09/30/94	PRESS SECRETARY	7,124.99
O'NEILL, BRIAN	08/15/94-09/23/94	CONGRESSIONAL AIDE	988.00
OLDHAM, JENNIFER	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	14,250.00
PATZKE, ANN E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,499.99
PYLE, MARY MARGARET	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,092.00
REDDOCH, MARION A	07/01/94-07/08/94	D.C. INTERN	202.67
SEIBELS, GEORGE G	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,800.00
SKINNER, FRANK S, III	07/11/94-08/12/94	D.C. INTERN	810.67
WASCOM, MICHAEL	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	8,750.01
WELDEN, ANN C	07/01/94-07/08/94	D.C. INTERN	202.67
WESLEY, TERESA	07/01/94-09/30/94	SYSTEMS MANAGER	6,375.00
WILLIAMS, DONNA G	09/01/94-09/30/94	PART-TIME EMPLOYEE	600.00

EXPENSES

07-19	4199110004	MARK JOSEPH BERUMEN	05/31/94	OFFICIAL CALLS ON PRIVATE CALLING CARD - CASEWORK	28.79
07-19	4199110006	FEDERAL EXPRESS CORP	05/06/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	6.16
07-19	4199110003	Do	06/01/94-06/03/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	12.97
07-19	4199110005	Do	06/14/94-06/17/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	16.07
07-19	4199110002	THOMAS J. LANKFORD, INC	03/15/94-05/05/94	REPRINTS OF CONGRESSIONAL RECORD IN DIRECT RESPONSE TO CONSTITUENT INQUIRIES	136.00
07-20	4200400011	AMERICAN BANKER	06/01/94-06/01/95	ANNUAL SUBSCRIPTION TO THE AMERICAN BANKER	375.00
07-20	4200400004	AMERICAN EXPRESS	04/28/94-05/03/94	ROUNDTRIP AIRFARE FOR S. BAHUCS BETWEEN BIRMINGHAM AND DC (6022)	307.00
07-20	4200400009	Do	05/12/94-05/13/94	ROUNDTRIP AIRFARE FOR J. OLDHAM BETWEEN DC AND BIMINGHAM (6895)	354.00
07-20	4200400005	Do	05/12/94-05/16/94	ROUNDTRIP AIR FARE FOR S. BACHUS BETWEEN B'HAM AND DC (6909)	307.00
07-20	4200400007	Do	05/26/94	ONE WAY AIRFARE FOR S. BACHUS FROM DC TO BIRMINGHAM (7699)	155.00
07-20	4200400008	Do	05/31/94-06/01/94	LODGING FOR J. OLDHAM WHILE ON OVERNIGHT TRAVEL STATUS IN DISTRICT HAMPTON INN HWY 280	60.50
07-20	4200400010	Do	05/31/94-06/02/94	RENTAL CAR FOR J. OLDHAM WHILE IN DISTRICT	86.40
07-20	4200400003	HON. SPENCER T. BACHUS, III	07/07/94-07/11/94	MILEGE INCURRED WHILE ON IN PERSONAL AUTO IN DISTRICT 50 Mi. X. 28	14.00
07-20	4200400001	FEDERAL EXPRESS CORP	06/20/94-06/27/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SPENCER BACHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	4200400002	OFFICEMAX #348	06/28/94	SUPPLIES FOR DISTRICT OFFICE	6.01
07-22	4201290002	POSTMASTER, WASHINGTON, D.C.	07/07/94	1 ROLL OF STAMPS FOR OFFICIAL USE	29.00
07-27	4207890021	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	07/01/94-07/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	1,751.50
07-31	4208930301	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		422.11
07-31	4208960808	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		44.00
07-31	4208960807	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		365.95
07-31	4208960805	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		40.00
07-31	4208960806	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		922.06
07-31	4208970301	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900331	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,064.15
07-31	4210920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		32.50
07-31	4210950009	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		338.87
08-05	4216280003	POSTMASTER, WASHINGTON, D.C.	07/21/94	1 ROLL STAMPS FOR OFFICIAL USE	29.00
08-05	4217700016	FEDERAL EXPRESS CORP.	06/16/94-07/14/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	21.28
08-08	4220200012	AQUA COOL WASHINGTON	06/30/94	BOTTLED WATER FOR CONSTITUENTS	25.60
08-08	4220200013	AT&T DIRECT MARKETING	07/18/94	REPLACEMENT FOAM EARPIECE FOR TELEPHONE HEADSET IN DISTRICT OFFICE	9.95
08-08	4220200010	FEDERAL EXPRESS CORP.	06/10/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	11.73
08-08	4220200006	Do	06/28/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	3.99
08-08	4220200009	Do	06/29/94-07/07/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	10.41
08-08	4220200007	PAMELA R LINDLEY	07/11/94-07/13/94	MILEAGE REIMBURSEMENT ON OFFICIAL TRAVEL IN DISTRICT 151 MILES @ 28¢ PER MILE	42.28
08-08	4220200003	WILLIAM L MCCARTY	07/24/94	DRY MOUNT POSTER FOR WHITEWATER HEARINGS	20.38
08-08	4220200005	OFFICEMAX #348	06/30/94	SUPPLIES FOR DISTRICT OFFICE	90.93
08-08	4220200014	Do	07/12/94	SUPPLIES FOR DISTRICT OFFICE	77.28
08-08	4220200008	JENNIFER OLDHAM	07/18/94	ENLARGING OF DOCUMENTS TO POSTER SIZE FOR WHITEWATER HEARINGS	12.84
08-08	4220200011	Do	07/20/94	ENLARGEMENT OF DOCUMENTSH TO POSTER SIZE FOR WHITEWATER HEARINGS	9.63
08-08	4220200015	Do	07/25/94	ENLARGEMENT OF OFFICIAL DOCUMENTS TO POSTER SIZE FOR WHITEWATER HEARINGS	18.19
08-08	4220200001	ANN E PATZKE	07/21/94-07/24/94	ROUNDTRIP AIRFARE FOR A. PATZKE BETWEEN BRIMINGHAM, AL & WASHINGTON, DC	161.00
08-08	4220200002	Do	07/25/94	DRY MOUNT POSTER FOR WHITEWATER HEARINGS	41.28
08-08	4220200004	THE BIRMINGHAM NEWS-POST HERALD	03/12/94-12/31/94	WEEKEND SUBSCRIPTION FOR DISTRICT OFFICE	52.46
08-26	4236200007	AMERICAN EXPRESS	04/12/94	ONE WAY AIRFARE S. BACHUS--BIRMINGHAM, AL--DC TICKET #9317	152.00
08-26	4236200011	Do	04/13/94-04/17/94	ROUNDTRIP AIRFARE FOR S. SCHREIST BETWEEN DC--BIRMINGHAM--DC	307.00
08-26	4236200008	Do	04/26/94	ONE WAY AIRFARE S. BACHUS FROM BIRMINGHAM TO DC TICKET #5276	152.00
08-26	4236200009	Do	05/20/94	ONE WAY AIRFARE S. BACHUS DC TO BIRMINGHAM #7086	155.00
08-26	4236200001	Do	05/23/94	ONE WAY AIRFARE S. BACHUS TICKET #7089	152.00
08-26	4236200030	Do	05/31/94-06/02/94	ROUNDTRIP AIRFARE FOR J. OLDHAM BETWEEN BRIMINGHAM AND DC TK #7713	307.00
08-26	4236200002	Do	06/10/94-06/13/94	ROUNDTRIP AIRFARE FOR S. BACHUS BETWEEN DC AND BIRMINGHAM #8655	310.00
08-26	4236200010	Do	06/22/94	ONE WAY AIRFARE S. BACHUS FROM DC TO BIRMINGHAM TK #0160	82.00
08-26	4236200003	Do	07/06/94-07/07/94	LODGING FOR J. OLDHAM WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	60.50
08-26	4236200005	Do	07/06/94-07/08/94	RENTAL CAR FOR J. OLDHAM WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	76.73
08-26	4236200006	LAWRENCE G FORD	07/15/94-08/02/94	MILEAGE INCURRED WHILE ON OFFICIAL TRAVEL IN DISTRICT 54 MILES @ 28¢ PER MILE	15.12
08-26	4236200012	MONITOR LEADERSHIP DIRECTORIES, INC	10/01/94-10/01/95	RENEWAL OF SUBSCRIPTION TO FEDERAL REGISTER	225.00
08-26	4236210004	AQUA COOL	07/26/94	BOTTLED WATER SERVICE FOR CONSTITUENTS	30.80
08-26	4236210005	PAMELA R LINDLEY	07/28/94-08/03/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 172 MILES @ 28¢ PER MILE	48.16

08-26	4236210003	THOMAS J LANKFORD	06/17/94–07/02/94	REPRINTS FO CONGRESSIONAL RECORD EXCEPTS TO SHARE W/CONSTITUENTS IN DIRECT RESPONSE TO INQUIRIES.	68.00
08-29	4237890021	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	08/01/94–08/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	1,751.50
08-31	4242930300	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		291.96
08-31	4242960814	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		44.00
08-31	4242960813	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		360.00
08-31	4242960811	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		50.00
08-31	4242960812	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		964 87
08-31	4242970301	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		150.00
08-31	4243900321	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		3,065.73
08-31	4243920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		32.50
08-31	4243950009	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		949.49
09-06	4244460001	BELLSOUTH MOBILITY	05/21/94–06/20/94	CELLULAR PHONE CHARGES FOR MAY/JUNE, 1994	98.56
09-06	4244460002	Do	06/20/94–07/19/94	OFFICIAL CELL PHONE CHARGES	46.05
09-12	4255240001	AMERICAN EXPRESS	05/06/94	ONE WAY FOR S. BACHUS BETWEEN BRIMINGHAM AND DC TKT #6531	155.00
09-12	4255240002	Do	05/11/94	ONE WAY FOR S. BACHUS FROM BIRMINGHAM TO DC TKT #6532	152.00
09-12	4255240003	Do	06/08/94	ONE WAY FOR S. BACHUS FROM BIRMINGHAM TO DC TK #8173	152.00
09-12	4255240004	Do	06/17/94–06/20/94	ROUNDTRIP FOR S. BACHUS BETWEEN DC AND BIRMINGHAM--DC TK 9284	307.00
09-12	4255240005	Do	06/24/94–06/26/94	ROUNDTRIP AIRFARE FOR S. BACHUS BETWEEN DC--BIRMINGHAM--DC TK2897	307.00
09-12	4255240008	Do	07/06/94–07/08/94	ROUNDTRIP AIRFARE FOR J. OLDHAM BETWEEN DC AND BIRMINGHAM AND DC	307.00
09-12	4255240006	Do	08/05/94	ONE WAY AIRFARE FOR S. BACHUS FROM EC TO BIRMINGHAM TK #0519	155.00
09-12	4255240007	Do	08/08/94	ONE WAY AIRFARE FOR S. BACHUS FROM BIRMINGHAM TO DC TK #0510	152.00
09-12	4255240010	FEDERAL EXPRESS CORP.	07/29/94–08/19/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	7.98
09-12	4255240009	PAMELA R LINDLEY	08/22/94	500011ES POSTERS FOR MEETING AND AMERICAN CAST IRON PIPE CO. (HEALTH CARE MEETING)	31.46
09-13	4255190004	BELLSOUTH MOBILITY	07/20/94–08/20/94	CELL PHONE CHARGES FOR AUGUST	23.95
09-13	4255190005	BILL KREITLEIN	08/16/94–08/18/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL OUT OF DISTRICT 222 MILES @ 29¢ PER MILE	64.38
09-13	4255190003	THE TUSCALOOSA NEWS	08/18/94–08/18/95	RENEWAL OF TUSCALOOSA NEWS SUBSCRIPTION WEEKLY/SUNDAY	135.00
09-27	4269890021	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	09/01/94–09/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	1,751.50
09-28	4270550008	HON. SPENCER T. BACHUS, III	08/15/94–09/06/94	MILEAGE IN DISTRICT 570 MI @.28 – 159.60	159.60
09-28	4270550006	FEDERAL EXPRESS CORP.	08/29/94–08/31/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	17.34
09-28	4270550007	LAWRENCE G FORD	08/22/94–09/07/94	MILEAGE IN DISTRICT 91 MI @.28 - $25.48	25.48
09-28	4270550009	Do	09/07/94	REPLACEMENT BELT CLIP FOR DISTRICT OFFICE BEEPER	5.00
09-28	4270550005	PAMELA R LINDLEY	08/23/94–08/30/94	MILEAGE REIMBURSEMENT 84 MI @.28 – $23.52	23.52
09-28	4270550010	OFFICE MAX	08/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.63
09-28	4270550012	JENNIFER OLDHAM	08/27/94–09/06/94	MILEAGE IN DISTRICT 114 MI @.28 – $31.92	31.92
09-28	4270550011	Do	08/27/94–09/07/94	ROUND TRIP MILEAGE IN PERSONAL AUTO BETWEEN BHAM AND DC 1545 MI @.28 – $432.60	432.60
09-30	4272940105	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		242.25
09-30	4273900345	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		3,065.73
09-30	4273930301	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		348.12
09-30	4273950009	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		775.45
09-30	4273960706	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		44.00
09-30	4273960705	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		360.00
09-30	4273960703	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		50.00
09-30	4273960704	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		700.00
09-30	4273970301	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,740.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,820.65
TOTAL	**155,561.48**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTTY BAESLER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALEXANDER, SHARYN BURRELL	07/01/94–09/30/94	OFFICE MANAGER	9,750.01
		ATKINS, CHARLES E	07/01/94–09/30/94	CHIEF OF STAFF	22,749.99
		BIRDWHISTELL, JANICE E	07/01/94–09/30/94	CONSTITUENT SERVICES DIRECTOR	8,450.01
		BROWNELL, CHERYL H	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	10,624.99
		CARTER, JINI L	07/01/94–09/30/94	OPERATIONS MANAGER	7,500.00
		FELTY, MARY C S	07/01/94–09/30/94	CASEWORKER	7,374.99
		GOOCH, LINDA W	07/01/94–09/30/94	RECEPTIONIST	4,250.01
		HENSON, CORNELIA F	07/01/94–09/30/94	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	8,625.00
		HIGHLEY, PHYLLIS A	07/01/94–09/30/94	CASEWORKER	3,224.99
		INMAN, SUSAN E	07/01/94–09/30/94	STAFF ASSISTANT	2,200.00
		MEADOWS, JERMY	07/01/94–08/14/94	TEMPORARY EMPLOYEE	1,525.33
		Do	08/15/94–08/19/94	D.C. INTERN	173.33
		Do	09/01/94–09/30/94	PART-TIME EMPLOYEE	520.00
		MILLER, KAREN E	07/01/94–09/05/94	LEGISLATIVE CORRESPONDENT	4,513.88
		MULLINS, A PAIGE	07/01/94–07/31/94	D.C. INTERN	1,260.00
		SWARTZ, DANIEL S	07/01/94–09/30/94	FIELD REPRESENTATIVE	4,750.00
		TOMLINSON, LISA LYNN	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,500.00
		TOWNSEND, JOHN BARRETT, II	07/01/94–09/30/94	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	17,250.00
		WISEMAN, ROBERT D	07/01/94–09/30/94	KY 6TH DIST OFC DIRECTOR	18,750.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4199720002	AMERICAN EXPRESS	05/26/94–06/07/94	ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER 7543	426.00
07-19	4199720003	CHARLES E. ATKINS	07/03/94–07/08/94	HOTEL ROOM AND MEALS FOR DC EMPLOYEE ON TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	438.96
07-19	4199720004	CHARLES E. ATKINS	07/03/94–07/08/94	ROUNDTRIP AIRFARE FROM D.C. TO DISTRICT (LEXINGTON) FOR STAFF MEMBER	429.00
07-19	4199720022	DAVID L ANDRUKITIS	06/23/94	PRINTING FEE FOR VETERANS' NEWSLETTERS	382.90
07-19	4199720023	DIRECT MAIL GROUP	07/04/94	PRINTING FEE FOR TOBACCO NEWSLETTER	3,748.00
07-19	4199720019	MARY C S FELTY	06/20/94	REIMBURSMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL BY PRIVATE AUTOMOBILE	63.00
07-19	4199720018	LINDA W GOOCH	06/08/94	REIMBURSMENT FOR MILEAGE FOR TRAVEL IN DISTRICT BY PRIVATE AUTOMOBILE	18.06
07-19	4199720015	HURST OFFICE SUPPLIES	06/13/94–06/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.56
07-19	4199720024	Do	06/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	75.18
07-19	4199720014	MAGNA-DRY	05/23/94–06/13/94	JANITORIAL SERVICE FOR DISTRICT OFFICE	120.00
07-19	4199720026	MIRACLE'S I-75 CHEVRON	06/03/94–06/21/94	GAS FOR MOBILE OFFICE	48.35
07-19	4199720025	Do	06/18/94–06/27/94	GAS FOR LEASED AUTOMOBILE	31.48
07-19	4199720016	DANIEL S SWARTZ	05/09/94–06/22/94	REIMBURSMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE	396.06
07-19	4199720013	TELECABLE OF LEXINGTON	07/01/94–07/31/94	CABLE SERVICE FOR DISTRICT OFFICE	22.27
07-19	4199720005	LISA LYNN TOMLINSON	07/07/94–07/08/94	REIMBURSMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE EDUCATIONAL FEE	20.00
07-19	4199720020	JOHN BARRETT TOWNSEND	07/05/94–07/06/94	ROUNDTRIP AIRFARE FOR DC EMPLOYEE FROM DC TO RALEIGH DURHAM, NC TO EDUCATIONAL SEMINAR	295.00
07-19	4199720021	Do	07/05/94–07/06/94	HOTEL ROOM AND MEALS FOR DC EMPLOYEE ON TRAVEL STATUS	86.81
07-19	4199720017	ROBERT D WISEMAN	02/17/94–06/10/94	REIMBURSEMNT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE	156.66
07-27	4207890023	BANK ONE	07/01/94–07/30/94	MOBILE	527.17
07-27	4207890024	Do	07/01/94–07/30/94		474.20
07-27	4207890022	GOODWIN BROTHERS, INC	07/01/94–07/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	2,100.00
07-31	4208930310	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		426.17

07-31	4208960841	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		32.00
07-31	4208960840	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		381.68
07-31	4208960838	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		56.75
07-31	4208960839	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		897.58
07-31	4208970310	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900340	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,883.91
07-31	4210950221	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		515.21
08-09	4220230004	AQUA COOL	06/10/94-06/30/94	BOTTLED WATER FOR DC OFFICE	59.00
08-09	4220230005	DAVID L ANDRUKITIS	07/14/94-07/25/94	PRINTING FEE FOR MEDICARE, WELFARE AND HEALTH CARE REFORM	1,060.10
08-09	4220230032	HURST OFFICE SUPPLIES	07/07/94-07/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	82.42
08-09	4220230008	STATE FARM INSURANCE CO	08/08/94-02/08/95	INSURANCE FOR MOBILE OFFICE	291.16
08-09	4220230009	DANIEL S SWARTZ	06/27/94-07/07/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTO 608 MILES @ 21¢ PER MILE	127.68
08-09	4220230033	ZELLERBACH	07/08/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	45.42
08-24	4231530002	AMERICAN EXPRESS	04/14/94-04/19/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT (LEXINGTON). TK#4633 DC-LEX-DC	426.00
08-24	4231530003	Do	04/26/94	ONE-WAY AIRFARE FOR MEMBER TO WASHINGTON FROM DISTRICT (LEXINGTON). TK#5171	213.00
08-24	4231530004	Do	04/29/94	ONE-WAY AIRFARE TO DISTRICT (LEXINGTON) FROM WASHINGTON FOR MEMBER TK#5954	213.00
08-24	4231530005	Do	05/13/94-05/16/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT (LEXINGTON) TK#6867 DC-LEX-DC	426.00
08-24	4231530006	Do	06/13/94	ONEWAY AIRFARE FOR MEMBER TO WASHINGTON FROM DISTRICT (LEXINGTON). TK#8662	216.00
08-24	4231530007	Do	06/30/94-07/12/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT (LEXINGTON). TK#4188 DC-LEX-DC	432.00
08-24	4231530013	CFED	08/03/94	FEE FOR PUBLICATION	23.90
08-24	4231530012	DAVID L ANDRUKITIS	07/28/94	PRINTING FEE FOR NEWSLETTERS	787.20
08-24	4231530011	DIRECT MAIL GROUP	07/27/94	PRINTING FEE FOR NEWSLETTERS	8,398.00
08-24	4231530010	DANIEL S SWARTZ	07/18/94-07/20/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 249 MILES X .21	52.29
08-24	4231530008	TELECABLE OF LEXINGTON	08/01/94-08/31/94	CABLE SERVICE FOR DISTRICT OFFICE	23.30
08-24	4231530009	ZELLERBACH	07/26/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.50
08-29	4237890023	BANK ONE	08/01/94-08/30/94	MOBILE	527.17
08-29	4237890024	Do	08/01/94-08/30/94		474.20
08-29	4237890022	GOODWIN BROTHERS, INC	08/01/94-08/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	2,100.00
08-29	4238740003	JERMY MEADOWS	05/16/94	PARKING FEE AT AIRPORT	2.50
08-29	4238740002	Do	05/16/94-08/03/94	REIMBURSEMENT FOR INDISTRICT TRAVEL BY PRIVATE AUTOMOBILE 93.8 MILES X .21	19.69
08-29	4238740004	Do	05/20/94	FEE FOR HAVING AN OFFICE KEY MADE	1.05
08-29	4241640001	AQUA COOL	07/12/94-07/31/94	BOTTLED WATER FOR DC OFFICE	64.00
08-29	4241640005	HURST OFFICE SUPPLIES	08/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.88
08-29	4241640003	MIRACLE'S I-75 CHEVRON	07/06/94-07/12/94	GAS FOR LEASED AUTOMOBILE	33.99
08-29	4241640002	Do	07/08/94-07/12/94	GAS FOR MOBILE OFFICE	30.93
08-29	4241640004	DANIEL S SWARTZ	07/25/94-08/03/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 768 MILES X 21¢	161.28
08-31	4242930309	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		334.35
08-31	4242960847	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		32.00
08-31	4242960846	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		317.70
08-31	4242960844	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	07/01/94-07/31/94		121 75
08-31	4242960845	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/94-07/31/94		886.59
08-31	4242970310	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900330	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,886.89
08-31	4243950226	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		464.95
09-14	4257550001	CLARK PUBLISHING, INC.	08/31/94	RESEARCH PUBLICATIONS	78.00
09-15	4257250016	JANICE E BIRDWHISTELL	06/16/94-07/09/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTO 66 MILES @ 21¢ PER MILE	13.86
09-15	4257250009	JINI L CARTER	07/28/94	CLEANUP FEE FOR LEASED AUTOMOBILE	9.95
09-15	4257250011	Do	08/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.03
09-15	4257250010	Do	08/17/94	CLEANUP FEE FOR MOBILE OFFICE	8.75
09-15	4257250008	Do	08/18/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 78 MILES @ 21¢ PER MILE	16 38
09-15	4257250017	MARY C S FELTY	08/18/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTO 78 MILES @ 21¢ PER MILE	16.38
09-15	4257250014	HURST OFFICE SUPPLIES	08/23/94-08/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	102.47
09-15	4257250012	DANIEL S SWARTZ	08/17/94-08/18/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTO 260 MILES @ 21¢ PER MILE	54.60
09-15	4257250013	TELECABLE OF LEXINGTON	09/01/94-09/30/94	CABLE SERVICE FOR DISTRICT OFFICE	23.30
09-15	4257250015	ZELLERBACH	08/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.00
09-15	4257550004	CHARLES E. ATKINS	08/17/94	PARKING AT AIRPORT FOR DC STAFF MEMBER	3.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTTY BAESLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	4257550002	Do	08/17/94-08/24/94	ROUNDTRIP AIRFARE FOR DC EMPLOYEE ON OFFICIAL TRAVEL STATUS TO DC-LEX-DC DISTRICT (LEXINGTON)	234.00
09-15	4257550003	Do	08/17/94-08/24/94	MEALS, HOTEL ROOM FOR DC STAFF MEMBER ON TRAVEL STATUS TO DISTRICT	159.30
09-16	4258230007	AMERICAN EXPRESS	05/06/94-05/10/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT (LEXINGTON) DC--LEX--DC TK #6356	426.00
09-16	4258230009	Do	06/17/94-06/21/94	ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER DC--LEX--DC TK #9283	426.00
09-16	4258230008	Do	06/24/94-06/27/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT DC--LEX--DC TICKET #9185	426.00
09-16	4258230010	Do	07/15/94-07/19/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT (LEXINGTON) DC--LEX--DC TK #4974	429.00
09-19	4259210005	DANIEL S SWARTZ	08/24/94-08/31/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTO 4.3 MILES @ 21¢ PER MILE	86.73
09-20	4262700002	SCOTTY DUNLAP	08/18/94	INTERPRETING SERVICES FOR RURAL DEVELOPMENT CONFERENCE	147.35
09-20	4262700004	HURST OFFICE SUPPLIES	08/09/94-08/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	68.79
09-20	4262700003	LYNN BLUE PRINT & SUPPLY CO.	08/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	130.30
09-20	4262700005	ZELLERBACH	08/12/94-08/16/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	110.00
09-27	4269890023	BANK ONE	09/01/94-09/30/94	MOBILE	527.17
09-27	4269890024	Do	09/01/94-09/30/94		474.20
09-27	4269890022	GOODWIN BROTHERS, INC.	09/01/94-09/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	2,100.00
09-30	4273900354	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,885.40
09-30	4273930310	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		327.23
09-30	4273950226	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		416.61
09-30	4273960737	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		32.00
09-30	4273960736	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		322.30
09-30	4273960734	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		121.75
09-30	4273960735	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970310	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,992.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,714.70
TOTAL	**185,707.23**

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

BORIE, ADELE A	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,499.99
BROOKS, BRENT JEFFREY	07/01/94-09/30/94	STAFF ASSISTANT	7,125.00
BYRD, THERESA W	07/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES	8,750.01
CASTEEL, CHRISTINA KYLE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,000.00
CATHEY, JUDY W	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
DEKEYZER, SUSAN S	07/01/94-09/30/94	STAFF ASSISTANT	3,750.00
DUNCAN, DUANE S	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,749.99
EHRLICH, ANDREW	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,625.01
GONZALES, GAIL W	07/01/94-09/30/94	OFFICE MANAGER	7,775.01

		HAGAN, ROMONA	07/01/94–09/30/94	STAFF ASSISTANT	3,750.00
		KIRK, LYNN ANN	07/01/94–09/30/94	SCHEDULER	9,249.99
		LANE, MARY B	07/01/94–09/30/94	STAFF ASSISTANT	5,775.00
		LANG, CRAIG, JR	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,500.01
		MARYMAN, DEANNA	07/01/94–07/31/94	D.C. INTERN	1,000.00
		MCHUGH, THOMAS EDWARD, III	07/01/94–09/30/94	STAFF ASSISTANT	6,999.99
		OWEN, M CAROLINE	07/01/94–09/30/94	PRESS SECRETARY	5,274.99
		PATRICK, CHARLENE M	07/01/94–09/30/94	STAFF ASSISTANT	3,750.00
		SAWYER, PAUL	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,187.49
		SIMS, EARLINE M	07/01/94–09/30/94	PART-TIME EMPLOYEE	4,162.50
		WILSON, THOMAS	07/01/94–09/30/94	LEGISLATIVE/STAFF ASSISTANT	5,499.99

EXPENSES

07-06	4180880008	BRENT JEFFREY BROOKS	06/14/94–06/16/94	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT (316 MILES X .29 A MILE)	91.64
07-06	4180880007	THERESA W. BYRD	05/11/94–06/16/94	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT (99 MILES X .29 A MILE)	28.71
07-06	4180880006	COMMUNITY COFFEE CO., INC.	06/17/94–06/17/94	COFFEE FOR WASHINGTON OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION	84.26
07-06	4187600009	LOUISIANA AIRCRAFT, INC.	01/25/94–01/25/94	EXCISE TAX FOR AIRFARE FOR MEMBER FOR IN-DISTRICT FLIGHT (AIRFARE PAID PREVIOUSLY ON VOUCHER #199).	125.50
07-12	4192160022	AMERICAN EXPRESS	05/27/94–06/08/94	ROUND TRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON AND BATON ROUGE (DELTA # 0061108111262)	240.00
07-12	4192160023	Do	06/09/94–06/14/94	ROUND TRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON AND BATON ROUGE (DELTA # 0061109150755)	240.00
07-12	4192160024	Do	06/17/94–06/21/94	ROUND TRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON AND BATON ROUGE (DELTA # 0061110885961)	240.00
07-12	4192160021	KENTWOOD SPRING WATER	04/23/94–04/23/94	BOTTLED WATER FOR BATON ROUGE OFFICE	4.85
07-12	4192160025	PELICAN OFFICE SUPPLY INC.	06/21/94–06/21/94	OUTSIDE PURCHASE OF OFFICE SUPPLIES (DEVELOPER FOR COPIER) FOR BATON ROUGE OFFICE	125.00
07-13	4193840004	BRENT JEFFREY BROOKS	06/21/94–06/22/94	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT (270 MILES X .29 A MILE)	78.30
07-13	4193840002	COMMUNITY COFFEE CO., INC.	06/13/94–06/13/94	COFFEE FOR ALEXANDRIA OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	31.86
07-13	4193840003	Do	06/17/94–06/17/94	COFFEE FOR WASHINGTON OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION	86.15
07-13	4193840001	FEDERAL EXPRESS CORP.	06/09/94–06/10/94	DELIVERY OF OVERNIGHT LETTER	4.80
07-13	4193840005	MATT'S JANITORIAL SERVICE	06/01/94–06/30/94	MONTHLY CLEANING SERVICE FOR ALEXANDRIA DISTRICT OFFICE	116.00
07-14	4194250003	AMERICAN EXPRESS	06/02/94–06/08/94	ROUNDTRIP AIRFARE FOR STAFFMEMBER A. EHRLICH BETWEEEN WASHINGTON & BATON ROUGE (DELTA #0061109150779).	240.00
07-14	4194250001	ANSERPHONE	06/01/94–07/01/94	MONTHLY SERVICE & CALLS MADE ON 24-HOUR ANSWERING SERVICE IN BATON ROUGE OFFICE	69.35
07-14	4194250004	JUDY W CATHEY	06/14/94–06/28/94	OFFICIAL MILEAGE WITHIN THE DISTRICT (167 MILES @ 29¢ PER MILE)	48.43
07-14	4194250002	FEDERAL EXPRESS CORP.	06/13/94–06/20/94	DELIVERY OF OVERNIGHT PACKAGES AND LETTER	39.87
07-20	4201800031	COMMUNITY COFFEE CO., INC.	07/07/94–07/07/94	COFFEE FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	42.50
07-20	4201800003	FEDERAL EXPRESS CORP.	06/21/94–06/22/94	DELIVERY OF OVERNIGHT LETTERS	11.25
07-20	4201800001	KENTWOOD SPRING WATER	07/08/94–07/08/94	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	7.50
07-20	4201800004	METROPOLITAN PRESS CLIPPING BUREAU	06/01/94–06/30/94	NEWSPAPER CLIPPING SERVICE FOR BATON ROUGE DISTRICT OFFICE	212.84
07-20	4201800002	MUSIC MOUNTAIN	06/01/94–06/30/94	BOTTLED WATER FOR ALEXANDRIA DISTRICT OFFICE	9.00
07-22	4201280009	CHRISTINA KYLE CASTEEL	01/20/94–06/09/94	STAFF REIMBURSEMNT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE	11.29
07-22	4201280010	LOUISIANA AIRCRAFT, INC.	07/03/94–07/03/94	ROUNDTRIP AIRFARE (MEAL) FOR MEMBER BETWEEN BATON ROUGE AND ALEXANDRIA	377.00
07-22	4201280008	THOMAS EDWARD MCHUGH	05/27/94–07/06/94	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO	47.00
07-22	4201280006	ZACHARY TEXACO SERVICE	05/24/94–07/05/94	GAS FOR MEMBER'S LEASED AUTO	97.20
07-22	4201280007	Do	07/06/94–07/06/94	OIL CHANGE FOR MEMBER'S LEASED AUTO	18.45
07-22	4201290003	POSTMASTER, WASHINGTON, D.C.	06/10/94	2 ROLLS OF STAMPS	58.00
07-22	4201290004	Do	07/07/94	2 ROLLS OF STAMPS	58.00
07-27	4207620006	AQUA COOL	06/01/94–06/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	62.00
07-27	4207620008	BRENT JEFFREY BROOKS	07/08/94–07/14/94	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT (463 MILES @ 29¢ A MILE)	134.27
07-27	4207620009	JUDY W CATHEY	06/08/94–06/10/94	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT (251 MILES @ 29¢ A MILE)	72.79
07-27	4207620005	FEDERAL EXPRESS CORP.	06/29/94–07/01/94	DELIVERY OF OVERNIGHT LETTERS	11.25
07-27	4207620007	WRIGHT & PERCY INSURANCE	07/01/94–07/31/94	MONTHLY INSTALLMENT FOR INSURANCE FOR MEMBER'S LEASED AUTO (POLICY # CPP3002881)	288.47
07-27	4207890031	A.K. DURNIN CHRYSLER-PLYMOUTH, INC.	07/01/94–07/30/94	LEASED AUTO	448.23
07-27	4207890028	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	07/01/94–07/30/94	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
07-27	4207890030	JACK L. SIMMS JR.	07/01/94–07/30/94	RENT - 100 E TEXAS ST LEESVILLE, LA	450.00
07-27	4207890029	JOHN N. DEBONA JR.	07/01/94–07/30/94	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
07-29	4209540017	A T & T	07/07/94–08/06/94	MONTHLY SERVICE & CALLS MADE ON 1-800 LINE IN BATON ROUGE DISTRICT OFFICE	146.91
07-29	4209540016	BRENT JEFFREY BROOKS	07/19/94–07/21/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE WITHIN THE DISTRICT (316 MILES @ $0.29 A MILE)	91.64
07-29	4209540013	CABLEVISION OF BATON ROUGE	07/16/94–08/15/94	MONTHLY SERVICE FOR CABLE VISION FOR BATON ROUGE DISTRICT OFFICE	21.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	4209540015	GAIL W GONZALES	07/12/94-07/12/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE WITHIN THE DISTRICT (112 MILES @ $0.29 A MILE)	32.48
07-29	4209540014	PELICAN OFFICE SUPPLY INC.	06/21/94-06/21/94	DEVELOPER FOR FAX MACHINE FOR BATON ROUGE DISTRICT OFFICE	125.00
07-31	4208930311	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		998.61
07-31	4208960845	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		19.00
07-31	4208960844	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		813.20
07-31	4208960842	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		78.50
07-31	4208960843	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,912.91
07-31	4208970311	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900341	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,757.70
07-31	4210920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		5.85
07-31	4210950227	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		247.35
08-08	4220200017	ALEXANDRIA BUSINESS MACHINES	07/12/94-07/12/94	TONER FOR COPY MACHINE FOR ALEXANDRIA DISTRICT OFFICE	30.00
08-08	4220200019	BRENT JEFFREY BROOKS	07/26/94-07/28/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED WITHIN DISTRICT 270 MILES @ 29¢ PER MILE	78.30
08-08	4220200018	CHRISTINA KYLE CASTEEL	06/08/94-07/13/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED IN DISTRICT (837 MILES @ 29¢ PER MILE)	242.73
08-08	4220200016	KENTWOOD SPRING WATER	07/22/94-07/22/94	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	6.60
08-08	4220200020	MATT'S JANITORIAL SERVICE	07/01/94-07/31/94	MONTHLY CLEANING SERVICE FOR ALEXANDRIA DISTRICT OFFICE	116.00
08-24	4231300010	LOUISIANA AIRCRAFT, INC.	05/10/94-05/10/94	OFFICIAL ROUNDTRIP AIRFARE FOR MEMBER BETWEEN BATON ROUGE & MONROE FOR US FISH & WILDLIFE HEARING.	460.90
08-24	4231530014	AMERICAN EXPRESS	06/24/94-06/27/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON & BATON ROUGE (DELTA # 1112318518)	240.00
08-24	4231530015	Do	06/30/94-07/12/94	ROUND TRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON & BATON ROUGE (DELTA # 1114100378)	240.00
08-24	4231530016	Do	07/14/94-07/19/94	ROUND TRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON & BATON ROUGE (DELTA # 1115560983)	240.00
08-24	4231530017	METROPOLITAN PRESS CLIPPING BUREAU	07/01/94-07/28/94	MONTHLY CHARGE FOR LOCAL NEWSPAPER CLIPPING SERVICE	206.69
08-24	4231530018	THE WASHINGTON POST	08/23/94-02/23/95	RENEWAL OF SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE (6 MONTHS)	57.60
08-26	4235590003	ANSERPHONE	07/01/94-07/31/94	MONTHLY CHARGE & CALLS MADE ON 24-HOUR ANSWERING SERVICE IN BATON ROUGE OFFICE	65.15
08-26	4235590004	AQUA COOL	07/11/94-07/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	72.40
08-26	4235590001	GAIL W GONZALES	07/29/94-07/29/94	STAFF REIMBURSEMENT FOR CARTRDIGE FOR PRINTER FOR BATON ROUGE OFFICE	89.39
08-26	4235590002	MUSIC MOUNTAIN	08/01/94-08/31/94	BOTTLED WATER FOR ALEXANDRIA DISTRICT OFFICE	9.00
08-26	4235590005	WRIGHT & PERCY INSURANCE	08/01/94-08/31/94	MONTHLY INSTALLMENT OF AUTO INSURANCE FOR MEMBER'S LEASED AUTO	288.47
08-29	4237890031	A.K. DURNIN CHRYSLER-PLYMOUTH, INC.	08/01/94-08/30/94	LEASED AUTO	448.23
08-29	4237890028	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	08/01/94-08/30/94	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
08-29	4237890030	JACK L. SIMMS JR.	08/01/94-08/30/94	RENT - 100 E TEXAS ST LEESVILLE, LA	450.00
08-29	4237890029	JOHN N. DEBONA JR.	08/01/94-08/30/94	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
08-29	4241310013	COMMUNITY COFFEE CO., INC.	08/03/94-08/03/94	COFFEE & SUGAR FOR ALEXANDRIA OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	38.93
08-29	4241310010	FEDERAL EXPRESS CORP.	07/12/94-07/15/94	OVERNIGHT DELIVERY OF LETTERS & PACKAGE	15.69
08-29	4241310011	Do	07/19/94-07/21/94	OVERNIGHT DELIVERY OF LETTER & PACKAGE	7.74
08-29	4241310012	Do	07/26/94-08/01/94	OVERNIGHT DELIVERY OF LETTER & PACKAGE	14.83
08-29	4241310014	LOUISIANA OFFICE SUPPLY	08/04/94-08/04/94	COPY PAPER FOR BATON ROUGE OFFICE	45.00
08-31	4242930310	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		922.05
08-31	4242940111	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		348.00
08-31	4242960851	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		19.00
08-31	4242960850	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		720.00
08-31	4242960848	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		88.50
08-31	4242960849	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,841.25
08-31	4242970311	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00

08-31	4243900331	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		3,358.63
08-31	4243920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		31.20
08-31	4243950232	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		369.06
09-06	4244500004	ALEXANDRIA BUSINESS MACHINES	07/18/94–07/18/94	TONER FOR COPIER IN ALEXANDRIA DISTRICT OFFICE	60.00
09-06	4244500005	BRENT JEFFREY BROOKS	08/03/94–08/11/94	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED WITHIN THE DISTRICT (377 MILES @ $0.29 A MILE)	109.33
09-06	4244500003	CABLEVISION OF BATON ROUGE	08/16/94–09/15/94	MONTHLY SERVICE FOR CABLE TV IN BATON ROUGE DISTRICT OFFICE	21.51
09-06	4244500007	THOMAS J LANKFORD	07/18/94–07/18/94	PRINTING OF NEWSLETTER (COPY & FRANKING OPINION ENCLOSED)	6,201.16
09-06	4244500006	Do	08/02/94–08/08/94	PRINTING OF CONSTITUENT TELEPHONE CALL PADS & FAX COVER SHEET PADS FOR ALL OFFICES	144.00
09-14	4256550001	A T & T	08/07/94–09/06/94	MONTHLY SERVICE & CALLS MADE ON 1-800 PHONE LINE IN BATON ROUGE DISTRICT OFFICE	225.62
09-14	4256550005	BELL SOUTH MOBILITY	07/28/94–08/18/94	CONNECTION CHARGE & MONTHLY SERVICE & CALLS MADE ON MEMBER'S CELLULAR PHONE IN THE DISTRICT	158.62
09-14	4256550003	BRENT JEFFREY BROOKS	08/18/94–08/26/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED WITHIN THE DISTRICT (808 MILES @ $0.29 A MILE).	243.32
09-14	4256550002	SUSAN S DEKEYZER	07/29/94–08/23/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED WITHIN THE DISTRICT (354 MILES @ $0,29 A MILE).	102.66
09-14	4256550004	MATT'S JANITORIAL SERVICE	08/01/94–08/31/94	MONTHLY CLEANING SERVICE FOR ALEXANDRIA DISTRICT OFFICE	116.00
09-15	4257850004	ANSERPHONE	08/01/94–09/01/94	MONTHLY CHARGE & MESSAGES TAKEN ON 24-HOUR ANSWERING SERVICE IN BATON ROUGE OFFICE	99.10
09-15	4257850009	AT&T	07/29/94–08/20/94	LONG DISTANCE CALLS MADE ON MEMBER'S CELLULAR PHONE IN THE DISTRICT	12.27
09-15	4257850010	FEDERAL EXPRESS CORP	08/01/94–08/02/94	DELIVERY OF OVERNIGHT LETTER	5.23
09-15	4257850011	Do	08/08/94–08/10/94	DELIVERY OF OVERNIGHT PACKAGE	3.99
09-15	4257850012	Do	08/15/94–08/16/94	DELIVERY OF OVERNIGHT LETTER & PACKAGE	8.98
09-15	4257850013	Do	08/17/94–08/26/94	DELIVERY OF OVERNIGHT LETTER & PACKAGES	12.97
09-15	4257850006	GAIL W GONZALES	07/08/94–08/23/94	POSTAGE FOR BATON ROUGE OFFICE	30.92
09-15	4257850007	JORDAN OFFICE SYSTEMS	08/25/94–08/25/94	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR ALEXANDRIA OFFICE	18.25
09-15	4257850001	KENTWOOD SPRING WATER	08/19/94–08/19/94	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	9 90
09-15	4257850002	METROPOLITAN PRESS CLIPPING BUREAU	07/27/94–08/26/94	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR BATON ROUGE OFFICE	251.79
09-15	4257850005	THOMAS J LANKFORD	08/15/94–08/15/94	PRINTING OF TOUR CARDS TO SEND TO CONSTITUENTS	45 00
09-15	4257850003	WRIGHT & PERCY INSURANCE	09/01/94–09/30/94	MONTHLY INSTALLMENTS FOR AUTO INSURANCE FOR MEMBER'S LEASED AUTO IN THE DISTRICT	288.47
09-16	4258230012	AMERICAN EXPRESS	07/22/94–07/26/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON AND BATON ROUGE (DELTA #1116676754)	240.00
09-16	4258230013	Do	08/05/94–08/09/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON AND BATON ROUGE (DELTA 1119786458)	240.00
09-16	4258230014	Do	08/12/94–08/16/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON AND BATON ROUGE (DELTA #1121029146)	240.00
09-16	4258230015	Do	08/24/94–08/31/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN BATON ROUGE AND WASHINGTON (DELTA #1121029147)	240 00
09-16	4258230011	BUREAU OF NATIONAL AFFAIRS INC	09/29/94–12/29/94	RENEWAL OF PERIODICAL FOR WASHINGTON OFFICE FOR ONE QUARTER	760.00
09-27	4269890028	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	09/01/94–09/30/94	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
09-27	4269890031	GOLD KEY LEASE, INC.	09/01/94–09/30/94	LEASED AUTO	448.23
09-27	4269890030	JACK L. SIMMS JR.	09/01/94–09/30/94	RENT - 100 E TEXAS ST LEESVILLE, LA	450.00
09-27	4269890029	JOHN N. DEBONA JR.	09/01/94–09/30/94	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
09-30	4272230030	AMERICAN EXPRESS	07/29/94–08/01/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON/BATON ROUGE/WASHINGTON (DELTA #00611182291985).	240.00
09-30	4272230031	Do	08/16/94–08/16/94	ONEWAY AIRFARE FOR MEMBER BETWEEN BATON ROUGE AND WASHINGTON (NORTHWEST 01211210292121)	120.00
09-30	4272940111	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		27.40
09-30	4273900355	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		3,548 19
09-30	4273930311	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		776.42
09-30	4273950232	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		1,884 12
09-30	4273960741	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		19.00
09-30	4273960740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		746.00
09-30	4273960738	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		88.50
09-30	4273960739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		1,300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD H BAKER—Con.					
09-30	4273970311	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	127,924.96
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,565.22
				TOTAL	**179,490.18**
OFFICE OF THE HON. WILLIAM P BAKER					
SALARIES					
		BULL, KARYE L	07/01/94-07/08/94	LEGISLATIVE ASSISTANT	588.89
		BURNS, WILLIAM STUART	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	10,749.99
		BUTLER, SUSAN L	07/01/94-09/30/94	SENIOR CASEWORKER	8,000.01
		CAMPBELL, GINGER	07/01/94-09/30/94	D.C. INTERN	3,600.00
		CASTAGNA, BARBARA A	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,000.01
		DEMARCUS, ERLENE L	07/01/94-09/30/94	FIELD REPRESENTATIVE/CASEWORKER	7,250.01
		DENNY, SCOTT	07/01/94-09/30/94	FIELD REPRESENTATIVE/CASEWORKER	6,500.01
		DJORDJEVICH, ALEXANDER	07/01/94-09/30/94	OFFICE MANAGER	6,750.00
		JORDAN, NANCY ANN	07/01/94-09/30/94	DISTRICT DIRECTOR	14,499.99
		LINDSAY, ROXANNE W	07/01/94-09/30/94	OFFICE MANAGER	6,500.01
		NOVAK, ALEXANDER	07/01/94-07/24/94	PRESS SECRETARY	1,800.00
		Do	07/25/94-09/30/94	LEGISLATIVE ASSISTANT	4,950.00
		SAUNDERS, MARGARET V	07/01/94-09/30/94	STAFF ASSISTANT	5,666.66
		SCHERER, ERNEST F, JR	07/01/94-09/30/94	SPECIAL PROJECTS/CASE WORKER	7,908.34
		SCHRADER, DARRIN W	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,000.00
		SCHWARZWALDER, ROBERT F	07/25/94-09/30/94	PRESS SECRETARY	8,290.88
		SWANSIGER, SUSAN JEANNE	09/19/94-09/30/94	STAFF ASSISTANT	400.00
		WALKER, JOHN S	07/01/94-09/30/94	CHIEF OF STAFF	21,249.99
		WICHTERMAN, WILLIAM BRUCE	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	11,750.01
		WILSON, SCOTT F	07/01/94-09/30/94	CONGRESSIONAL AIDE	6,875.01
EXPENSES					
07-11	4188670003	POSTMASTER, WASHINGTON, D.C.	06/27/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	4.64
07-12	4192260005	ALAHAMBRA DRINKING WATER	06/06/94-06/24/94	WATER FOR OFFICE USE	92.05
07-12	4192260003	ALLEN'S PRESS CLIPPING BUREAU	06/01/94-06/30/94	CLIPPING SERVICE	42.00
07-12	4192260002	UNITED PARCEL SERVICE	06/25/94	SHIPPING CHARGES	20.75
07-12	4192260031	Do	06/18/94-06/25/94	SHIPPING CHARGES	53.38
07-12	4192260004	JOHN S WALKER	05/06/94-05/17/94	OFFICIAL CALLS MADE FROM PERSONAL PHONE	8.50
07-12	4193410004	ALAMEDA COUNTY REGISTRAR	06/13/94	LIST OF CONSTITUENTS	100.00
07-12	4193410002	HON. BILL BAKER	06/17/94-06/20/94	374 MILES @ .29/MILE, TOLLS	110.46

07-12	4193410005	ALEXANDER DJORDJEVICH	06/16/94	OFFICE SUPPLIES	30.28
07-12	4193410003	PILLSBURY'S OFFICE PRODUCTS	06/15/94-06/21/94	OFFICE SUPPLIES	72.82
07-12	4193410001	JOHN S WALKER	06/15/94	PAYMENT FOR POSTAGE	6.25
07-21	4203370015	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-23-94	220.00
07-27	4207890025	CALIFORNIA EXTENSION CO.	07/01/94-07/30/94	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
07-27	4207890027	CITY OF ANTIOCH	07/01/94-07/30/94	RENT - THIRD & H STREET ANTIOCH, CA	45.00
07-27	4207890026	CITY OF DUBLIN	07/01/94-07/30/94	RENT - 100 CIVIC PLAZA DUBLIN, CA	45.00
07-31	4208930388	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		230.20
07-31	4208961127	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.00
07-31	4208961125	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		127.28
07-31	4208961126	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		988.47
07-31	4208970388	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900432	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,862.93
07-31	4210920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		13.00
07-31	4210940151	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		340.40
07-31	4210950038	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		3,867.45
08-03	4210230010	AQUA COOL	06/10/94-06/30/94	WATER FOR OFFICE USE	82.80
08-03	4210230006	HON. BILL BAKER	06/04/94-06/12/94	OFFCIAL CALLS MADE FROM PERSONAL PHONE	77.28
08-03	4210230009	Do	07/02/94-07/10/94	821 MILES @ 29¢ PER MILE WHILE TRAVELLING IN PERSONAL CAR IN DISTRICT	238.09
08-03	4210230007	MAIL BOXES ETC	06/15/94	SHIPPING CHARGES	12.75
08-03	4210230003	MARTIN DATA SYSTEMS	07/06/94	COMPUTER PRINTING SERVICES	5,239.20
08-03	4210230011	OFFICE DEPOT/G.E. CAPITAL	06/23/94-07/11/94	OFFICE SUPPLIES	117.19
08-03	4210230004	PILLSBURY'S OFFICE PRODUCTS	05/31/94	OFFICE SUPPLIES	16.24
08-03	4210230005	UNITED PARCEL SERVICE	07/02/94-07/16/94	SHIPPING CHARGES	41.99
08-03	4210230002	VERSYSS/BENCHMARK SYSTEMS	07/18/94	COMPUTER SERVICES	2,700.00
08-03	4213610002	POSTMASTER, WASHINGTON, D.C.	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	107.01
08-03	4214610006	AMERICAN EXPRESS	05/29/94	MEMBER TRAVEL, DC TO SAN FRANCISCO	323.00
08-03	4214610007	Do	06/08/94	MEMBER TRAVEL, SAN FRANCISCO TO D.C.	320.00
08-18	4229800004	ALAHAMBRA DRINKING WATER	07/05/94-07/25/94	WATER FOR OFFICE USE	66.85
08-18	4229800002	AMERICAN EXPRESS	07/02/94-07/10/94	MEMBER TRAVEL, DC-SAN FRANCISCO-DC #2964	643.00
08-18	4229800003	Do	07/17/94-07/20/94	MEMBER TRAVEL, DC-SAN FRANCISCO-DC #8989	643.00
08-18	4229800001	HON. BILL BAKER	07/28/94	ADDRESS CORRECTION REQUESTED ENVELOPES	34.00
08-18	4229800005	UNITED PARCEL SERVICE	07/23/94-07/30/94	SHIPPING CHARGES	42.47
08-19	4228540006	ALLEN'S PRESS CLIPPING BUREAU	07/01/94-07/31/94	CLIPPING SERVICE	42.00
08-19	4228540010	GSA, OAD, FINANCE DIVISION	08/15/93	PRINTING SERVICES	100.00
08-19	4228540005	Do	06/15/94	PRINTING SERVICES	200.00
08-19	4228540009	PILLSBURY'S OFFICE PRODUCTS	07/21/94-07/29/94	OFFICE SUPPLIES	219.13
08-19	4228540007	STEPHEN L. WEIR	07/22/94	LIST OF CONSTITUENTS	200.00
08-19	4228540008	UNITED PARCEL SERVICE	07/20/94	SHIPPING CHARGES	18.00
08-19	4230410001	POSTMASTER, WASHINGTON, D.C.	07/18/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	120.06
08-26	4235570007	HON. BILL BAKER	08/04/94	PAYMENT FOR ENVELOPES	1,229.00
08-26	4235570008	TCI CABLE OF WALNUT CREEK	08/01/94-08/31/94	CABLE SERVICE	63.70
08-29	4237890025	CALIFORNIA EXTENSION CO.	08/01/94-08/30/94	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA.	2,801.20
08-29	4237890027	CITY OF ANTIOCH	08/01/94-08/30/94	RENT - THIRD & H STREET ANTIOCH, CA	45.00
08-29	4237890026	CITY OF DUBLIN	08/01/94-08/30/94	RENT - 100 CIVIC PLAZA DUBLIN, CA	45.00
08-31	4242930388	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		46.45
08-31	4242940140	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		71.00
08-31	4242961136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		430.00
08-31	4242961134	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		127.28
08-31	4242961135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		990.10
08-31	4242970389	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900416	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,862.93
08-31	4243950039	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		4,181.28
09-06	4244500002	AMERICAN EXPRESS	06/10/94-06/12/94	MEMBER TRAVEL, DC - SAN FRANCISCO - DC TK #5753	643.00
09-06	4244570015	AQUA COOL	07/13/94-07/31/94	WATER FOR OFFICE USE	77.60
09-06	4244570018	FEDERAL EXPRESS CORP	07/29/94	SHIPPING CHARGES	11.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM P BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4244570016	OFFICE DEPOT/G.E. CAPITAL	08/10/94	OFFICE SUPPLIES	73.25
09-06	4244570013	TCI CABLE OF WALNUT CREEK	07/01/94–07/31/94	CABLE SERVICE	63.55
09-06	4244570020	UNITED PARCEL SERVICE	08/02/94	SHIPPING CHARGES	5.75
09-06	4244570019	Do	08/06/94–08/13/94	SHIPPING CHARGES	41.63
09-06	4244570014	JOHN S WALKER	06/20/94–06/23/94	OFFICIAL CALLS MADE FROM PERSONAL PHONE	5.36
09-06	4244570017	XEROX CORPORATION	08/11/94	OFFICE SUPPLIES	95.00
09-09	4251850006	ROBERT F SCHWARZWALDER	08/21/94–08/27/94	GAS, TOLLS, RENTAL CAR, PARKING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	197.59
09-09	4251850005	Do	08/22/94–08/27/94	MEALS, LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	116.77
09-09	4251850007	Do	08/27/94	AIRPORT PARKING	4.00
09-13	4256240001	POSTMASTER, WASHINGTON, D.C.	07/25/94–07/26/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	637.13
09-13	4256240016	Do	08/03/94–08/24/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	2,114.97
09-14	4256880002	Do	08/31/94	STAMPS 200 X .29	58.00
09-20	4262700009	ALAHAMBRA DRINKING WATER	08/02/94–08/22/94	WATER FOR OFFICE USE	66.85
09-20	4262700010	ALLEN'S PRESS CLIPPING BUREAU	08/01/94–08/31/94	CLIPPING SERVICE	42.00
09-20	4262700015	HON. BILL BAKER	06/17/94–07/10/94	OFFICIAL CALLS MADE FROM PERSONAL PHONE, CELLULAR	84.85
09-20	4262700014	CONTRA COSTA TIMES	09/02/94–03/02/95	ONE YEAR SUBSCRIPTION	102.00
09-20	4262700013	MONITOR LEADERSHIP DIRECTORIES, INC	08/01/94–07/31/95	ONE YEAR SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK	225.00
09-20	4262700006	PILLSBURY'S OFFICE PRODUCTS	08/18/94	OFFICE SUPPLIES	26.76
09-20	4262700007	TCI CABLE OF WALNUT CREEK	09/01/94–09/30/94	CABLE SERVICE	63.70
09-20	4262700008	UNITED PARCEL SERVICE	08/20/94–08/27/94	SHIPPING CHARGES	50.15
09-20	4262700012	JOHN S WALKER	07/11/94	OFFICIAL CALLS MADE FROM PERSONAL PHONE	1.53
09-20	4262700011	XEROX CORPORATION	08/24/94	COPY CTG	562.00
09-27	4269890025	CALIFORNIA EXTENSION CO.	09/01/94–09/30/94	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
09-27	4269890027	CITY OF ANTIOCH	09/01/94–09/30/94	RENT - THIRD & H STREET ANTIOCH, CA	45.00
09-27	4269890026	CITY OF DUBLIN	09/01/94–09/30/94	RENT - 100 CIVIC PLAZA DUBLIN, CA	45.00
09-29	4271550001	POSTMASTER, WASHINGTON, D.C.	08/25/94–09/12/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2,109.75
09-30	4272940141	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		10.50
09-30	4273900446	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		2,862.93
09-30	4273930389	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		339.01
09-30	4273950039	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		1,397.82
09-30	4273960984	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		491.50
09-30	4273960982	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		127.28
09-30	4273960983	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		700.00
09-30	4273970389	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	147,329.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,598.99
TOTAL	**200,928.80**

OFFICE OF THE HON. CASS BALLENGER

SALARIES

BOLLINGER, ANGELA K	07/01/94-07/31/94	LEGISLATIVE CORRESPONDENT 2,500.00
Do	08/01/94-09/30/94	LEGISLATIVE ASSISTANT 5,000.00
BRENNAN, PATRICK T	08/01/94-09/30/94	LEGIS ASST/PRESS ASST 4,583.34
CANNON, ASHLEY E	07/01/94-07/03/94	D.C. INTERN 126.00
COOK, JONATHAN R	07/01/94-07/31/94	D.C. INTERN 462.00
COOK, LISA ELAINE	07/01/94-09/30/94	DISTRICT ASSISTANT 6,500.01
DAVIES, GAIL A	07/01/94-09/30/94	SYSTEMS ADMINISTRATOR 8,750.01
ECKARD, GAYLE S	07/01/94-09/30/94	DISTRICT ASSISTANT 6,500.01
HILLINGS, JOANN	07/01/94-09/30/94	EXECUTIVE CASEWORKER 10,500.00
HOLDEN, MOLLY G	07/01/94-09/30/94	PART-TIME EMPLOYEE 624.99
LUCKADOO, THOMAS DAVID	07/01/94-09/30/94	DISTRICT DIRECTOR 13,500.00
MCCRARY, DAVID L	07/01/94-09/30/94	DISTRICT ASSISTANT 8,250.00
MCLARTY, MARY	07/01/94-09/30/94	EXECUTIVE ASSISTANT 6,750.00
MORETZ, ANDREW G	07/16/94-08/14/94	D.C. INTERN 1,218.00
MURPHY, PATRICK MACDONALD	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT 25,749.99
REHR, ASHLEY M	07/01/94-09/30/94	LEGISLATIVE DIRECTOR 4,500.00
SAIN, JULIE D	07/02/94-07/31/94	D.C. INTERN 1,218.00
SOUTHWORTH, GEORGE M	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT 6,750.00
SUCHARSKI, MARSHA E	07/01/94-09/30/94	DISTRICT REPRESENTATIVE 5,625.00
WALTON, MARGARET LAPSLEY	07/01/94-09/30/94	DISTRICT ASSISTANT 6,500 01

EXPENSES

07-01	4194550007	*(LSO TRANSFER)*	07/01/94	CONG. HUMAN RIGHTS CAUCUS	400.00
07-06	4187600013	AQUA COOL	05/01/94-05/31/94	WATER SERVICES FOR WASHINGTON OFFICE	36.00
07-06	4187600014	AVERY JOURNAL, INC	06/01/94-05/31/95	ONE YEAR SUBSCRIPTION TO A NEWSPAPER FOR USE IN THE WASHINGTON OFFICE	11.00
07-06	4187600010	CATAWBA VALLEY CABLE TV	06/16/94-07/15/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	21.30
07-06	4187600011	LISA ELAINE COOK	06/13/94	OFFICIAL TRAVEL BY DISTRICT STAFF MEMBER BY CAR TO PICK UP MEMBER AT AIRPORT 126 MI @ .23¢/MILE	28.98
07-06	4187600012	MCI TELECOMMUNICATIONS, MA	05/01/94-05/31/94	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR DISTRICT OFFICE	97.88
07-07	4187800002	CONGRESSIONAL QUARTERLY INC	06/07/94	SUPPLIES FOR OFFICE IN WASHINGTON	52.55
07-08	4188200014	NEWS AND OBSERVER	07/03/94-07/02/95	SUBSCRIPTION TO NC NEWSPAPER FOR WASHINGTON OFFICE	301.00
07-27	4207890033	BINGHAM & HENDRIX ENTERPRISES	07/01/94-07/30/94	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	450.00
07-27	4207890032	STB PROPERTIES	07/01/94-07/30/94	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,436.83
07-31	4208930395	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		126.03
07-31	4208961151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		482.00
07-31	4208961150	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		155.74
07-31	4208970395	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900439	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,825.10
07-31	4210920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.30
07-31	4210950317	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		298.56
08-05	4217700017	THOMAS J LANKFORD	04/12/94	BUSINESS CARDS FOR WASHINGTON EMPLOYEE	44.00
08-08	4220200024	AQUA COOL WASHINGTON	06/01/94-06/30/94	WATER SERVICE FOR WASHINGTON OFFICE	36.00
08-08	4220200021	ARGONAUT TRAVEL	07/22/94-07/25/94	AIRFARE OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY AND RETURN	343.00
08-08	4220200023	CATAWBA VALLEY CABLE TV	07/16/94-08/15/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	21.30
08-08	4220200025	DAVID L MCCRARY	06/22/94	OFFICIAL IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 149 MILE S@ 23¢ PER MILE	34.27
08-08	4220200028	MCI TELECOMMUNICATIONS, MA	06/01/94-06/30/94	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR DISTRICT OFFICE	75.44
08-08	4220200027	OFFICE DEPOT, INC.	06/30/94	SUPPLIES FOR DISTRICT OFFICE	90.94
08-08	4220200022	SUMMIT CABLE SERVICES	07/01/94-07/31/94	MONTHLY CABLE CHARGES DISTRICT OFFICE	29.19
08-08	4220200029	THE BLOWING ROCKET	08/22/94-08/21/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN WASHINGTON OFFICE	17.00
08-08	4220200026	THOMAS J LANKFORD	07/01/94	BUSINESS CARDS FOR DISTRICT EMPLOYEE	44.00
08-17	4227040017	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	35.00
08-24	4236990002	*(FRAMING CHARGE)*	08/24/94		50.00
08-29	4237890033	BINGHAM & HENDRIX ENTERPRISES	08/01/94-08/30/94	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	450 00
08-29	4237890032	STB PROPERTIES	08/01/94-08/30/94	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,436.83
08-31	4242930395	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		108.72

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CASS BALLENGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242961159	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242961158	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		126.41
08-31	4242970396	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900423	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		699.30
08-31	4243950320	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		347.92
09-06	4244220014	AQUA COOL	07/01/94-07/31/94	WATER SERVICES FOR WASHINGTON OFFICE	25.60
09-06	4244220011	ARGONAUT TRAVEL	08/12/94-08/15/94	AIRFARE--OFFICIBAL BUSINESS FOR CONGRESSMAN BALLENGER HICKORY TO WASHINGTON & RETURN	343.00
09-06	4244220012	CATAWBA VALLEY CABLE TV	08/16/94-09/15/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	21.30
09-06	4244220010	LENOIR NEWS-TOPIC	09/01/94-08/31/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	108.00
09-06	4244220009	MCI TELECOMMUNICATIONS, MA	07/01/94-07/31/94	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR DISTRICT OFFICE	78.46
09-06	4244220013	SUMMIT CABLE SERVICES	08/01/94-08/31/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	28.97
09-06	4244220015	THOMAS J LANKFORD	08/04/94	POSTERS FOR ACADEMY DAY IN DISTRICT	438.00
09-27	4269890033	BINGHAM & HENDRIX ENTERPRISES	09/01/94-09/30/94	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	450.00
09-27	4269890032	STB PROPERTIES	09/01/94-09/30/94	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,436.83
09-28	4270550015	CASS BALLENGER	08/20/94-09/11/94	OFFICIAL TRAVEL TO DISTRICT BY CAR WASHINGTON TO HICKORY & RETURN 800 TOTAL MILES @ .23¢/MILE	184.00
09-28	4270550014	MCGLADREY & PULLEN	08/15/94	SERVICE CHARGES FOR PREPARATION OF FINANCIAL DISCLOSURE STATEMENT REQUIRED BY U.S. GOVERNMENT	450.00
09-28	4270550016	THE CALDWELL NEWS	08/01/94-07/31/95	ONE YEAR SUBSCRIPTION TO NORTH CAROLINA NEWSPAPER FOR WASHINGTON OFFICE	14.00
09-28	4270550013	THOMAS J LANKFORD	08/12/94	BUSINESS CARDS FOR WASHINGTON EMPLOYEE	44.00
09-28	4271530012	AQUA COOL	08/01/94-08/31/94	WATER SERVICES FOR WASHINGTON OFFICE	30.80
09-28	4271530013	CATAWBA VALLEY CABLE TV	09/16/94-10/15/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	21.30
09-28	4271530011	MCI TELECOMMUNICATIONS, MA	08/01/94-08/31/94	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR DISTRICT OFFICE	132.53
09-28	4271530014	SUMMIT CABLE SERVICES	09/01/94-09/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	28.97
09-30	4273900453	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,922.45
09-30	4273930396	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		109.55
09-30	4273950320	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		148.34
09-30	4273961002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00
09-30	4273970396	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 125,607.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 16,854.69

TOTAL **142,462.05**

OFFICE OF THE HON. PETER BARCA

SALARIES

ABBOTT, LINDA P	07/01/94-09/05/94	DISTRICT COMMUNICATIONS DIR	3,226.55
Do	09/06/94-09/30/94	INTERIM WEST DIST DIRECTOR	2,534.72
ALTENBERG, JONATHAN M	07/01/94-08/21/94	LEGISLATIVE ASSISTANT	3,116.66
BRIEN, FRANCES S	07/01/94-09/30/94	CASEWORKER/RECEPTIONIST	4,750.00

COOPER, DEBORAH M	07/01/94–09/30/94	DISTRICT SCHEDULER	5,454.17
DARBY, ZAKKIYYA P	07/04/94–07/31/94	PART-TIME EMPLOYEE	1,350.00
DICKERT, JOHN T	07/01/94–09/30/94	EASTERN DISTRICT DIRECTOR	6,418.06
EVANS, DIANE D	07/01/94–09/30/94	CHIEF OF STAFF	16,500.00
FRIEDMAN, SCOTT	07/01/94–08/31/94	TEMPORARY EMPLOYEE	2,755.55
Do	09/01/94–09/30/94	PART-TIME EMPLOYEE	1,500.00
HATCH, ERIN C	07/01/94–09/30/94	SYSTEMS ADMINISTRATOR	5,066.66
HENZE, CARISA A	08/15/94–09/30/94	STAFF ASSISTANT	2,172.23
HOFFMAN-PASKIEWICZ, HEATHER	08/08/94–09/30/94	PART-TIME EMPLOYEE	2,502.78
HUFFMAN, JUDY	07/01/94–09/11/94	FIELD REPRESENTATIVE	2,362.22
Do	09/12/94–09/30/94	INTERIM EASTERN REG DIR	1,636.11
LEU, JODIE ANN	07/01/94–09/30/94	EXECUTIVE ASSISTANT	7,008.33
MAIERS, SUSAN B	07/01/94–09/30/94	FIELD REPRESENTATIVE	4,377.78
MEYERS, JACQUE A	07/01/94–09/30/94	STAFF ASSISTANT	4,750.00
MOWRY, BRYAN	07/01/94–08/26/94	TEMPORARY EMPLOYEE	2,333.33
Do	09/01/94–09/30/94	TEMPORARY EMPLOYEE	541.67
PAUL, SCOTT N	07/01/94–08/22/94	LEGISLATIVE DIRECTOR	5,200.00
Do	08/23/94–09/30/94	COMMUNICATIONS DIRECTOR	4,011.11
SODERBLOOM, KATHLEEN A	07/01/94–08/14/94	WESTERN DISTRICT DIRECTOR	4,363.33
Do	08/15/94–09/30/94	LEGISLATIVE DIRECTOR	5,474.00
STEARNS, STEPHANIE L	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	2,533.33
Do	09/12/94–09/30/94	FIELD REPRESENTATIVE	760.00
TARDOLA, M ELIZABETH	07/01/94–09/30/94	PART-TIME EMPLOYEE	5,416.67
TRYTTEN, DANA K	07/01/94–08/14/94	STAFF ASSISTANT	2,322.22
Do	08/15/94–09/30/94	LEGISLATIVE CORRESPONDENT	2,555.56
WEICHSEL, STUART	08/29/94–09/30/94	LEGISLATIVE ASSISTANT	2,666.67
ZENNER, RACHEL Y	07/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	4,816.67

EXPENSES

07-06	4181220004	A.C./M.C.R.	03/29/94	PAYMENT FOR ROOM RENTAL FOR MEETIN W/CONSTITUENTS	100.00
07-06	4181220005	Do	03/29/94	REFRESHMENTS FOR MEETING W/CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	45.00
07-06	4181220006	FRANCES S BRIEN	05/19/94	MAPS TO BE USED FOR REFERENCE PURPOSES	5.85
07-06	4181220003	FEDERAL EXPRESS CORP.	06/06/94–06/10/94	DELIVERY OF TIME-SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	17.71
07-06	4181220002	JODIE ANN LEU	04/01/94–05/31/94	REIMBURSEEMNT FOR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	10.48
07-06	4181220001	Do	06/15/94	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED IN SUPPORT OF OFFICIAL BUSINESS	10.34
07-06	4181220010	M ELIZABETH TARDOLA	05/17/94–05/31/94	IN-DISTRICT MILEAGE 245 MILES @ 26¢ PER MILE FOR OFFICIAL BUSINESS	63.70
07-06	4181220008	WISCONSIN POWER & LIGHT	04/19/94–05/17/94	ELECTRIC POWER JANESVILLE OFFICE	82.57
07-06	4181220007	Do	05/17/94–06/16/94	ELECTRIC POWER FOR JANESVILLE OFFICE	120.62
07-06	4181220009	XEROX CORPORATION	05/27/94	OFFICE SUPPLIES FOR DISTRICT OFFICE IN SUPPORT OF OFFICIAL BUSINESS	99.00
07-06	4181230023	LINDA P ABBOTT	05/05/94–05/21/94	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 132 MILES @ 26¢ PER.	34.32
07-06	4181230020	Do	05/23/94	PHOTO SUPPLIES USED IN DISTRICT FOR OFFICIAL PURPOSES NEWSLETTERS	3.25
07-06	4181230009	AQUA COOL	05/16/94–05/31/94	WATER FOR USE BY CONSTITUENTS & STAFF IN DC OFFICE	20.40
07-06	4181230011	AT&T FEDERAL MARKETS GROUP	05/04/94–06/03/94	PHONE EQUIPMENT USED IN SUPPORT OF OFFICIAL BUSINESS	230.03
07-06	4181230016	CONGRESSIONAL QUARTERLY INC	07/17/94–07/17/95	1 YEAR SUBSCRIPTION TO PUBLICATION TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	1,035.00
07-06	4181230024	JOHN T DICKERT	04/04/94–04/28/94	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT SUPPORT OF OFFICIAL BUSINESS 323 MILES @ 26¢ PER MILE.	83.98
07-06	4181230022	Do	05/02/94–05/28/94	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 792 MILES @ 26¢ PER MILE.	205.92
07-06	4181230006	LORNA J GEORGE	05/14/94–05/26/94	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS IN DISTRICT 105 MILES @ 26¢ PER MILE	27.30
07-06	4181230007	Do	06/01/94–06/13/94	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 85 MILES @ 26¢ PER MILE	22.10
07-06	4181230002	JOANNE M HAAS	01/20/94	REIMBURSEMENT FOR CHARGE OF FACSIMILE TRANSMISSION	5.50
07-06	4181230018	JUDY HUFFMAN	04/19/94	REIMBURSEMENT FOR PHOTO SUPPLIES TO BE USED IN DISTRICT FOR NEWSLETTERS -- OFFICIAL BUSINESS	7.19
07-06	4181230025	Do	05/13/94–05/17/94	MILEAGE REIMBURSEMENT INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN DISTRICT 216 MILES @ 26¢ PER MILE.	56.16
07-06	4181230003	JANESVILLE GAZETTE	06/07/94–06/07/95	1 YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR OFFICIAL USE	153.14
07-06	4181230021	JODIE ANN LEU	02/02/94	REIMBURSEMENT FOR REFERENCE MATERIALS--DIRECTORIES	30.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER BARCA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4181230019	JACQUE A MEYERS	05/28/94	PHOTOGRAPHY SUPPLIES USED IN DISTRICT IN SUPPORT OF OFFICIAL BUSIENSS FOR NEWSLETTERS	9.16
07-06	4181230013	MONROE EVENING TIMES	07/01/94-07/01/95	1 YEAR SUBSCRIPTION TO LOCAL PUBLICATION TO BE USED FOR OFFICIAL BUSINESS	118.56
07-06	4181230008	OFFICE MAX	06/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	75.98
07-06	4181230026	QUILL CORPORATION	05/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICE TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	46.80
07-06	4181230014	Do	06/07/94	OFFICE SUPPLIES FOR DISTRICT OFFICE IN SUPPORT OF OFFICIAL BUSINESS	170.78
07-06	4181230015	RACINE JOURANL TIMES	07/01/94-12/30/94	6 MONTH SUBSCRIPTION FOR DISTRICT PUBLICATION TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	81.90
07-06	4181230012	SHARON REPORTER	07/01/94-07/01/95	1 YEAR SUBSCRIPTION TO LOCAL PUBLICATION TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	18.00
07-06	4181230005	M ELIZABETH TARDOLA	05/25/94	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	10.86
07-06	4181230004	WAGNER'S	02/19/94	SUPPLIES FOR DISTRICT OFFICE TO BE USED FOR OFFICIAL BUSINESS	7.19
07-06	4181230010	WISCONSIN ELECTRIC	04/25/94-05/24/94	ELECTRIC POWER USED IN SUPPORT OF OFFICIAL BUSINESS	87.72
07-06	4181230017	WISCONSIN STATE JOURNAL	07/12/94-01/12/95	6 MONTH SUBSCRIPTION TO DISTRICT PUBLICATION TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	91.00
07-06	4181230001	XEROX CORPORATION	04/20/94	COPIER SUPPLIES FOR COPIERS IN DISTRICT OFFICES USED FOR OFFICIAL BUSINESS	92.00
07-06	4182200002	OFFICE MAX	03/03/94	OFFICE SUPPLIES FOR DISTRICT OFFICE TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	39.88
07-06	4182670004	LINDA P ABBOTT	03/01/94-03/31/94	REIMBURSEMENT FOR PHONE CALLS MADE IN SUPPORT OFFICIAL BUSINESS	23.95
07-06	4182670005	Do	03/05/94-03/31/94	REIMBURSEMENT FOR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	23.67
07-06	4182670006	Do	03/28/94	REIMBURSEMENT FOR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	2.26
07-06	4182670008	Do	04/01/94-04/30/94	REIMBURSEMENT FOR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	9.23
07-06	4182670007	Do	04/13/94-04/22/94	REIMBURSEMENT FOR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	13.41
07-06	4187600015	THE BELOIT DAILY NEWS	07/29/94-07/29/95	SUBSCRIPTION TO LOCAL NEWSPAPER TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	57.00
07-07	4187550013	AMERICAN EXPRESS	04/22/94	ONE WAY AIRFARE FORM DC TO MILWAUKEE MEMBER TK # 5039	344.00
07-07	4187550014	Do	05/06/94	ONE WAY AIRFARE DC TO MILWAUKEE MEMBER TK # 7233	191.00
07-07	4187550010	Do	05/10/94	ONE WAY AIRFARE FROM CHICAGO TO DC MEMBER TIC # 7548	533.00
07-07	4187550011	Do	05/16/94	ONE WAY AIRFARE FROM CHICAGO TO DC MEMBER TIK # 8525	67.00
07-07	4187550015	Do	05/22/94	ONE WAY AIRFARE FOR MEMBER CHICAGO - DC TK # 8631	149.00
07-07	4187550012	Do	06/08/94	ONE WAY AIRFARE MILWAUKEE TO DC MEMBER TK # 4615	188.00
07-07	4187550016	DAVID L ANDRUKITIS	04/15/94	CALLING CARDS FOR R. ZENNER TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	22.50
07-07	4187550017	Do	04/25/94	NEWSLETTER POSTAL PATRONS TO INFORM CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	4,806.40
07-07	4187650001	COFFEE-MAN, INC.	05/26/94	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN SUPPORT OFFICES BUSINESS	24.00
07-07	4187650002	WAGNER'S	05/07/94	OFFICE SUPPLIES FOR DISTRICT OFFICE TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	24.16
07-07	4187650003	Do	05/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	7.50
07-08	4188400005	LINDA P ABBOTT	01/13/94-01/17/94	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN DIST. 208 MI @ 26¢/MILE	54.08
07-08	4188400004	Do	02/08/94-02/28/94	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN DIST. 452 MILES @ .26/ MILE.	117.52
07-08	4188400009	JOHN T DICKERT	01/05/94-01/31/94	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN DIST. 444 MI @.26/MILE	115.44
07-08	4188400011	Do	02/01/94-02/26/94	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN DIST. 628 MI @.26¢/MILE	163.28
07-08	4188400013	Do	03/01/94-03/31/94	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS. 777 MI @ .26¢/MI IN DIST	202.02
07-08	4188400008	LORNA J GEORGE	01/22/94	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS, IN DIST. 56 MI @ .26/MILE	14.56
07-08	4188400003	Do	03/05/94-03/19/94	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN DIST. 96 MILES @ .26/MILE	24.96
07-08	4188400012	JOANNE M HAAS	01/03/94-01/04/94	REIMBURSEMENT FOR HOTEL EXPENSE INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN DIST	39.03
07-08	4188400006	Do	01/03/94-01/07/94	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN DIST. 265 MILES @ .26¢/MI	68.90
07-08	4188400010	JODIE ANN LEU	01/04/94-01/06/94	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN DIST. 272 MI. X .26	70.72
07-08	4188400007	KATHLEEN A SODERBLOOM	01/01/94-01/29/94	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS 243 MI @ .26/MI IN DIST	63.18
07-08	4188400002	Do	03/02/94-03/30/94	REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS. 318 MILES @ .26¢/MI IN DIST	82.68
07-11	4189240001	JONATHAN M ALTENBERG	02/01/94-03/31/94	IN-DISTRICT MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS 226 MILES @ 26¢ PER MILE	58.76

07-11	4189240002	XEROX CORPORATION	01/05/94	OFFICE SUPPLIES FOR DISTRICT OFFICE USED IN SUPPORT OF OFFICIAL BUSINESS	429.00
07-19	4199410014	FRANCES S BRIEN	06/30/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO FEDERAL PROGRAM OUTSIDE DISTRICT 284 X .26	73.84
07-19	4199510008	DAVID L ANDRUKITIS	06/03/94	PRINTING OF POSTAL PATRON TO NOTIFY CONSTITUENTS OF A TOWN HALL MEETING	592.25
07-19	4199510001	FEDERAL EXPRESS CORP	06/13/94	DELIVERY OF TIME-SENSITIVE MATERIAL IN SUPPORT OF OFFICIAL BUSINESS	3.75
07-19	4199510006	Do	06/21/94-06/23/94	DELIVERY OF TIME-SENSITIVE MATERIALS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	8.98
07-19	4199510005	KENOSHA NEWS	06/24/94-06/23/95	1 YR SUBSCRIPTION TO DISTRICT PUBLICATION TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	160.80
07-19	4199510004	OFFICE MAX	06/10/94	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	71.41
07-19	4199510007	QUILL CORPORATION	06/28/94	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	45.94
07-19	4199510010	SAVIN CORPORATION	04/01/94-06/30/94	PAYMENT FOR EXCESS COPIES ON COPIER USED IN SUPPORT OF OFFICIAL BUSINESS	163.71
07-19	4199510003	M ELIZABETH TARDOLA	06/01/94	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	13.54
07-19	4199510002	Do	06/02/94	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	9.55
07-19	4199510009	THE H H WEST COMPANY	06/24/94	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	4.38
07-19	4199510012	THE JOURNAL/SENTINEL INC	08/03/94-08/02/95	1 YR. SUBSCRIPTION TO LOCAL NEWSPAPER TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	88.50
07-19	4199510011	WISCONSIN ELECTRIC	05/24/94-06/23/94	ELECTRICITY FOR RACINE OFFICE USED IN SUPPORT OF OFFICIAL BUSINESS	93.01
07-19	4199850004	RACINE LABOR PAPER	07/01/94-07/01/95	1 YR. SUB	23.50
07-19	4199850002	WATERFORD POST	07/01/94-07/01/95	1 YEAR SUBSCRIPTION TO DISTRICT SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	13.50
07-19	4199850003	WESTINE REPORTER	07/01/94-07/01/95	1 YEAR SUB.	13.50
07-21	4203360002	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-25	4206810013	LINDA P ABBOTT	06/01/94-06/30/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS 459 MILES X .26	119.34
07-25	4206810014	JOHN T DICKERT	06/01/94-06/30/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 614 MILES X .26/MILE	159.64
07-25	4206810015	Do	07/08/94	MILEAGE TO AIRPORT FOR MEMBER TRAVEL 151 MILES X .26	39.26
07-25	4206810019	DIANE D EVANS	04/12/94-05/12/94	REIMBURSEMENT FOR PHONE EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	111.13
07-25	4206810018	FEDERAL EXPRESS CORP	07/05/94-07/08/94	DELIVERY OF TIME-SENSITIVE MATERIAL IN SUPPORT OF OFFICIAL BUSINESS	18.89
07-25	4206810016	JACQUE A MEYERS	07/01/94-07/06/94	REIMBURSEMENT FOR PHOTO EXPENSES INCURRED IN SUPPORT OF OFF. BUSS. FOR NEWSLETTER & PRESS RELEASES.	46.13
07-25	4206810017	TENUTA'S	07/03/94	FOOD FOR MEETING W/CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	72.00
07-26	4207600010	AQUA COOL	06/10/94-06/30/94	WATER FOR CONSTITUENTS & STAFF IN DC OFFICE	35.60
07-26	4207600013	COUSINS SUB	07/06/94	FOOD FOR MEETINGS WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	50.99
07-26	4207600012	FEDERAL EXPRESS CORP	07/01/94	DELIVERY OF TIME-SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	19.32
07-26	4207600014	GENERAL RENTAL	07/03/94-07/04/94	RENTAL OF EQUIPMENT NEED FOR TOWN HALL MEETING WITH CONSTITUENTS	135.50
07-26	4207600004	JUDY HUFFMAN	06/30/94-07/08/94	TRVL REIMB. FOR MILEAGE INCURRED IN DIST. TO COMMON CARRIER IN SUPPORT OF OFCL BUS. 297 MI @ 26¢/MILE.	77.22
07-26	4207600009	INDEPENDENT-REGISTER	07/01/94-07/01/95	1 YR. SUBSCRIPTION TO DISTRICT PUBLICATION IN SUPPORT OF OFFICIAL BUSINESS	19.00
07-26	4207600005	JODIE ANN LEU	06/01/94-06/30/94	REIMBURSEMENT FOR PHONE CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	8.70
07-26	4207600006	SUSAN B MAIERS	06/11/94-06/19/94	MILEAGE REIMB. FOR SUCH MILEAGE INCURRED IN DIST. IN SUPPORT OF OFCL BUS. 111 MI @ 26¢/MILE	28.86
07-26	4207600007	ORFORDVILLE JOURNAL AND FOOTVILLE NEWS	07/01/94-07/01/95	1 YR. SUBSCRIPTION TO DISTRICT PUBLICATION IN SUPPORT OF OFFICIAL BUSINESS	9.00
07-26	4207600008	WISCONSIN STATE JOURNAL	07/12/94-07/12/95	1 YR. SUBSCRIPTION TO DISTRICT PUBLICATION IN SUPPORT OF OFFICIAL BUSINESS	163.80
07-26	4207600011	XEROX CORPORATION	07/11/94	COPY SUPPLIES FOR DISTRICT OFFICE, USED IN SUPPORT OF OFFICIAL BUSINESS	429.00
07-27	4207720001	GSA, OAD, FINANCE DIVISION	04/04/94	PRINTING COST ASSOCIATED WITH CONSUMER INFO HANDBOOKS FOR CONSTITUENTS USED IN OFFICIAL CAPACITY.	100.00
07-27	4207890037	CITY OF BELOIT	07/01/94-07/30/94	RENT - 431 OLYMPIAN BLVD. BELOIT, WI	35.76
07-27	4207890036	ELIZABETH SPIESS	07/01/94-07/30/94	RENT - 411 6TH ST RACINE, WI	475.00
07-27	4207890034	JACKIE WOOD	07/01/94-07/30/94	RENT - 20 S. MAIN ST. JANESVILLE, WI	515.00
07-27	4207890035	M & T PARTNERSHIP	07/01/94-07/30/94	RENT - 604 57TH ST KENOSHA, WI	167.00
07-27	4208510013	JANESVILLE PRINTING CO.	05/17/94	PRINTING OF MATERIALS TO INFORM CONSTITUENTS OF MEETING IN SUPPORT OF OFFICIAL BUSINESS	155.00
07-27	4208510014	Do	05/17/94	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	5.00
07-27	4208510016	POLK AND CO.	05/26/94	REFERENCE MATERIAL (ADDRESS & PHONE) TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	96.00
07-27	4208510015	XEROX CORPORATION	04/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE USED IN SUPPORT OF OFFICIAL BUSINESS	99.00
07-28	4208260001	DEWAR'S INSTANT PRINTING	05/17/94	PRINTING OF MATERIALS TO INFORM CONSTITUENTS OF EVENTS IN SUPPORT OF OFFICIAL BUSINESS	112.05
07-29	4209540024	AMERICAN EXPRESS	05/12/94	ONE WAY AIRFARE FROM DC TO MILWAUKEE IN SUPPORT OF OFFICIAL BUSINESS TX/5870736797 (MEMBER)	344.00
07-29	4209540022	Do	05/20/94	ONE WAY AIRFARE FROM DC TO MILWAUKEE IN SUPPORT OF OFFICIAL BUSINESS TX:5870737338 MEMBER	191.00
07-29	4209540023	Do	05/27/94	ONE WAY AIRFARE FROM DC TO MAILWAUKEE IN SUPPORT OF OFFICIAL BUSINESS TX-5870747624 (MEMBER)	344.00
07-29	4209540018	Do	06/09/94	ONE-WAY AIRFARE FROM MADISON TO DC IN SUPPORT OF OFCL BUSINESS FOR KATHY SODERBLOOM 00140025634445-TX.	210.00
07-29	4209540019	Do	06/13/94	ONE WAY AIRFARE MILW-CHICAGO-O'HARE-DC IN SUPPORT OF OFFICIAL BUSINESS MEMBER TX:001217-9148178.	189.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER BARCA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	4209540021	Do	06/13/94-06/17/94	PHONE CHARGES MADE IN SUPPORT OF OFFICIAL EXPENSES	51.50
07-29	4209540020	Do	06/20/94	ONE WAY AIRFARE CHICAGO-WASHINGTON IN SUPPORT OF OFFICIAL MEMBER BUSINESS TX:0012179348895	132.00
07-29	4209550007	DAVID L ANDRUKITIS	06/24/94	PRINTING OF LETTERS OF INVITES TO VETERAN MEETING IN SUPPORT OF OFFICIAL BUSINESS	76.00
07-29	4209550005	Do	06/29/94	PRINTING OF POSTAL PATRONS TO NOTIFY CONSTITUENTS OF UPCOMING MEETINGS IN SUPPORT OF OFFICIAL BUSINESS.	567.40
07-29	4209550006	Do	07/13/94	PRINTING OF POSTAL PATRON NEWSLETTER IN SUPPORT OF OFFICIAL BUSINESS & INFORM OF TOWN MEETING & OFC HRS.	4,845.20
07-29	4209550004	JODIE ANN LEU	06/30/94	REIMBURSEMENT FOR CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	5.44
07-31	4208930155	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		975.58
07-31	4208960265	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		696.99
07-31	4208960264	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		810.00
07-31	4208960262	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		209.34
07-31	4208960263	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,261.71
07-31	4208970155	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900170	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,901.59
07-31	4210950519	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		343.53
08-03	4213300002	DIANE D EVANS	05/15/94-07/12/94	PHONE CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS-REIMBURSEMENT	31.77
08-03	4213300001	WP&L	06/16/94-07/18/94	UTILITY CHARGES FOR DISTRICT OFFICE INCURRED IN SUPPORT OF OFFICIAL BUSINESS	145.02
08-03	4213680002	THE H H WEST COMPANY	07/19/94	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	17.84
08-09	4220230010	PETER BARCA	06/10/94	REIMBURSEMENT FOR PHONE CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	23.54
08-09	4220230011	FEDERAL EXPRESS CORP.	07/14/94-07/15/94	DELIVERY OF TIME-SENSITIVE MATERIAL IN SUPPORT OF OFFICIAL BUSINESS	18.88
08-18	4234390005	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-19	4227530001	POSTMASTER, WASHINGTON, D.C.	08/01/94-08/01/94	OFFICIAL DOCUMENTS	2.90
08-29	4237890037	CITY OF BELOIT	08/01/94-08/30/94	RENT - 431 OLYMPIAN BLVD. BELOIT, WI	35.76
08-29	4237890036	ELIZABETH SPIESS	08/01/94-08/30/94	RENT - 411 6TH ST RACINE, WI	475.00
08-29	4237890034	JACKIE WOOD	08/01/94-08/30/94	RENT - 20 S. MAIN ST. JANESVILLE, WI	515.00
08-29	4237890035	M & T PARTNERSHIP	08/01/94-08/30/94	RENT - 604 57TH ST KENOSHA, WI	167.00
08-30	4241240005	AQUA COOL	07/13/94-07/31/94	WATER FOR CONSTITUENTS & STAFF IN DC OFFICE	36.00
08-30	4241240010	DEBORAH M COOPER	08/03/94	REIMBURSEMENT FOR MAPS TO BE USED AS REFERENCE MATERIALS	47.09
08-30	4241240009	JOHN T DICKERT	07/07/94-07/29/94	REIMBURSEMENT FOR MILEAGE INCURRED IN-DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 308 MILES @ 26¢/MILE.	80.08
08-30	4241240030	FEDERAL EXPRESS CORP.	07/27/94	EXPRESS DELIVERY OF TIME-SENSITIVE MATERIALS USED IN SUPPORT OF OFFICIAL BUSINESS	3.75
08-30	4241240008	JUDY HUFFMAN	07/21/94	REIMBURSEMENT FOR MILEAGE INCURRED IN-DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 55 MILES @ 26¢ PER MILE.	14.30
08-30	4241240004	KWIK KOPY	07/13/94	NAME BADGES	7.00
08-30	4241240003	Do	07/22/94	NAME BADGES FOR STAFF TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	21.00
08-30	4241240007	R. L. POLK & CO	07/07/94	PHONE REFERENCE BOOK TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	123.83
08-30	4241240011	THE JOURNAL/SENTINEL INC	07/31/94-07/30/95	1 YEAR SUBSCRIPTION TO DISTRICT COVERING PUBLICATION	70.20
08-30	4241240001	WISCONSIN ELECTRIC	06/23/94-07/25/94	ELECTRIC PAYMENT FOR RACINE OFFICE	95.39
08-30	4241240002	XEROX CORPORATION	07/21/94	COPIER SUPPLIES FOR DISTRICT OFFICE TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	267.00
08-31	4242830005	EVANSVILLE REVIEW	08/01/94-08/01/95	DISTRICT SUBSCRIPTION FOR OFFICIAL USE	15.00
08-31	4242830001	FEDERAL EXPRESS CORP.	07/19/94-07/21/94	EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	22.61
08-31	4242830002	RACINE WATER & WASTEWATER UTILITIES	04/11/94-07/05/94	WATER SERVICE FOR DISTRICT OFFICES	10.00
08-31	4242830006	THE MILTON COURIER	08/01/94-08/01/95	ONE YEAR SUBSCRIPTION	17.00

08-31	4242830003	WAGNER'S	07/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.40
08-31	4242830004	Do	07/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.48
08-31	4242930154	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		506.66
08-31	4242960266	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		47.00
08-31	4242960265	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		818.90
08-31	4242960263	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		209.34
08-31	4242960264	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,291.26
08-31	4242970155	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900167	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,901.59
08-31	4243920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.30
08-31	4243950521	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		713.56
09-07	4250510001	SEWCIL	07/03/94	SIGNING SERVICES FOR INTERPRETATION FOR THE DEAF AT TOWN HALL MEETING	149.70
09-08	4250430007	PETER BARCA	01/01/94-07/31/94	REIMBURSEMENT OF PHONE CHARGES MADE IN SUPPORT OF OFFICIAL BUSINESS	229.46
09-08	4250580010	LINDA P ABBOTT	05/02/94-05/24/94	REIMBURSEMENT FOR PHONE EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	9.74
09-08	4250580009	Do	06/01/94-06/30/94	REIMBURSEMENT FOR PHONE EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	18.83
09-08	4250580008	Do	06/17/94	FILM COST FOR USE IN SUPPORT OF OFFICIAL BUSINESS TO BE USED IN NEWSLETTER	9.91
09-08	4250580007	Do	07/05/94-07/05/94	MILEAGE REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS 113 MI @ .26/MILE	29.38
09-08	4250580006	PETER BARCA	08/05/94	BUS TRANSPORTATION FOR MEMBER FROM NEAREST COMMON CARRIER TO DISTRICT	13.00
09-08	4250580005	COFFEE-MAN, INC.	08/18/94	COFFEE FOR CONSTITUENTS MEETINGS	29.80
09-08	4250580004	FEDERAL EXPRESS CORP	08/10/94	DELIVERY OF TIME-SENSITIVE MATERIAL IN SUPPORT OF OFFICIAL BUSINESS	5.23
09-08	4250580003	THE JOURNAL/SENTINEL INC	09/28/94-09/27/95	1 YR SUBSCRIPTION TO LOCAL NEWSPAPER USED IN SUPPORT OF OFFICIAL BUSINESS	76.80
09-08	4250580001	WISCONSIN ELECTRIC POWER CO	07/25/94-08/23/94	ELECTRIC POWER FOR DISTRICT OFFICE	115.83
09-08	4250580002	WP&L	07/18/94-08/16/94	ELECTRIC POWER FOR DISTRICT OFFICE	116.67
09-09	4251100001	AMERICAN EXPRESS	04/18/94	ONE WAY AIRFARE FROM MILW TO DC TO RETURN FOR OFF. BUSS. MEMBER TX 58707349000	188.00
09-09	4251100007	Do	04/28/94	ONE WAY AIRFARE FROM DC TO MILW IN SUPPORT OF OFFICIAL BUSINESS #5808 MEMBER	191.00
09-09	4251100004	Do	06/07/94	ROUNDTRIP AIRFARE FROM MILW-DC-MILW FOR DEB COOPER FOR OFF. BUSS. MEMBER TX. 5870748317	379.00
09-09	4251100002	Do	06/17/94	ONE WAY AIRFARE FROM DC TO CHICAGO TO RETURN TO DISTRICT FOR OFF. BUSS. MEMBER TX. 5870749174	152.00
09-09	4251100006	Do	06/17/94-07/22/94	PHONE CHARGES IN SUPPORT FOR OFFICIAL BUSINESS MEMBER AIRFONE	48.94
09-09	4251100003	Do	06/24/94	ONE WAY AIRFARE FROM DC TO CHICAGO TO RETURN TO DISTRICT FOR OFFICIAL BUSINESS MEMBER TX 5870752795.	149.00
09-09	4251100005	Do	06/27/94	ONE WAY AIRFARE FROM MILW TO DC FOR OFF. BUSS. MEMBER TX. 5870752794	188.00
09-09	4251100012	Do	06/30/94-07/10/94	ROUNDTRIP AIRFARE FROM DC-MILW-DC TO RETURN TO DISTRICT FOR OFFICIAL BUSINESS MEMBER TX. 5870754286.	532.00
09-09	4251100008	Do	07/01/94	ONE WAY AIRFARE FROM DC TO CHICAGO TO RETURN TO DIST. FOR OFF. BUSS. MEMBER TX. 5870754546	149.00
09-09	4251100013	Do	07/12/94	ONE WAY AIRFARE FROM MILW TO DC TO RETURN TO DC FOR OFFICIAL BUSINESS MEMBER TX 5870754285	188.00
09-09	4251100015	Do	07/15/94	ONE WAY AIRFARE FROM DC TO MILW TO RETURN TO DISTRICT FOR OFFICIAL BUSINESS MEMBER TX. 5870753747.	191.00
09-09	4251100014	Do	07/19/94	MILW-DC, MEMBER AIRFARE OFFICIAL BUSINESS TX. 4534440309220	188.00
09-09	4251100009	Do	07/22/94	MEMBER AIRFARE DC TO CHICAGO OFFICIAL BUSINESS TX. 5870753180	149.00
09-09	4251100016	Do	07/25/94	ONE WAY AIRFARE FROM MILW TO DC TO RETURN TO DC FOR OFFICIAL BUSINESS MEMBER TX 5870753183	188.00
09-09	4251100010	Do	07/29/94	MEMBER AIRFARE DC TO CHICAGO OFFICIAL BUSINESS TX. 5870751889	152.00
09-09	4251100011	Do	08/21/94	MEMBER AIRFARE DC TO CHICAGO OFFICIAL BUSINESS TX. 0162175944531	149.00
09-09	4251850008	FEDERAL EXPRESS CORP	08/19/94-08/22/94	DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	17.71
09-12	4252140002	OFFICE MAX	08/10/94	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICAIL BUSINESS	146.54
09-12	4252140001	M ELIZABETH TARDOLA	08/24/94-08/26/94	IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 234 MILES @ .26/MILE	60.84
09-13	4255190007	WAGNER'S	08/16/94	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	2.05
09-13	4255190006	Do	08/25/94	FILM TO BE USED IN SUPPORT OF OFFICIAL BUSINESS ONLY	5.75
09-14	4256550007	COUSIN'S	08/26/94	FOOD FOR MEETING WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	47.00
09-14	4256550006	DIVERSIFIED RESOURCES, INC	07/05/94-08/23/94	RENTAL COST FOR ROOMS FOR MEETING W/CONSTITUENTS FOR OFFICIAL PURPOSES	20.00
09-15	4257250022	LINDA P ABBOTT	08/06/94-08/29/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 292 MILES @ 26¢ PER MILE	75.92
09-15	4257250020	JUDY HUFFMAN	07/06/94	TIME & FILM PROCESSING COSTS USED IN SUPPORT OF OFFICIAL BUSINESS FOR NEWSLETTERS	17.02
09-15	4257250021	JODIE ANN LEU	07/01/94-07/31/94	REIMBURSEMENT FOR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	14.06
09-15	4257250018	SCOTT N PAUL	08/29/94-08/31/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS 321 MILES @ 26¢ PER MILE.	83.46
09-23	4265640004	AQUA COOL	08/10/94-08/31/94	WATER FOR CONSTITUENTS & STAFF IN DC OFFICE	25.60
09-23	4266740015	LINDA P ABBOTT	05/01/94-07/30/94	PHONE CHARGES IN SUPPORT OF OFFICIAL EXPENSES	74.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER BARCA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	4266740014	Do	07/23/94-09/01/94	PHOTO EXPENSES IN SUPPORT OF OFFICIAL BUSINESS FOR NEWSLETTERS	27.92
09-23	4266740012	COFFEE-MAN, INC.	09/15/94	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN DC	29.80
09-23	4266740013	JODIE ANN LEU	06/08/94-08/19/94	PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	12.54
09-23	4266740011	SUSAN B MAIERS	08/23/94-09/10/94	MILEAGE INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS 151 MILES @ .26/MILE	39.26
09-27	4269760005	FEDERAL EXPRESS CORP.	08/29/94-09/02/94	TIME SENSITIVE DELIVERY OF MATERIALS USED IN OFFICIAL MATERIALS	15.11
09-27	4269890037	CITY OF BELOIT	09/01/94-09/30/94	RENT - 431 OLYMPIAN BLVD. BELOIT, WI	35.76
09-27	4269890036	ELIZABETH SPIESS	09/01/94-09/30/94	RENT - 411 6TH ST RACINE, WI	475.00
09-27	4269890035	M & T PARTNERSHIP	09/01/94-09/30/94	RENT - 604 57TH ST KENOSHA, WI	167.00
09-27	4269890034	OLDE TOWNE MALL PARTNERSHIP	09/01/94-09/30/94	RENT - 20 S. MAIN ST. JANESVILLE, WI	515.00
09-27	4270810003	QUILL CORPORATION	06/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	13.54
09-27	4270810002	Do	07/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	249.99
09-28	4271530015	AMERITECH MOBILE COMMUNICATIONS, INC.	08/23/94-09/22/94	PHONE SERVICES IN SUPPORT OF OFFICIAL BUSINESS	32.72
09-28	4271530020	PETER BARCA	07/18/94-08/15/94	REIMBURSEMENT FOR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	1.93
09-28	4271530019	Do	08/01/94-09/01/94	REIMBURSEMENT FOR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	11.63
09-28	4271530016	SUSAN B MAIERS	07/17/94	PHOTOFINISHING EXPENSES USED FOR NEWSLETTERS IN SUPPORT OF OFFICIAL BUSINESS	4.86
09-28	4271530017	Do	07/19/94	OFFICE SUPPLIES	2.40
09-28	4271530018	Do	07/22/94-09/07/94	POSTAL EXPENSES FOR IMMIGRATION CASEWORK LETTER MAILED INTERNATIONALLY	4.69
09-30	4272940031	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		244.60
09-30	4273500177	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,868.46
09-30	4273930155	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,081.96
09-30	4273950523	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		538.56
09-30	4273960235	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		47.00
09-30	4273960234	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		832.76
09-30	4273960233	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		209.34
09-30	4273970155	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	120,476.38
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,803.61
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
07-26	4259990005	WISCONSIN STATE JOURNAL	07/12/94-07/12/95	REFUND DUE TO PAYMENT MADE IN ERROR	(163.80)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(163.80)
				TOTAL	**169,116.19**

OFFICE OF THE HON. JAMES A BARCIA

SALARIES

BUCZEK, ANDREW J	07/01/94-07/05/94	TEMPORARY EMPLOYEE	210.00
DEGIUSTI, PAUL A	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,375.00
DILS, LISA S	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,200.00
Do	08/01/94-08/27/94	STAFF ASSISTANT	1,080.00
FERRERA, JOHN D	07/05/94-09/30/94	STAFF ASSISTANT	10,874.98
HOLLOWAY, LAKON	07/01/94-09/30/94	SCHEDULER	7,500.00
HORN, VERONICA L	07/01/94-09/30/94	DISTRICT STAFF	7,500.00
LEFEVRE, ROBERT A	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,999 99
LEWIS, JAMES C	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	13,749.99
MACMILLAN, HEATHER	07/01/94-09/30/94	SYSTEMS ANALYST	6,249.99
MARTINEZ, JESSIE E	09/12/94-09/30/94	STAFF ASSISTANT	1,055.56
RYAN, ROBERT	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
SALOGAR, MARK R	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,999.99
SCHUTT, MARLA N	07/01/94-09/30/94	SECRETARY	6,500.01
STUTZMAN, KELLIE	07/01/94-07/15/94	TEMPORARY EMPLOYEE	630.00
SZEMRAJ, ROGER R	07/01/94-09/30/94	STAFF ASSISTANT	21,249.99
WARREN, REGINALD R	09/06/94-09/30/94	STAFF ASSISTANT	1,388.89
YNTEMA, LAURA L	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
ZARAZUA, DEBRA SUE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,999.99

EXPENSES

07-06	4187600019	JAMES A. BARCIA	05/17/94-05/25/94	REIMBURSEMENT FOR CAB FARE WHEN TRAVELING TO OFFICIAL MEETINGS/AIRPORT	70.00
07-06	4187600017	DAVID L ANDRUKITIS	05/04/94-05/13/94	500-CALLING CDS FERRERA 1000-CALLING CDS HORN	88.00
07-06	4187600018	DEER PARK SPRING WATER INC	05/16/94	WATER SERVICE FOR DC OFFICE	25.95
07-06	4187600023	THE ARENAC COUNTY INDEPENDENT	06/01/94-06/01/95	1 YR NEWSPAPER SUBCRIPTION FOR DC OFFICE	30.00
07-06	4187600021	THE CASS CITY CHRONICLE	06/01/94-06/01/95	1 YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	17.00
07-06	4187600020	THE COUNTY PRESS	06/01/94-06/01/95	1 YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	35.00
07-06	4187600016	THE FRANKENMUTH NEWS	05/01/94-05/01/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	20.50
07-06	4187600022	THE VASSAR PIONEER TIMES	06/01/94-06/01/95	1 YR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	16.00
07-14	4194210009	DAVID L ANDRUKITIS	06/01/94	SPRING QUESTIONNAIRE	5,308.00
07-14	4194210007	FEDERAL EXPRESS CORP	05/16/94-05/27/94	4 AIRBILLS INVOICES	19.27
07-14	4194210010	Do	05/27/94-05/28/94	1 AIRBILL	10.59
07-14	4194210008	INSIDE MICHIGAN POLITICS	06/01/94-06/01/95	1 YEAR SUBSCRIPTION	125.00
07-14	4194210006	THE TOWNSHIP TIMES	06/01/94-06/01/95	1 YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	32.00
07-18	4196660004	AMERICAN EXPRESS	05/12/94	MEMBER ONE-WAY AIRFARE TO DISTRICT DC-SAGINAW NW 5870736896	281.00
07-18	4196660005	Do	05/16/94	MEMBER ONE-WAY AIRFARE SAGINAW-DETROIT-DC NW 5870736935	278.00
07-18	4196660006	Do	05/26/94	MEMBER ONE-WAY AIRFARE DC-DETROIT-SAGINAW NW 5870747794	281.00
07-18	4196660007	Do	06/08/94	MEMBER ONE-WAY AIRFARE SAGINAW-DETROIT-DC NW 0124495018104	278.00
07-18	4196660003	Do	06/15/94	MEMBER LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	23.95
07-18	4196660002	JAMES A. BARCIA	06/01/94-06/30/94	REIMBURSEMENT FOR CAB FARE AIRPORT TO CAPITOL	25.00
07-18	4196660001	CELLULAR ONE	05/27/94-06/26/94	MEMBER CAR PHONE IN DISTRICT	63.97
07-18	4199610019	ROBERT A LEFEVRE	06/05/94-06/06/94	REIMBURSEMENT FOR TRAVEL TO D.C. ONE NIGHT STAY AT CAPITAL HILL SUITES	112.50
07-26	4207500018	GSA - KANSAS CITY - REGION SIX	06/30/94	OFFICE SUPPLIES FOR SAGINAW DISTRICT OFFICE	63.11
07-26	4207500019	Do	06/30/94	OFFICE SUPPLIES FOR BAY CITY DISTRICT OFFICE	18.85
07-26	4207500020	Do	06/30/94	OFFICE SUPPLIES FOR FLUSHING DISTRICT OFFICE	44.93
07-26	4207840009	CELLULAR ONE	04/27/94-05/26/94	MEMBER CAR PHONE IN DISTRICT	57.52
07-26	4207840008	CONGRESSIONAL QUARTERLY INC	07/03/94-07/03/95	1 YR SUBSCRIPTION FOR SAGINAW DISTRICT OFFICE	675.00
07-26	4207840006	FEDERAL EXPRESS CORP	06/15/94-06/30/94	EXPRESS MAIL	32.43
07-26	4207840010	Do	06/23/94	1 AIRBILL	7.09
07-26	4207840007	UNITED PARCEL SERVICE	06/30/94	1 SHIPMENT	16.00
07-27	4207890039	COMMERCE CENTER PARTNERSHIP	07/01/94-07/30/94	RENT - 301 EAST GENESEE SIGINAW, MI	825.00
07-27	4207890040	JAMES E. DOBSON	07/01/94-07/30/94	RENT - 3741 EAST WILDER ROAD BAY CITY, MI	700.00
07-27	4207890038	QUICK SAV	07/01/94-07/30/94	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
07-29	4209550003	LAURA L YNTEMA	07/21/94-07/21/94	CAB RECEIPTS TO AND FROM MEETING AT EPA FROM CAPITOL	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A BARCIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208930284	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		785.90
07-31	4208960747	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208960746	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		771.24
07-31	4208960744	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		41.00
07-31	4208960745	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,481.00
07-31	4208970284	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900312	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,601.49
07-31	4210920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		6.50
07-31	4210940096	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		300.00
07-31	4210950269	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,846.70
08-05	4216280030	POSTMASTER, WASHINGTON, D.C.	07/25/94	108 STAMPS	31.32
08-25	4235650011	FEDERAL EXPRESS CORP.	07/05/94	1 AIRBILL INV # 527349164	5.23
08-25	4235650012	Do	07/13/94-07/22/94	4 AIRBILLS INV 527879504 8.02 & INV 528376835 33.36	41.38
08-25	4235650013	THE WASHINGTON TIMES	08/01/94-08/01/95	NEWSPAPER SUBSCRIPTION FOR DC AND DISTRICT OFFICE	104.00
08-25	4235650014	UNITED PARCEL SERVICE	07/23/94	1 WAYBILL	9.00
08-26	4236210008	AT&T	06/29/94	MEMBER LONG DISTANCE CELLULAR SERVICE	3.75
08-26	4236210009	JAMES A. BARCIA	07/01/94-08/01/94	REIMBURSEMENT TO MEMBER FOR CABFARE TO/FROM AIRPORT	60.00
08-26	4236210006	DEER PARK WATER PROCESSING CENTER	05/16/94-06/24/94	WATER SERVICE FOR DC OFFICE	56.39
08-26	4236210007	Do	05/25/94	COFFEE SERVICE FOR DC OFFICE FOR CONSTITUENT MEETINGS	23.30
08-29	4237890039	COMMERCE CENTER PARTNERSHIP	08/01/94-08/30/94	RENT - 301 EAST GENESEE SIGINAW, MI	825.00
08-29	4237890040	JAMES E. DOBSON	08/01/94-08/30/94	RENT - 3741 EAST WILDER ROAD BAY CITY, MI	700.00
08-29	4237890038	QUICK SAV	08/01/94-08/30/94	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
08-31	4242930283	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		505.39
08-31	4242940096	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		142.50
08-31	4242960753	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		82.00
08-31	4242960752	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		777.55
08-31	4242960750	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		41.00
08-31	4242960751	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,180.80
08-31	4242970284	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900304	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,604.13
08-31	4243920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		10.40
08-31	4243950273	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(212.91)
09-01	4265680003	*(LSO TRANSFER)*	09/01/94	CONG ARTS CAUCUS	300.00
09-06	4244230010	CELLULAR ONE	06/27/94-07/26/94	MEMBER CAR PHONE IN DISTRICT	92.59
09-06	4244230009	DAVID L ANDRUKITIS	08/10/94	SUMMER NEWSLETTER	5,288.00
09-06	4244230007	FEDERAL EXPRESS CORP.	07/27/94-08/05/94	EXPRESS MAIL	15.69
09-06	4244230008	UPS	08/12/94	4 SHIPMENTS	70.00
09-06	4244460003	AMERICAN EXPRESS	05/27/94-06/08/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	495.95
09-06	4244460004	Do	06/10/94-06/13/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	123.99
09-06	4244460005	Do	06/17/94-06/21/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	207.72
09-06	4244460007	COFFEE-MAN, INC.	08/03/94	COFFEE SERVICE SUPPLIES FOR D.C. OFFICE	15.70
09-06	4244460006	Do	08/09/94-08/09/95	WATER SERVICE FOR D.C. OFFICE PLUS 1 YEAR RENTAL ON WATER COOLER	191.83
09-16	4259520013	AMERICAN EXPRESS	05/20/94-05/23/94	DC-SAGINAW-DC MEMBER ROUNDTRIP AIRFARE TO DISTRICT USAIR 5870797130	559.00
09-16	4259520001	Do	06/17/94-06/22/94	MEMBER ROUNDTRIP AIRFARE TO DISTRICT DC-SAGINAW-DC NW5870749258	510.00

09-16	4259520005	Do	06/23/94-06/27/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	184.04
09-16	4259520002	Do	06/24/94-06/27/94	MEMBER ROUNDTRIP AIRFARE TO DISTRICT DC-SAGINAW-DC NW5870752811	559.00
09-16	4259520010	Do	06/28/94	MEMBER LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	27.75
09-16	4259520003	Do	06/30/94	MEMBER ONE WAY AIRFARE TO DISTRICT DC-SAGINAW NW5870754207	281.00
09-16	4259520006	Do	06/30/94-07/08/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	356.08
09-16	4259520004	Do	07/12/94	MEMBER ONE WAY AIRFARE SAGINAW-DC NW0124494068473	278.00
09-16	4259520011	Do	07/13/94	MEMBER LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	20.65
09-16	4259520007	Do	07/15/94-07/19/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	178.04
09-16	4259520008	Do	07/22/94-07/25/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	161.79
09-16	4259520012	Do	07/26/94	MEMBER LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	60.90
09-16	4259520009	ROGER SZEMRAJ	07/08/94	REIMBURSEMENT FOR MEAL WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	70.81
09-22	4265220004	CELLULAR ONE	07/27/94-08/26/94	MEMBER CELLULAR PHONE IN DISTRICT	129.06
09-22	4265220003	COFFEE-MAN, INC.	08/31/94	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT MEETINGS	26.50
09-22	4265220007	FEDERAL EXPRESS CORP.	08/08/94-08/18/94	4 AIRBILLS	30.22
09-22	4265220008	NATIONAL JOURNAL	12/31/94-12/31/95	1 YEAR CONGRESS DAILY SUBSCRIPTION FOR DC OFFICE	497.00
09-22	4265220009	RUSH STATIONERS-PRINTERS, INC	08/08/94-08/29/94	SUPPLIES FOR BAY CITY OFFICE	96.80
09-22	4265220005	UNITED PARCEL SERVICE	08/17/94-08/22/94	2 WAYBILLS	24.25
09-22	4265220006	Do	08/26/94-09/01/94	2 AIRBILLS	18.00
09-27	4269890039	COMMERCE CENTER PARTNERSHIP	09/01/94-09/30/94	RENT - 301 EAST GENESEE SIGINAW, MI	825.00
09-27	4269890040	JAMES E. DOBSON	09/01/94-09/30/94	RENT - 3741 EAST WILDER ROAD BAY CITY, MI	700.00
09-27	4269890038	QUICK SAV	09/01/94-09/30/94	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
09-30	4272940093	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		468.75
09-30	4273900328	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,604.13
09-30	4273920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		6.50
09-30	4273930284	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,244.44
09-30	4273950272	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,791.32
09-30	4273960654	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273960653	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		800.58
09-30	4273960652	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		41.00
09-30	4273970284	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,564.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,501.80
TOTAL	**180,066.20**

OFFICE OF THE HON. THOMAS J BARLOW III

SALARIES

ADAMS, JOHN C	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
ALVEY, MICHAEL S	08/01/94-09/30/94	FIELD REPRESENTATIVE	2,000.00
BUCHANAN, BOB	07/01/94-09/30/94	DISTRICT DIRECTOR	11,874.99
CASTLEMAN, ROBBIE M	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,625.01
COLEMAN, JESSICA L	07/01/94-07/31/94	TEMPORARY EMPLOYEE	750.00
DRAPER, SUE REID	07/01/94-07/31/94	FIELD REPRESENTATIVE	1,541.67
FOSTER, STEPHEN C	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,261.11
GROHOVSKY, REBECCA H	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,250.00
HARGIS, CHRISTOPHER S	08/01/94-08/31/94	PART-TIME EMPLOYEE	750.00
HAVRILEK, W TIM	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,125.01
LEE, CRYSTAL G	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,000.01
LOY, MICHAEL ALAN	07/01/94-07/31/94	INTERN	1,200.00
LYONS, SEAN R	08/01/94-08/31/94	LEGISLATIVE ASSISTANT	1,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BARLOW III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MARSH, NICHOLAS A	07/01/94–07/31/94	INTERN	1,200.00
		MCCARTY, MICHAEL E	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	4,749.99
		MILLER, BOBBY R, JR	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	21,000.00
		MYERS, ROLAND H, III	07/01/94–09/30/94	LEGISLATIVE DIRECTOR	6,750.00
		POWELL, F CHARLENE	07/01/94–09/30/94	FIELD REPRESENTATIVE	8,000.01
		ROWE, ZELLA	07/01/94–09/30/94	FIELD REPRESENTATIVE	5,625.00
		SHARBEL, NANCY R	09/10/94–09/30/94	EXECUTIVE SECRETARY	933.33
		SOMERVILLE, JOHN P	07/01/94–09/30/94	EXECUTIVE ASSISTANT	8,750.01
		STEVENS, KAREN C	07/01/94–09/30/94	FIELD REPRESENTATIVE	5,625.00
		TENNILLE, MARGARET W R	07/01/94–09/30/94	LEGISLATIVE ASSISTANT/DC CONG OFC	6,249.99
		WALKER, RUSSELL H, JR	07/01/94–09/30/94	PRESS SECRETARY	8,750.01
		YOUNG, WC	07/01/94–09/30/94	FIELD REPRESENTATIVE	4,749.99
		EXPENSES			
07-06	4181220011	FEDERAL EXPRESS CORP	05/23/94–06/03/94	PAYMENT FOR 14 AIRBILLS	68.16
07-06	4181220012	PRINCETON-CALDWELL COUNTY CHAMBER OF COM	06/10/94	PAYMENT FOR DINNER/MEETING WHILE ON OVERNIGHT TRAVEL STATUS IN DISTRICT ON OFFICIAL BUSINESS	25.00
07-06	4182260012	AT&T	06/07/94–07/06/94	PAYMENT FOR 800 READYLINE FOR PADUCAH DISTRICT OFFICE	560.17
07-06	4182260010	FEDERAL EXPRESS CORP	06/17/94	PAYMENT FOR 5 AIRBILLS	23.19
07-06	4182260011	HICKMAN COUNTY GAZETTE	05/01/94–05/01/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	18.00
07-14	4194230009	COMCAST CABLE PADUCAH	07/01/94–07/31/94	PAYMENT FOR CABLE TV SERVICE FOR PADUCAH DISTRICT OFFICE	21.09
07-14	4194230010	FEDERAL EXPRESS CORP	06/24/94	PAYMENT FOR 11 AIRBILLS	49.37
07-14	4194230008	WAL-MART STORES, INC	06/27/94	PAYMENT FOR OFFICE SUPLIES FOR PADUCAH DISTRICT OFFICE	87.68
07-19	4199110008	BLAEMIRE COMMUNICATIONS	06/29/94	PAYMENT FOR TAPES OF NAMES AND ADDRESSES OF RESIDENTS IN 1ST DISTRICT FOR FRANKABLE SURVEY	452.95
07-19	4199850010	ROBBIE M CASTLEMAN	05/03/94–06/30/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (379 MI. X .24)	90.96
07-19	4199850011	CLARK PUBLISHING, INC	06/30/94	PAYMENT FOR 16 COPIES KY GOLD BOOK USED AS REFERENCE FOR ALL DISTRICT AND DC OFFICES	403.00
07-19	4199850007	CORNETTE'S OFFICE SYSTEMS	06/28/94	PAYMENT FOR FAX PAPER FOR HOPKINSVILLE DISTRICT OFFICE	62.21
07-19	4199850006	CUMBERLAND COUNTY NEWS	07/29/94–07/29/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	21.98
07-19	4199850005	FEDERAL EXPRESS CORP	07/01/94	PAYMENT FOR 10 AIRBILLS	41.66
07-19	4199850008	SAVIN CORPORATION	06/30/94	PAYMENT FOR METER CLICK BILLINGS FOR PHOTOCOPIER IN DC OFFICE	32.24
07-19	4199850009	UNION COUNTY ADVOCATE	07/12/94–07/12/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	21.20
07-20	4200400013	AMERICAN EXPRESS	04/21/94–04/26/94	PAYMENT FOR MEMBER TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS (DCA-ST.L-PAD-ST.L-DCA) (5870735292).	466.00
07-20	4200400014	Do	05/13/94–05/13/94	PAYMENT FOR MEMBER CAR RENTAL TO DISTRICT ON OFFICIAL BUSINESS (48042378-6)	121.19
07-20	4200400012	Do	05/19/94	PAYMENT FOR MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (DCA-EVANSVILLE) (5870747012)	344.00
07-22	4201850001	Do	07/05/94–07/12/94	PAYMENT FOR STAFF TRAVEL TO/FROM LEXINGTON EN ROUTE TO THE DIST. ON OFF. BUSS. (BRM) DC-LEX-DC B.MILLER.	105.00
07-22	4201850003	DAVID L ANDRUKITIS	06/06/94	PAYMENT FOR 20 CONSTITUENTS CONTACT MEMO PADS FOR OFFICIAL BUSINESS	79.50
07-22	4201850005	Do	07/06/94–07/07/94	PAYMENT FOR PRINTING OF HEALTH CARE SURVEY APPROVED BY FRANKING	4,187.70
07-22	4201850002	FEDERAL EXPRESS CORP	07/09/94	PAYMENT FOR 6 AIRBILLS	25.75
07-22	4201850004	F CHARLENE POWELL	04/06/94–06/30/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (4330 MLS X .24)	1,039.20
07-27	4207890043	COMMERCIAL PROPERTIES	07/01/94–07/30/94	RENT - 295 SOUTH MAIN ST PO BOX 471 MADISONVILLE, KY	250.00
07-27	4207890042	J. NOBLE HALL & ANNE W. HALL	07/01/94–07/30/94	RENT - 1315 SOUTH VIRGINIA ST HOPKINSVILLE, KY	75.00
07-27	4207890041	SMITH DEVELOPMENT, INC. A.B.A	07/01/94–07/30/94	RENT - 1 EXECUTIVE BLVD. PADUCAH, KY	900.00
07-27	4207890044	THE CITY OF HENDERSON	07/01/94–07/30/94	RENT - 222 FIRST STREET PO BOX 2052 HENDERSON, KY	200.00

07-27	4207890045	THE CITY OF SCOTTSVILLE	07/01/94-07/30/94	RENT - 201 WEST MAIN ST SCOTTSVILLE, KY	50.00
07-27	4208510017	AMERICAN EXPRESS	06/05/94-06/06/94	PAYMENT FOR RENTAL CAR FROM PADUCAH TO LEXINGTON EN ROUTE TO WASHINGTON DC ON OFFICIAL BUSINESS.	115.54
07-31	4208930128	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		414.66
07-31	4208960166	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960165	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		821.80
07-31	4208960163	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		243.97
07-31	4208960164	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,478.79
07-31	4208970128	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900138	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,802.59
07-31	4210920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		22.75
07-31	4210940020	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		57.00
07-31	4210950216	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,192.16
08-03	4214610017	BLAEMIRE COMMUNICATIONS	07/20/94	PAYMENT FOR PRINTING FRANKABLE CONSTITUENT LETTER FOR OFFICIAL BUSINESS	6,462.52
08-03	4214610013	FEDERAL EXPRESS CORP.	07/15/94	PAYMENT FOR 6 AIRBILLS	24.94
08-03	4214610015	KENTUCKY NEW ERA	08/08/94-02/08/95	PAYMENT FOR 6 MONTH SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	60.00
08-03	4214610016	BOBBY R MILLER	07/11/94	REIMBURSEMENT FOR CAB FARE FROM DCA AIRPORT TO LONGWORTH HOB WHILE ON OFFICIAL BUSINESS	8.00
08-03	4214610008	F CHARLENE POWELL	06/06/94-06/09/94	REIMBURSEMENT FOR HOTEL ACCOMODATIONS IN DC FOR DISTRICT FIELD REP. ON OFFICIAL BUSINESS	330.84
08-03	4214610010	Do	06/06/94-06/09/94	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	125.21
08-03	4214610009	Do	06/06/94-06/12/94	REIMBURSEMENT FOR STAFF TRAVEL TO/FROM DC ON OFFICIAL BUSINESS EVANSVILLE-DC-EVANSVILLE	379.00
08-03	4214610011	Do	06/06/94-06/12/94	REIMBURSEMENT FOR TAXI CAB FARE TO/FROM AIRPORT	30.00
08-03	4214610012	Do	06/08/94	CAB TO DC OFFICE ON OFFICIAL BUSINESS	5.00
08-09	4220650002	Do	06/16/94-06/17/94	REIMBURSEMENT FOR MEAL WHILE ON OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS	30.27
08-09	4220650003	Do	06/16/94-06/17/94	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS	38.53
08-17	4227040019	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	130.00
08-18	4228580005	CAMCO TECHNOLOGIES	07/22/94	PAYMENT FOR WORK ON COMPUTERS IN PADUCAH OFFICE (RECONFIGURED MUX)	110.00
08-18	4228580001	FEDERAL EXPRESS CORP.	07/22/94	PAYMENT FOR 10 AIRBILLS	42.11
08-18	4228580004	CRYSTAL G LEE	07/09/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MADISONVILLE DISTRICT OFFICE	13.83
08-18	4228580003	BOBBY R MILLER	07/05/94	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	8.00
08-18	4228580002	NEW YORK TIMES SALES INC.	07/15/94-10/13/94	PAYMENT FOR 3 MONTH SUBSCRIPTION FOR DC OFFICE	42.25
08-18	4228650002	AT&T	07/07/94	PAYMENT FOR 800 READYLINE FOR PADUCAH DISTRICT OFFICE	531.70
08-18	4228650001	FEDERAL EXPRESS CORP.	07/29/94	PAYMENT FOR 8 AIRBILLS	33.67
08-19	4228620002	AQUA COOL	06/30/94	PAYMENT FOR BOTTLED H2O FOR DC OFFICE AND RENTAL AGREEMENT	40.80
08-19	4228620003	MITECH DATA SYSTEMS, INC	07/08/94	PAYMENT FOR COMPUTER INSTALLATION IN DC OFFICE	95.00
08-19	4228620004	Do	07/08/94	PAYMENT FOR COMPUTER INSTALLATION IN DC OFFICE	45.00
08-19	4228620001	POSTMASTER	07/19/94-07/19/95	PAYMENT FOR ANNUAL P.O. BOX FEE FOR HENDERSON DISTRICT OFFICE	49.00
08-26	4235590008	AQUA COOL	07/31/94	PAYMENT FOR BOTTLED H2O AND RENTAL AGREEMENT FOR DC OFFICE	46.00
08-26	4235590006	COMCAST CABLE OF PADUCAH	08/01/94-08/31/94	PAYMENT FOR CABLE TV SERVICE FOR PADUCAH DISTRICT OFFICE	21.54
08-26	4235590010	FEDERAL EXPRESS CORP.	08/05/94	PAYMENT FOR 6 AIRBILLS	26.94
08-26	4235590009	MONITOR LEADERSHIP DIRECTORIES, INC	07/07/94-07/07/95	PAYMENT FOR SUBSCRIPTIONS TO FEDERAL YELLOW BOOK FOR DC OFFICE	225.00
08-26	4235590007	THE DAILY NEWS	08/16/94-02/16/95	PAYMENT FOR SIX MONTH SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	68.90
08-26	4236520011	AMERICAN EXPRESS	05/13/94	PAYMENT FOR MEMBER TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS DC-LOUISVILLE TK#7071	202.00
08-26	4236520012	Do	05/25/94	PAYMENT FOR MEMBER TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS PADUCAH-DC TK#7314	233.00
08-26	4236520013	Do	05/27/94	PAYMENT FOR MEMBER TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS TK#7620 (DCA-BNA)	213.00
08-26	4236520014	Do	06/30/94	PAYMENT FOR MEMBER TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS TK#8795 (DCA-BNA-PAH)	233.00
08-26	4236520015	Do	07/07/94-07/08/94	PAYMENT FOR MEMBER CAR RENTAL FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	110.30
08-29	4237890043	COMMERCIAL PROPERTIES	08/01/94-08/30/94	RENT - 295 SOUTH MAIN ST PO BOX 471 MADISONVILLE, KY	250.00
08-29	4237890042	J. NOBLE HALL & ANNE W. HALL	08/01/94-08/30/94	RENT - 1315 SOUTH VIRGINIA ST HOPKINSVILLE, KY	75.00
08-29	4237890041	SMITH DEVELOPMENT, INC. A.B.A	08/01/94-08/30/94	RENT - 1 EXECUTIVE BLVD. PADUCAH, KY	900.00
08-29	4237890044	THE CITY OF HENDERSON	08/01/94-08/30/94	RENT - 222 FIRST STREET PO BOX 2052 HENDERSON, KY	200.00
08-29	4237890045	THE CITY OF SCOTTSVILLE	08/01/94-08/30/94	RENT - 201 WEST MAIN ST SCOTTSVILLE, KY	50.00
08-31	4242930127	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		235.35
08-31	4242960167	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		93.00
08-31	4242960166	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		727.96
08-31	4242960164	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		248.97
08-31	4242960165	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,535.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BARLOW III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242970128	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900137	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,816.36
08-31	4243920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		3.90
08-31	4243950221	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		266.98
09-06	4245510006	AT&T	08/07/94-09/06/94	PAYMENT FOR 800 READYLINE FOR PADUCAH DISTRICT OFFICE	944.15
09-06	4245510004	FEDERAL EXPRESS CORP.	08/01/94-08/08/94	PAYMENT FOR 4 AIRBILLS	18.20
09-06	4245510005	Do	08/08/94-08/12/94	PAYMENT FOR 9 AIRBILLS	43.11
09-13	4255190013	AMERICAN EXPRESS	08/05/94-08/06/94	PAYMENT FOR MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	103.97
09-13	4255190009	COMCAST CABLE PADUCAH	09/01/94-09/30/94	PAYMENT FOR CABLE FOR PADUCAH DISTRICT OFFICE	21.54
09-13	4255190010	CONGRESSIONAL MANAGEMENT FOUNDATION	09/06/94	PAYMENT FOR 3 CONGRESSIONAL INTERN HANDBOOKS FOR OFFICIAL USE IN DC OFFICE	30.00
09-13	4255190012	CORNETTE'S OFFICE SYSTEMS	08/27/94	PAYMENT FOR OFFICE SUPPLIES FOR HOPKINSVILLE DISTRICT OFFICE FOR OFFICIAL BUSINESS	24.75
09-13	4255190011	FEDERAL EXPRESS CORP.	08/15/94-08/23/94	PAYMENT FOR 8 AIRBILLS	37.64
09-13	4255190014	HOWARD D. HAPPY COMPANY	08/25/94	PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	31.98
09-13	4255190008	CRYSTAL G LEE	08/24/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 92 MILES @ 24¢ PER MILE	22.08
09-21	4263200001	FEDERAL EXPRESS CORP.	08/25/94-08/27/94	PAYMENT FOR 2 AIRBILLS	10.46
09-23	4266740016	TOM BARLOW	07/01/94-08/31/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (2975MILES X $.24)	714.00
09-27	4269890043	COMMERCIAL PROPERTIES	09/01/94-09/30/94	RENT - 295 SOUTH MAIN ST PO BOX 471 MADISONVILLE, KY	250.00
09-27	4269890042	J. NOBLE HALL & ANNE W. HALL	09/01/94-09/30/94	RENT - 1315 SOUTH VIRGINIA ST HOPKINSVILLE, KY	75.00
09-27	4269890041	SMITH DEVELOPMENT, INC. A.B.A.	09/01/94-09/30/94	RENT - 1 EXECUTIVE BLVD. PADUCAH, KY	900.00
09-27	4269890044	THE CITY OF HENDERSON	09/01/94-09/30/94	RENT - 222 FIRST STREET PO BOX 2052 HENDERSON, KY	200.00
09-27	4269890045	THE CITY OF SCOTTSVILLE	09/01/94-09/30/94	RENT - 201 WEST MAIN ST SCOTTSVILLE, KY	50.00
09-28	4270600014	AQUA COOL	08/31/94	PAYMENT FOR BOTTLED H20 AND RENTAL AGREEMENT FOR DC OFFICE	40.80
09-28	4270600013	FEDERAL EXPRESS CORP.	08/30/94-08/31/94	PAYMENT FOR 7 AIRBILLS	35.13
09-30	4272210015	TOM BARLOW	05/27/94-06/25/94	REIMBURSEMENT FOR MEMBER IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 2,480 MILES @ 24¢ PER MILE).	595.20
09-30	4273900147	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,368.39
09-30	4273930128	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		535.47
09-30	4273950221	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		647.33
09-30	4273960151	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960150	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		729.50
09-30	4273960148	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		248.97
09-30	4273960149	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970128	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,211.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,982.37

ADJUSTMENTS/REFUNDS

EXPENSES

08-11	4223990004	U.S. TREASURY	06/29/94	REFUND DUE TO PERSONAL PURCHASE CHARGED TO OFFICIAL EXPENSES ALLOWANCES	(1,130.00)
03-09	4266650022	CONGRESSIONAL QUARTERLY SERVICE	01/19/94	REFUND DUE TO PAYMENT MADE IN ERROR	(50.44)
04-12	4266650013	CONGRESSIONAL QUARTERLY INC	02/28/94	REFUND DUE TO PAYMENT MADE IN ERROR	(50.44)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,230.88)
TOTAL	**174,962.61**

OFFICE OF THE HON. BILL BARRETT

SALARIES

BARTH, REBECCA E	07/01/94-07/31/94	STAFF ASSISTANT	1,666.67
Do	08/01/94-09/30/94	SYSTEMS MANAGER	3,583.83
BINA, ELIZABETH H	08/29/94-09/30/94	STAFF ASSISTANT	1,822.22
CASTNER, ANNA L	07/01/94-09/30/94	EXECUTIVE ASST/OFFICE MANAGER	10,641.24
COLSON, CARRIE A	07/05/94-08/12/94	D.C. INTERN	1,596.00
DAUBERT, SARA JO	07/01/94-07/08/94	SYSTEMS MANAGER	533.33
DOUGLAS, ROBB C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
FINKE, JERALYN PARKER	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,749.99
HADIJSKI, GEORGE	07/01/94-09/30/94	SYSTEMS MANAGER	1,067.49
LEIBERT, MICHELLE RENEE	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	5,467.50
MORRIS, LANNY DEAN	07/01/94-09/30/94	CASE WORKER-LEGISLATIVE ASSISTANT	7,055.01
OSTENDORF, CONNI G	07/01/94-09/30/94	STAFF ASSISTANT/SCOTTSBLUFF	5,227.50
OTT, ALAN R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,999.99
RALLS, STEVEN D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,750.01
RIEKER, BRUCE R	07/01/94-09/30/94	DEPUTY CHIEF OF STAFF	12,230.01
RYAN, JULIE A	07/01/94-09/30/94	COMMUNICATIONS ASSISTANT	6,259.58
STUART, JAMES T	07/01/94-07/13/94	LEGISLATIVE ASSISTANT	1,468.10
STULL, GREGORY OWEN	07/01/94-09/30/94	SCOTTSBLUFF DISTRICT MANAGER	9,856.26
VOGEL, DAWYN E	07/01/94-09/30/94	GRAND ISLAND DISTRICT MANAGER	7,110.26
WHITACRE, MARK ALLEN	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,418.76

EXPENSES

07-19	4199410015	AMERICAN EXPRESS	04/28/94-04/29/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	40.24
07-19	4199410017	Do	04/28/94-05/01/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT FOB	177.63
07-19	4199410016	Do	05/14/94-05/15/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	45.68
07-19	4199510019	WILLIAM BARRETT	06/17/94-06/26/94	REIMBURSEMENT FOR MILEAGE TO MEMBER WHILE TRAVELING IN DISTRICT FOB, AIRPORT MILEAGE 480 MILES @ $.247.	118.56
07-19	4199510021	Do	06/19/94-06/24/94	REIMBURSEMENT TO MEMBER FOR PARKING PERSONAL CAR AT LINCOLN AIRPORT	25.00
07-19	4199510020	Do	06/24/94-06/25/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	8.10
07-19	4199510013	EAKES OFFICE PRODUCTS	03/31/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	44.91
07-19	4199510015	Do	05/16/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	2.50
07-19	4199510014	Do	06/14/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	13.29
07-19	4199510017	FEDERAL EXPRESS CORP	06/06/94-06/13/94	OVERNIGHT MAIL FOB	12.97
07-19	4199510016	Do	06/16/94-06/17/94	OVERNIGHT MAIL FOB	5.23
07-19	4199510023	GREGORY O. STULL	06/02/94-06/03/94	REIMBURSEMENT FOR LODGING FOR SCOTTSBLUFF DO MANAGER WHILE IN DISTRICT FOB	39.96
07-19	4199510022	Do	06/02/94-06/04/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	16.56
07-19	4199510024	Do	06/02/94-06/05/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 881 MILES @ $.247	217.61
07-19	4199510018	THOMAS J LANKFORD	06/16/94	PRINTING SERVICES FOB	190.00
07-19	4200510005	TCI CABLEVISION	07/13/94-08/12/94	CABLE SERVICE	21.92
07-19	4200810020	AMERICAN EXPRESS	04/28/94-05/01/94	AIRFARE FOR MEMBER FOB DC-CHIGAGO-LINCOLN-CHICAGO-DC TKT. #6027	333.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4200810023	Do	05/13/94-05/15/94	AIRFARE FOR MEMBER FOB. DC-DENVER-NORTH PLATTE-SCOTTSBLUFF-DENVER-DC TKT. #7084	734.00
07-19	4200810018	Do	05/21/94-05/26/94	LODGING FOR DEPUTY CHF. OF STAFF WHILE IN WASHINGTON, DC FOB B. RIEKER	538.89
07-19	4200810021	Do	05/21/94-05/26/94	AIRFARE FOR DEP. CHF. OF STAFF FOB. OMAHA-CHICAGO-DC-CHICAGO-LINCOLN TKT. #6720 B. RIEKER	293.00
07-19	4200810019	Do	05/22/94-05/26/94	LODGING FOR GRAND ISLAND DO MANAGER WHILE IN WASHINGTON, DC FOB D. VOGEL	422.76
07-19	4200810022	Do	05/22/94-05/26/94	AIRFARE FOR GI DO MGR. FOB. LINCOLN-CHICAGO-DC-CHICAGO-LINCOLN D. VOGEL TKT. #6721	333.00
07-19	4200810024	Do	05/27/94-06/05/94	AIRFARE FOR MEMBER FOB. DC-DENVER-SCOTTSBLUFF-DENVER-MCCOOK-SCOTTSBLUFF-DENVER-DC TKT #7837	1,007.00
07-20	4200820026	Do	05/27/94-05/28/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	33.79
07-20	4200820025	Do	05/28/94-05/29/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	40.30
07-20	4200820028	Do	06/02/94-06/03/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	39.96
07-20	4200820027	Do	06/03/94-06/05/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	80.60
07-27	4207620010	MARRIOTT CORPORATION	07/18/94	REFRESHMENTS FOR OFFICIAL BUSINESS MEETING WITH CONSTITUENTS	36.00
07-27	4207890046	OVERLAND NATIONAL BANK	07/01/94-07/30/94	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00
07-27	4207890047	PROFESSIONAL ASSOCIATES, INC	07/01/94-07/30/94	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	425.00
07-27	4207890049	RAEMAKERS MCPHERRON & SKILES, P.C.	07/01/94-07/30/94	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00
07-27	4207890048	SHONKA REAL ESTATE INC	07/01/94-07/30/94	RENT - 423 EAST DOUGLAS O'NEILL, NE	50.00
07-31	4208930221	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		411.11
07-31	4208960510	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		497.80
07-31	4208960508	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		47.00
07-31	4208960509	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,217.73
07-31	4208970221	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		300.00
07-31	4210900241	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,118.81
07-31	4210920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		50.05
07-31	4210940061	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		268.90
07-31	4210950323	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		962.48
08-03	4213640001	TCI CENTRAL, INC	08/01/94-08/31/94	CABLE SERVICE	21.71
08-03	4213700005	WILLIAM BARRETT	06/07/94-07/06/94	REIMBURSEMENT TO MEMBER FOR PARKING PERSONAL CAR AT LINCOLN AIRPORT	25.00
08-03	4213700006	Do	07/02/94-07/09/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	18.78
08-03	4213700001	EAKES OFFICE PRODUCTS	06/22/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	3.95
08-03	4213700002	Do	07/08/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	29.50
08-03	4213700003	Do	07/13/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	67.00
08-03	4213700008	LINDSAY/ECO WATER SYSTEMS	06/13/94-06/30/94	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	18.90
08-03	4213700009	LANNY DEAN MORRIS	06/28/94	REIMBURSMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 224 MILES @ .247	55.33
08-03	4213700004	NATIONAL JOURNAL	06/27/94	ONE SET OF BINDERS TO BE USED WITH OFFICIAL REFERENCE MATERIALS	30.00
08-03	4214610027	AQUA COOL	06/13/94-06/30/94	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	42.80
08-03	4214610031	CELLULAR ONE	05/24/94-06/23/94	CELLULAR PHONE USED FOB	32.64
08-03	4214610029	FEDERAL EXPRESS CORP.	06/28/94-06/29/94	OVERNIGHT MAIL FOB	3.75
08-03	4214610028	Do	07/07/94-07/08/94	OVERNIGHT MAIL FOB	3.75
08-03	4214610018	LANNY DEAN MORRIS	06/22/94	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS. 56 MILES @ .247¢	13.83
08-03	4214610030	NEBRASKA CELLULAR	06/02/94-07/01/94	CELLULAR PHONE CHARGES IN DISTRICT FOB	143.28
08-03	4214610022	BRUCE R RIEKER	05/20/94	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING TO AND FROM OMAHA AIRPORT FOR TRAVEL TO DC FOB 332 MI @ .247¢.	82.00
08-03	4214610025	Do	05/21/94-05/26/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN WASHINGTON, DC FOB	63.05
08-03	4214610023	Do	06/15/94	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 292 MILES @ .247¢	72.12
08-03	4214610024	Do	06/25/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 201 MILES @ .247¢	49.65

08-03	4214610019	GREGORY O. STULL	06/17/94-06/18/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 530 MILES @ .247¢	130.91
08-03	4214610021	Do	06/17/94-06/18/94	REIMBURSMENT FOR LODGING FOR SCOTTSBLUFF DO MANAGER WHILE IN DISTRICT FOB	60.23
08-03	4214610020	Do	06/18/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	5.41
08-03	4214610026	DAWYN E VOGEL	05/22/94-05/25/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN WASHINGTON, DC FOB	29.14
08-09	4220650006	WILLIAM BARRETT	07/02/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	13.34
08-09	4220650004	Do	07/13/94-07/23/94	REIMB. TO MEMBER FOR PARKING PERSONAL CAR AT LINCOLN AIRPORT	40.00
08-09	4220650005	Do	07/24/94	TAXI CAB EXPENSE ENROUTE FROM DULLES AIRPORT FOB TRAVEL	50.00
08-09	4220650007	FEDERAL EXPRESS CORP.	07/15/94-07/18/94	OVERNIGHT MAIL FOB	3.75
08-09	4220650008	LINDSAY/ECO WATER SYSTEMS	07/12/94-07/31/94	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	18.90
08-09	4220650012	DAWYN E VOGEL	04/12/94	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS. 226 MILES @ .247¢	55.82
08-09	4220650013	Do	04/30/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 453 MILES @ .247¢	111.89
08-09	4220650009	Do	05/10/94-07/12/94	REIMB. FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 678 MILES @ .247¢	167.47
08-09	4220650010	Do	05/21/94-05/26/94	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING TO AND FROM LINCOLN AIRPORT FOR TRAVEL DC FOB. 194 MI @ .247¢.	47.92
08-09	4220650011	Do	07/23/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 104 MI @ .247¢	25.69
08-12	4223850003	CELLULAR ONE	06/15/94	PURCHASE OF MOTOROLA TX 300 BAG PHONE W/ BATTERY AND MAGMOUNT ANTENNA FOB	336.23
08-22	4234200001	TCI CABLEVISION	08/13/94-09/12/94	UTILITY SERVICE	21.92
08-24	4234500013	COFFEE-MAN, INC.	05/26/94	COFFEE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS IN MEMBER'S OFFICE	40.90
08-24	4234500014	Do	07/20/94	COFFEE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS IN MEMBER'S OFFICE	39.73
08-24	4234500012	EAKES OFFICE PRODUCTS	07/25/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	7.90
08-24	4234500011	Do	07/29/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	18.00
08-26	4235590013	AMERICAN EXPRESS	06/17/94-06/18/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	60.23
08-26	4235590012	Do	06/25/94-06/26/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	46.87
08-26	4235590011	Do	06/26/94	MEMBER MEAL EXPENSE WHILE OVERNIGHT IN DISTRICT FOB	8.81
08-26	4235590014	Do	07/05/94-07/06/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	46.14
08-26	4236630007	Do	06/17/94-06/19/94	AIRFARE FOR MEMBER FOB. DC-DENVER-NORTH PLATTE-LINCOLN-CHICAGO-DC TICKET #9163	483.00
08-26	4236630008	Do	06/24/94-06/26/94	AIRFARE FOR MEMBER FOB. DC-CHICAGO-LINCOLN-CHICAGO-DC TICKET #2560	333.00
08-26	4236630005	Do	07/08/94-07/09/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	49.55
08-26	4236630009	Do	07/22/94	MEMBER USE OF AIRFONE FOR CALL TO DISTRICT FOB	5.15
08-26	4236630006	Do	07/22/94-07/23/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	47.77
08-26	4236630001	AQUA COOL	06/13/94-06/30/94	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS.	42.80
08-26	4236630002	CELLULAR ONE	06/23/94-07/22/94	CELLULAR PHONE USED FOB	21.71
08-26	4236630003	GREGORY O. STULL	07/20/94	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 320 MILES @ .247¢	79.04
08-26	4236630004	THOMAS J LANKFORD	07/31/94	PRINTING SERVICES FOB	114.00
08-29	4237890046	OVERLAND NATIONAL BANK	08/01/94-08/30/94	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00
08-29	4237890047	PROFESSIONAL ASSOCIATES, INC.	08/01/94-08/30/94	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	425.00
08-29	4237890049	RAEMAKERS MCPHERRON & SKILES, P.C.	08/01/94-08/30/94	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00
08-29	4237890048	SHONKA REAL ESTATE INC.	08/01/94-08/30/94	RENT - 423 EAST DOUGLAS O'NEILL, NE	50.00
08-29	4238620010	AMERICAN EXPRESS	05/13/94-05/14/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	43.75
08-29	4238740006	AQUA COOL	07/12/94-07/31/94	WATER COOLER IN MEMBER'S OFFIE FOR CONSTITUENTS DURING OFFICIAL BUS MTGS	37.60
08-29	4238740008	BROADWAY OFFICE SUPPLY	06/03/94	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	22.90
08-29	4238740009	Do	07/11/94	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	11.25
08-29	4238740007	Do	08/01/94	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	55.78
08-29	4238740018	Do	08/05/94	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	41.36
08-29	4238740015	EAKES OFFICE PRODUCTS	07/28/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	19 35
08-29	4238740016	Do	08/05/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	15.48
08-29	4238740017	Do	08/05/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	37.38
08-29	4238740011	LANNY DEAN MORRIS	08/09/94	REIMBURSMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 48 MILES @ $.247	11.86
08-29	4238740005	NEBRASKA CELLULAR	06/21/94-07/12/94	CELLULAR PHONE CHARGES IN DISTRICT FOB	181.54
08-29	4238740012	BRUCE R RIEKER	07/04/94-07/05/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 788 MILES @ $.247	194.64
08-29	4238740013	Do	07/06/94-07/09/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 689 MILES @ $.247	170.18
08-29	4238740014	Do	07/26/94	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 226 MILES @ $.247	55 82
08-29	4238740010	GREGORY O. STULL	08/03/94	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 320 MILES @ $.247	79.04
08-29	4238740019	THOMAS J LANKFORD	08/15/94	PRINTING SERVICES FOB	265.00
08-31	4242930220	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		129.48
08-31	4242940064	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		248.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242960513	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		495.40
08-31	4242960511	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		47.00
08-31	4242960512	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,203.34
08-31	4242970221	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		300.00
08-31	4243600001	TCI CABLEVISIONH OF NE, INC.	09/01/94-09/30/94	CBALE SERVICE	22.36
08-31	4243900236	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,070.01
08-31	4243950326	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		414.24
09-14	4256570004	BROADWAY OFFICE SUPPLY	08/05/94	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	6.16
09-14	4256570003	Do	08/09/94	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	31.95
09-14	4256570005	CELLULAR ONE	08/23/94-09/22/94	CELLULAR PHONE USED FOB	17.54
09-14	4256570006	FEDERAL EXPRESS CORP.	08/04/94-08/08/94	OVERNIGHT MAIL FOB	9.22
09-14	4256570007	Do	08/17/94-08/23/94	OVERNIGHT MAIL FOB	12.30
09-14	4256570008	LINDSAY/ECO WATER SYSTEMS	08/04/94-08/31/94	WATER COOLER IN DO TO SERVICE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	18.90
09-14	4256570009	MCCOOK DAILY GAZETTE	09/10/94-12/10/94	THREE MONTH SUBSCRIPTION	31.00
09-14	4256570010	SHERIDAN COUNTY STAR	08/01/94-11/30/94	FOUR MONTH SUBSCRIPTION FOR REFERENCE MATERIALS	6.25
09-14	4256570011	GREGORY O. STULL	08/17/94	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 320 MILES @ $.247	79.04
09-14	4256880003	POSTMASTER, WASHINGTON, D.C.	08/24/94	POSTAGE STAMPS 264 X 1.00 283 X .05	278.15
09-19	4262520001	TCI CABLEVISION OF NE, INC.	09/13/94-10/12/94	CABLE SERVICE	21.92
09-21	4263200002	FEDERAL EXPRESS CORP.	08/22/94-08/26/94	OVERNIGHT MAIL FOR FOB	10.50
09-21	4263200003	NEBRASKA CELLULAR	07/21/94-08/20/94	CELLULAR PHONE CHARGES IN DISTRICT FOB	161.71
09-21	4263200004	GREGORY O. STULL	08/26/94-08/27/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 635 MILES @ 24.7¢ PER MILE.	156.85
09-21	4263200005	Do	08/26/94-08/27/94	REIMBURSEMENT FOR LODGING FOR SCOTTSBLUFF DO MANAGER WHILE IN DISTRICT FOB	47.09
09-21	4263200006	Do	08/26/94-08/27/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	13.28
09-22	4264210006	AMERICAN EXPRESS	07/02/94-07/10/94	AIRFARE FOR MEMBER FOB DC--CHICAGO--LINCOLN, KEARNEY--KANSAS CITY--DC TICKET #4370	507.00
09-22	4264210007	Do	07/22/94-07/24/94	AIRFARE FOR MEMBER FOB DC--CHICAGO--LINCOLN--NORTH PLATTE--DCENVER--DC TICKET #3098	481.00
09-22	4264210008	Do	08/22/94	AIRFARE FOR MEMBER FOB DC--CHICAGO--LINCOLN TICKET #3357	168.00
09-27	4269890046	OVERLAND NATIONAL BANK	09/01/94-09/30/94	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00
09-27	4269890047	PROFESSIONAL ASSOCIATES, INC.	09/01/94-09/30/94	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	425.00
09-27	4269890049	RAEMAKERS MCPHERRON & SKILES, P.C.	09/01/94-09/30/94	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00
09-27	4269890048	SHONKA REAL ESTATE INC.	09/01/94-09/30/94	RENT - 423 EAST DOUGLAS O'NEILL, NE	50.00
09-29	4272700001	TCI CABLEVISIONH OF NE, INC.	10/01/94-10/31/94	CABLE SERVICE	22.36
09-30	4272940063	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		299.25
09-30	4273900251	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,021.21
09-30	4273930221	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		376.56
09-30	4273950326	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		510.65
09-30	4273960450	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960449	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		498.22
09-30	4273960447	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		47.00
09-30	4273960448	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00

09-30	4273970221	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		300.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,503.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,382.67
TOTAL	**155,886.42**

OFFICE OF THE HON. THOMAS W BARRETT

SALARIES

CHAMBERS, PRISCILLA	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,749.99
DELEO, ANNE L	07/01/94-09/30/94	DISTRICT OFFICE DIRECTOR	9,999.99
FOLEY, BRADLEY S	07/01/94-07/31/94	D.C. INTERN	1,250.00
GEORGE, BRYAN D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,750.01
GOKCIGDEM, MURAT	07/01/94-09/30/94	SYSTEMS MANAGER	6,999.99
HEGARTY, JAMES J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,250.00
ILSLEY, JANE C	07/01/94-09/30/94	STAFF ASSISTANT	5,100.01
JACKSON, NATASHA GITTENS	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,250.01
MATTOCKS, TAMA A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,499.99
MILLER, JANICE K	07/01/94-09/30/94	ASSOCIATE ADMINISTRATOR	8,499.99
O'MEARA, JACK R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,500.01
PIRAINO, JANET L	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	14,499.99
RANDALL, JUDITH ANN	07/01/94-09/30/94	OFFICE MANAGER	6,249.99
ROBINSON, SHARON D	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,999.99
WALZ, EDWARD N	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,000.00

EXPENSES

07-13	4193220012	ALL CITY ANSWERING SVC CO	05/01/94-06/30/94	ANSWERING SERVICE FOR DISTRICT OFFICE	254.13
07-13	4193220013	AMERITECH	06/01/94-06/30/94	CITY DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	18.00
07-13	4193220008	AQUA COOL	05/31/94	BOTTLED WATER FOR CONSTITUENTS & STAFF	41.20
07-13	4193220014	HON. TOM BARRETT	05/25/94-05/26/94	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	8.00
07-13	4193220006	CATHOLIC HERALD	07/08/94-07/08/95	MAGAZINE SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	38.00
07-13	4193220003	FEDERAL EXPRESS CORP.	04/19/94-04/29/94	PACKAGE DELIVERY SERVICE	17.14
07-13	4193220002	Do	05/03/94-05/05/94	PACKAGE DELIVERY SERVICE	8.79
07-13	4193220011	Do	05/16/94-05/17/94	PACKAGE DELIVERY SERVICE	11.08
07-13	4193220009	Do	05/24/94-05/31/94	PACKAGE DELIVERY SERVICE	19.20
07-13	4193220004	Do	06/02/94-06/03/94	PACAKAGE DELIVERY SERVICE	10.17
07-13	4193220001	MEDIA PLUS	05/16/94	PRINTING OF NEWSLETTER	4,560.00
07-13	4193220007	THE H H WEST COMPANY	06/07/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.56
07-13	4193220010	Do	06/09/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.10
07-13	4193220005	Do	06/14/94	DISTRICT OFFICE SUPPLIES	2.35
07-13	4193220015	UNITED WAY OF GREATER MILWAUKEE	05/07/94	RENTAL FO ROOM FOR TOWN HALL MEETING	45.00
07-18	4196660010	AMERICAN EXPRESS	04/14/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-MILWAUKEE TK # 4619	191.00
07-18	4196660011	Do	04/21/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-MILWAUKEE TK# 5201	191.00
07-18	4196660014	Do	04/26/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS MILWAUKEE-DC TK# 7661	188.00
07-18	4196660012	Do	04/28/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS TK# 5942 DC-MILWAUKEE	191.00
07-18	4196660015	Do	05/03/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS TK # 5681	188.00
07-18	4196660008	Do	05/05/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-MILWAUKEE TK # 4617	191.00
07-18	4196660013	Do	05/06/94-05/10/94	AIRLINE TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS J. BRENNAN TK# 6131 DC-MILWAUKEE-DC	175.00
07-18	4196660016	Do	05/10/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS MILWAUKEE-DC TK# 7508	188.00
07-18	4196660009	Do	05/23/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS MILWAUKEE-DC TK# 2799	149.00
07-18	4199610024	AMERITECH MOBILE COMMUNICATION	05/14/94-06/13/94	MOBILE PHONE CHARGES	21.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS W BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	4199610025	Do	06/14/94-07/13/94	MOBILE PHONE FOR MEMBER	19.24
07-18	4199610023	HON. TOM BARRETT	05/17/94-05/20/94	PARKING FOR MEMBER WHILE ON OFFICIAL TRAVEL	16.00
07-18	4199610026	Do	05/21/94-05/24/94	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	16.00
07-18	4199610027	FEDERAL EXPRESS CORP	06/08/94-06/10/94	PACKAGE DELIVERY SERVICE	14.73
07-18	4199610031	GERMANIA BUILDING	05/01/94-05/31/94	ELECTRICITY FOR DISTRICT OFFICE	126.53
07-18	4199610021	THE H H WEST COMPANY	05/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.73
07-18	4199610022	WRIGHT MIDDLE SCHOOL	03/28/94	RENTAL OF ROOM FOR TOWN HALL MEETING	163.74
07-27	4207890050	GERMANIA BUILDING	07/01/94-07/30/94	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,500.00
07-31	4208930300	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		363.30
07-31	4208960804	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960803	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.00
07-31	4208960801	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		61.75
07-31	4208960802	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,122.67
07-31	4208970300	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900330	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,966.72
07-31	4210950523	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		879.75
08-12	4223850013	ALL CITY ANSWERING SVC CO	06/01/94-07/30/94	ANSWERING SERVICE FOR DISTRICT OFFICE	142.60
08-12	4223850004	BRESSERS CROSS INDEX DIRECTORY CO	07/02/94-07/02/95	CROSS-INDEX DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	287.00
08-12	4223850005	COFFEE BUTLER SERVICE	07/01/94	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	30.00
08-12	4223850010	DAVID L ANDRUKITIS	05/03/94	PRINTING OF TOWN HALL MEETING NOTICES	832.20
08-12	4223850011	Do	05/11/94	PRINTING OF SCHEDULING CARDS	57.50
08-12	4223850012	Do	05/11/94	PRINTING OF BUSINESS CARDS FOR STAFF	22.50
08-12	4223850009	Do	06/09/94	PRINTING OF OFFICE MEMO CARDS	118.35
08-12	4223850016	Do	07/20/94	PRINTING OF BUSINESS CARDS FOR STAFF	67.50
08-12	4223850015	FEDERAL EXPRESS CORP	06/13/94-06/14/94	PACKAGE DELIVERY SERVICE	16.59
08-12	4223850008	Do	06/22/94-06/23/94	PACKAGE DELIVERY SERVICE	3.99
08-12	4223850014	Do	06/28/94-07/02/94	PACKAGE DELIVERY SERVICE	22.97
08-12	4223850006	THE H H WEST COMPANY	07/01/94	DISTRICT OFFICE SUPPLIES	9.31
08-12	4223850007	Do	07/01/94	DISTRICT OFFICE SUPPLIES	14.40
08-12	4223850017	Do	07/21/94	DISTRICT OFFICE SUPPLIES	126.35
08-18	4228650005	AMERITECH	06/01/94-06/30/94	ADDRESS DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	18.00
08-18	4228650004	GERMANIA BUILDING	06/01/94-06/30/94	ELECTRICITY FOR DISTRICT OFFICE	176.93
08-18	4228650003	CAROLE POLLACK	07/06/94	PHOTOGRAPHS TO BE USED IN SUPPORT OF NEWSLETTER	54.00
08-19	4227540006	AMERITECH MOBILE COMMUNICATION	07/14/94-08/13/94	CELLULAR PHONE FOR MEMBER	20.28
08-19	4227540003	HON. TOM BARRETT	07/19/94-07/22/94	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	12.00
08-19	4227540007	FEDERAL EXPRESS CORP	07/05/94-07/11/94	PACKAGE DELIVERY SERVICE	15.72
08-19	4227540004	Do	07/12/94-07/14/94	PACKAGE DELIVERY SERVICE	16.59
08-19	4227540005	NATASHA GITTENS JACKSON	07/01/94-07/08/94	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS (103 MILES AT .28 PER MILE)	28.84
08-26	4235570017	ALL CITY ANSWERING SVC CO	07/01/94-08/31/94	ANSWERING SERVICE FOR DISTRICT OFFICE	147.25
08-26	4235570018	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER	41.20
08-26	4235570016	HON. TOM BARRETT	07/12/94-07/14/94	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS (AIRPORT)	9.00
08-26	4235570009	Do	08/01/94-08/05/94	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS (AIRPORT)	25.00
08-26	4235570012	COFFEE BUTLER SERVICE	08/05/94	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	32.50
08-26	4235570020	CONGRESSIONAL QUARTERLY INC	08/07/94-08/07/95	MAGAZINE SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	1,349.00

08-26	4235570010	FEDERAL EXPRESS CORP.	07/15/94-07/22/94	PACKAGE DELIVERY SERVICE	22.81
08-26	4235570011	LANIER WORLDWIDE, INC.	07/27/94	TONER FOR COPY MACHINE IN DISTRICT OFFICE	20.81
08-26	4235570013	MEDIA PLUS	07/08/94	DESIGN AND PRINTING OF NEWSETTER	5,971.00
08-26	4235570019	NEW YORK TIMES SALES INC.	07/20/94-10/18/94	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	48.75
08-26	4235570014	SHERATON MAYFAIR	07/01/94	PURCHASE OF FOOD IN SUPPORT OF TOWN HALL MEETING	209.79
08-26	4235570015	Do	07/01/94	ROOM RENTAL FOR TOWN HALL MEETING	50.00
08-26	4236630011	AMERITECH	07/01/94-07/31/94	DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	18.00
08-26	4236630013	HON. TOM BARRETT	07/24/94-07/29/94	MILEAGE FOR MEMBER TRAVEL TO AND FROM DISTRICT (MKE-DC-MKE) 1353 MILES AT 28¢ CENTS PER MILE	378.84
08-26	4236630010	FEDERAL EXPRESS CORP.	07/26/94-08/01/94	PACKAGE DELIVERY SERVICE	16.96
08-26	4236630012	GERMANIA BUILDING	07/01/94-07/31/94	ELECTRICITY FOR DISTRICT OFFICE	166.13
08-29	4237890050	Do	08/01/94-08/30/94	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,500.00
08-31	4242930299	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		304.73
08-31	4242960810	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960809	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242960807	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		61.75
08-31	4242960808	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,292.05
08-31	4242970300	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900320	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,966.72
08-31	4243950525	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		560.75
09-27	4269890050	GERMANIA BUILDING	09/01/94-09/30/94	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,500.00
09-30	4273900344	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,966.72
09-30	4273930300	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		356.72
09-30	4273950527	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		454.64
09-30	4273960702	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960701	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273960699	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		61.75
09-30	4273960700	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970300	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	108,599.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,789.11
TOTAL	**147,389.07**

OFFICE OF THE HON. ROSCOE G BARTLETT

SALARIES

COSENS, MARCIA L	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,750.00
COX, GREGG	07/06/94-09/30/94	DISTRICT ASSISTANT	4,722.23
DOWNS, RITA M	07/01/94-09/30/94	DISTRICT ASSISTANT	7,500.00
FINLEY, ELISE K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,250.01
FORRESTER, RUDGYARD H	07/01/94-09/30/94	FIELD SERVICES-DISTRICT ASST	6,249.99
HAMILTON, MICHEL L	07/01/94-09/30/94	STAFF ASSISTANT	3,999.99
JACOBUS, CHERYL A	07/01/94-09/30/94	PRESS SECRETARY	9,999.99
KARPINSKI, JOSEPH	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,987.50
KIDD, MYRA I	07/01/94-09/30/94	DISTRICT ASSISTANT	6,249.99
KNIGHT, SUSAN F	07/01/94-09/30/94	OFFICE MANAGER	7,250.01
KORNBAU, LAURIE JEAN	07/01/94-09/30/94	RECEPTIONIST/DISTRICT ASSISTANT	3,750.00
MOONEY, ALEXANDER X	07/01/94-09/30/94	STAFF ASSISTANT	3,999.99
PEARSON, STEVEN P	07/01/94-09/30/94	SYSTEMS ADMINISTRATOR	5,750.01
PLECS, SCOTT M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
STEPHENS, JENNIFER E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSCOE G BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STOCKSDALE, NANCY R	07/01/94–09/30/94	DISTRICT ASSISTANT	1,180.55
		STRAW, PHILIP KEITH	07/01/94–09/30/94	DISTRICT ASSISTANT	9,999.99
		YATES, JONATHAN P	07/01/94–09/30/94	LEGISLATIVE DIRECTOR	10,500.00
		EXPENSES			
07-06	4182260013	JOSEPH KARPINSKI	06/20/94–06/20/94	TRAVEL FROM WASHINGTON, DC TO FREDERICK AND RETURN TO DC 103 MILES @ 27.5¢ PER MILE	28.32
07-07	4188260001	POTOMAC EDISON COMPANY	05/27/94–06/28/94	UTILITY SERVICE	178.96
07-08	4188200015	SUSAN F KNIGHT	06/25/94–06/25/94	TRAVEL FROM WASHINGTON DC TO FREDERICK, THURMONT, EMMITSBURG AND RETURN 184 MILES @ 27.5¢ PER MILE.	50.60
07-08	4188200016	MCI TELECOMMUNICATIONS, MA	05/16/94–06/15/94	BILL FOR TOLL FREE TELEPHONE FOR FROSTBURG DISTRICT OFFICE	67.50
07-08	4188200017	THE NEW REPUBLIC	06/20/94–12/31/94	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	34.99
07-08	4188200018	JONATHAN P YATES	06/27/94–06/27/94	TRAVEL FROM WASHINGTON DC TO FREDERICK AND RETURN TO DC 104 MILES @ 27.5¢ PER MILE	28.60
07-11	4188790006	DOUG'S PLACE	05/01/94–05/31/94	MONTHLY BILL FOR SUBSCRIPTION TO BALTIMORE SUN MORNING/SUNDAY EDITION FOR WESTMINSTER DISTRICT OFFICE.	12.95
07-11	4188790007	MYRA I KIDD	06/23/94–06/23/94	TRAVEL FROM FROSTBURG TO GARRETT COUNTY AND RETURN 80 MILES @ 27.5¢ PER MILE	22.00
07-11	4188790004	ALEXANDER X MOONEY	06/16/94–06/16/94	TRAVEL FROM FREDERICKE TO OTHER MISC. POINTS IN FREDERICK COUNTY 25 MILES @ 27.5¢ PER MILE	6.87
07-11	4188790005	Do	06/20/94–06/20/94	TRAVEL FROM FREDERICK TO LIBERTYTOWN AND RETURN 100 MILES @ 27.5¢ PER MILE	27.50
07-15	4195230030	BARB'S CLEANING SERVICE	06/06/94–06/06/94	CLEANING OF FREDERICK DISTRICT OFFICE	24.00
07-15	4195230031	Do	06/20/94–06/20/94	CLEANING OF FREDERICK DISTRICT OFFICE	36.00
07-15	4195230022	DOCUMENT SOLUTIONS, INC	06/30/94–06/30/94	BOND PAPER FOR XEROX AND FAX MACHINE IN FREDERICK DISTRICT OFFICE	50.94
07-15	4195230028	MICHEL L HAMILTON	07/07/94–07/07/94	TRAVEL FROM WASH, DC TOWESTMINSTER AND RETURN TO DC 172 MILES @ 27.5¢ PER MILE	47.30
07-15	4195230023	PHILIP STRAW	06/29/94–06/29/94	TRAVEL FROM ELLICOTT CITY--WASH, DC--WESTMINSTER, MD--ELLICOTT CITY, MD 80 MILES @ 27.5¢ PER MILE.	22.00
07-15	4195230024	THOMAS J LANKFORD	05/31/94	PRINTING OF BUSINESS CARDS FOR SP, MH, MK	66.00
07-15	4195230025	Do	06/06/94	PRINTING OF BUSINESS CARDS FOR CONGRESSMAN	44.00
07-15	4195230026	Do	06/09/94	PRINTING OF POSTAL PATRON CARDS NOTIFYING CONSTITUENTS OF TOWN HALL MEETING	872.98
07-15	4195230027	Do	06/09/94	PRINTING OF POSTAL PATRON CARD NOTIFYING CONSTITUENTS OF TOWN HALL MEETING	755.10
07-15	4195260001	Do	06/21/94	PRINTING OF POSTAL PATRON CARDS NOTIFYING CONSTITUENTS OF TOWN HALL MEETING	760.23
07-20	4200400015	ALEXANDER X MOONEY	07/05/94–07/05/94	TRAVEL FROM FREDERICK TO HOWARD COUNTY, CARROLL COUNTY AND RETURN TO FREDERICK 145 MILES X 27.5.	39.87
07-20	4200400016	Do	07/06/94–07/06/94	TRAVEL FROM FREDERICK TO JEFFERSON, MONROVIA, WALKERSVILLE AND RETURN TO FREDERICK 78 MILES X 27.5.	21.45
07-20	4200400017	Do	07/07/94–07/07/94	TRAVEL FROM FREDERICK TO SYKESVILLE, WESTMINTER, MANCHESTER AND RETURN TO FREDERICK 138 MILES X 27.5.	37.95
07-20	4200400018	Do	07/08/94–07/08/94	TRAVEL FROM FREDERICK TO COLUMBIA, LISBON, ELLICOTT CITY AND RETURN TO FREDERICK 126 MILES X 27.5.	34.65
07-20	4200680002	DIRECT MAIL GROUP	06/07/94	PRINTING OF POSTAL PATRON	10,718.00
07-20	4200680001	GSA, OAD, FINANCE DIVISION	07/15/94	BILL FOR IMPRINTING SERVICES ON CONSUMER CATALOG, SUMMER 94 EDITION	200.00
07-21	4203360003	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	500.00
07-21	4203370024	Do	07/21/94	05-26-94	1,424.00
07-27	4207620014	AQUA COOL	06/21/94	BOTTLED WATER SERVICE FOR WASHINGTON, D.C. OFFICE	51.60
07-27	4207620012	BALTIMORE GAS AND ELECTRIC COMPANY	06/06/94–06/06/94	UTILITY BILL FOR WESTMINTER DISTRICT DISTRICT OFFICE	52.40
07-27	4207620015	BARB'S CLEANING SERVICE	04/11/94–04/11/94	CLEANING SERVICES FOR FREDERICK DISTRICT OFFICE	30.00
07-27	4207620016	Do	04/25/94–04/25/94	CLEANING SERVICES FOR FREDERICK DISTRICT OFFICE	24.00

07-27	4207620017	Do	05/09/94–05/09/94	CLEANING SERVICES FOR FREDERICK DISTRICT OFFICE	24.00
07-27	4207620013	EASTERN WASTE INDUSTRIES	06/01/94–06/30/94	TRASH REMOVAL SERVICE FOR FREDERICK DISTRICT OFFICE	22.50
07-27	4207620011	PHILIP STRAW	07/07/94–07/07/94	TRAVEL FROM ELLICOTT CITY TO MANCHESTER, WESTMINSTER AND RETURN -- TOWN HALL MEETINGS 76 MILES @ 27.5¢.	20.90
07-27	4207890054	CHARLES W. HUNTER	07/01/94–07/30/94	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
07-27	4207890051	KELLER, BRUNER & COMPANY	07/01/94–07/30/94	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
07-27	4207890052	PILOT HOUSE LIMITED PARTNERSHIP	07/01/94–07/30/94	RENT - 100 FRANKLIN ST HAGERSTOWN, MD	415.00
07-27	4207890055	U.S. POSTAL SERVICE	07/01/94–07/30/94	RENT - 8267 MAIN ST ELLICOTT CITY, MD	250.00
07-27	4207890053	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	07/01/94–07/30/94	RENT - 9-19 E. MAIN ST WESTMINSTER, MD	475.00
07-27	4208510018	MYRA I KIDD	07/11/94–07/11/94	TRAVEL FROM FROSTBURG TO HAGERSTOWN FOR DISTRICT STAFF MEETING 180 MILES X 27.5	49.50
07-27	4208510019	Do	07/12/94–07/12/94	TRAVEL FROM FROSTBURG TO CUMBERLAND AND RETURN 30 MILES X 27.5	8.25
07-27	4208510020	Do	07/15/94–07/15/94	TRAVEL FROM FROSTBURG TO CUMBERLAND, GARRETT COUNTY, DEEP CREEK LAKE AND RETURN 300 MILES X .275.	82.50
07-27	4208510021	ALEXANDER X MOONEY	07/14/94–07/14/94	TRAVEL FROM FREDERICK TO COLUMBIA, HOWARD COUNTY AND RETURN 40 MILES X 27.5	11.00
07-27	4208510022	Do	07/15/94–07/15/94	TRAVEL FROM FREDERICK TO FROSTBURG, CARROLL COUNTY AND RETURN 334 MILES X 27.5	91.85
07-28	4208250009	Do	07/16/94–07/16/94	TRAVEL FRM FREDERICK TO WASHINGTON, DC TO HAGERSTOWN AND RETURN 182 MILES @ 27 5¢ PER MILE	50.05
07-28	4208250010	Do	07/17/94–07/17/94	TRAVEL FROM FREDERICK TO HAGERSTOWN AND RETURN 78 MILES @ 27.5¢ PER MILE	21.45
07-28	4208250011	Do	07/18/94–07/18/94	TRAVEL FROM FREDERICK TO GLENELG, CUMBERLAND AND RETURN 323 MILES @ 27.5¢ PER MILE	88.82
07-29	4209550008	DOUG'S PLACE	06/01/94–07/01/94	SUBSCRIPTION TO BALTIMORE SUN FOR WESTMINSTER DISTRICT OFFICE	12.95
07-29	4209550009	MCI TELECOMMUNICATIONS, MA	06/14/94–07/15/94	TOLL FREE TELEPHONE NUMBER FOR ALLEGANY AND GARRETT CONSTITUENTS	62.52
07-31	4208930313	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		754.80
07-31	4208960853	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		70.45
07-31	4208960852	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		720.00
07-31	4208960850	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		98.25
07-31	4208960851	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		584.96
07-31	4208970313	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		195.00
07-31	4210900344	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		242.00
07-31	4210900343	Do	07/01/94–07/31/94		3,010.06
07-31	4210920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		48.75
07-31	4210940112	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		161.20
07-31	4210950260	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		1,190.82
08-03	4213300008	ALLEGANY COUNTY COMMISSIONERS	07/18/94–07/23/94	PAYMENT FOR CONSTITUENT SERVICES BOOTH AT THE ALLEGANY COUNTY FAIR JULY 18-23, 1994	125.00
08-03	4213300003	MYRA I KIDD	07/18/94–07/18/94	TRAVEL FROM FROSTBURG TO ALLEGANY FOR SETTING UP CONSTITUENT SERVICES BOOTH AT FAIR 30 MI X 27.5¢.	8.25
08-03	4213300004	Do	07/18/94–07/18/94	TRAVEL FROM FROSTBURG TO ALLEGANY FOR CONSTITUENT SERVICES BOOTH AT FAIR 30 MILES X 27.5¢	8.25
08-03	4213300005	Do	07/19/94–07/19/94	TRAVEL FROM FROSTBURG TO ALLEGANY FOR CONSTITUENT SERVICES BOOTH AT FAIR 30 MILES X 27.5¢	8.25
08-03	4213300006	Do	07/20/94–07/20/94	TRAVEL FROM FROSTBURG TO ALLEGANY FOR CONSTITUENT SERVICES BOOTH AT FAIR 30 MILES X 27.5¢	8.25
08-03	4213300007	Do	07/21/94–07/21/94	TRAVEL FROM FROSTBURG TO ALLEGANY FOR CONSTITUENT SERVICES BOOTH AT FAIR 30 MILES X 27.5	8.25
08-03	4213300009	ALEXANDER X MOONEY	07/22/94–07/22/94	TRAVEL FROM FREDERICK TO COLUMBIA AND RETURN TO FREDERICK 45 MILES X 27.5¢	12.37
08-03	4213300010	Do	07/25/94–07/25/94	TRAVEL FROM FREDERICK TO CARROLL COUNTY AND RETURN 90 MILES X 27.5	24.75
08-03	4213720004	MYRA I KIDD	07/22/94–07/22/94	TRAVEL FROM FROSTBURG TO ALLEGANY FOR CONSTITUENT SERVICES BOOTH AT FAIR 30 MILES X 27.5	8.25
08-03	4213720005	Do	07/23/94–07/23/94	TRAVEL FROM FROSTBURG TO ALLEGANY FOR CONSITITUENT SERVICES BOOTH AT FAIR 30 MILES X 27.5	8.25
08-03	4213720006	THOMAS J LANKFORD	07/06/94–07/06/94	PRINTING OF POSTAL PATRON SPECIAL REPORT FOR HOWARD AND CARROLL COUNTIES	176.00
08-03	4215840001	THE CATHOLIC REVIEW	07/21/94–07/21/94	PURCHASE OF LIST OF CATHOLIC CHURCHES/PRIESTS IN 6TH DISTRICT	17.00
08-03	4215860001	THE POTOMAC EDITION CO.	06/28/94–07/28/94	UTILITY SERVICE	159.14
08-12	4223850002	ELISE K FINLEY	08/01/94	TRAVEL FROM WASHINGTON, DC TO BRUNSWICK AND RETURN FOR CONSTITUENT MEETING 140 X 27 5	38.50
08-12	4223850001	LASERTECH BUSINESS PRODUCTS	07/13/94	PURCHASE OF TONER FOR COPIER IN WESTMINISTER DISTRICT OFFICE	152.18
08-18	4234390006	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	500.00
08-19	4228620005	MARY BLAIR	07/16/94–08/31/94	SUBSCRIPTION TO BALTIMORE SUN, HOWARD COUNTY EDITION FOR ELLICOTT CITY DISTRICT OFFICE	19.65
08-24	4231300011	GREGG COX	08/02/94–08/02/94	TRAVEL FROM NEW MARKET TO FLINSTONE, CUMBERLAND AND FROSTBURG AND RETURN 280 @ .275/MILE	77.00
08-25	4235630018	ALEXANDER X MOONEY	08/02/94–08/02/94	TRAVEL FROM FREDERICK TO ELLICOTT CITY AND WASHINGTON, DC AND RETURN 85 MILES X 27.5	23.37
08-25	4235630019	Do	08/04/94–08/04/94	TRAVEL FROM FREDERICK TO WASHINGTON COUNTY AND RETURN 70 MILES X 27.5	19.25
08-25	4235630020	Do	08/05/94–08/05/94	TRAVEL FROM FREDERICK TO ELLICOTT CITY AND RETURN 50 MILES X 27.5	13.75
08-25	4235630017	NATIONAL JOURNAL	08/01/94–08/01/94	ONE SET OF NATIONAL JOURNAL BINDERS FOR WASHINGTON, DC OFFICE	30.00
08-25	4235650016	AQUA COOL	07/25/94–07/25/94	BOTTLED WATER FOR WASHINGTON, DC OFFICE	41.20
08-25	4235650015	PHILIP STRAW	07/25/94–07/25/94	TRAVEL FROM ELLICOTT CITY TO WESTMINSTER, ELDERSBURG AND RETURN 86 MILES X 27.5	23.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSCOE G BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	4237620006	FREDERICK GAS	06/23/94-07/22/94	DISTRICT UTILITIES	12.69
08-29	4237890054	CHARLES W. HUNTER	08/01/94-08/30/94	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
08-29	4237890051	KELLER, BRUNER & COMPANY	08/01/94-08/30/94	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
08-29	4237890052	PILOT HOUSE LIMITED PARTNERSHIP	08/01/94-08/30/94	RENT - 100 FRANKLIN ST HAGERSTOWN, MD	415.00
08-29	4237890055	U.S. POSTAL SERVICE	08/01/94-08/30/94	RENT - 8267 MAIN ST ELLICOTT CITY, MD	250.00
08-29	4237890053	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	08/01/94-08/30/94	RENT - 9-19 E. MAIN ST WESTMINSTER, MD	475.00
08-29	4238620011	BALTIMORE GAS AND ELECTRIC COMPANY	07/06/94-08/04/94	UTILITY BILL FOR WESTMINSTER OFFICE	54.88
08-29	4238740022	BARB'S CLEANING SERVICE	07/05/94-07/05/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	30.00
08-29	4238740023	Do	07/18/94-07/18/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	30.00
08-29	4238740020	EASTERN WASTE INDUSTRIES	07/31/94-07/31/94	TRASH REMOVAL SERVICE FOR FREDERICK DISTRICT OFFICE	22.50
08-29	4238740021	PHILIP STRAW	08/01/94-08/01/94	TRAVEL FROM ELLICOTT CITY TO FREDERICK, HAGERSTOWN AND RETURN FOR CONSTITUENT MEETINGS 116 MI X 27.5.	31.90
08-29	4241310015	RLC ASSOCIATES	08/10/94-08/10/94	INSTALLATION OF DOOR FOR BACK ROOM OF FREDERICK DISTRICT OFFICE	375.00
08-31	4242930312	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		537.00
08-31	4242940112	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		89.90
08-31	4242960859	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		70.45
08-31	4242960858	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		783.92
08-31	4242960856	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		98.25
08-31	4242960857	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		674.35
08-31	4242970313	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243810002	MCI TELECOMMUNICATIONS, MA	07/15/94-08/14/94	TOLL FREE TELEPHONE NUMBER FOR ALLEGANY AND GARRETT CONSTITUENTS	48.02
08-31	4243810001	THOMAS J LANKFORD	08/03/94-08/03/94	BUSINESS CARDS FOR GREGG COX, DISTRICT ASSISTANT IN THE WESTMINSTER OFFICE	44.00
08-31	4243900333	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,923.54
08-31	4243950264	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		727.36
09-06	4243240001	MYRA I KIDD	07/25/94-07/25/94	TRAVEL FROM FROSTBURG TO ALLEGANY COUNTY AND RETURN 30 MILES @ 27.5¢ PER MILE	8.25
09-06	4243240003	Do	08/05/94-08/05/94	TRAVEL FROM FROSTBURG TO ROCKY GAP AND RETURN 60 MILES @ 27.5¢ PER MILE	16.50
09-06	4243240002	Do	08/09/94-08/09/94	TRAVEL FROM FROSTBURG TO GARRETT COUNTY AND RETURNH 79 MILES @ 27.5¢ PER MILE	21.72
09-06	4243240005	Do	08/10/94-08/10/94	TRAVEL FROM FROSTBURG TO CUMBERLAND AND RETURN 20 MILES @ 27.5¢ PER MILE	5.50
09-06	4243240004	Do	08/16/94-08/16/94	TRAVEL FROM FROSTBURG TO GARRETT COUNTY AND RETURN 81 MILES @ 27.5¢ PER MILE	22.27
09-06	4243820010	SUSAN F KNIGHT	08/20/94-08/20/94	TRAVEL FROM WASHINGTON, DC TO FREDERICK, ELLICOTT CITY AND RETURN 142 MILES X 27.5	39.05
09-06	4244510001	FREDERICK GAS	07/22/94-08/24/94	UTILITY SERVICE	12.50
09-06	4249770001	POTOMAC EDISON COMPANY	07/28/94-08/26/94	UTILITY SERVICE	118.84
09-07	4249870004	BALTIMORE SUN	07/01/94-07/31/94	NEWSPAPER FOR WESTMINISTER OFFICE	12.95
09-07	4249870003	DOCUMENT SOLUTIONS, INC	05/06/94-05/06/94	PURCHASE OF INKJET CARTRIDGES FOR COMPUTER IN FROSTBURG OFFICE	55.98
09-07	4249870006	EDGE SYSTEMS, INC.	07/12/93-07/12/93	INSTALLATION OF COMPUTERS IN FREDRICK DISTRICT OFFICE	400.00
09-07	4249870007	Do	07/14/93-07/14/93	INSTALLATION OF COMPUTERS IN HAGERSTOWN DISTRICT OFFICE	475.00
09-07	4249870008	Do	07/20/93-07/20/93	INSTALLATION OF COMPUTERS IN FROSTBURG DISTRICT OFFICE	700.00
09-07	4249870009	MCI TELECOMMUNICATIONS, MA	07/14/94-08/14/94	BILL FOR TOLL-FREE TELEPHONE NUMBER FOR ALLEGANY & GARRETT COUNTY CONSTITUENTS	106.82
09-07	4249870005	OFFICE SUPPLIES CO	08/18/94-08/18/94	FAX PAPER FOR HAGERSTOWN OFFICE	33.15
09-12	4252140003	HERALD-MAIL CO.	09/26/94-03/26/95	SUBSCRIPTION FOR HAGERSTOWN OFFICE	34.50
09-12	4252140004	MYRA I KIDD	08/17/94-08/17/94	TRAVEL FROM FROSTBURG TO GARRETT/ALLEGANY COUNTY AND RETURN 192 MILES X 27.5	52.80
09-12	4252140005	Do	09/01/94-09/01/94	TRAVEL FROM FROSTBURG TO GARRETT COUNTY AND RETURN 105 MILES X 27.5	28.88
09-14	4257550005	CHERYL A JACOBUS	08/31/94-08/31/94	TRAVEL FROM WASH., DC TO FREDERICK & HAGERSTOWN FOR PRESS MEETINGS 92 MILES X 27.5	25.30
09-14	4257550006	Do	09/01/94-09/01/94	TRAVEL FROM HAGERSTOWN TO CUMBERLAND FOR PRESS INTERVIEWS W/MEMBER 91 MILES X 27.5	25.02

09-14	4257550008	Do	09/01/94-09/01/94	TRAVEL FROM WASH., DC TO FREDERICK AND WESTMINSTER FOR PRESS INTERVIEWS WITH MEMBER 100 MILES X 27.5.	30.25
09-14	4257550009	Do	09/01/94-09/01/94	TRAVEL FROM WESTMINSTER TO MOUNT AIRY AND ELLICOTT CITY FOR PRESS INTERVIEWS W/MEMBER 94 MILES X 27.5.	25.85
09-14	4257550010	Do	09/01/94-09/01/94	TRAVEL FROM ELLICOTT CITY TO FREDERICK AND RETURN TO WASH., DC 130 MILES X 27.5	35.75
09-14	4257550007	Do	09/02/94-09/02/94	TRAVEL FROM CUMBERLAND TO FREDERICK AND RETURN TO WASH., D.C. 185 MILES X 27.5	50.87
09-14	4257550011	Do	09/02/94-09/02/94	TRAVEL FROM WASH., DC TO FREDERICK FOR PRESS INTERVIEWS WITH MEMBER 120 MILES X 27.5	33.00
09-20	4262700016	EASTERN WASTE INDUSTRIES	08/01/94-08/31/94	TRASH REMOVAL FOR FREDERICK DISTRICT OFFICE	22.84
09-20	4262700017	MCI TELECOMMUNICATIONS, MA	08/16/94-09/15/94	TOLL FREE TELEPHONE NUMBER FOR HOWARD COUNTY CONSTITUENTS	141.91
09-20	4262700018	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	SUBSCRIPTION FOR WASHINGTON D.C. OFFICE	104.15
09-21	4263510017	BALTIMORE SUN	08/01/94-08/31/94	SUBSCRIPTION FOR BALTIMORE SUN FOR WESTMINSTER DISTRICT OFFICE	12.95
09-22	4264210009	ALEXANDER X MOONEY	08/22/94-08/22/94	TRAVEL FROM FREDERICK TO HOWARD COUNTY AND RETURN 85 MILES @ 27.5¢ PER MILE	23.37
09-22	4264210010	Do	08/23/94-08/23/94	TRAVEL FROM FREDERICK TO HOWARD COUNTY AND RETURN 90 MILES @ 27.5¢ PER MILE	24.75
09-22	4264210011	Do	08/24/94-08/24/94	TRAVEL FROM FREDERICK TO HAGERSTOWN AND OTHER POINTS IN WASHINGTON COUNTY AND RETURN 80 MILES @ 27.5¢/.	22.00
09-22	4264210012	Do	08/26/94-08/26/94	TRAVEL FROM FREDERICK TO GARRETT COUNTY AND RETURN 233 MILES @ 27.5¢ PER MILE	64.07
09-22	4264210013	Do	09/07/94-09/07/94	TRAVEL FROM FREDERICK TO FROSTBURG AND RETURN 215 MILES @ 27.5¢ PER MILE	59.12
09-23	4265640005	BALTIMORE GAS AND ELECTRIC COMPANY	08/04/94-09/06/94	ELECTRIC BILL FOR WESTMINSTER OFFICE	65.93
09-26	4265580001	AQUA COOL	08/31/94-08/31/94	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	41.20
09-26	4265580002	BARB'S CLEANING SERVICE	08/01/94-08/01/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	36.00
09-26	4265580003	Do	08/15/94-08/15/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	36.00
09-26	4265580004	Do	08/29/94-08/29/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	36.00
09-27	4269890054	CHARLES W. HUNTER	09/01/94-09/30/94	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
09-27	4269890051	KELLER, BRUNER & COMPANY	09/01/94-09/30/94	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
09-27	4269890052	PILOT HOUSE LIMITED PARTNERSHIP	09/01/94-09/30/94	RENT - 100 FRANKLIN ST HAGERSTOWN, MD	415.00
09-27	4269890055	U.S. POSTAL SERVICE	09/01/94-09/30/94	RENT - 8267 MAIN ST ELLICOTT CITY, MD	250.00
09-27	4269890053	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	09/01/94-09/30/94	RENT - 9-19 E. MAIN ST WESTMINSTER, MD	475.00
09-28	4270600016	ELISE K FINLEY	09/16/94-09/16/94	TRAVEL FROM WASH., DC TO HAGERSTOWN, SYKESVILLE AND FREDERICK AND RETURN 182 MILES X 27.5	50.05
09-28	4270600017	HOWARD COUNTY FAIR ASSOCIATION	08/13/94-08/20/94	RENTAL OF SPACE FOR CONSTITUENT SERVICES BOOTH	325.00
09-28	4270600018	ALEXANDER X MOONEY	09/11/94-09/11/94	TRAVEL FROM FREDERICK TO HOWARD COUNTY, HAGERSTOWN AND RETURN 105 MI X 27.5	28.87
09-28	4270600019	Do	09/15/94-09/15/94	TRAVEL FROM FREDERICK TO EMMITTSBURG AND RETURN 60 MILES X 27.5	16.50
09-28	4270600020	Do	09/16/94-09/16/94	TRAVEL FROM FREDERICK TO ADAMSTOWN, HAGERSTOWN AND RETURN 150 MILES X 27.5¢	41.25
09-28	4270600015	PHILIP STRAW	09/05/94-09/05/94	TRAVEL FORM ELLICOTT CITY TO WESTMINSTER, FEDERICK ADAMSTOWN AND RTN TO ELLICOTT CITY 149 MI X 27.5¢.	40.97
09-28	4271520011	CARROLL COUNTY TIMES	09/01/94-12/02/94	SUBSCRIPTION FOR WESTMINSTER OFFICE	28.35
09-28	4271530021	GAZETTE NEWSPAPERS	09/14/94-12/14/94	THREE MONTH SUBSCRIPTION FOR HOWARD COUNTY	35.63
09-28	4271530022	MARY BLAIR	09/01/94-10/31/94	SUBSCRIPTION FOR HOWARD COUNTY DISTRICT OFFICE	25.90
09-30	4272940113	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		29.30
09-30	4273840002	FREDERICK GAS	08/24/94-09/23/94	UTILITY SERVICE	12.50
09-30	4273900358	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/07/93		11.63
09-30	4273900357	Do	09/01/94-09/30/94		2,966.03
09-30	4273920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		39.00
09-30	4273930313	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		768.60
09-30	4273950263	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		667.65
09-30	4273960747	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		70.45
09-30	4273960746	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		725.74
09-30	4273960745	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		98.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROSCOE G BARTLETT—Con.					
09-30	4273970313	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,140.27
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,585.37
				TOTAL	**174,725.64**
OFFICE OF THE HON. JOE BARTON					
SALARIES					
		BLACK, ANDREW J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,162.42
		CHIN, MICHELLE LORRAINE	07/01/94-08/05/94	SENIOR LEGISLATIVE ASSISTANT	2,916.67
		CRATE, CHERYL KAY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,940.64
		CULBERT, BRYAN MATTHEW	09/01/94-09/30/94	D.C. INTERN	1,500.00
		DAVENPORT, RAYMOND R, III	07/01/94-09/30/94	SYSTEMS MANAGER	4,860.00
		GILLESPIE, CATHY	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,418.35
		GILLESPIE, LINDA JEAN	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	8,000.01
		GRESHAM, PATRICIA A	07/01/94-09/30/94	STAFF ASSISTANT	4,820.34
		HALL, BETH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,352.56
		LEWIS, JULIETTE	07/01/94-09/30/94	STAFF ASSISTANT	4,029.99
		METZE, SHARLA L	07/01/94-09/30/94	DEPUTY PRESS SEC/OFFICE MANAGER	6,607.44
		MURPHY, CRAIG L	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	10,599.99
		REGESTER, SUSAN C	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	8,000.01
		SAMUELS, HAROLD D	07/01/94-09/30/94	DISTRICT DIRECTOR	8,268.00
		STANSELL, HEATHER L	07/01/94-09/30/94	SPECIAL PROJECTS DIRECTOR	8,847.27
		STEPHENS, WILLIAM	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,364.06
		TOWNSEND, CHRISTI M	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	7,011.27
EXPENSES					
07-06	4182260017	AMERICAN EXPRESS	03/16/94	KINKO'S PRINTING APPROVED BY HOUSE ANNEX	31.80
07-06	4182260018	CATTERTON PRINTING	06/09/94	285,000 NEWSLETTERS	6,892.26
07-06	4182260020	DALLAS MORNING NEWS	06/13/94	PHOTO OF CONGRESSMAN USED IN QUESTIONNAIRE/NEWSLETTER	50.00
07-06	4182260019	MAUREEN KEATING	05/20/94	PHOTO OF CONGRESSMAN USED IN NEWSLETTER/QUESTIONNAIRE	100.00
07-06	4182260016	SUSAN C REGESTER	06/08/94-06/12/94	73 MILES @ 22¢ PER MILE FOR TRAVEL BY DISTRICT REP	16.06
07-15	4195260003	ENNIS OFFICE SUPPLY	03/30/94	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	29.94
07-15	4195260004	Do	05/10/94	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	26.99
07-15	4195260005	Do	05/10/94	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	24.92
07-15	4195260002	Do	05/24/94	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	1.20
07-15	4195260006	FEDERAL EXPRESS CORP	06/17/94	OVERNIGHT MAIL	9.91
07-15	4195260007	Do	07/01/94	OVERNIGHT MAIL	13.11

07-15	4195260009	FORT WORTH STAR TELEGRAM	07/19/94-10/19/94	2ND QUARTER SUBSCRIPTION RENEWAL IN ARLINGTON OFFICE	26.85
07-15	4195260008	OFFICEMAX, INC.	06/24/94	ARLINGTON OFFICE SUPPLIES	91.39
07-18	4196540010	CONGRESS DAILY	07/01/94-07/01/95	SUBSCRIPTION RENEWAL	667.00
07-18	4196540002	DANKA COPY AND LITHO	06/17/94	TONER FOR FTW COPIER	51.55
07-18	4196540003	METROCEL CELLULAR TELEPHONE	06/17/94-07/16/94	MONTHLY SERVICE CELLULAR	38.58
07-18	4196540004	Do	06/17/94-07/16/94	AIRTIME FOR CELLULAR SERVICE	13.26
07-18	4196540001	OFFICEMAX, INC	06/14/94	SUPPLIES FOR ARL. OFFICE	23.96
07-18	4196540005	SAV-ON DISCOUNT OFFICE SUPPLIES	05/31/94	SUPPLIES FOR FTW	20.90
07-18	4196540006	VISA	06/09/94	GAS USED FOR OFFICIAL TRAVEL IN THE DISTRICT, FOR DISTRICT CAR	12.88
07-18	4196540007	Do	06/21/94	GAS USED FOR OFFICIAL TRAVEL IN DISTRICT, FOR DISTRICT CAR	11.34
07-18	4196540008	Do	06/21/94	CAR WASH OF DISTRICT CAR FOR OFFICIAL TRAVEL	2.00
07-18	4196540009	Do	06/26/94	GAS USED FOR OFFICIAL TRAVEL IN THE DISTRICT FOR DISTRICT CAR	26.75
07-18	4196640013	CITIZEN'S ADVOCATE	07/01/94-06/30/95	1 YEAR SUBSCRIPTION TO THE CITIZENS' ADVOCATE IN COPPELL, TX	15.00
07-18	4196640014	COLLEYVILLE NEWS AND TIMES	07/01/94-06/30/95	1 YEAR SUBSCRIPTION TO THE COLLEYVILLE NEWS AND TIMES	25.00
07-18	4196640015	ELLIS COUNTY PUBLISHING, INC	07/01/94-06/30/95	1 YEAR SUBSCRIPTION TO THE PRESS	13.00
07-18	4196640016	THOMAS J LANKFORD	04/01/94	PRINTING COSTS FOR TOWNMEETING LETTERS TO CONSTITUENTS	587.80
07-18	4196640017	Do	04/01/94	PRINTING COST FOR MAPS ATTACHED TO TOWNMEETING NOTICES	209.20
07-26	4206060001	AMERICAN EXPRESS	06/09/94-06/14/94	ROUNDTRIP TRAVEL FOR CONG. DC/DFW/DC (7686)	470.00
07-26	4206060002	Do	06/18/94-06/20/94	ROUNDTRIP TRAVEL FOR CONG. DC/DFW/DC (3466)	470.00
07-26	4206060003	Do	06/24/94-06/28/94	ROUNDTRIP TRAVEL FOR CONG. DC/DFW/DC (9642)	470.00
07-26	4206060004	ENNIS HARDWARE, INC.	05/02/94	DUPLICATING OFFICE KEYS	6.99
07-27	4207890056	'THE PLAZA ON HULEN'	07/01/94-07/30/94	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
07-27	4207890059	BANK ONE TEXAS	07/01/94-07/30/94	LEASED AUTO	349.99
07-27	4207890058	BROOKHOLLOW PROPERTIES	07/01/94-07/30/94	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,840.88
07-27	4207890057	COLDWELL BANKER/FBM PROPERTY	07/01/94-07/30/94	RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33
07-31	4208930324	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		545.10
07-31	4208960894	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		220.99
07-31	4208960893	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		720.00
07-31	4208960891	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		444.89
07-31	4208960892	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,661.46
07-31	4208970324	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4210900361	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,042.98
07-31	4210940119	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		639.00
07-31	4210950467	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		588.54
08-03	4209730002	CATTERTON PRINTING	06/30/94	QUESTIONNAIRE	6,892.26
08-03	4209730004	FEDERAL EXPRESS CORP	06/30/94-07/01/94	OVERNIGHT MAIL	3.99
08-03	4209730005	Do	06/30/94-07/01/94	OVERNIGHT MAIL	4.80
08-03	4209730001	OFFICE MAX	07/08/94	ARL. OFFICE SUPPLIES	50.08
08-03	4209730003	SAV-ON DISCOUNT OFFICE SUPPLIES	06/07/94	FTW OFFICE SUPPLIES 056981	40.04
08-03	4213300011	DANKA BUSINESS SYSTEMS	07/13/94	TONER FOR FTW COPIER	31.55
08-03	4213300013	PATRICIA A GRESHAM	05/25/94-07/12/94	TRAVEL BY DISTRICT STAFFER 30 MI @ 22¢, IN DISTRICT	6.60
08-03	4213300012	SUSAN C REGESTER	06/25/94-06/29/94	TRAVEL BY DISTRICT STAFFER 64 MI. @ 22¢, IN DISTRICT	14.08
08-03	4213300021	HAROLD D SAMUELS	05/25/94-06/16/94	OFFICIAL PHONE CALLS MADE BY DISTRICT DIRECTOR ON OWN CAR PHONE	43.76
08-03	4213300017	Do	06/17/94	PARKING FOR DISTRICT DIRECTOR IN DISTRICT	3.00
08-03	4213300016	Do	06/17/94-06/23/94	TRAVEL BY DISTRICT DIRECTOR 333 MI @ 22¢, IN DISTRICT	73.26
08-03	4213300018	Do	06/20/94	PARKING CONG. CAR AT DFW AIRPORT BY DIST. DIRECTOR	1.00
08-03	4213300019	Do	06/24/94-06/30/94	TRAVEL BY DISTRICT DIRECTOR 475 MI @ 22¢, IN DISTRICT	104.50
08-03	4213300020	Do	06/25/94	MEETING/LUNCH WITH CONGRESSMAN 2ND CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	13.79
08-03	4213300014	Do	07/05/94-07/08/94	TRAVEL BY DISTRICT DIRECTOR 322 MI @ 22¢, IN DISTRICT	70.84
08-03	4213300015	Do	07/06/94	DUPLICATING KEYS FOR DISTRICT MEMBER'S CAR AND OFFICES	15.25
08-29	4237890056	'THE PLAZA ON HULEN'	08/01/94-08/30/94	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
08-29	4237890059	BANK ONE TEXAS	08/01/94-08/30/94	LEASED AUTO	349.99
08-29	4237890058	BROOKHOLLOW PROPERTIES	08/01/94-08/30/94	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,840.88
08-29	4237890057	COLDWELL BANKER/FBM PROPERTY	08/01/94-08/30/94	RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33
08-29	4241310021	ENNIS OFFICE SUPPLY	06/23/94	OFFICE SUPPLIES FOR ENNIS	4.59
08-29	4241310022	Do	06/27/94	ENNIS OFFICE SUPPLIES	6.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4241310023	Do	07/14/94	ENNIS OFFICE SUPPLIES	59.92
08-29	4241310020	OFFICE MAX	07/15/94	SUPPLIES FOR ARLINGTON OFFICE PLUS EXCHANGED SUPPLIES DIFFERENCE	9.51
08-29	4241310017	SUSAN C REGESTER	07/14/94–07/18/94	OFFICIAL TRAVEL BY DIST REPRESENTENTATIVE IN DISTRICT 67 @ .22/MILE	14.74
08-29	4241310016	Do	07/27/94–07/29/94	OFFICIAL TRAVEL BY DIST REPRESENTATIVE IN DISTRICT 366 @ .22/MILE	30.58
08-29	4241310018	HAROLD D SAMUELS	07/11/94–07/15/94	OFFICIAL TRAVEL BY DIST DIRECTOR IN DISTRICT 366 @ .22/MILE	80.52
08-29	4241310019	THOMAS J LANKFORD	04/15/94	BUSINESS CARDS FOR SM, HS, DS	66.00
08-30	4241240019	AMERICAN EXPRESS	06/30/94–07/12/94	ROUNDTRIP TRAVEL BY CONG. DC-DFW-DC (5125)	470.00
08-30	4241240018	Do	07/14/94–07/19/94	ROUNDTRIP TRAVEL BY CONG. DC-DFW-DC (0926)	470.00
08-30	4241240017	Do	07/22/94–07/26/94	ROUNDTRIP TRAVEL FOR CONG. DC-DFW-DC (1724)	470.00
08-30	4241240028	FEDERAL EXPRESS CORP.	07/13/94–07/15/94	OVERNIGHT MAIL	8.98
08-30	4241240026	Do	07/22/94	OVERNIGHT MAIL	3.99
08-30	4241240027	Do	07/22/94	OVERNIGHT MAILO	5.23
08-30	4241240025	Do	07/29/94	OVERNIGHT MAIL	6.16
08-30	4241240021	METROCEL CELLULAR TELEPHONE	06/21/94–07/24/94	MONTHLY SERVICE ON DISTRICT PORTABLE BAG PHONE FOR OFFICIAL BUSINESS	101.99
08-30	4241240022	Do	06/21/94–07/24/94	SERVICE FEE ON DISTRICT BAG PHONE IN DISTRICT FOR OFFICIAL BUSINESS -- SET UP FEE	31.28
08-30	4241240029	Do	07/17/94–08/16/94	MONTHLY SERVICE IN DISTRICT W/CARPHONE IN OFFICIAL CAR	37.50
08-30	4241240023	Do	07/18/94–08/18/94	AIRTIME FOR DISTRICT CARPHONE IN DISTRICT OFFICIAL CAR	33.21
08-30	4241240020	THE BUSINESS PRESS	07/22/94–08/05/94	AD IN PAPER ADVERTISING NAFTA SEMINAR IN DISTRICT	322.50
08-30	4241240015	VISA	06/25/94	GAS FOR OFFICIAL DISTRICT CAR IN DISTRICT	12.86
08-30	4241240016	Do	06/27/94	GAS FOR OFFICIAL DISTRICT CAR IN DISTRICT	14.50
08-30	4241240014	Do	07/14/94	GAS FOR OFFICIAL DISTRICT CAR IN-DISTRICT	14.32
08-30	4241240013	Do	07/19/94	GAS AND CAR WASH FOR OFFICIAL DISTRICT CAR IN DISTRICT	11.00
08-31	4242930324	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		113.15
08-31	4242940118	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		25.00
08-31	4242960901	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		80.00
08-31	4242960900	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		720.00
08-31	4242960898	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		444.89
08-31	4242960899	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,717.46
08-31	4242970325	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		225.00
08-31	4243900350	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		3,272.64
08-31	4243950469	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		1,387.84
09-06	4249500001	OFFICEMAX, INC.	05/20/94	ARLINGTON OFFICE SUPPLIES	10.36
09-06	4249750001	OFFICE MAX	06/02/94	ARLINGTON OFFICE SUPPLIES	62.06
09-07	4250510003	ENNIS OFFICE SUPPLY	08/09/94	ENNIS OFFICE SUPPLIES	21.42
09-07	4250510004	Do	08/09/94	ENNIS OFFICE SUPPLIES	2.45
09-07	4250510002	Do	08/11/94	ENNIS OFFICE SUPPLIES	18.83
09-07	4250510005	FEDERAL EXPRESS CORP.	08/09/94–08/10/94	OVERNIGHT MAIL	5.23
09-07	4250510006	Do	08/11/94–08/12/94	OVERNIGHT MAIL	3.75
09-07	4250510007	Do	08/11/94–08/12/94	OVERNIGHT MAIL	20.11
09-07	4250510008	Do	08/11/94–08/12/94	OVERNIGHT MAIL	5.23
09-08	4250800013	CATTERTON PRINTING	07/08/94	PRESS RELEASE LETTERHEAD	328.99
09-08	4250800014	Do	07/29/94	SUMMER NEWSLETTER PRINTING JULY 1994	4,627.33
09-08	4250800022	DANKA COPY AND LITHO	08/16/94	SUPPLIES FOR ENNIS OFFICE	43.75
09-08	4250800019	FORT WORTH STAR TELEGRAM	07/20/94–10/19/94	SUBSCRIPTION FOR 3 MONTH PERIOD-JUL-OCT. 1994 ARLINGTON OFFICE	26.85

09-08	4250800016	PATRICIA A GRESHAM	08/01/94-08/18/94	TRAVEL BY DISTRICT STAFFER IN DISTRICT 27 MI. X .22	5.94
09-08	4250800020	METROCEL CELLULAR TELEPHONE	07/17/94-08/17/94	MONTHLY SERVICE FOR OFFICIAL CARPHONE IN DISTRICT CAR	37.50
09-08	4250800021	Do	07/17/94-08/17/94	AIRTIME FOR OFFICIAL CARPHONE IN DISTRICT CAR	74.49
09-08	4250800012	OFFICE MAX	08/01/94	ARLINGTON OFFICE SUPPLIES	18.49
09-08	4250800015	SUSAN C REGESTER	08/10/94-08/15/94	TRAVEL BY DISTRICT STAFFER IN DISTRICT 87 MI. X .22	19.14
09-08	4250800023	HAROLD D SAMUELS	06/09/94	REIMBURSEMENT FOR RENTAL OF GRAPEVINE CONVENTION CENTER FOR NAFTA CONFERENCE HOSTED BY CONG. IN DIST..	75.00
09-08	4250800018	Do	07/18/94-07/22/94	TRAVEL BY DISTRICT DIRECTOR IN DISTRICT 278 MI. X .22	61.16
09-08	4250800017	Do	07/25/94-08/02/94	TRAVEL BY DISTRICT DIRECTOR IN DISTRICT 395 MI. X .22	86.90
09-08	4250800011	SAV-ON DISCOUNT OFFICE SUPPLIES	07/14/94	SUPPLIES FOR ENNIS OFFICE	48.42
09-08	4250800010	THOMAS J LANKFORD	08/05/94	BUSINESS CARDS FOR DC STAFFER - LEWIS	22.00
09-27	4269760017	BURLESON STAR	09/07/94-09/07/95	RENEWAL OF THE BURLESON STAR	27.95
09-27	4269760014	DALLAS MORNING NEWS	06/30/94-08/01/94	TEMEPORARY SUBSCRIPTION FOR ARLINGTON OFFICE	24.15
09-27	4269760015	DANKA COPY AND LITHO	08/26/94	FTW OFFICE SUPPLIES TONES	97 35
09-27	4269760028	RAYMOND R DAVENPORT	08/24/94	PARKING FOR DC STAFFER WHILE TRAVELING IN DISTRICT	10.00
09-27	4269760027	Do	08/24/94-08/25/94	87 MILES @ .22 PER MILE BY DC STAFFER WHILE TRAVELING IN DISTRICT	19.14
09-27	4269760029	Do	08/24/94-08/25/94	MEALS FOR DC STAFFER WHILE TRAVELING IN THE DISTRICT	31.00
09-27	4269760013	ENNIS OFFICE SUPPLY	06/23/94-08/11/94	ENNIS OFFICE SUPPLIES	197.13
09-27	4269760019	FEDERAL EXPRESS CORP	08/16/94	OVERNIGHT MAIL	5.23
09-27	4269760020	Do	08/17/94	OVERNIGHT MAIL	5.23
09-27	4269760021	Do	08/18/94	OVERNIGHT MAIL	26.51
09-27	4269760022	Do	08/18/94	OVERNIGHT MAIL	26.51
09-27	4269760023	Do	08/18/94	OVERNIGHT MAIL	26.51
09-27	4269760024	Do	08/19/94	OVERNIGHT MAIL	4.80
09-27	4269760025	Do	08/19/94	OVERNIGHT MAIL	3.99
09-27	4269760018	NATIONAL JOURNAL	07/01/94-07/01/95	RENEWAL SUBSCRIPTION FOR DC OFFICE--CONGRESS DAILY	667.00
09-27	4269760026	OFFICE MAX	08/26/94	ARLINGTON OFFICE SUPPLIES	24.66
09-27	4269760030	SUSAN C REGESTER	08/23/94-08/31/94	234 MILES @ .22 PER MILE BY DISTRICT REPRESENTATIVE IN DISTRICT	51.48
09-27	4269760016	TCU DAILY SKIFF	09/01/94-12/31/94	RENEWAL OF TCU UNIVERSITY PAPER	20.00
09-27	4269760012	UPCO PRINT SHOP	08/17/94-08/20/94	ENNIS OFFICE SUPPLIES	11.13
09-27	4269760006	VISA	08/08/94	GAS FOR OFFICIAL CAR IN DISTRICT	12.01
09-27	4269760007	Do	08/11/94	GAS FOR OFFICIAL CAR IN DISTRICT	5.78
09-27	4269760008	Do	08/16/94	GAS FOR OFFICIAL CAR IN DISTRICT	20.90
09-27	4269760009	Do	08/20/94	GAS FOR OFFICIAL CAR IN DISTRICT	5.01
09-27	4269760010	Do	08/22/94	GAS FOR OFFICIAL CAR IN DISTRICT	12.00
09-27	4269760011	Do	08/22/94	GAS FOR OFFICIAL CAR IN DISTRICT	5.26
09-27	4269890056	'THE PLAZA ON HULEN'	09/01/94-09/30/94	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
09-27	4269890059	BANK ONE TEXAS LEASING CORPORATION	09/01/94-09/30/94	LEASED AUTO	349.99
09-27	4269890058	BROOKHOLLOW PROPERTIES	09/01/94-09/30/94	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,840.88
09-27	4269890057	COLDWELL BANKER/FBM PROPERTY	09/01/94-09/30/94	RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33
09-28	4270550018	AMERICAN EXPRESS	08/01/94	ONE WAY TICKET FOR MEMBER DFW-DCA (5480)	235.00
09-28	4270550019	Do	08/05/94-08/08/94	ROUNDTRIP TICKET FOR MEMBER DCA-DFW-DCA (3323)	470.00
09-28	4270550020	Do	08/18/94-08/19/94	ROUNDTRIP TICKET FOR MEMBER DCA-DFW-DCA (1824)	470.00
09-28	4270550021	Do	08/21/94-09/12/94	ROUNDTRIP TICKET FOR MEMBER DCA-DFW-DCA (3402)	470.00
09-28	4270550025	LINDA JEAN GILLESPIE	08/29/94	52 MILES @ .22 PER MILE BY DISTRICT REPRESENTATIVE IN DISTRICT	11.44
09-28	4270550026	PATRICIA A GRESHAM	08/18/94-08/25/94	81 MILES @ .22 PER MILE DISTRICT STAFFER TRAVEL IN DISTRICT	17.82
09-28	4270550022	METROCEL CELLULAR TELEPHONE	08/25/94-09/15/94	CONGRESSIONAL BAG PHONE MONTHLY SERVICE IN DISTRICT	57.99
09-28	4270550023	Do	08/25/94-09/15/94	AIRTIME/LONG DISTANCE FOR CONGRESSIONAL BAG PHONE IN DISTRICT	7.19
09-28	4270550017	RADIO SHACK	08/20/94	BATTERIES AND CASSETTE TAPES FOR ENNIS OFFICE	17.37
09-28	4270550024	US TREASURY	08/30/94	ONE TIME PAYMENT REPLACING LOST SHARP WIZARD	392.40
09-30	4273900373	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,055.30
09-30	4273930325	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		666.72
09-30	4273950471	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		664.15
09-30	4273960786	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		86.00
09-30	4273960785	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		720.00
09-30	4273960783	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		640.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE BARTON—Con.					
09-30	4273960784	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,400.00
09-30	4273970325	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	123,699.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	63,047.89
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-03	4244990008	CATTERTON PRINTING	06/30/94	REFUND DUE TO PAYMENT MADE IN ERROR	(6,892.26)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(6,892.26)
				TOTAL	**179,854.65**
OFFICE OF THE HON. HERBERT H BATEMAN					
SALARIES					
		BEASLEY, SUZANNE B	07/01/94-09/30/94	DISTRICT REPRESENTATIVE/ACCOMAC	8,006.25
		BENTON, DOLORES ROWE	07/01/94-09/30/94	DISTRICT DIRECTOR	8,687.49
		CLELAND, ANGELA M	07/01/94-09/30/94	SPECIAL ASSISTANT/NEWPORT NEWS	7,250.01
		DONAGHY, BRIAN M	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,416.67
		FISCHER, WALTER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,215.00
		GILMAN, STEPHEN M	07/01/94-09/30/94	SYSTEMS MANAGER	4,374.99
		GOOLRICK, JOHN COLE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,120.00
		HAAR, MARGARET COLWELL	07/01/94-09/30/94	EXECUTIVE ASSISTANT	14,852.49
		JACKSON, RICHARD H	07/01/94-08/31/94	STAFF REPRESENTATIVE	4,458.34
		JESSIE, RUTH P	07/01/94-09/30/94	STAFF ASSISTANT (FREDERICKSBURG)	6,645.00
		JOHNSTON, HUGH N, JR	07/01/94-07/31/94	SHARED EMPLOYEE	2,000.00
		KIRKHAM, PETER ANDREW	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	7,749.99
		MCCLUNG, PAUL D	08/22/94-09/30/94	LEGISLATIVE ASSISTANT	3,250.00
		MILLINER, SYLVIA P	07/01/94-09/30/94	STAFF ASSISTANT DISTRICT OFFICE	5,205.00
		PALMER, STEVEN DAYTON	07/05/94-08/19/94	LEGISLATIVE ASSISTANT	3,250.00
		ROESCH, LESLEY C	07/01/94-09/30/94	RECEPTIONIST/STAFF ASST	4,625.01
		SARRETT, ELIZABETH A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,375.00
		SCANDLING, DANIEL F	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,812.51
		SMITH, KAREN CONWELL	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,875.00

EXPENSES

07-12	4192160026	PETER ANDREW KIRKHAM	06/08/94-06/08/94	TRAVEL TO FREDERICKSBURG AND RETURN, 110 MILES @20¢	22.00
07-12	4192160027	Do	06/09/94-06/09/94	TRAVEL TO FREDERICKSBURG AND RETURN, 110 MILES @20¢	22.00
07-12	4192160028	ELIZABETH A SARRETT	06/13/94-06/13/94	TRAVEL TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
07-12	4192160029	DANIEL F SCANDLING	06/19/94-06/20/94	TRAVEL FROM D.C. TO ASHLAND AND RETURN, 180 MILES @20¢	36.00
07-12	4192160030	Do	06/19/94-06/20/94	IN-DISTRICT TRAVEL, 235 MILES @20¢	47.00
07-13	4193220019	AVIATION WEEK AND SPACE TECHNOLOGY	08/30/94-08/29/95	RENEWAL OF ANNUAL SUBSCRIPTION	82.00
07-13	4193220017	NEW YORK TIMES SALES INC.	06/15/94-06/13/95	ANNUAL NEWSPAPER SUBSCRIPTION	169.00
07-13	4193220018	DANIEL F SCANDLING	04/22/94-05/20/94	REIMBURSEMENT FOR LONG-DISTANCE TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS	11.85
07-13	4193220016	Do	06/19/94-06/20/94	LODGING WHILE ON OFFICIAL BUSINESS	43.00
07-14	4194210011	HERBERT H. BATEMAN	04/22/94-04/23/94	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.63
07-14	4194210012	Do	05/08/94	RETURN TRAVEL FROM NEWPORT NEWS TO DC 173 MILES @ 20¢ PER MILE	34.60
07-14	4194210013	Do	05/13/94-05/14/94	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.33
07-14	4194210014	Do	05/21/94-05/22/94	IN-DISTRICT TRAVEL 80 MILES @ 20¢ PER MILE	16.00
07-14	4194210015	Do	06/17/94-06/19/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN 345 MILES @ 20¢ PER MILE	69.20
07-14	4194230011	ATLANTIC PUBLICATIONS INC.	09/02/94-09/01/95	RENEWAL OF SUBSCRIPTION TO EASTERN SHORE NEWS	26.00
07-14	4194230012	PRESTIGE CABLE TV OF SPOTSLVANIA	07/01/94-07/31/94	CABLE SERVICE FOR FREDERICKSBURG OFFICE	23.64
07-14	4194810016	HERBERT H. BATEMAN	06/18/94-06/19/94	IN DISTRICT TRAVEL, 190 MILES X .20 PER MILE	38.00
07-14	4194810017	Do	06/24/94-06/24/94	TRAVEL FROM DC TO HANOVER AND RETURN, 170 MILES X .20 PER MILE	34.00
07-14	4194810018	Do	06/30/94	TRAVEL FROM DC TO NEWPORT NEWS, 173 MILES X .20	34.60
07-18	4196540012	DANIEL F SCANDLING	07/06/94-07/07/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢ PER MILE	69.20
07-18	4196540013	Do	07/06/94-07/07/94	FOOD AND LODGING WHILE ON OFFICIAL BUSINESS	86.13
07-18	4196540011	THE GAZETTE-JOURNAL	09/28/94-09/27/95	RENEWAL OF SUBSCRIPTION	21.00
07-26	4206060008	SUZANNE B BEASLEY	04/06/94-06/28/94	IN-DISTRICT TRAVEL, 749 MILES @ 20¢	149.80
07-26	4206060007	RICHMOND TIMES-DISPATCH	07/25/94-07/24/95	RENEWAL OF SUBSCRIPTION	251.20
07-26	4206060006	THOMAS J LANKFORD	06/09/94-06/09/94	PRINTING SERVICES	405.80
07-26	4207500025	BELL ATLANTIC	06/01/94-06/30/94	800 SERVICE FOR FIRST DISTRICT	189.74
07-26	4207500029	E & E ENTERPRISES, INC.	06/01/94-06/30/94	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
07-26	4207500027	JOHN COLE GOOLRICK	06/02/94-06/27/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 79 MILES @20¢	15.80
07-26	4207500026	RUTH P JESSIE	04/05/94-06/23/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 1751 MILES @20¢	350.20
07-26	4207500028	ELIZABETH A SARRETT	07/07/94-07/07/94	TRAVEL FROM DC TO LANGLEY AND RETURN, 376 MILES @20¢	75.20
07-27	4207890061	HAMNER DEVELOPMENT CO	07/01/94-07/30/94	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,525.00
07-27	4207890060	NANCY W. SHIELDS	07/01/94-07/30/94	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
07-27	4207890062	W.J. VAKOS & COMPANY	07/01/94-07/30/94	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	750.00
07-31	4208930153	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		331.77
07-31	4208960257	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00
07-31	4208960255	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		20.00
07-31	4208960256	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		267.46
07-31	4208970153	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900168	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,280.31
07-31	4210940032	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		8.00
07-31	4210950496	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		811.89
08-18	4224660006	PRESTIGE CABLE TV OF SPOTSYLVANIA	08/01/94-08/31/94	CABLE SERVICE FOR FREDERICKSBURG OFFICE	23.64
08-18	4228650009	HERBERT H. BATEMAN	07/04/94-07/18/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS	14.41
08-18	4228650007	CANTRELL/CUTTER PRINTING, INC.	07/12/94	PRINTING SERVICES	4,816.71
08-18	4228650006	QUALITY KLEENING SCOTT CONNERS	05/22/94-07/17/94	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE	225.00
08-18	4228650008	THOMAS J. LANKFORD, INC.	06/24/94-06/30/94	PRINTING SERVICES	101.20
08-19	4227540012	AQUA COOL	06/01/94-06/30/94	WATER COOLER/BOTTLED WATER SERVICE	10.00
08-19	4227540008	FEDERAL EXPRESS CORP.	07/12/94-07/13/94	OVERNIGHT LETTER DEIVERY	5.23
08-19	4227540009	Do	07/20/94-07/21/94	OVERNIGHT LETTER DELIVERY	5.23
08-19	4227540010	DANIEL F SCANDLING	05/21/94-06/09/94	REIMBURSEMENT FOR LONG-DISTANCE PHONE CALLS	15.16
08-19	4227540011	THOMAS J. LANKFORD, INC.	07/25/94-07/25/94	PRINTING SERVICES	16.00
08-24	4231300012	AQUA COOL	07/01/94-07/31/94	WATER COOLER/BOTTLED WATER SERVICE	20.40
08-29	4237890061	HAMNER DEVELOPMENT CO	08/01/94-08/30/94	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,525.00
08-29	4237890060	NANCY W. SHIELDS	08/01/94-08/30/94	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
08-29	4237890062	W.J. VAKOS & COMPANY	08/01/94-08/30/94	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4241640007	BELL ATLANTIC	07/01/94-07/31/94	800 SERVICE FOR FIRST DISTRICT	19.53
08-29	4241640006	E & E ENTERPRISES, INC.	07/01/94-07/31/94	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
08-29	4241640008	WHARTON WORLDWIDE SERVICE CO.	05/01/94-07/31/94	JANITORIAL SERVICE FOR ACCOMAC OFFICE	108.00
08-31	4242930152	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		310.70
08-31	4242960258	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		665.37
08-31	4242960256	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		20.00
08-31	4242960257	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		285.84
08-31	4242970153	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900165	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,280.31
08-31	4243950498	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		999.31
09-06	4245520001	HERBERT H. BATEMAN	07/01/94-07/09/94	IN-DISTRICT TRAVEL, 451 MILES @20¢	90.20
09-06	4245520002	Do	07/11/94-07/11/94	TRAVEL FROM NEWPORT NEWS TO DC, 173 MILES @20¢	34.60
09-06	4245520003	Do	07/15/94-07/18/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
09-06	4245520004	Do	07/16/94-07/16/94	IN-DISTRICT TRAVEL, 184 MILES @20¢	36.80
09-06	4245520006	Do	07/22/94-07/23/94	IN-DISTRICT TRAVEL, 66 MILES @20¢	13.20
09-06	4245520005	Do	07/22/94-07/24/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
09-06	4245520008	Do	07/29/94-07/30/94	IN-DISTRICT TRAVEL, 104 MILES @20¢	20.80
09-06	4245520007	Do	07/29/94-07/31/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
09-06	4245520009	Do	08/12/94-08/16/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @29¢	69.20
09-06	4245520010	Do	08/13/94-08/15/94	IN-DISTRICT TRAVEL, 142 MILES @20¢	28.40
09-08	4250560001	RIVERSIDE PAPER SUPPLY CO.	08/17/94-08/17/94	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	17.90
09-08	4250560002	THOMAS J. LANKFORD, INC.	07/26/94-07/26/94	PRINTING SERVICES	218.00
09-09	4251850009	HERBERT H. BATEMAN	08/21/94-09/20/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS	20.41
09-09	4251850010	PRESTIGE CABLE TV OF SPOTSYLVANIA	09/01/94-09/30/94	CABLE SERVICE FOR FREDERICKSBURG OFFICE	23.64
09-09	4251850011	XEROX CORPORATION	02/28/93	CARTRIDGE FOR XEROX MACHINE	273.00
09-27	4269890061	HAMNER DEVELOPMENT CO	09/01/94-09/30/94	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,525.00
09-27	4269890060	NANCY W. SHIELDS	09/01/94-09/30/94	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
09-27	4269890062	W.J. VAKOS & COMPANY	09/01/94-09/30/94	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	750.00
09-28	4270540005	AQUA COOL	08/01/94-08/31/94	WATER COOLER/BOTTLED WATER SERVICE	41.20
09-28	4270540006	QUALITY KLEENING SCOTT CONNERS	07/24/94-09/11/94	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE	200.00
09-28	4270540007	DANIEL F SCANDLING	09/14/94-09/14/94	TRAVEL FROM DC TO FREDERICKSBURG AND RETURN, 100 MILES @ 20¢	20.00
09-28	4270540008	Do	09/15/94-09/15/94	TRAVEL FROM DC TO PORT ROYAL AND RETURN, 144 MILES @ 20¢	28.80
09-28	4270540009	THE JOURNAL PRESS, INC.	09/11/94-09/10/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	30.00
09-28	4270600023	BELL ATLANTIC	08/01/94-08/31/94	800 SERVICE FOR FIRST DISTRICT	194.79
09-28	4270600022	CANTRELL/CUTTER PRINTING, INC	09/09/94-09/09/94	PRINTING SERVICES	4,964.92
09-28	4270600024	E & E ENTERPRISES, INC.	08/01/94-08/31/94	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.00
09-28	4270600025	FEDERAL EXPRESS CORP.	08/29/94-08/30/94	OVERNIGHT DELIVERY SERVICE	8.23
09-28	4270600026	RAPPAHANNOCK RECORD	09/27/94-09/26/95	RENEWAL OF NEWSPAPER SUBSCRIPTION	20.00
09-28	4270600021	DANIEL F SCANDLING	09/07/94-09/07/94	TRAVEL FROM DC TO RICHMOND AND RETURN, 210 MILES @ 20¢	42.00
09-30	4273900175	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,280.31
09-30	4273930153	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		308.10
09-30	4273950500	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,317.04
09-30	4273960228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		630.00
09-30	4273960227	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		20.00

09-30	4273970153	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,168.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,710.73

ADJUSTMENTS/REFUNDS

EXPENSES

09-13	4256300009	AT & T	03/12/93-12/11/93	REFUND DUE TO OVERPAYMENT DUE TO PURCHASE OF PHONE EQUIPMENT	(782.72)
09-13	4256300008	Do	12/12/93-05/01/94	REFUND DUE TO OVERPAYMENT DUE TO PURCHASE OF PHONE EQUIPMENT	(398.25)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,180.97)
TOTAL	**164,698.51**

OFFICE OF THE HON. XAVIER BECERRA

SALARIES

AGUIRRE, CYNTHIA M	07/01/94-09/30/94	FIELD DEPUTY	8,060.49
AHMED, TARIQ NISAR	07/01/94-09/30/94	SYSTEMS MANAGER	5,499.99
ATTEBERRY, KRISTA S	07/01/94-09/30/94	PRESS DIRECTOR/LEG ASSIST	8,333.34
BROWN, NEKEA JENELL	08/22/94-09/30/94	EXECUTIVE ASSISTANT	2,383.33
DAUGHERTY, BRENNA	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
ESCOBEDO, CARLOS	07/01/94-09/30/94	FIELD DEPUTY	6,624.99
FITZPATRICK, JOHN	07/01/94-08/10/94	LEGISLATIVE ASSISTANT	4,444.44
GARCIA, EVA AIDEE	07/01/94-09/30/94	SCHEDULER/OFFICE MANAGER	5,750.01
HARDT, KATHARINE L	07/01/94-08/31/94	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	200.00
KIM, DAVID	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	9,774.99
LIM, JANET	07/01/94-09/30/94	FIELD WORK SUPERVISOR	9,162.51
LOZANO, HENRY	07/01/94-09/30/94	DISTRICT ADMIN ASSISTANT	19,500.00
MARQUEZ, ELSA	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	12,000.00
MARTINEZ, DEIRDRE	08/08/94-09/30/94	LEGISLATIVE ASSISTANT	4,858.33
MARTINEZ, GUADALUPE O	07/01/94-09/30/94	CASEWORKER	6,399.99
MITCHELL, BRANDON	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,801.66
NAVARRO, V SMALL	07/01/94-08/16/94	LEGISLATIVE ASSISTANT	5,507.22
NIELSEN, MICHAEL A	07/01/94-09/30/94	CASEWORK SUPERVISOR	8,199.99
SANDOVAL, GABRIEL ANDREW	09/01/94-09/30/94	CASEWORKER	1,200.00
SONG, JEAN	07/01/94-08/06/94	EXECUTIVE ASSISTANT	3,250.00

EXPENSES

07-06	4182200003	STAPLES, INC. #139	02/01/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	363.74
07-08	4188830002	UNITED PARCEL SERVICE	06/01/94	OVERNIGHT MAIL SERVICE	33.25
07-08	4188830003	Do	06/10/94	OVERNIGHT MAIL SERVICE	27.75
07-08	4188830001	1 P&S HR. PHOTO	06/08/94	PHOTO DEVELOPING EXPENSES FOR NEWSLETTER	7.03
07-11	4188790010	XAVIER BECERRA	06/08/94-06/13/94	MEMBER REIMBURSEMENT--FUEL FOR RENTAL CAR	8.20
07-11	4188790009	Do	06/09/94-06/13/94	MEMBER REIMBURSEMENT FOR GROUND TRANSPORTATION CABFARES TO AND FROM AIRPORTS	55.40
07-11	4188790008	STAPLES, INC. #139	05/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	485.21
07-11	4189230020	ALLEN'S PRESS CLIPPING BUREAU	05/26/94	PRESS CLIPPINGS	45.00
07-11	4189230023	AQUA COOL	05/27/94	BOTTLED WATER AND COOLER RENTAL FOR CAPITOL OFFICE	41.60
07-11	4189230021	P&S HR PHOTO	06/01/94	PHOTO DEVELOPMENT FOR NEWSLETTER	11.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. XAVIER BECERRA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	4189230022	SPARKLETTS	05/02/94-05/31/94	BOTTLED WATER AND COOLER RENTAL FOR DISTRICT OFFICE	54.11
07-11	4189230019	UNITED PARCEL SERVICE	05/25/94-05/25/94	OVERNIGHT MAIL SERVICE	18.25
07-11	4189240003	HI-TOWERS OFFICE SUPPLY, INC.	01/31/94	PAPER CUTTER	112.88
07-11	4189240004	XEROX CORP., CAC	01/27/94	COPIER SUPPLIES	376.00
07-20	4200680009	ALLEN'S PRESS CLIPPING BUREAU	06/24/94	PRESS CLIPPINGS	45.00
07-20	4200680007	XAVIER BECERRA	04/18/94-07/12/94	MEMBER REIMBURSEMENT FOR GROUND TRANSPORTATION TO AND FROM AIRPORTS	374.00
07-20	4200680008	Do	06/03/94-07/11/94	MEMBER REIMBURSEMENT FOR FUEL FOR RENTAL CAR	22.60
07-20	4200680011	CONGRESSIONAL QUARTERLY INC	06/15/94-06/15/95	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE	1,035.00
07-20	4200680010	CARLOS ESCOBEDO	04/04/94-06/29/94	STAFF REIMBURSEMENT FOR MILEAGE 598 X .25	149.50
07-20	4200680004	LOS ANGELES TIMES	06/20/94-07/18/94	MONTHLY NEWSPAPER	15.68
07-20	4200680005	SPARKLETTS	06/01/94-06/28/94	BOTTLED WATER AND COOLER RENTAL FOR DISTRICT OFFICE	38.65
07-20	4200680003	UNITED PARCEL SERVICE	06/20/94-06/21/94	OVERNIGHT MAIL SERVICE	32.00
07-20	4200680006	Do	06/27/94	OVERNIGHT MAIL SERVICE	8.75
07-27	4207890063	SARA DEVELOPMENT CORP.	07/01/94-07/30/94	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00
07-31	4208930515	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		495.17
07-31	4208961592	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		48.00
07-31	4208961591	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		415.55
07-31	4208961589	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		42.75
07-31	4208961590	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		965.86
07-31	4208970515	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		210.00
07-31	4210900576	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,048.77
07-31	4210940209	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		8.50
07-31	4210950058	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		32.15
08-03	4213700011	AMERICAN EXPRESS	05/15/94	MEMBER TRAVEL-ONE WAY AIRFARE FROM L.A., CA TO WASHINGTON, DC (6826)	200.00
08-03	4213700012	Do	05/26/94-06/08/94	MEMBER RENTAL CAR IN THE DISTRICT	394.03
08-03	4213700013	Do	06/10/94-06/13/94	MEMBER CAR RENTAL IN THE DISTRICT	100.67
08-03	4213700010	Do	06/13/94	MEMBER TRAVEL-ONE WAY AIRFARE FROM L.A. CA TO WASHINGTON, DC	200.00
08-03	4213720007	Do	05/20/94-05/22/94	MEMBER CAR RENTAL IN THE DISTRICT	119.27
08-03	4213720009	Do	06/07/94	FUEL FOR RENTAL CAR	17.60
08-03	4213720010	Do	06/10/94	GTE AIRFONE	28.33
08-03	4213720011	Do	06/10/94	GTE AIRFONE	5.15
08-03	4213720012	Do	06/10/94	GTE AIRFONE	7.73
08-03	4213720008	Do	06/17/94-06/20/94	MEMBER RENTAL CAR IN THE DISTRICT	162.95
08-03	4214230001	Do	05/26/94	MEMBER TRAVEL ONE-WAY FROM WASHINGTON DC TO LA, CA (7767)	200.00
08-11	4222740029	LOS ANGELES TIMES	07/18/94-08/15/94	MONTHLY NEWSPAPER SUBSCRIPTION	15.68
08-11	4222740030	UNITED PARCEL SERVICE	07/11/94-07/14/94	OVERNIGHT AND SECOND DAY MAIL SERVICE	59.75
08-29	4237890063	SARA DEVELOPMENT CORP.	08/01/94-08/30/94	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00
08-31	4242930515	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		95.81
08-31	4242940193	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		33.00
08-31	4242961603	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		58.00
08-31	4242961602	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242961600	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		42.75
08-31	4242961601	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		878.79
08-31	4242970516	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		210.00

08-31	4243900563	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		5,412.86
08-31	4243920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		13.00
08-31	4243950059	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		431.50
09-08	4250580019	CYNTHIA M AGUIRRE	05/03/94–06/30/94	STAFF REIMBURSABLE MILEAGE 273 X .25	68.25
09-08	4250580013	ALLEN'S PRESS CLIPPING BUREAU	07/01/94–07/31/94	PRESS CLIPPINGS	45.00
09-08	4250580016	AQUA COOL	06/28/94	BOTTLED WATER AND COOLER RENTAL FOR CAPITOL OFFICE	26.00
09-08	4250580022	Do	07/28/94	BOTTLED WATER AND COOLER RENTAL FOR CAPITOL OFFICE	26.00
09-08	4250580020	XAVIER BECERRA	07/15/94–07/19/94	MEMBER REIMBURSEMENT - GROUND TRANSPORTATION TO AND FROM AIRPORT	84.00
09-08	4250580021	JANET LIM	04/01/94–06/24/94	STAFF REIMBURSABLE MILEAGE 540 MILES X .25	135.00
09-08	4250580017	GUADALUPE O MARTINEZ	04/09/94–05/20/94	STAFF REIMBURSABLE MILEAGE 129 X .25	32.25
09-08	4250580018	Do	05/06/94–05/06/94	STAFF REIMBURSABLE MILEAGE FOR MEMBER PICK-UP FROM AIRPORT 70 X .25	17.50
09-08	4250580023	SPARKLETTS	07/13/94–07/27/94	BOTTLED WATER AND COOLER RENTAL FOR DISTRICT OFFICE	90.85
09-08	4250580015	STAPLES, INC. #139	07/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	250.37
09-08	4250580011	UNITED PARCEL SERVICE	07/28/94–07/28/94	NEXT DAY AIR SERVICE	9.00
09-08	4250580014	Do	08/04/94–08/04/94	NEXT DAY AIR SERVICE	20.50
09-08	4250580012	Do	08/09/94–08/09/94	NEXT DAY AIR SERVICE	13.75
09-21	4263200007	XAVIER BECERRA	07/22/94–07/26/94	MEMBER REIMBURSEMENT FOR GROUND TRANSPORTATION	90.00
09-21	4263200008	Do	07/29/94–08/02/94	MEMBER REIMBURSEMENT FOR GROUND TRANSPORTATION	88.00
09-21	4263200009	Do	08/12/94–08/17/94	MEMBER REIMBURSEMENT FOR GROUND TRANSPORTATION	89.00
09-21	4263200012	HI-TOWERS OFFICE SUPPLY, INC.	08/05/94	PAPER SUPPLIES FOR DISTRICT OFFICE	56.80
09-21	4263200010	SPARKLETTS DRINKING WATER	08/01/94–08/31/94	BOTTLE DWATER AND COOLER RENTAL FOR DISTRICT OFFICE	46.38
09-21	4263200011	UNITED PARCEL SERVICE	08/24/94	NEXT DAY AIR SERVICE	13.75
09-26	4266620001	AMERICAN EXPRESS	05/19/94–05/23/94	MEMBER TRAVEL - ROUND-TRIP FROM WASHINGTON, DC TO LA, CA AND RETURN TK #7407	358.00
09-26	4266620002	Do	06/08/94	MEMBER TRAVEL - ONE WAY AIRFARE FROM LA, CA TO WASHINGTON, DC TK #7618	200.00
09-26	4266620003	Do	06/10/94–06/13/94	MEMBER TRAVEL - ROUND-TRIP FROM WASHINGTON, DC TO LA, CA AND RETURN	400.00
09-26	4266620004	Do	06/17/94	MEMBER TRAVEL - ONE-WAY FROM WASHINGTON, DC TO LA, CA TK #9094	200.00
09-26	4266620013	Do	06/24/94–06/26/94	MEMBER CAR RENTAL IN THE DISTRICT	90.83
09-26	4266620005	Do	06/24/94–06/27/94	MEMBER TRAVEL - ROUND-TRIP FROM WASHINGTON, DC TO LA,CA TK #2677	382.00
09-26	4266620006	Do	06/30/94	MEMBER TRAVEL - ONE-WAY AIRFARE FROM WASHINGTON, DC TO LA, CA TK #4246	200.00
09-26	4266620014	Do	06/30/94–07/11/94	MEMBER CAR RENTAL IN THE DISTRICT	378.52
09-26	4266620007	Do	07/15/94	MEMBER TRAVEL - ONE-WAY AIRFARE FROM WASHINGTON, DC TO LA, CA TK #3565	200.00
09-26	4266620015	Do	07/15/94–07/18/94	MEMBER CAR RENTAL IN THE DISTRICT	151.55
09-26	4266620011	Do	07/18/94	FUEL FOR RENTAL CAR	3.10
09-26	4266620008	Do	07/22/94	MEMBER TRAVEL - ONE-WAY AIRFARE FROM WASHINGTON, DC TO LA, CA TK #3206	200.00
09-26	4266620016	Do	07/22/94–07/25/94	MEMBER CAR RENTAL IN THE DISTRICT	126.30
09-26	4266620009	Do	07/25/94	MEMBER TRAVEL - ONE-WAY AIRFARE FROM LA, CA TO WASHINGTON, DC TK # 3215 EX 3210	200.00
09-26	4266620012	Do	07/25/94	FUEL FOR RENTAL CAR	4.95
09-26	4266620010	Do	07/29/94	MEMBER TRAVEL - ONE-WAY AIRFARE FROM WASHINGTON, DC TO LA, CA TK #1693	200.00
09-26	4266620017	Do	07/29/94–08/01/94	MEMBER CAR RENTAL IN THE DISTRICT	177.62
09-26	4266620018	Do	08/12/94–08/17/94	MEMBER CAR RENTAL IN THE DISTRICT	202.07
09-26	4266620019	Do	08/17/94	FUEL FOR RENTAL CAR	8.00
09-27	4269890063	SARA DEVELOPMENT CORP	09/01/94–09/30/94	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00
09-30	4273900583	*(EQUIPMENT ALLOWANCE)*	12/17/93–12/31/93		8.16
09-30	4273900582	Do	09/01/94–09/30/94		5,242.55
09-30	4273930516	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		544.70
09-30	4273950059	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		562.63
09-30	4273961394	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		48.00
09-30	4273961393	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		432.39
09-30	4273961391	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		731.55
09-30	4273961392	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. XAVIER BECERRA—Con.					
09-30	4273970516	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	129,451.27
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,844.74
				TOTAL	**168,296.01**
OFFICE OF THE HON. ANTHONY C BEILENSON					
SALARIES					
		ANDERSON, JOHN J	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
		AZZARI, HOLLY	07/01/94-07/31/94	FIELD REPRESENTATIVE	2,833.33
		BEGUN, ANDREW S	09/06/94-09/30/94	RESEARCH ASSISTANT	358.33
		BROWN, DIANE KINZER	07/01/94-09/30/94	STAFF ASSISTANT	9,162.51
		CHIANG, ROGER JAMES	09/06/94-09/30/94	D.C. INTERN	833.33
		DAVIS, KAYE EDWARDS	07/01/94-09/30/94	SHARED EMPLOYEE	300.00
		FAULSTICH, JANET K	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	20,748.75
		GORDON, CYNTHIA S	07/01/94-09/30/94	SPECIAL ASSISTANT	9,449.99
		HATFIELD, VIRGINIA M	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	12,000.00
		HEATH, SUSAN A	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,499.99
		HOFFMAN, LISA	07/01/94-09/30/94	STAFF ASSISTANT	6,833.33
		HUTNER, AMADIE SUZANNE	07/01/94-08/19/94	LEGISLATIVE AIDE	3,266.67
		KUCKRO, MELISSA RICE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,562.50
		LAWSON, ANITA SAVAGE	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,375.00
		LEE-BARNARD, GLENDA	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,500.01
		LITTLE, SUSAN	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,749.99
		MANDEL, SAUNDRA D	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,749.99
		MILLER, CRAIG	07/01/94-08/31/94	PART-TIME EMPLOYEE	1,050.84
		NASARENKO, ERIK ANDREW	07/01/94-09/30/94	SPECIAL ASSISTANT	5,750.01
		OLSON, JASON E	07/01/94-08/12/94	D.C. INTERN	390.84
		PICKUP, JAMES ANDREW	07/01/94-09/30/94	STAFF ASSISTANT	300.00
		SOSKIN, LEE J	07/01/94-09/30/94	RECEPTIONIST/CASEWORKER	2,627.49
		VAN HORN, KAY M	07/01/94-09/30/94	FIELD REPRESENTATIVE	10,111.26
EXPENSES					
07-06	4181240023	POSTMASTER, WASHINGTON, D.C.	05/27/94	EXPRESS MAIL TO CONGRESSIONAL DISTRICT FOR OFFICIAL USE	13.95
07-08	4188220006	GLENDA LEE-BARNARD	06/17/94	COOKIES FOR TOWN TOWN HALL MEETINGS WESTLAKE ELEM AND UNIV ELEM	34.47
07-08	4188220005	MCKESSON WATER PRODUCTS	05/13/94-06/13/94	WATER FOR THOUSAND OAKS OFFICE	27.30
07-08	4188220003	NATIONAL NEWS	07/06/94-09/27/94	2-DAILY, 1 SAT., 1 SUN SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	187.35
07-08	4188220028	Do	07/06/94-09/27/94	1 DAILY, 1 SUN, SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	107.10

07-08	4188220002	SCIENTIFIC AMERICAN	06/01/94-05/31/95	ONE YEAR SUBSCRIPTION TO SCIENTIFIC AMERICAN FOR WASHINGTON OFFICE	36.00
07-11	4189230008	ALLENS PRESS CLIPPING BUREAU	05/01/94-05/31/94	PRESS CLIPS FOR MAY	46.80
07-11	4189230006	HOLLY AZZARI	05/16/94	SUPPLIES FOR VO	7.45
07-11	4189230007	LEE J SOSKIN	05/23/94	SUPPLIES FOR VO	24.41
07-12	4192260006	AMERICAN EXPRESS	05/27/94-06/07/94	ROUNDTRIP AIRLINE TICKET TO DICSTRICT FOR MEMBER (7695) DC-LA-DC	400.00
07-12	4192260007	Do	05/27/94-06/07/94	RENTAL CAR FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT	426.34
07-12	4192260010	Do	05/29/94	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT	15.55
07-12	4192260009	Do	06/02/94	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT	15.68
07-12	4192260008	Do	06/17/94-06/20/94	RENTAL CAR FOR MEMBER DURING TRIP IN CONGRESSIONAL DISTRICT	134.12
07-15	4196500006	ACORN	06/30/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR THE THOUSAND OAKS OFFICE 6 MONTHS	42.50
07-15	4196500003	VIRGINIA M HATFIELD	06/01/94-06/30/94	IN DISTRICT MILES FOR OFFICIAL BUSINESS - 176 MILES AT $.25 PARKING ($11.00)	55.00
07-15	4196500004	SAUNDRA D MANDEL	06/02/94-06/30/94	IN-DISTRICT TRAVEL, 216 MILES @ 25¢ PER MILE FOR OFFICIAL BUSINESS	54.00
07-15	4196500005	Do	06/07/94	PARKING FOR OFFICIAL BUSINESS	4.00
07-15	4196500002	SPARKLETTS DRINKING WATER	06/01/94-06/30/94	COOLER RENTAL WATER FOR THE WOODLAND HILLS OFFICE	60.00
07-21	4201620009	HOLLY AZZARI	06/21/94	PARKING FOR OFFICIAL BUSINESS IN DISTRICT	1.65
07-21	4201620008	Do	07/01/94-07/10/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 185 MILES @ 25¢	46.25
07-21	4201620010	Do	07/08/94	FOOD & BEVERAGE SUPLS FOR TWN HALL MANZANITA ELEM. SCH--NEWBURY PARK & WILLOW ELEM. SCH AGOURA HILLS.	45.41
07-21	4201620007	SAUNDRA D MANDEL	07/01/94-07/10/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 117 MILES @ 25¢	29.25
07-21	4201620006	Do	07/08/94	SUPPLIES FOR TOWN HALL FOOD AND BEVERAGE FOR MEETING	18.17
07-21	4201620013	LEE J SOSKIN	07/01/94	SUPPLIES FOR VALLEY OFFICE	5.85
07-21	4201620014	Do	07/01/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 170 MILES @ 25¢	42.50
07-21	4201620011	Do	07/05/94	SUPPLIES FOR VALLEY OFFICE	9.07
07-21	4201620012	Do	07/05/94	SUPPLIES FOR VALLEY OFFICE COFFEE FOR CONSTITUENT MEETINGS	3.99
07-22	4201280011	JOHN J ANDERSON	06/18/94-07/09/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 150 MILES @ 25¢ PER MILE	37.50
07-22	4201840011	DIANE KINZER BROWN	06/01/94	IN DISTRICT MILEAGE - 30 MILES X .25 PER MILE	7.50
07-22	4201840012	Do	06/07/94	IN DISTRICT MILEAGE -- 15 MILES X .25 PER MILE	3.75
07-22	4201840013	Do	07/07/94	IN DISTRICT MILEAGE -- 30 MILES AT .25 PER MILE	7.50
07-27	4207890065	ARDEN PACIFIC MANAGEMENT GROUP	07/01/94-07/30/94	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,250.00
07-27	4207890064	JOHN HANCOCK MUTUAL LIFE INSURANCE CO.	07/01/94-07/30/94	RENT - 200 N. WESTLAKE BLVD. WESTLAKE VILLAGE, CA	1,417.50
07-29	4209550011	AQUA COOL	06/01/94-06/30/94	COOLER RENTAL AND WATER, MONTH OF JUNE, WASHINGTON OFFICE	36.00
07-29	4209550012	DAVID L ANDRUKITIS	07/14/94	PRINTING OF DEAR COLLEAGUE LETTER	16.00
07-29	4209550014	LAS VIRGENES UNIFIED	07/09/94	USE OF WILLOW ELEMENTARY FOR A TOWN HALL MEETING FILE #WI-3-5	112.50
07-29	4209550013	GLENDA LEE-BARNARD	07/17/94	SUPPLIES FOR THE THOUSAND OAKS OFFICE I.E. ZEROX PAPER, TONER, PENS, ENV. CORREC. TAPE, FILE FOLD. LBLS.	126.43
07-29	4209550010	SUSAN LITTLE	06/10/94-07/15/94	IN DISTRICT MILEAGE. 290 MILES X $.25 – $72.50	72.50
07-29	4209550015	MCKESSON WATER PRODUCTS	07/13/94-08/12/94	RENTAL OF WATER FOR THE THOUSAND OAKS OFFICE	27.30
07-31	4208930497	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		241.40
07-31	4208961523	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		28.00
07-31	4208961522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208961520	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		69.50
07-31	4208961521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		943.92
07-31	4208970497	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900556	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,961.39
07-31	4210950052	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		262.23
08-05	4216280005	POSTMASTER, WASHINGTON, D.C.	07/20/94	EXPRESS MAIL FOR OFFICIAL PURPOSES	9.95
08-18	4224660007	CONEJO UNIFIED SCHOOL DISTRICT	06/18/94	RENTAL OF WESTLAKE ELEMENTARY AND UNIVERSITY ELEMENTARY FOR TOWN HALL MEETINGS	524.90
08-18	4224660008	LAS VIRGENES UNIFIED	07/09/94	RENTAL OF WILLOW ELEMENTARY SCHOOL FOR TOWN HALL MEETING	112.50
08-18	4224660009	THOUSAND OAKS NEWS CHRONICLE	08/09/94-02/09/95	NEWSPAPER DELIVERY 26 WEEKS	39.82
08-18	4234990006	*(HIS SERVICES CHARGED)*	08/18/94	07-12-94	20.00
08-19	4227540013	AMERICAN EXPRESS	07/05/94	GASOLINE FOR RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	13.59
08-19	4227540015	CVG PRESS	07/19/94	2 COPIES CONGRESSIONAL VOTING GUIDE FOR OFFICE USE	79.90
08-19	4227540014	XEROX CORPORATION	07/21/94	SUPPLIES FOR XEROX MACHINE FOR DISTRICT OFFICE	186.00
08-22	4227580004	AMERICAN EXPRESS	06/17/94-06/20/94	ROUND TRIP AIRLINE TICKET TO DISTRICT FOR MEMBER (#8943). DC-LA-DC	400.00
08-22	4227580028	Do	07/02/94-07/11/94	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT FOR OFFICIAL USE	360.08
08-22	4227580007	Do	07/06/94-07/11/94	RENTAL CAR FOR STAFF MEMBER KAYE DAVIS DURING TRIP TO DISTRICT FOR OFFICIAL BUSINESS	225.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	4227580005	Do	07/11/94	ONE-WAY AIRLINE TICKET FROM DISTRICT FOR MEMBER. #6497 LA-DC	200.00
08-22	4227580008	Do	07/15/94-07/18/94	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	133.78
08-22	4227840001	LISA HOFFMAN	06/16/94-07/26/94	IN DISTRICT TRAVEL 177 MILES X .25/MILE FOR OFFICIAL BUSINESS	44.25
08-22	4227840002	SAUNDRA D MANDEL	07/13/94-07/25/94	IN DISTRICT TRAVEL, 114 X .25 PER MILE FOR OFFICIAL BUSINESS	28.50
08-29	4237890065	ARDEN PACIFIC MANAGEMENT GROUP	08/01/94-08/30/94	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,250.00
08-29	4237890064	JOHN HANCOCK MUTUAL LIFE INSURANCE CO.	08/01/94-08/30/94	RENT - 200 N. WESTLAKE BLVD. WESTLAKE VILLAGE, CA	1,417.50
08-29	4238620013	ALLENS PRESS CLIPPING BUREAU	06/01/94-06/30/94	PRESS CLIPS FOR JUNE	48.36
08-29	4238620014	HOLLY AZZARI	06/16/94	TOWN HALL SUPPLIES 'COFFEE'	15.48
08-29	4238620015	Do	07/01/94-07/31/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 98 MILES @ 25¢	24.50
08-29	4238620016	Do	07/27/94	PARKING FOR OFFICIAL BUSINESS BUSINESS	4.00
08-29	4238620012	GSA - KANSAS CITY - REGION SIX	06/30/94	SUPPLIES FOR VALLEY OFFICE	38.14
08-29	4238620017	LEE J SOSKIN	07/28/94	TOWN HALL SUPPLIES 'FOOD & BEVERAGE'	23.80
08-29	4238620018	KAY VAN HORN	07/01/94-07/31/94	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 70 MILES @ 25¢	17.50
08-31	4242930497	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		217.91
08-31	4242961534	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		28.00
08-31	4242961533	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		496.01
08-31	4242961531	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		69.50
08-31	4242961532	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		597.10
08-31	4242970498	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900541	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,961.39
08-31	4243920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		3.90
08-31	4243950053	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		292.07
09-06	4245510007	L.A. UNIFIED SCHOOL DIST (LAUSD)	07/30/94	USE OF THE AUDITORIUM AT RIVERSIDE ELEMENTARY SCHOOL FOR TOWN HALL MEETING	77.71
09-06	4245510008	Do	07/30/94	USE OF THE AUDITORIUM AT WILBUR ELEMENTARY FOR TARZANA TOWN HALL MEETING	77.71
09-07	4249870010	AQUA COOL	07/01/94-07/31/94	COOLER RENTAL AND WATER, MONTH OF JULY, WASHINGTON OFFICE	41.20
09-07	4249870011	DEX BUSINESS SYSTEMS	07/31/94	EQUIPMENT SUPPLIES FOR DISTRICT OFFICE	180.00
09-07	4249870012	JANET FAULSTICH	08/23/94	CHARGE FOR PRINTING ADDITIONAL INFO ON PUBLIC DOCUMENTS ENVELOPES	34.00
09-07	4249870013	CINDY GORDON	08/12/94	ROUNDTRIP TO NATIONAL AIRPORT (10 MI. X .25 EA.) AND PARKING AT AIRPORT FOR OFFICIAL BUSINESS	4.50
09-08	4250560003	JOHN J ANDERSON	07/29/94-08/24/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS: 230 MILES @ .25 – $57.50	57.50
09-08	4250560004	Do	07/29/94-08/24/94	SUPPLIES USED FOR OFFICIAL BUSINESS: CONSTITUENT MEETINGS	31.59
09-09	4251850020	DIANE KINZER BROWN	07/29/94	CUPS FOR TARZANA AND VAN NUYS TOWN HALL MEETINGS	12.95
09-09	4251850021	Do	08/11/94	IN DISTRICT MILEAGE -- 30 MILES X .25 PER MILE	7.50
09-09	4251850024	Do	08/19/94	CUPS AND WATER FOR WOODLAND HILLS TOWN HALL MEETINGS	8.46
09-09	4251850022	Do	08/20/94	IN DISTRICT MILEAGE -- 35 MILES AT .25 PER MILE	8.75
09-09	4251850023	Do	08/23/94	IN DISTRICT MILEAGE -- 25 MILES AT .25 PER MILE	6.25
09-09	4251850019	CONEJO UNIFIED SCHOOL DISTRICT	08/24/94	USE OF MANZANITA ELEMENTARY SCHOOL FOR TOWN HALL MEETING	195.92
09-09	4251850017	VIRGINIA M HATFIELD	07/01/94-07/31/94	IN DISTRICT MILES FOR OFFICIAL BUSINESS - 80 MILES AT .25 & PARKING	25.50
09-09	4251850018	MCKESSON WATER PRODUCTS	07/13/94-08/12/94	RENTAL OF WATER FOR THE THOUSAND OAKS OFFICE	27.30
09-09	4251850016	CRAIG MILLER	07/30/94	SUPPLIES FOR TOWN HALL MEETING ON JULY 30TH IN SHERMAN OAKS	10.16
09-09	4251850012	NATIONAL NEWS	09/28/94-12/20/94	2 DAILY, 1 SAT, 1 SUN SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	187.35
09-09	4251850013	Do	09/28/94-12/20/94	1 DAILY, 1 SUN SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	107.10
09-09	4251850015	SPARKLETTS DRINKING WATER	07/01/94-07/31/94	COOLER RENTAL & WATER FOR THE WOODLAND HILLS OFFICE	51.50
09-09	4251850014	THE WALL STREET JOURNAL	12/02/94-12/01/95	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	149.00
09-09	4252060001	AMERICAN EXPRESS	07/02/94-07/11/94	ROUND-TRIP AIRLINE TICKET TO DISTRICT (LOS ANGELES) FOR MEMBER. (#4422)	400.00

09-09	4252060002	Do	07/15/94	ONE-WAY AIRLINE TICKET TO/FROM DISTRICT (LOS ANGELES) FOR MEMBER. (#4943)	200.00
09-09	4252060003	Do	07/29/94-08/01/94	ROUND-TRIP AIRLINE TICKET TO DISTRICT (LOS ANGELES) FOR MEMBER. (#1830)	400.00
09-09	4252060004	Do	07/29/94-08/01/94	RENTAL CAR FOR MEMBER DURING OFFICIAL TRIP TO DISTRICT	148.26
09-09	4252060005	Do	08/13/94-08/15/94	RENTAL CAR FOR MEMBER DURING OFFICIAL TRIP TO DISTRICT	85.15
09-16	4257240002	LISA HOFFMAN	07/27/94-08/31/94	IN-DISTRICT TRAVEL 145 MILE @ 25¢ PER MILE FOR OFFICIAL BUSINESS	36.25
09-16	4257240031	Do	08/05/94-08/31/94	SUPPLIES FOR WOODLAND HILLD DISTRICT OFFICE FOR OFFICIAL USE	115.26
09-16	4257240030	Do	08/27/94	SUPPLIES FOR CONSTITUENT MEETINGS	26.24
09-16	4257240004	LAUSD	08/20/94	USE OF AUDITORIUM AT CONOGA PARK ELEMENTARY FOR TOWN HALL MEETING	58.34
09-16	4257240005	Do	08/20/94	USE OF AUDITORIUM AT ENCINO ELEMENTARY FOR TOWN HALL MEETING	58.34
09-16	4257240006	Do	08/27/94	USE OF THE AUDITORIUM AT POMELO ELEMENTARY FOR TOWN HALL MEETING	77.71
09-16	4257240007	Do	08/27/94	USE OF THE AUDITORIUM AT CHANDLER ELEMENTARY SCHOOL FOR TOWN HALL MEETING	77.71
09-19	4259210006	SAUNDRA D MANDEL	07/30/94-08/31/94	IN-DISTRICT TRAVEL, 186 MILES @ 25¢ PER MILEH FOR OFFICIAL BUSINESS	46.50
09-22	4265220016	GLENDA LEE-BARNARD	08/26/94	SUPPLIES FOR TOWN HALL MEETINGS--CUPS, WATER, COFFEE	28.05
09-22	4265220015	Do	09/03/94	INK CARTRIDGE FOR THOUSAND OAKS OFFICE FAX	47.74
09-23	4265640003	LAUSD	08/23/94	USE OF AUDITORIUM AT WOODLAKE ELEMENTARY SCHOOL FOR WOODLAND HILLS TOWN HALL MEETING PERMITNUMBER 16713.	77.71
09-27	4269890065	ARDEN PACIFIC MANAGEMENT GROUP	09/01/94-09/30/94	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,250.00
09-27	4269890064	JOHN HANCOCK MUTUAL LIFE INSURANCE CO.	09/01/94-09/30/94	RENT - 200 N. WESTLAKE BLVD. WESTLAKE VILLAGE, CA	1,417.50
09-27	4270810004	AQUA COOL	08/01/94-08/31/94	COOLER RENTAL AND WATER, MONTH OF AUGUST, WASHINGTON OFFICE	67.20
09-27	4270810005	CANTRELL/CUTTER PRINTING, INC.	08/31/94	REPRINT OF NEWSPAPER ARTICLE TO RESPOND TO CONSTITUENT INQUIRIES	71.31
09-27	4270810006	Do	08/31/94	PRINTING OF CONSTITUENTS NEWSLETTER	12,967.84
09-30	4273900562	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,965.35
09-30	4273920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		32.50
09-30	4273930498	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		202.13
09-30	4273950053	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,005.74
09-30	4273961333	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		28.00
09-30	4273961332	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		518.68
09-30	4273961331	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		69.50
09-30	4273970498	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 126,454.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 48,125.28

ADJUSTMENTS/REFUNDS

EXPENSES

04-12	4209680009	LAS VIRGENES UNIFIED	12/04/93	REFUND DUE TO PAYMENT MADE IN ERROR	(156.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (156.00)

TOTAL **174,423.44**

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

AUFFARTH, DAWN	09/16/94-09/30/94	STAFF ASSISTANT	833.33
BAKER, DIANE M.	07/01/94-09/30/94	SPECIAL ASSISTANT	1,716.67
BARKSDALE, TRUDY MATTHES	07/01/94-09/30/94	SHARED EMPLOYEE	2,386.50
BRADY, MARGARET A	07/01/94-09/30/94	RECEPTIONIST	5,333.76
BRKIC, ALEXANDRA	07/01/94-09/30/94	STAFF ASSISTANT	6,737.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLARK, VERA BOSWELL	07/01/94-09/30/94	TEMPORARY EMPLOYEE	1,800.00
		CRESSWELL, CHARLES H	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	11,499.99
		DAMMANN, ROLF	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	15,624.99
		DAWSON, SANDRA W	07/01/94-09/30/94	OFFICE MANAGER	7,440.00
		ENEY, JEFFREY M	07/01/94-09/30/94	STAFF ASSISTANT	6,606.24
		HOLTEN, PATRICK J	07/01/94-09/30/94	STAFF ASSISTANT	6,200.01
		KUHAR, DORIS M	07/01/94-09/30/94	STAFF ASSISTANT	6,332.49
		LASOV, JEFFREY	07/01/94-09/30/94	STAFF ASSISTANT	3,137.49
		MARR, MICHAEL E, JR	09/16/94-09/27/94	TEMPORARY EMPLOYEE	883.33
		NEURICK, ALAN	07/01/94-08/31/94	TEMPORARY EMPLOYEE	1,867.50
		Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	900.00
		RICHARDSON, DAVID M	07/01/94-09/30/94	STAFF ASSISTANT	5,600.01
		SEAL, LOIS BOSLEY	08/16/94-08/31/94	TEMPORARY EMPLOYEE	2,000.00
		SEALOVER, EDWARD H	08/16/94-08/31/94	STAFF ASSISTANT	2,000.00
		SELBY, BEVERLY M	07/01/94-09/30/94	STAFF ASSISTANT	11,250.00
		SHAFFREY, MARY M	07/01/94-08/15/94	TEMPORARY EMPLOYEE	1,500.00
		STOYER, SHIRLEY J	07/01/94-09/30/94	STAFF ASSISTANT	7,190.01
		THANOS, JIMETTE A	07/01/94-09/30/94	RECEPTIONIST	5,375.01
		VON KESSLER, WILSON C	07/01/94-08/15/94	STAFF ASSISTANT	3,282.25
		WARFIELD, VIRGINIA MAE	07/01/94-09/30/94	CASEWORKER	6,059.01
		WHITE, DARLENE E	07/11/94-08/31/94	STAFF ASSISTANT	2,166.67
		YOSUA, MERRIE STREET	07/01/94-09/30/94	PRESS SECRETARY	9,999.99
		EXPENSES			
07-01	4194550008	*(LSO TRANSFER)*	07/01/94	CONG. HUMAN RIGHTS CAUCUS	1,000.00
07-08	4188220007	FEDERAL EXPRESS CORP	05/23/94	DELIVERY CHARGES	9.22
07-11	4188790012	MOTOROLA CELLULAR SERVICE	06/01/94-06/30/94	PORTABLE TELEPHONE SERVICE	374.16
07-11	4188790011	DARLENE WHITE	06/01/94-06/30/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	300.00
07-12	4193410006	BELL ATLANTIC MOBILE SYSTEMS	05/05/94-06/04/94	PORTABLE TELEPHONE SERVICE	35.97
07-12	4193410007	SHIRLEY J STOYER	04/01/94-05/31/94	REIM FOR MILEAGE DRIVEN IN THE DISTRICT - 324 MILES @ .29 PER MILE	93.96
07-22	4201290005	POSTMASTER, WASHINGTON, D.C.	06/28/94	3 ROLLS OF POSTAGE STAMPS	87.00
07-27	4207890070	CHURCH GREEN REALTY CO	07/01/94-07/30/94	RENT - 115 W BEL AIR AVE ABERDEEN, MD	150.00
07-27	4207890068	MARVIN L & PAYSON GETZ	07/01/94-07/30/94	RENT - 45 N. MAIN ST BEL AIR, MD	625.00
07-27	4207890069	ROSS KOCH	07/01/94-07/30/94	RENT - 4513 MONTAIN RD PASADENA, MD	175.00
07-27	4207890066	SHELL BUILDING	07/01/94-07/30/94	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32
07-27	4207890067	WILLIAM E. LOUCAS	07/01/94-07/30/94	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
07-27	4208510025	CHARLES H CRESSWELL	06/24/94	REIMBURSEMENT FOR THE PURCHASE OF DUPLICATE KEYS FOR THE DISTRICT OFFICE	6.50
07-27	4208510029	SANDRA W DAWSON	06/01/94-06/30/94	REIM FOR MILEAGE DRIVEN IN THE DISTRICT - 92 MILES @ .29 PER MILE	26.68
07-27	4208510027	JEFFREY M ENEY	06/01/94-06/17/94	REIM FOR MILEAGE DRIVEN IN THE DISTRICT - 151 MILES @ .29 PER MILE	43.79
07-27	4208510023	FEDERAL EXPRESS CORP	06/07/94	DELIVERY CHARGES	11.97
07-27	4208510024	Do	06/16/94	DELIVERY CHARGES	15.50
07-27	4208510028	JIMETTE A THANOS	06/20/94	REIM FOR MILEAGE DRIVEN IN THE DISTRICT - 68 MILES @ .29 PER MILE	19.72
07-27	4208510026	MERRIE STREET YOSUA	06/10/94-06/25/94	REIM FOR MILEAGE DRIVEN IN THE DISTRICT - 138 MILES @ .29 PER MILE	40.02
07-31	4208930174	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		689.73

07-31	4208960337	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		20.00
07-31	4208960336	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		765.00
07-31	4208960334	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		93.75
07-31	4208960335	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		475.09
07-31	4208970174	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900191	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,843.74
07-31	4210920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		11.05
07-31	4210940036	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		398.80
07-31	4210950256	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		80.43
08-09	4220230017	BELL ATLANTIC MOBILE SYSTEMS	06/05/94-07/04/94	PORTABLE TELEPHONE SERVICE	37.94
08-09	4220230012	FEDERAL EXPRESS CORP.	06/30/94	DELIVERY CHARGES	5.23
08-09	4220230013	Do	07/08/94	DELIVERY CHARGES	7.09
08-09	4220230014	JEFFREY LASOV	06/01/94-06/30/94	REIMBURSEMENT FOR 683 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	198.07
08-09	4220230015	LYKOS PHARMACY	06/01/94-06/30/94	NEWSPAPERS FOR THE DISTRICT OFFICE	53.50
08-09	4220230016	MARYLAND BURGLAR ALARM CO.	07/01/94-07/31/94	ALARM SERVICE FOR DISTRICT OFFICE	40.00
08-09	4220230018	THE JAPAN DIGEST	07/09/94-12/31/94	SUBSCRIPTION	250.00
08-18	4224660012	CHARLES H CRESSWELL	07/01/94-07/15/94	REIMB. FOR 166/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	48.14
08-18	4224660014	MOTOROLA CELLULAR SERVICE	07/01/94-07/31/94	PORTABLE TELEPHONE SERVICE	214.38
08-18	4224660011	ALAN NEURICK	07/05/94-07/15/94	REIMB. FOR 149/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	43.21
08-18	4224660015	THOMAS J LANKFORD	07/01/94-07/08/94	PRINTING - CARD, NEWSLETTER & TOWN MEETING CARD	8,087.67
08-18	4224660010	TOWSON STATIONERS	04/19/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.87
08-18	4224660013	HARRY WHITE	07/01/94-07/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	300.00
08-26	4235570021	FEDERAL EXPRESS CORP.	07/22/94	DELIVERY CHARGES	8.95
08-26	4235570022	DAVID M RICHARDSON	07/01/94-07/14/94	REIM FOR 207/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	60.03
08-26	4235590015	BEVERLY M SELBY	07/01/94-07/31/94	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 573 MILES @ .29 PER MILE	166.17
08-29	4237890070	CHURCH GREEN REALTY CO.	08/01/94-08/30/94	RENT - 115 W BEL AIR AVE ABERDEEN, MD	150.00
08-29	4237890068	MARVIN L & PAYSON GETZ	08/01/94-08/30/94	RENT - 45 N. MAIN ST BEL AIR, MD	625.00
08-29	4237890069	ROSS KOCH	08/01/94-08/30/94	RENT - 4513 MONTAIN RD PASADENA, MD	175.00
08-29	4237890066	SHELL BUILDING	08/01/94-08/30/94	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32
08-29	4237890067	WILLIAM E. LOUCAS	08/01/94-08/30/94	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
08-31	4242930173	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		160.42
08-31	4242940039	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		399.40
08-31	4242960340	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		20.00
08-31	4242960339	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		771.39
08-31	4242960337	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		93.75
08-31	4242960338	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		562.22
08-31	4242970174	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900187	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(200.00)
08-31	4243900188	Do	08/01/94-08/31/94		1,843.74
08-31	4243920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		27.95
08-31	4243950260	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		970.35
09-06	4243820011	LYKOS PHARMACY	07/01/94-07/31/94	NEWSPAPERS FOR THE DISTRICT OFFICE	88.20
09-06	4243820012	JIMETTE A THANOS	07/02/94-07/22/94	REIMB FOR 128/MI. DRIVEN IN THE DISTRICT X .29 PER MILE	37.12
09-15	4257250026	SANDRA W DAWSON	08/05/94-08/26/94	REIMBURSEMENT FOR 122 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	35.38
09-15	4257250032	JEFFREY LASOV	07/12/94-08/04/94	REIMBURSEMENT FOR 656 MILES DRIVEN IN DISTIRCT @ 29¢ PER MILE	190.24
09-15	4257250027	SHIRLEY J STOYER	07/06/94-09/03/94	REIMBURSEMENT FOR 339 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	98.31
09-15	4257250024	TOWSON STATIONERS	08/23/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.16
09-15	4257250028	DARLENE WHITE	08/10/94-08/14/94	REIMBURSEMENT FOR 86 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	24.94
09-15	4257250023	HARRY WHITE	08/01/94-08/31/94	JANITORIAL SERVICES FOR DISTRICT OFFICE	300.00
09-16	4257240008	FEDERAL EXPRESS CORP.	08/16/94	DELIVERY CHARGES	3.75
09-16	4257240009	Do	08/22/94	DELIVERY CHARGES	5.23
09-27	4269890070	CHURCH GREEN REALTY CO.	09/01/94-09/30/94	RENT - 115 W BEL AIR AVE ABERDEEN, MD	150.00
09-27	4269890068	MARVIN L & PAYSON GETZ	09/01/94-09/30/94	RENT - 45 N. MAIN ST BEL AIR, MD	625.00
09-27	4269890069	ROSS KOCH	09/01/94-09/30/94	RENT - 4513 MONTAIN RD PASADENA, MD	175.00
09-27	4269890066	SHELL BUILDING	09/01/94-09/30/94	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32
09-27	4269890067	WILLIAM E. LOUCAS	09/01/94-09/30/94	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	4272940038	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		22.07
09-30	4273900200	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,843.74
09-30	4273920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		7.15
09-30	4273930174	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		622.12
09-30	4273950259	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,270.92
09-30	4273960302	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		20.00
09-30	4273960301	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		800.88
09-30	4273960300	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		93.75
09-30	4273970174	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,722.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,272.47
				TOTAL	**174,995.21**

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

ANDERSON, DOROTHY	07/01/94-09/30/94	DISTRICT ASSISTANT	7,749.99
AUSDEMORE, LEISA ANN	07/01/94-09/30/94	SCHEDULER/CASEWORKER	6,073.89
BARR, M JAMES	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	8,750.01
BIRNBAUM, GEORGE E	07/25/94-08/04/94	RECEPTIONIST/SECRETARY	500.00
BOLDT, MOLLIE M	07/11/94-07/15/94	RECEPTIONIST/SECRETARY	256.94
BYRD, LORELEE HUNT	07/01/94-08/31/94	PART-TIME EMPLOYEE	2,500.00
Do	09/01/94-09/30/94	SECRETARY/CASEWORKER	1,750.00
EVANS, ROBERTA L	07/01/94-09/30/94	OFFICE MANAGER	8,812.50
FEYERHERM, ALAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,458.33
FURY, SHANNON	08/12/94-09/07/94	TEMPORARY EMPLOYEE	1,201.78
GAW, MONIQUE S	07/01/94-07/08/94	RECEPTIONIST/SECRETARY	369.78
GRAHAM, JAMES R	07/01/94-08/10/94	LEGISLATIVE CORRESPONDENT	1,333.33
Do	08/11/94-09/30/94	PART-TIME EMPLOYEE	1,666.67
HEINEMAN, DAVID EUGENE	07/01/94-08/31/94	PART-TIME EMPLOYEE	3,489.58
HULLET, KELVIN	07/14/94-08/13/94	D.C. INTERN	1,260.00
JOHNSON, PAMELA WRIGHT	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,250.01
KASCHKE, HEIDI	07/01/94-08/31/94	STAFF ASSISTANT	1,666.66
Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	833.33
LAWRENCE, CAROL A	07/01/94-09/30/94	NEWS SECRETARY	9,750.00
LOUDON, ANDREW	07/11/94-08/10/94	D.C. INTERN	1,260.00
MARTZ, DANIEL W	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	5,083.34
OLSON, SUSAN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	15,624.99

		PIGG, GERALD JOSEPH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,791.67
		PLESSMAN, SUSAN K	09/08/94-09/30/94	RECEPTIONIST/SECRETARY	1,181.94
		SMITH, JODI LEIGH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,041.67
		SMITH, MARCIA JO	07/01/94-09/30/94	PERSONAL/APPOINTMENT SECRETARY	8,562 51
		WALKER, JEANNE RING	07/01/94-09/30/94	RECEPTIONIST/SECRETARY	5,310.93

EXPENSES

07-07	4187230001	JIM BARR	07/02/94-12/31/94	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR LINCOLN DISTRICT OFFICE	46.50
07-14	4194230013	HABBEN BROTHERS INC	06/01/94-06/30/94	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
07-14	4194230015	PRAIRIE SCHOONER	06/01/94-06/01/95	SUBSCRIPTION RENEWAL TO THE PRARIE SCHOONER FOR WASHINGTON OFFICE	20.00
07-14	4194230014	DAVID J SHIVELY	06/03/94-06/04/94	REIMBURSEMENT FOR LODGING AND MEALS IN SOUTH SIOUX CITY, NE	55.34
07-15	4195260011	DOROTHY ANDERSON	06/26/94	REIMBURSEMENT FOR ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING IN SYRACUSE, NE	6.50
07-15	4195260012	Do	06/26/94	REIMBURSEMENT FOR MILEAGE (102 MILES @ 26.5¢ PER MILE)	27.03
07-15	4195260014	FEDERAL EXPRESS CORP	06/21/94	FEDERAL EXPRESS PACKAGE TO HUD--OMAHA, NE	5.23
07-15	4195260013	NEBRASKA CELLULAR	06/01/94-06/30/94	CELLULAR PHONE FOR DISTRICT	86.21
07-15	4195260010	SAVIN CORPORATION	04/01/94-06/30/94	EXCESS COPIES	103.71
07-18	4196320016	AMERICAN EXPRESS	06/02/94	AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER (1405)	171.00
07-18	4196320015	Do	06/03/94	LODGING AND MEAL FOR MEMBER IN SOUTH SIOUX CITY, NE	50.00
07-18	4196320017	Do	06/06/94-06/09/94	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER JOE PIGG (0821)	360.00
07-18	4196320008	Do	06/07/94	AIRFARE FROM OMAHA TO WASHINGTON FOR MEMBER (0469)	125.00
07-18	4196320009	Do	06/10/94-06/11/94	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (5751)	293.00
07-18	4196320011	Do	06/17/94-06/18/94	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (5932)	333.00
07-18	4196320010	Do	07/03/94-07/09/94	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER SUSAN OLSON (5825)	333.00
07-18	4196320014	DOUGLAS BEREUTER	06/04/94	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE	2.63
07-18	4196320013	Do	06/17/94-06/24/94	REIMBURSEMENT FOR PARKING AT AIRPORT	4.50
07-18	4196320012	THOMAS J LANKFORD	06/15/94	PRINTING TOWN HALL MEETING CARDS	623.00
07-21	4201620016	FREMONT OFFICE EQUIPMENT	07/05/94	SUPPLIES FOR FREMONT DISTRICT OFFICE	9.12
07-21	4201620015	GROSS AMOCO SERVICE	06/02/94-06/07/94	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	41.35
07-21	4201620018	SUSAN OLSON	07/03/94-07/09/94	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	172.06
07-21	4201620017	THOMAS J LANKFORD	07/06/94	PRINTING TOWN HALL MEETING CARDS	209.60
07-27	4207620018	JIM BARR	06/02/94-06/28/94	MILEAGE REIMBURSEMENT (903 MILES AT 26.5 CENTS PER MILE)	239.30
07-27	4207620019	Do	06/03/94	REIMBURSEMENT FOR LODGING IN SOUTH SIOUX CITY, NE	56.25
07-27	4207620020	Do	06/14/94-06/15/94	REIMBURSEMENT FOR LODGING AND MEALS IN ST. JOSEPH MISSOURI WHILE MEETING WITH EPA OFFICIALS	53.43
07-27	4207620021	Do	06/15/94-06/16/94	REIMBURSEMENT FOR LODGING AND MEALS IN BEATRICE, NE	33.65
07-27	4207620022	Do	06/27/94-06/28/94	REIMBURSEMENT FOR LODGING AND MEALS IN WAYNE, NE	45.81
07-27	4207720022	LEISA ANN AUSDEMORE	07/01/94	REIMBURSEMENT FOR ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING IN DECATUR	20.00
07-27	4207720023	Do	07/09/94	REIMBURSMENT FOR MILEAGE (96 MILES AT 26.5 CENTS PER MILE) IN DISTRICT	25.44
07-27	4207720024	Do	07/11/94	REIMBURSEMENT FOR PARKING AT AIRPORT FOR MEMBER TRAVEL	3.00
07-27	4207890073	AMERICAN NATIONAL BANK OF FREMONT	07/01/94-07/30/94	RENT-602 N. BROAD STREET FREMONT, NE	375.00
07-27	4207890072	GMAC	07/01/94-07/30/94	LEASE AUTO	409.75
07-27	4207890071	UNIVERSAL SURETY CO	07/01/94-07/30/94	511 S. 11TH AND 1045 K LINCOLN, NE	1,996.46
07-29	4209540025	CABLEVISION	07/16/94-08/15/94	CABLE TV FOR LINCOLN DISTRICT OFFICE	21.51
07-29	4209540027	GSA - KANSAS CITY - REGION SIX	06/30/94	SUPPLIES FOR THE LINCOLN DISTRICT OFFICE	45.90
07-29	4209540026	LINCOLN TELEPHONE COMPANY	05/25/94	WISNER TELEPHONE DIRECTORY FOR THE LINCOLN DISTRICT OFFICE	17.32
07-29	4209540028	JEANNE WALKER	06/05/94	MILEAGE REIMBURSEMENT (256 MILES AT 26.5 CENTS PER MILE) IN DIST	67.84
07-31	4208930138	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		580.33
07-31	4208960205	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		363.60
07-31	4208960203	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		10.00
07-31	4208960204	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,060.60
07-31	4208970138	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4210900152	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,129.51
07-31	4210940025	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		8.40
07-31	4210950321	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		244.59
08-03	4213680003	LYONS MIRROR-SUN	07/01/94-07/01/95	SUBSCRIPTION RENEWAL TO THE LYONS MIRROR-SUN FOR THE FREMONT DISTRICT OFFICE	23.00
08-03	4213680004	NORTH BEND EAGLE	07/31/94-07/31/95	SUBSCRIPTION RENEWAL TO THE NORTH BEND EAGLE FOR THE FREMONT DISTRICT OFFICE	17.00
08-03	4213700015	AQUA COOL	06/17/94	BOTTLED WATER FOR WASHINGTON OFFICE	31.20
08-03	4213700017	ARLINGTON CITIZEN	07/01/94-07/01/95	SUBSCRIPTION RENEWAL TO THE ARLINGTON CITIZEN FOR THE FREMONT DISTRICT OFFICE	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-03	4213700018	BLAIR ENTERPRISE PUBLISHING	07/01/94-07/01/95	SUBSCRIPTION RENEWAL TO THE BLAIR ENTERPRISE FOR THE FREMONT DISTRICT OFFICE	29.95
08-03	4213700014	LORELEE HUNT BYRD	06/15/94-06/17/94	REIMBURSMENT FOR AIRFARE FROM OMAHA TO WASHINGTON, D.C. AND RETURN (0515) WHILE ATTENDING CRS INST..	307.00
08-03	4213700016	THOMAS J LANKFORD	06/28/94	PRINT BUSINESS CARDS FOR STAFF MEMBER-SUSAN OLSON	22.00
08-10	4222610003	DOROTHY ANDERSON	07/07/94-07/08/94	REIMBURSEMENT FOR LODGING AND MEAL IN SOUTH SIOUX CITY, NE	70.75
08-10	4222610002	HABBEN BROTHERS INC	07/01/94-07/31/94	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
08-10	4222610001	SYRACUSE JOURNAL DEMOCRAT	08/01/94-08/01/95	SUBSCRIPTION RENEWAL TO THE SYRACUSE DEMOCRAT JOURNAL FOR THE LINCOLN DISTRICT OFFICE	21.50
08-23	4230400003	GSA - KANSAS CITY - REGION SIX	07/20/94	SUPPLIES FOR THE LINCOLN DISTRICT OFFICE	152.93
08-23	4230400002	THOMAS J LANKFORD	07/14/94-07/22/94	PRINTING TOWN HALL CARDS, MEMO PADS	413.50
08-24	4231530021	AMERICAN EXPRESS	06/24/94-06/26/94	AIR FARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (8424)	293.00
08-24	4231530022	Do	07/03/94-07/10/94	AIR FARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (8582)	333.00
08-24	4231530019	Do	07/07/94-07/08/94	LODGING AND MEAL FOR MEMBER IN SOUTH SIOUX CITY, NE	58.14
08-24	4231530020	DOUGLAS BEREUTER	07/08/94	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE	9.80
08-25	4235630029	AQUA COOL	07/18/94	BOTTLED WATER FOR WASHINGTON OFFICE	36.40
08-25	4235630021	JIM BARR	07/05/94-07/21/94	REIMBURSEMENT FOR MILEAGE (1011 MILES AT 26.5 CENTS PER MILE)	267.92
08-25	4235630022	Do	07/06/94	REIMBURSEMENT FOR LODGING AND MEAL IN FREMONT, NE	40.46
08-25	4235630023	Do	07/07/94-07/08/94	REIMBURSEMENT FOR LODGING AND MEALS IN SOUTH SIOUX CITY, NE	67.19
08-25	4235630024	Do	07/20/94-07/21/94	REIMBURSEMENT FOR LODGING AND MEALS IN WAYNE, NE	57.38
08-25	4235630025	Do	07/26/94	REIMBURSEMENT FOR COFFEE FOR LINCOLN DISTRICT OFFICE FOR CONSTITUENTS MEETINGS	11.34
08-25	4235630028	GROSS AMOCO SERVICE	07/06/94	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	13.35
08-25	4235630026	HARMAN'S CAMERA CENTER	07/19/94	PURCHASE FILM AND PROCESS PHOTOS FOR POSTAL PATRON NEWSLETTER	53.60
08-25	4235630027	SEWARD COUNTY INDEPENDENT	08/01/94-08/01/95	SUBSCRIPTION RENEWAL TO THE SEWARD COUNTY INDEPENDENT FOR THE LINCOLN DISTRICT OFFICE	24.00
08-29	4237890073	AMERICAN NATIONAL BANK OF FREMONT	08/01/94-08/30/94	RENT-602 N. BROAD STREET FREMONT, NE	375.00
08-29	4237890072	GMAC	08/01/94-08/30/94	LEASE AUTO	409.75
08-29	4237890071	UNIVERSAL SURETY CO	08/01/94-08/30/94	511 S. 11TH AND 1045 K LINCOLN, NE	1,996.46
08-30	4241130002	BETTER BREW COFFEE	07/25/94	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	42.57
08-30	4241130001	PHILLIPS 66 COMPANY	06/03/94-07/05/94	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	52.13
08-31	4242930137	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		471.77
08-31	4242960205	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242960203	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		10.00
08-31	4242960204	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,039.35
08-31	4242970138	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4243900150	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,129.51
08-31	4243920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		7.80
08-31	4243950324	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		342.64
09-06	4244230012	DOROTHY ANDERSON	08/17/94	REIMBURSEMENT FOR MILEAGE (30.4 MILES @ 26.5¢ PER MILE)	8.06
09-06	4244230013	DOUGLAS BEREUTER	08/13/94-08/14/94	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO LINCOLN, NE AT 13¢ PER MILE	168.74
09-06	4244230011	BURT COUNTY PLAINDEALER	08/01/94-08/01/95	SUBSCRIPTION RENEWAL TO THE BURT COUNTY PLAINDEALER FOR THE FREMONT DISTRICT OFFICE	26.00
09-06	4244460012	CABLEVISION	08/16/94-09/15/94	CABLE TV FOR LINCOLN DISTRICT OFFICE	21.51
09-06	4244460009	DUTEAU CHEVROLET COMPANY	07/01/94	MAINTENANCE ON DISTRICT OFFICE LEASED CAR	19.13
09-06	4244460008	FEDERAL EXPRESS CORP.	08/12/94	MAILED PRESS RELEASES TO NEBRASKA NEWSPAPERS	26.19
09-06	4244460011	GSA - KANSAS CITY - REGION SIX	07/31/94	SUPPLIES FOR LINCOLN DISTRICT OFFICE	11.06
09-06	4244460010	NEBRASKA CELLULAR	06/21/94-07/20/94	CELLULAR TELEPHONE FOR DISTRICT	50.62
09-06	4244500012	AMOCO OIL COMPANY	06/09/94-06/28/94	GASOLINE FOR DISTRICT OFFICE LEASED CAR	36.60

09-06	4244500010	BENCHMARK COMPUTER SYSTEMS, INC.	07/04/94	RELOCATING AND RECABLING OF EQUIPMENT IN LINCOLN DISTRICT OFFICE	200.00
09-06	4244500013	DOUGLAS BEREUTER	06/30/94–07/29/94	REIMBURSEMENT FOR PARKING AT AIRPORT	5.00
09-06	4244500011	THE PAWNEE REPUBLICAN	08/01/94–08/01/95	SUBSCRIPTION RENEWAL TO THE PAWNEE REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE	18.00
09-09	4251730019	BUSINESS IN NEBRASKA	08/01/94–08/01/95	SUBSCRIPTION TO BUSINESS IN NEBRASKA FOR WASHINGTON OFFICE	10.00
09-09	4251730021	FREMONT OFFICE EQUIPMENT	08/11/94	SUPPLIES FOR FREMONT DISTRICT OFFICE	31.05
09-09	4251730020	HABBEN BROTHERS INC	08/01/94–08/31/94	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
09-09	4251730018	OAKLAND INDEPENDENT	07/01/94–07/01/95	SUBSCRIPTION RENEWAL TO THE OAKLAND INDEPENDENT FOR THE FREMONT DISTRICT OFFICE	23.00
09-09	4251730017	THE COLFAX COUNTY PRESS	02/01/94–02/01/95	SUBSCRIPTION RENEWAL TO THE COLFAX COUNTY PRESS FOR THE FREMONT DISTRICT OFFICE	13.00
09-09	4252060007	AMERICAN EXPRESS	07/29/94–08/01/94	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER	293.00
09-09	4252060006	Do	07/31/94–08/01/94	LODGING FOR MEMBER IN OMAHA, NE WHILE EN ROUTE TO WASHINGTON	39.03
09-09	4252060008	Do	08/06/94–08/08/94	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (6502)	333.00
09-09	4252060010	Do	08/12/94–08/17/94	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER DAN MARTZ (9137)	333.00
09-09	4252060009	Do	08/16/94	AIRFARE FROM LINCOLN TO WASHINGTON FOR MEMBER (9112)	165.00
09-23	4265640010	DOUGLAS BEREUTER	08/06/94–08/21/94	REIMBURSEMENT FOR PARKING AT AIRPORT	9.00
09-23	4265640011	Do	08/23/94	REIMBURSEMENT FOR PARKING IN LINCOLN WHILE ATTENDING MEETING WITH CONSTITUENTS	1.00
09-23	4265640012	Do	08/30/94	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	16.00
09-23	4265640008	HARMAN'S CAMERA CENTER	08/23/94	PROCESS FILM FOR POSTAL PATRON NEWSLETTER	7.10
09-23	4265640009	NEBRASKA CELLULAR	07/21/94–08/20/94	CELLULAR TELEPHONE FOR DISTRICT	72.66
09-23	4265640006	THOMAS J LANKFORD	08/12/94	PRINTING POSTAL PATRON NEWSLETTERS	5,492.00
09-23	4265640007	Do	08/17/94	PRINTING BUSINESS CARDS FOR STAFF MEMBER PAM JOHNSON	22.00
09-26	4265580005	JIM BARR	08/09/94–08/10/94	REIMBURSEMENT FOR LODGING AND MEALS IN NEBRASKA CITY, NE	47.45
09-26	4265580006	Do	08/22/94–08/23/94	REIMBURSEMENT FOR LODGING AND MEALS IN NORFOLK, NE	55.22
09-26	4265580007	Do	08/23/94–08/24/94	REIMBURSEMENT FOR LODGING AND MEAL IN NORFOLK, NE	37.72
09-26	4265580008	Do	08/31/94–09/01/94	REIMBURSEMENT FOR LODGING AND MEAL IN SOUTH SIOUX CITY, NE	73.73
09-26	4265580009	Do	09/01/94	REIMBURSEMENT FOR LODGING IN WAYNE, NE	35.18
09-26	4266240007	AMERICAN EXPRESS	08/20/94	AIRFARE FROM WASHINGTON, TO LINCOLN, NE FOR MEMBER (3175)	168.00
09-26	4266240010	JIM BARR	08/22/94–09/02/94	REIMBURSEMENT FOR MILEAGE (861 MILES @ 26.5¢ PER MILE)	228.17
09-26	4266240006	DOUGLAS BEREUTER	08/10/94	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS IN WASHINGTON, DC	37.50
09-26	4266240008	PENDER TIMES	09/01/94–09/01/95	SUBSCRIPTION RENREWAL TO PENDER TIMES FOR LINCOLN DISTRICT OFFICE	25.70
09-26	4266240009	PHILLIPS 66 COMPANY	08/05/94	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	12.00
09-27	4269890073	AMERICAN NATIONAL BANK OF FREMONT	09/01/94–09/30/94	RENT-602 N. BROAD STREET FREMONT, NE	375.00
09-27	4269890072	GMAC	09/01/94–09/30/94	LEASE AUTO	409.75
09-27	4269890071	UNIVERSAL SURETY CO	09/01/94–09/30/94	511 S. 11TH AND 1045 K LINCOLN, NE	1,996.46
09-28	4270550028	AQUA COOL	08/15/94	BOTTLED WATER FOR WASHINGTON OFFICE	41.60
09-28	4270550027	CABLEVISION	09/16/94–10/15/94	CABLE TV FOR LINCOLN DISTRICT OFFICE	21.51
09-30	4272230005	AMOCO OIL COMPANY	08/09/94–08/16/94	GASOLINE FOR DISTRICT OFFICE LEASE CAR	30.20
09-30	4272230006	BETTER BREW COFFEE	09/19/94	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	37.85
09-30	4272230007	GSA - KANSAS CITY - REGION SIX	08/31/94	SUPPLIES FOR LINCOLN DISTRICT OFFICE	32.32
09-30	4272230008	LINCOLN JOURNAL STAR PRINTING	09/08/94–09/08/95	SUBSCRIPTION RENEWAL TO THE LINCOLN JOURNAL FOR THE LINCOLN DISTRICT OFFICE	68.00
09-30	4272940023	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		16.10
09-30	4273900158	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		3,129.51
09-30	4273920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94–09/30/94		.65
09-30	4273930138	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		424.87
09-30	4273950324	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		459.45
09-30	4273960183	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		364.20
09-30	4273960181	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		10.00
09-30	4273960182	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUG K BEREUTER—Con.					
09-30	4273970138	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		315.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	128,529.85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,007.75
				TOTAL	**168,537.60**
OFFICE OF THE HON. HOWARD L BERMAN					
SALARIES					
		BLUMENFIELD, ROBERT J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01
		CAMPBELL, DOUGLAS J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,875.00
		CHIANG, JOYCE	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,833.33
		FLORES, FREDDIE A	07/01/94-09/30/94	CONGRESSIONAL AIDE	8,250.00
		MILBURN, NANCY ROYSTER	07/01/94-09/30/94	OFFICE MANAGER/SECRETARY	14,874.99
		MOTT, MARGARET JANE	07/01/94-09/30/94	CASEWORKER	9,125.01
		NAJAR, JOEL F	07/01/94-09/30/94	LEGISLATIVE AIDE	5,458.33
		PELAYO, JAIME	07/01/94-07/31/94	D.C. INTERN	1,000.00
		RICCI, PEARL	07/01/94-09/30/94	OFFICE MANAGER	12,000.00
		SCHWARTZ, BARI LEE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	20,000.01
		SLIFKO, JOHN PAUL	07/01/94-09/30/94	STAFF ASSISTANT	11,250.00
		SMITH, LINDA GENE	07/01/94-09/30/94	CHIEF OF STAFF	5,116.65
		URRUTIA, MARCELA G	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,700.00
		VILLEGAS, ROSIE	07/01/94-09/30/94	RECEPTIONIST	6,624.99
		WALDMAN, THOMAS L	07/01/94-09/30/94	PRESS SECRETARY	9,999.99
EXPENSES					
07-01	4194550009	*(LSO TRANSFER)*	07/01/94	CONG. HUMAN RIGHTS CAUCUS	400.00
07-07	4187550018	JOHN PAUL SLIFKO	05/18/94-05/30/94	AIRFARE TO DC AND RETURN DC BUSINESS LA-DC-LA	400.00
07-07	4187550019	Do	05/18/94-05/30/94	HOTEL ACCOMMODATIONS WHILE IN DC	226.50
07-08	4188220008	DAVID L ANDRUKITIS	06/15/94	PRINTING	52.00
07-11	4189210002	HOWARD L. BERMAN	06/17/94	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	95.00
07-11	4189210001	Do	06/17/94-06/20/94	ROUNDTRIP AIRFARE WASHINGTON, DC TO LA, CA TO WASHINGTON DC	400.00
07-11	4189210004	Do	06/17/94-06/20/94	TAXI OFFICE TO AIRPORT TAXI TO OFFICE FROM AIRPORT	96.00
07-11	4189210003	Do	06/20/94	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00
07-11	4189210006	Do	06/23/94	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	95.00
07-11	4189210005	Do	06/23/94-06/27/94	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC	358.00
07-11	4189210007	Do	06/27/94	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00
07-11	4189210008	Do	06/27/94	TAXI AIRPORT TO RESIDENCE	49.00
07-11	4189210009	STANGUARD	06/23/94	COFFEE EQUIPMENT RENTAL (FOR CONSTITUENTS)	47.65

07-12	4193410009	AT&T	06/15/94	DISTRICT CAR PHONE	18.65
07-12	4193410008	FEDERAL EXPRESS CORP	06/08/94	OVERNIGHT PAK	5.23
07-12	4193410010	GSA - KANSAS CITY - REGION SIX	02/20/94	SUPPLIES FOR DISTRICT OFFICE	65.52
07-12	4193410011	STANDARD COFFEE SERVICE	06/20/94	COFFEE FOR CONSTITUENTS MEETING TO DISCUSS OFFICIAL BUSINESS	35.95
07-19	4199110013	ALLENS PRESS CLIPPING BUREAU	02/01/94–06/01/94	PRESS CLIPPINGS	88.00
07-19	4199110010	DOUGLAS J CAMPBELL	07/07/94–07/08/94	REGISTRATION FEE FOR ATTENDANCE AT CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
07-19	4199110012	DAVID L ANDRUKITIS	06/30/94	PRINTING	22.50
07-19	4199110015	FEDERAL EXPRESS CORP	07/01/94	OVERNIGHT PAK	3.75
07-19	4199110009	FREDDIE A FLORES	06/01/94–06/29/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 158 MILES X .275	43.45
07-19	4199110014	MAGNOLIA WATER COMPANY	06/23/94	WATER FOR CONSTITUENTS IN DISTRICT	42.50
07-19	4199110011	STANDARD COFFEE SERVICE	07/08/94	COFFEE FOR CONSTITUENTS MEETINGS	63.02
07-27	4207890074	EXECTIVE CAR LEASING	07/01/94–07/30/94	LEASED AUTO	648.00
07-27	4207890075	MISSION PROPERTIES ASSOCIATES	07/01/94–07/30/94	RENT - 10200 SEPULVDA BLVD. MISSION HILLS, CA	1,800.00
07-29	4209550016	FEDERAL EXPRESS CORP	07/08/94	OVERNIGHT PAK	3.75
07-31	4208930503	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		539.56
07-31	4208961546	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		40.00
07-31	4208961545	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		592.10
07-31	4208961543	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		59.50
07-31	4208961544	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,153.21
07-31	4208970503	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		60.00
07-31	4210900562	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,828.71
07-31	4210940204	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		4.50
07-31	4210950054	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		123.91
08-03	4209730010	HOWARD L. BERMAN	06/24/94	GAS FOR OFFICIAL CAR IN DISTRICT ON OFFICIAL BUSINESS	18.90
08-03	4209730007	Do	07/14/94	UPGRADED TO FIRST CLASS WASHINGTON D.C. TO LOS ANGELES, CA	95.00
08-03	4209730009	Do	07/14/94	TAXI OFFICE TO AIRPORT	49.00
08-03	4209730006	Do	07/14/94–07/19/94	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	358.00
08-03	4209730008	Do	07/19/94	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, D.C.	95.00
08-08	4217800004	Do	07/19/94	TAXI AIRPORT TO OFFICE WDC	11.00
08-08	4217800002	Do	07/22/94	UPGRADED TO BUSINESS CLASS - WASHINGTON, DC TO LOS ANGELES, CA	95.00
08-08	4217800001	Do	07/22/94–07/25/94	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC	400.00
08-08	4217800005	Do	07/24/94	GAS FOR OFFICIAL CAR FOR OFFICIAL BUSINESS IN DISTRICT	20.00
08-08	4217800003	Do	07/25/94	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00
08-08	4217800008	DAILY NEWS	06/21/94–06/21/95	SUBSCRIPTION (D.O.)	97.10
08-08	4217800007	MISSION INDEPENDENT COMMUNITY NEWSPAPER	08/01/94–08/01/95	SUBSCRIPTION (D.O.)	45.00
08-08	4217800009	MONITOR LEADERSHIP DIRECTORIES, INC	06/30/94–06/30/95	FEDERAL YELLOW BOOK	213.75
08-08	4217800006	STANGUARD	07/22/94	RENTAL AGREEMENT -- COFFEE FOR CONSTITUENTS	47.65
08-09	4220230019	AIRTOUCH CELLULAR - LA	07/15/94	DISTRICT CAR PHONE	73.95
08-09	4220230021	FEDERAL EXPRESS CORP	06/14/94–07/08/94	OVERNIGHT PACKS	142.75
08-09	4220230020	Do	07/14/94	OVERNIGHT PACKS	5.23
08-11	4222740005	MARGARET JANE MOTT	04/15/94–07/24/94	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 241 X .275	66.28
08-11	4222740006	Do	06/13/94–07/03/94	COFFEE FOR DISTRICT OFFICE RECEIPTS ATTACHED	19.72
08-25	4235650017	PITNEY BOWES	08/01/94	IMAGING UNIT FOR FAX IN D.O.	336.34
08-26	4236630018	HOWARD L. BERMAN	08/05/94	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	95.00
08-26	4236630014	Do	08/05/94–08/08/94	ROUND-TRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	358.00
08-26	4236630017	Do	08/05/94–08/08/94	TAXI OFFICE TO DULLES AIRPORT TAXI NAT'L AIRPORT TO OFFICE	64.00
08-26	4236630016	Do	08/08/94	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, D.C.	95.00
08-29	4237890074	EXECTIVE CAR LEASING	08/01/94–08/30/94	LEASED AUTO	648.00
08-29	4237890075	MISSION PROPERTIES ASSOCIATES	08/01/94–08/30/94	RENT - 10200 SEPULVDA BLVD. MISSION HILLS, CA	1,800.00
08-30	4241240024	MARGARET JANE MOTT	08/15/94–08/15/94	COFFEE AND SUPPLIES FOR DISTRICT OFFICE--CONSTITUENT MEETINGS	47.06
08-31	4242820007	HOWARD L. BERMAN	08/12/94	UPGRADED TO BUSINESS CLASS WASHINGTON, DC TO LOS ANGELES, CA	95.00
08-31	4242820006	Do	08/12/94–08/16/94	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	400.00
08-31	4242820009	Do	08/13/94	GAS FOR OFFICIAL CAR IN DISTRICT	20.02
08-31	4242820008	Do	08/16/94	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00
08-31	4242930503	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		503.17
08-31	4242940187	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		50.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242961557	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		40.00
08-31	4242961556	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		654.39
08-31	4242961554	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		59.50
08-31	4242961555	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,185.83
08-31	4242970504	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900548	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		174.00
08-31	4243900547	Do	08/01/94-08/31/94		1,844.81
08-31	4243950055	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		196.05
09-06	4243820015	FEDERAL EXPRESS CORP	05/12/94-05/13/94	OVERNIGHT PAKS	58.00
09-06	4243820013	Do	07/13/94-08/02/94	OVERNIGHT PAKS	100.00
09-06	4243820017	GSA, OAD, FINANCE DIVISION	07/15/94	CONSUMER INFORMATION CENTER CATALOGS--PRINTING	200.00
09-06	4243820016	MAGNOLIA WATER COMPANY	07/23/94	WATER FOR CONSTITUENTS (EQUIPMENT)	49.50
09-06	4243820014	STANDARD COFFEE SERVICE	08/19/94	COFFEE FOR CONSTITUENTS MEETINGS	122.88
09-06	4244510011	AIRTOUCH CELLULAR - LA	08/15/94-09/14/94	CELLULAR PHONE SERVICE	80.69
09-08	4250560006	KOKO'S FAMILY REST.	08/06/94	BRUNCH MEETING WITH CONSTITUENTS REGARDING LEGISLATION	209.66
09-08	4250560005	STANGUARD	08/18/94	COFFEE EQUIPMENT RENTAL FOR CONSTITUENTS	47.65
09-14	4256570012	ALLENS PRESS CLIPPING BUREAU	08/01/94-08/31/94	PRESS CLIPPINGS	44.00
09-16	4258230016	DOUGLAS J CAMPBELL	12/21/93	ONE WAY AIRFARE WASHINGTON, DC TO LOS ANGELES, CA	200.00
09-16	4258850004	FREDDIE A FLORES	08/01/94-08/30/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 286 MILES X .275	78.65
09-19	4259210009	HOWARD L. BERMAN	08/22/94	TAXI OFFICE TO DULLES AIRPORT	46.00
09-19	4259210010	Do	08/25/94	GAS FOR OFFICIAL CAR IN DISTRICT	19.78
09-19	4259210008	FEDERAL EXPRESS CORP	08/19/94	OVERNIGHT PAKS	7.09
09-19	4259210007	MAGNOLIA WATER COMPANY	07/24/94-08/23/94	WATER FOR CONSTITUENTS IN DISTRICT	35.50
09-21	4263200013	FEDERAL EXPRESS CORP	08/22/94-08/25/94	OVERNIGHT PAKS	17.93
09-27	4269890074	EXECTIVE CAR LEASING	09/01/94-09/30/94	LEASED AUTO	648.00
09-27	4269890075	MISSION HILLS	09/01/94-09/30/94	RENT - 10200 SEPULVDA BLVD. MISSION HILLS, CA	1,800.00
09-30	4272940187	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		40.00
09-30	4273900568	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,828.71
09-30	4273930504	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		488.49
09-30	4273950055	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		224.78
09-30	4273961354	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40.00
09-30	4273961353	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		612.76
09-30	4273961351	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		59.50
09-30	4273961352	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

09-30	4273970504	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,858.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,260.83
TOTAL	**159,119.14**

OFFICE OF THE HON. TOM BEVILL

SALARIES

BORDEN, RHONDA K	07/01/94-09/30/94	OFFICE ASSISTANT	2,750.01
CARR, MICHAEL	07/01/94-07/31/94	D.C. INTERN	750.00
COCHRAN, MARY M	07/01/94-09/30/94	SECRETARY	10,250.01
CORBETT, MARGARETANN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	15,000.00
DEASON, KRISTI L	08/01/94-08/31/94	D.C. INTERN	750.00
FERRITER, OLIVIA L BARTON	07/01/94-09/30/94	PRESS SECRETARY	369.99
HUDSON, MISSIE L	07/01/94-09/30/94	SECRETARY	8,750.01
HUGHEY, JAMES F, III	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,750.01
MEDLEY, DONALD R	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,500.00
Do	08/01/94-09/30/94	LEGISLATIVE ASSIST/COMPUTER SYS ADMIN	4,583.34
PAUSE, ANN B	07/01/94-09/30/94	EXECUTIVE SECRETARY	8,583.33
PRIEST, CHRISTOPHER M	07/01/94-07/31/94	D.C. INTERN	750.00
ROBERTS, STAN	08/01/94-08/31/94	D.C. INTERN	750.00
SCRUGGS, REBEKAH K	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01
SIMMONS, MARY ANN	07/01/94-09/30/94	SECRETARY	3,500.01
SMITH, DONALD R	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	27,058.50
STEVENS, EVELYN M	07/01/94-09/30/94	SECRETARY	8,499.99
WATTS, CHARLES C, JR	07/01/94-09/30/94	FIELD REPRESENTATIVE	20,499.99
WEAR, CLAUDIA LYNN	07/01/94-09/30/94	CONSTITUENT SERVICES	399.99

EXPENSES

07-19	4196910048	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT CULLMAN AL 00000	1,678.00
07-19	4196910050	Do	07/01/94-09/30/94	RENT GADSDEN AL 00000	1,580.00
07-19	4196910051	Do	07/01/94-09/30/94	JASPER DISTRICT OFFICE	3,567.00
07-20	4200400019	MISSIE L HUDSON	06/07/94-06/11/94	ROUNDTRIP AIRFARE B'HAM-WDC-B'HAM TO WORK IN DC OFFICE	307.00
07-20	4200400020	Do	06/07/94-06/11/94	90 MILES X .29 VIA PRIVATE AUTO TO TRAVEL TO AIRPORT & BACK TO JASPER	26.10
07-20	4200680012	AT & T	07/02/94-08/02/94	CDO TELEPHONE RENTAL	7.10
07-20	4200680015	FEDERAL EXPRESS CORP.	06/17/94	EXPRESS MAIL	4.80
07-20	4200680016	Do	06/17/94	EXPRESS MAIL	7.09
07-20	4200680013	Do	06/24/94	EXPRESS MAIL	3.75
07-20	4200680014	Do	07/01/94	EXPRESS MIAL	3.75
07-20	4201800007	CANTRELL/CUTTER PRINTING, INC.	06/17/94	PRINTING CHARGES FOR QUESTIONNAIRE RESPONSE	303.78
07-20	4201800010	MARY M. COCHRAN	06/24/94	82 MILES X .29 VIA PVT AUTO TO TRAVEL IN DISTRICT	23.78
07-20	4201800006	FEDERAL EXPRESS CORP.	06/03/94	EXPRESS MAIL	12.03
07-20	4201800008	JAMES F HUGHEY	07/07/94	CRS ADVANCED LEGISLATIVE INSTITUE SEMINAR	20.00
07-20	4201800009	CHARLES C WATTS	06/07/94-06/30/94	829.3 MILES X .29 VIA PVT AUTO TO TRAVEL DISTRICT	240.50
07-31	4208930237	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		416.26
07-31	4208960572	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		70.00
07-31	4208960571	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		362.45
07-31	4208960569	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		63.50
07-31	4208960570	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,515.22
07-31	4208970237	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM BEVILL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210900258	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,118.98
07-31	4210920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		143.65
07-31	4210940071	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		192.60
07-31	4210950007	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		674.18
08-08	4217730011	RHONDA K BORDEN	07/06/94	83 MILES VIA PVT AUTO AT .29 TO TRAVEL IN DISTRICT	24.07
08-08	4217730007	FEDERAL EXPRESS CORP.	07/09/94	EXPRESS MAIL	21.39
08-08	4217730008	Do	07/15/94	EXPRESS MAIL	25.95
08-08	4217730009	Do	07/22/94	EXPRESS MAIL	3.75
08-08	4217730012	MISSIE L HUDSON	07/11/94	94 MILES VIA PVT AUTO AT .29 TO TRAVEL DISTRICT	27.26
08-08	4217730010	MARY ANN SIMMONS	07/22/94	118 MILES VIA PVT AUTO AT .29 TO TRAVEL DISTRICT	34.22
08-08	4217800010	AQUA COOL WASHINGTON	06/30/94	BOTTLED WATER FOR OFFICE	41.20
08-08	4217800012	TOM BEVILL	05/05/94–05/09/94	TAXI 5/5 AIRPORT TAXT 5/9 AIRPORT	36.00
08-08	4217800013	Do	05/05/94–05/09/94	PAPERS BAGGAGE TIPS	14.30
08-08	4217800014	Do	06/17/94–06/20/94	PAPERS AND BAGGAGE TIPS	14.75
08-08	4217800011	M.I.H.	07/21/94	COMPUTER SERVICES TO TAB & ENTER NAMES FROM HEALTH CARE SURVEY	4,438.15
08-10	4222610005	AMERICAN EXPRESS	05/05/94–05/09/94	ROUND-TRIP AIRFARE WASH DC/B'HAM/WASHDC MEMBER (7438)	745.00
08-10	4222610006	Do	05/13/94–05/16/94	ROUND-TRIP AIRFARE WASHDC/B'HAM/WASHDC MEMBER (7850)	745.00
08-10	4222610004	Do	06/17/94–06/20/94	ROUND-TRIP AIRFARE WASHDC/B'HAM/WASHDC MEMBER (1850)	745.00
08-17	4227040004	RECORDS AND REGISTRATION	06/17/94–08/01/94	TAPE DUPLICATIONS	35.00
08-31	4242930236	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		363.26
08-31	4242940074	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		67.50
08-31	4242960575	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		70.00
08-31	4242960574	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		360.00
08-31	4242960572	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		68.50
08-31	4242960573	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,490.67
08-31	4242970237	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		195.00
08-31	4243810006	ADT SECURITY SYSTEMS	09/01/94–11/30/94	SECURITY SYSTEM FOR DISTRICT OFFICE	264.11
08-31	4243810007	Do	09/01/94–11/30/94	SECURITY SYSTEM FOR DISTRICT OFFICE	172.52
08-31	4243810005	AQUA COOL	07/01/94–07/31/94	BOTTLED WATER FOR OFFICE	46.40
08-31	4243810004	AT & T	08/02/94–09/01/94	CDO TELEPHONE RENTAL	7.10
08-31	4243810003	FEDERAL EXPRESS CORP.	08/12/94	EXPRESS MAIL	11.73
08-31	4243900254	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		2,948.02
08-31	4243920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		9.10
08-31	4243950007	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		1,066.95
09-06	4243820021	AMERICAN EXPRESS	07/01/94–07/11/94	ROUNDTRIP AIRFARE FOR JULY RECESS, MEMBER (WDC/B'HAM/WDC) TK#3468	745.00
09-06	4243820022	Do	07/15/94–07/18/94	ROUNDTRIP AIRFARE TO DISTRICT, MEMBER (WDC-B'HAM-WDC) TK#4485	745.00
09-06	4243820020	EVELYN M. STEVENS	07/22/94	92 MILES VIA PVT AUTO TO TRAVEL DISTRICT X .29	26.68
09-06	4243820018	CHARLES C WATTS	07/01/94–07/31/94	1441.6 MILES VIA PVT AUTO TO TRAVEL DISTRICT X .29	418.06
09-06	4243820019	Do	07/01/94–07/31/94	PARKING	3.00
09-07	4250500003	TOM BEVILL	07/01/94–07/11/94	TAXI FROM NATIONAL TO ARLINGTON HOME	15.00
09-07	4250500004	Do	07/01/94–07/11/94	PAPERS (12.10) BAGS (5.00 EACH WAY)	22.10
09-07	4250500001	Do	07/29/94–07/30/94	TAXI FROM NATIONAL TO ARLINGTON HOME	16.00
09-07	4250500002	Do	07/29/94–07/30/94	PAPERS (1.75) BAGS (2.00)	3.75
09-21	4263200015	RHONDA K BORDEN	09/08/94	103 MILES VIA PRIVATE AUTO TO TRAVEL DISTRICT @ 29¢ PER MILE	29.87

09-21	4263200016	FEDERAL EXPRESS CORP.	08/09/94-08/15/94	EXPRESS MAIL	25.66
09-21	4263200017	Do	08/15/94-08/22/94	EXPRESS MAIL	18.15
09-21	4263200018	Do	08/22/94-08/29/94	EXPRESS MAIL	21.57
09-21	4263200014	CHARLES C WATTS	08/01/94-08/31/94	284.9 MILEAGE PRIVATE AUTO TO TRAVEL DISTRICT	82.62
09-30	4272210017	ADCO ALARM DEVICES	08/26/94	ALARM INSTALLATION	125.00
09-30	4272210019	ADT SECURITY SYSTEMS	10/01/94-12/31/94	SECURITY SYSTEM FOR DISTRICT OFFICE	180.17
09-30	4272210016	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER FOR OFFICE	56.80
09-30	4272210018	AT & T	09/02/94-10/01/94	CDO TELEPHONE RENTAL	7.10
09-30	4272210020	FEDERAL EXPRESS CORP	08/29/94-08/31/94	EXPRESS MAIL	20.50
09-30	4272940071	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		180.25
09-30	4273900275	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		763.97
09-30	4273920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		19.50
09-30	4273930237	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		477.42
09-30	4273950007	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(53.22)
09-30	4273960503	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		291.00
09-30	4273960502	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		361.90
09-30	4273960500	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		68.50
09-30	4273960501	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970237	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,245.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,794.77
TOTAL	**160,039.96**

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

ABSHER, GORDON M	07/01/94-09/30/94	PRESS SECRETARY	9,950.01
ALVERSON, LEONELLE	07/01/94-09/30/94	CASEWORKER	7,125.00
ASHWORTH-GOWING, ANDREW	07/01/94-07/31/94	D.C. INTERN	250.00
CROWELL, DAVID WILLIAM	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,140.00
DIAMOND, RENEE LEE	07/01/94-09/30/94	DISTRICT DIRECTOR	10,250.01
GARDNER, DOLORES A	07/01/94-09/30/94	RECEPTIONIST	4,749.99
GEARY, DANIEL F	07/01/94-09/30/94	EXECUTIVE ASSISTANT	1,388.89
GERSTNER, MICHAEL	07/01/94-07/11/94	D.C. INTERN	183.33
HAYSLIP, NANCY C	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,999.99
HEBERLEE, BRENT	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	1,550.01
KOROW, SUZANNE M	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	17,499.99
MCKENZIE, PAULA T	07/01/94-07/16/94	PART-TIME EMPLOYEE	320.00
MEATS, SALLY R	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	7,425.00
MILLER, STEVEN L	07/01/94-09/30/94	LEGISLATIVE AIDE	8,750.01
MUELLER, KATHERINE A	07/01/94-09/30/94	STAFF ASSISTANT	4,749.99
MURPHY, PATRICK J	07/23/94-09/30/94	PART-TIME EMPLOYEE	1,360.00
PEARCY, ADENA	08/01/94-08/31/94	D.C. INTERN	1,000.00
PETERSEN, SUSAN	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,499.99
ROWE, RUSSELL M	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,999.99
SIMPSON, JOHN F, III	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	7,500.00
SMITH, KARI M	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	3,000.00
STRIPLING, NISSA A	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,120.01
TANGREDI, JOSEPH X	07/01/94-07/02/94	SYSTEMS MANAGER	100.00
Do	07/03/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TRACHTENBERG, ERIC B	07/06/94-09/30/94	SYSTEMS ADMINISTRATOR	5,194.44
		VAN WYCK, VANESSA	09/01/94-09/30/94	D.C. INTERN	500.00
		ZMAILA, YVETTE	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,200.00
		EXPENSES			
07-06	4182200005	AMERICAN EXPRESS	04/21/94-04/25/94	MEMBER AIRFARE TO/FROM DISTRICT PLUS UPGRADES	670.00
07-06	4182200008	Do	04/25/94-04/25/94	MEMBER AIRFONE TO WASHINGTON OFFICE	15.46
07-06	4182200009	Do	04/29/94-04/29/94	MEMBER AIRFONE TO WASHINGTON OFFICE	38.64
07-06	4182200022	Do	04/29/94-05/01/94	MEMBER AIRFARE TO AND FROM DISTRICT PLUS UPGRADES	556.00
07-06	4182200004	Do	05/05/94-05/24/94	MEMBER MEAL WITH CONSTITUENTS	55.35
07-06	4182200007	Do	05/13/94-05/15/94	MEMBER AIRFARE TO AND FROM DISTRICT PLUS UPGRADES	556.00
07-06	4182200010	Do	05/20/94-05/20/94	MEMBER AIRFONE TO DISTRICT OFFICE	12.88
07-13	4193650010	GORDON M ABSHER	05/27/94-06/07/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT GORDON ABSHER	89.08
07-13	4193650011	Do	05/27/94-06/07/94	MEMBER OF STAFF CAB FARE TO AND FROM AIRPORT GORDON ABSHER	20.00
07-13	4193650002	JIM BILBRAY	06/14/94-06/14/94	MEMBER CAB FARE FROM BUREAU OF ENGRAVING TO CAPITOL	4.25
07-13	4193650008	DAVID L ANDRUKITIS	06/15/94-06/15/94	MEMBER OF STAFF BUSINESS CARDS	28.00
07-13	4193650004	FINDLAY OLDSMOBILE	06/01/94-06/07/94	MEMBER RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	210.00
07-13	4193650007	Do	06/22/94-06/27/94	MEMBER RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	150.00
07-13	4193650005	INSIDE THE PENTAGON	11/01/94-10/01/95	SUBSCRIPTION RENEWAL	695.00
07-13	4193650006	NV MEDIA DIRECTORY	06/20/94-06/20/95	SUBSCRIPTION RENEWAL	125.00
07-13	4193650003	STANDARD COFFEE SERVICE	06/17/94-06/17/94	SERVICE FOR COFFEE WITH CONSTITUENTS	8.24
07-13	4193650009	STANGUARD	06/23/94-06/23/94	WATER PURIFICATION SYSTEM FOR DC OFFICE	39.95
07-15	4195260023	AMERICAN EXPRESS	06/05/94-06/07/94	MEMBER OF STFF CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT NANCY HAYSLIP	77.63
07-15	4195260024	Do	06/07/94-06/07/94	MEMBER OF STAFF GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT--NANCY HAYSLIP	7.20
07-15	4196500009	Do	03/27/94-03/27/94	MEMBER OF STAFF CAB FARE TO NATIONAL AIRPORT. SUZANNE KOROW	13.50
07-15	4196500007	Do	03/27/94-04/01/94	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT. SUZANNE KOROW. #5541	316.00
07-15	4196500008	Do	03/27/94-04/01/94	MEMBER OF STAFF RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. SUZANNE KOROW	146.90
07-15	4196500010	Do	03/29/94-03/29/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT. SUZANNE KOROW	41.64
07-19	4199410019	FEDERAL EXPRESS CORP	05/24/94-05/31/94	10 AIRBILLS	71.32
07-19	4199410020	Do	05/31/94-06/03/94	4 AIRBILLS	19.13
07-19	4199410021	Do	06/02/94-06/07/94	7 AIRBILLS	50.52
07-19	4199410022	Do	06/13/94-06/17/94	6 AIRBILLS	26.56
07-19	4199410018	OFFICEMAX, INC.	05/31/94-06/22/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	209.28
07-20	4207680001	*(FRAMING CHARGE)*	07/20/94		50.00
07-25	4206630012	AIR FORCE TIMES	07/18/94-07/18/95	SUBSCRIPTION RENEWAL	33.50
07-25	4206630004	AMERICAN EXPRESS	05/19/94-05/22/94	MEMBER OF STAFF AIRFARE TO AND FROM DISTRICT. GORDON ABSHER #0127752789761	316.00
07-25	4206630008	Do	05/19/94-05/22/94	MEMBER OF STAFF AIRFARE TO AND FROM DISTRICT. BRANT HEBERLEE #0127752789752 DC-LV-DC	316.00
07-25	4206630003	Do	05/27/94-06/07/94	MEMBER OF STAFF AIRFARE TO AND FROM DISTRICT. GORDON ABSHER #0127752789974 DC-LV-DC	316.00
07-25	4206630005	Do	05/30/94-06/07/94	MEMBER OF STAFF RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. GORDON ABSHER	263.29
07-25	4206630001	Do	05/31/94-06/07/94	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. GORDON ABSHER	304.53
07-25	4206630002	Do	06/01/94-06/01/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. GORDON ABSHER	15.39
07-25	4206630007	Do	06/02/94-06/07/94	MEMBER OF STAFF GAS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. GORDON ABSHER	37.22
07-25	4206630006	Do	06/19/94-06/23/94	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. GORDON ABSHER	162.64
07-25	4206630013	FEDERAL EXPRESS CORP	06/20/94-06/27/94	11 AIRBILLS	58.76

07-25	4206630009	BRENT HEBERLEE	07/01/94–07/10/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	55.82
07-25	4206630010	Do	07/10/94–07/10/94	MEMBER OF STAFF TAXI FARE FROM NATIONAL AIRPORT	11.00
07-25	4206630011	THE WALL STREET JOURNAL	07/25/94–07/25/95	SUBSCRIPTION RENEWAL	149.00
07-27	4207890076	VICTORIA ASSOCIATES L.P.	07/01/94–07/30/94	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,250.82
07-31	4208930142	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		588.64
07-31	4208960219	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		70.00
07-31	4208960218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		559.95
07-31	4208960216	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		44.50
07-31	4208960217	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,093.60
07-31	4208970142	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		120.00
07-31	4210900156	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,509.15
07-31	4210940027	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		170.90
07-31	4210950343	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		757.20
08-03	4213680008	GORDON M ABSHER	07/12/94–07/18/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN DC	45.13
08-03	4213680006	FEDERAL EXPRESS CORP	07/05/94–07/15/94	4 AIRBILLS	19.37
08-03	4213680007	OFFICEMAX, INC.	06/30/94–07/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	208.95
08-03	4213680009	SPARKLETTS DRINKING WATER	05/28/94–06/29/94	DRINKING WATER FOR DISTRICT OFFICE	103.75
08-03	4213680005	SPRINT CELLULAR	07/13/94–08/12/94	CELLULAR PHONE SERVICE IN THE DISTRICT	113.80
08-18	4234990009	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-18-94	5.00
08-22	4227580012	STEVEN L MILLER	07/06/94–07/06/94	MEMBER OF STAFF TAXI TO NATIONAL AIRPORT. STEVE MILLER	15.00
08-22	4227580010	Do	07/06/94–07/10/94	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT. STEVE MILLER	137.87
08-22	4227580011	Do	07/06/94–07/10/94	MEMBER OF STAFF AIRFARE TO AND FROM DITRICT. STEVE MILLER DC-LV-DC	316.00
08-22	4227580013	Do	07/08/94–07/10/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT. STEVE MILLER	45.50
08-22	4227580009	PALACE STATION	07/06/94–07/10/94	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT. STEVE MILLER	246.92
08-24	4230640007	AMERICAN EXPRESS	06/30/94–07/10/94	MEMBER OF STAFF AIRFARE TO AND FROM DISTRICT. B. HEBERLEE #0127752791136 DC-LV-DC	315.00
08-24	4230640006	Do	07/03/94–07/07/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT B. HEBERLEE	141.45
08-24	4230640009	Do	07/05/94–07/10/94	MEMBER OF STAFF GAS FOR RENTAL CAR B. HEBERLEE	33.56
08-24	4230640008	Do	07/06/94–07/10/94	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT B. HEBERLEE	90.40
08-24	4236990003	*(FRAMING CHARGE)*	08/24/94		50.00
08-29	4237890076	VICTORIA ASSOCIATES L.P.	08/01/94–08/30/94	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,250.82
08-29	4241600010	BONANZA PRINTING CO	06/30/94–07/01/94	PRINTING OF NEWSLETTERS DISTRIBUTED IN DISTRICT	241.05
08-29	4241600012	CAPITOL HILL SUITES	07/19/94–07/22/94	MEMBER OF DISTRICT STAFF LODGING WHILE ON OFFICIAL TRAVEL IN DC R. ROWE	303 00
08-29	4241600007	CONGRESS DAILY	07/12/94–07/12/95	SUBSCRIPTION RENEWAL	240.75
08-29	4241600002	DAVID L ANDRUKITIS	06/30/94–06/30/94	PAGE TWO OF VIOLENCE AGAINST WOMEN LETTER	108.00
08-29	4241600003	Do	07/01/94–07/01/94	ENVIRONMENTAL NEWSLETTER	5,845.00
08-29	4241600004	Do	07/07/94–07/07/94	BUSINESS CARDS FOR MEMBER OF STAFF. NANCY HAYSLIP	22.50
08-29	4241600005	Do	07/20/94–07/20/94	BUSINESS CARDS FOR MEMBERS OF STAFF. R. ROEW, J. TANGREDI, E. TRACHTENBERB	67.50
08-29	4241600006	FEDERAL EXPRESS CORP	07/11/94–07/15/94	6 AIRBILLS	47.40
08-29	4241600013	Do	07/18/94–07/22/94	8 AIRBILLS	53.37
08-29	4241600011	FINDLAY OLDSMOBILE	07/01/94–07/10/94	MEMBER RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	300.00
08-29	4241600014	DOLORES A GARDNER	07/05/94–08/03/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OFFICIAL BUSINESS 94 MILES AT 29¢ PER MILE	27.26
08-29	4241600008	NATIONAL NEWS	07/06/94–09/27/94	DELIVERY OF WASHINGTON TIMES TO DC OFFICE	24.60
08-29	4241600009	THE NEW YORK TIMES SALES, INC	07/07/94–10/05/94	SUBSCRIPTION RENEWAL	71.50
08-29	4241640013	BENCHMARK SYSTEMS	08/04/94–08/04/94	CONVERSION OF PASSKEY FOR AN OFFICIAL MAILING	1,380.00
08-29	4241640012	CONGRESSIONAL QUARTERLY INC	08/01/94–08/01/95	SUBSCRIPTION RENEWAL	899.00
08-29	4241640009	FEDERAL EXPRESS CORP	07/25/94–07/27/94	3 AIRBILLS	16.93
08-29	4241640010	FINDLAY OLDSMOBILE	07/29/94–08/01/94	MEMBER RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	120.00
08-29	4241640011	OFFICEMAX, INC.	08/04/94–08/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	100.72
08-30	4241130003	AARON BROTHERS ART MARTS	05/03/94–05/03/94	FOLDERS/CERTIFICATE HOLDERS FOR CONGRESSIONAL RECOGNITION CERTIFICATES	123.58
08-30	4241130006	FARMERS INS. GROUP	08/06/94–08/06/95	INSURANCE COVERAGE FOR DISTRICT OFFICE	441.00
08-30	4241130005	FEDERAL EXPRESS CORP	06/28/94–06/30/94	5 AIRBILLS	42.34
08-30	4241130004	OFFICEMAX, INC.	06/13/94–06/13/94	COMPUTER SOFTWARE PURCHASED FOR DISTRICT OFFICE	54.99
08-30	4241130008	RUSSELL M ROWE	06/14/94–06/29/94	REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL TRAVEL TO AND FROM EVENTS. 133 MILES X .29	38.57
08-30	4241130007	STANDARD COFFEE	07/08/94–07/08/94	SERVICE FOR COFFEE FOR CONSTITUENTS MEETINGS	48.49
08-31	4242660002	AMERICAN EXPRESS	06/19/94–06/30/94	MEMBER OF STAFF AIRFARE DISTRICT TO DC TO DISTRICT G. ABSHER #0127752790668 LV-DC-LV	316.00
08-31	4242660004	Do	06/26/94–06/30/94	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DC G. ABSHER	147.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242660005	Do	07/11/94-07/19/94	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DC G. ABSHER	257.02
08-31	4242660003	Do	07/11/94-07/28/94	MEMBER OF STAFF AIRFARE DISTRICT TO DC TO DISTRICT G. ABSHER #0127752791477 LV-DC-LV	316.00
08-31	4242660001	Do	07/13/94-07/15/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN DC G. ABSHER	24.62
08-31	4242830012	Do	06/29/94-06/29/94	MEMBER OF STAFF GAS WHILE ON OFFICIAL TRAVEL IN D.C. G. ABSHER	5.64
08-31	4242830013	Do	07/17/94-07/19/94	MEMBER OF STAFF GAS WHILE ON OFFICIAL TRAVEL IN D.C. G. ABSHER	19.28
08-31	4242830010	ASSOCIATED BUSINESS PRODUCTS	06/29/94-06/29/94	TONER FOR FAX MACHINE IN DISTRICT OFFICE	169.00
08-31	4242830009	RUSSELL M ROWE	07/19/94-07/21/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN DC	21.65
08-31	4242830008	Do	07/19/94-07/22/94	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DC	168.47
08-31	4242830007	Do	07/19/94-07/25/94	MEMBER OF STAFF AIRFARE TO AND FROM DC #0127752791595 LV-DC-LV	314.00
08-31	4242830011	SPARKLETTS DRINKING WATER	06/30/94-07/29/94	DRINKING WATER FOR DISTRICT OFFICE	103.35
08-31	4242930141	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		648.13
08-31	4242940027	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		350.80
08-31	4242960220	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		70.00
08-31	4242960219	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		568.92
08-31	4242960217	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		44.50
08-31	4242960218	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,049.57
08-31	4242970142	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900154	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,510.95
08-31	4243920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		22.75
08-31	4243950346	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,332.29
09-01	4270670001	*(FRAMING CHARGE)*	09/01/94		31.00
09-06	4244460014	DAVID L ANDRUKITIS	07/30/94-07/30/94	ACADEMY NIGHT, SENIOR HEALTH, WOMEN'S HEALTH LETTERS	897.80
09-06	4244460015	Do	08/16/94-08/16/94	SMALL BUSINESS & MINORITY YOUTH LETTERS	934.20
09-06	4244460017	FEDERAL EXPRESS CORP.	07/28/94-08/04/94	10 AIRBILLS	46.43
09-06	4244460013	FINDLAY OLDSMOBILE	08/12/94-08/15/94	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	120.00
09-06	4244460032	OFFICEMAX, INC.	08/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.28
09-06	4244570021	PASSKEY SYSTEMS INC.	07/27/94-07/27/94	MAGTAPE CONVERSION FOR OFFICIAL MAILING	273.16
09-06	4245520011	DAVID L ANDRUKITIS	06/16/94-06/16/94	SUMMER 1994 NEWSLETTER	5,927.00
09-06	4245520012	Do	06/22/94-06/22/94	PAGE TWO OF VIOLENCE AGAINST WOMEN LETTER	656.20
09-06	4245520014	Do	06/23/94-06/24/94	BUSINESS CARDS FOR MEMBERS OF STAFF. B. HEBERLEE, K. SMITH	45.00
09-06	4245520013	Do	06/29/94-06/29/94	PAGE ONE OF VIOLENCE AGAINST WOMEN LETTER	528.00
09-06	4245520015	STANGUARD	07/17/94-08/13/94	WATER PURIFICATION SYSTEM FOR DC OFFICE	39.95
09-14	4256570016	FEDERAL EXPRESS CORP.	08/08/94-08/11/94	9 AIRBILLS	43.39
09-14	4256570015	Do	08/15/94-08/18/94	6 AIRBILLS	33.14
09-14	4256570017	NATIONAL NEWS	09/28/94-12/20/94	DELIVERY OF WASHINGTON TIMES TO DC OFFICE	28.05
09-14	4256570014	SPRINT CELLULAR	08/13/94-09/12/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	135.52
09-14	4256570013	STANGUARD	08/14/94-09/10/94	WATER PURIFICATION SYSTEM FOR DC OFFICE	39.95
09-15	4257250031	AMERICAN EXPRESS	08/24/94-08/24/94	STAFF MEAL WHILE IN DISTRICT--N. HAYSLIP	28.50
09-15	4257250030	BRENT HEBERLEE	08/01/94-08/01/94	STAFF CAB FARE TO AIRPORT	10.00
09-15	4257850016	NANCY C HAYSLIP	08/23/94-09/06/94	MEMBER OF STAFF CAB FARE TO AND FROM NATIONAL AIRPORT	27.00
09-15	4257850014	Do	08/24/94-09/05/94	MEMBER OF STAFF MEALS WHILE IN DISTRICT	168.00
09-15	4257850015	Do	08/31/94-08/31/94	MEMBER OF STAFF GAS WHILE IN DISTRICT, FOR RENTAL CAR	15.00
09-16	4257240014	ASSOCIATED BUSINESS PRODUCTS	08/12/94-08/12/94	TONER FOR DISTRICT OFFICE FAX	85.00
09-16	4257240013	FEDERAL EXPRESS CORP.	08/22/94-08/23/94	5 AIRBILLS	22.95

09-16	4257240010	SUZANNE M KOROW	08/28/94-08/30/94	MEMBER OF STAFF MEALS WHILE IN DISTRICT--S. KOROW	16.73
09-16	4257240032	Do	08/28/94-09/01/94	STAFF CABFARE TO/FROM NATIONAL AIRPORT	40.00
09-16	4257240012	OFFICEMAX, INC.	08/31/94-08/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	67.36
09-16	4257240015	STANDARD COFFEE SERVICE	09/09/94-09/09/94	COFFEE FOR CONSTITUENTS IN DC OFFICE	3.49
09-16	4259600022	AMERICAN EXPRESS	05/20/94-05/22/94	MEMBER AIRFARE DC TO LV TO DC #001775278912	316.00
09-16	4259600002	Do	05/25/94-06/21/94	MEMBER MEALS WITH CONSTITUENTS	86.45
09-16	4259600004	Do	06/01/94-06/07/94	MEMBER AIRFARE DC TO LV TO DC #0167752789972	314.00
09-16	4259600005	Do	06/17/94-06/19/94	3783-863808-11007 UPGRADE STICKERS. #'S 0010740690790 & 0010731525158	240.00
09-16	4259600006	Do	06/17/94-06/19/94	MEMBER AIRFONE TO DISTRICT & DC OFFICE & FAX	23.18
09-21	4264810001	SPRINT CELLULAR	09/13/94-10/12/94	CELLULAR PHONE SERVICE	227.32
09-27	4269890076	VICTORIA ASSOCIATES L.P.	09/01/94-09/30/94	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,250.82
09-27	4270810009	STEVEN L MILLER	08/22/94-08/25/94	MEMBER OF STAFF CAB FARE TO AND FROM NATIONAL AIRPORT	28.00
09-27	4270810010	Do	08/22/94-08/25/94	MEMBER OF STAFF AIRFARE FROM DC TO LV TO DC #0127756304759	316.00
09-27	4270810011	Do	08/22/94-08/25/94	MEMBER OF STAFF CAR RENTAL WHILE IN DISTRICT	105.00
09-27	4270810008	Do	08/23/94-08/25/94	MEMBER OF STAFF MEALS WHILE IN DISTRICT	24.61
09-27	4270810007	PALACE STATION	08/22/94-08/25/94	MEMBER OF STAFF LODGING WHILE IN DISTRICT S. MILLER	188.47
09-30	4272940026	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		156.50
09-30	4273900162	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,550.99
09-30	4273930142	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		406.91
09-30	4273950346	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		806.51
09-30	4273960197	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		70.00
09-30	4273960196	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		605.28
09-30	4273960194	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		44.50
09-30	4273960195	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970142	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,206.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,712.05
TOTAL	**189,918.70**

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
BRONN, PATRICIA M	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	10,875.00
CACCAMO, M PATRICIA	07/01/94-09/30/94	SCHEDULER	7,500.00
DELOATCHE, PATRICIA L	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,625.00
GALBRAITH, JAY	07/01/94-09/30/94	SPECIAL PROJECTS DIRECTOR	8,000.01
GRENELLE, ROSALIE T	07/01/94-09/30/94	STAFF ASSISTANT	4,875.00
HYDER, REBECCA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	650.01
KOUVELIS, MARY D	07/01/94-07/31/94	OFFICE MANAGER	1,916.67
LIMBACH, DENNIS D	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,749.99
MAJORS, MARIA T	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,465.01
MATLOCK, PATRICIA L	07/01/94-09/30/94	RECEPTIONIST	6,875.01
MENORCA, DOUGLAS ROWLAND	07/01/94-09/30/94	STAFF ASSISTANT	6,333.34
MEYERS, ROBERT JERIMIAH	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	21,999.99
MIAOULIS, SHIRLEY A	07/01/94-09/30/94	CASEWORKER	7,500.00
OWENS, ANGELINE A	07/01/94-09/30/94	STAFF ASSISTANT	4,800.00
SPORIDIS, HARRY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
STEFANADIS, SONJA B	07/01/94-09/30/94	CHIEF CASEWORKER	8,000.01
TUTEN, MATTHEW TODD	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VUCANOVICH, GEORGE J	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,999.99
		EXPENSES			
07-06	4182260021	FEDERAL EXPRESS CORP.	06/09/94	OFFICIAL COURIER SERVICE FROM DC TO DISTRICT	5.23
07-19	4199130012	AMERICAN EXPRESS	05/23/94-05/25/94	STAFF TRAVEL IN DISTRICT, LODGING, R. MEYERS	182.01
07-19	4199130013	Do	05/23/94-05/25/94	RENTAL CAR IN DIST. R. MEYERS	102.40
07-19	4199130011	GREAT BEAR SPRING CO.	06/26/94	DRINKING WATER & COOLER RENTAL FOR DC OFFICE	48.50
07-19	4199130015	ROBERT JERIMIAH MEYERS	05/23/94	MEAL WHILE IN OVERNIGHT TRAVEL IN DIST	10.14
07-19	4199130014	Do	05/23/94-05/25/94	STAFF EXPENSES IN DISTRICT, PARKING AND GAS FOR RENTAL CAR	8.77
07-19	4199130008	MOTOROLA CELLULAR SERVICE	06/14/94-07/13/94	MOBILE PHONE SERVICE IN DISTRICT	56.34
07-19	4199130007	SOS OFFICE SYSTEMS	06/28/94	OFFICE SUPPLIES FOR CLEARWATER OFFICE	121.40
07-19	4199130010	STATEFARM	07/22/94-01/22/95	INSURANCE ON OFFICIAL LEASED AUTO IN DISTRICT	486.80
07-19	4199130006	THE TAMPA TRIBUNE	08/06/94-02/06/95	6 MONTH SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE	45.21
07-19	4199130009	THOMAS J LANKFORD	06/30/94	PRINTING FOR CONSTITUENT MAILING	615.75
07-25	4206810020	FEDERAL EXPRESS CORP.	07/15/94	COURIER SHIPMENT TO CONSTITUENTS	8.95
07-25	4206810021	GTE MOBILENET/FL REGION	06/25/94-07/24/94	MOBILE PHONE SERVICE IN DISTRICT	38.80
07-25	4206810022	THOMAS J LANKFORD	07/13/94	PRINT CONSTITUENTS MAILING	328.86
07-27	4207890078	CHRYSLER CREDIT CORP.	07/01/94-07/30/94	LEASE AUTO	324.99
07-27	4207890079	PASCO COUNTY FACILITIES MGMT. DEPT.	07/01/94-07/30/94	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
07-27	4207890077	PROPERTIES MANAGEMENT	07/01/94-07/30/94	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25
07-28	4208250012	AMERICAN EXPRESS	05/22/94-05/25/94	STAFF OFFICIAL TAVEL DC--TAMAP--DC ROBERT MEYERS	326.00
07-28	4208250013	Do	05/23/94	MEMBER'S OFFICIAL TRAVEL DISTRICT TO WASHINGTON TK #9467 TAMPA--DC	198.00
07-28	4208250014	Do	06/13/94	MEMBER OFFICIAL TRAVEL DISTRICT TO DC TK #9632 TAMPA--DC	198.00
07-29	4209550019	PATRICIA M BRONN	04/07/94-06/27/94	OFFICIAL STAFF TRAVEL IN DISTRICT 209 MILES @ 27¢	56.43
07-29	4209550017	JAY GALBRAITH	04/20/94-06/27/94	OFFICIAL STAFF TRAVEL IN DISTRICT 325 MILES @ 27¢	87.75
07-29	4209550018	SHIRLEY A. MIAOULIS	04/06/94-06/27/94	OFFICIAL STAFF TRAVEL IN DISTRICT 437.3 MILES @ 27¢	118.07
07-31	4208930371	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		329.34
07-31	4208961067	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		43.00
07-31	4208961066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.10
07-31	4208961064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		150.00
07-31	4208961065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		956.12
07-31	4208970371	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		202.00
07-31	4210900414	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,882.18
07-31	4210950128	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,489.34
08-03	4213300023	MOTOROLA CELLULAR SERVICE	07/01/94-07/31/94	MOBILE PHONE SERVICE IN D.C.	23.50
08-03	4213300022	VISION CABLE	07/22/94-08/21/94	CSPAN FOR DEARWATER DISTRICT OFFICE	19.23
08-19	4228540016	AMERICAN EXPRESS	03/28/94-03/29/94	MEMBERS OFFICIAL TRAVEL TAMPA-WASHINGTON-TAMPA #8220	326.00
08-19	4228540017	Do	04/15/94	MEMBER OFFICIAL TRAVEL WASHINGTON-TAMPA #9495	163.00
08-19	4228540018	Do	04/18/94-05/13/94	MEMBERS OFFICIAL TRAVEL TAMPA-WASHINGTON-TAMPA #9496	326.00
08-19	4228540019	Do	04/25/94	MEMBERS OFFICIAL TRAVEL TAMPA TO WASHINGTON #5031	163.00
08-19	4228540020	Do	04/29/94	MEMBERS OFFICIAL TRAVEL WASHINGTON TO TAMPA #5559	163.00
08-19	4228540021	Do	05/03/94	MEMBERS OFFICIAL TRAVEL TAMPA-DC #5986	163.00
08-19	4228540022	Do	05/16/94	MEMBERS OFFICIAL TRAVEL TAMPA-DC #6817	163.00
08-19	4228540023	Do	05/27/94-06/05/94	MEMBERS OFFICIAL TRAVEL WASHINGTON-TAMPA-WASHINGTON #7442	326.00

08-19	4228540024	Do	07/18/94-07/29/94	MEMBERS OFFICIAL TRAVEL TAMPA-WASHINGTON-TAMPA #1363	326.00
08-19	4228540012	FEDERAL EXPRESS CORP.	07/29/94	OFFICIAL COURIER SERVICE FROM DISTRICT TO WASHINGTON	3.75
08-19	4228540014	GTE MOBILENET/FL REGION	07/25/94-08/24/94	MOBILE PHONE SERVICE IN DISTRICT	58.43
08-19	4228540015	MOTOROLA CELLULAR SERVICE	07/14/94-08/13/94	MOBILE PHONE SERVICE IN DISTRICT	56.12
08-19	4228540013	ST. PETERSBURG TIMES	07/20/94-07/19/95	SUBSCRIPTION FOR LAND-0-LAKES DISTRICT OFFICE	102.85
08-19	4228540011	THOMAS J LANKFORD	07/31/94	PRINTING CONSTITUENTS NEWSLETTER	7,904.00
08-23	4230400006	DELTA AUTO	07/05/94	FUEL FOR OFFICIAL LEASED AUTO	20.00
08-23	4230400005	GREAT BEAR SPRING CO.	07/26/94	BOTTLED WATER FOR D.C. OFFICE	26.00
08-23	4230400004	HILL-DONNELLY CROSS REFERENCE DIRECTORY	05/01/94	CLEARWATER DIRECTORY	129.72
08-24	4231530023	AMERICAN EXPRESS	03/15/94	MEMBER OFFICIAL TRAVEL FROM DISTRICT TO DC & RETURN TAMPA TO DC TK#7366	163.00
08-29	4237890078	CHRYSLER CREDIT CORP.	08/01/94-08/30/94	LEASE AUTO	324.99
08-29	4237890079	PASCO COUNTY FACILITIES MGMT. DEPT.	08/01/94-08/30/94	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
08-29	4237890077	PROPERTIES MANAGEMENT	08/01/94-08/30/94	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25
08-31	4242930371	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		361.19
08-31	4242961075	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		43.00
08-31	4242961074	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242961072	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		150.00
08-31	4242961073	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		950.58
08-31	4242970372	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900399	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,082.16
08-31	4243950130	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		636.96
09-06	4244500009	MOTOROLA CELLULAR SERVICE	08/01/94-08/31/94	MOBILE PHONE SERVICE IN WASHINGTON	23.50
09-06	4244500008	NATIONAL GUARDIAN	09/01/94-11/30/94	SECURITY ALARM SERVICE FOR LAND O LAKES DISTRICT OFFICE	118.99
09-07	4249870031	FEDERAL EXPRESS CORP.	08/10/94-08/12/94	DELIVERY SERVICE	33.46
09-07	4249870030	VISION CABLE	08/22/94-09/21/94	CABLE TV SERVICE FOR DISTRICT OFFICE	19.23
09-14	4256550009	GTE MOBILENET/FL REGION	08/25/94-09/24/94	MOBILE PHONE SERVICE IN DISTRICT	32.87
09-14	4256550008	MOTOROLA CELLULAR SERVICE	08/14/94-09/13/94	MOBILE PHONE SERVICE IN DISTRICT	70.26
09-14	4256550011	SUNBELT NEWSPAPERS, INC.	09/25/94-09/24/95	ANNUAL NEWSPAPER SUBSCRIPITON RENEWAL	53.60
09-14	4256550010	THE HELLENIC CHRONICLE	08/12/94-08/11/95	ANNUAL SUBSCRIPTION FOR CLEARWATER OFFICE	20.00
09-14	4256550012	THOMAS J. LANKFORD, INC.	08/17/94	500 BUSINESS CARDS FOR DOUG MENORCA	44.00
09-22	4265220018	AMERICAN EXPRESS	06/09/94-06/11/94	STAFF OFFICIAL TRAVEL WASHINGTON--TAMPA--WASHINGTON 8407 P. DELOATCHE	326.00
09-22	4265220017	Do	06/10/94	MEMBER OFFICIAL TRAVEL WASHINGTON TO TAMPA 8384	163.00
09-22	4265220019	Do	06/24/94-06/27/94	MEMBER OFFICIAL TRAVEL WASHINGTON--TAMAP--WASH 2625	326.00
09-22	4265220023	Do	06/30/94	MEMBER OFFICIAL TRAVLE DC--TAMPA #4278	163.00
09-22	4265220025	Do	07/12/94	MEMBER OFFICIAL TRAVEL TAMAP TO DC #1310	163.00
09-22	4265220024	Do	07/15/94	MEMBER OFFICIAL TRAVEL DC--TAMPA #4906	163.00
09-22	4265220020	Do	08/01/94-08/05/94	MEMBER OFFICIAL TRAVEL DC--TAMPA--DC 1736	326.00
09-22	4265220022	Do	08/08/94	MEMBER OFFICIAL TRVEL TAMPA TO DC #1507	163.00
09-22	4265220021	Do	08/16/94	MEMBER'S OFFICIAL TRAVEL TAMPA--DC 1551	163.00
09-22	4265220026	GREAT BEAR SPRINGS WATER	08/26/94	BOTTLED WATER FOR DC OFFICE	26.00
09-27	4269890078	CHRYSLER CREDIT CORP.	09/01/94-09/30/94	LEASE AUTO	324.99
09-27	4269890079	PASCO COUNTY FACILITIES MGMT. DEPT.	09/01/94-09/30/94	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
09-27	4269890077	PROPERTIES MANAGEMENT	09/01/94-09/30/94	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25
09-30	4273900429	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,882.18
09-30	4273930372	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		257.25
09-30	4273950130	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,982.39
09-30	4273960933	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		43.00
09-30	4273960932	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00
09-30	4273960930	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		150.00
09-30	4273960931	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.					
09-30	4273970372	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,915.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,756.43
				TOTAL	**180,671.46**
OFFICE OF THE HON. SANFORD D BISHOP JR					
SALARIES					
		BELK, STEVEN G	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,549.99
		CHATMAN, NADINE M	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,966.49
		ECKELS, KELLEY	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,000.00
		ELLIS, ALFRED H, III	07/01/94-09/30/94	FIELD REPRESENTATIVE	8,000.01
		ELLIS, CYNTHIA A	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		GAMBLE, WILBUR T, III	07/01/94-09/30/94	PART-TIME EMPLOYEE	900.00
		IRBY, G SERAPIS	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,800.00
		JONES, THEODORE D, JR	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,687.51
		KEYES, PATRICIA W	07/01/94-09/30/94	FIELD REPRESENTATIVE	8,000.01
		KIRK, RONALD A	07/01/94-09/30/94	SYSTEMS MANAGER	1,500.00
		PARKER, CATHY D	07/01/94-09/30/94	OFFICE MANAGER	9,833.33
		RANDALL, LANCE J, SR	07/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES	7,500.00
		RICHEY, JUNE	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,875.00
		SCHEPIS, KINNEY CHRISTOPHER	07/15/94-09/30/94	LEGISLATIVE ASSISTANT	6,544.44
		SINGLETON, BRIDGET L	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,500.01
		SMITH, THOMAS C	07/01/94-09/30/94	PRESS SECRETARY	7,500.00
		STRIPLING, CHARLES H	07/01/94-09/30/94	FIELD REPRESENTATIVE	9,999.99
		TERRILL, NANCY F	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,099.99
		VAUGHAN, WOODROW W, III	07/01/94-07/15/94	LEGISLATIVE ASSISTANT	1,350.00
EXPENSES					
07-14	4194210019	AMERICAN EXPRESS	03/04/94-03/07/94	ROUNDTRIP AIRFARE FOR MEMBER DURING OFFICIAL VISIT (WASHINGTON TO COLS TO DC TICKET#5870-7 1553.	435.00
07-14	4194210018	Do	03/11/94-03/15/94	ROUNDTRIP AIRFARE FOR MEMBER DURING OFFICIAL VISIT, WASHINGTON TO COLUMBUS,GA TICKET 5870-717-418.	435.00
07-14	4194210024	Do	03/25/94-04/12/94	ROUNDTRIP TRAVEL FOR MEMBER DC--ATL--COLUMBUS--ATL--DC #8430	404.00
07-14	4194210021	Do	03/26/94-03/27/94	LODGING FOR MEMBER DURING DISTRICT WORK PERIOD MARCH 26 APRIL IN DISTRICT	40.00
07-14	4194210020	Do	04/10/94-04/11/94	LODGING FOR MEMBER IN DISTRICT	71.04
07-14	4194210022	Do	04/11/94-04/11/94	ROUNDTRIP TRAVEL FOR MEMBER ALBANY TO ATLANTA TO DC TO ATLANTA TO ALBANY #7048	435.00
07-14	4194210023	Do	04/15/94-04/17/94	ROUNDTRIP TRAVEL FOR MEMBER DC--ATL--COLUMBUS--ATL--DC #4706	404.00

07-14	4194210027	Do	04/21/94-04/25/94	ROUNDTRIP AIRFARE TRAVEL FOR MEMBER DC--ATL--COLS--ATL--DC #5398	404.00
07-14	4194210028	Do	04/29/94-05/02/94	ROUNDTRIP AIRFARE FOR MEMBER DC--ATL--COLS--ATL--DC #6056	478.00
07-14	4194210025	Do	04/30/94-05/01/94	LODGING FOR MEMBER IN DISTRICT	44.00
07-14	4194210026	Do	05/09/94-05/10/94	LODGING FOR MEMBER IN DISTRICT	46.97
07-14	4194210017	DAVID L ANDRUKITIS	03/07/94	PRINTING 280,000 NEWSLETTERS	6,658.20
07-14	4194210016	Do	03/25/94	PRINTING 1,000 NEWS LETTERHEAD	98.50
07-14	4194210029	BRIDGET L SINGLETON	04/01/94-06/17/94	REIMBURSEMENT TO STAFF BRIDGETT SINGLETON FOR USE OF POV 5,195 MILES @ 22.5¢ PER MILE	1,168.87
07-18	4199630001	AMERICAN EXPRESS	03/20/94-03/22/94	RD-TRIP AIRFARE FOR MEMBER WASHINGTON-ATLANTA-ALBANY-ATLANTA-WASHINGTON	405.00
07-19	4196910065	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	VALDOSTA, GA	2,491.00
07-27	4207890081	BOB LEWIS & ASSOCIATES, INC	07/01/94-07/30/94	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
07-27	4207890080	THE RANKIN	07/01/94-07/30/94	RENT - #17 10TH ST. COLUMBUS, GA	635.00
07-31	4208930164	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		869.14
07-31	4208960300	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30.00
07-31	4208960299	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		989.17
07-31	4208960297	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		295.08
07-31	4208960298	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,543.33
07-31	4208970164	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900179	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,830.05
07-31	4210950144	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		446.12
08-03	4215730018	ALLTEL MOBILE, INC	05/01/94-05/27/94	ACCESS-GOVERNMENT	19.62
08-03	4215730019	Do	05/28/94-06/27/94	ACCESS-GOVERNMENT	19.62
08-03	4215730011	AMERICAN EXPRESS	05/27/94	STAFF TRAVEL TO DISTRICT VIA RENTAL CAR DC-COLUMBUS-DC C. PARKER	152.72
08-03	4215730009	Do	06/11/94	SHIP MATERIAL TO DISTRICT DELTA DASH	52.06
08-03	4215730010	Do	06/22/94	SHIP MATERIAL TO DISTRICT DELTA DASH	52.06
08-03	4215730016	BELL SOUTH MOBILITY	05/01/94-05/31/94	MOBILE SERVICE	314.42
08-03	4215730017	Do	06/01/94-06/30/94	MOBILE SERVICE	234.48
08-03	4215730012	ALFRED H ELLIS, III	06/01/94-07/15/94	REIMBURSEMENT TO STAFFER FOR USE OF POV 1154 MILES @ 22.5¢ P/MILE	259.65
08-03	4215730020	PUBLIC SERVICE CELLULAR	05/01/94-05/31/94	MEMBERS CELLULAR PHONE (706)-326-2567	41.45
08-03	4215730021	Do	06/01/94-06/30/94	MEMBERS CELLULAR PHONE (706)326-2567	149.89
08-03	4215730013	CHARLES H STRIPLING	04/17/94-06/26/94	PREAPPROVED TVL OUT-OF DIST USE OF POV 668 MI AT 21.5¢ ASSOC CNTY COMMISSIONERS GA MUNICIPAL ASSOC.	143.62
08-03	4215730015	Do	04/21/94-06/28/94	USE OF POV 3,875 MILES AT 21.5 P/M	833.13
08-03	4215730014	Do	04/25/94-06/10/94	TRANSPORT MEMBER TO CLOSEST CARRIER FOR TVL TO AND FROM DC -1126 MI X .215	242.09
08-08	4217730013	PATRICIA W KEYES	04/04/94-06/22/94	REIMBURSEMENT TO STAFFER FOR USE OF POV 1,114 MILES AT 22.5 P/M	250.65
08-29	4237890081	BOB LEWIS & ASSOCIATES, INC	08/01/94-08/30/94	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
08-29	4237890080	THE RANKIN	08/01/94-08/30/94	RENT - #17 10TH ST. COLUMBUS, GA	635.00
08-31	4242930163	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		272.17
08-31	4242960301	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242960300	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,158.74
08-31	4242960298	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		325.08
08-31	4242960299	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,637.37
08-31	4242970164	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900177	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,820.86
08-31	4243920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		16.90
08-31	4243950146	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		898.53
09-16	4257240016	BELLSOUTH MOBILITY	07/01/94-07/30/94	MOBILE SERVICE	336.97
09-16	4257240017	Do	08/01/94-08/31/94	MOBILE SERVICE (912)747-6534	113.83
09-16	4258850015	ALFRED H ELLIS, III	07/27/94-08/24/94	REIMBURSEMENT TO STAFFER FOR USE OF POV 1017 MILES X 22.5	228.83
09-16	4258850014	PATRICIA W KEYES	07/12/94-08/25/94	REIMBURSEMENT TO STAFFER FOR USE OF POV 979 MILES X .22.5 A MILE	220.27
09-16	4258850006	CHARLES H STRIPLING	03/18/94-04/15/94	FAX PHONE REIMBURSEMENT TO STAFFER C. HOBBY STRIPLING (912)268-2915	277.92
09-16	4258850007	Do	03/18/94-04/15/94	USE OF PRIVATE/PERSONAL PHONE FOR OFFICIAL USE REIMBURSEMENT TO STAFFER (912268-4288	16.05
09-16	4258850005	Do	03/21/94-03/30/94	USE OF PRIVATE PHONE FOR OFFICIAL USE REIMBURSEMENT FOR STAFFER, (912) 268-2401	29.79
09-16	4258850010	Do	04/13/94-05/14/94	REIMBURSEMENT TO STAFFER FOR USE OF PRIVATE PHONE FOR OFFICIAL USE (912)268-2401	57.37
09-16	4258850009	Do	04/20/94-05/17/94	FAX PHONE REIMBURSEMENT TO STAFFER FOR PAYMENT OF FAX PHONE BILL (912)268-2915	279.32
09-16	4258850008	Do	04/29/94-05/11/94	REIMBURSEMENT TO STAFFER FOR USE OF PRIVATE/PERSONAL PHONE FOR OFFICIAL USE (912)268-4288	15.81
09-16	4258850011	Do	05/18/94-06/16/94	REIMBURSEMENT TO STAFFER FOR USE OF PRIVATE PHONE FOR OFFICIAL USE (912)268-4288	72.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANFORD D BISHOP JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	4258850013	Do	05/18/94-06/16/94	REIMBURSEMENT TO STAFFER FOR USE OF PERSONAL PHONE FOR OFFICIAL USE (912)268-2400	36.42
09-16	4258850012	Do	05/19/94-06/15/94	FAX LINE (912)268-2915 REIMBURSEMENT TO STAFFER FOR PAYMENT OF FAX PHONE BILL	229.39
09-16	4259520015	AMERICAN EXPRESS	06/10/94-06/12/94	MEMBERS ROUNDTRIP TRAVEL DC-ATL-ALBANY-ATLANTA-DC TK#8544	405.00
09-16	4259520014	Do	06/17/94-06/21/94	MEMBERS ROUNDTRIP AIR TRAVEL DC TO ATL TO MACON TO ATLANTA TO DC TK#9319	421.00
09-20	4262700021	ALLTEL MOBILE, INC	07/28/94-08/27/94	CELLULAR ACCESS	19.62
09-20	4262700022	Do	08/28/94-09/27/94	CELLULAR ACCESS	19.62
09-20	4262700019	PUBLIC SERVICE CELLULAR	08/01/94-08/31/94	MEMBER CELLULAR PHONE 706-326-2567	126.40
09-20	4262700020	Do	09/01/94-09/30/94	MEMBER CELLULAR PHONE 706-326-2567	212.26
09-22	4264210014	AMERICAN EXPRESS	06/24/94-06/27/94	MEMBER'S AIRFARE WASHINGTON--ATLANTA--ALBANY--COLUMBUS--ATLANTA--WASHINGTON TK #2575	438.00
09-22	4264210017	Do	06/30/94-07/04/94	RENTAL CAR FOR STAFFER DURING IN-DISTRICT TRAEL C. PARKER	88.83
09-22	4264210016	Do	06/30/94-07/12/94	MEMBER ROUNDTRIP AIRFARE DC--ATL--COLS--ATL--DC TKT #4416	404.00
09-22	4264210018	Do	07/04/94	PARKING AT AIRPORT DURING IN-DISTRICT TRAVEL 6/22/94--7/4/94 FOR C. PARKER	77.00
09-22	4264210015	Do	07/14/94-07/20/94	MEMBER ROUNDTRIP AIRFARE DC--ATL--NCA--COLS--ATL--DC TKT #8397	628.00
09-27	4269890081	BOB LEWIS & ASSOCIATES, INC.	09/01/94-09/30/94	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
09-27	4269890080	THE RANKIN	09/01/94-09/30/94	RENT - #17 10TH ST. COLUMBUS, GA	635.00
09-30	4273900188	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,228.44
09-30	4273930164	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		627.74
09-30	4273950146	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		548.49
09-30	4273960268	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273960267	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		863.16
09-30	4273960265	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		330.08
09-30	4273960266	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970164	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	119,606.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,695.11
TOTAL	**171,301.89**

OFFICE OF THE HON. LUCIEN E BLACKWELL

SALARIES

BARNES, JOHNNY	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,800.01
BIRD, ROBBIN J	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
CLEMONTS-JAMES, CORLISS	07/01/94-09/30/94	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	24,512.84
FLOYD, MAURICE	07/01/94-09/30/94	SPECIAL ASSISTANT	10,370.01
GRAHAM, WILMA LEE	07/01/94-09/30/94	COMPUTER ANALYIST/SPECIAL ASST	5,750.01
JACKSON, BRENDA G	07/01/94-09/30/94	SPECIAL ASST TO CHIEF OF STAFF	19,000.00
LUMUMBA-UMOJA, TARISAI	07/01/94-07/31/94	D.C. INTERN	1,250.00
MARTIN, ANTHONY	07/01/94-09/30/94	LEGISLATIVE AIDE	5,499.99

		NIXON, ALAN J.	07/01/94-07/31/94	LEGISLATIVE ASSISTANT	2,083.33
		PARAWAN, GODOFREDO B	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,000.01
		PRAY, SUSAN A	07/01/94-09/30/94	SECRETARY	6,481.26
		REED, MICHAEL T.	07/01/94-09/30/94	CONSTITUENT SERVICES REP	6,481.26
		ROBINSON, TANISHA M	07/01/94-07/31/94	D.C. INTERN	1,250.00
		SINIAWSKY, BETH ANN	07/01/94-07/31/94	EXECUTIVE ASSISTANT	3,250.00
		ST HILL, TOMMIE	07/01/94-09/30/94	PRESS SECRETARY	10,370.01
		STAVRAKOS, PAUL TODD	07/01/94-08/31/94	SPECIAL ASSISTANT	5,000.00
		SYDNOR, MONICA L	07/01/94-09/30/94	SECRETARY	4,500.00
		WARING, JAMES F	07/01/94-09/30/94	SPECIAL ASST TO THE CONGRESSMAN	5,184.99

EXPENSES

07-06	4181220013	YUSUF KARIM CLEANING SERVICE	06/02/94-06/28/94	CLEANING SERVICE FOR DO (MARKET STREET)	300.00
07-06	4182660001	JUDGE M CHARLES ROSE	04/01/94-06/30/94	RENT - 5847 GERMANTOWN AVE PHILADELPHIA, PA	2,250.00
07-07	4187550021	AMERICAN EXPRESS	03/11/94	CONG. BLACKWELL FROM WASH., DC TO PHILA, PA TICKET #0015870717346	53.00
07-07	4187550020	Do	03/25/94	CONG. BLACKWELL FROM WASH., DC TO PHILA, PA TICKET #0845859005066	53.00
07-08	4188230001	DAVID L ANDRUKITIS	01/25/94	PRINTING OF 2000 HISTORICAL CALENDARS	341.00
07-08	4188230002	Do	01/25/94	PRINTING--230,000 OF WINTER LEGISLATIVE LETTER	5,851.60
07-08	4188230003	Do	01/25/94	PRINTING OF BUSINESS CARDS FOR JOHNNY BARNES, LEGISLATIVE DIRECTOR	28.00
07-08	4188230004	STANDARD COFFEE	06/29/94	COFFEE SERVICE FOR CONSTITUENTS	79.61
07-08	4188830004	AQUA COOL	05/31/94	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT DC	41.20
07-18	4196540016	AMERICAN EXPRESS	02/03/94	CONG. BLACKWELL HELD MEETING TO DISCUSS OFFICIAL BUSINESS - PAID FOR MEAL	30.10
07-18	4196540017	Do	02/10/94	CONG. BLACKWELL HELD MEETING TO DISCUSS OFFICIAL BUSINESS - PAID FOR DINNER	24.40
07-18	4196540015	DAVID L ANDRUKITIS	04/29/94	PRINTING OF CALLING CARDS FOR HJOHNNY BARNES, JAMES WARING AND FRED PARAWAN	95.50
07-18	4196540014	FEDERAL EXPRESS CORP	06/03/94	FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)	23.48
07-18	4199610029	Do	06/17/94	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	19.44
07-18	4199610028	Do	06/24/94	FEDERAL EXPRESSED PACKAGE (OFFICIAL BUSINESS)	42.67
07-19	4199720001	CORLISS CLEMONTS-JAMES	07/04/94-07/04/94	DROVE POV ROUNDTRIP FROM WASH., DC TO PHILA., PA AND RETURN .29 X 305.5	88.59
07-21	4201270001	AMERICAN EXPRESS	02/22/94	CORLISS JAMES FROM WASHINGTON DC TO PHILADELPHIA, PA #001-5870715855-4#19	55.00
07-21	4201270013	Do	02/22/94	CONG. BLACKWELL FROM WASHINGTON, DC TO PHILADELPHIA, PA TICKET #0015870715853-2 #18	53.00
07-21	4201270005	Do	02/23/94	CONG. BLACKWELL FROM PHILADELPHIA, PA TO WASHINGTON, DC TICKET #0544377029621 #5	89.00
07-21	4201270002	Do	02/25/94-02/25/94	CORLISS JAMES--ROUNDTRIP FROM WASHINGTON, TO PHILADELPHIA AND RETURN TICKET #001-5870716078-3 #21.	106.00
07-21	4201270006	Do	02/28/94-02/28/94	B. GROSS & C. JAMES FROM ROUNDTRIP WASHINGTON--PHILA--WASHINGTON TICKET #0594007083282 #7	212.00
07-21	4201270007	Do	03/01/94	CONG. BLACKWELL FROM PHILADELPHIA, PA TO WASHINGTON, DC TICKET #0608894012020	89.00
07-21	4201270008	Do	03/01/94	JAMES WARING FROM PHILADELPHIA, PA TO WASHINGTON, DC TICKET #0608894012038 #9	89.00
07-21	4201270009	Do	03/03/94-03/03/94	CONG. BLACKWELL FROM WASHINGTON, DC TO PHILADELPHIA TICKET #062400719392 #10	53.00
07-21	4201270003	Do	03/07/94-03/08/94	CONG. BLACKWELL FROM WASHINGTON, DC TO PHILADELPHIA, PA TICKET #001-5870716853-1 #22	53.00
07-21	4201270010	Do	03/09/94	CONG. BLACKWELL FROM PHILADELPHIA PA TO WASHINGTON, DC TICKET #0684377018123	89.00
07-21	4201270004	Do	03/11/94	SUE PRAY--FROM WASHINGTON, DC TO PHILADELPHIA, PA TICKET #001-5870716855-3 #23	53.00
07-21	4201270011	Do	03/16/94	CONG. BLACKWELL FROM PHILADELPHIA, TO WASHINGTON DC TICKET #0751365003068 #13	89.00
07-21	4201270012	Do	03/16/94	JAMES WARING FROM PHILADELPHIA, PA TO WASHINGTON, DC TICKET #0751365003076 #13	89.00
07-21	4201270014	Do	03/16/94	MEMBER HELD MEETING TO DISCUSS OFFICIAL BUSINESS--PAID FOR MEAL	21.80
07-21	4201270015	Do	03/17/94	MEMBER HELD MEETING TO DISCUSS OFFICIAL BUSINESS--PAID FOR MEAL	10.10
07-21	4201270016	Do	03/22/94	MEMBER HELD MEETING TO DISCUSS OFFICIAL BUSINESS PAID FOR MEAL	33.60
07-25	4206830002	Do	06/02/94	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #1534377049504	91.00
07-25	4206830003	Do	06/07/94	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #1584377040425	89.00
07-25	4206830001	Do	06/09/94	CONG. BLACKWELL HELD MEETING TO DISCUSS OFFICIAL BUSINESS - PAID FOR MEAL	73.55
07-25	4206830004	Do	06/14/94	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #1654377020683	89.00
07-25	4206830005	Do	06/17/94	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET #1689762119427	89.00
07-25	4206830006	Do	06/21/94	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #1724559011048	89.00
07-25	4206830008	Do	06/21/94	CONG. BLACKWELL HELD MEETING TO DISCUSS OFFICIAL BUSINESS PAID FOR MEAL	54.65
07-25	4206830009	Do	06/21/94	CONG. BLACKWELL HELD MEETING TO DISCUSS OFFICIAL BUSINESS - PAID FOR MEAL	76.45
07-25	4206830007	Do	06/22/94	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #1734377009595	91.00
07-27	4207720026	AQUA COOL	06/30/94	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT DC	25.60
07-27	4207720029	BELL ATLANTIC MOBILE SYSTEMS INC.	06/04/94-07/04/94	MOBILE TLEPHONE #215-680-2287 FOR DATE ENDING 07-04-94	223.40
07-27	4207720027	FEDERAL EXPRESS CORP	07/09/94	FEDERAL EXPRESS CHARGES (OFFICIAL BUSINESS)	19.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUCIEN E BLACKWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207720025	KEYSTON PROTECTIVE SERVICE	04/14/94	SECURITY ACTIVATION FOR GERMANTOWN DISTRICT OFFICE (1-CODE ALARM ACTIVATION)	32.50
07-27	4207720028	PECO	07/21/94	ELECTRIC FOR DISTRICT OFFICE (GERMANTOWN OFFICE)	109.84
07-27	4207720030	YUSUF KARIM CLEANING SERVICE	07/01/94–07/31/94	CLEANING SERVICE FOR DO (MARKET STREET-JULY)	300.00
07-27	4207890083	FORD MOTOR CREDIT CO	07/01/94–07/30/94	LEASE AUTO	507.33
07-27	4207890084	JUDGE M. CHARLES ROSE	07/01/94–07/30/94	RENT - 5847 GERMANTOWN AVE PHILADELPHIA, PA	750.00
07-27	4207890082	UNIVERSITY PLAZA ASSOCIATES	07/01/94–07/30/94	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
07-31	4208930190	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		467.70
07-31	4208960399	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		15.00
07-31	4208960398	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		567.16
07-31	4208960396	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		281.27
07-31	4208960397	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		885.76
07-31	4208970190	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		90.00
07-31	4210900207	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		4,686.10
07-31	4210950408	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		211.05
08-03	4209730011	AMERICAN EXPRESS	06/15/94	CONG BLACKWELL-FROM PHILA., PA TO WASH., DC TICKET #1664377045390	89.00
08-03	4215840003	FEDERAL EXPRESS CORP	03/11/94	FEDERAL EXPRESS CHARGES (OFFICIAL BUSINESS)	14.21
08-03	4215840002	WISSAHICKON SPRING WATER, INC	07/19/94	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT (DO)	30.50
08-18	4229800019	AMERICAN EXPRESS	05/20/94	CONG. BLACKWELL FROM WASH., DC TO PHILA, PA TICKET #001-5870747219	55.00
08-18	4229800020	Do	05/26/94	CONG. BLACKWELL FROM WASH., DC TO PHILA, PA TICKET #001-5870747817	53.00
08-18	4229800021	Do	06/02/94	CONG. BLACKWELL FROM WASH., DC TO PHILA, PA TICKET #001-5870748138	53.00
08-18	4229800007	Do	06/23/94	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #1744377012820	91.00
08-18	4229800008	Do	06/24/94	CONG. BLACKWELL - FROM PHILA, PA TO WASH., DC TICKET #1754377009502	91.00
08-18	4229800009	Do	06/28/94	CONG. BLACKWELL - FROM PHILA, PA TO WASH., DC TICKET #1794377016537	91.00
08-18	4229800010	Do	07/01/94	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #1825859161266	89.00
08-18	4229800011	Do	07/07/94	CONG. BLACKWELL - FROM PHILA, PA TO WASH., DC TICKET #1884377029588	89.00
08-18	4229800012	Do	07/07/94	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET #1885859198346	53.00
08-18	4229800013	Do	07/12/94	CONG. BLACKWELL - FROM PHILA, PA TO WASH., DC TICKET #1934377005755	89.00
08-18	4229800014	Do	07/15/94	CONG. BLACKWELL FROM WASH., DC TO PHILA., PA TICKET #1969762089758	91.00
08-18	4229800015	Do	07/18/94	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET #1991185192365	53.00
08-18	4229800016	Do	07/18/94	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #1994377054716	89.00
08-18	4229800017	Do	07/19/94	CONG. BLACKWELL - FROM PHILA., DC TO WASH., DC TICKET #2004377048178	91.00
08-18	4229800018	Do	07/20/94	CONG. BLACKWELL FROM PHILA., PA TO WASH., DC TICKET #2014377045934	91.00
08-18	4229800006	Do	07/26/94	MEMBER HELD MEETING - PAID FOR MEAL (OFFICIAL BUSINESS) CHECK #596621	34.75
08-18	4234990001	*(H.I.S. SERVICES CHARGED)*	08/18/94	06-30-94	5.00
08-19	4228540025	FEDERAL EXPRESS CORP	07/29/94	FEDERAL EXPRESS CHARGES (OFFICIAL BUSINESS)	32.90
08-19	4228540026	PECO	06/24/94–07/26/94	ELECTRICITY CHARGES FOR DO -- GERMANTOWN	38.37
08-26	4236200013	CORLISS CLEMONTS-JAMES	07/15/94–07/15/94	DROVE POV ROUNDTRIP WASHINGTON, DC--PHILA, PA AND RETURN 305 MILES @ 29¢ PER MILE	88.59
08-26	4236200014	Do	08/08/94–08/08/94	DROVE POV FROM WASHINGTON DC TO PHILA AND RETURN OFFICIAL BUSINESS 305.5 MILES @ 29¢ PER MILE	88.59
08-26	4236210010	STANDARD COFFEE SERVICE	08/10/94	COFFEE SERVICE FOR CONSTITUENTS	53.94
08-26	4236210011	YUSUF KARIM CLEANING SERVICE	08/01/94	CLEANING SERVICE FOR DO (MARKET STREET--AUGUST)	300.00
08-26	4236560007	CORLISS CLEMONTS-JAMES	08/15/94	DROVE POV - PAID TOLLS	4.50
08-26	4236560006	Do	08/15/94–08/15/94	DROVE POV - FROM WASH., DC TO PHILA., PA AND RETURN .29 X 305.5 MILES	88.59
08-26	4236560008	GODOFREDO B PARAWAN	08/10/94–08/12/94	TRAVELED VIA PETER PAN BUS FROM WASH., DC TO PHILA. PA AND RETURN (OFFICIAL BUSINESS)	24.00
08-29	4237890083	FORD MOTOR CREDIT CO	08/01/94–08/30/94	LEASE AUTO	507.33

08-29	4237890084	JUDGE M. CHARLES ROSE	08/01/94-08/30/94	RENT - 5847 GERMANTOWN AVE PHILADELPHIA, PA	750.00
08-29	4237890082	UNIVERSITY PLAZA ASSOCIATES	08/01/94-08/30/94	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
08-31	4242710012	BELL ATLANTIC MOBILE SYSTEMS INC	07/04/94-08/04/94	MOBILE TELEPHONE #215-680-2287 FOR DATE ENDING 08-04-94	282.51
08-31	4242710013	FEDERAL EXPRESS CORP	07/22/94	FEDERAL EXPRESS ITEMS (OFFICIAL BUSINESS)	20.92
08-31	4242930189	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		477.44
08-31	4242960401	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960400	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		645.26
08-31	4242960398	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		281.27
08-31	4242960399	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		770.25
08-31	4242970190	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900204	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,707.10
08-31	4243950411	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		632.95
09-27	4269890083	FORD MOTOR CREDIT CO	09/01/94-09/30/94	LEASE AUTO	507.33
09-27	4269890084	JUDGE M. CHARLES ROSE	09/01/94-09/30/94	RENT - 5847 GERMANTOWN AVE PHILADELPHIA, PA	750.00
09-27	4269890082	UNIVERSITY PLAZA ASSOCIATES	09/01/94-09/30/94	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
09-28	4271530023	BELL ATLANTIC MOBILE SYSTEMS INC	08/04/94-09/04/94	MOBILE TELEPHONE #215-680-2287 FOR DATE ENDING 09-04-94	134.71
09-30	4273900216	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,689.60
09-30	4273930190	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		441.55
09-30	4273950411	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		556.32
09-30	4273960354	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960353	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		631.32
09-30	4273960351	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		281.27
09-30	4273960352	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970190	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,283.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,812.70
TOTAL	**173,096.41**

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	07/01/94-09/30/94	COMPUTER OPERATOR	13,268.75
BLAND, EVELYN B	07/01/94-09/30/94	STAFF ASSISTANT	8,460.00
BOESEL, CHARLES M	07/01/94-09/30/94	PRESS SECRETARY	4,803.75
CANNON, LESLIE ALEXANDRA	07/05/94-08/18/94	D.C. INTERN	1,613.33
CAWLEY, JUSTIN	07/01/94-09/30/94	STAFF ASSISTANT	4,624.99
COSTIGAN, KATHRYN E	07/01/94-07/31/94	CASEWORKER	2,080.00
Do	08/01/94-09/30/94	DISTRICT DIRECTOR	9,366.66
DEL MONTE, BRENT ALAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,314.99
DERDERIAN, JAMES E	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,812.51
DOLBOW, WILLIAM ROGER	08/22/94-09/30/94	STAFF ASSISTANT	1,895.83
ESSALIH, ANITA M	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,500.01
FRAZIER, KAREN K	07/01/94-08/02/94	DISTRICT OFFICE REPRESENTATIVE	4,680.00
HARPER, V LANDON, JR	07/05/94-08/18/94	D.C. INTERN	1,613.33
KENDALL, QUINTIN C	08/01/94-09/30/94	CASEWORKER	3,500.00
LUCEY, ELIZABETH M	07/01/94-08/04/94	STAFF ASSISTANT	1,678.75
O'RIELLY, MICHAEL	07/01/94-09/30/94	STAFF ASSISTANT	4,624.99
PEDIGO, LINDA J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	23,381.26
REID, JAMES WILLIAM, JR	07/01/94-08/14/94	CASEWORKER	2,415.11
RICHARDS, LISA	08/17/94-09/30/94	STAFF ASSISTANT	2,077.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TROY, PHYLLIS N	07/01/94-07/31/94	PERSONAL SECRETARY	4,786.67
		WYNNE, MARGARET ANNE	07/01/94-09/30/94	SHARED EMPLOYEE	750.00
		EXPENSES			
07-06	4181220029	AT&T FEDERAL MARKETS GROUP	05/12/94-06/11/94	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
07-06	4181220028	CONTINENTAL CABLEVISION OF RICHMOND, IN	07/02/94-08/01/94	CABLE SERVICE FOR RICHMOND OFFICE	35.00
07-06	4181220027	NATIONAL NEWS	07/06/94-09/27/94	SUBSCRIPTION TO RICHMOND TIMES DISPATCH & NY TIMES DELIVERED TO DC OFFICE	107.25
07-06	4182670011	JUSTIN CAWLEY	05/31/94	TRAVEL FROM WASHINGTON, DC TO SPOTSYLVANIA, VA BY AMTRAK	12.00
07-06	4182670012	Do	06/01/94	TRAVEL FROM RICHMOND, VA TO WASHINGTON, DC BY AMTRAK	21.00
07-06	4182670009	JAMES E DERDERIAN	05/31/94	TRAVEL FROM WASHINGTON, DC TO SPOTSYLVANIA, VA BY AMTRAK	12.00
07-06	4182670010	Do	06/01/94	TRAVEL FROM RICHMOND, VA TO WASHINGTON, DC BY AMTRAK	21.00
07-07	4187230026	THOMAS BLILEY, JR	06/02/94	RICHMOND, VA TO MADISON, VA AND RETURN BY PRIVATE AUTO 172 MILES @ 29¢ PER MILE	49.88
07-07	4187230027	Do	06/06/94	RICHMOND, VA TO ALBEMARE COUNTY, VA AND RETURN BY PRIVATE AUTO	42.92
07-07	4187230028	Do	06/10/94-06/13/94	WASHINGTON, DC TO RICHMOND, VA AND REUTRN BY AMTRAK	32.00
07-07	4187230029	Do	06/17/94-06/20/94	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	32.00
07-07	4187230030	Do	06/24/94-06/27/94	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	32.00
07-11	4189210010	Do	06/07/94	TRAVEL FROM RICHMOND, VA TO WASHINGTON, DC BY PRIVATE AUTOMOBILE -- 111.5 MILES @ 29¢ PER MILE.	32.34
07-14	4194230017	AT&T	06/20/94	800 SERVICE IN RICHMOND OFFICE	93.76
07-14	4194230018	CELLULARONE	06/26/94	CELLULAR PHONE SERVICE	35.25
07-14	4194230016	WINGFIELD TYPEWRITER SERV	05/18/94	REPLACEMENT OF LIFT-OFF CORRECTION TAPE ON TYPEWRITER WHEN SERVICED IN DISTRICT (CULPEPER)	2.50
07-25	4206810023	AT&T FEDERAL MARKETS GROUP	06/12/94-07/11/94	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
07-25	4206810024	THOMAS J LANKFORD	06/22/94	MEMO PADS PRINTING	319.50
07-25	4206810025	VIRGINIA PRESS SERVICES	06/01/94-06/30/94	CLIPPING SERVICE	64.60
07-27	4207890086	CULPEPER OFFICE ASSOC II	07/01/94-07/30/94	RENT - 763 MADISON #207 CULPEPER, VA	800.00
07-27	4207890085	4914 ASSOCIATES	07/01/94-07/30/94	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
07-28	4208250015	THOMAS BLILEY, JR	06/30/94	WASHINGTON, DC TO RICHMOND, VA BY PRIVATE AUTO 111.5 MILES @ 29¢ PER	32.34
07-28	4208250016	Do	07/01/94	RICHMOND, VA TO CULPEPER, VA AND RETURN BY PRIVATE AUTO 187 MILES @ 29¢ PER MILE	54.23
07-28	4208250017	Do	07/02/94	RICHMOND, VA TO ORANGE, VA AND RETURN BY PRIVATE AUTO	44.95
07-28	4208250018	Do	07/11/94	RICHMOND, VA TO WASHINGTON, DC BY PRIVATE AUTO	32.34
07-28	4208250019	Do	07/15/94-07/18/94	RICHMOND, VA TO WASHINGTON, DC AND RETURN BY AMTRAK	32.00
07-28	4208250021	CONTINENTAL CABLEVISION OF RICHMOND, IN	08/02/94-09/01/94	CABLE SERVICE FOR RICHMOND OFFICE	35.00
07-28	4208250022	JAMES E DERDERIAN	07/18/94	TRAVEL TO DISTRICT BY AMTRAK DC--RICHMOND	21.00
07-28	4208250020	LINDA J PEDIGO	07/11/94	TRAVEL TO AND FROM DISTRICT BY PRIVATE AUTO 223 MILES @ 29¢ PER MILE DC--RICHMOND--DC	64.67
07-31	4208930347	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		468.74
07-31	4208960979	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		55.00
07-31	4208960978	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		416.14
07-31	4208960976	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		45.25
07-31	4208960977	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		255.97
07-31	4208970347	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		30.00
07-31	4210900386	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,268.11
07-31	4210950502	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		121.18
08-12	4223850018	CELLULARONE	07/05/94	PURCHASE OF MOTORLA TX 200 CELLULAR PHONE TO REPLACE ONE WHICH WAS STOLEN	129.00
08-26	4235590018	AT&T	06/20/94-07/20/94	800 TELEPHONE SERVICE IN RICHMOND, VA OFFICE	102.63
08-26	4235590017	CELLULARONE	06/27/94-07/26/94	CELLULAR PHONE SERVICE	29.00

08-26	4235590016	VIRGINIA PRESS SERVICES	07/31/94	CLIPPING SERVICE	54.67
08-26	4235590019	VIRGINIA REVIEW	08/01/94-08/01/95	SUBSCRIPTION RENEWAL (1 YEAR)	14.00
08-29	4237890086	CULPEPER OFFICE ASSOC II	08/01/94-08/30/94	RENT - 763 MADISON #207 CULPEPER, VA	800.00
08-29	4237890085	4914 ASSOCIATES	08/01/94-08/30/94	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
08-31	4242930347	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		419.58
08-31	4242960987	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		55.00
08-31	4242960986	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242960984	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		45.25
08-31	4242960985	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		226.69
08-31	4242970348	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		30.00
08-31	4243900374	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,268.11
08-31	4243950504	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		608.03
09-23	4265640015	AT&T	07/20/94-08/19/94	800 SERVICE FOR RICHMOND, VA OFFICE	188.14
09-23	4265640022	AT&T FEDERAL MARKETS GROUP	07/12/94-08/11/94	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	11.00
09-23	4265640017	THOMAS BLILEY, JR	07/22/94-07/25/94	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	32.00
09-23	4265640023	Do	07/30/94-08/01/94	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	32.00
09-23	4265640024	Do	08/05/94-08/08/94	WASHINGTON DC TO RICHMOND, VA AND RETURN BY PRIVATE AUTO 223 MI X 29¢	64.67
09-23	4265640025	Do	08/12/94	WASHINGTON DC TO RICHMOND, VA BY AMTRAK	21.00
09-23	4265640026	Do	08/15/94	RICHMOND, VA TO SPOTSYLVANIA, VA AND RETURN BY PRIVATE AUTO 133 MI X 29¢	38.57
09-23	4265640027	Do	08/16/94	RICHMOND, VA TO WASHINGTON DC BY GROOME TRANSPORTATION	27.00
09-23	4265640028	Do	08/21/94	WASHINGTON, DC TO RICHMOND, VA BY 111.5 MI X 29¢ PRIVATE AUTO	32.34
09-23	4265640016	CONGRESSIONAL QUARTERLY INC	12/25/94-12/25/95	CONGRESSIONAL MONITOR SUBSCRIPTION	1,399.00
09-23	4265640019	CONTINENTAL CABLEVISION OF RICHMOND, IN	09/02/94-10/01/94	SERVICE FOR RICHMOND, VA OFFICE	35.00
09-23	4265640020	MONITOR LEADERSHIP DIRECTORIES, INC	08/11/94-08/11/95	NEWS MEDIA YELLOW BOOK SUBSCRIPTION	225.00
09-23	4265640021	NATIONAL NEWS	09/28/94-12/20/94	SUBSCRIPTION OF RICHMOND TIMES DISPATCH & NY TIMES DELIVERED TO DC OFFICE	107.25
09-23	4265640013	OLD DOMINION LOCK CO	08/29/94	CHANGE OF LOCKS ON RICHMOND , VA OFFICE	48.50
09-23	4265640014	RICHMOND NEWSPAPERS, INC	09/30/94-09/28/95	SUBSCRIPTION FOR RICHMOND , VA OFFICE	75.55
09-23	4265640018	THOMAS J LANKFORD	08/25/94	PRINTING OF BUSINESS CARDS (ATTACHED)	132.00
09-27	4269890086	CULPEPER OFFICE ASSOC II	09/01/94-09/30/94	RENT - 763 MADISON #207 CULPEPER, VA	800.00
09-27	4269890085	4914 ASSOCIATES	09/01/94-09/30/94	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
09-27	4270810012	CELLULARONE	07/27/94-08/26/94	CELLULAR PHONE SERVICE	74.40
09-30	4273900398	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,268.11
09-30	4273920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		37.70
09-30	4273930348	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		393.93
09-30	4273950506	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		284.94
09-30	4273960859	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		55.00
09-30	4273960858	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360.00
09-30	4273960857	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		45.25
09-30	4273970348	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		52.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,248.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,726.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J BLILEY JR—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-23	4195680002	INSIDE E.P.A.	10/30/92–10/30/93	LIMITED PAYABILITY CANCELLATION	(790.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(790.00)
				TOTAL	**141,184.94**
OFFICE OF THE HON. PETER I BLUTE					
SALARIES					
		BERGASSI, CHERYL ANN	08/01/94–08/31/94	TEMPORARY EMPLOYEE	408.00
		CABRAL, LOUIS A	07/01/94–09/30/94	DISTRICT OFFICE MANAGER	9,999.99
		CANTY, JENNIFER M	07/01/94–09/30/94	CASEWORKER/CONSTITUENT SVCE	6,500.01
		CARLSON, LARS D	07/01/94–09/30/94	CASE WORKER	6,716.21
		CONTIS, JAMES M	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,875.01
		COOK, SANDRA S	07/01/94–09/30/94	PART-TIME EMPLOYEE	2,499.99
		FRANCESE, CAROL A	09/06/94–09/30/94	PART-TIME EMPLOYEE	1,111.11
		GAHAN, MICHAEL	07/01/94–09/30/94	STAFF ASSISTANT	6,000.00
		GILLET, THOMAS MATTHEW	07/01/94–09/30/94	CASEWORKER	5,499.99
		GRAY, ROBERT E, 111	07/01/94–09/30/94	PRESS SECRETARY	9,888.88
		HEALY, ERIN E	08/01/94–09/30/94	TEMPORARY EMPLOYEE	2,000.00
		KAISER, LISA H	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,500.00
		KELAHER, MARJORIE	07/01/94–09/30/94	OFFICE MANAGER/LEGISLATIVE ASST	11,499.99
		KELLICKER, STEPHEN W	07/01/94–09/30/94	CASEWORKER	6,000.00
		KUETER, DEAN MICHAEL, JR	07/01/94–09/30/94	DISTRICT SCHEDULER	6,750.00
		MCKENNA, MARY JANE	07/01/94–09/30/94	DISTRICT DIRECTOR	12,500.01
		MORAN, GARY S	07/01/94–09/30/94	DISTRICT OFFICE MANAGER	8,812.50
		SCHAEFER, NAOMI	07/01/94–07/31/94	TEMPORARY EMPLOYEE	1,260.00
		SHARP, JOCELYN M	09/07/94–09/30/94	STAFF ASSISTANT	1,400.00
		TRANT, MATTHEW J	07/01/94–09/30/94	LEG DIRECTOR/WASH STAFF DIR	12,500.01
		TUTTLE, DAVID H	07/01/94–09/30/94	CASEWORKER	5,499.99
		WALSH, KAREN	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,249.99
		WHITE, STEPHEN R	07/01/94–07/31/94	TEMPORARY EMPLOYEE	1,260.00
		WILMOT, JEFFREY	07/01/94–09/30/94	PART-TIME EMPLOYEE	3,699.99
EXPENSES					
07-06	4182670013	FEDERAL EXPRESS CORP	05/23/94–06/06/94	PAYMENT FOR EXPRESS MAIL SERVICE	38.87
07-06	4182670016	STEPHEN W KELLICKER	06/17/94–06/17/94	IN-DISTRICT TRAVEL 100 MI. @ .18 PLUS TOLLS AND PARKING	30.50
07-06	4182670017	NYNEX MOBILE COMMUNICATION	06/06/94–07/05/94	MEMBER'S USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS	354.33
07-06	4182670014	STORE 24, INC.	06/01/94–06/30/94	PAYMENT FOR THE FALL RIVER HERALD AND THE STANDARD TIMES	33.50

07-06	4182670015	THOMAS J LANKFORD	06/02/94-06/02/94	PAYMENT FOR PRINTING SERVICES	100.40
07-08	4188200023	STEPHEN W KELLICKER	06/06/94-06/23/94	IN-DISTRICT STAFF TRAVEL 300 MILES @18¢ PER MILE PLUS TOLLS	57 20
07-08	4188200020	NORTH SHORE WEEKLIES	06/04/94-06/04/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO THE MANSFIELD NEWS	19.00
07-08	4188200022	OFFICE SUPPLY SUPERSTORE	05/31/94-06/15/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	202 12
07-08	4188200021	SKYTOP CAFE	06/02/94-06/02/94	PAYMENT FOR CONSTITUENT REFRESHMENTS AT OFFICIAL BUSINESS MEETING WITH MEMBER	91.67
07-08	4188200019	USAIR	06/21/94	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081512586	64.50
07-11	4189230002	FEDERAL EXPRESS CORP	06/09/94-06/10/94	PAYMENT FOR EXPRESS MAIL SERVICE	3.99
07-11	4189230004	GREATER MEDIA CABLE	06/15/94-07/14/94	PAYMENT FOR WORCESTER DISTRICT OFFICE CABLE TELEVISION	22.01
07-11	4189230001	STEPHEN W KELLICKER	06/05/94-06/05/94	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	8.17
07-11	4189230003	USAIR	04/14/94	MEMBER'S ONE WAY TRAVEL DCA TO BOS #4081512596	62.00
07-18	4196660019	FEDERAL EXPRESS CORP.	06/07/94-06/23/94	PAYMENT FOR EXPRESS MAIL SERVICE	41 96
07-18	4196660020	OFFICE SUPPLY SUPERSTORE	06/21/94-06/27/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	264.95
07-18	4196660017	USAIR	06/24/94	MEMBER'S ONE-WAY TRAVEL DCA TO BOS # 4081289320	64 50
07-18	4196660018	Do	06/30/94	MEMBER'S ONE-WAY TRAVEL DCA TO PRO #4081289321	231.00
07-18	4196660021	Do	07/12/94	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081289250	64.50
07-19	4199660019	AMERICAN EXPRESS	06/24/94-06/24/94	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (M. TRANT)	36.74
07-19	4199660021	BELMONT SPRINGS WATER CO	05/28/94-06/24/94	PAYMENT FOR WATER FOR CONSTITUENT USE IN ATTLEBORO DISTRICT OFFICE	32.98
07-19	4199660017	COLONY CABLEVISION OF SE MASSACHUSETTS	06/26/94-07/25/94	PAYMENT FOR FALL RIVER DISTRICT OFFICE CABLE TELEVISION	21.98
07-19	4199660018	COOLIDGE SIGNS	06/22/94-06/22/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE WINDOW SIGN	57.75
07-19	4199660015	GRAY'S OFFICE CENTER	06/06/94-06/24/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	78.60
07-19	4199660022	PITNEY BOWES	06/26/94-06/26/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	84.00
07-19	4199660014	ALBERT L. STANFORD	06/01/94-06/30/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CLEANING SERVICES	155.00
07-19	4199660016	THOMAS J LANKFORD	06/22/94-06/22/94	PAYMENT FOR PRINTING SERVICES	120.00
07-19	4199660020	MATTHEW J TRANT	06/24/94-06/24/94	REIMB. FOR RENTAL CAR GAS, TOLLS AND PARKING WHILE IN-DISTRICT ON OFFICIAL BUSINESS	11.20
07-19	4199660013	USAIR	06/27/94	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #408151285	64.50
07-26	4206210016	AQUA COOL	06/13/94-06/30/94	PAYMENT FOR WATER USE BY CONSTITUENTS IN WASHINGTON OFFICE	36.00
07-26	4206210017	FEDERAL EXPRESS CORP	06/28/94-07/11/94	PAYMENT FOR EXPRESS MAIL SERVICE	18.99
07-26	4206210018	FOXBORO REPORTER	07/14/94-07/14/95	PAYMENT FOR ONE YEAR SUBSCRIPTION	17.00
07-26	4206210020	USAIR	07/14/94	MEMBER'S ONE WAY TRAVEL DCA TO BOS #4081289251	64.50
07-26	4206210019	JEFFREY WILMOT	06/17/94-07/14/94	PAYMENT FOR IN-DISTRICT TOLLS WHILE IN OFFICIAL BUSINESS	23.05
07-26	4207840027	GREATER MEDIA CABLE	07/15/94-08/14/94	PAYMENT FOR WORCESTER DISTRICT OFFICE CABLE TELEVISION	22.00
07-26	4207840028	INLAND CABLE COMMUNICATIONS	07/01/94-07/31/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	31.93
07-26	4207840026	L.H. COOPER CO., INC.	03/01/94-06/30/94	PAYMENT FOR NEWSPAPER	13 50
07-26	4207840029	NYNEX MOBILE COMMUNICATION	07/06/94-08/05/94	MEMBER'S USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS	332.68
07-26	4207840030	POLARCORP	06/09/94-06/09/94	WATER FOR CONSTITUENT USE IN THE WORCHESTER DISTRICT OFFICE	16.50
07-27	4207890088	ANTONIO F ALBERTO	07/01/94-07/30/94	RENT - 1039 S MAIN ST FALL RIVER, MA	625.00
07-27	4207890087	RUMSTICK II	07/01/94-07/30/94	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	600.00
07-27	4207890089	WORCESTER CENTER REALTY TRUST	07/01/94-07/30/94	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,002.67
07-31	4208930214	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		467.11
07-31	4208960488	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		43.00
07-31	4208960487	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		878.13
07-31	4208960485	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		277.56
07-31	4208960486	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,626 34
07-31	4208970214	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900234	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		6,289 11
07-31	4210920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1 95
07-31	4210940057	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		49 50
07-31	4210950247	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		476 63
08-03	4213700020	GARY S MORAN	05/01/94-07/15/94	IN-DISTRICT TRAVEL 243 @ .18 PER MILE	43.74
08-03	4213700021	OFFICE SUPPLY SUPERSTORE	07/08/94-07/08/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	68.59
08-03	4213700022	THE WOONSOCKET CALL	08/01/94-01/31/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	130.00
08-03	4213700019	USAIR	07/19/94	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081289293	64.50
08-03	4213700023	Do	07/22/94	MEMBER'S ONE-WAY TRAVEL DCA TO BOS FLIGHT #2263	64.50
08-18	4229800024	FEDERAL EXPRESS CORP	07/11/94-07/18/94	PAYMENT FOR EXPRESS MAIL SERVICE	11.25
08-18	4229800023	STORE 24, INC.	07/01/94-07/31/94	PAYMENT FOR THE FALL RIVER HERALD AND THE STANDARD TIMES	36.00
08-18	4229800025	THE COUNTRY GAZETTE	08/01/94-01/27/95	PAYMENT FOR TWENTY-SIX WEEK SUBSCRIPTION	52.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER I BLUTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	4229800022	USAIR	07/25/94	MEMBER'S ONE WAY TRAVEL DCA TO BOS	64.50
08-26	4236200021	AQUA COOL	07/12/94-07/31/94	PAYMENT FOR WATER USE BY CONSTITUENTS IN DC OFFICE	36.00
08-26	4236200020	COLONY CABLEVISION OF SE MASSACHUSETTS	07/26/94-08/25/94	PAYMENT FOR FALL RIVER DISTRICT OFFICE CABLE TELEVISION	22.09
08-26	4236200019	FEDERAL EXPRESS CORP.	07/18/94	PAYMENT FOR EXPRESS MAIL SERVICE	3.99
08-26	4236200022	OFFICE SUPPLY SUPERSTORE	07/19/94-07/30/94	PAYMENT FOR DISRICT OFFICE SUPPLIES	112.02
08-26	4236200017	THOMAS J LANKFORD	07/20/94	PAYMENT FOR PRINTING SERVICES	97.00
08-26	4236200015	USAIR	07/29/94	MEMBER'S ONE-WAY TRAVEL DCA--BOSTON	62.00
08-26	4236200016	Do	08/01/94	MEMBER'S ONE WAY TRAVEL BOS TO DC A #4081512578	64.50
08-26	4236200023	Do	08/05/94	MEMBER'S ONE WAY TRAVEL DCA TO PRO #4081512609	231.00
08-26	4236200024	Do	08/08/94	MEMBER'S ONE-WAY TRAVLE BOS--DCA #4081512608	64.50
08-26	4236200018	WORCESTER GALLERIA	06/29/94	PAYMENT FOR LABOR PERFORMED AT WORCESTER DISTRICT OFFICE	19.64
08-29	4237890088	ANTONIO F ALBERTO	08/01/94-08/30/94	RENT - 1039 S MAIN ST FALL RIVER, MA	625.00
08-29	4237890087	RUMSTICK II	08/01/94-08/30/94	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	600.00
08-29	4237890089	WORCESTER CENTER REALTY TRUST	08/01/94-08/30/94	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,002.67
08-31	4242710016	BELMONT SPRINGS WATER CO.	06/25/94-07/29/94	PAYMENT FOR WATER FOR CONSTITUENT USE IN THE ATTLEBORO DISTRICT OFFICE	32.98
08-31	4242710014	LOUIS A CABRAL	07/11/94-08/04/94	IN-DISTRICT TRAVEL 1320 MILES @ .18 PER MILE PLUS PARKING	265.60
08-31	4242710017	FEDERAL EXPRESS CORP.	07/25/94-08/02/94	PAYMENT FOR EXPRESS MAIL SERVICE	21.90
08-31	4242710018	INLAND CABLE COMMUNICATIONS	08/01/94-08/31/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	31.93
08-31	4242710015	XEROX CORPORATION	04/13/94-06/20/94	PAYMENT FOR METER USAGE	69.40
08-31	4242930213	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		96.83
08-31	4242960490	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		43.00
08-31	4242960489	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		855.00
08-31	4242960487	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		327.56
08-31	4242960488	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,703.21
08-31	4242970214	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900228	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		6,289.11
08-31	4243920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.95
08-31	4243950251	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(16.08)
09-06	4244460020	FEDERAL EXPRESS CORP.	08/08/94-08/13/94	PAYMENT FOR EXPRESS MAIL SERVICE	30.46
09-06	4244460019	STEPHEN W KELLICKER	08/15/94-08/15/94	IN-DISTRICT TRAVEL 75 MILES AT .18 PER MILE	13.50
09-06	4244460018	NYNEX MOBILE COMMUNICATION	08/06/94-09/05/94	MEMBER'S USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS	276.28
09-06	4244460021	JEFFREY WILMOT	07/19/94-07/25/94	IN-DISTRICT TOLLS	11.65
09-06	4244520006	COMMUNITY NEWSDEALERS, INC	08/01/94-08/28/94	PAYMENT FOR ONE MONTH SUBSCRIPTION TO THE BOSTON GLOBE	9.13
09-06	4244520009	OFFICE SUPPLY SUPERSTORE	08/03/94-08/05/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	30.03
09-06	4244520007	USAIR	08/12/94	MEMBER'S ONE-WAY TRAVEL DCA TO PRO #4081512584	231.00
09-06	4244520008	Do	08/16/94	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081512611	64.50
09-06	4244520005	XEROX CORPORATION	07/01/94-07/01/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	145.18
09-26	4266240012	AQUA COOL	08/09/94-08/31/94	PAYMENT FOR WATER USE BY CONSTITUENTS IN DC OFFICE	30.80
09-26	4266240011	FEDERAL EXPRESS CORP.	08/15/94-08/26/94	PAYMENT FOR EXPRESS MAIL SERVICE	24.70
09-26	4266240013	USAIR	08/21/94	MEMBER'S ONE-WAY TRAVEL DCA TO PRO #4081512604	231.00
09-26	4266240015	Do	09/12/94	MEMBER'S ONE WAY TRAVEL BOS TO DCA	64.50
09-26	4266240014	JEFFREY WILMOT	07/29/94-08/23/94	IN-DISTRICT TRAVEL 100 MILES @ 18¢ PER MILE	18.00
09-27	4269890088	ANTONIO F ALBERTO	09/01/94-09/30/94	RENT - 1039 S MAIN ST FALL RIVER, MA	625.00
09-27	4269890087	RUMSTICK II	09/01/94-09/30/94	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	600.00

09-27	4269890089	WORCESTER CENTER REALTY TRUST	09/01/94-09/30/94	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,002.67
09-27	4270810014	BELMONT SPRINGS WATER CO	07/30/94-08/25/94	PAYMENT FOR WATER FOR CONSTITUENTS USE IN ATTLEBORO DISTRICT OFFICE	32.98
09-27	4270810016	COMMUNITY NEWSDEALERS, INC	08/29/94-09/25/94	PAYMENT FOR BOSTON GLOBE SUBSCRIPTION	16.00
09-27	4270810017	STEPHEN W KELLICKER	08/24/94-08/29/94	IN DISTRICT TRAVEL 150 MI. X .18 PER MILE	27.00
09-27	4270810015	OFFICE SUPPLY SUPERSTORE	08/17/94-08/23/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	96.48
09-27	4270810013	THOMAS J LANKFORD	08/24/94-08/24/94	PAYMENT FOR PRINTING SERVICES	92.50
09-30	4273900242	*(EQUIPMENT ALLOWANCE)*	01/22/93-01/22/93		48.20
09-30	4273900243	Do	03/02/93-03/02/93		96.40
09-30	4273900244	Do	09/01/94-09/30/94		6,289.11
09-30	4273920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		16.25
09-30	4273930214	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		429.25
09-30	4273950250	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		999.00
09-30	4273960429	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		43.00
09-30	4273960428	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,001.19
09-30	4273960426	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		327.56
09-30	4273960427	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970214	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	142,431.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,977.27

ADJUSTMENTS/REFUNDS

EXPENSES

02-24	4193310011	THE SUN CHRONICLE	02/15/94-02/15/95	REFUN DUE TO CANCELLED SUBSCRIPTION	(105.82)
06-06	4193310010	THE COULTER PRESS	05/26/94-05/25/95	REFUND DUE TO CANCELLED SUBSCRIPTION	(18.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(123.82)
TOTAL	**188,285.12**

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

ABDELLA, MARY E	07/01/94-08/31/94	TEMPORARY EMPLOYEE	1,666.68
BAKER, JOHN W	07/01/94-09/30/94	FIELD REPRESENTATIVE	2,302.83
CAUDLE, LESLIE	07/01/94-09/30/94	STAFF ASSISTANT	5,375.01
COSTELLO, J DANIEL	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	14,503.16
D'AMORE, DEAN PATRICK	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,749.99
DONALTY, JEANNE H	07/01/94-09/30/94	STAFF ASSISTANT	8,750.01
DUGAN, SIOBHAN	07/01/94-09/30/94	PRESS SECRETARY	8,625.00
FRENZ, MARCIA L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,749.99
GOLDEN, JOSHUA S	07/01/94-07/31/94	D.C. INTERN	1,260.00
HANONU, TINA M	07/01/94-09/30/94	SYSTEMS MANAGER	9,125.01
JOHNSON, LYNDA A	07/01/94-09/30/94	STAFF ASSISTANT	6,125.01
MOORE, MARGARET ANNE	07/01/94-09/30/94	EXECUTIVE SECRETARY	11,750.01
NELSON, HEMING	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	3,916.66
PHILLIPS, JULIE E	07/01/94-08/31/94	STAFF ASSISTANT	3,500.00
Do	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,000.00
REGNER, KENNETH	07/01/94-09/30/94	STAFF ASSISTANT	7,125.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RYBICKY, OLGA C	07/01/94-09/30/94	STAFF ASSISTANT	5,124.99
		SMITH, PATRICK A	07/01/94-09/30/94	STAFF ASSISTANT	8,000.01
		STABINSKI, LARISSA L	07/01/94-07/31/94	D.C. INTERN	1,260.00
		WEBSTER, ERIC	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,500.00
		WHELLER, KEVIN R	09/01/94-09/30/94	STAFF ASSISTANT	1,583.33
		WILCOX, RANDALL L	07/01/94-09/30/94	DISTRICT DIRECTOR	13,506.93
		EXPENSES			
07-06	4182670020	HON. SHERWOOD BOEHLERT	06/21/94	TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.25
07-06	4182670018	BOONVILLE HERALD	06/20/94-12/20/94	6 MONTH RENEWAL	8.00
07-06	4182670021	DEAN PATRICK D'AMORE	06/17/94	CAB IN NEW YORK WHILE ON OFFICIAL BUSINESS	4.75
07-06	4182670022	Do	06/17/94	TRAINFARE: D.C./NEW YORK CITY/D.C. TKT. #1675859175216 & 1688406230251	142.00
07-06	4182670019	THOMAS J LANKFORD	05/18/94	2 PAGE LETTER	680.76
07-07	4187550023	HON. SHERWOOD BOEHLERT	06/23/94	GAS FOR LEASED CAR	17.00
07-07	4187550024	Do	06/24/94	PARKING AT SYRACUSE AIRPORT WHILE ON OFFICIAL BUSINESS	23.60
07-07	4187550025	Do	06/24/94-06/27/94	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
07-07	4187550026	SIOBHAN DUGAN	05/29/94-06/05/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #5870735574	166.00
07-07	4187550022	EMPIRE STATE REPORT	07/31/94-01/31/95	1/2 YEAR SUBSCRIPTION RENEWAL	17.50
07-07	4187800003	SIOBHAN DUGAN	05/29/94-06/05/94	RENTAL OF CAR WHILE IN DISTRICT ON OFFICAL BUSINESS	143.64
07-07	4187800005	Do	06/01/94-06/05/94	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.00
07-07	4187800004	Do	06/05/94	TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.25
07-07	4187800006	OFFICE BEVERAGE SYSTEMS	06/21/94	FOOD & BEVERAGE EXPENSES FOR MTG. W/CONSTITUENTS	30.00
07-12	4193410013	ADVANTAGE CELLULAR	05/14/94	BASIC SERVICE	123.13
07-12	4193410014	COFFEE PLUS, INC	06/28/94	FOOD & BEVERAGE EXPS. FOR MTG. WITH CONSTITUENTS	25.00
07-12	4193410012	R. L. POLK & CO	07/11/94-07/11/95	1994 ROME CITY DIRECTORY	106.00
07-12	4193410015	THOMAS J LANKFORD	06/15/94	QUESTIONNAIRE	2,792.00
07-19	4196910026	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT UTICA, NY	6,085.00
07-19	4199850017	HON. SHERWOOD BOEHLERT	06/30/94-07/12/94	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
07-19	4199850012	J DANIEL COSTELLO	04/12/94	REGISTRATION FEE FOR SEMINAR	75.00
07-19	4199850013	FEDERAL EXPRESS CORP.	06/23/94-06/27/94	OVERNIGHT LETTERS	12.70
07-19	4199850015	HARRON COMM.--UTICA	07/01/94-07/31/94	BASIC SERVICE	24.06
07-19	4199850014	NY STATE CLIPPING SERVICE	06/03/94-06/29/94	BASIC RATE PLUS 226 CLIPS X .73 CENTS	245.98
07-19	4199850018	RAM SPRING WATER	07/01/94	BOTTLED WATER FOR DISTRICT OFFICE - RENT	30.00
07-19	4199850016	Do	07/06/94	FOOD & BEVERAGE EXPS. FOR MTG. WITH CONSTITUENTS	24.00
07-19	4199850020	KENNETH REGNER	05/30/94	GAS FOR LEASED AUTO IN DISTRICT	8.00
07-19	4199850019	ROME OBSERVER	07/05/94-07/05/95	1 YEARS SUBSCRIPTION	20.00
07-19	4199850021	PATRICK A SMITH	05/12/94	CAR WASH FOR LEASED CAR IN DISTRICT	7.02
07-26	4207600019	AQUA COOL	06/30/94	FOOD & BEVRAGE EXPENSES FOR MEETING WITH CONSTITUENTS	72.40
07-26	4207600018	AT&T FEDERAL MARKETS GROUP	06/01/94-06/30/94	BASIC SERVICE	341.20
07-26	4207600021	HON. SHERWOOD BOEHLERT	06/30/94-07/15/94	PARKING AT SYRACUSE AIRPORT IN DISTRICT	46.65
07-26	4207600023	Do	07/04/94-07/18/94	GAS FOR LEASED CAR IN DISTRICT	48.25
07-26	4207600022	Do	07/15/94-07/19/94	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.85
07-26	4207600020	CARBONE PONTIAC, INC.	05/10/94	OIL CHANGE FOR LEASED CAR	21.53
07-26	4207600015	PATRICK A SMITH	04/11/94-05/16/94	GAS FOR LEASED CAR IN DISTRICT	88.50

07-26	4207600017	Do	04/29/94-06/17/94	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR LEASED CAR	9.95
07-26	4207600016	Do	06/17/94	PARKING AT AIRPORT FOR CONGRESSMAN FOR TRIP YO AND FROM D.C.	28.45
07-27	4207890090	CITY OF ROME	07/01/94-07/30/94	RENT CITY HALL ROME, NY 13440	41.66
07-27	4207890091	DAVID & DEBRA BENNETT	07/01/94-07/30/94	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
07-27	4207890092	GMAC	07/01/94-07/30/94	LEASED AUTO	526.68
07-29	4209220022	FEDERAL EXPRESS CORP	06/14/94-06/15/94	OVERNIGHT LETTER	5.23
07-29	4209220021	PRESS & SUN BULLETIN	08/06/94-02/06/95	RENEW 1/2 YEAR SUBSCRIPTION	128.82
07-29	4209220020	R. L. POLK & CO	05/13/94-05/13/95	RENEW 1 YEAR SUBSCRIPTION	111.00
07-31	4208930495	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		845.89
07-31	4208961515	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961514	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		453.36
07-31	4208961513	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		293.67
07-31	4208970495	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900554	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,154.62
07-31	4210920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		18.85
07-31	4210940197	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		234.46
07-31	4210950368	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(775.48)
08-03	4213700025	HON. SHERWOOD BOEHLERT	07/22/94	PARKING AT SYRACUSE AIRPORT	23.60
08-03	4213700026	Do	07/22/94-07/25/94	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
08-03	4213700027	FRAMES BY JAMES	06/29/94	MOUNTING OF MAPS FOR DISTRICT OFFICE	208.44
08-03	4213700028	GSA, OAD, FINANCE DIVISION	07/15/94	CONSUMER INFORMATION CENTER CATALOGS	200.00
08-03	4213700024	THE EVENING TIMES	08/15/94-02/15/95	RENEW HALF YEAR SUBSCRIPTION	53.00
08-08	4217800017	FEDERAL EXPRESS CORP	07/14/94-07/15/94	OVERNIGHT LETTERS	16.04
08-08	4217800015	JEANNE DONALTY	06/21/94	PRIVATE AUTO TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 35 MILES X .29	10.15
08-08	4217800016	THOMAS J LANKFORD	06/30/94	VETERANS REPORT AG LETTER AND INSERTS	1,357.19
08-16	4228520001	NYNEX	08/01/94-08/31/94	TOLLS	435.09
08-19	4228620008	ADVANTAGE CELLULAR	07/15/94-08/14/94	BASIC SERVICE	110.21
08-19	4228620007	COFFEE PLUS, INC.	07/26/94	FOOD & BEVERAGE EXPENSES FOR MEETING WITH LOCAL GOV'T OFFICIALS	17.10
08-19	4228620006	THE EVENING TELEGRAM	08/06/94-08/06/95	SUBSCRIPTION	105.60
08-22	4234200002	NY TELEPHONE CO	07/01/94-07/31/94	TOLLS	420.85
08-24	4230640011	AMERICAN EXPRESS	04/14/94-04/18/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #5870734800 REP. BOEHLERT	401.00
08-24	4230640012	Do	04/21/94-04/26/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT.#:5870735323 REP. BOEHLERT	401.00
08-24	4230640013	Do	04/28/94-05/02/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #:5870736007 REP. BOEHLERT	401.00
08-24	4230640010	Do	05/10/94-05/15/94	AIRFARE: BWI/SYRACUSE/BWI FOR DAN COSTELLO TKT #:375870734950 OFFICIAL TRIP	168.00
08-24	4230640014	Do	05/12/94-05/17/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #:5870736977 REP. BOEHLERT	401.00
08-24	4230640016	Do	05/20/94	AIRFARE: NATIONAL/SYRACUSE TKT #:5870747172 REP. BOEHLERT	202.00
08-24	4230640015	Do	05/23/94-05/31/94	AIRFARE: SYRACUSE/NATIONAL/SYRACUSE TKT #:5870737471 REP. BOEHLERT	401.00
08-24	4230640018	HON. SHERWOOD BOEHLERT	07/29/94	PARKING AT SYRACUSE AIRPORT	29.50
08-24	4230640019	Do	07/29/94-08/02/94	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
08-24	4230640017	THOMAS J LANKFORD	05/16/94	2-PAGE LETTER NORTHERN FRONTIER	67.25
08-24	4231300015	HON. SHERWOOD BOEHLERT	08/05/94	PARKING AT SYRACUSE AIRPORT IN DISTRICT	23.60
08-24	4231300017	Do	08/05/94-08/08/94	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
08-24	4231300016	Do	08/06/94	GAS FOR LEASED AUTO IN DISTRICT	18.00
08-24	4231300014	HARRON COMM - UTICA	08/01/94-08/31/94	BASIC SERVICE	22.89
08-24	4231300013	USEXPRESS	07/29/94	LONGWORTH TO DOE	5.89
08-24	4234500019	AQUA COOL	07/31/94	BOTTLED WATER FOR D.C. OFFICE	51.60
08-24	4234500018	NEW YORK CASUALTY	03/22/94-05/20/94	BALANCE OF PREMIUM FOR INSURANCE FOR LEASED CAR IN DISTRICT	65.32
08-24	4234500017	NY STATE CLIPPING SERVICE	07/01/94-07/31/94	BASIC SERVICE PLUS 190 CLIPS	219.70
08-24	4234500015	OFFICE BEVERAGE SYSTEMS	08/02/94	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS	32.75
08-24	4234500016	RAM SPRING WATER	08/05/94	BOTTLED WATER FOR DISTRICT OFFICE	20.00
08-29	4237890090	CITY OF ROME	08/01/94-08/30/94	RENT CITY HALL ROME, NY 13440	41.66
08-29	4237890091	DAVID & DEBRA BENNETT	08/01/94-08/30/94	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
08-29	4237890092	GMAC	08/01/94-08/30/94	LEASED AUTO	526.68
08-29	4241600016	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	BASIC SERVICE	341.20
08-29	4241600018	JULIE E PHILLIPS	07/28/94-08/01/94	MILEAGE D.C./UTICA/D.C. 860 MI @ 29¢	249.40
08-29	4241600015	THOMAS J LANKFORD	07/31/94	HEALTH LETTER	832.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4241600017	XEROX CORPORATION	03/21/94-07/18/94	COPIER OVERAGES	439.30
08-31	4242930495	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		346.14
08-31	4242940183	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		7.50
08-31	4242961526	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961525	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242961524	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		266.90
08-31	4242970496	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900539	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,226.12
08-31	4243920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		.65
08-31	4243950371	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,156.86
09-01	4270670002	*(FRAMING CHARGE)*	09/01/94		34.00
09-06	4243820024	HON. SHERWOOD BOEHLERT	08/12/94-08/16/94	TOLLS IN DISTRICT FOR LEASED CAR	5.40
09-06	4243820023	Do	08/14/94	GAS FOR LEASED CAR IN DISTRICT	17.00
09-06	4243820025	FEDERAL EXPRESS CORP.	03/23/94-03/24/94	OVERNIGHT LETTER	6.16
09-06	4243820026	Do	08/05/94-08/09/94	OVERNIGHT LETTERS	8.98
09-09	4252060013	AMERICAN EXPRESS	02/03/94-02/08/94	AIRFARE: NATIONAL/SYRACUSE/UTICA/NATIONAL TKT. #:0375870714602 MEMBER	506.00
09-09	4252060014	Do	06/08/94	AIRFARE: SYRACUSE/NATIONAL TKT.#: 5870748180 MEMBER	199.00
09-09	4252060015	Do	06/10/94-06/13/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT.#:5870748548 MEMBER	401.00
09-09	4252060016	Do	06/17/94-06/21/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT.#: 5870749134 MEMBER	401.00
09-09	4252060017	Do	06/24/94-06/27/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT.#:5870752844 MEMBER	401.00
09-09	4252060018	Do	06/30/94-07/12/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #:5870754232 MEMBER	401.00
09-09	4252060019	Do	07/15/94-07/19/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #: 5870753578	401.00
09-09	4252060011	HON. SHERWOOD BOEHLERT	08/06/94	PARKING AT SYRACUSE AIRPORT IN DISTRICT	29.50
09-09	4252060012	COFFEE PLUS, INC.	08/23/94	FOOD & BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS	28.80
09-15	4258560013	NYNEX	09/01/94-09/30/94	TOLLS	549.39
09-22	4264210019	ADVANTAGE CELLULAR	08/14/94-09/14/94	BASIC SERVICE	158.76
09-22	4264210021	CLINTON COURIER	09/07/94-09/07/95	RENEW 1 YEAR SUBSCRIPTION	20.00
09-22	4264210032	DEAN PATRICK D'AMORE	08/30/94-09/06/94	AIRFARE NATIONAL/UTICA/NATIONAL TKT #587070158	158.00
09-22	4264210020	HARRON COMM.--UTICA	09/01/94-09/30/94	BASIC SERVICE	22.89
09-22	4264210022	NY STATE CLIPPING SERVICE	08/01/94-08/25/94	BASIC SERVICE PLUS 210 CLIPS @ 73¢	234.30
09-22	4265220014	AQUA COOL	08/31/94	BOTTLED WATER FOR DC OFFICE	36.00
09-22	4265220011	HON. SHERWOOD BOEHLERT	08/21/94	PARKING AT SYRACUSE AIRPORT	35.40
09-22	4265220010	Do	09/06/94	COST FO MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	11.86
09-22	4265220028	Do	09/06/94-09/11/94	GAS FOR LEASED AUTO IN DISTRICT	33.50
09-22	4265220012	Do	09/12/94	TOLL IN DISTRICT	1.25
09-27	4269890090	CITY OF ROME	09/01/94-09/30/94	RENT CITY HALL ROME, NY 13440	41.66
09-27	4269890091	DAVID & DEBRA BENNETT	09/01/94-09/30/94	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
09-27	4269890092	GMAC	09/01/94-09/30/94	LEASED AUTO	526.68
09-28	4270540010	AT&T FEDERAL MARKETS GROUP	08/01/94-08/31/94	BASIC SERVICE	341.20
09-28	4270540014	HON. SHERWOOD BOEHLERT	09/14/94	PARKING AT SYRACUSE AIRPORT IN DISTRICT	17.70
09-28	4270540013	Do	09/17/94	GAS FOR LEASED CAR IN DISTRICT	19.74
09-28	4270540011	RAM SPRING WATER	09/08/94	BOTTLED WATER FOR DISTRICT OFFICE	20.00
09-28	4270540012	THOMAS J LANKFORD	08/23/94-08/23/94	500 BUSINESS CARDS SMALL BUSINESS LETTER-2 PAGES	457.00
09-30	4272230013	SIOBHAN DUGAN	09/05/94-09/11/94	RENTAL CAR IN DISTRICT	160.15

09-30	4272230032	Do	09/05/94-09/11/94	AIRFARE NATIONAL/SYRACUSE/NATIONAL TKT #5870751324	166.00
09-30	4272230010	Do	09/09/94-09/11/94	GAS FOR RENTAL CAR IN DISTRICT	21.50
09-30	4272230012	Do	09/11/94	PARKING AT NATIONAL	2.00
09-30	4272230009	THOMAS J LANKFORD	08/15/94	WATERSHED NEWSLETTER AUGUST NEWSLETTER	4,783.94
09-30	4272940181	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		7.50
09-30	4273900560	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,226.12
09-30	4273920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		7.80
09-30	4273930496	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		825.98
09-30	4273950371	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		986.55
09-30	4273961326	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961325	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00
09-30	4273970496	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 138,499.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,137.42

ADJUSTMENTS/REFUNDS

EXPENSES

04-28	4221300024	FRIEDLANDER SPOTO MALOFF & MILLER INS.	03/22/94-03/22/95	REFUND DUE TO OVERCHARGE	(7.68)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (7.68)

TOTAL **183,629.36**

OFFICE OF THE HON. JOHN A BOEHNER

SALARIES

BOYD, HUNTER SCOTT	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT (DC OFC)	6,000.00
CARSON, CHRISTINA K	07/01/94-09/30/94	SPECIAL ASSISTANT	3,277.50
CLARK, SUE D	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,250.01
CZWARTACKI, JOHN S	07/01/94-09/30/94	PRESS SECRETARY	8,240.01
DOBROZSI, JEFFREY J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,875.01
FELDMANN, STEVEN M	07/01/94-09/30/94	COUNSEL	7,875.00
FISH, JOHN A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,499.99
JACKSON, ALAN R	09/06/94-09/30/94	D.C. INTERN	416.67
JACKSON, BARRY S	07/01/94-09/30/94	CHIEF OF STAFF	9,083.33
KRIEGER, WILLIAM C, II	07/01/94-09/30/94	DEPUTY CHIEF OF STAFF	16,737.51
MENGEL, JUDITH R	07/01/94-09/30/94	STAFF ASSISTANT	6,643.50
MOHLER, CHARLES A	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,966.67
MORRISON, KIRSTEN E	07/01/94-09/30/94	DISTRICT SUSTEMS MANAGER	6,643.50
NEWBY, BRADY S	09/06/94-09/30/94	D.C. INTERN	416.67
SCHNITTGER, DAVID M	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
SEILER, KAY	07/01/94-09/30/94	STAFF ASSISTANT	6,643.50
SEVILLA, KATHLEEN A	07/01/94-09/30/94	STAFF ASSISTANT	6,643.50
STEVENSON, JOHN A	07/01/94-08/31/94	SPECIAL ASSISTANT	2,000.00
TRUSTER, BARBARA M	07/01/94-09/30/94	OFFICE & SYSTEM MANAGER	6,999.99

EXPENSES

07-07	4187800007	KATHLEEN A SEVILLA	02/11/94-02/22/94	160 X .25 OUT OF DISTRICT MILEAGE TO ATTEND A GRANTS SEMINAR FOR KATHY SEVILLA	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN A BOEHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-07	4187800008	Do	02/11/94-02/22/94	PARKING FOR KATHY SEVILLA WHILE ATTENDING THE GRANT SEMINAR IN CINCINNATI	9.75
07-12	4192260016	AMERICAN EXPRESS	05/06/94-05/08/94	STAFF AUTO RENTAL FOR BARRY JACKSON WHILE IN THE DISTRICT	68.05
07-12	4192260015	Do	05/06/94-05/09/94	DC/CVG/DCA/STAFF AIRFARE #65870-736-322 B. JACKSON	415.00
07-12	4192260033	CONGRESSIONAL QUARTERLY INC	07/17/94-07/17/95	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY REPORT FOR THE HAMILTON DISTRICT OFFICE	675.00
07-12	4192260032	MONITOR LEADERSHIP DIRECTORIES, INC	05/12/94-05/12/95	ONE YEAR SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK FOR DC OFFICE	225.00
07-12	4192260014	PRO-FICIENT CLEANING SERVICE	06/20/94-06/20/94	JANITORIAL SERVICE FOR THE TROY OFFICE	55.00
07-12	4192260011	WARNER CABLE	07/01/94-07/31/94	CHARGES FOR BASIC CABLE FOR THE TROY DISTRICT OFFICE	21.25
07-20	4200680017	CINCINNATI GAS & ELECTRIC	06/03/94-07/05/94	CURRENT CHARGES FOR THE HAMILTON DISTRICT OFFICE	96.88
07-20	4200680018	Do	06/03/94-07/05/94	CURRENT CHARGES FOR THE HAMILTON DISTRICT OFFICE	172.81
07-21	4201620021	AT&T	07/04/94	LONG DISTANCE CHARGES ON THE MEMBER'S CAR PHONE	2.95
07-21	4201620022	CELLULAR ONE	06/14/94-07/13/94	CURRENT CHARGES FOR THE MEMBER'S CAR PHONE	44.35
07-21	4201620020	COFFEE BUTLER SERVICE	07/08/94	BEVERAGE AND BEVEARGE SUPPLIES FOR CONSTITUENTS	35.63
07-21	4201620019	SAVIN CORP	04/01/94-06/30/94	EXCESS COPIES - 9350 COPIER IN THE DC OFFICE	153.04
07-22	4201280028	AMERICAN EXPRESS	04/11/94	CMH/DCA MEMBER AIRFARE #5870-718-568	102.00
07-22	4201280029	Do	05/05/94	DCA/CVG MEMBER AIRFARE #6-2144971521	209.00
07-22	4201280030	Do	05/05/94	MEMBER TELEPHONE CALL TO DISTRICT	7.73
07-25	4203220027	CINCINNATI BELL TELEPHONE	06/01/94-06/30/94	CURRENT CHARGES FOR THE DISTRICT #800 NUMBER	445.33
07-25	4203220007	WILLIAM C KRIEGER	06/20/94-06/20/94	102 X .25 IN-DISTRICT MILEAGE STAFF--MICK KREIGER	25.50
07-25	4203220009	CHARLES A MOHLER	06/02/94-06/28/94	1370 MILES @ 25¢ PER FOR IN-DISTRICT STAFF MILEAGE--CHUCK MOHLER	342.50
07-25	4203220008	DAVID M SCHNITTGER	06/05/94-06/29/94	765 MILES @ 25¢ PER IN-DISTRICT STAFF MILEAGE FOR DAVE SCHNITTGER	191.25
07-25	4203220006	CAROLINE SEILER	06/15/94-06/15/94	114 MILES @ 25¢ PER IN-DISTRICT STAFF MILEAGE FOR KAY SEILER	28.55
07-25	4203220004	THE CINCINNATI ENQUIRER	08/01/94-07/31/95	ONE YEAR SUBSCRIPTION FOR THE HAMILTON DISTRICT OFFICE	171.00
07-26	4206060009	KATHLEEN A SEVILLA	06/15/94-06/23/94	195 X .25 IN-DISTRICT STAFF MILEAGE - KATHY SEVILLA	48.75
07-26	4206060010	Do	06/17/94-06/17/94	104 X .25 OUT-OF-DISTRICT STAFF MILEAGE FOR - KATHY SEVILLA, FOR MEMBER TO AIRPORT	26.00
07-26	4206060011	Do	06/17/94-06/17/94	OUT OF DISTRICT AIRPORT PARKING	1.00
07-26	4206060012	TCI CABLEVISION OF OHIO	07/08/94-08/07/94	BASIC CABLE SERVICES FOR THE HAMILTON DISTRICT OFFICE	10.67
07-27	4207890093	HAMILTON SELF STORAGE BY JAMES ARBOGAST	07/01/94-07/30/94	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	830.00
07-27	4207890094	SHIPMAN, YTRECHT & DIXON CO, LPA	07/01/94-07/30/94	RENT- 12 S. PLUM ST TROY, OH	750.00
07-31	4208930363	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		345.10
07-31	4208961039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208961037	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		70.50
07-31	4208961038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,454.89
07-31	4208970363	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900405	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		7,914.85
07-31	4210950384	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,211.89
08-03	4209730013	AMERICAN EXPRESS	05/12/94	DCA/CVG AIRFARE FOR MEMBER #65870-736-970	209.00
08-03	4209730014	Do	05/16/94	CVG/DCA AIRFARE-MEMBER #6-5870-736-945	206.00
08-03	4209730016	Do	05/20/94-05/23/94	DCA/CVG/DCA AIRFARE MEMBER #6-5870-737-438	415.00
08-03	4209730012	Do	05/30/94	CVG/DCA AIRFARE FOR MEMBER #62144451120	206.00
08-03	4209730015	Do	06/07/94	CVG/DCA AIRFARE-MEMBER #6-5870-748-053	209.00
08-05	4217630003	Do	03/18/94-03/21/94	DCA/CVG/DCA MEMBER AIRFARE #6-5870-717-895	415.00
08-05	4217630004	Do	03/25/94	DCA/CVG MEMBER AIRFARE #6-5870-718-376	209.00
08-05	4217630002	Do	03/25/94-03/27/94	DCA/DAY/DCA STAFF AIRFARE #37-5870-717-569 FOR JOHN FISH	152.00
08-05	4217630001	Do	04/03/94-04/11/94	DAY/DCA/DAY STAFF AIRFARE #37-5870-717-545 DAVE SCHNITTGER	152.00

08-09	4220230028	AQUA COOL	06/30/94-06/30/94	WATER FOR THE WASHINGTON OFFICE	29.80
08-09	4220230023	JOHN A BOEHNER	06/07/94-06/17/94	172 MILES @ 25¢ PER MILE OUT OF DISTRICT AIRPORT MILEAGE FOR MEMBER	43.00
08-09	4220230024	Do	06/11/94-06/12/94	227 MILES @ 25¢ PER MILE FOR IN-DISTRICT MILEAGE FOR MEMBER	56.75
08-09	4220230022	CAPITAL OFFICE MACHINE	07/18/94-07/18/94	LASER TONER CARTRIDGE FOR THE HAMILTON DISTRICT OFFICE	79.00
08-09	4220230027	CELLULAR ONE	07/14/94-08/13/94	CURRENT CHARGES FOR THE MEMBER'S CAR PHONE	57.38
08-09	4220230026	COFFEE BUTLER SERVICE	07/22/94-07/22/94	BEVERAGE SERVICE FOR CONSTITUENTS	35.63
08-09	4220230029	PRO-FICIENT CLEANING SERVICE	07/20/94-07/20/94	JANITORIAL SERVICE FOR THE MONTH OF JULY	55.00
08-09	4220230030	WARNER CABLE	08/01/94-08/31/94	CURRENT CHARGES FOR CABLE SERVICE FOR THE TROY OFFICE	20.52
08-29	4237890093	HAMILTON SELF STORAGE BY JAMES ARBOGAST	08/01/94-08/30/94	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	830.00
08-29	4237890094	SHIPMAN, YTRECHT & DIXON CO, LPA	08/01/94-08/30/94	RENT- 12 S. PLUM ST TROY, OH	750.00
08-29	4238620024	JOHN A BOEHNER	07/01/94-07/31/94	623 MI X 25¢ IN-DISTRICT MILEAGE	155.75
08-29	4238620025	Do	07/17/94-07/29/94	172 MI X 25¢ OUT-OF-DISTRICT AIRPORT MILEAGE	43.00
08-29	4238620023	CAMERON OFFICE SUPPLY INC.	08/03/94-08/03/94	OFFICE SUPPLIES	328.32
08-29	4238620021	CAPITAL OFFICE MACHINE	07/19/94-07/19/94	TONER CARTRIDGE FOR PRINTER	74.00
08-29	4238620022	FEDERAL EXPRESS CORP	08/05/94-08/05/94	OVERNIGHT DELIVERY	8.02
08-29	4238620029	JUDITH R MENGEL	07/26/94-07/31/94	154 MI X 25¢ IN-DISTRICT MILEAGE	38.50
08-29	4238620026	KIRSTEN E MORRISON	07/14/94-07/14/94	65 MILES X 25¢ IN-DISTRICT MILEAGE	16.25
08-29	4238620019	NATIONAL JOURNAL	12/31/94-12/31/95	12 MONTHS RENEWAL	889.00
08-29	4238620020	GEORGIA RILEY	07/01/94-07/31/94	GENERAL CLEANING - JULY	50.00
08-29	4238620027	CAROLINE SEILER	07/13/94-07/31/94	356 MI X 25¢ IN-DISTRICT MILEAGE	89.00
08-29	4238620028	KATHLEEN A SEVILLA	07/14/94-07/24/94	109 MI X 25¢ IN-DISTRICT MILEAGE	27.25
08-29	4241600019	AQUA COOL	07/31/94-07/31/94	COOLER RENTAL	9.00
08-29	4241600021	CINCINNATI GAS & ELECTRIC	07/05/94-08/03/94	CURRENT ELECTRIC CHARGES	80.93
08-29	4241600022	Do	07/05/94-08/03/94	CURRENT ELECTRIC CHARGES	178.25
08-29	4241600020	TCI CABLEVISION OF OHIO	08/08/94-09/07/94	CURRENT CHARGES	30.43
08-31	4242820010	AMERICAN EXPRESS	04/14/94-04/18/94	DCA/DAY/DCA MEMBER AIRFARE #037-5870-734-690	459.00
08-31	4242820011	Do	04/28/94-05/02/94	DCA/DAY/DCA MEMBER AIRFARE #037-5870-735-809	459.00
08-31	4242820012	Do	05/26/94	DCA/DAY MEMBER AIRFARE #037-5870-747-728	231.00
08-31	4242820014	Do	06/10/94-06/12/94	DCA/CVG/DCA MEMBER AIRFARE #06-5870-748-466	418.00
08-31	4242820013	Do	06/17/94-06/20/94	DCA/CVG/DCA MEMBER AIRFARE #06-5870-748-988	418.00
08-31	4242930363	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		93.33
08-31	4242961047	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		40.00
08-31	4242961046	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		468.57
08-31	4242961044	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		70.50
08-31	4242961045	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,413.37
08-31	4242970364	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900391	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,653.92
08-31	4243920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		8.45
08-31	4243950387	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,480.06
09-14	4257550012	AMERICAN EXPRESS	03/25/94	BALANCE ON #0375870718618 TICKET FOR BARRY JACKSON DC-DAYTON	20.16
09-27	4269890093	HAMILTON SELF STORAGE BY JAMES ARBOGAST	09/01/94-09/30/94	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	830.00
09-27	4269890094	SHIPMAN, YTRECHT & DIXON CO, LPA	09/01/94-09/30/94	RENT- 12 S. PLUM ST TROY, OH	750.00
09-30	4273900417	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,531.39
09-30	4273930364	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		344.74
09-30	4273950387	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		156.47
09-30	4273960908	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		482.08
09-30	4273960906	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		70.50
09-30	4273960907	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN A BOEHNER—Con.					
09-30	4273970364	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	123,212.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,677.54
				TOTAL	**161,889.90**
OFFICE OF THE HON. HENRY BONILLA					
SALARIES					
		BARBERIO, CYNTHIA A	07/01/94-09/30/94	ACCOUNTANT/OFFICE ADMINISTRATOR	9,362.49
		BEYER, SHARON G	07/01/94-09/30/94	RECEPTIONIST	4,505.01
		BLANKS, BETTY J	07/01/94-09/30/94	CONSTITUENT LIAISON COORDINATOR	6,624.99
		COLUMBUS, ELI O	07/01/94-07/08/94	D.C. INTERN	321.44
		COLUMBUS, MELISSA	07/01/94-09/30/94	CONSTITUENT LIAISON	5,300.01
		DRAHAN, JENNIFER	09/07/94-09/30/94	D.C. INTERN	400.00
		FORZONO, AMY	09/13/94-09/30/94	TEMPORARY EMPLOYEE	784.00
		FOX, ERIC VON	07/01/94-09/30/94	SHARED EMPLOYEE	300.00
		GARCIA, NOE, III	07/11/94-08/23/94	TEMPORARY EMPLOYEE	1,791.94
		GRIFFIN, ALLISON	07/01/94-09/30/94	PRESS SECRETARY	7,304.07
		HARCHIK, SUZANNE LEE	07/01/94-09/30/94	COMPUTER SYSTEMS MANAGER	6,168.75
		HOWARD, DENNIS W	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,384.17
		JACKSON, F WORTH	07/18/94-07/31/94	D.C. INTERN	541.33
		Do	08/01/94-08/24/94	TEMPORARY EMPLOYEE	1,026.67
		LAWSON, ANITA SAVAGE	07/01/94-09/30/94	SHARED EMPLOYEE	1,800.00
		LUBIN, MARCUS P	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	15,900.00
		MARTH, JENNIFER W	07/01/94-09/30/94	CONSTITUENT LIAISON	6,050.01
		MARTINEZ, RICHARD	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	7,155.00
		MARTINEZ, VIOLA S	07/01/94-09/30/94	CONSTITUENT LIAISON	6,249.99
		MENDOZA, CAROLINE	07/01/94-09/30/94	PRESS ASSISTANT	5,512.50
		NINO, IDA G	07/01/94-09/30/94	CONSTITUENT LIAISON	7,218.75
		PELLERIN, CHRISTINE A	07/01/94-09/30/94	EXECUTIVE SECRETARY/SCHEDULER	7,562.49
		RICKS, PHILIP L, II	07/01/94-09/30/94	DISTRICT DIRECTOR	12,000.00
		ROLLIN, MICHAEL	07/01/94-07/08/94	D.C. INTERN	321.44
		RUHLEN, STEPHEN S	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	300.00
		SAENZ, LUIS J	07/01/94-09/30/94	CONSTITUENT LIAISON	5,416.67
EXPENSES					
07-06	4181220014	BETTY J BLANKS	05/28/94-05/28/94	OFFICE SUPPLIES FOR SAN ANTONIO, TX DISTRICT OFFICE	2.08
07-06	4181220015	Do	05/30/94-05/30/94	OFFICE SUPPLIES FOR SAN ANTONIO, TX DISTRICT OFFICE	5.70

07-06	4181220016	Do	05/30/94-05/30/94	FILM PURCHASED IN DISTRICT INCIDENTAL TO NEWSLETTER PRODUCTION	8.34
07-06	4181220017	Do	06/13/94-06/13/94	COFFEE CREAMER FOR CONSTITUENT MEETING IN DISTRICT	4.93
07-06	4181860001	AMERICAN EXPRESS	04/14/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX TICKET #4699	178.00
07-06	4181860002	Do	04/28/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX TKT #4950	178.00
07-06	4181860003	Do	05/03/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON, DC TICKET #6293	175.00
07-06	4181860004	Do	05/06/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX TICKET #1972	178.00
07-06	4181860005	Do	05/10/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON TICKET #0475	175.00
07-06	4181860011	Do	05/10/94	MEMBER AIRFONE CHARGES ENROUTE FROM SAN ANTONIO, TX TO WASHINGTON	7.73
07-06	4181860006	Do	05/12/94	MEMBER TRAVEL: AIRFARE FROM WASINGTON TO SAN ANTONIO, TX TICKET #9422	178.00
07-06	4181860007	Do	05/16/94	MEMBER TRAVEL: AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON TICKET #8468	175.00
07-06	4181860008	Do	05/20/94	MEMBER TRAVEL: AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX TICKET #3345	178.00
07-06	4181860009	Do	05/23/94	MEMBER TRAVEL: AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON TICKET #9947	175.00
07-06	4181860010	Do	05/26/94	MEMBER TRAVEL: AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX TICKET #7954	178.00
07-06	4181860012	HON. HENRY BONILLA	05/06/94	TAXI FARE FROM WASHINGTON RESIDENCE TO NATIONAL AIRPORT	9.75
07-06	4181860013	Do	05/10/94-05/10/94	MEAL ENROUTE FROM SAN ANTONIO, TX TO WASHINGTON	6.01
07-06	4181860014	Do	05/16/94-05/16/94	MEAL ENROUTE FROM SAN ANTONIO, TX TO WASHINGTON	4.77
07-06	4182670023	AMERICAN EXPRESS	05/13/94-05/13/94	STAFF TRAVEL: PARKING TO ATTEND MILITARY ACADEMY CONGRESSIONAL SEMINAR B.J. BLANKS	6.00
07-06	4182670024	Do	05/13/94-05/13/94	STAFF TRAVEL: CAR RENTAL TO ATTEND MILITARY ACADEMY CONGRESSIONAL SEMINAR B.J. BLANKS	25.30
07-06	4182670026	Do	05/13/94-05/13/94	STAFF TRAVEL: GAS FOR RENTAL CAR TO ATTEND ACADEMY CONGRESSIONAL SEMINAR B.J. BLANKS	4.75
07-06	4182670025	Do	05/20/94-05/22/94	STAFF TRAVEL IN DISTRICT: RENTAL CAR EXPENSE. B.J. BLANKS	59.40
07-06	4182670027	Do	05/21/94-05/21/94	STAFF IN DISTRICT TRAVEL: GAS FOR RENTAL CAR B.J. BLANKS	16.10
07-07	4187550027	ALLISON BROUMLEY	03/31/94-03/31/94	STAFF IN-DISTRICT TRAVEL: GAS FOR RENTAL CAR	15.16
07-11	4189240008	AMERICAN EXPRESS	12/02/93-12/02/93	STAFF IN-DISTRICT TRAVEL PARKING AT SAN ANTONIO AIRPORT--P. RICKS	7.00
07-11	4189240009	Do	12/02/93-12/02/93	STAFF IN-DISTRICT TRAVEL AIRFARE FROM SAN ANTONIO TO LAREDO, TX AND RETURN #7207, P. RICKS	179.00
07-11	4189240010	Do	12/02/93-12/02/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM SAN ANTONIO TO LAREDO, TX AND RETURN TICKET #7206	179.00
07-11	4189240006	Do	12/03/93-12/03/93	STAFF IN-DISTRICT TRAVEL RENTAL CAR EXPENSE P. RICKS	58.46
07-11	4189240005	Do	12/11/93-12/11/93	MEETING WITH CONSTITUENTS NON-TRAVEL FOOD AND BEVERAGE	72.62
07-11	4189240007	Do	12/20/93-12/21/93	MEMBER IN-DISTRICT TRAEL RENTAL CAR EXPENSE	43.95
07-11	4189240011	PHILIP L RICKS	10/29/93-10/30/93	STAFF TRAVEL IN-DISTRICT PARKING AT SAN ANTONIO AIRPORT	5.00
07-11	4189240012	Do	12/03/93-12/03/93	STAFF TRAFVEL IN DISTRICT PARKING AT SAN ANTONIO AIRPORT	2.50
07-19	4196910176	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	DEL RIO DISTRICT OFFICE	1,300.00
07-19	4196910180	Do	07/01/94-09/30/94	LAREDO DISTRICT OFFICE	3,622.00
07-22	4201290006	POSTMASTER, WASHINGTON, D.C.	06/24/94	POSTAGE FOR INTERNATIONAL MAIL	.50
07-27	4207720019	AQUA COOL	06/30/94-06/30/94	BOTTLED WATER FOR CONSTITUENT MEETINGS	56.80
07-27	4207720003	BETTY J BLANKS	04/05/94-04/05/94	STAFF IN-DISTRICT TRAVEL; PARKING AT SAN ANTONIO, TX AIRPORT	1.00
07-27	4207720002	Do	04/05/94-06/02/94	STAFF IN-DISTRICT TRAVEL; MILEAGE REIMBURSMENT-142 MILES @ $0.28	39.76
07-27	4207720006	Do	04/19/94-04/19/94	STAFF TRAVEL: MEAL EXPENSES ON OVERNIGHT TRAVEL TO U.S. MILITARY ACADEMY	2.10
07-27	4207720005	Do	04/21/94-04/21/94	STAFF TRAVEL: PARKING AT SAN ANTONIO, TX AIRPORT	16.16
07-27	4207720004	Do	05/31/94-05/31/94	STAFF IN-DISTRICT TRAVEL: PARKING AT SAN ANTONIO, TX AIRPORT	7.00
07-27	4207720010	CELLULAR ONE	05/21/94-06/20/94	CELLULAR PHONE SERVICE	301.70
07-27	4207720012	FEDERAL EXPRESS CORP.	05/27/94-05/31/94	DELIVEYR SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
07-27	4207720014	Do	06/02/94-06/13/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	11.73
07-27	4207720013	Do	06/09/94-06/10/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.74
07-27	4207720015	Do	06/14/94-06/15/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.99
07-27	4207720016	Do	06/16/94-06/17/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	8.98
07-27	4207720017	Do	06/21/94-06/24/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	10.15
07-27	4207720018	Do	06/24/94-07/01/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	26.76
07-27	4207720009	LANIER WORLDWIDE, INC.	06/10/94-06/10/94	OFFICE SUPPLIES: FAX PAPER FOR DEL RIO OFFICE	71.20
07-27	4207720007	JENNIFER W MARTH	06/16/94-06/16/94	MEAL EXPENSE IN WASHINGTON ON OVERNIGHT TRAVEL	6.05
07-27	4207720008	Do	06/17/94-06/17/94	MEAL EXPENSE IN WASHINGTON ON OVERNIGHT TRAVEL	2.75
07-27	4207720021	CHRISTINE A PELLERIN	04/24/94-05/27/94	TELEPHONE CALLS CHARGED TO PERSONAL TELEPHONE	9.86
07-27	4207720020	SECURITY ONE, INC.	07/01/94-07/01/94	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
07-27	4207720011	THOMAS J LANKFORD	07/15/94-07/15/94	WEEKLY COLUMN HEAD PRINTING	50.00
07-27	4207890095	MISSION SQUARE	07/01/94-07/30/94	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
07-27	4207890096	OAK RIDGE SQUARE	07/01/94-07/30/94	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
07-28	4208230003	AMERICAN EXPRESS	05/31/94	STAFF IN-DISTRICT TRAVEL ONE-WAY AIRFARE FROM EL PASO TO SAN ANTONIO, TX TICKET #4603 S. RUHLEN	120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY BONILLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	4208230006	Do	05/31/94-05/31/94	MEMBER TRAVEL IN DISTRICT ROUNDTRIP AIRFARE SAN ANTONIO--EL PASO--SAN ANTONIO TICKET #5509	138.00
07-28	4208230007	Do	05/31/94-05/31/94	MEMBER TRAVEL IN DISTRICT CHARGE ADDED TO EXCHANGED SAT--ELP--SAT TICKET #5509 TICKET #1987	53.00
07-28	4208230008	Do	05/31/94-05/31/94	STAFF IN-DISTRICT TRAVEL AIRFARE SAN ANTONIO--EL PASO--SAN ANTONIO B.J. BLANKS TICKET #5510	138.00
07-28	4208230009	Do	05/31/94-05/31/94	STAFF IN-DISTRICT TRAVEL CHANGE ADDED TO EXCHANGED SAT-ELP-SATTICKET #5510, B.J. BLANKS TICKET #1985.	53.00
07-28	4208230004	Do	06/01/94	STAFF TRAVEL ONE WAY AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON, DC TICKET #5915 S. RUHLEN	175.00
07-28	4208230010	Do	06/01/94-06/02/94	STAFF IN-DISTRICT TRAVEL RENTAL CAR EXPENSE B.J. BLANKS	31.90
07-28	4208230011	Do	06/02/94-06/02/94	STAFF IN-DISTRICT TRAVLE GAS EXPENSE FOR RENTAL CAR B.J. BLANKS	10.00
07-28	4208230016	Do	06/03/94-06/03/94	STAFF TRAVEL: RENTAL CAR EXPENSE J. MARTH	26.39
07-28	4208230017	Do	06/03/94-06/03/94	STAFF TRAVEL GAS EXPENSE FOR RENTAL CAR--J. MARTH	9.45
07-28	4208230001	Do	06/08/94	MEMBER TRAVEL: ONE WAY-AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON, DC TICKET #1791	175.00
07-28	4208230002	Do	06/10/94-06/13/94	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON, TO SAN ANTONIO, TX AND RETURN #5880	353.00
07-28	4208230015	Do	06/11/94-06/19/94	STAFF TRAVEL: ROUNDTRIP AIRFARE SAN ANTONIO, TX--WASHINGTON, DC--SAN ANTONIO, TX J. MARTH #5142	356.00
07-28	4208230012	Do	06/12/94-06/17/94	STAFF TRAVEL: HOTEL EXPENSE WHILE IN WASHINGTON ON OVERNIGHT TRAVEL J. MARTH	478.54
07-28	4208230013	Do	06/15/94-06/15/94	STAFF TRAVEL MEAL EXPENSE IN WASHINGTON, DC ON OVERNIGHT TRAVEL J. MARTH	19.34
07-28	4208230014	Do	06/16/94-06/16/94	STAFF TRAVEL: MEAL EXPENSE IN WASHINGTON ON OVERNIGHT TRAVEL -- J. MARTH	17.00
07-28	4208230021	MELISSA COLUMBUS	07/07/94-07/07/94	REPAIR OF MIDLAND, TX DISTRICT OFFICE ANSWERING MACHINE	26.94
07-28	4208230018	JENNIFER W MARTH	06/13/94-06/17/94	STAFFF TRAVEL METRO FARES BETWEEN HOTEL AND 1529 LHOB ON OVERNIGHT TRAVEL TO WASHINGTON, DC	8.75
07-28	4208230019	Do	06/14/94-06/14/94	MEAL EXPENSE IN WASHINGTON, DC ON OVERNIGHT TRAVEL	3.60
07-28	4208230020	Do	06/15/94-06/15/94	MEAL EXPENSE IN WASHINGTON ON OVERNIGHT TRAVEL	2.85
07-31	4208930496	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		691.12
07-31	4208961519	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208961518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		765.00
07-31	4208961516	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		279.61
07-31	4208961517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,972.79
07-31	4208970496	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		240.00
07-31	4210900555	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,837.10
07-31	4210920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		66.95
07-31	4210940198	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		115.30
07-31	4210950484	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		923.18
08-03	4210270003	SAN ANTONIO EXPRESS-NEWS	08/11/94-08/10/95	NEWSPAPER SUBSRIPTION FOR SNA ANTONIO DISTRICT OFFICE	104.87
08-03	4210270026	SAVIN CORPORATION	04/01/94-06/30/94	EXCESS COPY CHARGES	84.05
08-03	4210270002	TEXAS PRESS SERVICE	06/01/94-06/30/94	PRESS CLIPPNG SERVICE	77.20
08-03	4210270004	THE BIG LAKE WILDCAT	04/01/94-04/01/95	NEWSPAPER SUBSCRIPTION FOR MIDLAND DISTRICT OFFICE	18.50
08-03	4210270005	THE NEWS GRAM	06/30/94-06/30/95	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	13.00
08-03	4213680021	FEDERAL EXPRESS CORP.	07/01/94-07/08/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	21.98
08-03	4213680017	HON. HENRY BONILLA	06/30/94-07/01/94	MEMBER IN-DISTRICT TRAVEL. HOTEL EXPENSE MIDLAND, TX	55.37
08-03	4213680022	MCI TELECOMMUNICATIONS, MA	06/01/94-06/30/94	800 TELEPHONE SERVICE FOR MIDLAND OFFICE	80.85
08-03	4213680015	PHILIP L RICKS	05/13/94-06/28/94	STAFF IN-DISTRICT TRAVEL. 388 MILES @ 28¢	108.64
08-03	4213680013	Do	06/30/94-06/30/94	STAFF IN-DISTRICT TRAVEL. MEAL ON OVERNIGHT TRAVEL	31.60
08-03	4213680010	Do	06/30/94-07/01/94	STAFF IN-DISTRICT TRAVEL. HOTEL EXPENSE MIDLAND, TX.	57.87
08-03	4213680011	Do	06/30/94-07/01/94	STAFF IN-DISTRICT TRAVEL RENTAL CAR EXPENSE	42.90
08-03	4213680012	Do	06/30/94-07/01/94	STAFF IN-DISTRICT TRAVEL PARKING AT SAN ANTONIO AIRPORT	10.00
08-03	4213680014	Do	07/01/94-07/01/94	STAFF IN-DISTRICT TRAVEL. GAS FOR RENTAL CAR	10.15

08-03	4213680016	Do	07/11/94–07/11/94	COFFEE, PAPER TOWELS FOR CONSTITUENT MEETING	10.45
08-03	4213680019	Do	07/12/94–07/12/94	STAFF IN-DISTRICT TRAVEL: PARKING EXPENSE	1.50
08-03	4213680018	LUIS J SAENZ	07/14/94–07/15/94	STAFF IN-DISTRICT TRAVEL. 338 MILES @ 28¢	94.64
08-03	4213680020	VAN HORN ADVOCATE	08/01/94–01/31/95	NEWSPAPER SUBSCRIPTION FOR MIDLAND, TX OFFICE	10.00
08-09	4220800002	CELLULAR ONE	06/21/94–07/20/94	CELLULAR TELEPHONE SERVICE	289.84
08-09	4220800001	CHRISTINE A PELLERIN	04/12/94–06/30/94	MILEAGE EXPENSE: 192 MILES X .28	53.76
08-18	4234990011	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-28-94	15.00
08-19	4227530002	POSTMASTER, WASHINGTON, D.C.	07/22/94	POSTAGE FOR INTERNATIONAL MAIL	.50
08-24	4231530024	DINERS CLUB	06/24/93	MEMBER TRAVEL:ONE-WAY AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX. TICKET #9232	222.00
08-24	4231530025	Do	07/23/93	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX. TICKET #8520	172.00
08-24	4234500020	AMERICAN EXPRESS	07/14/94–07/14/94	STAFF IN DISTRICT TRAVEL: MEAL EXPENSE ON OVERNIGHT TRAVEL TO LAREDO, TX. L. SAENZ	12.74
08-24	4234500025	FEDERAL EXPRESS CORP	07/13/94–07/14/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
08-24	4234500026	Do	07/15/94–07/22/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	11.25
08-24	4234500027	Do	07/15/94–07/22/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	18.98
08-24	4234500022	PHILIP L RICKS	07/22/94–07/22/94	STAFF IN DISTRICT TRAVEL: PARKING EXPENSE	4.00
08-24	4234500021	Do	07/22/94–07/27/94	STAFF IN DISTRICT TRAVEL: 56 MILES @ $0.28	15.68
08-24	4234500023	SECURITY ONE, INC.	08/01/94–08/01/94	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
08-24	4234500024	THOMAS J LANKFORD	07/12/94–07/12/94	BAR CODE FRANKED ENVELOPES	45.00
08-26	4236210031	AMERICAN EXPRESS	06/30/94	MEMBER TRAVLE ONE WAY AIRFARE FROM WASHINGTON TO MIDLAND, TX TICKT #0936	302.00
08-26	4236210015	Do	07/11/94	MEMBER TRAVEL ONE WAY AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON, DC TICKET #3253	175.00
08-26	4236210012	Do	07/15/94	MEMBER TRAVEL ONE WYA AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX #3650	178.00
08-26	4236210013	Do	07/17/94–07/22/94	MEMBER TRAVEL ROUNDTRI AIRFARE FROM SAN ANTONIO TO WASHINGTON AND RETURN TICKET #3523	353.00
08-26	4236210017	AQUA COOL	07/01/94–07/31/94	BOTTLED WATER FOR CONSTITUENT MEETINGS	46.40
08-26	4236210016	HON. HENRY BONILLA	07/12/94	MEMBER TRAVEL TAXI FROM NATIONAL AIRPORT TO WASHINGTON RESIDENCE	10.00
08-26	4236210018	TEXAS PRESS SERVICE	07/01/94–07/31/94	PRESS CLIPPINGS	84.40
08-29	4237890095	MISSION SQUARE	08/01/94–08/30/94	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
08-29	4237890096	OAK RIDGE SQUARE	08/01/94–08/30/94	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
08-30	4241130009	XEROX CORPORATION	04/29/93–04/29/93	DRY IMAGER FOR 4045 PRINTER IN LAREDO, TX DISTRICT OFFICE	126.00
08-31	4242930496	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		207.91
08-31	4242940184	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		279.40
08-31	4242961530	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		36.00
08-31	4242961529	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		765.00
08-31	4242961527	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		294.61
08-31	4242961528	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,919.39
08-31	4242970497	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		240.00
08-31	4243810011	FEDERAL EXPRESS CORP	07/27/94–07/29/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.50
08-31	4243810012	Do	07/27/94–08/01/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.74
08-31	4243810008	CAROLINE MENDOZA	08/14/94–08/14/94	COFFEE CREAMER, FILTERS FOR CONSTITUENT MEETINGS	4.48
08-31	4243810009	CHRISTINE A PELLERIN	06/09/94–06/18/94	OFFICIAL TELEPHONE CALLS CHARGED TO PERSONAL TELEPHONE	8.24
08-31	4243810010	Do	07/15/94–07/29/94	MILEAGE EXPENSE: 36 MILES X .28 MEMBER TO AND FROM AIRPORT	10.08
08-31	4243900540	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		4,837.10
08-31	4243950486	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		452.14
09-06	4243820028	FEDERAL EXPRESS CORP	08/04/94–08/05/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
09-06	4243820027	MCI TELECOMMUNICATIONS, MA	07/01/94–07/31/94	800 TELEPHONE SERVICE IN MIDLAND, TX DISTRICT OFFICE	86.29
09-06	4243820029	WINKLER COUNTY NEWS	08/27/94–08/27/95	NEWSPAPER SUBSCRIPTION FOR MIDLAND, TX DISTRICT OFFICE	25.00
09-06	4244460023	DIGITEL	06/01/94–08/01/94	3 VOICE MAILBOXES FOR SAN ANTONIO DISTRICT OFFICE	60.00
09-06	4244460022	PARAGON BUSINESS SYSTEMS	08/01/94–09/30/94	CABLE SERVICE FOR SAN ANTONIO DISTRICT OFFICE	176.73
09-12	4252720030	DINERS CLUB	02/16/93–02/18/93	MEMBDR R/T AIRFARE FROM SAN ANTONIO, TX TO WASH AND RETURN OVERPAYMENT OF TICKET CHARGE	(20.00)
09-12	4252720029	Do	10/05/93–10/05/93	MEMBER: ONE WAY AIRFARE FROM SAN ANTONIO, TX TO WASH TK#1128 EXCHANGED FOR #7342	35.00
09-12	4252720008	Do	10/28/93–10/28/93	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX TICKET #4382	172.00
09-12	4255240012	AMERICAN EXPRESS	07/29/94–07/29/94	MEMBER TRAVEL MEAL EXPENSE WITH CONSTITUENTS	37.35
09-12	4255240013	Do	08/05/94–08/08/94	MEMBER TRAVEL ROUNDTRIP AIRFARE FROM WASHINGTON TO SAN ANTONIO AND RETURN #9468	353.00
09-12	4255240014	Do	08/12/94–08/15/94	MEMBER TRAVEL ROUNDTRIP AIRFARE FROM WASHINGTON TO SAN ANTONIO AND RETURN #4783	359.00
09-12	4255240017	Do	08/22/94–09/01/94	STAFF TRAVEL ROUNDTRIP AIRFARE FROM WASHINGTON TO SAN ANTONIO AND RETURN S. RUHLEN TICKET #9284.	359.00
09-12	4255240016	Do	08/24/94–08/25/94	STAFF TRAVEL HOTEL EXPENSE IN DISTRICT S. RUHLEN	42.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY BONILLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	4255240018	CELLULAR ONE	07/21/94-08/20/94	CELLULAR TELEPHONE SERVICE	98.19
09-12	4255240015	HON. HENRY BONILLA	08/08/94-08/08/94	MEMBER TRAVEL TAXIFARE FROM NATIONAL AIRPORT TO WASHINGTON RESIDENCE	11.00
09-12	4255240019	LANIER WORLDWIDE, INC	08/19/94-08/19/94	OFFICE SUPPLIES -- FAX PAPER FOR LAREDO, TX OFFICE	35.60
09-12	4255240020	SECURITY ONE, INC.	09/01/94-09/01/94	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
09-12	4255250001	AMERICAN EXPRESS	01/17/94-01/17/94	MEMBER TRAVEL MEAL EXPENSE IN MIDLAND, TX ON OVERNIGHT TRAVEL	7.12
09-12	4255250002	CHRISTINE A PELLERIN	01/25/94-03/26/94	MILEAGE REIMBURSEMENT 180 MILES @ 28¢ PER MILE FOR MEMBER TRAVEL TO 2ND FROM AIRPORT	50.40
09-19	4259210030	FEDERAL EXPRESS CORP.	08/04/94-08/08/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC & DISTRICT	3.75
09-19	4259210013	Do	08/17/94-08/18/94	DELIVERY SERVICE BETWEEN WASHINGTON AND DISTRICT	3.99
09-19	4259210029	Do	08/24/94-08/30/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC & DISTRICT	11.97
09-19	4259210015	CAROLINE MENDOZA	08/24/94-08/24/94	STAFF TRAVEL: MEAL EXPENSE IN DISTRICT	7.81
09-19	4259210016	Do	08/25/94-08/25/94	STAFF TRAVEL: MEAL EXPENSE IN DISTRICT	3.50
09-19	4259210017	Do	08/26/94-08/26/94	STAFF TRAVEL: GAS FOR RENTAL CAR IN DISTRICT	19.00
09-19	4259210025	Do	08/27/94-08/29/94	STAFF TRAVEL: HOTEL EXPENSE IN DISTRICT	173.26
09-19	4259210018	Do	08/28/94-08/28/94	STAFF TRAVEL: GAS FOR RENTAL CAR IN DISTRICT	18.00
09-19	4259210019	Do	08/29/94-08/29/94	STAFF TRAVEL: MEAL EXPENSE IN DISTRICT	2.23
09-19	4259210020	Do	08/29/94-08/29/94	STAFF TRAVEL: MEAL EXPENSE IN DISTRICT	3.21
09-19	4259210021	Do	08/29/94-08/29/94	STAFF TRAVEL: MEAL EXPENSE IN DISTRICT	2.04
09-19	4259210026	Do	08/29/94-08/30/94	STAFF TRAVEL: HOTEL EXPENSE IN DISTRICT	46.50
09-19	4259210023	Do	08/30/94-08/30/94	STAFF TRAVEL: MEAL EXPENSE IN DISTRICT	2.57
09-19	4259210031	Do	08/30/94-08/30/94	STAFF TRAVEL: GAS FOR RENTAL CAR	18.75
09-19	4259210027	Do	08/30/94-08/31/94	STAFF TRAVEL: HOTEL EXPENSE IN DISTRICT	42.00
09-19	4259210024	Do	08/31/94-08/31/94	STAFF TRAVEL: GAS FOR RENTAL CAR	11.67
09-19	4259210028	STEPHEN S RUHLEN	08/25/94-08/25/94	STAFF TRAVEL: MEAL EXPENSE IN DISTRICT	4.75
09-19	4259210011	THE ODESSA AMERICAN	09/05/94-03/01/95	SUBSCRIPTION FOR MIDLAND TEXAS DISTRICT OFFICE	52.50
09-19	4259210014	THOMAS J LANKFORD	08/02/94-08/02/94	NEWSLETTER PRINTING	2,630.58
09-26	4265580011	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER FOR CONSTITUENT MEETINGS	41.20
09-26	4265580010	MCI TELECOMMUNICATIONS, MA	08/01/94-08/31/94	800 TELEPHONE SERVICE IN MIDLAND, TX DISTRICT OFFICE	134.38
09-26	4265580012	THE INTERNATIONAL PRESIDIO	04/01/94-04/01/95	NEWSPAPER SUBSCRIPTION FOR MIDLAND, TX OFFICE	21.00
09-27	4269890095	MISSION SQUARE	09/01/94-09/30/94	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
09-27	4269890096	OAK RIDGE SQUARE	09/01/94-09/30/94	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
09-30	4272940182	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		136.40
09-30	4273900561	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,895.29
09-30	4273920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		195.00
09-30	4273930497	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		579.34
09-30	4273950488	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,283.24
09-30	4273961330	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273961329	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		777.09
09-30	4273961327	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		294.61
09-30	4273961328	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,600.00

09-30	4273970497	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,301.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,130.86
TOTAL	**177,432.58**

OFFICE OF THE HON. DAVID E BONIOR

SALARIES

BARBRET, FREDRIC J	07/01/94-09/30/94	CONGRESSIONAL AIDE	8,312.02
BECKMAN, STACEY	07/01/94-09/30/94	CONGRESSIONAL AIDE	7,366.22
BONIOR, JUDITH N	07/01/94-09/30/94	STAFF ASSISTANT	11,961.78
BRULEY, EDWARD A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	20,013.15
CARDAMONE, ROGER WILLIAM	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,585.27
DOROSHENK, MARY K	07/01/94-09/30/94	STAFF ASSISTANT	7,898.81
GALLOP, RUTH ANNE	07/01/94-09/30/94	CONGRESSIONAL AIDE	9,122.68
GALLOP, STEVEN P	07/01/94-09/30/94	GRANT SPECIALIST	10,608.43
KOCH, CHRISTINE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	23,785.06
MATUZAK, JULIE A	07/01/94-09/30/94	CONGRESSIONAL AIDE	3,409.72
MORSE, TIMOTHY	07/01/94-09/30/94		9,799.06
POWELL, EDWARD C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,794.98
SCHMITZ, TODD DEAN	07/01/94-09/30/94	CONGRESSIONAL AIDE	8,312.02
WHEATLEY, DIANA M	07/01/94-09/30/94	CONGRESSIONAL AIDE	9,799.06

EXPENSES

07-19	4196910117	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT PORT HURON, MI	2,229.00
07-20	4200680021	ART-O-CRAFT	06/01/94	SUPPLIES FOR DISTRICT OFFICE	35.76
07-20	4200680020	AT&T FEDERAL MARKETS GROUP	04/20/94-05/19/94	MONTHLY CHARGES	102.74
07-20	4200680019	CANTRELL/CUTTER PRINTING, INC.	05/31/94	PRINTING OF FULL DISTRICT NEWSLETTER	7,161.56
07-20	4200680023	LSW, INC.	05/15/94	COMPUTER CHARGES	32.00
07-20	4200680022	NEW YORK TIMES SALES INC.	06/06/94-09/04/94	3 MONTH SUBSCRIPTION	54.60
07-20	4201800013	AQUA COOL	05/05/94-05/31/94	BOTTLED WATER FOR D.C. OFFICE	56.80
07-20	4201800019	AT&T	06/14/94-09/14/94	3 MONTHS OF CHARGES	13.35
07-20	4201800016	AT&T FEDERAL MARKETS GROUP	05/20/94-06/19/94	MONTHLY CHARGES	102.74
07-20	4201800020	FREDRIC J BARBRET	06/13/94-06/17/94	TO REIMBURSE FOR TRAVEL AND PARKING - AIRPORT 84 MI. X .20	19.80
07-20	4201800021	STACEY BECKMAN	05/26/94	TO REIMBURSE FOR TRAVEL 58 MI. X .20	11.60
07-20	4201800017	COMCAST CABLEVISION	07/01/94-07/31/94	MONTHLY CABLECHARGES FOR DISTRICT OFFICE	23.74
07-20	4201800014	DAVIS MODERNIZATION	06/01/94-06/30/94	MONTHLY JANITORIAL SERVICES	280.00
07-20	4201800023	FEDERAL EXPRESS CORP	05/19/94	OVERNIGHT MAIL CHARGES	3.75
07-20	4201800022	Do	06/01/94-06/03/94	OVERNIGHT MAIL CHARGES	12.48
07-20	4201800025	Do	06/08/94-06/10/94	OVERNIGHT MAIL CHARGES	32.95
07-20	4201800024	Do	06/22/94	OVERNIGHT MAIL CHARGES	16.00
07-20	4201800015	THE HERTZ CORP	05/27/94-05/30/94	CAR RENTAL BY MEMBER WHILE IN DISTRICT	176.87
07-20	4201800018	Do	06/17/94-06/20/94	CAR RENTAL BY MEMBER WHILE IN DISTRICT	135.12
07-20	4201800012	THE POLISH WORLD	06/30/94-06/29/95	ONE YEAR'S SUBSCRIPTION	35.00
07-20	4201800011	THE TRI-CITY TIMES	05/01/94-05/01/95	ONE YEAR'S SUBSCRIPTION	15.00
07-27	4207890097	GEBRAN S. ANTON, JR.	07/01/94-07/30/94	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
07-31	4208930394	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		284.19
07-31	4208961149	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208961147	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		60.50
07-31	4208961148	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		576.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208970394	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900438	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,552.11
07-31	4210920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		35.75
07-31	4210950274	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(300.35)
08-19	4227540021	AQUA COOL	06/07/94-06/30/94	BOTTLED WATER FOR D.C. OFFICE	46.40
08-19	4227540019	ART-O-CRAFT	07/18/94	SUPPLIES FOR DISTRICT OFFICE	5.89
08-19	4227540022	DAVIS MODERNIZATION	07/01/94-07/31/94	JANITORIAL SERVICES FOR DISTRICT OFFICES	280.00
08-19	4227540016	FEDERAL EXPRESS CORP.	06/29/94	OVERNIGHT MAIL CHARGES	6.42
08-19	4227540018	Do	07/05/94	OVERNIGHT MAIL CHARGES	7.74
08-19	4227540017	Do	07/14/94	OVERNIGHT MAIL CHARGES	7.50
08-19	4227540020	THE HERTZ CORP	07/03/94-07/06/94	CAR RENTAL BY MEMBER WHILE IN DISTRICT	153.59
08-19	4227540025	Do	07/22/94-07/25/94	CAR RENTAL BY MEMBER WHILE IN DISTRICT	123.73
08-19	4227540024	UNITED PARCEL SERVICE	06/27/94	OVERNIGHT MAIL CHARGES	10.75
08-19	4227540023	Do	07/21/94	OVERNIGHT MAIL CHARGES	10.75
08-19	4230410003	POSTMASTER, WASHINGTON, D.C.	06/15/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	42.05
08-19	4230410002	Do	06/23/94-07/13/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	11.89
08-22	4227580015	AMERICAN EXPRESS	05/23/94-05/24/94	ROUNDTRIP AIRFARE TO WASHINGTON AND RETURN TO DISTRICT BY DISTRICT AA - DET-WASH-DET 8510 ED BRULEY.	366.00
08-22	4227580016	Do	05/23/94-05/24/94	ROUNDTRIP AIRFARE TO WASHINGTON AND RETURN TO DISTRICT BY DISTRICT AA-DET-WASH-DET 8511 CHRIS KOCH.	366.00
08-22	4227580014	Do	05/27/94-05/30/94	ROUNDTRIP AIRFARE TO DISTRICT AND RETURN BY MEMBER WASH-DET-WASH 8498	464.00
08-22	4227580018	Do	06/06/94-06/08/94	ROUNDTRIP AIRFARE TO WASHINGTON AND RETURN TO DISTRICT BY DISTRICT AA - DET-WASH-DET 8534 CHRIS KOCH.	464.00
08-22	4227580019	Do	06/06/94-06/09/94	ROUNDTRIP AIRFARE TO WASHINGTON AND RETURN TO DISTRICT BY DISTRICT AA - DET-WASH-DET 8535 ED BURLEY.	380.00
08-22	4227580017	Do	06/13/94-06/13/94	ROUNDTRIP AIRFARE TO DISTRICT AND RETURN BY MEMBER WASH-DET-WASH 8531	464.00
08-22	4227580021	Do	06/13/94-06/17/94	ROUNDTRIP AIRFARE TO WASH. & RETURN TO DIST. BY DIST. STAFF MEMBER - DET-WASH-DET 8541 FRED BARBRET.	464.00
08-22	4227580020	Do	06/17/94-06/19/94	ROUNDTRIP AIRFARE TO DISTRICT AND RETURN BY MEMBER WASH-DET-WASH 8537	464.00
08-22	4227840003	AT&T FEDERAL MARKETS GROUP	06/20/94-07/19/94	MONTHLY CHARGES	102.74
08-22	4227840004	FREDRIC J BARBRET	07/25/94	TRAVEL TO AIRPORT TO PICK UP AND DROP OFF MEMBER	16.80
08-29	4237890097	GEBRAN S. ANTON, JR.	08/01/94-08/30/94	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
08-31	4242710019	ART-O-CRAFT	07/26/94	SUPPLIES FOR DISTRICT OFFICE	38.39
08-31	4242710021	COMCAST CABLEVISION	08/01/94-08/31/94	MONTHLY CABLE CHARGES	22.23
08-31	4242710026	ROTH & SONS	07/21/94	COFFEE SUPPLIES FOR DISTRICT OFFICE FOR CONSTITUENT MEETINGS	198.07
08-31	4242710027	Do	07/21/94	SUPPLIES FOR DIST OFFICE	11.90
08-31	4242710020	THE VOICE	08/16/94-08/15/95	ONE YEAR SUBSCRIPTION TO 4 WEEKLY NEWSPAPERS	84.00
08-31	4242830017	AQUA COOL	07/01/94-07/28/94	BOTTLED WATER FOR D.C. OFFICE	62.00
08-31	4242830016	DAVIS MODERNIZATION	08/01/94-08/31/94	JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
08-31	4242830015	FEDERAL EXPRESS CORP.	07/19/94-07/20/94	EXPRESS OVERNIGHT MAIL CHARGES	7.50
08-31	4242830014	Do	07/29/94	EXPRESS OVERNIGHT MAIL CHARGES	3.99
03-31	4242830020	THE HERTZ CORP	08/06/94-08/07/94	CAR RENTAL BY MEMBER WHILE IN DISTRICT	60.89
08-31	4242830019	UNITED PARCEL SERVICE	08/02/94-08/05/94	OVERNIGHT MAIL CHARGES	18.00
08-31	4242830018	XEROX CORPORATION	12/30/93-05/16/94	PHOTOCOPIER USAGE IN DISTRICT	22.32

08-31	4242930394	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		229.19
08-31	4242940143	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		196.50
08-31	4242961157	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		743.07
08-31	4242961155	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		60.50
08-31	4242961156	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		541.74
08-31	4242970395	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900422	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,552.11
08-31	4243950278	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		282.06
09-08	4250800024	AMERICAN EXPRESS	07/03/94-07/06/94	ROUNDTRIP AIRFARE BY MEMBER WASH-DET-WASH #8567	464.00
09-27	4269890097	GEBRAN S. ANTON, JR.	09/01/94-09/30/94	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
09-28	4270550029	AMERICAN EXPRESS	07/22/94-07/25/94	ROUNDTRIP AIRFARE BY MEMBER WASH.-DET.-WASH. 5665	464.00
09-30	4273900452	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,552.11
09-30	4273930395	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		290.55
09-30	4273950277	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		441.14
09-30	4273961001	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		635.40
09-30	4273961000	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		60.50
09-30	4273970395	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 142,768.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,059.54

ADJUSTMENTS/REFUNDS

EXPENSES

06-13	4242990003	CONGRESSIONAL QUARTERLY INC	03/31/94	REFUND DUE TO PAYMENT MADE IN ERROR	(51.38)
06-24	4242990002	BRESSERS CROSS INDEX DIRECTORY CO	04/06/94	REFUND DUE TO PAYMENT MADE IN ERROR	(274.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (325.38)

TOTAL **186,502.42**

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

DEMPSEY, JOHN F	07/01/94-09/30/94	DISTRICT DIRECTOR	14,900.01
DEMPSEY, MARIANN J	07/01/94-09/30/94	DISTRICT COMPUTER SPECIALIST	8,668.74
DOLAN, PENELOPE C	07/01/94-09/30/94	PART-TIME EMPLOYEE	750.00
FARNON, ROSEMARY E	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,000.01
GRACE, JOSEPH M	07/01/94-08/15/94	STAFF ASSISTANT	1,875.00
KELLER, KIMBERLY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
LYDON, ELSIE F	07/01/94-09/30/94	CONGRESSIONAL AIDE	6,143.76
MCCLOSKEY, FRANCIS	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
MICHALSKI, JOSEPH T	07/01/94-09/06/94	STAFF ASSISTANT	3,758.33
MOORE, ANNA MARIE	07/01/94-09/30/94	CONGRESSIONAL AIDE	7,500.00
PASTERNAK, NICOLE	07/01/94-07/31/94	LEGISLATIVE ASSISTANT	1,250.00
PECK, KAREN	07/01/94-09/30/94	PRESS SECRETARY	11,499.99
PETTINE, DANIELLE A	07/01/94-09/30/94	SCHEDULER	7,500.00
RZEPSKI, MARGARET A	07/01/94-09/30/94	PART-TIME EMPLOYEE	825.00
SEIGER, RYAN C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
SLOMOWITZ, ALAN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	20,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMALLEN, DAVID	07/01/94-09/30/94	SPECIAL ASSISTANT	1,854.00
		STORINO, GENEVIE D	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		SZUSZCZEWICZ, DONNA M	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
		TOLAND, KRISTEN	09/19/94-09/30/94	STAFF ASSISTANT	600.00
		VIETH, MARK D	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250.00
		EXPENSES			
07-12	4193810010	AMERICAN EXPRESS	05/03/94-05/05/94	MEMBER TRAVEL PHILA-DC VIA AMTRAK	107.00
07-12	4193810020	AT&T FEDERAL MARKETS GROUP	05/02/94-06/01/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	30.80
07-12	4193810018	Do	05/06/94-06/05/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	265.20
07-12	4193810019	Do	05/06/94-06/05/94	MONTHLY EQUIPMENT CHARGES DISTRICT OFFICE	9.35
07-12	4193810016	BELL ATLANTIC MOBILE SYSTEMS INC	04/22/94-05/03/94	MONTHLY SERVICE CHARGES CELLULAR PHONE	33.36
07-12	4193810006	Do	05/13/94-06/01/94	MONTHLY SERVICE CHARGES CELLULAR PHONE	31.72
07-12	4193810021	ROBERT A BORSKI	06/07/94-06/10/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .29 TOLLS	94.66
07-12	4193810022	Do	06/13/94-06/17/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .29 TOLLS	94.66
07-12	4193810023	Do	06/21/94-06/24/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .29 TOLLS	94.66
07-12	4193810024	Do	06/27/94-06/30/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .29 TOLLS	94.66
07-12	4193810014	DAVID L ANDRUKITIS	05/30/94	PRINTING EXPENSES FOR 1000 BUCK SLIPS	34.00
07-12	4193810015	Do	06/15/94	PRINTING EXPENSES FOR 500 STAFF CALLING CARDS	28.00
07-12	4193810005	DUPLI-FAX	05/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	156.81
07-12	4193810001	FEDERAL EXPRESS CORP	05/20/94	EXPRESS MAIL CHARGES	9.66
07-12	4193810002	Do	05/27/94	EXPRESS MAIL CHARGES	5.23
07-12	4193810003	Do	06/03/94	EXPRESS MAIL CHARGES	6.16
07-12	4193810004	Do	06/03/94	EXPRESS MAIL CHARGES	5.23
07-12	4193810007	MCI COMMERCIAL SERVICE - MA	05/11/94-06/10/94	MONTHLY SERVICE CHARGES CELLULAR PHONE	1.87
07-12	4193810011	KAREN PECK	04/29/94-06/01/94	STAFF REIMBURSEMENT FOR PARKIN G EXPENSES	35.00
07-12	4193810012	Do	05/18/94	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS TO BE USED IN NEWSLETTER	13.10
07-12	4193810013	Do	05/18/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	15.33
07-12	4193810008	Do	06/08/94-06/09/94	STAFF REIMBURSEMENT FOR PARKING EXPENSES	14.75
07-12	4193810009	Do	06/08/94-06/15/94	STAFF REIMBURSEMENT FOR DEVELOPMENT OF FILM TO BE USED IN NEWSLETTERS	34.66
07-12	4193810017	PECO	04/22/94-05/23/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	31.39
07-13	4193220021	COMCAST OF PHILADELPHIA	06/16/94-07/15/94	MONTHLY SERVICE CHARGE DISTRICT OFFICE	24.69
07-13	4193220020	PECO	05/11/94-06/10/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	624.72
07-13	4193220023	PR NEWSWIRE	06/01/94	SERVICE CHARGES FOR DISTRIBUTION OF PRESS RELEASE	75.00
07-13	4193220022	HARRY YOCUM	05/01/94-05/31/94	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
07-21	4203370028	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-03-94	250.00
07-27	4207890099	NANCY MCKENZIE	07/01/94-07/30/94	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	300.00
07-27	4207890098	PETER ROBERTS ENTERPRISES INC	07/01/94-07/30/94	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00
07-31	4208930228	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		300.95
07-31	4208960537	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960536	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		722.00
07-31	4208960534	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		151.09
07-31	4208960535	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		240.85
07-31	4208970228	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00

07-31	4210900248	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,322.25
07-31	4210950409	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		8.10
08-03	4213610003	POSTMASTER, WASHINGTON, D.C.	06/29/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	8.12
08-09	4220800010	AT&T FEDERAL MARKETS GROUP	06/02/94–07/01/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	30.80
08-09	4220800009	Do	06/06/94–07/05/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	265.20
08-09	4220800011	BELL ATLANTIC MOBILE SYSTEMS INC.	06/07/94–07/01/94	MONTHLY SERVICE CHARGE CELLULAR PHONE	41.68
08-09	4220800003	ROBERT A BORSKI	07/12/94–07/14/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .29 TOLLS	94.66
08-09	4220800004	Do	07/19/94–07/22/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI. X .29 TOLLS	94.66
08-09	4220800005	Do	07/25/94–07/29/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X.29 TOLLS	94.66
08-09	4220800007	COMCAST OF PHILADELPHIA	07/16/94–08/15/94	MONTHLY SERVICE CHARGE DISTRICT OFFICE	24.69
08-09	4220800017	MARIANN J DEMPSEY	06/20/94	ROUNDTRIP STAFF TRAVEL PHILA-DC VIA AMTRAK	53.00
08-09	4220800025	Do	06/20/94	STAFF REIMBURSEMENT FOR PARKING EXPENSES	14.00
08-09	4220800018	FEDERAL EXPRESS CORP.	07/01/94	EXPRESS MAIL CHARGE	13.65
08-09	4220800019	Do	07/09/94	EXPRESS MAIL CHARGES	3.99
08-09	4220800020	Do	07/15/94	EXPRESS MAIL CHARGE	3.99
08-09	4220800006	JUNIATA NEWS	08/01/94–08/01/95	SUBSCRIPTION RENEWAL	47.00
08-09	4220800021	ELSIE F LYDON	05/05/94–06/09/94	STAFF REIMBURSEMENT FOR WINDOW CLEANING DISTRICT OFFICE	15.00
08-09	4220800022	Do	07/06/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	17.90
08-09	4220800012	MCI TELECOMMUNICATIONS COMM. SERVICE, N	06/11/94–07/10/94	MONTHLY SERVICE CHARGE CELLULAR PHONE	.26
08-09	4220800023	KAREN PECK	06/03/94	STAFF REIMBURSEMENT FOR PARKING EXPENSES	7.25
08-09	4220800024	Do	06/21/94–07/19/94	STAFF REIMBURSEMENT FOR DEVELOPMENT OF PRINTS TO BE USED IN OFFICIAL NEWSLETTER	13.18
08-09	4220800016	Do	06/30/94	ONE WAY STAFF TRAVEL PHILA-DC VIA AMTRAK	55.00
08-09	4220800015	PECO	05/23/94–06/22/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	40.53
08-09	4220800013	Do	06/10/94–07/12/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	836.59
08-09	4220800014	Do	06/10/94–07/12/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	141.26
08-09	4220800008	HARRY YOCUM	06/01/94–06/30/94	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	310.00
08-19	4230410004	POSTMASTER, WASHINGTON, D.C.	07/18/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.29
08-24	4231530026	AMERICAN EXPRESS	06/06/94	ROUNDTRIP STAFF TRAVEL DC-PHIL-DC AMTRAK. TK#1766 M. VIETH	54.00
08-29	4237890099	NANCY MCKENZIE	08/01/94–08/30/94	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	300.00
08-29	4237890098	PETER ROBERTS ENTERPRISES INC	08/01/94–08/30/94	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00
08-31	4242930227	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		263.14
08-31	4242960540	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		15.00
08-31	4242960539	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		912.60
08-31	4242960537	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		151.09
08-31	4242960538	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		249.72
08-31	4242970228	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		75.00
08-31	4243900245	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		1,322.25
08-31	4243950412	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		498.64
09-12	4252140006	AMERICAN EXPRESS	07/06/94–07/06/94	ROUNDTRIP STAFF TRAVEL DC-PHILA-DC AMTRAK. M. VEITH TK#0642	54.00
09-12	4252140010	AT&T FEDERAL MARKETS GROUP	07/02/94–08/01/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	30.80
09-12	4252140008	Do	07/06/94–08/05/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	265.20
09-12	4252140009	Do	07/06/94–08/05/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
09-12	4252140016	BELL ATLANTIC MOBILE SYSTEMS INC.	07/11/94–08/01/94	MONTHLY SERVICE CHARGE CELLULAR PHONE	33.16
09-12	4252140019	ROBERT A BORSKI	08/01/94–08/05/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ .29 $6.50 TOLLS	94.66
09-12	4252140020	Do	08/08/94–08/12/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ .29 $6.50 TOLLS	94.66
09-12	4252140021	Do	08/17/94–08/21/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ .29 $6.50 TOLLS	94.66
09-12	4252140022	Do	08/31/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @.29 $6.50 TOLLS	94.66
09-12	4252140015	COMCAST OF PHILADELPHIA	08/16/94–09/15/94	MONTHLY SERVICE CHARGE DISTRICT OFFICE	24.86
09-12	4252140013	DAVID L ANDRUKITIS	07/27/94	PRINTING CHARGES FOR 216,000 CRIME NEWSLETTERS	4,215.40
09-12	4252140011	FEDERAL EXPRESS CORP.	07/19/94–07/20/94	EXPRESS MAIL CHARGE	5.23
09-12	4252140012	Do	07/28/94–07/29/94	EXPRESS MAIL CHARGE	3.99
09-12	4252140014	Do	08/02/94–08/03/94	EXPRESS MAIL CHARGE	3.99
09-12	4252140027	Do	08/09/94–08/10/94	EXPRESS MAIL CHARGE	3.99
09-12	4252140026	KAREN PECK	08/02/94–08/15/94	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS FOR OFFICIAL NEWSLETTER	20.08
09-12	4252140007	PECO	06/22/94–07/22/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	58.43
09-12	4252140017	Do	07/12/94–08/10/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	172.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	4252140028	PGW	07/12/94-08/11/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	14.69
09-12	4252140018	HARRY YOCUM	07/01/94-07/31/94	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
09-26	4270260001	*(EQUIPMENT ALLOWANCE)*	09/26/94	1992 CHARGE	291.10
09-27	4269540001	POSTMASTER, WASHINGTON, D.C.	07/25/94-07/26/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	13.05
09-27	4269540002	Do	08/03/94-08/22/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.61
09-27	4269540003	Do	09/07/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	2.03
09-27	4269890099	NANCY MCKENZIE	09/01/94-09/30/94	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	300.00
09-27	4269890098	PETER ROBERTS ENTERPRISES INC	09/01/94-09/30/94	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00
09-28	4270600029	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION	1,075.00
09-28	4270600027	ELSIE F LYDON	07/25/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE RECEIPT ATTACHED	6.49
09-28	4270600030	NATIONAL JOURNAL	12/01/94-12/01/95	SUBSCRIPTION RENEWAL	497.00
09-28	4270600028	KAREN PECK	08/02/94-08/17/94	STAFF REIMBURSEMENT FOR PARKING EXPENSES RECEIPTS ATTACHED	29.00
09-28	4271520021	AT&T FEDERAL MARKETS GROUP	08/02/94-09/01/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	30.80
09-28	4271520019	Do	08/06/94-09/05/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	265.20
09-28	4271520020	Do	08/06/94-09/05/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
09-28	4271520024	BELL ATLANTIC MOBILE SYSTEMS INC	08/12/94-09/01/94	MONTHLY SERVICE CHARGE CELLULAR PHONE	23.56
09-28	4271520025	COMCAST OF PHILADELPHIA	09/16/94-10/15/94	MONTHLY SERVICE CHARGE DISTRICT OFFICE	24.86
09-28	4271520023	FEDERAL EXPRESS CORP.	08/17/94	EXPRESS MAIL CHARGE	3.75
09-28	4271520022	Do	08/30/94	EXPRESS MAIL CHARGE	3.75
09-28	4271520012	PECO	07/12/94-08/10/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	923.85
09-28	4271520014	Do	07/12/94-08/10/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	132.82
09-28	4271520016	Do	07/22/94-08/22/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	48.83
09-28	4271520013	Do	08/10/94-09/09/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	937.42
09-28	4271520015	Do	08/10/94-09/09/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	97.10
09-28	4271520017	PGW	08/11/94-09/08/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	14.69
09-28	4271520018	Do	08/11/94-09/08/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	13.91
09-28	4271520026	HARRY YOCUM	08/01/94-08/31/94	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	310.00
09-30	4273900260	*(EQUIPMENT ALLOWANCE)*	01/01/93-09/30/93		230.49
09-30	4273900262	Do	10/01/93-12/31/93		76.83
09-30	4273900261	Do	09/01/94-09/30/94		1,552.74
09-30	4273930228	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		247.45
09-30	4273950412	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		243.08
09-30	4273960473	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960472	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		720.00
09-30	4273960471	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		151.09

09-30	4273970228	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,124.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,833.71
TOTAL	**164,958.56**

OFFICE OF THE HON. RICK BOUCHER

SALARIES

CANTRELL, JANET G	07/01/94-09/30/94	SR STAFF ASSISTANT	5,900.01
COLEMAN, REBECCA C	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	9,999.99
DIYORIO, LINDA	07/01/94-09/30/94	DEPUTY DISTRICT ADMINISTRATOR	9,750.00
DONATO, ADRIENNE DENISE	07/01/94-09/30/94	DIRECTOR OF OPERATIONS	8,750.01
GAY, PAUL THOMAS	07/01/94-09/30/94	SENIOR LEGISLATIVE AIDE	6,999.99
GLOVIER, KATHY S	07/01/94-09/30/94	STAFF ASSISTANT	5,874.99
GOODMAN, ROGER E	07/01/94-09/30/94	CHIEF OF STAFF	13,500.00
GUNN, REBECCA ANNE	07/01/94-09/30/94	CASEWORK SUPERVISOR	6,999.99
LARSEN, IAN D	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,499.99
LAWSON, NANCY ELOISE	07/01/94-09/30/94	SENIOR STAFF ASSISTANT	5,874.99
LEE, LAURA L	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01
MARSHALL, CONNIE	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
MORRIS, KRISTINA K	07/01/94-09/30/94	STAFF ASSISTANT	4,875.00
RIVENS, RHONDA	07/01/94-08/15/94	STAFF ASSISTANT	3,000.00
SHOEMAKER, JOSEPH A	07/01/94-09/30/94	PRESS SECRETARY	9,624.99
SHUMSKY, ERIC	07/01/94-08/19/94	D.C. INTERN	2,058.00
STARR, LYNN SHAPIRO	07/01/94-09/30/94	LEGISLATIVE COUNSEL	12,750.00
SWETNAM, MARY E	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	7,749.99
THORNTON, DARCEY C	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
WILLIAMS, JOHN WAYNE	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,437.49

EXPENSES

07-06	4181860018	RICK BOUCHER	06/17/94-06/20/94	AIRFARE FOR MEMBER (TICKET CHANGE FEE) DC TO TRI-CITIES TO DC	314.00
07-06	4181860020	FEDERAL EXPRESS CORP	06/09/94	OVERNIGHT LETTERS	3.75
07-06	4181860016	KATHY S GLOVIER	06/15/94	MILEAGE TO ATTEND MEETING IN THE DISTRICT 53 X 27.5	14.58
07-06	4181860015	KRISTINA K MORRIS	06/14/94	MILEAGE FOR MEETING IN THE DISTRICT 88 X 27.5	24.20
07-06	4181860017	SPRINT CELLULAR	06/06/94	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE ACCT. TR19221	104.72
07-06	4181860019	THE OFFICE ADVANTAGE	06/09/94	OFFICE SUPPLIES FOR BIG STONE GAP DISTRICT OFFICE	9.72
07-06	4187600028	CANTRELL/CUTTER PRINTING, INC.	01/11/94	SORT & MAIL APPROVED NEWSLETTER DISTRIBUTED IN DISTRICT	1,737.00
07-06	4187600024	FEDERAL EXPRESS CORP	06/14/94	OVERNIGHT LETTERS	7.98
07-06	4187600026	Do	06/16/94	OVERNIGHT LETTERS	11.49
07-06	4187600025	Do	06/17/94	OVERNIGHT LETTERS	18.34
07-06	4187600027	SALEMS TIMES-REGISTER	08/20/94-08/20/95	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER FOR DC OFFICE	26.00
07-07	4187650004	LINDA DIYORIO	05/20/94-05/31/94	MILEAGE TO ATTEND MEETINGS IN DISTRICT 274.3 @ 27.5	75.43
07-18	4196540025	RICK BOUCHER	07/01/94	PAYMENT FOR TAXI FARE FROM OFFICE TO AIRPORT FOR OFFICIAL TRAVEL	10.00
07-18	4196540023	Do	07/01/94-07/11/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 983 @ 27.5	270.33
07-18	4196540024	Do	07/01/94-07/11/94	AIRFARE FOR MEMBER DC TO TRICITIES TO DC	334.00
07-18	4196540027	Do	07/04/94-07/06/94	LODGING FOR TWO NIGHTS WHILE TRAELING IN DISTRICT	110.00
07-18	4196540018	Do	07/05/94-07/08/94	PAYMENT FOR TWO MEALS WHILE ON OVERNIGHT TRAVEL IN THE DISTRICT	20.87
07-18	4196540026	Do	07/11/94	TAXI FARE FROM AIRPORT TO HOME FOLLOWING OFFICIAL TRAVEL	11.00
07-18	4196540019	REBECCA COLEMAN	05/23/94-06/23/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 430 @ 27.5	118.25
07-18	4196540021	FEDERAL EXPRESS CORP	06/21/94	OVERNIGHT LETTERS	7.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	4196540022	Do	06/28/94	OVERNIGHT LETTERS	7.50
07-18	4196540020	LAURA L LEE	07/04/94-07/09/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 567 @ 27.5	155.93
07-18	4196660025	CANTRELL/CUTTER PRINTING, INC	06/21/94	PRINTING OF APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT	146.95
07-18	4196660022	PULASKI OFFICE PRODUCTS	06/24/94	PAYMENT FOR OFFICE SUPPLY FOR PULASKI DISTRICT OFFICE	26.12
07-18	4196660023	KARRI STANLEY	04/30/94-06/30/94	CLEANING OF PULASKI DISTRICT OFFICE ONCE PER MONTH FOR THREE MONTHS	150.00
07-18	4196660024	VIRGINIA CHAMBER OF COMMERCE	07/11/94	PAYMENT FOR VIRGINIA INDUSTRIAL DIRECTORY FOR ABINGDON DISTRICT OFFICE	70.50
07-19	4199410024	FEDERAL EXPRESS CORP	06/30/94	OVERNIGHT LETTERS	3.75
07-19	4199410023	TRI-CITIES CELLULAR ONE	05/19/94-06/18/94	PAYMENT FOR CELLULAR PHONE SERVICE FOR MEMBER IN THE DISTRICT	111.77
07-25	4206630021	CANTRELL/CUTTER PRINTING, INC	12/21/93	PRINTING OF APPROVED NEWSLETTER DISTRIBUTED IN THE DISTRICT	1,585.00
07-25	4206630015	Do	07/11/94	PRINTING OF APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT	386.60
07-25	4206630018	JANET G CANTRELL	07/09/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 46 @ 27.5¢	12.65
07-25	4206630022	DAVID L ANDRUKITIS	07/14/94	PRINTING OF BUSINESS CARDS FOR DC STAFF ROGER GOODMAN 250 CARDS	33.50
07-25	4206630020	DORA LYNN GARRISON	06/01/94-06/30/94	CLEANING OF BIG STONE GAP DISTRICT OFFICE FOR ONE MONTH	60.00
07-25	4206630017	REBECCA ANNE GUNN	06/02/94-07/05/94	MILEAGE FOR OFFICIAL BUSINESS IN THE DISTRICT 104 @ 27.5¢	28.60
07-25	4206630019	NANCY ELOISE LAWSON	07/09/94-07/16/94	MILEAGE TO ATTEND OFFICIAL BUSINESS IN THE DISTRICT 147 @ 27.5¢	40.42
07-25	4206630014	NATIONAL JOURNAL	08/01/94-08/01/95	RENEWAL TO SUBSCRIPTION OF CONGRESS DAILY FOR DC OFFICE	667.00
07-25	4206630016	JOHN WAYNE WILLIAMS	07/04/94-07/06/94	TRAVEL EXPENSES WHILE ON OVERNIGHT BUSINESS IN DISTRICT LODGING MEAL	120.67
07-26	4207840020	AQUA COOL	06/02/94	RENTAL OF WATER COOLER; LEAD FREE WATER	15.60
07-26	4207840014	RICK BOUCHER	07/15/94-07/17/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 493 X 27.5	135.58
07-26	4207840012	Do	07/17/94-07/18/94	TRAVEL EXPENSES FOR MEMBER WHILE OVERNIGHT IN DISTRICT LODGING & MEAL	61.71
07-26	4207840011	Do	07/18/94	AIRFARE FOR MEMBER ROANOKE TO DC	200.00
07-26	4207840013	Do	07/18/94	TAXI FARE FROM NATIONAL AIRPORT TO HOME FOLLOWING BUSINESS IN DISTRICT	9.00
07-26	4207840018	FEDERAL EXPRESS CORP	07/06/94	OVERNIGHT LETTERS	3.75
07-26	4207840019	Do	07/08/94	OVERNIGHT LETTERS	7.50
07-26	4207840015	MORGAN REYNOLDS CLEANING SERVICE	06/01/94-06/30/94	CLEANING OF ABINDGON DISTRICT OFFICE FOR ONE MONTH	100.00
07-26	4207840017	SPRINT CELLULAR	07/05/94	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE LINDA DIYORIO	57.07
07-26	4207840016	Do	07/07/94	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE REBECCA COLEMAN	48.51
07-27	4207890101	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	07/01/94-07/30/94	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
07-27	4207890102	J.D. MOREFIELD AND LARRY BROWNING	07/01/94-07/30/94	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
07-27	4207890100	TOBY WAX SKORUPA	07/01/94-07/30/94	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	525.00
07-31	4208930385	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		356.52
07-31	4208961117	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		62.00
07-31	4208961116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		675.00
07-31	4208961114	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		100.50
07-31	4208961115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		665.14
07-31	4208970385	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		190.00
07-31	4210900429	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,330.80
07-31	4210950504	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		736.90
08-03	4210270006	RICK BOUCHER	07/22/94-07/25/94	AIRFARE FOR MEMBER DC TO TRI-CITIES TO DC	403.00
08-03	4210270007	Do	07/22/94-07/25/94	MILEAGE INCURRED FOR OFFICIAL TRAVEL IN THE DISTRICT 238 MILES @ 27.5¢ PER MILE	65.45
08-03	4210270008	Do	07/22/94-07/25/94	TRAVEL RELATED EXPENSES (MEALS) WHILE ON OVERNIGHT TRAVEL IN THE DISTRICT	23.99
08-03	4210270009	KATHY S GLOVIER	07/08/94-07/23/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 114 MILES @27.5¢ PER MILE	31.35
08-03	4210270010	LYNN SHAPIRO STARR	07/17/94-07/18/94	AIRFARE FOR DC STAFF LYNN STAFF FOR DC TO ROANOKE TO DC	382.00
08-03	4213300025	FEDERAL EXPRESS CORP	07/12/94	OVERNIGHT LETTERS	5.23

08-03	4213300026	Do	07/15/94	OVERNIGHT LETTERS	32.89
08-03	4213300024	LYNN SHAPIRO STARR	07/18/94	TAXI TO AIRPORT	17.00
08-03	4213300027	THE OFFICE PLACE	06/06/94	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	113.50
08-03	4213610004	POSTMASTER, WASHINGTON, D.C.	07/20/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	241.57
08-09	4217210001	REBECCA COLEMAN	07/12/94-07/25/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 758 MILES @ 27.5¢ PER MILE	208.45
08-09	4217210002	Do	07/17/94-07/20/94	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	105 16
08-09	4217210006	Do	07/26/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 223 MILES @ 27.5¢ PER MILE	61.32
08-09	4217210008	LINDA DIYORIO	06/17/94-07/19/94	MILEAGE FOR OFFICAL TRAVEL IN THE DISTIRCT 473.3 MILES @ 27.5¢ PER MILE	130.16
08-09	4217210003	Do	07/17/94-07/18/94	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	48.07
08-09	4217210007	KRISTINA K MORRIS	07/23/94-07/27/94	MILEAGE FOR OFFIIAL TRAVEL IN THE DISTRICT 154 MILES @ 27.5¢ PER MILE	42.35
08-09	4217210004	LYNN SHAPIRO STARR	07/17/94-07/18/94	PAYMENT FOR RENTAL CAR WHILE OVERNIGHT IN DISTRICT	87.65
08-09	4217210005	Do	07/17/94-07/18/94	OVERNIGHT LODGIGN WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	65.93
08-19	4230410005	POSTMASTER, WASHINGTON, D.C.	06/15/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	139.78
08-19	4230410006	Do	07/18/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.58
08-22	4227580022	RICK BOUCHER	07/29/94-08/01/94	AIRFARE FOR MEMBER DC TO TRI-CITIES TO DC	267.50
08-22	4227580023	Do	07/29/94-08/01/94	TRAVEL RELATED EXPENSES FOR OVERNIGHT TRAVEL IN THE DISTRICT, MEALS AND LODGING	87.30
08-22	4227580024	Do	07/29/94-08/01/94	MILEAGE INCURRED FOR OFFICIAL TRAVEL IN THE DISTRICT 352 @ 27.5	96.80
08-22	4227580026	FEDERAL EXPRESS CORP.	07/22/94	OVERNIGHT LETTERS	24.91
08-22	4227580025	KRISTINA K MORRIS	07/30/94	MILEAGE INCURRED FOR OFFICIAL TRAVEL IN THE DISTRICT 63 @ 27.5	17.33
08-26	4235590027	CANTRELL/CUTTER PRINTING, INC	07/15/94	PRINTING OF APPROVED SCOTT COUNTY TOWN MEETING CARD DISTRIBUTED IN DISTRICT	171.67
08-26	4235590028	Do	07/29/94	PRINTING OF APPROVED NEWPORT TOWN MEETING CARD DISTRIBUTED IN DISTRICT	123.74
08-26	4235590029	Do	07/29/94	PRINTING OF TWO APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT	408.71
08-26	4235590020	CARROLL NEWS	08/31/94-08/31/95	RENEWAL OF SUBSCRIPTION TO DISTRICT PAPER THE CARROLL NEWS	20.00
08-26	4235590024	CARROLL PUBLISHING COMPANY	07/01/94-06/30/95	SUBSCRIPTION TO FEDERAL ASSISTANCE DIRECTORY FOR DISTRICT OFFICE	135.00
08-26	4235590026	ADRIENNE DENISE DONATO	08/10/94	PURCHASE OF FAX TONER CARTRIDGE FOR DC FAX MACHINE. OUT OF STOCK AT SUPPLY STORE	139.05
08-26	4235590022	FEDERAL EXPRESS CORP.	07/14/94-07/19/94	OVERNIGHT LETTERS	11.25
08-26	4235590021	Do	07/20/94-07/21/94	OVERNIGHT LETTERS	3.75
08-26	4235590025	M.R. CLEANING SERVICE	07/01/94-07/31/94	CLEANING OF ABINGDON DISTRICT OFFICE FOR MONTH OF JULY	100.00
08-26	4235590023	NEW YORK TIMES SALES INC.	07/20/94-07/18/95	RENEWAL OF SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	130.00
08-26	4236210019	RICK BOUCHER	08/04/94-08/08/94	AIRFARE FOR MEMBER DC TO TRICITIES TO DC	572.00
08-26	4236210022	Do	08/04/94-08/08/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 189 MILES @ 27.5¢ PER MILE	51.98
08-26	4236210020	Do	08/08/94	TRAVEL RELATED EXPENSE WHILE ON OVERNIGHT TRAVEL IN DISTRICT MEAL	10.40
08-26	4236210023	REBECCA ANNE GUNN	07/30/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 54 MILES @ 27.5¢ PER MILE	14.85
08-26	4236210021	CONNIE MARSHALL	07/18/94-07/31/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 377 MILES @ 27.5¢ PER MILE	103.68
08-29	4237890101	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	08/01/94-08/30/94	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
08-29	4237890102	J.D. MOREFIELD AND LARRY BROWNING	08/01/94-08/30/94	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
08-29	4237890100	TOBY WAX SKORUPA	08/01/94-08/30/94	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	525.00
08-31	4242930385	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		610.04
08-31	4242961126	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		47.00
08-31	4242961125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		675.00
08-31	4242961123	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		619.75
08-31	4242961124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		613.45
08-31	4242970386	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900413	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,665.24
08-31	4243950506	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,416.70
09-06	4243240011	AQUA COOL	07/01/94	RENTAL OF WATER COOLER; LEAD FREE WATER	26.00
09-06	4243240033	CANTRELL/CUTTER PRINTING, INC	08/05/94	PRINTING OF APPROVED NEWSLETTER DISTRIBUTED IN DISTRICT	1,409.60
09-06	4243240034	Do	08/05/94	PRINTING OF APPROVED MAILER DISTRIBUTED IN LEE COUNTY IN DISTRICT	268.99
09-06	4243240037	Do	08/05/94	PRINTING OF APPROVED NEWSLETTER DISTRIBUTED IN DISTRICT	2,588.42
09-06	4243240017	REBECCA COLEMAN	08/01/94-08/11/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 209 MILES @ 27.5¢ PER MILE	57.48
09-06	4243240018	Do	08/09/94-08/10/94	AIRFARE FOR DISTRICT STAFF, BECKY COLEMAN TO TRAVEL TRICITIES--DC--TRICITIES	537.00
09-06	4243240036	Do	08/09/94-08/10/94	TRAVEL RELATED EXPENSES WHILE ON OVERNIGHT TRAVEL IN DC TO MEET W/MEMBER/ATTEND CONFERENCE	203.02
09-06	4243240012	DAVID L ANDRUKITIS	08/16/94	PRINTING OF BUSINESS CARDS FOR DC STAFF MARY SWETNAM	22.50
09-06	4243240031	FEDERAL EXPRESS CORP	08/04/94	OVERNIGHT LETTERS	5.23
09-06	4243240032	Do	08/05/94	OVERNIGHT LETTERS	9.91
09-06	4243240014	SPRINT CELLULAR	08/03/94-09/02/94	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE LINDA DIYORIO	39.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4243240015	Do	08/06/94-09/05/94	PAYMENT FOR CELLULAR PHONE SERVICE IN DISTRICT FOR DISTRICT STAFF REBECCA COLEMAN	95.78
09-06	4243240013	THE SOUTHWEST TIMES	08/15/94-08/15/95	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DC OFFICE	110.00
09-06	4243240016	JOHN WAYNE WILLIAMS	07/29/94-07/30/94	TRAVEL RELATED EXPENSES WHILE ON OVERNIGHT BUSINESS IN DISTRICT MEALS & LODGING	78.50
09-13	4256240017	POSTMASTER, WASHINGTON, D.C.	07/25/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	.58
09-13	4256240018	Do	08/03/94-08/22/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	18.27
09-16	4259520016	JOSEPH A SHOEMAKER	08/19/94-08/25/94	AIRFARE FOR DC STAFFER FOR OFFICIAL BUSINESS DC TO ROANOKE TO TRI-CITIES RETURN TO DC	267.50
09-16	4259520017	Do	08/19/94-08/25/94	TRAVEL RELATED EXPENSES WHILE ON OVERNIGHT BUSINESS IN THE DISTRICT	360.97
09-16	4259600007	WASHINGTON HOUSE PHOTOGRAPH	06/28/94	PAYMENT FOR PHOTO ENLARGEMENT FOR DISTRICT EVENT	128.00
09-20	4262700023	RICK BOUCHER	08/23/94-08/27/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 864 @ 27.5	237.60
09-20	4262700024	REBECCA COLEMAN	08/15/94-08/17/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 270 @ 27.5	74.25
09-20	4262700025	Do	08/15/94-08/17/94	TRAVEL RELATED EXPENSES WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT LODGING & MEALS	184.51
09-20	4262700026	KRISTINA K MORRIS	08/25/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 200 MILES X .275	55.00
09-20	4262700027	SIMMONS INC OF VIRGINA	08/05/94	COST OF CHARTER FLIGHT TO ATTEND OFFICIAL BUSINESS INTHE DISTRICT MARION-BLUEFIELD-ABINGDON	634.27
09-21	4263510020	RICK BOUCHER	08/28/94-09/10/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 358 @ 27.5	98.45
09-21	4263510022	BUSINESS WEEK	04/01/94-10/01/94	PAYMENT FOR SUBSCRIPTION TO BUSINESS WEEK MAGAZINE	27.51
09-21	4263510019	DORA LYNN GARRISON	08/01/94-08/31/94	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
09-21	4263510021	JOSEPH A SHOEMAKER	09/01/94	PHOTOCOPY OF PRESS ITEM FAXED TO CONGRESSMAN IN THE DISTRICT	5.05
09-21	4263510018	SPRINT CELLULAR	09/03/94-10/02/94	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE, L. DIYORIO	54.94
09-22	4264210024	RICK BOUCHER	08/22/94-09/12/94	MILEAGE FOR OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC--ABBINGTON--DC 755 MILES @ 27.5¢ PER MILE.	207.63
09-22	4264210027	FEDERAL EXPRESS CORP.	08/05/94-08/08/94	OVERNIGHT LETTERS	3.75
09-22	4264210026	Do	08/16/94-08/17/94	OVERNIGHT LETTERS	3.75
09-22	4264210028	Do	08/22/94-08/29/94	OVERNIGHT LETTERS	30.23
09-22	4264210025	CONNIE MARSHALL	08/25/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 62 MILES @ 27.5¢ PER MILE	17.05
09-27	4269890101	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	09/01/94-09/30/94	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
09-27	4269890102	J.D. MOREFIELD AND LARRY BROWNING	09/01/94-09/30/94	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
09-27	4269890100	TOBY WAX SKORUPA	09/01/94-09/30/94	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	525.00
09-30	4272210021	REBECCA COLEMAN	08/22/94-09/08/94	MILEAGE FOR OFFICIL TRAVEL IN DISTRICT 559 MILES @ 27.5¢ PER MILE	153.72
09-30	4272210029	DORA LYNN GARRISON	07/01/94-07/31/94	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
09-30	4272210023	KATHY S GLOVIER	09/11/94-09/16/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 198 MILES @ 27.5¢ PER MILE	54.45
09-30	4272210025	NANCY ELOISE LAWSON	09/07/94-09/16/94	MILEAGE FOR OFFIIAL TRAVEL IN DISTRICT 61 MILES @ 27.5¢ PER MILE	16.77
09-30	4272210022	LAURA L LEE	09/01/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 114 MILES @ 27.5¢ PER MILE	31.35
09-30	4272210024	KRISTINA K MORRIS	09/18/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 180 MILES @ 27.5¢ PER MILE	49.50
09-30	4272230014	RICK BOUCHER	08/22/94-09/12/94	TRAVEL RELATED EXPENSES WHILE ON OFFICIAL OVERNIGHT BUSINESS IN THE DISTRICT	98.22
09-30	4272230016	Do	09/14/94-09/16/94	TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.52
09-30	4272230015	Do	09/14/94-09/18/94	AIRFARE FOR MEMBER DC TO TRICITIES TO DC	334.00
09-30	4272940140	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		63.10
09-30	4273900443	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,348.02
09-30	4273920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		23.40
09-30	4273930386	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		324.78
09-30	4273950508	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		932.53
09-30	4273960975	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		47.00
09-30	4273960974	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		675.00
09-30	4273960973	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		100.50

09-30	4273970386	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	137,895.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,872.47
TOTAL	**178,767.92**

OFFICE OF THE HON. BILL BREWSTER

SALARIES

ABBOTT, LONNIE	09/01/94-09/30/94	PART-TIME EMPLOYEE 750.00
ANDREWS, ASHLEY	07/01/94-09/30/94	STAFF ASSISTANT 3,000.00
BELCHER, LESLIE ANNE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR 9,375.00
BOLLINGER, MARILYN SUE	07/01/94-09/30/94	DISTRICT OFFICE MANAGER 7,125.00
CARTER, MONIKA Y	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 5,750.01
CHAPMAN, COLIN A	07/01/94-08/31/94	LEGISLATIVE ASSISTANT 4,666.66
Do	09/01/94-09/30/94	PRESS SECRETARY 3,416.67
FELTS, ROBERT C	07/01/94-09/30/94	DISTRICT OFFICE MANAGER 8,225.01
FIELDS, CHRISTOPHER C	07/01/94-07/31/94	D.C. INTERN 750.00
FORD, BETTY L	07/01/94-09/30/94	STAFF ASSISTANT 5,700.00
GILLHAM, DONALD F	07/01/94-09/30/94	FIELD REPRESENTATIVE 6,000.00
HOOVER, JONATHAN CHAD	08/01/94-08/31/94	D.C. INTERN 750.00
KISER, JANIS K	07/01/94-09/30/94	STAFF ASSISTANT 6,249.99
LITTLE, JANNA C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 6,500.00
MANGINO, CATHERINE J	07/01/94-08/25/94	EXECUTIVE ASSISTANT 6,111.11
MARQUIS, LYNN M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 5,583.34
MCCOMBER, GEORGE MIKE	07/01/94-09/30/94	PART-TIME EMPLOYEE 2,625.00
NELSON, KERRY S	07/19/94-09/30/94	STAFF ASSISTANT 3,600.00
PITMAN, JERRY S	07/01/94-08/12/94	PART-TIME EMPLOYEE 849.34
PRINCE, KERI COLEMAN	07/01/94-07/31/94	D.C. INTERN 750.00
RABB, K SCOTT	09/01/94-09/30/94	PART-TIME EMPLOYEE 400.00
RAFFANIELLO, PATRICK J	07/01/94-09/30/94	CHIEF OF STAFF 21,666.67
ROBBINS, CHAD W	07/01/94-07/31/94	PRESS SECRETARY 1,833.33
ROSS, JAMES PAUL	07/01/94-09/30/94	DISTRICT OFFICE MANAGER 7,374.99
SPARKS, JOHN HUNT	09/01/94-09/30/94	STAFF ASSISTANT 1,500.00
STIEGLER, STEPHANIE L	07/01/94-09/30/94	STAFF ASSISTANT 6,083.34
WARREN, CAROL ANN	07/01/94-09/30/94	STAFF ASSISTANT 4,350.00

EXPENSES

07-06	4182260025	ASHLEY ANDREWS	06/16/94-06/22/94	REIMBURSEMENT IN-DISTRICT TRAVEL REPRESENT MEMBER AT CHAMBER OF COMMERCE MEETINGS 86 MILES @ 27.5¢ PER.	23.65
07-06	4182260024	BELL ATLANTIC MOBILE SYSTEMS	05/11/94-06/13/94	MOBILE PHONE CHARGE -- DC	99.06
07-06	4182260022	FEDERAL EXPRESS CORP.	06/06/94-06/10/94	CHARGE: OVERNIGHT DELIVERY	40.72
07-06	4182260023	SBMS, INC.	04/30/94-06/03/94	MOBILE PHONE SERVICE OK	69.10
07-07	4187800009	JANNA C LITTLE	05/30/94-05/31/94	REIMBURSEMENT FOR COPY/COLLATING OF 50 SETS OF MATERIALS FOR MC'S HEALTH CARE TASK FORCE MTG 6/1/94.	437.78
07-12	4193550022	AMERICAN EXPRESS	05/13/94-05/15/94	CHARGE FOR RT TKT DC/DFW/OKC/DFW FOR MC; TKT #0015870736866	403.00
07-12	4193550023	Do	05/26/94	CHARGE MC 1-WAY DC/DFW TKT #0065870747524	235.00
07-12	4193550021	Do	06/01/94-06/02/94	CHARGE FOR 1 NIGHT LODGING FOR MC IN CONG.W/TOWN MTGS DURING MEM.DAY WORK PERIOD	52.68
07-12	4193550018	ANTLERS AMERICAN	06/21/94-06/21/95	NEWSPAPER SUBSCRIPTION RENEWAL	27.50
07-12	4193550013	AT&T INFORMATION SYSTEMS	06/16/94-07/15/94	MAINTENANCE OF EQUIPMENT MCALESTER DITRICT OFFICE	35.05
07-12	4193550015	B & C OFFICE SUPPLY	06/08/94-06/21/94	MISCELLANEOUS OFFICE SUPPLIES; STILLWATER OFFICE	60.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	4193550020	LESLIE BELCHER	06/25/94–06/28/94	REIMBURSEMENT CAR RENTAL IN CONJ.W/LEG.DIRECTOR TRAVEL TO DISTRICT	92.64
07-12	4193550010	BILL K BREWSTER	06/17/94–06/26/94	REIMBURSEMENT IN-DISTRICT TRAVEL; 1054 MILES X .275	289.85
07-12	4193550016	DAVIS NEWS	06/04/94–06/04/95	NEWSPAPER SUBSCRIPTION RENEWAL	16.50
07-12	4193550012	FEDERAL EXPRESS CORP.	06/13/94–06/17/94	CHARGE FOR OVERNIGHT POSTAGE	108.15
07-12	4193550014	FEDERAL PRINTING AND OFFICE SUPPLY	06/17/94–06/17/94	CHARGE FOR MISCELLANEOUS OFFICE SUPPLIES/ADA OFFICE	21.95
07-12	4193550011	BETTY L FORD	06/20/94–06/24/94	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENT SERVICE 372 MILES X .275	102.30
07-12	4193550019	JANIS K KISER	06/27/94–06/27/94	REIMBURSEMENT IN-DISTRICT MILEAGE; MANAGERS MEETING 240 MILES X .275	66.00
07-12	4193550024	MCI TELECOMMUNICATIONS COMM. SERVICE, N	05/19/94–06/03/94	CHARGE FOR LONG DIS. OK CAR	13.52
07-12	4193550017	SHAWNEE NEWS-STAR	07/11/94–12/01/94	6 MONTH SUBSCRIPTION RENEWAL	50.75
07-15	4196500016	ABE OFFICE MACHINES & SUPPLIES	03/29/94–05/05/94	MISCELLEANEOUS OFFICE SUPPLIES FOR MCALESTER DISTRICT OFFICE	100.99
07-15	4196500017	AT&T EQUIPMENT	05/24/94–06/23/94	LEASE/RENTAL OF EQUIPMENT STILLLWATER DISTRICT OFFICE	104.08
07-15	4196500011	BILL K BREWSTER	07/01/94–07/05/94	REIMBURSEMENT IN-DISTRICT TRAVEL; TOWN HALL MTGS 624 MILES X .275	171.60
07-15	4196500019	DAILY & SUNDAY OKLAHOMAN	06/01/94–06/30/94	DELIVERY OF DAILY/SUNDAY EDITION TO ARDMORE DISTRICT OFFICE-JUNE	12.85
07-15	4196500015	FEDERAL EXPRESS CORP.	06/16/94–06/23/94	CHARGE FOR OVERNIGHT DELIVERY	15.46
07-15	4196500014	ROBERT C FELTS	06/27/94–06/30/94	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENT SERVICE STAFF MTG 510 MILES X .275	140.25
07-15	4196500013	BETTY L FORD	06/27/94–07/01/94	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENT SERVICE 386 MILES X .275	106.15
07-15	4196500018	NEW HORIZON ADVERTISING	06/28/94–06/28/94	PRINTING - 30 CONGRESSIONAL INQUIRY ACTION PADS (100 SHEETS PER PAD) MCALESTER DISTRICT OFFICE	94.43
07-15	4196500012	JAMES PAUL ROSS	06/27/94–06/27/94	REIMBURSEMENT IN-DISTRICT MILEAGE; MANAGERS' MEETING 124 MILES X .275	34.10
07-19	4196910166	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	MCALESTER DISTRICT OFFICE	1,567.00
07-21	4201620026	GOLD CUP COFFEE SERVICE	07/13/94–07/13/94	COFFEE SUPPLIES FOR CONSTITUENT MTGS; DC OFFICE	65.00
07-21	4201620025	LATIMER COUNTY NEWS-TRIBUNE	07/01/94–07/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	25.00
07-21	4201620024	MCCURTAIN DAILY GAZETTE	07/31/94–07/31/95	NEWSPAPER SUBSCRIPTION RENEWAL	60.95
07-21	4201620023	TECUMSEH COUNTYWIDE NEWS	07/01/94–07/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	25.00
07-22	4201280014	ASHLEY ANDREWS	07/04/94–07/05/94	REIMBURSE IN-DISTRICT TRAVEL REPRESENTING MEMBER @ COMMUNITY MEETINGS 156 MILES @ 27.5¢ PER MILE.	42.90
07-22	4201280017	AT & T	07/02/94–08/01/94	CHARGE FOR MAINTENANCE OF EQUIPMENT; STILLWATER DISTRICT OFFICE	73.90
07-22	4201280018	AT&T FEDERAL MARKETS GROUP	06/04/94–07/03/94	LEASE/RENTAL OF EQUIPMENT ADA DISTRICT OFFICE	3.03
07-22	4201280019	Do	06/04/94–07/03/94	LEASE/RENTAL OF EQUIPMENT MCALESTER DISTRICT OFFICE	26.73
07-22	4201280020	Do	06/04/94–07/03/94	LEASE/RENTAL OF EQUIPMENT MCALESTER DISTRICT OFFICE	50.94
07-22	4201280021	FEDERAL EXPRESS CORP.	06/29/94–06/29/94	CHARGE FOR OVERNIGHT POSTAGE	5.23
07-22	4201280012	ROBERT C FELTS	07/04/94–07/08/94	REIMBURSEMENT FOR IN-DISTRICT TRVEL REP MEMBER @ COMMUNITY MEETINGS, CONSTITUENT SVC 338 MILES @ 27.5¢/.	92.95
07-22	4201280016	MARIETTA MONITOR	07/30/94–07/30/95	NEWSPAPER SUBSCRIPTION RENEWAL	13.00
07-22	4201280013	GEORGE MIKE MCCOMBER	07/07/94–07/07/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL REPRESENT MEMBER @ POST OFFICE MTG 160 MILES @ 27.5¢ PER MILE.	44.00
07-22	4201280022	OZARK WATER CO.	06/30/94–06/30/94	MONTHLY COOLER RENTAL ONE 5-GALLON CONTAINER ARDMORE DISTRICT OFFICE	15.50
07-25	4206810029	ASHLEY ANDREWS	07/13/94–07/15/94	REIMBURSEMENT IN DISTRICT TRAVEL, REPR. MC AT C OF C MTG. CONSTITUENTS SERVICE 120 MILES X .275	33.00
07-25	4206810030	MARILYN SUE BOLLINGER	07/12/94–07/12/94	REIMBURSEMENT OUT-OF-DISTRICT TRAVEL, GOVERNOR'S MTG ON BRACC; HOUSE ADM. APPROVAL ATTACHED 278 X .275.	76.45
07-25	4206810028	BETTY L FORD	07/05/94–07/15/94	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENTS SERVICE 538 X .275	147.95
07-25	4206810026	MCI TELECOMMUNICATIONS COMM. SERVICE, N	06/11/94–07/10/94	CURRENT CHARGES DC CAR PHONE	.77
07-25	4206810027	MULTIMEDIA CABLEVISION, INC.	07/16/94–08/15/94	BASIC SERVICE/FRANCHISE FEE STILLWATER DISTRICT OFFICE	17.26
07-27	4207890104	MICHAEL D. TIPPS	07/01/94–07/30/94	RENT - 101 WEST MAIN ARDMORE, OK	775.00
07-27	4207890103	WINFREY D HOUSTON AND BARBARA A HOUSTON	07/01/94–07/30/94	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50

07-31	4208930226	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		862.64
07-31	4208960529	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		114.25
07-31	4208960528	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,025.82
07-31	4208960527	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,964.40
07-31	4208970226	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		210.00
07-31	4210900246	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,082.59
07-31	4210920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		13.00
07-31	4210940065	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		373.00
07-31	4210950398	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		854.01
08-03	4210270011	MONIKA Y CARTER	07/21/94-07/21/94	REIMBURSEMENT TAXI TO MEETING W/ABSENTEE SHAWNEE TRIBE ON BIA ISSUES	5.00
08-03	4210270025	FEDERAL EXPRESS CORP.	07/01/94-07/07/94	CHARGE OVERNIGHT DELIVERY	13.96
08-03	4210270014	M.I.H.	07/15/94-07/15/94	CHARGE-TABULATION/FILE CREATION OF 1994 QUESTIONNAIRE 5,936 RESPONSES @ .12/4,508 LEG. NAMES @ .20.	1,613.92
08-03	4210270013	OKLAHOMA PRESS CLIPPING BUREAU	06/27/94-06/27/94	CHARGE FOR MONTHLY NEWSCLIP SERVICE	118.44
08-04	4215870001	BELL ATLANTIC MOBILE SYSTEMS	06/15/94-07/15/94	CURRENT CHARGES FOR DC MOBILE PHONE	103.16
08-04	4215870005	CUSHING DAILY CITIZEN	08/25/94-08/25/95	NEWSPAPER SUBSCRIPTION RENEWAL	60.00
08-04	4215870003	ROBERT C FELTS	07/12/94-07/21/94	REIMBURSEMENT IN DISTRICT TRAVEL, REPR. MC AT CHBR MTGS 382 MILES X .275	105.05
08-04	4215870002	BETTY L FORD	07/18/94-07/22/94	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENTS SERVICE 414 MILES X .275	113.85
08-04	4215870004	XEROX CORPORATION	09/07/93-09/07/93	PURCHASE OF DRY-INK TONER FOR CEROX 1035 COPIER, MC ALESTER DISTRICT OFFICE	101.00
08-08	4220200030	ASHLEY ANDREWS	07/05/94-07/05/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE MEETING MC AT ADA DISTRICT OFFICE 212 MILES @ 27.5¢ PER MILE.	58.30
08-12	4222250001	DURANT DAILY DEMOCRAT	08/24/94-08/24/95	NEWSPAPER SUBSCRIPTION RENEWAL	79.55
08-12	4222250002	FEDERAL EXPRESS CORP.	07/14/94-07/14/94	CHARGE: OVERNIGHT DELIVERY	5.23
08-12	4222250003	MCI TELECOMMUNICATIONS COMM. SERVICE, N	06/25/94-07/16/94	CURRENT LONG DISTANCE CHARGES: OK PHONE	8.81
08-18	4224660018	AT&T FEDERAL MARKETS GROUP	06/24/94-07/23/94	LEASE/RENTAL OF EQUIPMENT STILLWATER OFFICE	104.08
08-18	4224660016	ROBERT C FELTS	07/27/94-07/27/94	REIMBURSEMENT IN-DSITRICT TRAVEL; REPRESENT MC AT CHAMBER MTG 50 MILES X .275¢	13.75
08-18	4224660017	OKLAHOMA PRESS CLIPPING BUREAU	07/27/94-07/27/94	CHARGE FOR MONTHLY PRESS CLIP SERVICE	96.12
08-18	4228790003	DAILY NEWS AND SUN	08/23/94-08/23/95	NEWSPAPER SUBSCRIPTION RENEWAL	60.00
08-18	4228790002	FEDERAL EXPRESS CORP.	07/14/94-07/21/94	OVERNIGHT DELIVERY	15.69
08-18	4228790010	ROBERT C FELTS	07/29/94	REIMBURSEMENT: PHONE CHARGE IN CONJ. W/LODGING/TRAVEL	.25
08-18	4228790009	Do	07/29/94-07/30/94	REIMBURSEMENT 1-NIGHT LODGING; IN CONJ W/REI ANNUAL MTG	40.00
08-18	4228790008	Do	07/29/94-08/05/94	REIMBURSEMENT IN-DISTRICT TRAVEL; REI/CHAMBER OF COMMTGS; CONSTITUENT SERVICE 686 MILES X .275	188.65
08-18	4228790004	BETTY L FORD	07/25/94-07/28/94	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENT FIELD WORK 340 MILES X .275	93.50
08-18	4228790005	OZARK WATER CO.	07/29/94-07/29/94	DELIVERY OF FIVE 5-GALLON WATER CONTAINERS; ARDMORE DISTRICT OFFICE	32.50
08-18	4228790006	XEROX CORPORATION	12/21/92-02/25/93	EXCESS METER OVERAGE FOR 1025 COPIER; ADA DISTRICT OFFICE	21.62
08-18	4228790007	Do	12/30/92-03/01/93	EXCESS METER OVERAGE; 1035 COPIER, MCALESTER DISTRICT OFFICE	20.35
08-22	4227570006	AMERICAN EXPRESS	05/31/94-05/31/94	CHARGE 1-WAY COMMON CARRIER TKT OKC/DFW/DC FOR STAFF ASST TRAVEL; #0015870747606 S. STIEGLER	200.00
08-22	4227570007	Do	06/17/94-06/19/94	CHARGE MC RT TKT DC/DFW/DC #0015870749152	470.00
08-22	4227570008	Do	07/01/94-07/22/94	GTE AIRFONE CHARGES IN CONJ W/MC TRAVEL	77.26
08-22	4227570005	Do	07/05/94-07/06/94	CHARGE FOR 1 NIGHT LODGING FOR MC DURING JULY DISTRICT WORK PERIOD	40.00
08-22	4227570003	BILL K BREWSTER	07/22/94-07/25/94	REIMBURSEMENT IN-DISTRICT TRAVEL FOR MC 380 MILES X .275	104.50
08-22	4227570004	Do	07/29/94-07/29/94	REIMBURSEMENT FOR PURCHASE OF CELLULAR HANDSET CORD; OK MOBILE PHONE	20.06
08-22	4227370001	COLIN A CHAPMAN	07/28/94-07/31/94	REIMBURSEMENT RT TKT DC/DFW DC TO LEG. ASST.; REPRESENT MC AT DISTRICT AG MTG	356.00
08-22	4227570002	Do	07/28/94-07/31/94	REIMBURSEMENT IN-DISTRICT TRAVEL; IN CONJ.W/LEG.ASST TRAVEL; SOWEST PEANUT GRWRS MTGS; 355 MILES X .275.	97.62
08-24	4231300018	BETTY L FORD	08/01/94-08/05/94	REIMBURSEMENT IN-DISTRICT TRAVEL: CONSTITUETN SERVICE 385 @ .275/MILE	105.87
08-25	4235650018	BILL K BREWSTER	08/05/94-08/08/94	REIMBURSEMENT IN-DISTRICT TRAVEL 590 MILES X .275	162.75
08-25	4235650021	FEDERAL EXPRESS CORP.	07/28/94-07/28/94	CHARGE FOR OVERNIGHT POSTAGE	3.75
08-25	4235650020	GOLD CUP COFFEE SERVICE	08/10/94-08/10/94	CHARGE COFFEE SUPPLIES FOR CONSTITUENT MTGS	34.00
08-25	4235650022	HEAVENER LEDGER	08/01/94-08/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	22.00
08-25	4235650019	OZARK WATER CO.	07/30/94-08/30/94	CHARGE FOR MONTHLY COOLER RENTAL; ARDMORE DISTRICT OFFICE	10.00
08-26	4235570023	AT & T	08/02/94-09/01/94	CHARGE FOR MAINTENANCE OF EQUIPMENT; STILLWATER	73.90
08-26	4235570025	AT&T EQUIPMENT	07/04/94-08/03/94	LEASE/RENTAL OF EQUIPMENT MCALESTER OFFICE	50.94
08-26	4235570024	AT&T FEDERAL MARKETS GROUP	07/04/94-08/01/94	LEASE/RENTAL OF EQUIPMENT ADA OFFICE	3.03
08-26	4235570026	GEORGE MIKE MCCOMBER	08/10/94-08/10/94	REIMBURSEMENT IN-DISTRICT TRAVEL; REPRESENT MC AT CHICKASAW NATIONAL REC. MTG 70 MILES X .275	19.25
08-29	4237890104	MICHAEL D. TIPPS	08/01/94-08/30/94	RENT - 101 WEST MAIN ARDMORE, OK	775.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4237890103	WINFREY D HOUSTON AND BARBARA A HOUSTON	08/01/94-08/30/94	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
08-31	4242930225	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		392.75
08-31	4242960532	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		173.25
08-31	4242960531	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		633.29
08-31	4242960530	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,945.84
08-31	4242970226	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		210.00
08-31	4243900243	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,082.59
08-31	4243920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		6.50
08-31	4243950401	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		721.48
09-01	4270670003	*(FRAMING CHARGE)*	09/01/94		150.00
09-06	4245520023	ASHLEY ANDREWS	08/18/94-08/18/94	REIMBURSEMENT IN-DISTRICT TRAVEL; REP. MC AT C OF C MEETING 62 MILES X .275	17.05
09-06	4245520019	AT&T FEDERAL MARKETS GROUP	07/04/94-08/03/94	LEASE/RENTAL OF BASIC TELEPHONE EQUIPMENT	26.73
09-06	4245520024	AT&T INFORMATION SYSTEMS	08/16/94-09/15/94	BASIC MAINTENANCE OF PHONE EQUIPMENT, MCALESTER	35.05
09-06	4245520017	ATOKA COUNTY TIMES	09/10/94-09/10/95	NEWSPAPER SUBSCRIPTION RENEWAL	27.50
09-06	4245520022	DAVID L ANDRUKITIS	08/16/94-08/16/94	PRINTING OF MEMO PADS AND POSTCARDS	200.25
09-06	4245520020	FEDERAL PRINTING AND OFFICE SUPPLY	08/17/94-08/17/94	GENERAL OFFICE SUPPLIES	5.29
09-06	4245520016	HOLDENVILLE DAILY NEWS	09/01/94-09/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	42.00
09-06	4245520021	MCI TELECOMMUNICATIONS	07/11/94-08/10/94	DC MOBILE PHONE CURRENT CHARGES	24.25
09-06	4245520018	MULTIMEDIA CABLEVISION, INC.	08/16/94-09/15/94	BASIC SERVICE/FRANCHISE FEE STILLWATER DISTRICT OFFICE	17.26
09-06	4245520026	XEROX CORPORATION	01/01/93-11/22/93	GENERAL COPIER EXPENSE	37.62
09-06	4245520025	Do	01/01/93-07/19/94	GENERAL COPIER EXPENSE	64.07
09-06	4245520027	Do	05/24/94-06/20/94	GENERAL COPIER EXPENSE	2.22
09-07	4250500008	MARILYN SUE BOLLINGER	08/08/94-08/12/94	REIMBURSEMENT IN-DISTRICT TRAVEL; REPS. MC AT COMMUNITY MEETINGS 457 X .275	125.67
09-07	4250500006	ROBERT C FELTS	08/06/94-08/19/94	REIMBURSEMENT IN-DISTRICT TRAVEL; REPS. MC AT C.C. MEETINGS, CONSTITUENT SERVICE 984 MILES X .275.	270.60
09-07	4250500007	BETTY L FORD	08/08/94-08/19/94	REIMBURSEMENT IN-DISTRICT TRAVEL; FIELD WORK FOR CONSTITUENT SERVICES 1006 MILES X .275	276.65
09-07	4250500005	JANIS K KISER	08/12/94-08/12/94	REIMBURSEMENT IN-DISTRICT TRAVEL; REP. MC AT COUNTY HEALTH DEPT. MEETING 60 MILES X .275	16.50
09-07	4250500009	SULPHUR TIMES-DEMOCRAT	09/01/94-09/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	18.00
09-12	4252720019	AMERICAN EXPRESS	07/16/94-07/18/94	ONE RT TKT DC/DFW/DC FOR MEMBER TRAVEL #0065870753791	470.00
09-12	4252720020	Do	07/22/94-07/25/94	ONE RT TKT DC/DFW/DC FOR MEMBER TRAVEL #0065870753108	470.00
09-12	4252720021	Do	07/29/94-08/01/94	CAR RENTAL FOR MC FOR TRAVEL ON OFFICIAL BUSINESS RENTAL #492476622	112.20
09-12	4252720018	Do	08/07/94-08/08/94	ONE NIGHT LODGING FOR MC ON OFFICIAL BUSINESS	45.00
09-12	4252720014	BELL ATLANTIC MOBILE SYSTEMS	07/13/94-08/13/94	CURRENT MOBIL PHONE CHARGES	131.49
09-12	4252720011	MARILYN SUE BOLLINGER	08/23/94-08/23/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL; FIELD WORK W/MC 278 MILES X .275	76.45
09-12	4252720009	BILL K BREWSTER	08/12/94-08/24/94	REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL 1090 MILES X .275	299.75
09-12	4252720015	DAILY & SUNDAY OKLAHOMAN	07/01/94-08/31/94	JULY AND AUGUST NEWSPAPER SUBSCRIPTION	25.70
09-12	4252720013	ROBERT C FELTS	08/22/94-08/25/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL; REP MC AT C OF C MEETINGS 598 MILES X .275	164.45
09-12	4252720012	BETTY L FORD	08/22/94-08/26/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL; FIELD WORK CONSTITEUNT SERVICES 540 MILES X .275	148.50
09-12	4252720017	MCI TELECOMMUNICATIONS COMM. SERVICE, N	07/19/94-08/18/94	CURRENT CHARGES FOR MOBILE PHONE USE	33.92
09-12	4252720010	OZARK WATER CO.	08/23/94-08/23/94	BOTTLED WATER COST	6.50
09-12	4252720016	SMBS, INC.	08/14/94-09/13/94	CURRENT CHARGES FOR MOBILE PHONE IN DISTRICT	375.75
09-12	4255250003	DONALD F GILLHAM	04/19/94-07/01/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL --CONSTITUENT FIELD WORK 7,276 MILES @ 27.5¢ PER MILE	2,000.90
09-21	4263200020	AT&T FEDERAL MARKETS GROUP	07/24/94-08/23/94	LEASE OF DISTRICT OFFICE PHONE EQUIPMENT -- STILLWATER	104.08
09-21	4263200025	BRYAN COUNTRY STAR	09/06/94-09/06/95	NEWSPAPER SUBSCRIPTION RENEWAL--MCALESTER OFFICE	16.50
09-21	4263200023	CHOCTAW COUNTY TIMESING BUREAU	09/09/94-09/09/95	NEWSPAPER SUBSCRIPTION	25.00

09-21	4263200019	FEDERAL EXPRESS CORP.	08/15/94-08/16/94	ONE OVERNIGHT ENVELOPE WITH DELIVERY IN-DISTRICT	3.75
09-21	4263200021	Do	08/22/94-08/26/94	THREE OVERNIGHT LETTERS SENT ON OFFICIAL BUSINESS	14.21
09-21	4263200024	GOLD CUP COFFEE SERVICE	09/07/94-09/07/94	CHARGES FOR COFFEE FOR CONSTITUENT MEETINGS	7.25
09-21	4263200022	OKLAHOMA PRESS CLIPPING BUREAU	08/26/94-08/26/94	CHARGE FOR MONTHLY PRESS SERVICE	95.40
09-26	4265580017	AT & T	09/02/94-10/01/94	MONTHLY MAINTENANCE CHARGE ON DISTRICT OFFICE PHONE EQUIPMENT, STILLWATER	73.90
09-26	4265580013	AT&T FEDERAL MARKETS GROUP	08/04/94-09/03/94	LEASE/RENTAL CHARGES FOR DISTRICT OFFICE PHONE EQUIPMENT	3.03
09-26	4265580015	Do	08/04/94-09/03/94	MONTHLY LEASE/RENTAL OF DISTRICT OFFICE PHONE EQUIP MCALESTER	50.94
09-26	4265580016	Do	08/04/94-09/03/94	MONTHLY LEASE/RENTAL CHARGE ON DISTRICT OFFICE PHONE EQUIPMENT	26.73
09-26	4265580018	BETTY L FORD	08/29/94-09/09/94	REIMBURSEMENT FOR IN-DIST. TRAVEL; FIELD WORK AND CONSTITUENT SERVICES 799 MILES X .275	219.73
09-26	4265580014	TEXHOMA OFFICE SUPPLY	08/03/94-08/03/94	OFFICE SUPPLIES FOR DIST. OFFICE; ONE BOX COPY PAPER ARDMORE OFFICE	26.90
09-27	4269890104	MICHAEL D. TIPPS	09/01/94-09/30/94	RENT - 101 WEST MAIN ARDMORE, OK	775.00
09-27	4269890103	WINFREY D HOUSTON AND BARBARA A HOUSTON	09/01/94-09/30/94	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
09-27	4270810018	AMERICAN EXPRESS	08/01/94-08/01/94	GASOLINE FOR MC RENTAL CAR ON OFFICIAL BUSINESS CITGO/7-ELEVEN 26412	8.50
09-30	4273900258	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,161.24
09-30	4273920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		16.25
09-30	4273930226	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		537.07
09-30	4273950401	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		388.09
09-30	4273960467	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		91.54
09-30	4273960466	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		630.00
09-30	4273960464	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		(1,125.00)
09-30	4273960465	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,600.00
09-30	4273970226	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,985.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,466.01
TOTAL	**172,451.47**

OFFICE OF THE HON. JACK BROOKS

SALARIES

ADAMS, CAROLINE	07/01/94-07/28/94	D.C. INTERN	1,026.67
COFFEY, BRAD	07/01/94-07/29/94	D.C. INTERN	1,063.33
COFFEY, DIANNA L	07/01/94-09/30/94		5,960.00
CORDRY, DOROTHY	07/01/94-09/30/94		5,444.25
GRIGGS, HEATHER	07/18/94-08/12/94	D.C. INTERN	916.67
HANSEN, JANE S	07/01/94-09/30/94		12,063.66
HENGES, JAMES W	09/27/94-09/30/94	D.C. INTERN	73.33
HEUER, GARY WAYNE	07/01/94-09/29/94		6,075.62
IRVING, RUSSELL M	07/01/94-09/30/94		7,449.12
JOHNSON, ANNETTE E	07/01/94-07/15/94	D.C. INTERN	550.00
LAMPSON, HILLARY F	07/01/94-07/29/94	D.C. INTERN	1,063.33
LEWIS, DORETHEA E	07/01/94-09/30/94		13,758.96
LISS, MARGARET M	07/01/94-09/30/94		4,500.00
LOBLEY, LINCOLN D	07/01/94-09/30/94		5,499.99
MANN, ANDY	07/01/94-09/30/94		5,250.00
MATTS, DOROTHY SHARON	07/01/94-09/30/94		17,058.51
MAYS, PAMELA ANN	07/01/94-09/30/94		13,758.96
MURPHY, MARCIA ANZMANN	07/01/94-09/30/94		13,893.06
NELSON, ALFRED R	07/01/94-09/30/94		12,592.62
OXFORD, HUBERT, IV	07/01/94-09/30/94		5,499.99
PHILLIPS, ELIZABETH A	07/01/94-09/30/94		6,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BROOKS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4181220022	DIANNA L COFFEY	06/08/94	REIMBURSEMENT FOR SUPPLIES BEAUMONT OFFICE	59.54
07-06	4181220021	CONGRESS DAILY	10/01/94–10/01/95	SUBSCRIPTION--WX OFFICE	667.00
07-06	4181220019	FEDERAL EXPRESS CORP.	05/25/94–05/26/94	SHIPMENT TO DISTRICT OFFICES	98.09
07-06	4181220020	Do	05/31/94–06/01/94	OVERNIGHT DELIVERY	3.75
07-06	4181220018	MCI TELECOMMUNICATIONS, MA	05/01/94–05/31/94	TELEPHONE SERVICE BEAUMONT OFFICE	88.56
07-19	4196910175	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	RENT BEAUMONT TX 00000	2,966.00
07-19	4196910178	Do	07/01/94–09/30/94	RENT GALVESTON TX 00000	1,909.00
07-20	4207680002	*(FRAMING CHARGE)*	07/20/94		81.00
07-21	4201810001	AMERICAN EXPRESS	07/01/94–07/11/94	AIR TRAVEL BY MEMBER ROUNDTRIP WX-BEAUMONT-WX	469.00
07-21	4201810003	NATIONAL JOURNAL, INC	07/07/94	PUBLICATION FOR BEAUMONT OFFICE	27.44
07-21	4201810002	PETERS OFFICE EQUIPMENT, INC	06/10/94	SUPPLIES FOR GALVESTON DISTRICT OFFICE	38.06
07-29	4209550021	FEDERAL EXPRESS CORP.	07/07/94–07/07/94	OVERNIGHT DELIVERY	8.98
07-29	4209550020	MCI TELECOMMUNICATIONS, MA	06/01/94–06/30/94	TELEPHONE SERVICE BEAUMONT DISTRICT OFFICE	48.46
07-31	4208930384	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		318.39
07-31	4208961113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		585.00
07-31	4208961111	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		63.25
07-31	4208961112	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		193.39
07-31	4208970384	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		150.00
07-31	4210900428	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,605.12
07-31	4210950470	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		113.81
08-09	4220800028	FEDERAL EXPRESS CORP.	07/15/94	OVERNIGHT DELIVERY	3.75
08-09	4220800026	DOROTHEA E LEWIS	05/01/94–06/30/94	MILEAGE IN DISTRICT P.O.V. 190 X .27	51.30
08-09	4220800027	Do	07/01/94–07/28/94	MILEAGE IN DISTRICT P.O.V. 209 X .27	56.43
08-31	4242930384	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		235.78
08-31	4242961122	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		585.00
08-31	4242961120	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		63.25
08-31	4242961121	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		184.63
08-31	4242970385	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		150.00
08-31	4243900412	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		1,605.12
08-31	4243920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		65.00
08-31	4243950472	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		458.62
09-12	4252720024	FEDERAL EXPRESS CORP.	07/29/94–08/19/94	OVERNIGHT DELIVERY	9.22
09-12	4252720022	MCI TELECOMMUNICATIONS, MA	07/01/94–07/31/94	TELEPHONE SERVICE-BEAUMONT DISTRICT OFFICE	74.57
09-12	4252720023	PETERS OFFICE EQUIPMENT, INC	07/29/94–08/22/94	SUPPLIES-GALVESTON DISTRICT OFFICE	102.33
09-30	4273900442	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		1,605.12
09-30	4273920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94–09/30/94		260.00
09-30	4273930385	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		342.04
09-30	4273950474	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		23.99
09-30	4273960972	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		585.00
09-30	4273960971	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		63.25

09-30	4273970385	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,498.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,168.24
TOTAL	**155,666.31**

OFFICE OF THE HON. GLEN BROWDER

SALARIES

ADAMS, ELIZABETH	07/01/94-09/30/94	OFFICE MANAGER/STAFF ASSISTANT	6,065.25
BUCKELEW, ELIZABETH W	07/01/94-09/30/94	STAFF ASSISTANT	6,065.25
CLAY, SONYA C	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,402.76
DENKINS, LAMAR	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
FLOWERS, CHIPMAN L, JR	07/21/94-08/20/94	D.C. INTERN	500.00
GANTT, STEWART	07/05/94-08/04/94	D.C. INTERN	500.00
GIBBS, ROBERT LANE	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
GILBERT, SHEILA R	07/01/94-09/30/94	DISTRICT DIRECTOR	11,250.00
HENDRICK, SHARMAN R	07/01/94-09/30/94	LEGISLATIVE STAFF	6,500.01
JOHNSON, LIFUS	07/01/94-09/30/94	STAFF ASSISTANT/FIELD REP	5,000.01
LLOYD, ALICE C	07/01/94-09/30/94	OFFICE MANAGER/STAFF ASSISTANT	6,805.50
MCBRIDE, DEBORAH R	07/01/94-09/30/94	SCHEDULER/EXECUTIVE SECRETARY	9,875.01
MCNEIL, ROBERT B	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	13,749.99
MINTER, RAY	07/01/94-09/30/94	DISTRICT DIRECTOR	11,250.00
PLUNKETT, DAVID W	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	300.00
PLUNKETT, VICKIE F	07/01/94-09/30/94	OFFICE MANAGER/MILITARY AFFAIRS AIDE	10,290.99
RHODES, JAY	07/01/94-07/05/94	D.C. INTERN	200.00
ROBERTS, BARBARA JEAN PAYNE	07/01/94-09/30/94	STAFF ASSISTANT	5,459.01
WEBBER, MONIQUE A	07/01/94-09/30/94	RECEPTIONIST	4,500.00
WILLIAMS, MELISSA Y	07/01/94-09/30/94	STAFF ASSISTANT	3,000.00

EXPENSES

07-07	4187650005	FEDERAL EXPRESS CORP	06/03/94-06/07/94	FEDERAL EXPRESS TO AL	5.23
07-11	4189240015	ELIZABETH W BUCKELEW	05/11/94	MILEAGE TRAELLED IN PERSONAL AUTO TO SOCIAL SECURITY MEETING -- 130 MILES @ 29¢ PER MILE	37.70
07-11	4189240013	RAY MINTER	03/01/94-03/31/94	MILEAGE TRAVELLED IN PERSONAL AUTO 933 MILES @ 28¢ PER MILE IN DISTRICT	261.24
07-11	4189240014	Do	04/01/94-05/31/94	MILEAGE TRAVELLED IN PERSONAL AUTO 810 MILES @ 29¢ PER	234.90
07-12	4193410021	GLEN BROWDER	06/24/94	MEAL WHILE IN DISTRICT	7.77
07-12	4193410018	Do	06/25/94	REFERENCE BOOK FOR WASHINGTON OFFICE: THE AGENDA: INSIDE THE CLINTON WHITEHOUSE	15.05
07-12	4193410019	Do	06/25/94	GAS FOR RENTAL CAR	6.77
07-12	4193410020	Do	06/25/94	TAXI FROM AIRPORT AFTER RETURNING FROM DISTRICT	20.00
07-12	4193410017	LIFUS JOHNSON	05/01/94-06/30/94	MILEAGE TRAVELED IN PERSONAL AUTO IN DISTRICT--725 MI. @ $.29 PER MILE	210.25
07-12	4193410016	NEWCHANNELS CABLE TV	07/01/94-07/31/94	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	19.85
07-14	4193680001	AMERICAN EXPRESS	04/29/94-05/02/94	AIRFARE FOR MEMBER, DC TO ATLANTA TO DC (6048)	341.00
07-14	4193680002	Do	06/17/94-06/18/94	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT	39.96
07-15	4196500020	FEDERAL EXPRESS CORP	06/22/94-06/23/94	FEDERAL EXPRESS TO AL	5.23
07-15	4196500022	MAGNOLIA CLIPPING SERVICE	06/01/94-06/30/94	CLIPPING CHARGES FOR WASHINGTON OFFICE	71.60
07-15	4196500021	UTILITIES BOARD OF THE CITY OF TUSKEGEE	05/18/94-06/18/94	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	34.04
07-18	4196540028	DEBORAH MCBRIDE	06/30/94	WORKING MEETING FOR CONGRESSMAN WITH OFFICIALS ON OFFICIAL BUSINESS	58.50
07-19	4196910046	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	ANNISTON DISTRICT OFFICE	2,304.00
07-19	4196910053	Do	07/01/94-09/30/94	OPELIKA DISTRICT OFFICE	1,070.00
07-21	4203360004	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-22	4201290007	POSTMASTER, WASHINGTON, D.C.	07/01/94	100-29¢ STAMPS	29.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	4206060014	ALABAMA GAS CORP	05/20/94-06/21/94	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	20.24
07-26	4206060013	BELLSOUTH MOBILITY	05/31/94-07/01/94	MOBILE PHONE CHARGES FOR CONGRESSMAN	222.62
07-26	4206060016	GLEN BROWDER	07/01/94	REFERENCE BOOK FOR WASHINGTON OFFICE	7.48
07-26	4206060015	FEDERAL EXPRESS CORP	06/29/94-06/30/94	FEDERAL EXPRESS TO AL	5.23
07-27	4207890105	ESTATE OF FLORIDA BROWARD SEGREST	07/01/94-07/30/94	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
07-29	4209220029	AMERICAN EXPRESS	06/17/94-06/18/94	LODGING FOR CONGRESSMAN ENROUTE TO DISTRICT	49.45
07-29	4209220026	AQUA COOL	06/13/94-06/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
07-29	4209220023	GLEN BROWDER	06/17/94	MEAL ENROUTE TO DISTRICT	8.39
07-29	4209220025	FEDERAL EXPRESS CORP	07/06/94-07/07/94	FEDERAL EXPRESS TO AL	3.75
07-29	4209220024	LEDGER AND ENQUIRER	07/26/94-07/25/95	1-YEAR SUBSCRIPTION	159.12
07-31	4208930200	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		394.68
07-31	4208960435	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30.00
07-31	4208960434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		550.57
07-31	4208960432	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		55.75
07-31	4208960433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,094.80
07-31	4208970200	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900219	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,798.16
07-31	4210920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		23.40
07-31	4210940051	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		74.50
07-31	4210950006	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		161.20
08-03	4214230002	GLEN BROWDER	04/23/93-04/26/93	AIRFARE FROM DC TO ATLANTA TO DC	330.00
08-18	4234390007	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-19	4227530003	POSTMASTER, WASHINGTON, D.C.	08/01/94	100 29-CENT STAMPS	29.00
08-22	4231220008	AMERICAN EXPRESS	06/17/94-06/18/94	AIRFARE FROM DC TO MONTGOMERY TO DC FOR CONGRESSMAN (9289)	441.00
08-22	4231220006	Do	06/24/94-06/25/94	AIRFARE FROM DC TO ATLANTA & RETURNING FROM BIRMINGHAM TO DC FOR CONGRESSMAN (2914)	324.00
08-22	4231220007	Do	06/24/94-06/25/94	RENTAL CAR FOR CONGRESSMAN	101.82
08-22	4231220009	Do	07/19/94	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	57.15
08-24	4231300019	ALABAMA GAS CORP	06/21/94-07/23/94	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	22.37
08-24	4231300023	FEDERAL EXPRESS CORP	07/18/94-07/19/94	EXPRESS MAIL TO ALABAMA	3.99
08-24	4231300022	MAGNOLIA CLIPPING SERVICE	07/01/94-07/31/94	CLIPPING CHARGES	54.40
08-24	4231300024	NEWCHANNELS CABLE TV	08/01/94-08/31/94	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	19.85
08-24	4231300021	PHENIX CITIZEN	08/02/94-08/01/95	1 YEAR SUBSCRIPTION	16.05
08-24	4231300020	UTILITIES BOARD OF THE CITY OF TUSKEGEE	06/18/94-07/18/94	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	36.10
08-29	4237890105	ESTATE OF FLORIDA BROWARD SEGREST	08/01/94-08/30/94	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
08-31	4242740013	ALABAMA OFFICE SUPPLY	08/03/94	PAPER FOR OPELIKA OFFICE	33.00
08-31	4242740012	AQUA COOL	07/12/94-07/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
08-31	4242740011	BELLSOUTH MOBILITY	07/02/94-08/01/94	MONTHLY CHARGES FOR MEMBER'S CELLULAR PHONE	20.60
08-31	4242740017	GLEN BROWDER	08/13/94	MEAL FOR CONGRESSMAN	5.07
08-31	4242740016	Do	08/13/94-08/14/94	LODGING FOR CONGRESSMAN	32.34
08-31	4242740015	Do	08/14/94	GAS FOR RENTAL CAR	9.03
08-31	4242740008	LAMAR DENKINS	07/01/94-08/12/94	MILEAGE TRAVELED IN PERSONAL AUTO--800 MILES @ $.29 PER MILE	232.00
08-31	4242740009	FEDERAL EXPRESS CORP	07/27/94-07/28/94	FEDERAL EXPRESS TO AL	3.75
08-31	4242740010	Do	07/27/94-07/28/94	FEDERAL EXPRESS TO AL	3.75
08-31	4242740014	Do	08/08/94-08/09/94	FEDERAL EXPRESS FROM ANNISTON DISTRICT OFFICE TO WASHINGTON OFFICE	3.99

08-31	4242740007	SHEILA R GILBERT	07/01/94-07/31/94	MILEAGE TRAVELED IN PERSONAL AUTO--353 MILES @ $.29 PER MILE	102.37
08-31	4242820015	GLEN BROWDER	08/09/94	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	15.90
08-31	4242930199	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		217.14
08-31	4242940052	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		72.50
08-31	4242960437	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242960436	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	07/01/94-07/31/94		553.26
08-31	4242960434	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		55.75
08-31	4242960435	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/94-07/31/94		1,165 27
08-31	4242970200	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900214	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,293.65
08-31	4243920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		16.90
08-31	4243950006	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		800.79
09-06	4243240023	GLEN BROWDER	08/05/94-08/06/94	LODGING IN DISTRICT	59.40
09-06	4243240022	Do	08/06/94	MEALS WHILE IN DISTRICT OVERNIGHT	14.57
09-06	4243240020	Do	08/08/94	AIRFARE FROM ATLANTA TO WASHINGTON, DC (7800)	138.00
09-06	4243240021	Do	08/08/94	GAS FOR RENTAL CAR	13.29
09-06	4243240024	Do	08/08/94	MILEAGE FROM AIRPORT 12 MILES @ 29¢ PER MILE	3.48
09-06	4244460024	THE VALLEY TIMES-NEWS	09/14/94-09/13/95	SUBSCRIPTION TO VALLEY TIMES-NEWS	70.00
09-07	4250510009	FEDERAL EXPRESS CORP.	08/17/94-08/21/94	FEDERAL EXPRESS TO VIETNAM FOR VISA PURPOSES (FOR CONSTITUENT)	21.00
09-07	4250510010	NEWCHANNELS CABLE TV	09/01/94-09/30/94	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	19.85
09-08	4250800025	EVA MAE COX	08/01/94-08/31/94	CLEANING SERVICES FOR TUSKEGEE DISTRICT OFFICE	50.00
09-12	4255250004	SHEILA R GILBERT	06/01/94-06/30/94	MILEAGE TRAVELLED IN PERSONAL AUTO -- 520 MILES @ 29¢ PER MILE	150.80
09-13	4255190021	ALABAMA GAS CORP.	07/23/94-08/19/94	GAS CHARGES TO TUSKEGEE DISTRICT OFFICE	21.65
09-13	4255190015	AMERICAN EXPRESS	08/05/94	MEMBER AIRFARE FROM DC TO ATLANTA (0657)	172.00
09-13	4255190016	Do	08/05/94	RENTAL CAR FOR CONGRESSMAN	107.10
09-13	4255190017	Do	08/13/94-08/14/94	RENTAL CAR FOR CONGRESSMAN	35 70
09-13	4255190018	Do	08/18/94	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	33 85
09-13	4255190026	SHARMAN R HENDRICK	09/01/94	LONG DISTANCE CALL TO DC WHILE IN DC ON OFFICIAL BUSINESS	6.40
09-13	4255190027	Do	09/01/94	MEALS WHILE IN DISTRICT	13.60
09-13	4255190023	Do	09/01/94-09/02/94	TRANSPORTATION FROM ANNISTON TO ATLANTA	28.00
09-13	4255190025	Do	09/01/94-09/02/94	LODGING IN DISTRICT	40.79
09-13	4255190024	Do	09/02/94	MEAL WHILE ENROUTE FROM DISTRICT	7.24
09-13	4255190022	LIFUS JOHNSON	07/01/94-08/31/94	MILEAGE TRAVELLED IN PERSONAL AUTO 968 MILES @ 29¢ PER MILE	280.72
09-13	4255190019	MAGNOLIA CLIPPING SERVICE	08/01/94-08/31/94	CLIPPING CHARGES FOR WASHINGTON OFFICE	63.60
09-13	4255190020	UTILITIES BOARD OF THE CITY OF TUSKEGEE	07/18/94-08/18/94	UTILITY CHARGES FOR TUSKEEGEE DISTRICT OFFICE	36.34
09-14	4256570021	GLEN BROWDER	08/14/94	MEAL WHILE IN DISTRICT, OVERNIGHT TRAVEL	6.40
09-14	4256570020	Do	09/01/94	MEAL WHILE IN DISTRICT, OVERNIGHT TRAVEL	2.09
09-14	4256570018	Do	09/02/94	TAXI RIDE FROM AIRPORT	22.00
09-14	4256570019	Do	09/02/94	GAS FOR RENTAL CAR	9.47
09-14	4256880004	POSTMASTER, WASHINGTON, D.C.	08/25/94	100 29-CENT STAMPS	29.00
09-14	4256880005	Do	09/05/94	100 29-CENT STAMPS	29.00
09-14	4257550014	LAMAR DENKINS	08/13/94-08/31/94	MILEAGE TRAVELED IN PERSONAL AUTO 1586 MILES X .29	459.94
09-14	4257550015	BARBARA JEAN PAYNE ROBERTS	08/29/94	MILEAGE TRAVELED IN PERSONAL AUTO TO MEETING OF DEPT. OF VETERANS AFFAIRS IN BIRMINGHAM 248 MILES X .29.	71.92
09-15	4257550013	SHARMAN R HENDRICK	09/01/94-09/02/94	ROUNDTRIP AIRFARE FROM DC TO ATLANTA & RETURNING TO DC (1469)	341.00
09-15	4257560001	THE RANDOLPH LEADER	09/29/94-09/28/95	1 YEAR'S SUBSCRIPTION	20.00
09-16	4257240018	BELLSOUTH MOBILITY	09/02/94-10/01/94	CELLULAR PHONE CHARGES FOR CONGRESSMAN	20.61
09-27	4269890105	ESTATE OF FLORIDA BROWARD SEGREST	09/01/94-09/30/94	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
09-28	4270540018	AQUA COOL	08/09/94-08/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
09-28	4271520029	GLEN BROWDER	09/09/94	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	23.49
09-28	4271520027	Do	09/12/94	TAXI FROM AIRPORT TO OFFICE AFTER RETURNING FROM ALABAMA	12.00
09-28	4271520028	Do	09/12/94	GAS FOR RENTAL CAR	30.87
09-28	4271520030	LAMAR DENKINS	08/20/94	WORKING MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	170.13
09-30	4272940052	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		43.40
09-30	4273900228	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,293 65
09-30	4273920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		32 50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GLEN BROWDER—Con.					
09-30	4273930200	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		564.56
09-30	4273950006	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		45.90
09-30	4273960385	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273960384	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		552.05
09-30	4273960382	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		55.75
09-30	4273960383	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		775.00
09-30	4273970200	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	114,713.79
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,000.53
				TOTAL	**138,714.32**
OFFICE OF THE HON. CORRINE BROWN					
SALARIES					
		BARTLEY, EDITH L	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,890.00
		BATTIESE, LOUIS VALENTINO	07/01/94-09/30/94	CONGRESSIONAL AIDE	2,790.00
		BLAZER, MARC J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,125.01
		BOWDEN, GLENEL	07/01/94-09/30/94	AREA DIRECTOR	4,833.34
		COOPER, NAOMI P	07/01/94-09/30/94	CONGRESSIONAL AIDE	4,408.33
		FIFE, MENDA S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,291.67
		GREEN, EDWINNA S	07/01/94-09/30/94	CASEWORKER	4,500.00
		HALEY, JEAN JORDAN	07/01/94-09/30/94	CASE WORKER	5,750.01
		JACKSON, JOHN JOSEPH	07/01/94-09/30/94	CONGRESSIONAL AIDE	4,500.00
		MAGEE, RHONDA E	07/01/94-09/30/94	CONSTITUENT SERVICES REP	4,500.00
		MARTIN, ANDREA D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,375.01
		MCGILL, REGINALD B	07/01/94-09/30/94	AREA DIRECTOR	7,687.50
		NEAL, D DANIELLE	07/01/94-09/30/94	CONG STAFF ASST	7,500.00
		ROGERS, JOYCE A	07/01/94-07/31/94	LEGISLATIVE ASSISTANT	2,791.67
		Do	08/01/94-09/30/94	LEGISLATIVE DIRECTOR	6,416.66
		SHAW, SHELANDA	07/01/94-09/30/94	AREA DIRECTOR	8,250.00
		SIMMONS, ELIAS R	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,125.00
		SMALLWOOD, DARLA	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,750.01
		WASHINGTON, LATRICE MICHELLE	09/28/94-09/30/94	PART-TIME EMPLOYEE	139.58
		WILSON-NEWTON, CAROLYN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	18,750.00
EXPENSES					
07-06	4181220023	HOUSE RESTAURANT SYSTEMSS	06/21/94-06/21/94	BREAKFAST FOR CONSTITUENTS, MEETING	428.80
07-06	4187620001	DAVID L ANDRUKITIS	06/08/94-06/08/94	PRINTING EXPENSES FOR NEWSLETTERS	4,302.00

07-08	4188200024	OMEGA WORLD TRAVEL	06/26/94-06/26/94	MEMBER'S TRVEL FROM MCO TO JAK ON OFFICIAL BUSINESS	80.00
07-08	4188220009	BP OIL	06/02/94-06/08/94	GAS FOR MEMBER'S LEASED AUTO IN DISTRICT	67.69
07-11	4188790016	DAYTONA TIMES	07/15/94-07/15/95	SUBSCRIPTION TO DISTRICT NEWSPAPER	25.00
07-11	4188790015	FEDERAL EXPRESS CORP	06/01/94-06/10/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	31.72
07-11	4188790014	JEAN HALEY	06/13/94-06/20/94	REIMBURSEMENT FOR INTERDISTRICT MILEAGE (166 MILES@ 20¢ PER MILE)	33.20
07-11	4188790013	OMEGA WORLD TRAVEL	05/27/94-06/08/94	MEMBER'S TRAVEL FROM DCA TO JAX TO DCA ON OFFICIAL BUSINESS	444.00
07-11	4188790017	Do	05/28/94-05/29/94	MEMBER TRAVEL JAX-MDO-JAX IN DISTRICT	306.00
07-15	4195260027	SHELANDA SHAW	04/13/94-06/28/94	REIMBURSEMENT FOR INTERDISTRICT TRAVEL 1,510 MILE @ 20¢ PER	302.00
07-15	4195260026	Do	06/14/94-06/14/94	REIMBURSEMENT FOR TRAVEL FROM JAX TO TALLAHASSEE FOR OFFICIAL MEETING 489 MILES @ 20¢ PER MILE	97.80
07-15	4195260025	ELIAS R SIMMONS	07/02/94-07/10/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BSUINESS	193.19
07-15	4196500025	FEDERAL EXPRESS CORP	06/10/94-06/18/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	82.51
07-15	4196500024	Do	06/17/94-06/27/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	77.06
07-15	4196500027	HAMPTON INN	06/13/94-06/13/94	CONFERENCE ROOM FOR GRANT SEMINAR FOR CONSTITUENTS	222.60
07-15	4196500023	ORLANDO SENTINEL	05/01/94-05/01/95	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	96.46
07-15	4196500026	FLATO MATHIS	05/16/94-05/16/94	REFRESHMENTS FOR TOWN MEETING	250.00
07-18	4196540031	BLAEMIRE COMMUNICATIONS	07/01/94-07/01/94	LASER PRINTING OF DISTRICT-WIDE LETTER	5,939.77
07-19	4196910056	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	GAINESVILLE DISTRICT OFFICE	792.00
07-19	4199510025	DAVID L ANDRUKITIS	02/02/94-02/02/94	PRINTING OF DISTRICT-WIDE NEWSLETTER	4,340.80
07-19	4199510026	Do	02/08/94-02/08/94	PRINTING OF HISTORICAL CALENDARS	341.00
07-19	4199510027	Do	02/24/94-02/24/94	PRINTING OF EARNED INCOME TAX CREDIT NEWSLETTER	2,465.15
07-19	4199510028	Do	06/28/94-06/28/94	PRINTING OF TOWN MEETING NOTICE	2,782.50
07-19	4199510029	Do	06/30/94-06/30/94	PRINTING OF SOUTH AFRICA TRIP NEWSLETTER	2,351.30
07-22	4201840014	MARC J BLAZER	07/11/94-07/12/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.21
07-22	4201840015	Do	07/11/94-07/12/94	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.40
07-22	4201840016	Do	07/11/94-07/12/94	REIMBURSEMENT FOR CAB FARE TO AND FROM NATIONAL AIRPORT ON OFFICIAL BUSINESS	22.00
07-22	4201840017	Do	07/11/94-07/12/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.86
07-22	4201840018	EDWINNA S GREEN	07/07/94-07/07/94	REIMBURSEMENT FOR INTERDISTRICT MILEAGE 85 MI. X .275	23.38
07-27	4207620024	GLENEL BOWDEN	06/28/94-06/28/94	REIMBURSEMENT FOR OIL CHANGE ON MEMBER'S LEASED CAR	16.05
07-27	4207620025	Do	07/05/94-06/30/95	REIMBURSEMENT FOR PAYMENT OF TAG RENEWAL ON MEMBER'S LEASED CAR	53.10
07-27	4207620028	BP OIL	06/11/94-06/30/94	GAS FOR MEMBER'S LEASED AUTO	152.66
07-27	4207620027	DAVID L ANDRUKITIS	02/08/94-02/08/94	PRINTING OF 3000 CALENDARS	539.00
07-27	4207620029	FEDERAL EXPRESS CORP	06/10/94-07/01/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	101.19
07-27	4207620023	REGINALD B MCGILL	05/03/94-06/23/94	REIMBURSEMENT FOR INTERDISTRICT MILEAGE 1,600 MILES X .20	320.00
07-27	4207620026	NEWS-JOURNAL CORPORATION	07/25/94-07/25/95	SUBSCRIPTION TO DISTRICT NEWSPAPER	182.00
07-27	4207890107	AUTOLEASE CORPORATION OF FLORIDA	07/01/94-07/30/94	LEASED AUTO	602.20
07-27	4207890109	COUNTY OF VOLUSIA	07/01/94-07/30/94	RENT - 250 NORTH BEACH ST DAYTONA BEACH, FL	200.00
07-27	4207890108	GREATER ORLANDO CHAMBER OF COMMERCE	07/01/94-07/30/94	RENT - 75 E IVANHOE BLVD ORLANDO,FL	500.00
07-27	4207890106	MAIN STREET INVESTORS LIMITED	07/01/94-07/30/94	RENT - 815 SOUTH MAIN ST JACKSONVILLE, FL	1,050.00
07-31	4208930206	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,383.31
07-31	4208960458	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960457	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		742.22
07-31	4208960455	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		104.19
07-31	4208960456	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		478.25
07-31	4208970206	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900226	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,880.63
07-31	4210950122	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		415.24
08-22	4231560006	AMERICAN EXPRESS	06/24/94-06/28/94	AIR FARE FOR MEMBER'S TRAVEL FROM DCA TO MCO TO JAX TO DCA ON OFFICIAL BUSINESS. TK #1813	430.00
08-22	4231560008	Do	07/01/94-07/12/94	AIR FARE FOR MEMBER'S TRAVEL FROM DCA TO JAX TO DCA ON OFFICIAL BUSINESS. TK #3578	444.00
08-22	4231560009	Do	07/03/94-07/04/94	AIR FARE FOR MEMBER'S TRAVEL FROM JAX TO MCO TO JAX ON OFFICIAL BUSINESS. TK# 3644	306.00
08-22	4231560012	Do	07/11/94-07/12/94	AIR FARE FOR STAFF (MARC BLAZER) TRAVEL FROM DCA TO JAX TO DCA ON OFFICIAL BUSINESS. TK #3554	444.00
08-22	4231560010	Do	07/15/94-07/19/94	AIR FARE FOR MEMBER'S TRAVEL FROM DCA TO JAX TO MCO TO DCA ON OFFICIAL BUSINESS. TK #4465	583.00
08-22	4231560005	Do	07/18/94-07/19/94	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.25
08-22	4231560007	Do	07/20/94-07/25/94	AIR FARE FOR STAFF (ANDREA MARTIN) TRAVEL FROM DCA TO JAX TO DCA ON OFFICIAL BUSINESS. TK #3470	234.00
08-22	4231560011	Do	07/29/94-08/01/94	AIR FARE FOR MEMBER'S TRAVEL FROM DCA TO JAX TO MCO TO DCA ON OFFICIAL BUSINESS. TK #6045	583.00
08-22	4231560015	DEER PARK	07/12/94-07/26/94	WATER COOLER FOR CONSTITUENTS	70.10
08-22	4231560003	FEDERAL EXPRESS CORP	07/01/94-07/08/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	48.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CORRINE BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	4231560004	Do	07/11/94-07/15/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	46.39
08-22	4231560002	JEAN HALEY	07/05/94-07/06/94	REIMBURSEMENT FOR INTERDISTRICT MILEAGE. 124 MILES X .20	24.80
08-22	4231560001	RHONDA M. MAGEE	06/14/94-06/25/94	REIMBURSEMENT FOR INTERDISTRICT MILEAGE. 330 MILES X .20 PLUS TOLLS	68.20
08-22	4231560013	ANDREA D MARTIN	07/20/94-07/25/94	REIMBURSEMENT FOR CAB FARE TO AND FROM NATIONAL AIRPORT ON OFFICIAL BUSINESS	24.00
08-22	4231560014	Do	07/21/94-07/22/94	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.00
08-24	4231300027	BLAEMIRE COMMUNICATIONS	06/23/94-06/23/94	PRINTING OF DISTRICT-WIDE LETTERS	6,338.88
08-24	4231300025	GLENEL BOWDEN	07/14/94-07/19/94	REIMBURSEMENT FOR INTERDISTRICT MILEAGE	158.80
08-24	4231300026	Do	07/29/94-07/29/94	REIMBURSEMENT FOR EMERGENCY REPAIR TO MEMBER'S LEASED AUTOMOBILE	124.38
08-24	4231300029	DEER PARK	07/05/94-07/05/94	COFFEE AND FILTERS FOR CONSTITUENTS	36.44
08-24	4231300028	FEDERAL EXPRESS CORP	07/15/94-07/21/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	92.79
08-29	4237890107	AUTOLEASE CORPORATION OF FLORIDA	08/01/94-08/30/94	LEASED AUTO	602.20
08-29	4237890109	COUNTY OF VOLUSIA	08/01/94-08/30/94	RENT - 250 NORTH BEACH ST DAYTONA BEACH, FL	200.00
08-29	4237890108	GREATER ORLANDO CHAMBER OF COMMERCE	08/01/94-08/30/94	RENT - 75 E IVANHOE BLVD ORLANDO,FL	500.00
08-29	4237890106	MAIN STREET INVESTORS LIMITED	08/01/94-08/30/94	RENT - 815 SOUTH MAIN ST JACKSONVILLE, FL	1,050.00
08-29	4238740024	XEROX CORPORATION	03/07/94-04/15/94	SUPPLIES FOR COPIER IN DISTRICT OFFICE	519.09
08-29	4241640015	Do	07/21/94-07/21/94	SUPPLIES FOR COPIER IN DISTRICT OFFICE	328.00
08-29	4241640014	ZEPHRYHILLS	07/08/94-07/31/94	WATER COOLER SERVICE FOR CONSTITUENTS	24.40
08-31	4242660006	JIM'S BP AUTO SERVICE	08/12/94-08/12/94	REPAIR TO MEMBER'S LEASED AUTO	915.23
08-31	4242930205	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,032.82
08-31	4242960460	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960459	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		604.43
08-31	4242960457	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		114.19
08-31	4242960458	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		372.83
08-31	4242970206	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900220	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,744.30
08-31	4243950124	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		673.73
09-06	4244220021	MARC J BLAZER	08/14/94-08/15/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.54
09-06	4244220022	Do	08/14/94-08/15/94	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.15
09-06	4244220023	Do	08/14/94-08/15/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.19
09-06	4244220016	BP OIL	07/20/94-08/07/94	GAS AND REPAIR TO MEMBER'S LEASED VEHICLE	551.43
09-06	4244220029	FEDERAL EXPRESS CORP	07/22/94-07/29/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	62.16
09-06	4244220018	Do	08/01/94-08/04/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	60.44
09-06	4244220017	NATIONAL JOURNAL	07/25/94-07/25/95	SUBSCRIPTION TO CONGRESS DAILY	225.00
09-06	4244220020	XEROX CORPORATION	06/10/94-07/25/94	SUPPLIES FOR COPIER IN DISTRICT OFFICE	714.26
09-06	4244460027	FEDERAL EXPRESS CORP	08/08/94-08/12/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	78.88
09-06	4244460025	OFFICE DEPOT, INC.	08/25/94-08/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	446.77
09-06	4244460026	XEROX CORPORATION	08/08/94-08/08/94	SUPPLIES FOR COPIER IN DISTRICT OFFICE	88.00
09-06	4244620002	POSTMASTER, WASHINGTON, D.C.	08/10/94	FOURTEEN SHEETS OF SELF-ADHESIVE STAMPS FOR OFFICIAL USE	73.08
09-06	4245510002	BP OIL	08/08/94-08/08/94	GAS FOR MEMBER'S LEASED CAR	14.40
09-07	4250510011	D DANIELLE NEAL	08/26/94-08/29/94	REIMBURSEMENT FOR AIRFARE FROM BWI TO JAX ON OFFICIAL BUSINESS	224.00
09-07	4250510012	Do	08/26/94-08/29/94	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	180.63
09-09	4251730022	BENCHMARK SYSTEMS, INC.	07/06/94-07/06/94	INSTALLATION OF VOTER REGISTRATION DATABASE	6,500.00
09-12	4252140023	FEDERAL EXPRESS CORP	08/12/94-08/15/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	102.45
09-12	4252140024	Do	08/12/94-08/23/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	71.79

09-14	4256550013	DEER PARK	08/08/94-08/26/94	WATER COOLER SERVICE FOR CONSTITUENTS	44.70
09-14	4256550014	Do	08/12/94-08/26/94	COFFEE SERVICE FOR CONSTITUENTS, MEETINGS	34.33
09-14	4256550015	JEAN HALEY	08/03/94-08/23/94	REIMBURSEMENT FOR INTER DISTRICT TRAVEL. 282.5 MILES X .20	56.50
09-14	4256550018	CAROLYN WILSON-NEWTON	08/22/94	REIMB FOR CHANGE OF AIRLINE TKT FEE DUE TO EXTENSION OF LEGISLATIVE SCHEDULE (CRIME BILL) DC-JAX	35.00
09-14	4256550017	Do	08/22/94-08/27/94	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	316.66
09-14	4256550016	Do	08/23/94-08/24/94	REIMBURSEMENT FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR RENTAL CAR	31.37
09-14	4256880006	POSTMASTER, WASHINGTON, D.C.	08/25/94-08/25/94	THREE SHEETS OF SHELF-ADHESIVE STAMPS	15.66
09-27	4269890107	AUTOLEASE CORPORATION OF FLORIDA	09/01/94-09/30/94	LEASED AUTO	602.20
09-27	4269890109	COUNTY OF VOLUSIA	09/01/94-09/30/94	RENT - 250 NORTH BEACH ST DAYTONA BEACH, FL	200.00
09-27	4269890108	GREATER ORLANDO CHAMBER OF COMMERCE	09/01/94-09/30/94	RENT - 75 E IVANHOE BLVD ORLANDO,FL	500.00
09-27	4269890106	MAIN STREET INVESTORS LIMITED	09/01/94-09/30/94	RENT - 815 SOUTH MAIN ST JACKSONVILLE, FL	1,050.00
09-27	4270810021	FEDERAL EXPRESS CORP.	08/19/94-08/26/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	49.46
09-27	4270810020	OFFICE DEPOT, INC.	08/12/94-08/27/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	207.31
09-27	4270810019	ZEPHYRHILLS PROCESSING CENTER	08/01/94-08/18/94	WATER COOLER SERVICE FOR CONSTITUENTS	35.80
09-30	4272210028	BP OIL	08/11/94-08/13/94	GAS FOR MEMBER'S LEASED AUTO	46.78
09-30	4272210027	FEDERAL EXPRESS CORP.	08/25/94-08/31/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	54.76
09-30	4272210026	SHELANDA SHAW	07/17/94-09/03/94	REIMBURSEMENT FOR INTERDISTRICT TRAVEL 1,1,27 MILES @ 20¢ PER MILE	225.40
09-30	4273900234	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,718.10
09-30	4273920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		5.20
09-30	4273930206	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		823.74
09-30	4273950124	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		494.18
09-30	4273960403	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960402	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		590.71
09-30	4273960401	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		124.19
09-30	4273970206	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,373.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	74,022.17
TOTAL	**207,395.96**

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BACCHUS, JULIE S	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
BEAM, LINDA LEE	07/01/94-09/30/94	OFFICE MANAGER	7,200.00
BYARS, R WADE	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,100.00
CARTER, WILMER D	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	12,000.00
COLGAN, CORINNE R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,100.00
DUBOSE, DANA	07/01/94-09/30/94	RECEPTIONIST/STAFF ASSISTANT	6,300.00
ELLIOTT, BETTY	07/01/94-09/30/94	CASEWORKER	7,500.00
FIGUEROA, CUAUHTEMOC R	07/01/94-09/30/94	CASEWORKER/FIELD REPRESENTATIVE	7,350.00
GOOLD, J WILLIAM	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250.00
GRADY, WILLIAM H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	12,750.00
HOGUE, RUTH G	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,000.00
JOHNSON, BARBARA A	07/01/94-09/30/94	FIELD REPRESENTATIVE	3,000.00
KERSEY, JENNIFER M	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,210.00
LEGARDA GONZALEZ, MARIA ELIA	07/01/94-09/30/94	RECEPTIONIST/OFFICE MANAGER	6,300.00
LEONARD, JOEL	07/01/94-09/30/94	COMMUNICATIONS COORDINATOR	5,955.56
MACIAS, MARTA	07/01/94-09/30/94	FIELD REPRESENTATIVE	11,250.00
OVERSTREET, LEEANN D	07/01/94-09/30/94	PROJECTS DIRECTOR	6,000.00
PAAL, GABRIEL	07/01/94-09/30/94	ASSISTANT TO THE CHAIRMAN	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PALMER, BETTY M	07/01/94-09/30/94	PART-TIME EMPLOYEE	600.00
		POWELL, BEVERLY A	07/01/94-09/30/94	SCHEDULER	8,250.00
		RUBI, THERESA L ALANIZ	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	7,500.00
		SILVA, WILMA L	09/01/94-09/30/94	TEMPORARY EMPLOYEE	2,000.00
		SLEMMER, MICHAEL	08/01/94-08/31/94	D.C. INTERN	1,210.00
		EXPENSES			
07-06	4182200011	WILLIAM H GRADY	04/04/94	ROUNDTRIP CABFARE TO CRYSTAL CITY AND BACK TO RAYBURN HOB TO ATTEND CONFERENCE ON DEFENSE CONVERSION.	20.00
07-06	4182200012	Do	04/04/94	REGISTRATION FOR DEFENSE CONVERSION CONFERENCE	75.00
07-07	4182520003	GEORGE E. BROWN JR.	06/20/94	CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	12.00
07-07	4182520001	NATIONSBANK OF DELAWARE	05/24/94-06/17/94	RT STAFF - MARTA BROWN ONTARIO - D.C. - ONTARIO	350.00
07-07	4182520002	Do	06/17/94-06/20/94	RT MEMBER - D.C. - ONTARIO - DC	350.00
07-12	4192260029	AT&T - FBS	06/01/94	TELECONFERENCE WITH CONSTITUENTS	183.36
07-12	4192260017	EL CHICANO NEWSPAPER	07/01/94-07/01/95	RENEW SUBSCRIPTION	35.00
07-12	4192260022	FEDERAL EXPRESS CORP.	06/10/94	EXPRESS MAIL TO DISTRICT	5.23
07-12	4192260023	Do	06/17/94	EXPRESS MAIL TO DISTRICT	5.23
07-12	4192260024	Do	06/24/94	EXPRESS MAIL TO DISTRICT	3.75
07-12	4192260026	WILLIAM H GRADY	06/14/94	R/T CABFARE FOR MEETING WITH CONSTITUENTS AT COMMERCE BUILDING	10.00
07-12	4192260025	PACIFIC BELL	06/01/94	MONTHLY LISTING--DISTRICT	1.00
07-12	4192260018	THE SAN BERNARDINO SUN	07/04/94-12/31/94	RENEW SUBSCRIPTION	123.50
07-12	4192260020	VIKING OFFICE PRODUCTS	05/31/94	OFFICE SUPPLIES--DISTRICT OFFICE	146.16
07-12	4192260021	Do	06/02/94	OFFICE SUPPLIES--DISTRICT OFFICE	43.70
07-12	4192260027	Do	06/09/94	OFFICE SUPPLIES--DISTRICT OFFICE	24.60
07-12	4192260028	Do	06/14/94	OFFICE SUPPLIES---DISTRICT OFFICE	26.04
07-12	4192260019	WASHINGTON POST	06/15/94-12/31/94	RENEW SUBSCRIPTION	28.80
07-14	4193680003	WILLIAM H GRADY	04/13/94-04/16/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSNIESS	94.18
07-18	4196540030	GEORGE E. BROWN JR.	07/10/94	TAXI FARE FROM NATIONAL TO RAYBURN HOB	10.50
07-18	4196540029	NATIONSBANK OF DELAWARE	07/01/94-07/10/94	MEMBER - RT - D.C. - ONTARIO - DC TKT #5870754341	350.00
07-26	4206060018	DAVID L ANDRUKITIS	07/05/94	PRINT CARDS - GERALD DEL ROSARIO	33.50
07-26	4206060019	FEDERAL EXPRESS CORP.	07/09/94	EXPRESS MAIL TO DISTRICT	10.84
07-26	4206060017	GREAT BEAR SPRING CO.	06/26/94	WATER FOR D.C. OFFICE	66.05
07-26	4206060020	VIKING OFFICE PRODUCTS	07/07/94	OFFICE SUPPLIES - DISTRICT	35.88
07-26	4206060026	WINSON AND OLSON CO.	03/05/92	REPAIR PROBLEM WITH CABELLING - RE-INSTALL CHARGES	320.00
07-27	4207890111	GMAC LEASING CORPORATION	07/01/94-07/30/94	LEASED AUTO	449.54
07-27	4207890110	REDEVELOPMENT AGENCY	07/01/94-07/30/94	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
07-27	4208510030	ROLLING START, INC.	04/09/94	INTERPRETERS FOR TWO TOWN HALL MEETINGS IN DISTRICT	184.50
07-31	4208930530	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		318.73
07-31	4208961649	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		52.00
07-31	4208961648	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		580.65
07-31	4208961646	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		55.25
07-31	4208961647	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		317.26
07-31	4208970530	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		285.00
07-31	4210900593	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,876.01

07-31	4210920188	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		56.55
07-31	4210950070	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		152.73
08-03	4213720013	GEORGE E. BROWN JR.	07/25/94	MEMBER-TAXIFARE FROM NATIONAL AIRPORT	11.00
08-03	4213720016	CANTRELL/CUTTER PRINTING, INC.	07/12/94	PRINTING ECONOMIC REPORT NEWSLETTER	4,448.14
08-03	4213720015	Do	07/19/94	PRINTING OLDER AMERICAN NEWSLETTER	1,271.79
08-03	4213720014	PACIFIC BELL	06/01/94	MONTHLY LISTING	1.00
08-03	4213720017	VIKING OFFICE PRODUCTS	07/11/94	OFFICE SUPPLIES-DISTRICT	56.18
08-05	4216280006	POSTMASTER, WASHINGTON, D.C.	07/21/94	TWO ROLLS 29¢ STAMPS	58.00
08-10	4222610008	FEDERAL EXPRESS CORP.	07/15/94	EXPRESS MAIL TO DISTRICT	14.21
08-10	4222610009	Do	07/22/94	EXPRESS MAIL TO DISTRICT	14.59
08-10	4222610010	Do	07/29/94	EXPRESS MAIL TO DISTRICT	3.75
08-10	4222610007	THE ECONOMIST	05/21/94-02/21/95	RENEW SUBSCRIPTION - 39 WEEKS	75.00
08-29	4237890111	GMAC LEASING CORPORATION	08/01/94-08/30/94	LEASED AUTO	449.54
08-29	4237890110	REDEVELOPMENT AGENCY	08/01/94-08/30/94	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
08-31	4242930530	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		399.40
08-31	4242961659	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		285.00
08-31	4242961658	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242961656	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		55.25
08-31	4242961657	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		252.36
08-31	4242970531	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		285.00
08-31	4243900578	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		7,432.51
08-31	4243950071	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		801.84
09-14	4256570029	FEDERAL EXPRESS CORP.	08/19/94	EXPRESS MAIL TO DISTRICT	3.75
09-14	4256570028	Do	08/26/94	EXPRESS MAIL TO DISTRICT	5.23
09-14	4256570025	GREAT BEAR SPRING CO.	07/26/94	WATER SUPPLIES - D.C. OFFICE	40.25
09-14	4256570027	THE SUN	09/08/94-11/30/94	RENEW SUBSCRIPTION	29.09
09-14	4256570026	VIKING OFFICE PRODUCTS	07/21/94	OFFICE SUPPLIES - DISTRICT OFFICE	123.40
09-15	4256570030	DAVID L ANDRUKITIS	04/19/94	PRINT CARDS - L. BEAM	120.00
09-15	4256570022	Do	07/30/94	PRINTING CARDS FOR MEMBER	28.00
09-15	4256570023	Do	08/16/94	PRINTING CARDS FOR MEMBER	40.00
09-15	4256570024	GABRIEL PAAL	08/19/94	RT TAXI FARE - MEETING AT NEW EXECUTIVE OFFICE BUILDING	13.00
09-21	4263510027	AT&T - FBS	08/01/94	CONFERENCE CALL	75.32
09-21	4263510026	CANTRELL/CUTTER PRINTING, INC.	08/05/94	PRINT 2 MEETING CARD NOTICES	1,389.17
09-21	4263510025	Do	08/11/94	PRINT FAX SHEETS	131.52
09-21	4263510023	FEDERAL EXPRESS CORP.	08/05/94	EXPRESS MAIL TO DISTRICT	7.50
09-21	4263510024	PACIFIC BELL	08/01/94-08/31/94	MONTHLY LISTING	1.00
09-22	4264210030	GEORGE E. BROWN JR.	09/11/94	CABFARE FROM NATIONAL AIRPORT TO RAYBURN HOB	10.00
09-22	4264210029	NATIONSBANK OF DELAWARE	08/04/94-08/22/94	STAFF -- M. BROWN R/T ONTARIO, CA--DC TKT #5647405665	350.00
09-27	4269890111	GMAC LEASING CORPORATION	09/01/94-09/30/94	LEASED AUTO	449.54
09-27	4269890110	REDEVELOPMENT AGENCY	09/01/94-09/30/94	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
09-28	4270540016	GEORGE E. BROWN JR.	09/16/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	11.00
09-28	4270540017	CANTRELL/CUTTER PRINTING, INC.	06/21/94	PRINTING CRIME NEWSLETTER	5,040.98
09-28	4270540015	NATIONSBANK OF DELAWARE	09/14/94-09/16/94	RT - MEMBER - D.C. - ONTARIO - D.C. TICKET NO. 05647460151	354.00
09-28	4271530024	GREAT BEAR SPRINGS WATER	08/26/94	WATER SUPPLIES - D.C. OFFICE	40.25
09-28	4271530025	VIKING OFFICE PRODUCTS	08/12/94	OFFICE SUPPLIES - DISTRICT OFFICE	165.81
09-28	4271530026	Do	09/07/94	OFFICE SUPPLIES - DISTRICT OFFICE	78.80
09-28	4271530027	Do	09/08/94	OFFICE SUPPLIES - DISTRICT OFFICE	46.73
09-28	4271530028	Do	09/13/94	OFFICE SUPPLIES - DISTRICT OFFICE	19.99
09-30	4272940199	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		22.50
09-30	4273900599	*(EQUIPMENT ALLOWANCE)*	10/07/93-12/06/93		(16.00)
09-30	4273900598	Do	09/01/94-09/30/94		3,373.83
09-30	4273930531	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		456.15
09-30	4273950071	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(97.17)
09-30	4273961442	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		52.00
09-30	4273961441	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		593.92
09-30	4273961440	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		55.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE E BROWN JR—Con.					
09-30	4273970531	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		285.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	141,825.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,754.91
				TOTAL	**185,580.48**
OFFICE OF THE HON. SHERROD BROWN					
SALARIES					
		BAUER, TRACEY M	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
		BETOUNES, SAM J	07/01/94-09/30/94	STAFF ASSISTANT	6,125.01
		CALLAHAN, LARRY	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
		CRANSTON, COLIN	07/01/94-09/30/94	STAFF ASSISTANT	6,750.00
		EDELINSKY, JOYCE L	07/01/94-09/30/94	STAFF ASSISTANT	7,625.01
		FLOWERS, BARBARA K	07/18/94-09/09/94	PART-TIME EMPLOYEE	2,792.97
		FOUGHT, STEVEN DEAN	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	12,249.99
		GINESTA, NANCY	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01
		HILL, DEANNA L	07/01/94-09/30/94	DISTRICT DIRECTOR	12,249.99
		HOPPERT, DONALD P	07/01/94-09/30/94	STAFF ASSISTANT	5,124.99
		MCAFEE, DEBRA L	07/01/94-09/30/94	STAFF ASSISTANT	6,875.01
		MCSORLEY, MARY T	07/01/94-09/30/94	SENIOR LEGISLATIVE ANALYST	11,250.00
		MILETTE, DIANA	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
		ORLANDO, RONALD A	07/01/94-09/30/94	OFFICE ADMINISTRATOR	9,500.01
		RICHAN, KIMBERLY D	07/01/94-09/30/94	STAFF ASSISTANT	5,625.00
		ROGALA, PATRICIA A	07/01/94-09/30/94	DISTRICT SCHEDULER	6,624.99
		SHAW, RHOD M	07/01/94-09/30/94	CHIEF OF STAFF	21,000.00
EXPENSES					
07-01	4194550019	*(LSO TRANSFER)*	07/01/94	NORTHEAST MID-WEST CONG. COALITION	2,250.00
07-07	4182520004	BOBEL'S	05/31/94	ELYRIA DISTRICT OFFICE SUPPLIES	47.80
07-07	4182520007	HON. SHERROD BROWN	06/07/94	MEMBER REIMBURSEMENT CLEV. - WASH REIMBURSEMENT AIR TRAVEL	92.00
07-07	4182520006	FEDERAL EXPRESS CORP.	05/18/94-05/27/94	EXPRESS MAIL	9.22
07-07	4182520005	MEDINA COUNTY COMMISSIONERS	05/06/94	MEDINA DISTRICT OFFICE SUPPLIES	10.46
07-08	4188830008	JOYCE L EDELINSKY	05/01/94	STAFF REIMBURSEMENT MIDDLEFIELD OFFICE SUPPLIES	39.25
07-08	4188830012	STEVEN DEAN FOUGHT	05/14/94-05/18/94	STAFF REIMBURSMENT RENTED AUTO	165.35
07-08	4188830010	Do	05/15/94-05/16/94	STAFF REIMBURSEMENT IN DISTRICT LODGING	74.02
07-08	4188830011	Do	05/17/94-05/17/94	STAFF REIMBURSEMENT IN DISTRICT LODGING	37.01
07-08	4188830013	Do	06/05/94-06/10/94	STAFF REIMBURSEMENT ROUNDTRIP MILEAGE WASH-LORAIN-WASH 802 X .25	200.50
07-08	4188830014	Do	06/06/94-06/06/94	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 215.3 X .25	53.82

07-08	4188830009	PRESS	04/01/94-10/01/94	6 MONTH NEWSPAPER SUBSCRIPTION	12.50
07-08	4188830006	RHOD M SHAW	05/16/94-05/17/94	STAFF REIMBURSEMENT IN DISTRICT LODGING	54 26
07-08	4188830007	Do	05/16/94-05/17/94	STAFF REIMBURSEMENT RENTED AUTO IN DISTRICT	87.13
07-08	4188830026	Do	05/16/94-05/17/94	STAFF REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEVE-WASH	184 00
07-12	4192140004	HON. SHERROD BROWN	05/22/94-05/31/94	MEMBER REIMBURSEMENT PHONE CALLS	9.46
07-12	4192140005	Do	06/24/94	MEMBER REIMBURSEMENT AIRFARE WASH-CLEVELAND	102.00
07-12	4192140002	JOYCE L EDELINSKY	04/07/94-06/07/94	STAFF REIMBURSEMENT DISTRICT MILEAGE 655 X .25	163 75
07-12	4192140003	Do	04/21/94-06/08/94	STAFF REIMBURSEMENT OUT-OF-DISTRICT MILEAGE 245 X .25	66.25
07-12	4192140001	Do	06/22/94	STAFF REIMBURSEMENT OFFICE SUPPLIES	31.71
07-12	4193810028	HON. SHERROD BROWN	03/14/94-04/08/94	MEMBER REIMBURSEMENT PHONE CALLS	11.25
07-12	4193810025	Do	04/01/94-06/13/94	MEMBER REIMBURSEMENT IN DISTRICT MILEAGE 3,961 X .25	990.25
07-12	4193810027	DAVID L ANDRUKITIS	02/28/94	PRINTING SERVICES NEWSLETTERS 278,000	6,268.30
07-12	4193810026	Do	03/04/94	PRINTING SERVICES TAX CARDS	428 00
07-14	4193680009	AT&T FEDERAL MARKETS GROUP	05/18/94-06/17/94	ELYRIA DISTRICT OFFICE LEASED PHONES	612.80
07-14	4193680008	BOBEL'S	06/17/94	DISTRICT OFFICE SUPPLIES ELYRIA	74.27
07-14	4193680013	HON. SHERROD BROWN	04/15/94-05/10/94	MEMBER REIMBURSEMENT PHONE CHARGES	11.91
07-14	4193680012	COLIN CRANSTON	04/12/94-05/25/94	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 282 X 25¢	70.50
07-14	4193680004	STEVEN DEAN FOUGHT	06/03/94	STAFF REIMBURSEMENT EXPRESS MAIL	9.95
07-14	4193680010	DEANNA L HILL	04/15/94-06/12/94	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 181 X 25¢	174.75
07-14	4193680005	MARY T MCSORLEY	05/31/94-06/01/94	STAFF REIMBURSEMENT ROUND-TRIP AIR FARE WASH-CLEV-WASH	184.00
07-14	4193680006	Do	05/31/94-06/01/94	STAFF REIMBURSEMENT RENTAL CAR	55.03
07-14	4193680007	Do	05/31/94-06/01/94	STAFF REIMBURSEMENT LODGING	68.70
07-14	4193680029	DIANA MILETTE	04/22/94-04/23/94	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 181 X .25	48.25
07-18	4196660026	STEVEN DEAN FOUGHT	05/14/94-05/18/94	STAFF REIMBURSEMENT ROUND-TRIP AIR TRAVEL WASH-CLEV-WASH	140.00
07-27	4207890112	ALLEN-THORLEY-DELLOYD, INC.	07/01/94-07/30/94	RENT - 5201 ABBE RD ELYRIA, OH	950.00
07-27	4207890113	HARRINGTON SQUARE	07/01/94-07/30/94	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
07-31	4208930430	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		614.67
07-31	4208961277	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		298.00
07-31	4208961276	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		586.50
07-31	4208961275	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		269.62
07-31	4208970430	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900475	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,959.17
07-31	4210920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		88.40
07-31	4210940160	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		176.88
07-31	4210950389	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		745.81
08-03	4210270019	HON. SHERROD BROWN	06/10/94-07/03/94	MEMBER REIMBURSEMENT TELEPHONE CALLS	7.03
08-03	4210270020	Do	06/17/94-06/21/94	MEMBER REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH--CLEVELAND--WASH	225.00
08-03	4210270015	Do	06/26/94-06/30/94	MEMBER REIMBURSEMENT LORAIN--DC--LORAIN MILEAGE 802 MILES @ 25¢ PER MILE TOLLS	217.50
08-03	4210270016	Do	07/11/94	MEMBER REIMBURSEMENT CLEV--WASHINGTON AIR TRAVEL	92.00
08-03	4210270017	Do	07/14/94	MEMBER REIMBURSEMENT WASH--CLEVELAND AIR TRAVEL	102.00
08-03	4210270018	Do	07/22/94-07/25/94	MEMBER REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH--CLEVELAND--WASH	184.00
08-03	4210270021	STEVEN DEAN FOUGHT	07/11/94-07/13/94	STAFF REIMBURSEMENT MILEAGE WASHINGTON--ELIJA, OH--WASH 802 MILES @ 25¢ PER MILE	200.50
08-03	4210270022	Do	07/12/94-07/12/94	STAFF REIMBURSEMENT IN-DISTRICT MILEAGE 128 MILES @ 25¢ PER MILE	32.00
08-03	4210270023	DEANNA L HILL	04/20/94-07/21/94	STAFF RE4IMBURSEMENT IN-DISTRICT MILEAGE 440 MILES @ 25¢ PER MILE	110.00
08-03	4210270024	Do	06/28/94-07/20/94	STAFF REIMBURSEMENT OUT OF DISTRICT TRAVEL 346 MILES @ 25¢/MILE PARKING	92.50
08-03	4213680024	AQUA COOL	06/30/94	BOTTLED WATER D.C. OFFICE	41.20
08-03	4213680027	COMDOC	06/28/94	MEDINA DISTRICT OFFICE SUPPLIES COPIER	195.57
08-03	4213680023	GTE MOBILENET	07/04/94-08/03/94	CELLULAR PHONE SERVICE	175.54
08-03	4213680026	MEDINA COUNTY COMMISSIONERS	01/01/94-06/30/94	UTILITIES & CLEANING MEDINA DISTRICT OFFICE	210.00
08-03	4213680025	V-CABLE OF OHIO	07/08/94-08/07/94	CABLE SERVICE LORAIN DISTRICT OFFICE	38.57
08-03	4213700029	STEVEN DEAN FOUGHT	06/05/94	STAFF REIMBURSEMENT IN-DISTRICT LODGING	40.02
08-03	4213700030	Do	06/06/94	STAFF REIMBURSEMENT IN DISTRICT LODGING	40.02
08-03	4213720018	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	06/29/94	LORAIN DISTRICT OFFICE SUPPLIES	14 37
08-03	4213720019	Do	07/20/94	LORAIN DISTRICT OFFICE SUPPLIES	98.00
08-03	4213720021	DAVID L ANDRUKITIS	07/11/94	PRINTING SERVICES D.C. CAALING CARDS & NEWSPRINTS	865.50
08-03	4213720020	FEDERAL EXPRESS CORP	07/15/94	FEDERAL EXPRESS SERVICE OVERNIGHT	11.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERROD BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	4216280007	POSTMASTER, WASHINGTON, D.C.	07/27/94	EXPRESS MAIL	49.15
08-05	4216280008	Do	07/28/94	EXPRESS MAIL	41.95
08-19	4227540026	AT&T FEDERAL MARKETS GROUP	06/18/94-07/17/94	LEASED PHONES LORAIN DISTRICT OFFICE	612.50
08-19	4227540028	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	07/21/94	DISTRICT OFFICE SUPPLIES LORAIN	24.90
08-19	4227540027	COMDOC	07/20/94	MEDINA DISTRICT OFFICE SUPPLIES	44.10
08-19	4227540030	DAVID L ANDRUKITIS	07/27/34	BUSINESS CARDS	112.50
08-19	4227540031	FEDERAL EXPRESS CORP	07/29/94	OVERNIGHT LETTER	3.75
08-22	4227570015	STEVEN DEAN FOUGHT	07/30/94-08/02/94	STAFF REIMBURSEMENT ROUNDTRIP TRAVEL MILEAGE WASH-CLEVE-WASH 802 X .25	200.50
08-22	4227570016	Do	07/31/94	STAFF REIMBURSEMENT IN DISTRICT LODGING	55.07
08-22	4227570009	MARY T MCSORLEY	07/30/94-08/01/94	STAFF REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV.-WASH	184.00
08-22	4227570010	Do	07/30/94-08/01/94	STAFF REIMBURSEMENT LEASED AUTO IN DISTRICT	101.40
08-22	4227570012	Do	07/30/94-08/01/94	STAFF REIMBURSEMENT LODGING IN DISTRICT	122.16
08-22	4227570011	Do	07/31/94-08/01/94	STAFF REIMBURSEMENT PARKING/TAXI, AIRPORTS	18.00
08-22	4227570013	KIMBERLY D RICHAN	07/31/94-08/01/94	STAFF REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEVE-WASH	184.00
08-22	4227570014	Do	07/31/94-08/01/94	STAFF REIMBURSEMENT LODGING IN DISTRICT	51.00
08-26	4236200025	HON. SHERROD BROWN	07/05/94-07/31/94	MEMBER REIMBURSEMENT FOR IN-DISTRICT MILEAGE 1,403 MILES @ 25¢ PER MILE	350.75
08-26	4236200026	Do	07/29/94-08/01/94	MEMBER REIMBURSEMENT ROUNDTRIP AIRFARE WASH--CLEVE--WASH	184.00
08-26	4236200028	Do	08/05/94	MEMBER REIMBURSEMENT AIRLINE TRAVEL WASH--CLEVELAND	92.00
08-26	4236200029	GTE MOBILENET	08/04/94-09/03/94	MOBILE PHONE CHARGES	306.65
08-26	4236200027	THE CHRONICLE-TELEGRAM	08/25/94-11/24/94	NEWSPAPER SUBSCRIPTION ELYRIA DISTRICT OFFICE	29.25
08-26	4236560010	AQUA COOL	07/31/94	BOTTLED WATER D.C. OFFICE	30.80
08-26	4236560011	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	08/05/94	LORAIN DISTRICT OFFICE SUPPLIES	49.80
08-26	4236560013	HON. SHERROD BROWN	08/08/94-08/12/94	MEMBER REIMBURSEMENT MILEAGE ROUNDTRIP TO D.C. LORAIN OH - WASH - LORAIN OHIO PLUS TOLLS	216.20
08-26	4236560009	FEDERAL EXPRESS CORP	08/05/94	OVERNIGHT EXPRESS DELIVERY	7.74
08-26	4236560012	V-CABLE OF OHIO	08/08/94-09/07/94	CABLE SERVICE LORAIN DISTRICT OFFICE	38.57
08-29	4237890112	ALLEN-THORLEY-DELLOYD, INC.	08/01/94-08/30/94	RENT - 5201 ABBE RD ELYRIA, OH	950.00
08-29	4237890113	HARRINGTON SQUARE	08/01/94-08/30/94	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
08-31	4242930430	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		120.44
08-31	4242940152	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242961286	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242961285	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		503.50
08-31	4242961283	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		14.00
08-31	4242961284	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		264.34
08-31	4242970431	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900462	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,955.17
08-31	4243920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.30
08-31	4243950392	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,217.14
09-12	4252140025	STEVEN DEAN FOUGHT	05/27/94	STAFF REIMBURSEMENT PHOTOGRAPHIC SERVICE: PHOTOS FOR DISPLAY IN ELYRIA DISTRICT OFFICE	100.50
09-14	4256880007	POSTMASTER, WASHINGTON, D.C.	08/26/94	EXPRESS MAIL	13.95
09-27	4269890112	ALLEN-THORLEY-DELLOYD, INC.	09/01/94-09/30/94	RENT - 5201 ABBE RD ELYRIA, OH	950.00
09-27	4269890113	HARRINGTON SQUARE	09/01/94-09/30/94	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
09-30	4272940152	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		1,242.75
09-30	4273900490	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,955.17
09-30	4273920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		1.95

09-30	4273930431	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		667.60
09-30	4273950392	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(39.67)
09-30	4273961114	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273961113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		709.55
09-30	4273970431	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	138,792.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,246.64
TOTAL	**182,039.60**

OFFICE OF THE HON. JOHN BRYANT

SALARIES

BIRMINGHAM, SHARON R	07/01/94-09/30/94	SECRETARY	9,005.01
BROWN, ASSIMI	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,500.00
CARL, CARLTON	07/01/94-09/30/94	PRESS ASSISTANT	18,294.00
CARRANZA, ROSA M	07/01/94-09/30/94	STAFF ASSISTANT	5,444.25
CRAPA, BARBARA A	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,944.00
GLENN, DEBORAH L	07/01/94-09/30/94	SYSTEMS MANAGER	8,777.50
HOCHBERG, ABIGAIL S	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,875.00
JOHNSON, K SHELEEN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,999.99
JORDAN, CAROLYN P	07/01/94-09/29/94	OFFICE MGR/APPT SECTY	11,847.52
MANULA, CHRISTINE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
METZINGER, JANE B	07/01/94-09/30/94	CASEWORKER	8,157.45
MINNIS, NORMA R	07/01/94-09/30/94	DISTRICT ADMINISTRATIVE ASSISTANT	14,444.00
MORGAN, WILLIAM E, JR	07/01/94-09/30/94	STAFF ASSISTANT	10,123.50
POWELL, AQUILA C	07/01/94-09/30/94	RECEPTIONIST	5,099.34
TOLSTON, PAULETTE	07/01/94-09/30/94	RECEPTIONIST	4,500.00
WEISER, MARTIN	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,243.85
WHITE, THOMAS R	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	9,675.15

EXPENSES

07-07	4182520009	JOHN BRYANT	05/10/94	REIMBURSEMENT FOR TAXI CAB FARE FROM NATIONAL AIRPORT TO HOME IN BURKE, VA., WHILE ON OFFICIAL BUSINESS.	29.00
07-07	4182520010	Do	05/16/94	REIMBURSEMENT FOR TAXI CAB FARE FROM NATIONAL AIRPORT TO HOME IN BURKE, VA. WHILE ON OFFICIAL BUSINESS.	30.00
07-07	4182520008	Do	06/04/94	REIMBURSEMENT FOR TAXI CAB FARE FROM NATIONAL AIRPORT TO HOME IN BURKE, VA., WHILE ON OFFICIAL BUSINESS.	30.00
07-07	4182520012	TCI CABLEVISION OF DALLAS	06/21/94-07/20/94	FOR USE OF 'C' SPAN IN DALLAS OFFICE	33.23
07-27	4207890115	MCGUFFEY REAL ESTATE CO.	07/01/94-07/30/94	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
07-27	4207890114	THORNTON SKYLINE TOWER	07/01/94-07/30/94	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
07-31	4208930297	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		697.97
07-31	4208960794	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		67.95
07-31	4208960793	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208960792	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		328.00
07-31	4208970297	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900327	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,991.70
07-31	4210920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.95
07-31	4210950466	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		3,256.68
08-03	4210230024	AMERICAN EXPRESS	05/27/94-06/18/94	FOR USE OF AIRFONE WHILE ON OFFICIAL BUSINESS	61.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-03	4210230026	Do	06/02/94	RENTAL CAR ON OFFICIAL BUSINESS IN DISTRICT IN BRYAN, FRANKLIN, CENTERVILLE & MADISONVILLE--W. MORGAN.	38.50
08-03	4210230029	Do	06/02/94	REFILL OF GAS IN RENTAL CAR WHILE ON OFFICIAL BUSINESS--WILLIAM MORGAM	4.32
08-03	4210230025	Do	06/02/94-06/02/94	STAFF ROUNDTRIP AIRFARE OFFICIAL BUSINESS IN DISTRICT WILLIAM MORGAN DALLAS--BRYAN COLLEGE STATION.	197.00
08-03	4210230022	Do	06/17/94-06/19/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICAIL BUSINESS IN DISTRICT WASH--DALLAS--WASH TK #1706.	470.00
08-03	4210230023	Do	06/24/94-06/27/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH--DALLAS--WASH TK #4144.	470.00
08-03	4210230020	AQUA COOL	06/01/94-06/30/94	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE	36.00
08-03	4210230012	AVIS	05/16/94-05/17/94	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	103.00
08-03	4210230015	Do	05/17/94	FOR USE OF RENTAL CAR BY STAFF MEMBER MARTIN WISER WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.97
08-03	4210230013	Do	06/17/94-06/19/94	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	156.48
08-03	4210230016	Do	06/20/94-06/21/94	FOR USE OF RENTAL CAR BY STAFF MEMBER MARTIN WISER WHILE ON OFFICIAL BUSINESS IN DISTRICT	66.59
08-03	4210230017	Do	06/23/94-06/24/94	FOR USE OF RENAL CAR BY STAFF MEMBER JANE METZINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.00
08-03	4210230014	Do	06/26/94-06/27/94	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSNESS IN DISTRICT	78.28
08-03	4210230018	MICRO RESEARCH, INC.	05/31/94	CONVERSION, SETUP, PROCESSING 166,038 RECORDS, DC CARTRIDGE TAPE	1,868.88
08-03	4210230027	WILLIAM E MORGAN	06/02/94	REIMBURSEMENT FOR PARKING AT AIRPORT	12.00
08-03	4210230019	TCI CABLEVISION OF DALLAS	07/21/94-08/20/94	FOR USE OF C-SPAN IN DALLAS DISTRICT OFFICE	33.23
08-03	4210230028	TEXAS PRESS SERVICE	06/01/94-06/30/94	READING AND CLIPPING SERVICE FOR MONTH OF JUNE	58.80
08-09	4217210011	MCI	04/18/94-05/17/94	TELEPHONE CHARGES	410.50
08-09	4217210012	Do	05/18/94-06/17/94	TELEPHONE CHARGES	365.50
08-09	4217210031	MOTOROLA CELLULAR SERVICE	06/10/94-07/09/94	TELEPHONE CHARGES	90.73
08-09	4217210010	Do	07/10/94-08/09/94	MOBILE	160.65
08-09	4217210013	SAVIN CORPORATION	04/01/94-06/30/94	EXCESS COPIES	35.06
08-10	4222610011	COMPUTER SYSTEMS CONSULTANTS	04/29/94	HOUSEHOLD ALL REGISTERED VOTERS IN TX-5 ON MAGNETIC TAPE	3,320.76
08-18	4224660019	ALLTEL CORP.	06/07/94	FOR PUBLICATION OF 1-800 # IN THE DIRECTORY & ON INFORMATION MONTHLY CHARGE	7.97
08-18	4224660020	Do	07/07/94	FOR PUBLICATION OF 1-800 # IN TELEPHONE DIRECTORY & ON INFORMATION MONTHLY CHARGE	7.97
08-18	4224660021	SOUTHWESTERN BELL	04/01/94-04/30/94	FOR MONTHLY PUBLICATION OF 1-800 # IN TELEPHONE DIRECTORY & ON INFORMATION APRIL	20.30
08-18	4224660022	Do	05/01/94-05/31/94	FOR MONTHLY PUBLICATION OF 1-800 # IN TELEPHONE DIRECTORY & ON INFORMATION MAY	20.30
08-18	4224660023	Do	06/01/94-06/30/94	FOR MONTHLY PUBLICATION OF 1-800 # IN TELEPHONE DIRECTORY & ON INFORMATION JUNE	20.30
08-19	4227530004	POSTMASTER, WASHINGTON, D.C.	07/28/94	1 SHEET OF 100 29¢ STAMPS	29.00
08-24	4230640020	AMERICAN EXPRESS	06/02/94-06/08/94	ROUND-TRIP AIRFARE FOR STAFF (CARLTON CARL) WHILE ON OFCL BUS. IN DIST. DC-DFW-DC TK#8109	470.00
08-24	4230640021	Do	06/26/94-06/30/94	ROUND-TRIP AIRFARE FOR STAFF (CARLTON CARL) WHILE IN OFCL BUS. IN DIST. DC-DFW-DC TK# 1599	470.00
08-24	4230640023	Do	07/15/94-07/18/94	ROUND-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH.-DALLAS-WASH TK #9927.	470.00
08-24	4230640022	CARLTON CARL	06/02/94-06/30/94	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	33.00
08-26	4235590030	WILLIAM E MORGAN	03/31/94	REIMBURSEMENT FOR MOUNTING POSTERS TO BE USED IN TOWN HALL MEETING ON APRIL 4, 1994	35.52
08-29	4237890115	MCGUFFEY REAL ESTATE CO.	08/01/94-08/30/94	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
08-29	4237890114	THORNTON SKYLINE TOWER	08/01/94-08/30/94	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
08-29	4241640019	AQUA COOL	07/01/94-07/31/94	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE	36.00
08-29	4241640018	AVIS	07/15/94-07/25/94	FOR USE IF RENTAL CAR BY MEMBER & STAFF MEMBER NORMA MINNIS WHILE ON OFFICIAL BUSINESS IN DISTRICT.	431.50
08-29	4241640017	Do	07/21/94-07/23/94	FOR USE OF RENTAL CAR BY STAFF MEMBER JANE METZINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	94.74

08-29	4241640020	FEDERAL EXPRESS CORP.	07/29/94-08/01/94	SHIPPING CHARGES	3.75
08-29	4241640016	TEXAS PRESS SERVICE	07/01/94-07/31/94	READING AND CLIPPING SERVICE FOR JULY	63.60
08-31	4242930296	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		672.00
08-31	4242940103	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		28.00
08-31	4242960800	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		62.00
08-31	4242960799	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242960798	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		341.71
08-31	4242970297	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900317	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,991.70
08-31	4243920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		26.00
08-31	4243950468	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		3,509.84
09-07	4249870017	FEDERAL EXPRESS CORP.	06/06/94-06/07/94	SHIPPING CHARGES	3.75
09-07	4249870018	Do	06/14/94-06/17/94	SHIPPING CHARGES	15.69
09-07	4249870019	Do	07/13/94-07/14/94	SHIPPING CHARGES	5.23
09-07	4249870016	Do	07/21/94-07/22/94	SHIPPING CHARGES	5.23
09-08	4250430010	AVIS	07/29/94-08/03/94	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	249.80
09-08	4250430011	Do	08/15/94-08/16/94	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	59.80
09-08	4250430009	OFFICEMAX, INC.	05/10/94	SUPPLIES: PRINTING KIT TO BE USED IN DALLAS OFFICE	12.92
09-08	4250430008	Do	06/21/94	SUPPLIES: COPY PAPER, FILE FOLDERS-LETTER & LEGAL, SCOTCH TAPE, ETC	213.22
09-08	4250430012	TCI CABLEVISION OF DALLAS	08/21/94-09/20/94	FOR USE OF 'C' SPAN ON T.V. IN DALLAS OFFICE	33.23
09-12	4252720028	GTE SOUTHWEST INC.	06/16/94-06/16/95	FOR PUBLICATIONS OF 1-800 # IN BRYAN/COLLEGE STATION FOR 1 YEAR CUSTOMER ID 940616	26.84
09-12	4252720025	SPRINT UNITED TELEPHONE	05/01/94-04/30/95		28.89
09-12	4252720026	Do	07/01/94-06/30/95	FOR PUBLICATIONS OF 1-800 # IN PALESTINE DIRECTORY FOR 1 YEAR	28.89
09-12	4252720027	Do	07/01/94-06/30/95	FOR PUBLICATION OF 1-800 # IN GROESBECK DIRECTORY FOR 1 YEAR	45.58
09-13	4256200001	AVIS	07/18/94-07/19/94	FOR USE OF RENTAL CAR BY MARTIN WEISER WHILE ON OFFICIAL BUSINESS IN DISTRICT	73.10
09-13	4256200002	Do	08/15/94-08/16/94	FOR USE OF RENTAL CAR BY STAFF MARTIN WEISER WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.33
09-13	4256200003	Do	08/24/94-08/27/94	FOR USE OF RENTAL CAR BY STAFF ROSA CARRANZA WHILE ON OFFICIAL BUSINESS IN DISTRICT	131.08
09-13	4256200005	DEX BUSINESS SYSTEMS	08/16/94	FOR TONER/DEVELOPER KIT FOR FAX MACHINE IN DISTRICT OFFICE & FREIGHT	180.00
09-13	4256200004	J. HUGH CAMPBELL CO.	08/23/94	PURCHASE 2 8' NATURAL POLES AND 2 BASES TO HOLD FLAGS FOR DISTRICT OFFICE	85.60
09-27	4269890115	MCGUFFEY REAL ESTATE CO.	09/01/94-09/30/94	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
09-27	4269890114	THORNTON SKYLINE TOWER	09/01/94-09/30/94	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
09-27	4270810022	AVIS	05/06/94-05/07/94	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	53.70
09-27	4270810023	Do	05/09/94	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.83
09-30	4272940102	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		44.50
09-30	4273900341	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,991.70
09-30	4273930297	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		746.39
09-30	4273950470	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,716.85
09-30	4273960693	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		62.00
09-30	4273960692	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273970297	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	146,430.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,312.89
TOTAL	**189,743.46**

OFFICE OF THE HON. JIM BUNNING

SALARIES

BARBER, DARLYNN	07/01/94-09/30/94	OFFICE MANAGER	5,800.00
BARLAGE, AMY	07/01/94-09/30/94	STAFF ASSISTANT	7,549.99
BRAB, OTEKA	07/01/94-09/30/94	OFFICE MANAGER	9,175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DEUSER, JACKSHERRILL, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,799.99
		DOLAN, CHRISTINA	07/01/94-07/31/94	D.C. INTERN	1,260.00
		GEE, MARY ANNE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,800.01
		JOINER, ANNE KIMBERLEY	08/01/94-08/31/94	D.C. INTERN	1,260.00
		LAMBDIN, BILL	07/01/94-09/30/94	DISTRICT FIELD REPRESENTATIVE	7,300.00
		MANNING, JOAN L	07/01/94-09/30/94	OFFICE MANAGER/EXECUTIVE SECTY	12,799.99
		MCKINNEY, DEBBIE A	07/01/94-09/30/94	DISTRICT OFFICE CASEWORKER	10,083.34
		MUSSER, JAMES C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,799.99
		NEUMEISTER, PAMELA SUE	07/01/94-09/30/94	CASEWORKER	8,299.99
		PATTERSON, STEVEN R	07/09/94-09/30/94	LEGISLATIVE ASSISTANT	6,472.23
		SALYERS, JOHN D	07/01/94-09/30/94	DISTRICT FIELD REPRESENTATIVE	13,300.00
		SIMPSON, LINDA A	07/01/94-09/30/94	CASEWORKER	9,049.99
		YORK, DAVID A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	9,655.87
		YORK, REBECCA ANN	07/01/94-09/30/94	RECEPTIONIST	6,049.99
		EXPENSES			
07-06	4182260026	CLARK PUBLISHING, INC.	06/09/94	FOUR COPIES OF THE 1994 KENTUCKY DIRECTORY GOLD BOOK	103.00
07-06	4182260029	MCI - COMMERCIAL SERVICE	05/02/94-06/01/94	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	10.31
07-06	4182260030	MCI TELECOMMUNICATIONS, MA	05/16/94-06/15/94	800 TELEPHONE SERVICE	205.41
07-06	4182260027	TOURS, INC.	06/13/94	ONE-WAY AIRARE FOR MEMBER FROM DISTIRCT CINCINNATI TO DC	209.00
07-06	4182260028	Do	06/17/94	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT , DC TO CINCINNATI	209.00
07-19	4196910066	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	ASHLAND DISTRICT OFFICE	2,354.00
07-21	4201620027	THE MAIL ROOM	05/24/94	PACKAGING OF PICTURE FOR SHIPMENT TO THE D.C. OFFICE ARTS COMPETITION	11.50
07-21	4201810011	CINCINNATI SMSA LIMITED	07/06/94-08/05/94	LOCAL AIR TIME FOR CELLULAR TELEPHONE	23.96
07-21	4201810013	GALLATIN COUNTY NEWS	07/01/94-06/30/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	18.00
07-21	4201810005	BILL LAMBDIN	06/01/94-06/30/94	DISTRICT MILEAGE 1086 MILES X .275	298.65
07-21	4201810006	Do	06/06/94-06/07/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	109.95
07-21	4201810007	Do	06/20/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	61.14
07-21	4201810004	JOHN D SALYERS	06/01/94-06/30/94	DISTRICT MILEAGE 524.9 MILES X .275	144.35
07-21	4201810012	THE CINCINNATI ENQUIRER	07/01/94-06/30/95	ONE YEAR SUBSCRIPTION TO THE KENTUCKY POST FOR D.C. OFFICE	218.40
07-21	4201810008	TOURS, INC.	06/10/94-06/27/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	269.00
07-21	4201810009	Do	06/24/94	ONE WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI	209.00
07-21	4201810010	Do	06/30/94	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI	209.00
07-22	4201280024	COFFEE-MAN, INC.	06/23/94	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN DC OFFICE	24.05
07-22	4201280023	DOUG BAUTE	06/01/94-06/30/94	SUBSCRIPTION AND DELIVERY OF THE KENTUCKY POST	10.00
07-22	4201280026	FEDERAL EXPRESS CORP.	06/14/94-06/15/94	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	6.16
07-22	4201280025	LANLOR OFFICE PRODUCTS, INC.	06/27/94	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	28.74
07-22	4201280027	LOHR PRINTING	06/29/94	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	88.20
07-25	4206630023	ASHLAND OFFICE SUPPLY	07/07/94	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	32.90
07-25	4206630027	COFFEE-MAN, INC.	07/15/94	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	24.05
07-25	4206630024	KENTUCKY PRESS SERVICE	06/02/94-06/30/94	NEWSPAPER CLIPPING SERVICE	41.58
07-25	4206630025	MCI COMMERCIAL SERVICE-MW	06/02/94-07/01/94	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	12.20
07-25	4206630026	MCI TELECOMMUNICATIONS, MA	06/16/94-07/15/94	800 TELEPHONE SERVICE	165.28
07-25	4206630028	TOURS, INC.	07/14/94-07/17/94	RD-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	215.00

07-27	4207890117	H&W PROPERTIES	07/01/94–07/30/94	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
07-27	4207890116	LOOKOUT CORPORATE CENTER	07/01/94–07/30/94	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
07-31	4208930249	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		396.15
07-31	4208960617	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		15.00
07-31	4208960616	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		583.57
07-31	4208960614	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		138.00
07-31	4208960615	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		857.18
07-31	4208970249	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		150.00
07-31	4210900270	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		884.71
07-31	4210920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		2.60
07-31	4210950219	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		2,522.77
08-22	4227570017	FEDERAL EXPRESS CORP	06/22/94–06/23/94	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	9.00
08-22	4227570019	GRANT COUNTY NEWS	08/31/94–08/30/95	ANNUAL SUBSCRIPTION TO THE GRANT COUNTY NEWS NEWSPAPER FOR FORT WRIGHT DISTRICT OFFICE	14.95
08-22	4227570020	LANLOR OFFICE PRODUCTS, INC	06/30/94	OFFICE SUPPLIES FOR USE IN FT WRIGHT DISTRICT OFFICE	39.50
08-22	4227570018	TOURS, INC	07/11/94–07/22/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	215.00
08-24	4230640028	COFFEE-MAN, INC.	08/03/94	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	24.05
08-24	4230640027	DOUG BAUTE	07/01/94–07/31/94	SUBSCRIPTION AND DELIVERY OF 'THE KENTUCKY POST'	10.00
08-24	4230640025	KENTUCKY PRESS SERVICE	07/01/94–07/31/94	NEWSPAPER CLIPPING SERVICE	48.97
08-24	4230640030	BILL LAMBDIN	07/01/94–07/31/94	DISTRICT MILEAGE 1276 MILES @ .275¢	350.90
08-24	4230640029	JOHN D SALYERS	07/01/94–07/31/94	DISTRICT MILEAGE 891.4 MILES @ .275¢	245.13
08-24	4230640024	THOMAS J LANKFORD	06/01/94	PRINTERS CHARGES FOR BUSINESS CARDS FOR STAFF MEMBER, REBECCA YORK	44.00
08-24	4230640026	Do	07/14/94	PRINTERS CHARGES FOR 'OPEN DOOR' MEETING NOTICES	1,335.95
08-29	4237890117	H&W PROPERTIES	08/01/94–08/30/94	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
08-29	4237890116	LOOKOUT CORPORATE CENTER	08/01/94–08/30/94	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
08-31	4242930248	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		270.90
08-31	4242960621	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		15.00
08-31	4242960620	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		542.47
08-31	4242960618	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		228.00
08-31	4242960619	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		670.45
08-31	4242970249	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		150.00
08-31	4243900266	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		883.97
08-31	4243950224	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		507.11
09-06	4244520020	BOONE COUNTY RECORDER	08/31/94–08/30/95	ANNUAL SUBSCRIPTION TO 'BOONE COUNTY RECORDER' NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE	20.14
09-06	4244520011	CINCINNATI SMSA LIMITED	08/06/94–09/05/94	LOCAL AIR TIME FOR CELLULAR TELEPHONE	20.14
09-06	4244520013	CLARK PUBLISHING, INC.	07/25/94	INFORMATION PUBLICATIONS FOR USE IN FT. WRIGHT DISTRICT OFFICE	23.00
09-06	4244520012	FEDERAL EXPRESS CORP	08/04/94–08/05/94	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	9.00
09-06	4244520025	MARY ANNE GEE	08/19/94–08/21/94	AIRLINE RESERVATION CHANGE FEE, DC TO CINCINNATI AND RETURN	35.00
09-06	4244520027	Do	08/19/94–08/21/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	156.64
09-06	4244520022	BILL LAMBDIN	07/05/94–07/06/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	54.01
09-06	4244520023	Do	07/18/94–07/19/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	57.14
09-06	4244520014	LANLOR OFFICE PRODUCTS, INC	08/04/94–08/10/94	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	104.52
09-06	4244520015	LOHR PRINTING	07/25/94	BUSINESS CARDS FOR STAFF MEMBER, DARLYNN BARBER	37.00
09-06	4244520016	Do	08/15/94	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	90.00
09-06	4244520010	MCI TELECOMMUNICATIONS, MA	07/16/94–08/15/94	800 TELEPHONE SERVICE	162.41
09-06	4244520024	JOHN D SALYERS	08/18/94–08/19/94	LODGING FOR OVERNIGHT DISTRICT TRAVEL	43.67
09-06	4244520021	THOMAS J LANKFORD	08/01/94–08/05/94	PRINTERS CHARGES FOR AUGUST 1994 NEWSLETTER AND BUSINESS CARDS FOR STAFF MEMBER STEVE PATTERSON.	6,049.00
09-06	4244520017	TOURS, INC	07/24/94–08/05/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	215.00
09-06	4244520019	Do	07/29/94–08/08/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	215.00
09-06	4244520018	Do	08/01/94–08/12/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	215.00
09-06	4244520028	Do	08/18/94–08/21/94	ROUND-TRIP AIRFARE FOR STAFF MEMBER, JOAN MANNING, TO DISTRICT, DC TO CINCINNATI AND RETURN	187.50
09-06	4244520029	Do	08/18/94–08/21/94	ROUND-TRIP AIRFARE FOR STAFF MEMBER, JIM MUSSER, TO DISTRICT, DC TO CINCINNATI AND RETURN	187.50
09-06	4244520026	Do	08/19/94–08/21/94	ROUND-TRIP AIRFARE FOR STAFF MEMBER, MARY ANNE GEE DC TO CINCINNATI AND RETURN	187.50
09-09	4251730025	JOAN M MANNING	08/18/94–08/21/94	CAB FARE TO AND FROM AIRPORT FOR OFFICIAL TRAVEL	32.00
09-09	4251730026	Do	08/18/94–08/21/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	233.35
09-09	4251730023	TOURS, INC	08/18/94–08/21/94	ROUND-TRIP AIRFARE FOR STAFF MEMBER, STEVE PATTERSON, TO DISTRICT, DC TO CINCINNATI AND RETURN	187.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	4251730024	Do	08/18/94-08/21/94	R/T AIRFARE FOR STAFF MEMBER, REBECCA YORK, TO DISTRICT, DC TO CINCINNATI AND RETURN	204.00
09-13	4256200017	ASHLAND OFFICE SUPPLY	06/23/94	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	25.51
09-13	4256200010	OTEKA BRAB	08/19/94-08/20/94	LODGING FOR OVERNIGHT DISTRICT TRAVEL	73.16
09-13	4256200019	COFFEE-MAN, INC.	08/31/94	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN DC OFFICE	28.19
09-13	4256200018	DOUG BAUTE	08/01/94-08/31/94	SUBSCRIPTION AND DELIVERY OF KENTUCKY POST	10.00
09-13	4256200020	FEDERAL EXPRESS CORP.	08/11/94-08/12/94	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	5.23
09-13	4256200014	BILL LAMBDIN	08/01/94-08/03/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	114.99
09-13	4256200013	Do	08/01/94-08/31/94	DISTRICT MILEAGE 1,101 MILES @27.5¢ PER MILE	302.77
09-13	4256200015	Do	08/18/94	LODGING FOR OVERNIGHT DISTRICT TRAVEL	43.67
09-13	4256200011	DEBBIE A. MCKINNEY	08/18/94-08/19/94	LODGING FOR OVERNIGHT DISTRICT TRAVEL	43.67
09-13	4256200008	JAMES C MUSSER	08/18/94-08/21/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	221.83
09-13	4256200007	STEVEN R PATTERSON	08/18/94-08/21/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	208.20
09-13	4256200012	JOHN D SALYERS	08/01/94-08/31/94	DISTRICT MILEAGE 1,209 MILES @ 27.5¢ PER MILE	332.72
09-13	4256200016	TOURS, INC.	08/16/94-08/21/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC AND RETURN	418.00
09-13	4256200006	DAVID A YORK	08/18/94-08/19/94	LODGING FOR OVERNIGHT DISTRICT TRAVEL	43.67
09-13	4256200009	REBECCA ANN YORK	08/18/94-08/21/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	69.40
09-26	4265580019	RAHE DARLYNN BARBER	08/19/94-08/21/94	DISTRICT MILEAGE 484 MILES @.275 - 133.10	133.10
09-26	4265580020	Do	08/19/94-08/21/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	153.42
09-26	4265580021	FEDERAL EXPRESS CORP.	05/19/94-06/02/94	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS AND PACKAGES	73.00
09-27	4269890117	H&W PROPERTIES	09/01/94-09/30/94	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
09-27	4269890116	LOOKOUT CORPORATE CENTER	09/01/94-09/30/94	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
09-30	4273900287	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		884.34
09-30	4273920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		7.80
09-30	4273930249	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		348.52
09-30	4273950224	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(100.63)
09-30	4273960543	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960542	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273960541	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		183.00
09-30	4273970249	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	138,456.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,722.42
TOTAL	**176,178.80**

OFFICE OF THE HON. DAN BURTON

SALARIES

ATTERHOLT, JAMES D	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	12,890.67
BINGER, KEVIN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	14,236.66

		DOWD, ALAN W	07/01/94-09/30/94	SPECIAL ASSISTANT	4,833.34
		FEENEY, SCOTT R	07/01/94-09/30/94	SHARED EMPLOYEE	1,847.61
		FREDERICK, MARY A	07/01/94-09/30/94	CASEWORKER	7,011.54
		GERDENICH, JULIA	07/01/94-09/30/94	RECEPTIONIST	6,208.33
		HANLEY, HEATHER J	07/01/94-09/30/94	STAFF ASSISTANT	7,015.84
		HICKS, CAROLYN L	07/01/94-09/30/94	RECEPTIONIST	5,583.34
		KELLER, CLAUDIA	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,286.96
		KLEIN, ELIZABETH A	09/01/94-09/30/94	PART-TIME EMPLOYEE	500.00
		LAUGHTER, DAVID C	07/01/94-09/30/94	OFFICE MANAGER/LEGISLATIVE ASSISTANT	6,416.67
		LONG, KEVIN M	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,999.99
		LOVELL, JASON M	07/01/94-09/30/94	STAFF ASSISTANT	5,507.09
		MCKINNON, AMY	09/01/94-09/30/94	SPECIAL ASSISTANT	1,600.00
		RICHTER, DEBORAH JANE	07/01/94-09/02/94	SPECIAL ASSISTANT	5,075.05
		SCHAFFNER, JEFFREY T	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	1,513.11
		SCHROEDER, JILL C	07/01/94-09/30/94	RECEPTIONIST	4,833.34
		TOLSON, LEAH R	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,918.91
		WILSON, RICHARD H, JR	07/01/94-09/30/94	MOBILE OFFICE DIRECTOR	5,999.99

EXPENSES

07-06	4182250017	DAN BURTON	06/13/94	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	17.68
07-06	4182250018	Do	06/14/94	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	23.25
07-06	4182250016	Do	06/16/94-06/19/94	REIMBURSEMENT FOR AIRFARE FROM INDIANAPOLIS TO WASHINGTON, DC	404.00
07-06	4182250019	Do	06/19/94	REIMBURSEMENT FOR GSA FOR OFFICIAL CAR	19.76
07-06	4182250020	COMCAST CABLEVISION	06/17/94-07/16/94	BASIC CABLE SERVICE FOR DISTRICT OFFICE	21.48
07-06	4182670029	OFFICE DEPOT, INC.	05/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	77 76
07-06	4182670030	Do	05/25/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS AT DISTRICT OFFICE	6.38
07-06	4182670028	SHERIDAN NEWS	07/07/94-07/08/95	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	18.00
07-11	4189210013	AT&T FEDERAL MARKETS GROUP	05/16/94-06/15/94	FTS AND COMMON EQUIPMENT FOR DISTRICT OFFICE	26.73
07-11	4189210014	Do	05/16/94-06/15/94	FTS AND COMMON EQUIPMENT FOR DISTRICT OFFICE	26.73
07-11	4189210015	AUTOMATED OFFICE PRODUCTS	06/23/94	TONER CARTRIDGES FOR THE HP PRINTER FOR DC OFFICE	492.00
07-11	4189210011	DAN BURTON	06/24/94-06/27/94	REIMBURSEMENT FOR AIRFARE FROM INDIANAPOLIS TO WASHINGTON, DC DC--IND--DC	404.00
07-11	4189210012	Do	06/26/94	REIMBURSEMENT FOR GAS FOR OFFICIAL VEHICLE	17.01
07-19	4199660024	AUTOMATED OFFICE PRODUCTS	07/05/94	NEC TYPEWRITER CATRIDGES FOR SPINDLE PRINTER	59 94
07-19	4199660025	THOMAS J LANKFORD	06/14/94	REPRINTING OF SCHEDULE CARD FOR DC OFFICE	35.00
07-19	4199660023	RICHARD H WILSON	05/14/94-06/08/94	REIMBURSEMENT FOR CELLULAR TELEPHONE CALLS FOR OFFICIAL BUSINESS	31.84
07-21	4201810015	DAN BURTON	06/30/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	10.03
07-21	4201810014	Do	06/30/94-07/12/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM INDIANAPOLIS TO DC DC-IND-DC	404.00
07-21	4201810016	Do	07/05/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	18.58
07-21	4201810017	Do	07/08/94	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	9.09
07-21	4201810018	Do	07/10/94	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	18.84
07-22	4201840023	AMERITECH	07/01/94-07/31/94	MONTHLY 800 SERVICE	416.65
07-22	4201840026	AUTOMATED OFFICE PRODUCTS	07/08/94	TONER CARTRIDGES FOR HP PRINTER FOR DC OFFICE	492.00
07-22	4201840019	DAN BURTON	06/28/94	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	20.00
07-22	4201840020	Do	07/07/94	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	20.60
07-22	4201840022	CAMERON SPRINGS COMPANY	06/10/94-06/30/94	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	58.00
07-22	4201840021	GTE MOBILE COMMUNICATIONS	05/22/94-06/20/94	DISTRICT PORTABLE PHONE CHARGES FOR OFFICIAL BUSINESS	38.68
07-22	4201840024	OFFICE DEPOT, INC.	06/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.95
07-22	4201840025	STANDARD COFFEE	07/08/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS AT DC OFFICE	63.39
07-26	4206210021	AQUA COOL	06/20/94-06/30/94	BOTTLED WATER SERVICE FOR DC OFFICE	27.60
07-26	4206210024	BELL ATLANTIC MOBILE SYSTEMS	06/09/94-06/30/94	WASINGTON DC PORTABLE PHONE CHARGES FOR OFFICIAL BUSINESS	130 23
07-26	4206210026	DAN BURTON	07/14/94	REIMBURSEMENT FOR AIRFARE FROM DC TO INIANAPOLIS	202.00
07-26	4206210027	Do	07/17/94	REIMBURSEMENT FROM INDIANAPOLIS TO DC	202.00
07-26	4206210028	Do	07/17/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	13.09
07-26	4206210023	COMCAST	07/17/94-08/16/94	BASIC CABLE SERVICE FOR DISTRICT OFFICE	20.05
07-26	4206210025	MCI TELECOMMUNICATIONS	06/01/94-06/29/94	LONG DISTANCE 800 SERVICE FOR GREENWOOD OFFICE	148.10
07-26	4206210022	THOMAS J LANKFORD	06/07/94	PRINTING OF OFFICIAL LETTERHEAD	438.00
07-27	4207890119	QUALITY LEASING CO	07/01/94-07/30/94	MOBILE OFFICE	273 24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207890120	Do	07/01/94-07/30/94	LEASE AUTO	392.86
07-27	4207890121	REVEL COMPANIES, INC.	07/01/94-07/30/94	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	675.00
07-27	4207890118	WRC PROPERTIES	07/01/94-07/30/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
07-31	4208930309	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		680.78
07-31	4208960837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208960835	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		83.00
07-31	4208960836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,391.38
07-31	4208970309	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900339	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,079.32
07-31	4210940111	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		193.50
07-31	4210950204	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		290.42
08-01	4230680002	*(LSO TRANSFER)*	08/01/94	CONG ARTS CAUCUS	300.00
08-03	4213720023	AT&T FEDERAL MARKETS GROUP	06/16/94-07/15/94	FTS & COMMON EQUIPMENT FOR DISTRICT OFFICE	26.73
08-03	4213720024	Do	06/16/94-07/15/94	FTS & COMMON EQUIPMENT FOR DISTRICT OFFICE	26.73
08-03	4213720026	CHURCH FEDERATION/INDIANA PL	07/06/94	DIRECTORY & MAILING LIST IN AUPPORT OF FRANKED MAILINGS FOR DISTRICT	30.00
08-03	4213720022	ALAN W DOWD	07/20/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 52 MILES X .25	13.00
08-03	4213720025	OGLE-TUCKER BUICK, INC.	07/20/94	REPAIR AND OIL CHANGE FOR OFFICIAL VEHICLE	36.35
08-10	4222610015	AUTOMATED OFFICE PRODUCTS	07/27/94	TYPING RIBBONS FOR NEC PRINTER, DC OFFICE	59.94
08-10	4222F10016	Do	07/27/94	TONER CARTRIDGE FOR HP PRINTER, DC OFFICE	42.00
08-10	4222610014	FEDERAL EXPRESS CORP.	07/05/94	OVERNIGHT MAIL OF PRESS MATERIALS FROM DC OFFICE	17.18
08-10	4222610012	OFFICE DEPOT, INC.	06/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	159.05
08-10	4222610013	Do	06/16/94	FOOD/BEV FOR MEETINGS WITH CONSTITUENTS	24.95
08-18	4224660027	AUTOMATED OFFICE PRODUCTS	07/28/94	FAX PAPER FOR DC OFFICE	59.00
08-18	4224660024	DAN BURTON	07/22/94	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	24.25
08-18	4224660025	Do	07/29/94	REIMBURSEMENT FOR OIL & LUBRICATION OF MOBILE OFFICE	17.80
08-18	4224660028	THOMAS J LANKFORD	07/22/94	PRINTING OF OFFICIAL LETTERHEAD	355.00
08-18	4224660026	RICHARD H WILSON	06/15/94-07/13/94	REIMBURSEMENT FOR CELLULAR TELEPHONE CALLS FOR OFFICIAL BUSINESS	22.67
08-22	4227570023	DAN BURTON	07/14/94	REIMBURSEMENT FOR OFFICIAL AUTO (GAS)	9.11
08-22	4227570024	Do	07/14/94	REIMBURSEMENT FOR CARWASH OF OFFICIAL AUTO	8.95
08-22	4227570025	Do	07/22/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	11.53
08-22	4227570021	Do	07/22/94-07/25/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM INDIANAPOLIS TO D.C. DC-IND-DC	404.00
08-22	4227570022	Do	07/28/94-08/01/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM INDIANAPOLIS TO D.C. DC-IND-DC	404.00
08-26	4236210024	Do	08/04/94-08/08/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM INDIANAPOLIS--DC--INDANAPOLIS	404.00
08-26	4236210025	Do	08/05/94	REIMBRUSEMNT FOR GAS FOR OFFICIAL AUTO	16.91
08-29	4237890119	QUALITY LEASING CO	08/01/94-08/30/94	MOBILE OFFICE	273.24
08-29	4237890120	Do	08/01/94-08/30/94	LEASE AUTO	392.86
08-29	4237890121	REVEL COMPANIES, INC.	08/01/94-08/30/94	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	675.00
08-29	4237890118	WRC PROPERTIES	08/01/94-08/30/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
08-29	4238740025	GEORGE S. OLIVE & CO.	07/26/94	PROFESSIONAL SERVICES IN PREPARATION OF 1994 HOUSE OF REP FINANCIAL DISCLOSURE STATEMENT	450.00
08-31	4242710028	AMERITECH	08/01/94-08/31/94	MONTHLY 800 SERVICE FOR INDIANAPOLIS OFFICE	385.30
08-31	4242710029	BELL ATLANTIC MOBILE SYSTEMS	07/13/94-08/03/94	CELLULAR TELEPHONE CHARGES FOR OFFICIAL PORTABLE PHONE	36.88
08-31	4242710030	THOMAS J LANKFORD	07/28/94	BUSINESS CARDS AND CONSTITUENT PRINTING OF NEWSLETTER	6,359.20
08-31	4242930308	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		593.52
08-31	4242940110	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		135.90

08-31	4242960843	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		495.00
08-31	4242960841	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		83.00
08-31	4242960842	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,282.70
08-31	4242970309	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		75.00
08-31	4243900329	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		2,079.32
08-31	4243950209	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		885.93
09-01	4265680015	*(LSO TRANSFER)*	09/01/94	REPUBLICAN STUDY COMMITTEE	15,000.00
09-06	4244230021	AT&T FEDERAL MARKETS GROUP	07/17/94–08/15/94	FTS & COMMON EQUIPMENT FOR DISTRICT OFFICE	26.73
09-06	4244230022	Do	07/17/94–08/15/94	FTS & COMMON EQUIPMENT FOR DISTRICT OFFICE	26.73
09-06	4244230018	AUTOMATED OFFICE PRODUCTS	08/15/94	FAX PAPER FOR DC OFFICE FAX MACHINE	59.00
09-06	4244230016	DAN BURTON	08/08/94	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	25.00
09-06	4244230014	Do	08/12/94–08/15/94	REIMBURSEMENT FOR AIRFARE FROM INDIANAPOLIS TO DC AND RETURN	404.00
09-06	4244230015	Do	08/13/94	REIMBURSEMNT FOR GAS FOR OFFICIAL VEHICLE	16.27
09-06	4244230017	COMCAST CABLEVISION	08/17/94–09/16/94	BASIC CABLE SERVICE FOR DISTRICT OFFICE	20.05
09-06	4244230020	FEDERAL EXPRESS CORP.	08/12/94	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO DISTRICT OFFICE	3.75
09-06	4244230019	MCI TELECOMMUNICATIONS	07/01/94–07/28/94	800 SERVICE FOR GREENWOOD OFFICE	107.07
09-08	4250560007	CONGRESSIONAL QUARTERLY INC	11/01/94–10/30/95	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE, 1 YR. FOR DC OFFICE	1,035.00
09-08	4250560008	MONITOR LEADERSHIP DIRECTORIES, INC	08/31/94–08/30/95	RENEWAL OF 1 YR. SUBSCRIPTION OF NEWS MEDIA YELLOW BOOK	225.00
09-08	4250560009	OFFICE DEPOT, INC.	07/12/94–08/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	225.30
09-08	4250800026	AMERICAN EXPRESS	07/01/94–07/19/94	GAS FOR MOBILE OFFICE	65.30
09-08	4250800030	AQUA COOL	07/05/94–07/31/94	BOTTLED WATER SERVICE FOR DC OFFICE	48.40
09-08	4250800028	CAMERON SPRINGS COMPANY	07/15/94–07/28/94	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	104.16
09-08	4250800029	GTE MOBILE COMMUNICATIONS	07/01/94–07/16/94	DISTRICT PORTABEL PHONE CHARGES FOR OFFICIAL BUSINESS	33.87
09-08	4250800027	HUDSON WASHINGTON DIRECTORY	08/02/94–08/01/95	SUBSCRIPTION RENEWAL FOR MEDIA DIRECTORIES FOR DC OFFICE	161.00
09-16	4257240020	AMERICAN EXPRESS	07/28/94	GAS FOR MOBILE OFFICE	21.65
09-16	4257240019	Do	08/08/94	DETAILING OF NTERIOR AND EXTERIOR FOR MOBILE OFFICE	134.95
09-16	4257240021	Do	08/22/94	GAS FOR MOBILE OFFICE	36.75
09-16	4257240022	Do	08/22/94	GAS FOR MOBILE OFFICE	24.00
09-16	4257240023	Do	08/25/94	GAS FOR MOBILE OFFICE	27.00
09-16	4257240033	HUDSON WASHINGTON DIRECTORY	01/01/95–12/31/95	RENEWAL OF ANNUAL SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY	155.00
09-16	4258230021	GTE MOBILENET	09/01/94–09/30/94	OFFICIAL PORTABLE PHONE CHARGES FOR INDIANAPOLIS DISTRICT PHONE	29.80
09-16	4258230017	KEVIN M LONG	08/30/94–09/02/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO DISTRICT AND BACK TO DC 1643 MILES @ 29¢ PER MILE.	476.47
09-16	4258230020	Do	08/30/94–09/02/94	REIMBURSEMENT FOR MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS	40.16
09-16	4258230018	Do	08/31/94–09/01/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 233 MILES @ 29¢ PER MILE	67.57
09-16	4258230019	Do	08/31/94–09/01/94	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN DISTRICT OVERNIGHT	20.41
09-22	4265220027	MCI TELECOMMUNICATIONS	08/01/94–08/30/94	800 SERVICE FOR GREENWOOD OFFICE	179.78
09-23	4266740017	DAN BURTON	08/28/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	12.47
09-23	4266740018	Do	08/31/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	16.99
09-23	4266740019	Do	09/04/94	REIMBURSEMENT FOR GAS FOR OFFICAIL AUTO	19.05
09-23	4266740021	Do	09/06/94	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	23.00
09-23	4266740020	Do	09/10/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	18.25
09-26	4265580025	AQUA COOL	08/02/94–08/31/94	BOTTLED WATER SERVICE FOR DC OFFICE	53.60
09-26	4265580022	BELL ATLANTIC MOBILE SYSTEMS	08/04/94–09/03/94	CELLULAR TELEPHONE CHARGES FOR OFFICIAL PORTABLE PHONE	15.80
09-26	4265580023	DAILY JOURNAL	10/14/94–10/15/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	93.00
09-26	4265580024	THE WALL STREET JOURNAL	12/01/94–11/30/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	149.00
09-26	4266240017	DAN BURTON	07/23/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	12.11
09-26	4266240016	Do	08/19/94–09/17/94	REIMBURSEMENT FOR AIRFARE FROM INDIANAPOLIS TO WASHINGTON, DC	404.00
09-26	4266240018	Do	08/22/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	12.66
09-26	4266240019	Do	08/23/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	14.50
09-26	4266240020	Do	08/27/94	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL AUTO	8.95
09-27	4269890119	QUALITY LEASING CO	09/01/94–09/30/94	MOBILE OFFICE	273.24
09-27	4269890120	Do	09/01/94–09/30/94	LEASE AUTO	392.86
09-27	4269890121	REVEL COMPANIES, INC.	09/01/94–09/30/94	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	675.00
09-27	4269890118	WRC PROPERTIES	09/01/94–09/30/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
09-28	4270540022	COMCAST	09/17/94–10/16/94	BASIC CABLE SERVICE FOR DISTRICT OFFICE	19.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	4270540023	FEDERAL EXPRESS CORP.	08/30/94	OFFICIAL MAIL SENT FROM DC BY OVERNITE DELIVERY SERVICE TO DISTRICT OFFICE	3.75
09-28	4270540019	KEVIN M LONG	09/15/94-09/17/94	ROUNDTRIP AIRFARE FROM DC TO INDIANAPOLIS FOR OFFICIAL BUSINESS IN DISTRICT	404.00
09-28	4270540020	Do	09/15/94-09/17/94	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	43.58
09-28	4270540021	Do	09/17/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.25
09-30	4272230029	AUTOMATED OFFICE PRODUCTS	09/16/94	FAX PAPER FOR DC FAX MACHINE	59.00
09-30	4272230025	DAN BURTON	09/13/94	REIMBURSEMENT FOR AIRFARE FROM DC TO INDIANAPOLIS	202.00
09-30	4272230027	Do	09/13/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	9.64
09-30	4272230026	Do	09/18/94	REIMBURSEMENT FOR AIRFARE FROM INDIANPOLIS TO DC	202.00
09-30	4272230028	THE ELWOOD CALL-LEADER	10/13/94-10/12/95	RENEWAL OF SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	105.00
09-30	4272940110	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		58.50
09-30	4273900353	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,079.32
09-30	4273930309	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		627.73
09-30	4273950209	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(50.46)
09-30	4273960733	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		495.00
09-30	4273960731	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		83.00
09-30	4273960732	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970309	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	112,278.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,960.07
TOTAL	**172,238.51**

OFFICE OF THE HON. STEPHEN E BUYER

SALARIES

ALIX, KRISTIN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
COLLIER, DEBORAH SUE	07/01/94-09/30/94	COMPUTER SYSTEMS MANAGER	7,749.99
CRAVEN, KELLY F	07/01/94-09/30/94	CHIEF OF STAFF	18,750.00
DUGAN, MYRNA G	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,874.99
FAKER, JANET JOHNSON	07/01/94-09/30/94	STAFF ASSISTANT	3,624.99
FLEMING, ERIN N	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
GREEN, EVELYN B	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	9,249.99
GUTWEIN, ANDREW S	08/29/94-09/30/94	PART-TIME EMPLOYEE	1,066.67
HERSHMAN, BRANDT E	07/01/94-09/30/94	LEGISLATIVE LIAISON	7,500.00
HINTON, PATRICK J	07/01/94-09/30/94	PRESS SECRETARY	6,691.67
HOFFMAN, ERIK THOMAS	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
HOPKINS, BEVERLY J	07/01/94-09/30/94	RECEPTIONIST/OFFICE MANAGER	4,833.33
JACKOMIS, WILLIAM R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
JOHNSON, HEATHER J	07/01/94-09/30/94	DISTRICT SCHEDULER	4,374.99

		LARIVIERE, JAMES M	07/01/94-09/30/94	MILITARY LEGISLATIVE ASSISTANT	9,500.01
		LINDER, JANELLE	07/14/94-08/19/94	TEMPORARY EMPLOYEE	480.00
		PALMER, ROBERT P	07/01/94-09/30/94	CASEWORKER	6,249.99
		SAMUEL, ANTHONY A	07/01/94-09/30/94	CASEWORKER	6,000.00
		WORSHAM-AMEEN, LINDA S	07/01/94-09/30/94	DISTRICT DIRECTOR	11,375.01

EXPENSES

07-07	4188260003	NORTHERN INDIANA PUBLIC SER	05/25/94-06/27/94	UTILITY SERVICE	124.61
07-07	4188260002	TELECABLE OF KOKOMO	06/30/94-07/31/94	CABLE SERVICE	14.00
07-14	4194250024	AMERICAN EXPRESS	05/27/94-05/30/94	MEMBER RENTAL CAR IN DISTRICT	179.76
07-14	4194250022	Do	06/02/94-06/08/94	MEMBER RENTAL CAR IN DISTRICT	194.22
07-14	4194250023	Do	06/17/94-06/20/94	MEMBER RENTAL CAR IN DISTRICT	104.63
07-14	4194250014	AQUA COOL	05/10/94-05/31/94	WATER SERVICE FOR DC DISTRICT OFFICE	41.20
07-14	4194250029	HON. STEVE BUYER	05/10/94-05/23/94	MEMBER TAXI FARES TO LONGWORTH FROM NATIONAL AIRPORT	34.00
07-14	4194250028	JANET JOHNSON FAKER	05/16/94-06/10/94	STAFF IN-DISTRICT TRAVLE (532 MILES @ 22¢ PER MILE)	117.04
07-14	4194250021	FEDERAL EXPRESS CORP	05/23/94-05/24/94	OVERNIGHT DELIVERY SERVICE	3.75
07-14	4194250020	Do	06/13/94-06/14/94	OVERNIGHT DELIVERY SERVICE	3.75
07-14	4194250007	FORT WAYNE NEWSPAPERS	06/24/94-12/23/94	NEWSPAPER SUBSCRIPTION	78.00
07-14	4194250015	GTE MOBILENET	05/05/94-07/15/94	CELLULAR PHONE SERVICE	64.55
07-14	4194250016	BRANDT E HERSHMAN	05/05/94-05/31/94	STAFF IN-DISTRICT TRAVEL (648 MILES @ 22¢ PER MILE)	142.56
07-14	4194250017	BEVERLY HOPKINS	05/10/94-05/24/94	STAFF IN-DISTRICT TRAVEL (589 MILES @ 22¢ PER MILE)	129.58
07-14	4194250013	HUMPHREY PRINTING	06/23/94-06/23/94	SUPPLIES FOR KOKOMO DISTRICT OFFICE	236.00
07-14	4194250009	INDIANA NEWSCLIP	05/01/94-05/31/94	PRESS CLIPPING SERVICE	101.20
07-14	4194250010	Do	06/01/94-06/30/94	PRESS CLIPPING SERVICE	101.55
07-14	4194250012	LIBERTY DISPOSAL	04/01/94-04/30/94	TRASH SERVICE FOR MONTICELLO DISTRICT OFFICE	16.00
07-14	4194250008	Do	06/01/94-06/30/94	MONTICELLO DO TRASH SERVICE	16.00
07-14	4194250011	MONTICELLO WATER & SEWAGE	05/04/94-06/03/94	WATER & SEWER SERVICE FOR MONTICELLO DISTRICT OFFICE	1.58
07-14	4194250019	ROBERT P PALMER	05/18/94-05/30/94	STAFF IN-DISTRICT TRAVEL 438 MILES @ 22¢ PER MILE	96.36
07-14	4194250005	SAMMONS OF INDIANA	03/28/94-04/27/94	MONTICELLO DO CABLE SERVICE	9.31
07-14	4194250006	Do	05/28/94-06/27/94	MONTICELLO DISRICT CABLE SERVICE FOR DO	9.31
07-14	4194250027	SAVIN CORPORATION	04/01/94-06/30/94	EXCESS COPIES CHARGE	238.92
07-14	4194250025	THOMAS J LANKFORD	05/26/94-06/08/94	PRINTING SERVICE	1,767.57
07-14	4194250026	Do	06/10/94-06/10/94	PRINTING SERVICES	42.00
07-14	4194250018	LINDA S WORSHAM-AMEEN	05/05/94-05/31/94	STAFF IN-DISRICT TRAVEL (426 MILES @ 22¢ PER MILE)	93.72
07-26	4206060022	AQUA COOL	06/07/94-06/30/94	WATER SERVICE FOR DC OFFICE	56.80
07-26	4206060025	EVELYN B GREEN	05/06/94-06/30/94	STAFF TRAVEL IN POV (80 MILES @ .275). TAKE MEMBER TO AND FROM AIRPORT	22.00
07-26	4206060024	LIBERTY DISPOSAL	07/01/94-07/31/94	TRASH SERVICE FOR MONTICELLO DISTRICT OFFICE	16.00
07-26	4206060021	SAMMONS OF INDIANA	06/28/94-07/27/94	CABLE SERVICE FOR MONTICELLO DISTRICT OFFICE	9.31
07-26	4206060023	SUPERINTENDENT OF DOCUMENTS	09/01/94-09/01/95	KEY OFFICERS OF FOREIGN SERVICE POSTS SUBSCRIPION	5.00
07-27	4207890122	HOWARD COUNTY BOARD OF COMMISSIONERS	07/01/94-07/30/94	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
07-27	4207890123	LAWRENCE W. VOGEL	07/01/94-07/30/94	RENT - 204A N. MAIN MONTICELLO, IN	425.00
07-31	4208930279	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		594.54
07-31	4208960728	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208960726	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		238.42
07-31	4208960727	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,383.56
07-31	4208970279	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900307	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,842.94
07-31	4210950203	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		467.42
08-11	4223820009	NORTHERN INDIANA PUBLIC SER	06/27/94-07/27/94	UTILITY SERVICE	107.12
08-11	4223820008	SAMMONS OF INDIANA	07/28/94-08/27/94	CABLE SERVICE	8.87
08-18	4234990019	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-21-94	110.00
08-22	4231220014	BECKLEY OFFICE EQUIPMENT	07/29/94-07/29/94	SUPPLIES FOR KOKOMO DO	22.00
08-22	4231220018	KELLY CRAVEN	07/15/94-07/19/94	STAFF ROUNDTRIP AIRFARE (DC--IN--DC)	249.00
08-22	4231220011	FEDERAL EXPRESS CORP	07/12/94-07/13/94	OVERNIGHT DELIVERY	3.75
08-22	4231220010	Do	07/21/94-07/22/94	OVERNIGHT DELIVERY	3.75
08-22	4231220017	GTE MOBILENET	06/06/94-07/05/94	CELLULAR SERVICE	144.62
08-22	4231220019	BEVERLY HOPKINS	07/05/94-07/05/94	STAFF IN-DISTRICT TRAVEL 56 MILES @ 22¢ PER MILE	12.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN E BUYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	4231220015	MONTICELLO WATER & SEWAGE	06/03/94–06/30/94	WATER & SEWER SERVICE FOR MONTICELLO DO	10.76
08-22	4231220016	TELECABLE OF LEXINGTON	07/31/94–08/31/94	CABLE SERVICE FOR KOKOMO DO	13.96
08-22	4231220013	THOMAS J LANKFORD	07/01/94–07/01/94	PRINTING SERVICES	6,469.15
08-22	4231220012	Do	07/21/94–07/21/94	PRINTING SERVICES	345.60
08-29	4237890122	HOWARD COUNTY BOARD OF COMMISSIONERS	08/01/94–08/30/94	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
08-29	4237890123	LAWRENCE W. VOGEL	08/01/94–08/30/94	RENT - 204A N. MAIN MONTICELLO, IN	425.00
08-30	4241130013	BRANDT E HERSHMAN	06/08/94–06/29/94	STAFF IN-DISTRICT TRAVEL (616 MILES @ $.22)	135.52
08-30	4241130010	ROBERT P PALMER	06/30/94–07/13/94	STAFF IN-DISTRICT TRAVEL (247 MILES @ $.22)	54.34
08-30	4241130011	ANTHONY A SAMUEL	06/06/94–06/27/94	STAFF IN-DISTRICT TRAVEL (212 MILES @ $.22)	46.64
08-30	4241130012	LINDA S WORSHAM-AMEEN	06/11/94–06/17/94	STAFF IN-DISTRICT TRAVEL (202 MILES @ $.22)	44.44
08-31	4242660009	AMERICAN EXPRESS	04/21/94	MEMBER ONE-WAY AIRFARE (DC-IN). 037 5870735051 6	202.00
08-31	4242660010	Do	04/28/94–05/03/94	MEMBER ROUND-TRIP AIRFARE (DC-IN-DC) 037 5870735594 3	404.00
08-31	4242660011	Do	05/07/94–05/10/94	MEMBER ROUND-TRIP AIRFARE (DC-IN-DC) 037 5870736252 3	404.00
08-31	4242660012	Do	05/12/94–05/16/94	MEMBER ROUND-TRIP AIRFARE (DC-IN-DC) 037 5870736731 6	404.00
08-31	4242660013	Do	05/20/94–05/23/94	MEMBER ROUND-TRIP AIRFARE (DC-IN-DC) 037 5870737485 4	404.00
08-31	4242660015	Do	05/27/94–05/30/94	MEMBER ROUND-TRIP AIRFARE (DC-IN-DC) 037 5870747306 4	404.00
08-31	4242660014	Do	06/02/94–06/08/94	MEMBER ROUND-TRIP AIRFARE (DC-IN-DC) 037 5870747299 4	404.00
08-31	4242660016	Do	06/12/94–06/13/94	MEMBER ROUND-TRIP AIRFARE (DC-IN-DC) 037 5870747839 5	404.00
08-31	4242660018	Do	06/24/94–06/27/94	MEMBER RENTAL CAR WHILE IN DISTRICT	106.11
08-31	4242660019	Do	06/30/94–07/12/94	MEMBER RENTAL CAR WHILE IN DISTRICT	338.48
08-31	4242660020	Do	07/15/94–07/17/94	MEMBER RENTAL CAR WHILE IN DISTRICT	107.73
08-31	4242660021	Do	07/22/94–07/24/94	MEMBER RENTAL CAR WHILE IN DISTRICT	83.16
08-31	4242660017	Do	07/24/94	MEMBER ONE-WAY AIRFARE (IN-DC) 037 2183765192 1	202.00
08-31	4242660023	BRANDT E HERSHMAN	07/16/94–07/25/94	STAFF IN-DISTRICT TRAVEL (418 MILES @ 22¢)	91.96
08-31	4242660024	BEVERLY HOPKINS	07/20/94–07/30/94	STAFF IN-DISTRICT TRAVEL 311 MILES @ 22¢)	68.42
08-31	4242660022	MONTICELLO WATER & SEWAGE	06/30/94–08/02/94	WATER & SEWER SERVICE FOR MONTICELLO DISTRICT OFFICE	11.71
08-31	4242660026	ANTHONY A SAMUEL	07/14/94–07/15/94	STAFF IN-DISTRICT TRAVEL (217 MILES @ 22¢)	47.74
08-31	4242660025	LINDA S WORSHAM-AMEEN	07/08/94–07/14/94	STAFF IN-DISTRICT TRAVEL (181 MILES @ 22¢)	39.82
08-31	4242930278	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		114.76
08-31	4242960734	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		495.00
08-31	4242960732	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		238.42
08-31	4242960733	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,339.87
08-31	4242970279	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		75.00
08-31	4243900299	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		4,842.94
08-31	4243920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		11.05
08-31	4243950208	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		(1,617.99)
09-06	4243830005	AMERICAN EXPRESS	04/14/94–04/18/94	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 037 5870734517 4	404.00
09-06	4243830001	Do	05/06/94–05/10/94	STAFF ROUNDTRIP AIRFARE (DC-IN-DC) 037 5870735214 1 K. CRAVEN	145.00
09-06	4243830003	Do	06/23/94–06/28/94	STAFF RENTAL CAR IN DISTRICT K. CRAVEN	162.89
09-06	4243830004	Do	07/11/94–07/12/94	MEMBER AIRPORT HOTEL CHARGE IN ORDER TO CATCH EARLY MORNING FLIGHT	70.95
09-06	4243830002	Do	07/19/94	STAFF AIRFARE TKT CHANGE FEE (TOTAL AIRFARE STAFF REMAINED ADV. TO GOV'T) 037 2183564549 6 (ING-DC).	35.00
09-06	4244500014	AQUA COOL	07/13/94–07/31/94	WATER SERVICE FOR DC OFFICE	51.60
09-06	4244500015	INDIANA NEWSCLIP	07/01/94–07/31/94	PRESS CLIPPING SERVICE	87.20

09-06	4244500017	LIBERTY DISPOSAL	08/01/94-08/31/94	TRASH SERVICE FOR MONTICELLO DISTRICT OFFICE	16.00
09-06	4244500016	R & M WHOLESALE, INC.	07/28/94-07/28/94	SUPPLIES FOR MONTICELLO DISTRICT OFFICE	3.45
09-06	4244500018	LINDA S WORSHAM-AMEEN	06/01/94-06/29/94	STAFF MEMBER CELLULAR PHONE CHARGES	30.34
09-08	4251400002	NORTHERN INDIANA PUBLIC SER	07/27/94-08/26/94	UTILITY SERVICE	90.93
09-16	4257240027	BECKLEY OFFICE EQUIPMENT	08/02/94-08/02/94	SUPPLIES FOR KOKOMO DISTRICT OFFICE	11.97
09-16	4257240029	HON. STEVE BUYER	07/15/94-07/17/94	MEMBER TAXIFARES TO NATIONAL AIRPORT & LHOB	24.00
09-16	4257240025	MONON TELEPHONE COMPANY INC.	08/01/94-07/31/95	TELEPHONE BOOK LISTING FOR KOKOMO DISTRICT OFFICE	15.00
09-16	4257240026	TELECABLE OF LEXINGTON	08/31/94-09/30/94	CABLE FOR KOKOMO DISTRICT OFFICE	13.96
09-16	4257240028	THE BRACKEMYRE CORP	09/08/94-09/08/94	DESKTOP REFERENCE MATERIAL FOR DC OFFICE	39.00
09-16	4258850016	AMERICAN EXPRESS	02/04/94-02/07/94	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) #0375870714549	404.00
09-16	4258850017	Do	05/06/94-05/10/94	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) #0375870736479	404.00
09-16	4258850018	Do	06/17/94-06/20/94	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) #0375870748895	404.00
09-16	4258850019	Do	06/24/94-06/27/94	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) #0375870752594	404.00
09-16	4258850020	Do	06/30/94-07/11/94	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) #0375870754205	404.00
09-16	4258850021	Do	07/14/94-07/17/94	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) #0375870753711	404.00
09-16	4258850022	Do	07/29/94	MEMBER ONE WAY AIRFARE (DC-IN) #0375870751607	202.00
09-16	4258850023	Do	08/12/94-08/16/94	MEMBER RENTAL CAR IN DISTRICT	135.32
09-16	4258850025	KOKOMO-HOWARD CO. LIBRARY	08/31/94-08/31/94	ROOM RENTAL FOR HEALTH CARE FORUM (NO FREE PUBLIC SPACE AVAILABLE)	25.00
09-16	4258850024	MONTICELLO POSTMASTER	09/01/94-02/28/95	POST OFFICE BOX FOR MONTICELLO DISTRICT OFFICE	46.50
09-27	4269890122	HOWARD COUNTY BOARD OF COMMISSIONERS	09/01/94-09/30/94	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
09-27	4269890123	LAWRENCE W. VOGEL	09/01/94-09/30/94	RENT - 204A N. MAIN MONTICELLO, IN	425.00
09-30	4273900323	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,842.94
09-30	4273920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		32.[illegible]
09-30	4273930279	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		624.26
09-30	4273950208	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(158.04)
09-30	4273960638	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		495.00
09-30	4273960636	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		238.42
09-30	4273960637	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970279	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,321.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,159.37
TOTAL	**175,481.01**

OFFICE OF THE HON. LESLIE L BYRNE

SALARIES

COX, MARY ANN	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,999.99
DAY, MICHAEL F	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,750.01
DOROUGH, J ANN	07/01/94-09/30/94	CONSTITUENT CASEWORKER	8,000.01
GOLDBERG, ANDREW L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,750.01
HOLLEY, DOROTHY H	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,999.99
JABARA, OMAR H	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
JEFFREYS, MARK S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,750.01
LEE, CLARENCE A, JR	07/01/94-09/30/94	SYSTEMS ADMINISTRATOR	5,874.99
LEE, ELENE C	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,999.99
LINGENFELTER, CARL	07/01/94-07/01/94	LEGISLATIVE CORRESPONDENT	50.00
LU, JULIE S	08/08/94-09/30/94	DISTRICT STAFF ASSIST	2,650.00
LUCA, MARGARET K	07/01/94-09/30/94	CHIEF OF STAFF	18,500.01
MATHENY, ELIZABETH S	07/01/94-09/30/94	PRESS SECRETARY	8,499.99
MCMORRIS, DIEDRE TEREA	07/01/94-09/30/94	OFFICE MANAGER	9,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LESLIE L BYRNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		METZGER, VICTORIA	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,500.00
		MULLIN, ELIZABETH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
		REEVES, JANICE R	07/01/94-09/30/94	CONGRESSIONAL DISTRICT DIRECTOR	13,749.99
		RIM, PETER	07/01/94-08/10/94	STAFF ASSISTANT	2,111.11
		WEISMAN, DEBORAH F	07/01/94-09/30/94	CONSTITUENT LIAISON	4,500.00
		EXPENSES			
07-18	4196640028	AQUA COOL	05/02/94-05/31/94	WATER FOR THE DC OFFICE	114.00
07-18	4196640027	Do	05/27/94-05/31/94	WATER FOR THE DISTRICT OFFICE	20.40
07-18	4196640018	CONGRESSIONAL QUARTERLY INC	08/07/94-08/07/95	RENEWAL OF CONGRESSIONAL MONITOR FOR THE DC OFFICE	1,349.00
07-18	4196640030	DAVID L ANDRUKITIS	05/18/94-05/18/94	REPRINT OF HEALTH CARE REFORM PLAN	152.50
07-18	4196640029	Do	06/07/94-06/09/94	REPRINT OF BIO'S AND HOTLINE LINE	210.25
07-18	4196640022	FEDERAL EXPRESS CORP.	05/19/94	EXPRESS MAIL SERVICES	5.23
07-18	4196640021	Do	05/25/94	EXPRESS MAIL SERVICES	7.50
07-18	4196640020	Do	05/31/94-05/31/94	EXPRESS MAIL SERVICES	6.16
07-18	4196640019	Do	06/02/94-06/02/94	EXPRESS MAIL SERVICES	10.09
07-18	4196640024	GOLD CUP COFFEE SERVICE	06/08/94	COFFEE FOR CONSTITUENT MEETINGS FOR THE DISTRICT OFFICE	28.21
07-18	4196640023	Do	06/18/94	COFFEE FOR CONSTITUENT MEETINGS FOR THE DC OFFICE	62.00
07-18	4196640025	SIGN LANGUAGE ASSOCIATES	04/07/94	USE OF A SIGNER DURING THE HEALTH CARE REFORM TOWN HALL MEETING ON APRIL 7TH	91.00
07-18	4196640026	Do	04/30/94	USE OF A SIGNER DURING THE HEALTH CARE REFORM TOWN HALL MEETING ON PARIL 30TH	90.00
07-18	4199610030	MONITOR LEADERSHIP DIRECTORIES, INC	06/16/94-06/16/95	RENEWAL OF FEDERAL REGIONAL YELLOW BOOK FOR THE DISTRICT OFFICE	170.00
07-27	4207890124	AMERIBANC SAVINGS BANK FSB	07/01/94-07/30/94	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	2,143.42
07-31	4208930413	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		224.94
07-31	4208961216	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		63.00
07-31	4208961215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		598.94
07-31	4208961214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		273.65
07-31	4208970413	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900457	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,724.30
07-31	4210920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.95
07-31	4210940158	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		50.00
07-31	4210950506	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		574.49
08-18	4228790012	FEDERAL EXPRESS CORP.	06/15/94	EXPRESS MAIL SERVICES	3.99
08-18	4228790011	Do	06/17/94-06/17/94	EXPRESS MAIL SERVICES	7.50
08-18	4228790013	Do	06/21/94-06/21/94	EXPRESS MAIL SERVICES	7.50
08-18	4228790019	Do	06/30/94-07/08/94	EXPRESS MAIL SERVICES	7.74
08-18	4228790014	Do	07/01/94	EXPRESS MAIL SERVICES	3.75
08-18	4228790016	Do	07/05/94	EXPRESS MAIL SERVICES	3.99
08-18	4228790015	Do	07/13/94-07/15/94	EXPRESS MAIL SERVICES	8.98
08-18	4228790017	Do	07/19/94	EXPRESS MAIL SERVICES	3.99
08-18	4228790018	Do	07/20/94	EXPRESS MAIL SERVICES	3.75
08-22	4231220024	AQUA COOL	06/10/94-06/30/94	WATER FOR THE DC OFFICE	88.00
08-22	4231220023	Do	06/21/94-06/30/94	WATER FOR THE DISTRICT OFFICE	20.40
08-22	4231220020	GOLD CUP COFFEE SERVICE	07/06/94	COFFEE FOR CONSTITUENT MEETINGS (DISTRICT OFFICE)	6.25
08-22	4231220021	Do	07/13/94	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	104.00

08-22	4231220022	Do	07/20/94	COFFEE FOR CONSTITUENT MEETINGS (DISTRICT OFFICE)	30.00
08-23	4230400008	HON. LESLIE L. BYRNE	07/22/94-07/22/94	REIMBURSEMENT OF ROOM FOR THE VETERANS TOWN HALL MEETING	62.50
08-23	4230400007	CANTRELL/CUTTER PRINTING, INC.	07/29/94-07/29/94	PRINTING OF HEALTH CARE NEWSLETTER	5,999.62
08-23	4230400009	DOROTHY H HOLLEY	06/15/94-06/15/94	REIMBURSEMENT FOR A DIRECTORY OF SERVICES FOR NORTHERN VIRGINIA FOR USE IN THE DISTRICT OFFICE	30.00
08-23	4230400015	Do	07/07/94-07/21/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 54 MILES AT $ .29 PER MILE	15.66
08-23	4230400013	Do	07/08/94-07/23/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 54 MILES AT $ .29 PER MILE	15.66
08-23	4230400011	ELIZABETH S MATHENY	07/11/94-07/16/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 90 MILES AT $ .29 PER MILE	26.10
08-23	4230400016	DIEDRE TEREA MCMORRIS	07/18/94-08/01/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 92 MILES AT $ .29 PER MILE	26.68
08-23	4230400010	ELIZABETH MULLIN	07/07/94-07/17/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 86 MILES AT $ .29 PER MILE	24.94
08-23	4230400014	PETER RIM	07/08/94-07/15/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 96 MILES AT $ .29 PER MILE	27.84
08-23	4230400017	U.S. GOVERNMENT PRINTING OFFICE	07/12/94-07/12/94	FED. BENEFITS BOOKLET FOR VETERANS AND DEPENDENTS	2.50
08-23	4230400012	DEBORAH F WEISMAN	07/14/94-07/14/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 40 MILES AT $ .29 PER MILES	11.60
08-24	4231300030	SIGN LANGUAGE ASSOCIATES	03/26/94-03/26/94	USE OF A SIGNER FOR SCHOOL VOILENCE TOWN HALL MEETING	85.00
08-25	4235630031	DAVID L ANDRUKITIS	04/26/94-04/27/94	REPRINT OF HEALTH CARE REFORM MATERIALS	37.25
08-29	4237890124	AMERIBANC SAVINGS BANK FSB	08/01/94-08/30/94	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	2,143 42
08-30	4241130015	JANICE R REEVES	06/05/94-06/05/94	REIMBURSEMENT FOR PAYMENT MADE TO HAVE A TEMPORARY OFFICE FOR CONSTITUENTS TO SPEAK WITH THE MEMBER.	205.00
08-30	4241130016	SIGN LANGUAGE ASSOCIATES	11/13/93	USE OF A SIGNER FOR THE FINANCIAL AID TOWN HALL MEETING	235.75
08-30	4241130017	Do	12/04/93	USE OF A SIGNER FOR THE CHILD SUPPORT TOWN HALL MEETING	100.00
08-30	4241130018	Do	01/20/94-01/20/94	USE OF A SIGNER TO COMMUNICATE WITH A CONSTITUENT	93.00
08-30	4241130019	Do	01/24/94-01/24/94	USE OF A SIGNER TO COMMUNICATE WITH A CONSTITUENT	94.50
08-30	4241130020	Do	01/27/94-01/27/94	USE OF A SIGNER TO COMMUNICATE WITH A CONSTITUENT	108.00
08-30	4241130014	Do	05/23/94-05/23/94	USE OF A SIGNER FOR THE SENIOR CITIZEN TOWN HALL MEETING	90.25
08-31	4242660007	XEROX CORPORATION	05/21/93	FEE FOR RELOCATION OF PHOTOCOPIER FROM THE DC OFFICE TO THE DISTRICT OFFICE	125.00
08-31	4242660027	Do	05/27/93	PART AND LABOR CHARGE FOR THE RELOCATION OF A PHOTOCOPIER TO THE DISTRICT OFFICE	198.00
08-31	4242710023	FEDERAL EXPRESS CORP	08/03/94-08/03/94	EXPRESS MAIL SERVICES	6.16
08-31	4242710022	Do	08/05/94-08/05/94	EXPRESS MAIL SERVICES	3.75
08-31	4242710024	THOMAS J LANKFORD	01/02/94-01/02/94	REPRINT OF BYRNE BIO'S AND THANK YOU RESPONSE CARDS	206.50
08-31	4242830023	AQUA COOL	07/13/94-07/31/94	WATER FOR THE DC OFFICE	77.60
08-31	4242830022	Do	07/26/94-07/31/94	WATER FOR THE DISTRICT OFFICE	25.60
08-31	4242830021	FAIRFAX JOURNAL	07/29/94-07/29/94	NEWSPAPER AD FOR THE VETERANS TOWN HALL MEETING	325.00
08-31	4242830026	FEDERAL EXPRESS CORP	08/05/94-08/05/94	EXPRESS MAIL SERVICE	8.98
08-31	4242830027	NATIONAL AV SYSTEM	06/07/94-06/07/94	USE OF AUDIO EQUIPMENT FOR THE TRANSPORTATION TOWN HALL MEETING	225.00
08-31	4242830025	SHERATON PREMIERE HOTEL	06/07/94-06/07/94	RENTAL OF ROOM FOR THE TRANSPORTATION TOWN HALL MEETINGS	586.56
08-31	4242830024	TRANS EXPRESS	07/19/94-07/19/94	MESSENGER SERVICES USED TO PICK UP MATERIALS FROM THE DEPT. OF AGRICULTURE	7.50
08-31	4242930413	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		55.23
08-31	4242940150	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		18.00
08-31	4242961224	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		183.00
08-31	4242961223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		520.06
08-31	4242961222	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		217 90
08-31	4242970414	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243810030	AMERICAN AUDIO - VIDEO	08/01/94-08/01/94	AUDIO EQUIPMENT FOR THE VETERANS TOWN HALL MEETING	215.00
08-31	4243810013	CANTRELL/CUTTER PRINTING, INC.	08/05/94-08/05/94	PRINTING OF THE SUMMER 94 NEWSLETTER	6,925.88
08-31	4243810014	GOLD CUP COFFEE SERVICE	08/17/94-08/17/94	COFFEE FOR CONSTITUENT MEETINGS	28.00
08-31	4243900443	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,673.99
08-31	4243950508	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		4,278.37
09-01	4265680009	*(LSO TRANSFER)*	09/01/94	CONG HUMAN RIGHTS CAUCUS	400.00
09-06	4244570022	FEDERAL EXPRESS CORP	08/09/94-08/09/94	EXPRESS MAIL SERVICES	3.75
09-06	4244570023	Do	08/10/94-08/10/94	EXPRESS MAIL SERVICES	7.09
09-06	4249710001	DAVID L ANDRUKITIS	01/02/94-01/02/94	REPRINT OF BYRNE BIO'S AND THANK YOU RESPONSE CARDS	206.50
09-27	4269890124	AMERIBANC SAVINGS BANK FSB	09/01/94-09/30/94	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	2,143.42
09-30	4272940147	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		238.90
09-30	4273900473	*(EQUIPMENT ALLOWANCE)*	11/10/93-11/14/93		15.72
09-30	4273900472	Do	09/01/94-09/30/94		5,688.07
09-30	4273920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		14.95
09-30	4273930414	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		231.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LESLIE L BYRNE—Con.					
09-30	4273950510	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		751.00
09-30	4273961061	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		63.00
09-30	4273961060	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		421.33
09-30	4273970414	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	124,436.11
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	52,117.29
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-31	4256300018	THOMAS J LANKFORD	01/02/94-01/02/94	REFUND DUE TO INCORRECT PAYEE	(206.50)
06-07	4221300003	HON. LESLIE L. BYRNE	04/25/94	REFUND DUE TO OVERPAYMENT	(38.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(244.50)
				TOTAL	**176,308.90**
OFFICE OF THE HON. SONNY CALLAHAN					
SALARIES					
		BONNER, JOSIAH ROBINS	07/01/94-09/30/94	CHIEF OF STAFF/PRESS SECRETARY	19,974.99
		BUSH, MARGARET E	07/01/94-07/31/94	INTERN	680.00
		CAMPBELL, VERONA L	09/12/94-09/20/94	D.C. INTERN	204.00
		CARROLL, CHARLES CLAY	07/01/94-07/31/94	D.C. INTERN	680.00
		COLLINS, W M	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,999.99
		COOK, CARRIE ANN	08/01/94-08/31/94	D.C. INTERN	680.00
		DAVIS, NATHAN B F W	07/01/94-07/31/94	D.C. INTERN	680.00
		ELLIS, TAYLOR W	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	10,725.00
		FARDAL, CAROLINE R	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		GAMBLE, JOHN BARRY	07/01/94-07/31/94	INTERN	680.00
		JENNINGS, DAVID	08/01/94-08/31/94	INTERN	680.00
		MIDKIFF, BETH ANN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
		MOTT, EDWARD DEAN	07/01/94-07/31/94	D.C. INTERN	680.00
		MURPHY, BEN	07/01/94-07/31/94	D.C. INTERN	680.00
		O'GWYNN, CHRISTOPHER ALAN	08/01/94-08/31/94	D.C. INTERN	680.00
		PALMER, LAURA A	08/01/94-08/31/94	D.C. INTERN	680.00
		PHELPS, ELAINE J	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	9,725.01

		RICH, TODD STEPHEN	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	1,500.00
		ROE, ELISKA PICKETT	07/01/94–09/30/94	SPECIAL ASST/CONSTITUENT SERVICES	7,500.00
		SALTER, FLORRIE LYDIA	07/01/94–07/31/94	SPECIAL ASST/CONSTITUENT SERVICES	2,750.00
		SWEANEY, KIRSTEN	08/01/94–09/18/94	D.C. INTERN	1,088.00
		TAYLOR, HEATHER L	07/01/94–09/30/94	STAFF ASSISTANT	5,250.00
		TEES, SARAH VICTORIA	07/01/94–09/30/94	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	11,874.99
		TEW, NANCY V D	07/01/94–09/30/94	STAFF ASSISTANT	6,500.01
		TIPPINS, NANCY	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	4,681.26
		VULEVICH, HELEN E	07/01/94–09/30/94	OFFICE MANAGER	13,725.00

EXPENSES

07-06	4187620002	AMERICAN EXPRESS	05/24/94	MEAL FOR JO BONNER WHILE IN DISTRICT	31.32
07-07	4187830001	AQUA COOL	05/06/94–05/31/94	MONTHLY WATER SERVICE FOR WASHINGTON OFFICE	46.40
07-07	4187830003	CONTEL CELLULAR OF MOBILE	05/12/94–06/11/94	MONTHLY SERVICE	73.04
07-07	4187830002	FEDERAL EXPRESS CORP	06/06/94–06/10/94	OVERNIGHT DELIVERIES	11.39
07-07	4187830004	MOBILE PRESS REGISTER	06/30/94–06/29/95	RENEW SUBSCRIPTION FOR MOBILE OFFICE	105.00
07-11	4189850004	AMERICAN EXPRESS	05/20/94–05/31/94	ROUNDTRIP AIR TRANSPORTATION FROM DC, MOBILE TO DC FOR JO BONNER (8964)	359.00
07-11	4189850001	Do	06/08/94–06/09/94	MEMBER AIRFARE MOBILE TO DC TO MOBILE (6058)	305.00
07-11	4189850002	Do	06/13/94–06/16/94	MEMBER AIRFARE MOBILE TO DC TO MOBILE (6168)	305.00
07-11	4189850003	Do	06/20/94–06/23/94	MEMBER AIRFARE MOBILE TO DC TO MOBILE (6210)	305.00
07-12	4192180005	MCI	05/23/94–06/22/94	MONTHLY 1-800 SERVICE	177.13
07-18	4196530003	ABITA WATER CO., INC	06/14/94–06/28/94	MONTHLY WATER SERVICE FOR DISTRICT OFFICE	19.29
07-18	4196530002	W M COLLINS	06/28/94	GASOLINE FOR LEASED AUTOMOBILE	11.86
07-18	4196530001	FEDERAL EXPRESS CORP	06/20/94–06/22/94	OVERNIGHT DELIVERIES	25.20
07-18	4196530004	MAGNOLIA CLIPPING SERVICE	06/28/94	MONTHLY CLIPPING SERVICE	72.80
07-21	4201220001	TAYLOR W ELLIS	06/02/94–06/27/94	GASOLINE FOR LEASED AUTOMOBILE	99.40
07-21	4201220003	FEDERAL EXPRESS CORP	06/27/94–06/29/94	OVERNIGHT DELIVERIES	51.85
07-21	4201220002	THE MOBILE RECORD	07/04/94–10/03/94	3 MONTH SUBSCRIPTION	73.58
07-27	4207890126	FORD MOTOR CREDIT COMPANY	07/01/94–07/30/94	LEASED AUTO	544.01
07-27	4207890125	THE MITCHELL COMPANY, INC	07/01/94–07/30/94	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,528.33
07-31	4208930114	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		606.38
07-31	4208960117	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		15.00
07-31	4208960116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		293.40
07-31	4208960114	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		35.50
07-31	4208960115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		965.40
07-31	4208970114	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		180.00
07-31	4210900124	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,579.50
07-31	4210940015	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		461.85
07-31	4210950004	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		2,027.41
08-03	4209240002	AQUA COOL	06/03/94–06/30/94	MONTHLY SERVICE FOR WASHINGTON, DC OFFICE	51.60
08-03	4209240001	JOSIAH ROBINS BONNER	06/28/94–07/10/94	MEALS WHILE IN DISTRICT	63.47
08-11	4222300001	AMERICAN EXPRESS	06/27/94–06/30/94	MEMBER AIRFARE MOBILE TO DC TO MOBILE (7168)	305.00
08-11	4222300002	Do	07/12/94–07/14/94	MEMBER AIRFARE MOBILE TO DC TO MOBILE (9520)	305.00
08-11	4222300003	Do	07/19/94–07/22/94	MEMBER AIRFARE MOBILE TO DC TO MOBILE (6386)	305.00
08-11	4222300004	Do	07/25/94–07/29/94	MEMBER AIRFARE MOBILE TO DC TO MOBILE (6552)	305.00
08-11	4222660001	CONTEL CELLULAR OF MOBILE	06/12/94–07/11/94	MPNTHLY SERVICE	47.88
08-11	4222660002	FEDERAL EXPRESS CORP	07/13/94	OVERNIGHT DELIVERIES	8.79
08-11	4222660003	XEROX CORPORATION	05/06/94	COPY CARTRIDGE AND DRY INK	376.00
08-18	4228790021	ABITA WATER CO., INC	07/13/94–07/27/94	MONTHLY WATER SERVICE FOR DISTRICT OFFICE	24.58
08-18	4228790022	MAGNOLIA CLIPPING SERVICE	07/28/94	CLIPPING SERVICE FOR JULY	56.40
08-18	4228790024	MCI TELECOMMUNICATIONS, MA	06/20/94–07/20/94	MONTHLY 1-800 SERVICE	255.36
08-18	4228790023	XEROX CORPORATION	02/04/94	DRY INK	95.00
08-19	4227530005	POSTMASTER, WASHINGTON, D.C.	07/29/94	100 $1.00 STAMPS 100 .40 STAMPS 100 .04 STAMPS	144.00
08-22	4227570026	AMERICAN EXPRESS	06/24/94–07/12/94	ROUNDTRIP AIR TRANSPORTATION FROM DC, MOBILE TO DC FOR JO BONNER (2574)	359.00
08-22	4227570027	Do	07/01/94–07/11/94	MEALS FOR JO BONNER WHILE IN DISTRICT	48.02
08-25	4235550002	AQUA COOL	07/05/94–07/31/94	MONTHLY WATER SERVICE FOR WASHINGTON OFFICE	71.40
08-25	4235550001	TAYLOR W ELLIS	07/02/94–08/01/94	GASOLINE FOR LEASED AUTOMOBILE	102.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4237890126	FORD MOTOR CREDIT COMPANY	08/01/94–08/30/94	LEASED AUTO	544.01
08-29	4237890125	THE MITCHELL COMPANY, INC.	08/01/94–08/30/94	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,528.33
08-31	4242930113	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		456.79
08-31	4242940009	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		165.75
08-31	4242960117	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		15.00
08-31	4242960116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		299.25
08-31	4242960114	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		44.25
08-31	4242960115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		937.68
08-31	4242970114	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		180.00
08-31	4243900121	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		1,579.50
08-31	4243950004	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		(386.37)
09-06	4244750001	SARAH VICTORIA TEES	08/22/94–08/23/94	ROUNDTRIP AIRFARE WDC MOBIL WDC 3772	308.00
09-06	4244750002	Do	08/22/94–08/23/94	HOTEL ACCOMODATIONS	66.00
09-08	4250240002	ABITA WATER CO., INC.	08/10/94	WATER SERVICE FOR DISTRICT OFFICE	12.85
09-08	4250240001	FEDERAL EXPRESS CORP.	08/04/94–08/05/94	OVERNIGHT DELIVERIES	16.75
09-12	4255520005	AMERICAN EXPRESS	08/13/94	LODGING FOR JO BONNER ENROUTE TO MOBILE, AL	55.49
09-12	4255520006	Do	08/16/94–08/25/94	MEALS FOR JO BONNER WHILE IN DISTRICT	95.15
09-12	4255520001	BENCHMARK SYSTEMS, INC.	08/24/94	PRINT CONSTITUENT DATA BASE LIST FROM ABLE CMS	250.00
09-12	4255520004	CONTEL CELLULAR OF MOBILE	07/12/94–08/11/94	MONTHLY SERVICE	51.93
09-12	4255520002	MCARDLE PRINTING COMPANY	08/31/94	PRINT NEWSLETTERS	15,797.33
09-12	4255520003	MCI	07/22/94–08/21/94	MONTHLY 1-800 SERVICE	395.17
09-13	4255770001	JOSIAH ROBINS BONNER	08/12/94–09/04/94	ROUNDTRIP TRAVEL BY PRIVATE AUTO WDC-MOBILE-WCE (2,074 MILES AT .29)	601.46
09-13	4255770003	Do	08/15/94–09/01/94	GASOLINE WHILE TRAVELING IN DISTRICT 371 X .29	107.59
09-13	4255770002	Do	08/20/94–09/01/94	MEALS IN DISTRICT	38.17
09-13	4255770004	FEDERAL EXPRESS CORP.	08/11/94	OVERNIGHT DELIVERY	5.23
09-13	4255770005	Do	08/15/94–08/22/94	OVERNIGHT DELIVERIES	14.21
09-13	4256510006	AMERICAN EXPRESS	08/01/94–08/05/94	MEMBER AIRFARE MOBILE TO DC TO MOBILE (8171)	305.00
09-13	4256510007	Do	08/08/94–08/12/94	MEMBER AIRFARE MOBILE TO DC TO MOBILE (8343)	305.00
09-13	4256510008	Do	08/16/94–08/19/94	MEMBER AIRFARE MOBILE TO DC TO MOBILE (7253)	305.00
09-13	4256510005	CAROLINE R FARDAL	08/15/94	GASOLINE FOR LEASED AUTOMOBILE	16.25
09-13	4256510003	HELEN E VULEVICH	08/20/94–08/26/94	RENTAL CAR	181.49
09-13	4256510001	Do	08/20/94–09/04/94	ROUNDTRIP AIRFARE DC MOBILE DC (0073)	305.00
09-13	4256510002	Do	08/25/94	MEAL IN DISTRICT	16.35
09-13	4256510004	Do	08/25/94	GASOLINE FOR RENTAL CAR	11.90
09-26	4266230005	TAYLOR W ELLIS	08/03/94–08/27/94	GASOLINE FOR LEASED AUTO FOR AUGUST	75.33
09-26	4266230001	FEDERAL EXPRESS CORP.	08/24/94–08/25/94	OVERNIGHT DELIVERIES	10.46
09-26	4266230003	MAGNOLIA CLIPPING SERVICE	08/28/94	MONTHLY SERVICE	84.40
09-26	4266230004	PRINTED PRODUCTS GROUP	08/31/94	15 TONER CARTRIDGES	1,862.51
09-26	4266230002	THOMAS J LANKFORD	08/26/94	250 ACADEMY POSTERS	445.00
09-27	4269890126	FORD MOTOR CREDIT COMPANY	09/01/94–09/30/94	LEASED AUTO	544.01
09-27	4269890125	THE MITCHELL COMPANY, INC.	09/01/94–09/30/94	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,528.33
09-30	4272940011	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		214.35
09-30	4273900133	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		1,579.50
09-30	4273930114	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		502.18

09-30	4273950004	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(97.62)
09-30	4273960110	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		289.50
09-30	4273960107	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		44.25
09-30	4273960108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970114	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,798.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,835.94

ADJUSTMENTS/REFUNDS

EXPENSES

06-03	4259990002	FEDERAL EXPRESS CORP	05/04/94	REFUND DUE TO OVERBILLING BY VENDOR	(5.23)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(5.23)
TOTAL	**167,628.97**

OFFICE OF THE HON. KEN CALVERT

SALARIES

BARKSDALE, TRUDY MATTHES	07/01/94-09/30/94	SHARED EMPLOYEE	3,000.00
DELEON, ANDREA M	07/01/94-09/30/94	STAFF ASSISTANT	5,552.01
FISHER, LINDA J	07/01/94-09/30/94	STAFF ASSISTANT/CASEWORKER	6,980.84
FOEHR, MARK C	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
GARCIA, NELSON C, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,333.33
GARSKE, CHRISTINE	07/01/94-09/30/94	RECEPTIONIST	5,192.49
HINDS, PAIGE C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,513.88
INABA, AMY L	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,000.00
KENNETT, DAVID H	09/08/94-09/30/94	STAFF ASSISTANT	766.67
LEW, CHAD M	07/11/94-09/30/94	STAFF ASSISTANT	4,000.00
MAILANDER, DARCY	07/01/94-09/30/94	RECEPTIONIST	5,250.00
MANNING, RICHARD M	09/19/94-09/30/94	STAFF ASSISTANT	800.00
MILLER, SUE A	07/01/94-09/30/94	DISTRICT DIRECTOR	8,937.50
NIXON, ELIZABETH	07/01/94-09/30/94	DISTRICT SECRETARY	5,230.51
PERLUT, AARON	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,000.00
RAMEY, DAVID	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	18,513.51
RAUDONIS, CHARLES LEE	07/01/94-09/30/94	PRESS SECRETARY	15,829.26
SCANLON, MICHAEL J	07/01/94-09/22/94	STAFF ASSISTANT	2,733.33
SLEVIN, EDWARD J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,542.25
STEPHENS, GENELLE	07/01/94-09/30/94	STAFF ASSISTANT	5,451.34
ULRICH, LINDA A	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,600.24

EXPENSES

07-06	4181880009	ARROWHEAD MT. SPRING WATER	05/01/94-05/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	40.53
07-06	4181880007	FEDERAL EXPRESS CORP	06/03/94	DELIVERY CHARGES	3.75
07-06	4181880008	GOLD CUP COFFEE SERVICE	06/15/94	COFFEE SERVICE FOR MTGS W/VISITING CONST'S IN THE WASH. OFF REGARDING ISSUES OF CONCERN TO THE DISTRICT.	94.65
07-06	4181880011	OFFICE PRODUCTS WAREHOUSE	06/14/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN CALVERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4181880010	THE CALIFORNIAN	06/29/94–06/29/95	SUBSCRIPTION	116.99
07-06	4186610003	AQUA COOL	05/01/94–05/31/94	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	41.20
07-06	4186610002	CROWN CABLE TELEVISION	06/11/94–07/10/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99
07-06	4186610004	DC ELECTRONICS INC.	06/01/94–08/31/94	ALARM SERVICE FOR THE DISTRICT OFFICE	75.00
07-06	4186610001	FEDERAL EXPRESS CORP	05/20/94–05/26/94	DELIVERY CHARGES	19.98
07-14	4194260031	AIRTOUCH CELLULAR - LA	06/15/94–07/14/94	PORTABLE TELEPHONE SERVICE	210.74
07-14	4194260003	AT&T	04/15/94–05/11/94	PORTABLE LONG DISTANCE TELEPHONE SERVICE	25.79
07-14	4194260001	CONGRESSIONAL QUARTERLY INC	01/21/94	SHIPPING AND HANDLING CHARGES FOR REPORT BINDERS TO THE WASHINGTON OFFICE	5.44
07-14	4194260006	ANDREA M DELEON	05/01/94–05/31/94	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT --428 MILES @ 29¢ PER MILE	124.12
07-14	4194260002	FEDERAL EXPRESS CORP	06/16/94	DELIVERY CHARGES	3.75
07-14	4194260004	OFFICE PRODUCTS WAREHOUSE	06/17/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	48.69
07-18	4196530006	ELIZABETH NIXON	04/04/94–04/05/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	29.08
07-18	4196530005	Do	04/04/94–04/07/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	7.73
07-18	4196530007	Do	04/04/94–04/07/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	451.56
07-21	4201220005	ANDREA M DELEON	06/01/94–06/30/94	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT 224 MILES @ 29¢ PER MILE	64.96
07-21	4201220004	FEDERAL EXPRESS CORP	06/15/94–06/21/94	DELIVERY CHARGES	37.45
07-26	4206640001	AMERICAN EXPRESS	04/21/94–04/25/94	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (9115)	350.00
07-26	4206640005	Do	05/05/94–05/09/94	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (7364)	350.00
07-26	4206640006	Do	05/12/94–05/16/94	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (7453)	350.00
07-26	4206640007	Do	05/20/94–05/22/94	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (4783)	350.00
07-26	4206640003	Do	05/27/94	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASH/ONTARIO (4850)	174.00
07-26	4206640002	Do	06/08/94	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - ONTARIO/WASH (4851)	175.00
07-26	4206640004	Do	06/08/94	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	23.18
07-27	4207890127	JACOBS DEVELOPMENT CO.	07/01/94–07/30/94	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
07-31	4208930531	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		5,521.43
07-31	4208961653	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		23.00
07-31	4208961652	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		409.25
07-31	4208961650	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		97.60
07-31	4208961651	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		855.52
07-31	4208970531	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		90.00
07-31	4210900594	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		4,264.85
07-31	4210920189	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		7.80
07-31	4210950071	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		652.12
08-03	4210290004	AQUA COOL	06/01/94–06/30/94	RENTAL FO WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	56.80
08-03	4210290032	ARROWHEAD MT. SPRING WATER	06/01/94–06/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	42.47
08-03	4210290001	FEDERAL EXPRESS CORP	06/29/94	DELIVERY CHARGES	3.75
08-03	4210290002	Do	07/06/94	DELIVERY CHARGES	9.16
08-03	4210290003	GOLD CUP COFFEE SERVICE	07/13/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE RE DISTRICT CONCERNS.	79.70
08-04	4215810001	CROWN CABLE TELEVISION	07/11/94–08/10/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99
08-04	4215810002	ANDREA M DELEON	07/01/94–07/12/94	REIM FOR 94/MI. DRIVEN IN THE DISTRICT X .29 PER MILE	27.26
08-04	4215810003	EDWARD J SLEVIN	07/05/94	REIMBURSEMENT FOR TAXI FARE TO AIRPORT FOR AIRPORT TRAVEL TO THE DISTRICT	10.00
08-04	4215810006	Do	07/05/94–07/08/94	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	125.85
08-04	4215810005	Do	07/06/94–07/08/94	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	66.61

08-04	4215810004	Do	07/08/94	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT	10.00
08-11	4220870009	AMERICAN EXPRESS	04/24/94-05/05/94	LODGING FOR STAFF MEMBER, L FISHER WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	1,350.00
08-11	4220870010	Do	04/24/94-05/05/94	PHONE CALLS MADE BY STAFF MEMBER L FISHER WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	154.65
08-11	4220870008	Do	04/24/94-05/06/94	ROUNDTRIP AIR FARE FOR STAFF MEMBER, L. FISHER, FROM & TO THE DIST. ONTARIO/WASH/ONTARIO (1199)	350.00
08-11	4220870003	AT&T	05/13/94-06/07/94	PORTABLE LONG DISTANCE TELEPHONE SERVICE	16.13
08-11	4220870004	HON. KEN CALVERT	04/01/94-06/30/94	REIM FOR 1,892/MI. DRIVEN IN THE DISTRICT X .29 PER MILE	548.68
08-11	4220870001	FEDERAL EXPRESS CORP	07/13/94	DELIVERY CHARGES	5.23
08-11	4220870002	GOLD CUP COFFEE SERVICE	07/27/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN T THE DIST..	89.65
08-11	4223830002	PAIGE C HINDS	12/11/93-12/31/93	REIMBURSEMENT FOR 1,342/MI. DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275 PER MILE	369.05
08-12	4222250004	LINDA J FISHER	04/01/94-06/30/94	REIMBURSEMNT FOR 269 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	78.01
08-12	4222250005	Do	04/25/94-05/05/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	99.14
08-19	4228620009	FEDERAL EXPRESS CORP	07/20/94-07/21/94	DELIVERY CHARGES	16.72
08-19	4228620010	GSA, OAD, FINANCE DIVISION	07/15/94	PRINTING - CATALOG	200.00
08-19	4228620011	THOMAS J LANKFORD	07/06/94	PRINTING - NEWSLETTER	2,362.50
08-24	4230320004	AMERICAN EXPRESS	06/24/94	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/ONTARIO (8678)	174.00
08-24	4230320008	Do	06/24/94-07/22/94	AIRFONE USEAGE BY MEMBER WHILE EN ROUTE TO & FROM THE DISTRICT	74.68
08-24	4230320003	Do	06/26/94	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - ONTARIO/WASH)8679)	175.00
08-24	4230320005	Do	07/05/94-07/08/94	ROUND TRIP AIR FARE FOR STAFF MEMBER, E SLEVIN, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (8730).	392.00
08-24	4230320006	Do	07/14/94-07/18/94	ROUND-TRIP AIR FARE FOR MEMBER, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (6509)	350.00
08-24	4230320007	Do	07/17/94-07/31/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, M FOEHR, TO & FROM THE DISTRICT WASH/ONTARIO/WASH (6500).	348.00
08-24	4230320001	COLUMBIA BOOKS, INC.	03/08/94	OFFICE REFERENCE BOOKS	95.00
08-24	4230320002	OFFICE PRODUCTS WAREHOUSE	07/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	190.74
08-26	4237530001	AQUA COOL	07/01/94-07/31/94	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	41.20
08-26	4237530003	CROWN CABLE TELEVISION	08/11/94-09/10/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99
08-26	4237530002	FEDERAL EXPRESS CORP.	07/25/94-07/29/94	DELIVERY CHARGES	11.25
08-29	4237890127	JACOBS DEVELOPMENT CO	08/01/94-08/30/94	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
08-31	4242560001	ARROWHEAD MT. SPRING WATER	06/30/94-07/25/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	45.78
08-31	4242930531	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		64.72
08-31	4242961663	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		8.00
08-31	4242961662	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242961660	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		97.60
08-31	4242961661	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		853.64
08-31	4242970532	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900579	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,264.85
08-31	4243950072	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,153.98
09-06	4244760001	FEDERAL EXPRESS CORP.	08/01/94-08/02/94	DELIVERY CHARGES	7.50
09-06	4244760002	Do	08/08/94-08/09/94	DELIVERY CHARGES	19.13
09-06	4244760004	NEW YORK TIMES SALES INC.	08/04/94-11/02/94	SUBSCRIPTION	83.20
09-06	4244760003	PRESS-ENTERPRISE	08/29/94-08/27/95	SUBSCRIPTION	135.20
09-08	4250820001	EDWARD J SLEVIN	08/03/94	REIMBURSEMENT FOR TAXI FARE TO WASH NAT'L AIRPORT FROM CAPITOL HILL	15.00
09-08	4250820003	Do	08/03/94-08/10/94	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	232.17
09-08	4250820002	Do	08/10/94	REIMBURSEMENT FOR TAXI FARE FROM WASH. NAT'L AIRPORT TO RESIDENCE	1[illegible].00
09-09	4251560001	SUE A MILLER	06/09/94-06/10/94	REIMBURSEMENT FOR PACKAGING AND SHIPPING OF OFFICIAL MATERIAL TO THE WASHINGTON OFFICE	52.46
09-09	4251830003	AIRTOUCH CELLULAR - LA	08/15/94-09/14/94	PORTABLE TELEPHONE SERVICE	164.73
09-09	4251830001	GOLD CUP COFFEE SERVICE	08/24/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	116.25
09-09	4251830002	OFFICE PRODUCTS WAREHOUSE	08/24/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	55.56
09-16	4258750004	ARROWHEAD MOUNTAIN SPRING WATER	08/01/94-08/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	45.78
09-16	4258750001	FEDERAL EXPRESS CORP	05/27/94-06/10/94	DELIVERY CHARGES	14.75
09-16	4258750002	Do	08/15/94-08/19/94	DELIVERY CHARGES	36.97
09-16	4258750003	Do	08/23/94-08/26/94	DELIVERY CHARGES	29.05
09-16	4258750005	THOMAS J LANKFORD	08/18/94	PRINTING-SURVEY	794.50
09-26	4266260001	AMERICAN EXPRESS	07/22/94-07/24/94	ROUNDTRIP AIRFARE FOR MEMBER TO/FROM DISTRICT WASH/ONTARIO/WASH (6611)	350.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN CALVERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	4266260002	Do	08/03/94-08/10/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER E. SLEVIN TO/FROM DISTRICT WASH--ONTARIO--WASH (2232)	348.00
09-26	4266260003	Do	08/04/94-08/08/94	ROUNDTRIP AIRFARE FOR MEMBER TO/FROM DISTRICT --WASH/ONTARIO/WASH (2269)	356.00
09-26	4266260004	Do	08/08/94	AIRFONE USAGE BY MEMBER WHILE ENROUTE TO/FROM DISTRICT	7.73
09-27	4269890127	JACOBS DEVELOPMENT CO.	09/01/94-09/30/94	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
09-30	4273900600	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,264.85
09-30	4273930532	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		337.32
09-30	4273950072	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		499.55
09-30	4273961446	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		8.00
09-30	4273961445	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		406.09
09-30	4273961443	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		97.60
09-30	4273961444	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970532	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	137,227.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,099.00
TOTAL	**185,326.16**

OFFICE OF THE HON. DAVE CAMP

SALARIES

ANDREWS, GLORIA K	07/01/94-09/30/94	STAFF ASSISTANT	9,000.00
CONKLIN, DONNA	08/15/94-09/30/94	STAFF ASSISTANT	2,555.56
DORRIEN, ERIC ALAN	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
EISENGA-BOVEN, TARIN	07/01/94-09/30/94	STAFF ASSISTANT	6,999.99
EVERETT, K ROBINSON	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
FINZEL, JENNIFER L	07/01/94-09/30/94	PART-TIME EMPLOYEE	300.00
FOSTER, BEHRENDS	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
GRENELL, RICHARD A	07/01/94-09/30/94	STAFF ASSISTANT	8,750.01
GUNNING, MATTHEW L	07/01/94-09/30/94	STAFF ASSISTANT	4,250.01
GUZIK, JOHN M	07/01/94-09/30/94	STAFF ASSISTANT	20,000.01
HAINES, SCOTT IPPEL	07/01/94-09/30/94	DISTRICT DIRECTOR	9,000.00
HAMP, ERIC M	07/18/94-08/19/94	D.C. INTERN	1,066.66
HARJU, LORI JEAN	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
HAYWOOD, MICHAEL S	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
LANTZ, RICHARD J	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
MORTL, FRANK L, III	07/01/94-07/15/94	D.C. INTERN	550.00
NEWMAN, EMILY	07/01/94-09/30/94	STAFF ASSISTANT	4,958.33
POLLACK, JILL	08/01/94-08/31/94	PART-TIME EMPLOYEE	1,000.00
RUTH, KAREN MCKINLEY	07/01/94-09/30/94	STAFF ASSISTANT	6,999.99

		STANTON, CHRISTOPHER	07/01/94-07/23/94	PART-TIME EMPLOYEE	766.67
		SYREK, TAMARA J	07/01/94-09/30/94		4,749.99

EXPENSES

07-06	4181880005	CENTURY CELLUNET	06/03/94-07/02/94	CELLULAR TELEPHONE	186.58
07-06	4181880006	Do	06/03/94-07/02/94	CELLULAR TELEPHONE	138.42
07-06	4181880004	FEDERAL EXPRESS CORP	05/24/94-05/27/94	EXPRESS MAIL	13.92
07-06	4181880003	Do	05/31/94-06/03/94	EXPRESS MAIL	45.81
07-06	4181880001	Do	06/01/94-06/06/94	EXPRESS MAIL	30.99
07-06	4181880002	ROSCOMMON HERALD NEWS	07/27/94-07/27/95	SUBSCRIPTION ROSCOMMON CO. HERALD-NEWS	25.00
07-06	4182600001	AMERICAN EXPRESS	04/21/94	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK 1687	561.00
07-06	4182600002	Do	04/21/94	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 1744	281.00
07-06	4182600003	Do	04/26/94	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 0062	278.00
07-06	4182600004	Do	04/28/94	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 2305	281.00
07-06	4182600005	Do	05/03/94	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 2306	278.00
07-06	4182600011	Do	05/06/94	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 5299	183.00
07-06	4182600012	Do	05/11/94	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 5348	278.00
07-06	4182600013	Do	05/16/94	MEMBER TRAVEL GRAND RAPIDS TO DC NORTHWEST AIRLINES COACH 8511	262.00
07-06	4182600015	Do	05/20/94	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 8657	281.00
07-06	4182600014	Do	05/23/94	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 8660	278.00
07-06	4182600007	AMERITECH	05/01/94-05/31/94	WATS LINE	703.24
07-06	4182600006	AQUA COOL	05/31/94	WATER SERVICE FOR CONSTITUENT MEETINGS	36.00
07-06	4182600010	BELL ATLANTIC MOBILE SYSTEMS	06/04/94	CELLULAR TELEPHONE	12.00
07-06	4182600008	CONSUMERS POWER COMPANY	05/10/94-06/09/94	UTILITIES, OWOSSO DO	34.45
07-06	4182600009	UNITED PARCEL SERVICE	05/29/94-06/11/94	PARCEL MAIL	20.70
07-12	4193590001	AMERICAN EXPRESS	05/01/94-05/05/94	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES M. HAYWOOD 2386	559.00
07-20	4200580001	TARIN EISENGA-BOVEN	06/23/94-06/29/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 424.7 MIELS X .20	84.94
07-20	4200580007	FEDERAL EXPRESS CORP	06/15/94-06/21/94	EXPRESS MAIL	20.76
07-20	4200580008	Do	06/22/94-06/27/94	EXPRESS MAIL	27.37
07-20	4200580010	GRATIOT COUNTY HERALD	07/01/94-07/01/95	SUBSCRIPTION GRATIOT COUNTY HERALD	21.00
07-20	4200580003	RICHARD J LANTZ	06/11/94-06/25/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 231.2 MILES X .20	46.24
07-20	4200580006	KAREN MCKINLEY RUTH	06/13/94-06/22/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 878 MILES X .20	175.60
07-20	4200580005	CHRISTOPHER STANTON	06/22/94-06/23/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 505 MILES X .20	101.00
07-20	4200580002	Do	06/29/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 240 MILES X .20	48.00
07-20	4200580004	TAMARA J SYREK	06/01/94-06/27/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 190 MILES X .20	38.00
07-20	4200580009	UNITED PARCEL SERVICE	06/12/94-06/18/94	PARCEL MAIL	14.57
07-20	4200790006	AMERICAN EXPRESS	05/30/94-06/01/94	STAFF ACCOMMODATIONS ASHMAN COURT HOTEL--J. GUZIK	220.32
07-20	4200790007	Do	06/22/94	STAFF ACCOMMODATIONS ASHMAN COURT HOTEL -- J. GUZIK	102.60
07-20	4200790001	LINDA BRADY	06/05/94-06/26/94	CUSTODIAL SERVICES MIDLAND DO	180.00
07-20	4200790005	FEDERAL EXPRESS CORP	06/06/94-06/09/94	EXPRESS MAIL	28.65
07-20	4200790003	Do	06/07/94-06/13/94	EXPRESS MAIL	29.37
07-20	4200790004	Do	06/14/94-06/20/94	EXPRESS MAIL	25.44
07-20	4200790002	Do	06/22/94-06/24/94	EXPRESS MAIL	12.54
07-20	4200870002	AMERICAN EXPRESS	05/26/94	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 1371	281.00
07-20	4200870001	Do	05/30/94-06/01/94	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK 1363	559.00
07-20	4200870003	Do	06/07/94	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 0852	278.00
07-20	4200870005	Do	06/10/94	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 0981	356.00
07-20	4200870004	Do	06/13/94	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 0982	353.00
07-21	4203370021	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-05-94	500.00
07-26	4207510001	AMERICAN EXPRESS	06/17/94	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 5946	356.00
07-26	4207510002	Do	06/21/94	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 5948	278.00
07-27	4207890129	DON ELLIOTT	07/01/94-07/30/94	RENT 308 W. MAIN ST OWOSSO, MI	345.00
07-27	4207890131	DR. L.G. WINCHEL	07/01/94-07/30/94	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
07-27	4207890128	L & M LEASING	07/01/94-07/30/94	RENT 137 ASHMAN ST MIDLAND, MI	1,100.00
07-27	4207890130	NICHOLAS J. STAMAS	07/01/94-07/30/94	RENT 102 W MAIN MIDLAND, MI	50.00
07-31	4208930253	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		637.90
07-31	4208960633	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208960632	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		810.00
07-31	4208960630	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		204.51
07-31	4208960631	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		557.13
07-31	4208970253	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900276	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,395.56
07-31	4210940075	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		279.92
07-31	4210950268	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		2,153.75
08-05	4214280009	AMERITECH	06/01/94-06/30/94	WATS LINE	582.49
08-05	4214280019	AQUA COOL	06/30/94	WATER SERVICE FOR CONSTITUENT MEETINGS	30.80
08-05	4214280012	BELL ATLANTIC MOBILE SYSTEMS	07/04/94	CELLULAR TELEPHONE	12.00
08-05	4214280010	BOB BRINES OFFICE SUPPLY	07/15/94	OFFICE SUPPLIES MIDLAND DO	282.91
08-05	4214280011	Do	07/18/94	OFFICE SUPPLIES --MIDLAND DO	129.95
08-05	4214280006	Do	07/21/94	OFFICE SUPPLIES--MIDLAND DO	16.60
08-05	4214280007	Do	07/22/94	OFFICE SUPPLIES --MIDLAND DO	11.00
08-05	4214280013	BRESNAN COMMUNICATIONS	07/08/94-08/07/94	CABLE SERVICES, MIDLAND DO	22.13
08-05	4214280027	DAVE CAMP	06/01/94-07/08/94	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 904 MILES @ 20¢ PER MILE	180.80
08-05	4214280017	CENTRAL MICHIGAN NEWSPAPERS, INC.	07/30/94-07/30/95	SUBSCRIPTION MT. PLEASANT MORNING SUN	117.20
08-05	4214280002	CENTURY CELLUNET	07/03/94-08/02/94	CELLULAR TELEPHONE	109.26
08-05	4214280003	Do	07/03/94-08/02/94	CELLULAR TELEPHONE	62.40
08-05	4214280018	CLINTON DISTRIBUTION, INC	08/30/94-08/30/95	SUBSCRIPTION ST. JOHNS REMINDER	28.00
08-05	4214280020	CONSUMERS POWER COMPANY	05/27/94-06/28/94	UTILITIES, MIDLAND DO	246.23
08-05	4214280021	Do	06/09/94-07/11/94	UTILITIES, OWOSSO DO	32.06
08-05	4214280026	TARIN EISENGA-BOVEN	07/08/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 56.6 MILES @ 20¢ PER MILE	11.32
08-05	4214280022	FEDERAL EXPRESS CORP	06/22/94-06/28/94	EXPRESS MAIL	23.76
08-05	4214280023	Do	06/27/94-06/29/94	EXPRESS MAIL	28.15
08-05	4214280014	Do	06/28/94-07/08/94	EXPRESS MAIL	29.55
08-05	4214280028	Do	07/01/94-07/12/94	EXPRESS MAIL	23.76
08-05	4214280001	MIDLAND DAILY NEWS	08/09/94-08/09/95	SUBSCRIPTION --MIDLAND DAILY NEWS	117.00
08-05	4214280029	SPEAKER'S IDEA FILE	08/01/94-08/01/95	SUBSCRIPTION SPEECHWRITER'S NEWSLETTER	287.00
08-05	4214280025	TAMARA J SYREK	07/06/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 249 MILES @ 20¢ PER MILE	49.80
08-05	4214280004	THE MISSAUKEE SENTINEL	07/31/94-07/31/95	SUBSCRIPTION --THE MISSAUKEE SENTINEL	18.00
08-05	4214280024	THOMAS J LANKFORD	04/15/94	PRINTING	105.53
08-05	4214280005	Do	07/15/94	PRINTING	87.00
08-05	4214280015	UNITED PARCEL SERVICE	06/19/94-07/16/94	PARCEL MAIL	62.12
08-19	4231330001	CONSUMERS POWER COMPANY	07/11/94-08/09/94	UTILITY SERVICE	39.87
08-23	4229660001	AMERICAN EXPRESS	07/05/94-07/08/94	STAFF ACCOMODATIONS ASHMAN COURT HOTEL J. GUZIK	220.82
08-23	4230600007	CONSUMERS POWER COMPANY	06/28/94-07/29/94	UTILITIES, MIDLAND DO	251.24
08-23	4230600002	TARIN EISENGA-BOVEN	07/18/94-07/21/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 272.6 MILES X 20¢	54.52
08-23	4230600009	FEDERAL EXPRESS CORP	07/13/94-07/18/94	EXPRESS MAIL	26.98
08-23	4230600006	HOUGHTON LAKE RESORTER	08/01/94-08/01/95	SUBSCRIPTION HOUGHTON LAKE RESORTER	16.00
08-23	4230600003	RICHARD J LANTZ	07/21/94-07/28/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 377 MILES X 20¢	75.40
08-23	4230600001	KAREN MCKINLEY RUTH	07/14/94-07/18/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 387 MILES X 20¢	75.60
08-23	4230600005	SHAY WATER CO.	08/02/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	24.00
08-23	4230600004	TAMARA J SYREK	07/12/94-07/22/94	STAFF IN-DISRTICT TRAVEL MILEAGE REIMBURSEMENT 222 MILES X 20¢	44.40

08-23	4230600008	THOMAS J LANKFORD	07/31/94	PRINTING	20.00
08-25	4234740001	LINDA BRADY	07/03/94-07/31/94	CUSTODIAL SERVICES MIDLAND DO	225.00
08-25	4234740003	FEDERAL EXPRESS CORP.	07/11/94-07/15/94	EXPRESS MAIL	16.02
08-25	4234740002	Do	07/18/94-07/21/94	EXPRESS MAIL	29.42
08-25	4234740005	THE CLARE SENTINEL	08/30/94-08/30/95	SUBSCRIPTION THE CLAIRE SENTINEL	21.00
08-25	4234740004	UNITED PARCEL SERVICE	07/17/94-07/23/94	PARCEL MAIL	11.40
08-25	4235550004	AMERICAN EXPRESS	07/22/94	STAFF TRAVEL SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK 6796	183.00
08-25	4235550003	Do	07/24/94	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 6719	310.00
08-25	4235550005	DAVE CAMP	07/15/94-07/30/94	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 448 MILES X .20	89.60
08-25	4235550006	ERIC ALAN DORRIEN	07/19/94-08/02/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 553 MILES X .20	110.60
08-25	4235550009	FEDERAL EXPRESS CORP.	07/20/94-07/25/94	EXPRESS MAIL	14.16
08-25	4235550010	Do	07/25/94-07/28/94	EXPRESS MAIL	20.01
08-25	4235550007	KAREN MCKINLEY RUTH	07/25/94-08/03/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 579 MILES X .20	115.80
08-25	4235550008	TAMARA J SYREK	07/28/94-08/05/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 245 MILES X .20	49.00
08-26	4238610006	AMERICAN EXPRESS	06/22/94-06/23/94	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK 8397	559.00
08-26	4238610007	Do	06/30/94	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 0410	282.00
08-26	4238610008	Do	07/05/94-07/08/94	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK 0460	559.00
08-26	4238610009	Do	07/18/94	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 0967	278.00
08-26	4238610012	AQUA COOL WASHINGTON	07/31/94	WATER SERVICES FOR CONSTITUENT MEETINGS	56.80
08-26	4238610011	BRESNAN COMMUNICATIONS	08/08/94-09/07/94	CABLE SERVICES, MIDLAND DO	21.13
08-26	4238610010	HOVINGA BUSINESS SYSTEMS INC	07/14/94	OFFICE SUPPLIES, OWOSSO DO	152.00
08-26	4238610013	SHIAWASSE COUNTY JOURNAL	10/01/94-10/01/95	SUBSCRIPTION SHIAWASSEE COUNTY JOURNAL	15.00
08-29	4237890129	DON ELLIOTT	08/01/94-08/30/94	RENT 308 W. MAIN ST OWOSSO, MI	345.00
08-29	4237890131	DR. L G. WINCHEL	08/01/94-08/30/94	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
08-29	4237890128	L & M LEASING	08/01/94-08/30/94	RENT 137 ASHMAN ST MIDLAND, MI	1,100.00
08-29	4237890130	NICHOLAS J. STAMAS	08/01/94-08/30/94	RENT 102 W MAIN MIDLAND, MI	50.00
08-31	4242930252	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		514.77
08-31	4242940079	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		369.00
08-31	4242960637	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242960636	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		701.27
08-31	4242960634	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		204.51
08-31	4242960635	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		458.01
08-31	4242970253	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900270	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,395.56
08-31	4243920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		50.70
08-31	4243950272	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(89.13)
09-09	4251580004	AMERITECH	07/02/94-07/31/94	WATS LINE	570.66
09-09	4251580001	BELL ATLANTIC MOBILE SYSTEMS	08/04/94	CELLULAR TELEPHONE	12.00
09-09	4251580010	DAVE CAMP	08/13/94	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 81 MILES X .20	16.20
09-09	4251580007	CENTURY CELLUNET	07/03/94-08/02/94	CELLULAR TELEPHONE	145.36
09-09	4251580008	Do	07/03/94-08/02/94	CELLULAR TELEPHONE	138.91
09-09	4251580009	ERIC ALAN DORRIEN	08/09/94-08/16/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 337 MILES X .20	67.40
09-09	4251580030	FEDERAL EXPRESS CORP.	07/27/94-08/01/94	EXPRESS MAIL	16.02
09-09	4251580013	Do	08/02/94-08/03/94	EXPRESS MAIL	19.20
09-09	4251580003	RICHARD J LANTZ	07/29/94-08/11/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 433.9 MILES X .20	86.78
09-09	4251580006	M.I.H.	08/10/94	COMPUTER SERVICE	1,501.86
09-09	4251580002	THOMAS J LANKFORD	08/15/94	PRINTING	58.00
09-09	4251580011	TRAVERSE CITY RECORD EAGLE	09/01/94-02/27/95	SUBSCRIPTION TRAVERSE CITY RECORD EAGLE	87.35
09-09	4251580005	UNITED PARCEL SERVICE	07/24/94-08/06/94	PARCEL MAIL	24.65
09-12	4252810005	DONNA CONKLIN	08/15/94-08/19/94	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 600 MILES X .20	120.00
09-12	4252810008	TARIN EISENGA-BOVEN	08/05/94-08/22/94	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 508 MILES X .20	101.60
09-12	4252810003	FEDERAL EXPRESS CORP.	08/09/94	EXPRESS MAIL	16.05
09-12	4252810002	Do	08/09/94-08/11/94	EXPRESS MAIL	22.44
09-12	4252810006	KAREN MCKINLEY RUTH	08/08/94-08/19/94	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 519 MILES X .20	103.80
09-12	4252810007	TAMARA J SYREK	08/09/94-08/17/94	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 380 MILES X .20	76.00
09-12	4252810004	THE SAGINAW PUBLISHING CO	09/30/94-09/30/95	SUBSCRIPTION THE SAGINAW PRESS	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	4252810001	UNITED PARCEL SERVICE	08/07/94-08/20/94	PARCEL MAIL	17.62
09-15	4257750005	LINDA BRADY	08/07/94-08/28/94	CUSTODIAL SERVICES MIDLAND DO	180.00
09-15	4257750002	FEDERAL EXPRESS CORP.	08/10/94-08/15/94	EXPRESS MAIL	15.72
09-15	4257750003	Do	08/15/94-08/18/94	EXPRESS MAIL	18.39
09-15	4257750006	Do	08/16/94-08/22/94	EXPRESS MAIL	21.33
09-15	4257750004	SHAY WATER CO.	08/31/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	53.40
09-15	4257750001	TRI-COUNTY CITIZEN	09/01/94-09/01/95	SUBSCRIPTION TRI-COUNTY CITIZEN	35.00
09-19	4262520002	CONSUMERS POWER COMPANY	08/09/94-09/08/94	UTILITY SERVICE	36.20
09-27	4269890131	DR. L.G. WINCHEL	09/01/94-09/30/94	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
09-27	4269890129	JOE SAWYER, D/B/A PROTON DVLPMT., L.L.	09/01/94-09/30/94	RENT 308 W. MAIN ST OWOSSO, MI	345.00
09-27	4269890128	L & M LEASING	09/01/94-09/30/94	RENT 137 ASHMAN ST MIDLAND, MI	1,100.00
09-27	4269890130	NICHOLAS J. STAMAS	09/01/94-09/30/94	RENT 102 W MAIN MIDLAND, MI	50.00
09-28	4271800010	BRESNAN COMMUNICATIONS	09/08/94-10/07/94	CABLE SERVICES, MIDLAND DO	21.13
09-28	4271800008	FEDERAL EXPRESS CORP.	08/22/94-08/26/94	EXPRESS MAIL	28.80
09-28	4271800009	Do	08/23/94-08/29/94	EXPRESS MAIL	15.48
09-28	4271800004	Do	08/29/94-08/30/94	EXPRESS MAIL	9.60
09-28	4271800006	RICHARD J LANTZ	08/18/94-09/01/94	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 403.8 MILES X .20	80.76
09-28	4271800003	SHAY WATER CO.	09/14/94	COFFEE SERVICE FOR CONSTITUENTS MEETINGS	24.00
09-28	4271800007	TAMARA J SYREK	08/19/94-09/02/94	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 296 MILES X .20	59.20
09-28	4271800005	UNITED PARCEL SERVICE	08/21/94-09/10/94	PARCEL MAIL	32.40
09-30	4273900291	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,395.56
09-30	4273920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		1.30
09-30	4273930253	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		633.13
09-30	4273950271	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		814.09
09-30	4273960556	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273960555	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,062.66
09-30	4273960554	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		204.51
09-30	4273970253	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 116,197.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,875.12

TOTAL **158,072.34**

OFFICE OF THE HON. CHARLES T CANADY

SALARIES

ANTHONY, JEAN M	07/01/94-09/30/94	CASEWORKER	5,375.01
BOWLER, LIA B	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
BRACKMAN, W LEE, III	07/01/94-07/31/94	D.C. INTERN	1,260.00

		BUONOME, ATHENA A	07/29/94-09/30/94	EXECUTIVE ASSISTANT	4,000.00
		DANN, MONIQUE	07/01/94-07/31/94	TEMPORARY EMPLOYEE	894.44
		DUCHESNEAU, JOSEE	07/01/94-09/30/94	CASEWORKER	6,500.01
		FOLEY, DANIEL C	07/01/94-08/26/94	CASEWORKER	4,744.45
		GUST, GARY D	09/08/94-09/30/94	CASEWORKER	1,533.33
		HARRISON, KERI	07/01/94-09/30/94	STAFF COUNSEL	9,583.33
		HIMPLER, WILLIAM M	08/09/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	4,766.67
		LEE, C K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,166.66
		LOFTIN, SUE C	07/01/94-09/30/94	DISTRICT DIRECTOR	10,562.49
		NICANDRI, PAUL R	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,666.66
		PASCAL, ELIZABETH R	07/01/94-09/23/94	STAFF ASSISTANT	3,688.88
		POOLE, KATHERINE K	07/01/94-07/13/94	EXECUTIVE ASSISTANT/SCHEDULER	1,173.61
		RAY, RONALD E	07/01/94-09/30/94	PART-TIME EMPLOYEE	300.00
		REID, CLARK L	07/01/94-08/15/94	ADMINISTRATIVE ASSISTANT	9,812.50
		REIFF, MICHELLE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	5,625.00
		RUPP, KEITH LEE	07/01/94-09/30/94	PRESS SECRETARY	10,625.01
		ST PIERRE, TRACEY L	07/01/94-07/31/94	LEGISLATIVE DIRECTOR	3,333.33
		Do	08/01/94-09/30/94	CHIEF OF STAFF	10,833.34

EXPENSES

07-06	4182200013	AMERICAN EXPRESS	05/20/94	MEMBER TRAVEL TO DISTRICT 5/20/94 WASHINGTON TO TAMPS 8677	163.00
07-11	4187850001	FEDERAL EXPRESS CORP.	06/09/94-06/10/94	EXPRESS MAIL SERVICE	5.23
07-12	4192260030	DANIEL C FOLEY	06/01/94-06/30/94	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 962 MILES @ 29¢ PER MILE	278.98
07-19	4196910057	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT 124 S. TENESSEE AVE., LAKELAND	3,918.00
07-22	4203410001	GTE MOBILENET/FL REGION	07/16/94-08/15/94	MOBILE PHONE SERVICE	89.52
07-31	4208930415	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		401.13
07-31	4208961223	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		40.00
07-31	4208961222	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		426.01
07-31	4208961220	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		179.80
07-31	4208961221	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		960.56
07-31	4208970415	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900459	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,404.90
07-31	4210950131	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		51.82
08-22	4227220021	AMERICAN EXPRESS	07/01/94-07/03/94	OFFICIAL STAFF TRAEL TAMPA TO DC & RETURN TO TAMPA FOR MONIQUE DAMN TICKET #4344	326.00
08-22	4227220024	Do	07/02/94-07/09/94	MEMBER'S AIR TRAVEL WASHINGTON/TAMPA/WASHINGTON TK 0374	326.00
08-22	4227220022	Do	07/05/94-07/10/94	OFFICIAL STAFF TRAVEL C.K. LEE WASHINGTON/TAMAP/WASHINGTON #8607	326.00
08-22	4227220023	Do	07/06/94-07/08/94	OFFICIAL STAFF TRAVEL KERI HARRISON 7/6 WASHINGTON/TAMPA; 7/8TAMPA/WASHINGTON TK #0500	326.00
08-22	4227220004	CULLIGAN WATER	07/26/94-08/25/94	BOTTLED WATER FOR DISTRICT OFFICE	26.25
08-22	4227220001	MONIQUE DANN	06/30/94	REIMBURSEMTN FOR EMPLOYEE FOR AIRPORT PARKING TO PICK UP AIRLINE TICKET	2.00
08-22	4227220002	Do	07/01/94	REIMBURSEMENT FOR EMPLOYEE FOR AIRPORT PARKING FOR LFIGHT TO DC ON OFFICIAL BUSINESS	3.00
08-22	4227220018	Do	07/01/94	REIMBURSEMENT FOR TAXI FOR EMPLOYEE ON OFFICIAL TRAVEL TO DC (AIRPORT)	11.00
08-22	4227220019	Do	07/01/94	REIMBURSEMENT FOR EMPLOYEE ON OFFICIAL TRAVEL TO DC (AIRPORT)	12.00
08-22	4227220015	Do	07/01/94-07/02/94	REIMBURSEMENT FOR HOTEL FOR STAFF MEMBER ON OFFICIAL TRAVEL TO WASHINGTON	53.31
08-22	4227220016	Do	07/01/94-07/02/94	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER ON OFFICIAL TRAVEL TO WASHINGTON	33.74
08-22	4227220031	Do	07/01/94-07/02/94	REIMBURSEMENT FOR FUEL FOR STAFF EMMBER ON OFFICIAL TRAVEL TO WASHINGTON DC	7.91
08-22	4227220003	Do	07/02/94	REIMBURSEMENT FOR AIRPORT PARKING FOR OFFICIAL TRAVE	3.00
08-22	4227220020	DANIEL C FOLEY	07/05/94-07/26/94	OFFICIAL MILEAGE IN DISTRICT 806 MILES @ 29¢ PER MILE	233.74
08-22	4227220025	KERI HARRISON	07/06/94	REIMBURSEMENT FOR TAXI FOR STAFF FROM HOME TO NATIONAL AIRPORT	8.50
08-22	4227220026	Do	07/06/94-07/08/94	REIMBURSEMENT FOR CAR RENTAL FOR STAFF MEMBER ON OFFICIAL DISTIRCT BUSINESS	90.52
08-22	4227220027	Do	07/06/94-07/08/94	REIMBURSEMENT FOR HOTEL FOR STAFF MEMBER OFFICIAL DISTRICT BUSINESS	118.44
08-22	4227220028	Do	07/07/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAEL	8.00
08-22	4227220029	Do	07/07/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	8.31
08-22	4227220013	C K LEE	07/05/94	REIMBURSEMENT FOR TAXI TO NATIONAL AIRPORT FROM 1107 LONGWORTH	13.00
08-22	4227220005	Do	07/05/94-07/07/94	LODGING FOR STAFF MEMBER ON OFFICIAL DISTRICT BUSINESS REIMBURSEMENT	160.52
08-22	4227220030	Do	07/05/94-07/08/94	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER ON OFFICIAL BUSINESS	96.68
08-22	4227220007	Do	07/06/94	REIMBURSEMENT FOR GAS FOR STAFF MEMBER ON OFFICIAL BUSINESS	10.25
08-22	4227220010	Do	07/06/94	REIMBURSEMENT FOR MEAL FOR STAFFER ON OFFICIAL DISTRICT BUSINESS	7.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES T CANADY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	4227220009	Do	07/07/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL BUSINESS	8.31
08-22	4227220008	Do	07/08/94	REIMBURSEMENT FOR STAFF MEMBER ON OFFICIAL DISTRICT BUSINESS	8.50
08-22	4227220011	Do	07/08/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT BUSINESS	12.00
08-22	4227220012	Do	07/08/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL BUSINESS	6.19
08-22	4227220014	Do	07/10/94	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	15.00
08-22	4227840008	AQUA COOL	06/30/94	BOTTLE WATER SERVICE FOR WASHINGTON OFFICE	46.40
08-22	4227840012	CHARLES T. CANADY	03/06/94–03/31/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	70.80
08-22	4227840009	Do	06/01/94–06/26/94	OFFICIAL MILEAGE IN DISTRICT 626 MILES X .29	181.54
08-22	4227840007	CULLIGAN WATER	06/25/94	BOTTLE WATER SERVICE FOR DISTRICT	22.50
08-22	4227840010	FEDERAL EXPRESS CORP.	06/23/94–06/27/94	EXPRESS MAIL SERVICE	17.40
08-22	4227840011	Do	07/01/94–07/05/94	EXPRESS MAIL SERVICE	36.76
08-22	4227840005	FOREIGN AFFAIRS	07/14/94	SUBSCRIPTION RENEWAL	38.00
08-22	4227840006	OFFICE DEPOT, INC.	06/09/94	SUPPLIES FOR DISTRICT OFFICE	129.35
08-22	4228510001	KERI HARRISON	07/08/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	7.49
08-23	4235520001	GTE MOBILENET/FL REGION.	08/16/94–09/15/94	MOBILE PHONE SERVICE	158.53
08-24	4230320010	AQUA COOL	07/31/94	BOTTLE WATER SERVICE FOR WASHINGTON OFFICE	46.40
08-24	4230320009	KERI HARRISON	07/06/94–07/08/94	REIMBURSEMENT FOR FULL SERVICE CHARGE ON CAR RENTAL FOR STAF FMEMBER ON OFFICIAL DISRTICT BUSINESS.	15.05
08-24	4230320011	NEW YORK TIMES SALES INC.	07/26/94–10/24/94	RENEWAL OF NEWSPAPER SUBSCRIPTION	42.25
08-24	4236750001	C K LEE	07/05/94–07/08/94	REIMBURSMENT FOR LIABILITY INSURANCE FOR RENT-A-CAR FOR STAFF MEMBER ON OFFICIAL DISTRICT BUSINESS.	35.96
08-31	4242930415	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		83.95
08-31	4242961231	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		40.00
08-31	4242961230	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		360.00
08-31	4242961228	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		179.80
08-31	4242961229	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,025.54
08-31	4242970416	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		75.00
08-31	4243900445	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		3,404.90
08-31	4243950133	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		299.89
09-13	4255770007	CULLIGAN WATER	08/26/94–09/25/94	BOTTLED WATER FOR DISTRICT OFFICE	33.00
09-13	4255770006	DANIEL C FOLEY	08/03/94–08/25/94	OFFICE STAFF MILEAGE IN DISTRICT 739 X .29	214.31
09-13	4255770008	MONITOR LEADERSHIP DIRECTORIES, INC	09/07/94	INFORMATION PUBLICATION NEWS MEDIA YELLOW BOOK	225.00
09-13	4255770009	NEWS MEDIA DIRECTORIES	08/15/94	1 COPY FLORIDA NEWS MEDIA DIRECTORY, 1995 EDITION	50.00
09-14	4256600004	AMERICAN EXPRESS	08/05/94–08/08/94	MEMBER TRAVEL TO DISTRICT FROM WASHINGTON - 2 ROUND-TRIPS TKT # 0371119786489	326.00
09-14	4256600001	FEDERAL EXPRESS CORP.	08/19/94	EXPRESS MAIL SERVICE	3.99
09-14	4256600002	Do	08/26/94	EXPRESS MAIL SERVICE	17.21
09-14	4256600003	Do	09/02/94	EXPRESS MAIL SERVICE	49.07
09-21	4264810002	GTE MOBILENET/FL REGION	09/16/94–10/15/94	MOBILE PHONE SERVICE	69.95
09-26	4266230006	AMERICAN EXPRESS	08/13/94–08/16/94	MEMBER TRAVEL WASHINGTON, DC --TAMPA--DC 9165	326.00
09-26	4266230007	CONGRESS DAILY	01/03/95–01/03/96	SUBSCRIPTION RENEWAL	497.00
09-26	4266230008	JOSEE DUCHESNEAU	08/22/94–09/07/94	OFFICIL STAFF MILEAGE IN DISTRICT 204 MILES @ 29¢ PER MILE	59.16
09-26	4266230009	OFFICE DEPOT, INC.	08/31/94	SUPPLIES FOR DISTRICT OFFICE	112.77
09-30	4273900475	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		3,404.90
09-30	4273930416	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		353.61

09-30	4273950133	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		679.05
09-30	4273961067	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40.00
09-30	4273961066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		399.84
09-30	4273961064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		179.80
09-30	4273961065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970416	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		85.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	112,694.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,398.40
TOTAL	**139,093.12**

OFFICE OF THE HON. MARIA CANTWELL

SALARIES

ANDERSON, DAVID W	07/01/94-09/30/94	STAFF ASSISTANT	4,749.99
BARSON, JENNIFER	07/01/94-09/30/94	DISTRICT STAFF	6,466.66
BOOTH, ANNETTE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	10,260.00
DALLAIRE, SETH	07/01/94-09/30/94	STAFF ASSISTANT	6,412.50
DELLER, MICHAEL R	07/01/94-08/26/94	DISTRICT DIRECTOR	11,012.40
EBERT, DANIEL R	07/01/94-07/20/94	LEGISLATIVE ASSISTANT	1,938.00
EWART, HUGH, V	07/01/94-09/30/94	SYSTEMS MANAGER/MAIL MNGR	4,749.99
IRWIN, JEANNE T	07/20/94-09/30/94	DISTRICT DIRECTOR	7,297.22
JAMES, JONATHAN	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,000.01
KAHLE, SUSAN	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,111.11
LABODA, L MICHELE	07/01/94-09/30/94	DISTRICT STAFF	6,249.99
LEVAN, JOSEPH B	08/22/94-09/30/94	DISTRICT STAFF	2,708.33
MCBEE, STEVEN K	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,833.34
O'NEILL, EDWARD J	07/01/94-09/30/94	DISTRICT STAFF ASSIST	6,737.50
PICCIONE, MARY E	07/01/94-09/30/94	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	18,724.50
ROBINS, AMY F	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,695.00
SALAZAR, CURTIS	07/01/94-08/05/94	OFFICE MANAGER	2,793.00
WEST, LARRY E	07/01/94-09/30/94	PRESS SECRETARY	12,055.50

EXPENSES

07-19	4196910226	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	MOUNTAINLAKE TERRACE, WA	6,171.00
07-21	4201220006	AMERICAN EXPRESS	04/28/94-05/03/94	R/T AIRFARE FOR MEMBER FROM WASHINGTON, DC TO SEATTLE (#5994)	344.00
07-21	4201220007	Do	05/20/94-05/23/94	R/T AIRFARE FOR MEMBER FROM WASHINGTON DC TO SEATTLE (#7207)	344.00
07-21	4201220010	HON. MARIA CANTWELL	05/20/94-06/18/94	REIMBURSEMENT FOR CELLULAR SERVICES IN DISTRICT ON OFFICIAL BUSINESS	57.04
07-21	4201220015	GSA - KANSAS CITY - REGION SIX	05/01/94-05/31/94	DISTRICT OFFICE SUPPLIES	13.95
07-21	4201220016	Do	05/31/94-06/20/94	DISTRICT OFFICE SUPPLIES	45.98
07-21	4201220011	KROLL MAP CO INC	06/09/94	COST FOR PRINTING SERVICES	64.92
07-21	4201220014	L MICHELE LABODA	04/01/94-04/28/94	MILEAGE COSTS FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 279 MILES @ 27.5¢ PER MILE	76.73
07-21	4201220012	PURE WATER CORPORATION	06/01/94-06/30/94	WATER SERVICE FOR DISTRICT OFFICE	28.29
07-21	4201220013	CURTIS SALAZAR	06/02/94-06/11/94	MILEAGE COSTS FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 69 MILES @ 27.5¢ PER MILE	18.98
07-21	4201220017	SHORELINE COMMUNITY COLLEGE	07/05/94	COST FOR FACILITY FOR CONSTITUENT TOWN HALL MEETINGS IN DISTRICT	90.00
07-21	4201220008	LARRY E WEST	05/31/94-06/11/94	REIMBURSEMENT FOR MEALS FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	143.58
07-21	4201220009	Do	06/04/94-06/06/94	REIMBURSEMENT FOR PARKING, GAS & FERRY TOLLS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	23.10
07-21	4203360005	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	47.00
07-22	4202510015	AMERICAN EXPRESS	05/06/94-05/10/94	R/T AIRFARE FOR MOC FROM WA DC TO SEATTLE, (#6419)	464.00
07-22	4202510016	Do	05/12/94-05/16/94	R/T AIRFARE FOR MOC FROM WA DC TO SEATTLE, (#7109)	344.00
07-22	4202510006	AQUA COOL	05/13/94-05/31/94	COST FOR WATER SERVICE IN DC OFFICE	46.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIA CANTWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	4202510008	JENNIFER BARSON	05/20/94-06/17/94	R/T MILEAGE COST TO AIRPORT ON OFFICIAL BUSINESS, 120 MS X .275	33.00
07-22	4202510009	Do	06/14/94-06/16/94	MILEAGE COST FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 64 MS X .275	17.60
07-22	4202510014	DAVID L ANDRUKITIS	06/22/94	PRINTING COSTS FOR STAFF CALLING CARDS	28.00
07-22	4202510011	MICHAEL R DELLER	04/18/94-06/20/94	MILEAGE AND PARKING COSTS FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 396 MS X .275	140.70
07-22	4202510010	Do	04/19/94-06/02/94	MILEAGE AND PARKING COSTS FOR OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS, 264 MS X .275	104.60
07-22	4202510001	Do	05/16/94	R/T MILEAGE MC TO AIRPORT	16.80
07-22	4202510002	Do	06/13/94-06/15/94	MILEAGE & TAXI TO A/P	44.80
07-22	4202510003	Do	06/13/94-06/15/94	MEALS IN DC	9.31
07-22	4202510005	DOLLAR RENT-A-CAR	05/31/94-06/07/94	COST FOR RENTAL VEHICLE FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	133.50
07-22	4202510012	FEDERAL EXPRESS CORP	06/02/94	EXPRESS MAIL SERVICES	3.75
07-22	4202510007	Do	06/15/94-06/16/94	EXPRESS MAIL SERVICES	7.98
07-22	4202510004	LANIER WORLDWIDE INC	06/07/94	DISTRICT OFFICE SUPPLIES	273.00
07-22	4202510013	LARRY E WEST	06/24/94-06/28/94	REIMBURSEMENT FOR OFFICE SUPPLIES. PHOTOGRAPHY USED FOR NEWSLETTER	10.05
07-27	4207890132	BRIAN PROPERTIES	07/01/94-07/30/94	RENT - 19068 JENSEN WAY NE PAULSBO, WA	385.00
07-31	4208930154	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		442.26
07-31	4208960261	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		32.00
07-31	4208960260	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		414.95
07-31	4208960258	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		24.50
07-31	4208960259	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		984.51
07-31	4208970154	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900169	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		853.96
07-31	4210950510	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		661.91
08-03	4210220001	HON. MARIA CANTWELL	07/16/94	REIMBURSEMENT FOR FOOD AND ROOM RENTAL FOR WORKING MEETING IN DISTRICT WITH CONSTITUENTS	296.23
08-03	4210220002	CELLULAR ONE	06/01/94-06/30/94	COST FOR CELLULAR SERVIES IN DISTRICT ON OFFICIAL BUSINESS	319.47
08-03	4210220003	MEDIA PLUS	07/08/94	PRINTING COSTS FOR TOWN HALL NOTICES FOR CONSTITUENTS	2,385.00
08-03	4210220004	LARRY E WEST	07/06/94-07/08/94	REIMBURSEMENT FOR FACSIMILE TRANSMITTALS	31.00
08-05	4217600002	AQUA COOL	06/30/94	COST FOR DC WATER SERVICE	56.80
08-05	4217600011	JENNIFER BARSON	06/17/94-07/16/94	MILEAGE COST OF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 216 MI X .275¢	34.65
08-05	4217600010	ANNETTE HUMBARD BOOTH	07/25/94	R/T MILEAGE TO PICK UP MOC FROM AIRPORT, 56 MI X .275¢	15.40
08-05	4217600013	BRITAIN'S OFFICE SUPPLY, INC	07/15/94	DISTRICT OFFICE SUPPLIES	11.27
08-05	4217600009	CENTRAL KITSAP STYLE	08/01/94	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	40.00
08-05	4217600005	DAVID L ANDRUKITIS	07/14/94	PRINTING COSTS FOR MOC OFFICIAL LETTERHEAD	243.00
08-05	4217600008	Do	07/25/94	PRINTING COSTS FOR STAFF CALLING CARDS	28.00
08-05	4217600003	FEDERAL EXPRESS CORP	06/30/94-07/01/94	EXPRESS MAIL SERVICES	21.63
08-05	4217600001	Do	07/01/94-07/02/94	EXPRESS MAIL SERVICES	10.25
08-05	4217600014	GSA - KANSAS CITY - REGION SIX	06/23/94-06/30/94	DISTRICT OFFICE SUPPLIES	21.46
08-05	4217600006	L MICHELE LABODA	05/01/94-06/28/94	MILEAGE COST FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 762 MI X .275¢	209.55
08-05	4217600007	Do	05/01/94-06/30/94	MILEAGE COST FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL TRAVEL, 66 MI X .275¢	18.55
08-05	4217600017	EDWARD J O'NEILL	07/16/94	MILAGE COST OF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 40 MI X .275¢	11.00
08-05	4217600004	PUBLIC SECTOR INFORMATION, INC	04/30/94	COST FOR INFORMATION DIRECTORY	20.95
08-05	4217600015	PURE WATER CORPORATION	07/01/94-07/30/94	WATER SERVICE FOR DISTRICT OFFICE	28.29
08-05	4217600012	CURTIS SALAZAR	07/16/94	MILEAGE COST OF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 40 MI X .275	11.00
08-05	4217600016	THE ENTERPRISE	07/01/94-07/01/95	COST FOR 1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
08-18	4234390008	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00

08-25	4235550021	AMERICAN EXPRESS	06/07/94	ONE-WAY AIRFARE FOR MOC FROM SEATTLE TO WASHINGTON, DC, (#7679)	172.00
08-25	4235550025	Do	06/10/94-06/13/94	R/T AIRFARE FOR MOC FROM WASHINGTON, DC TO SEATTLE, (#8546)	404.00
08-25	4235550026	Do	06/13/94-06/15/94	R/T AIRFARE FOR STAFF FROM SEATTLE TO WASHINGTON, DC, (#1720 - DELLER)	404.00
08-25	4235550027	Do	06/17/94-06/21/94	R/T AIRFARE FOR MOC FROM WASHINGTON, DC TO SEATTLE, (#9265)	344.00
08-25	4235550012	AQUA COOL	07/31/94	COST FOR WATER SERVICE FOR WASHINGTON, DC OFFICE	72.40
08-25	4235550019	ANNETTE HUMBARD BOOTH	07/29/94-08/01/94	R/T MILEAGE TO AND FROM AIRPORT WITH MOC ON OFFICIAL BUSINESS, 112 MS X .275	30.80
08-25	4235550013	Do	08/05/94-08/08/94	R/T MILEAGE TO AND FROM AIRPORT WITH MOC ON OFFICIAL BUSINESS, 112 MS X .278	30.80
08-25	4235550022	HON. MARIA CANTWELL	06/19/94-07/18/94	REIMBURSEMENT FOR CELLULAR COSTS IN DISTRICT FOR OFFICIAL BUSINESS	173.55
08-25	4235550020	CELLULAR ONE	07/01/94-07/30/94	COST FOR CELLULAR SERVICES IN DISTRICT	346.88
08-25	4235550017	FEDERAL EXPRESS CORP	07/07/94-07/18/94	EXPRESS MAIL SERVICES	24.90
08-25	4235550018	Do	07/19/94	EXPRESS MAIL SERVICES	3.75
08-25	4235550016	Do	07/25/94-07/30/94	EXPRESS MAIL SERVICES	25.18
08-25	4235550015	GTE NORTHWEST INC	06/25/94-07/25/94	COST FOR 1-800 CONSTITUENT TELEPHONE SERVICE	17.40
08-25	4235550014	Do	07/25/94-08/25/94	COST FOR CONSTITUENT 1-800 TELEPHONE SERVICE	55.25
08-25	4235550023	MEDIA PLUS	07/27/94	PRINTING COSTS FOR CONSTITUENT NEWSLETTER	1,828.00
08-25	4235550024	Do	07/27/94	PRINTING COSTS FOR CONSTITUENT NEWSLETTER	6,660.00
08-25	4235550011	Do	07/29/94	PRINTING COSTS FOR CONSTITUENT NEWSLETTER	4,975.00
08-29	4237890132	BRIAN PROPERTIES	08/01/94-08/30/94	RENT - 19068 JENSEN WAY NE PAULSBO, WA	385.00
08-31	4242930153	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		170.97
08-31	4242960262	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		42.00
08-31	4242960261	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		414.95
08-31	4242960259	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		24.50
08-31	4242960260	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		978.09
08-31	4242970154	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		205.00
08-31	4243900166	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		853.96
08-31	4243950512	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		819.06
09-19	4259050008	BRITAIN'S OFFICE SUPPLY, INC.	08/17/94	COST FOR DISTRICT OFFICE SUPPLIES	10.60
09-19	4259050005	MICHAEL R DELLER	07/05/94-08/10/94	PARKING COSTS FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	23.00
09-19	4259050004	Do	07/05/94-08/17/94	MILEAGE COSTS FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 211 MILES X .275	58.03
09-19	4259050006	Do	07/06/94-08/15/94	MILEAGE COSTS FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 308 MILES X .275	84.70
09-19	4259050007	Do	07/06/94-08/15/94	PARKING AND FERRY COSTS FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	46.50
09-19	4259050014	FEDERAL EXPRESS CORP	07/29/94-08/09/94	EXPRESS MAIL SERVICE	19.02
09-19	4259050013	Do	08/04/94-08/05/94	EXPRESS MAIL SERVICE	4.80
09-19	4259050012	Do	08/16/94	EXPRESS MAIL SERVICES	15.00
09-19	4259050003	JEANNE T IRWIN	08/22/94	FERRY COSTS FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	17.70
09-19	4259050002	Do	08/22/94-08/24/94	MILEAGE COSTS FOR IN DISTRICT WHILE ON OFFICIAL BUSINESS 97 MILES X .275	26.68
09-19	4259050001	JOSEPH B LEVAN	08/25/94	MILEAGE COSTS FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 32 MI. X .275	8.80
09-19	4259050009	OFFICEMAX, INC.	08/03/94	COST FOR DISTRICT OFFICE SUPPLIES	82.12
09-19	4259050010	Do	08/19/94	COST FOR DISTRICT OFFICE SUPPLIES	16.27
09-19	4259050011	MARY E PICCIONE	08/16/94	REIMBURSEMENT FOR TAXI FARE TO MEETING WITH FEDERAL AGENCY	5.00
09-19	4259050015	THE HERTZ CORP	08/20/94-08/23/94	COST FOR CAR RENTAL FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS BOOTH	165.74
09-26	4266230013	AMERICAN EXPRESS	06/30/94-07/11/94	R/T AIRFARE FOR MEMBER FROM WASHINGTON TO SEATTLE (4346)	404.00
09-26	4266230012	Do	07/22/94-07/25/94	R/T AIRFARE FOR MEMBER FROM WASHINGTON TO SEATTLE (3189)	464.00
09-26	4266230014	Do	07/29/94-08/01/94	R/T AIRFARE FOR MEMBER FROM WASHINGTON, DC TO SEATTLE (1960)	467.00
09-26	4266230016	JENNIFER BARSON	08/03/94-08/06/94	MILEAGE COSTS FOR IN-DISTRICT TRAEL WHILE ON OFFICIAL BUSINESS 85 MILES @ 27.5¢ PER MILE	23.38
09-26	4266230017	Do	08/08/94	MILEAGE COSTS FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 43 MILES @ 27.5¢ PER MILE	11.83
09-26	4266230015	GSA - KANSAS CITY - REGION SIX	07/31/94	DISTRICT OFFICE SUPPLIES	113.38
09-26	4266230018	JEANNE T IRWIN	08/08/94	MILEAGE AND PARKING COSTS FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 28 MILES @ 27.5¢ PER MI.	13.70
09-26	4266230010	L MICHELE LABODA	07/05/94-07/19/94	MILEAGE COST OFR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 129 MILES @ 27.5¢ PER MILE	35.47
09-26	4266230011	EDWARD J O'NEILL	07/13/94-08/29/94	MILEAGE AND PARKING COSTS FOR OUT-OF-DISTRICT TRAVLE WHILE ON OFFICIAL BUSINESS 188 MILES @ 27.5¢ PER.	60.70
09-27	4269890132	BRIAN PROPERTIES	09/01/94-09/30/94	RENT - 19068 JENSEN WAY NE PAULSBO, WA	385.00
09-28	4271800001	JEANNE T IRWIN	07/20/94	COST OF MEALS FOR DISTRICT STAFF IN DC WHILE ON OFFICIAL BUSINESS	10.00
09-28	4271800002	Do	07/20/94	COST OF TRANSPORTATION FROM AIRPORT FOR DISTRICT STAFF IN DC ON OFFICIAL BUSINESS	8.00
09-30	4272940030	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		958.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIA CANTWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	4273900176	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,328.96
09-30	4273930154	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		525.25
09-30	4273950514	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		798.90
09-30	4273960232	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		32.00
09-30	4273960231	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		435.75
09-30	4273960229	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		24.50
09-30	4273960230	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		775.00
09-30	4273970154	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,795.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,339.77
TOTAL	**169,134.81**

OFFICE OF THE HON. BENJAMIN L CARDIN

SALARIES

ASH, MICHELLE HOPE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,675.00
CAVANAUGH, SEAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	12,625.01
COHEN, RENEE	07/01/94-09/30/94	CASEWORKER	7,625.01
DAIGER, AMY WALTERS	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	8,925.00
EDWARDS, VENETTA	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
ELIAS, ANDREW C	09/08/94-09/30/94	SYSTEMS MANAGER	1,118.06
FINE, BAILEY EVANS	07/01/94-09/30/94	DISTRICT OFFICE DIRECTOR	12,999.99
GAMBLE, LAURA L	07/01/94-07/01/94	STAFF ASSISTANT	48.89
HAMMEN, PETER A	07/01/94-09/30/94	CASEWORKER	2,691.66
IRBY, ANNE M	07/01/94-09/30/94	CASEWORKER	7,125.00
JOHNS, DINA J	07/01/94-09/30/94	STAFF ASSISTANT	6,131.25
KOSHGARIAN, DAVID H	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	22,083.76
LYNCH, CHRISTOPHER WATSON	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,875.01
MENDELSOHN, IAN	07/01/94-09/30/94	STAFF ASSISTANT	4,400.01
SAUSE, SANDRA J	07/01/94-09/30/94	CASEWORKER	6,999.99
SULLAM, SUSAN FISHER	07/01/94-09/30/94	PRESS SECRETARY	8,674.99

EXPENSES

07-06	4182200014	SANDRA J SAUSE	04/15/94-04/15/94	ROUNDTRIP FROM ABLTIMORE TO DC 95 MILES @ 21¢ PER TO ATTEND AMERICAN IMMIGRATION LAWYERS ASSOC.	19.95
07-06	4182200015	Do	04/15/94-04/15/94	PARKING WHILE AT THE AMERICAN IMMIGRATION LAWYERS ANNUAL CONFERENCE	7.00
07-14	4194260010	BELL ATLANTIC MOBILE SYSTEMS	05/04/94-06/04/94	CAR PHONE CHARGES FOR ACCOUNT #00410285	16.92
07-14	4194260009	Do	05/10/94-06/10/94	CAR PHONE CHARGES FOR MAY ACCOUNT #00945181	173.12

07-14	4194260011	DAVID L ANDRUKITIS	06/30/94-06/30/94	COST FOR PRINTING A QUESTIONNAIRE TO BE SENT TO THIRD DISTRICT	3,997.50
07-14	4194260007	BAILEY EVANS FINE	06/13/94-06/13/94	PARKING WHILE AT MEETING WITH CONG. CARDIN AND CONSTITUENTS	3.05
07-14	4194260008	Do	06/16/94	PARKING WHILE AT MEETING WITH CONSTITUENTS	5.00
07-15	4195610013	AMY C DAIGER	07/01/94-07/01/94	RD-TRIP FROM FREDERICK TO BALTIMORE FOR MEETING WITH CONG. CARDIN, 114 MILES X .21	23.94
07-15	4195610014	PETER A HAMMEN	06/20/94-06/20/94	RT FROM BALTIMORE TO DC FOR A SERVICE ACADEMY BRIEFING 95 MILES X .21	19.95
07-15	4195610012	SANDRA J SAUSE	06/16/94-06/16/94	PARKING WHILE AT A MEETING OF THE MARYLAND INTERNATIONAL TRADE ASSOC. IN DISTRICT TRAVEL	3.00
07-15	4195610011	SUSAN FISHER SULLAM	04/18/94-04/18/94	REIMBURSEMENT FOR FILM PURCHASE	5.20
07-15	4195610010	Do	04/20/94-04/20/94	REIMBURSEMENT FOR FILM PROCESSING FOR NEWSLETTER	7.58
07-15	4195610005	Do	04/22/94-04/22/94	REIMBURSEMENT FOR FILM PROCESSING FOR NEWSLETTER	12.44
07-15	4195610007	Do	05/04/94-05/04/94	RT FROM BALTIMORE TO DC FOR MEETING WITH CONG. CARDIN, 95 MILES X .21	19.95
07-15	4195610006	Do	05/17/94-05/17/94	REIMBURSEMENT FOR FILM PROCESSING FOR NEWSLETTER	21.69
07-15	4195610008	Do	05/18/94-05/18/94	RT FROM BALTIMORE TO DC FOR MEETING WITH CONG CARDIN 95 MILES X .21	19.95
07-15	4195610009	Do	06/22/94-06/22/94	RT FROM BALTO TO DC FOR MEETING WITH CONG. CARDIN 95 MILES X .21	19.95
07-26	4207510008	SEAN CAVANAUGH	07/12/94-07/12/94	RT FROM WASHINGTON TO BALTO FOR A MEETING WITH CONG. CARDIN. 95 MILES X $.21-$19.95	19.95
07-26	4207510007	AMY C DAIGER	07/15/94-07/15/94	FILM PROCESSING FROM 1994 ARTS COMP. PHOTOS TO BE USED IN NEWSLETTER	11.94
07-26	4207510009	ANNE M IRBY	04/18/94-04/18/94	RT FROM BALTIMORE TO DC FOR MEETING WITH CONG. CARDIN. 95 MILES X $.21-$19.95	19.95
07-26	4207510010	Do	04/19/94-04/19/94	RT FROM BALTIMORE TO DC FOR MEETING WITH CONSTITUENTS. 95 MILES X $.21-$19.95	19.95
07-26	4207510011	Do	05/12/94-05/12/94	PARKING WHILE AT MEETING WITH CONSTITUENTS	7.50
07-26	4207510012	Do	07/06/94-07/06/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	4.00
07-26	4207510003	CHRISTOPHER WATSON LYNCH	07/06/94-07/06/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS IN THE DISTRICT	5.75
07-26	4207510004	Do	07/08/94-07/08/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS IN THE DISTRICT	5.50
07-26	4207510005	Do	07/11/94-07/11/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS IN THE DISTRICT	6.00
07-26	4207510006	Do	07/18/94-07/18/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS IN THE DISTRICT	6.00
07-27	4206240001	GAYLON DISTRIBUTING, INC.	07/01/94-12/31/94	RENTAL FO 12 PHONES @ $10/PHONE FOR 6 MONTHS IN THE DISTRICT OFFICE	360.00
07-27	4207550003	BELL ATLANTIC MOBILE SYSTEMS	06/04/94-07/04/94	MOBILE PHONE CHARGES FOR ACCT #00410285	12.00
07-27	4207550030	BAILEY EVANS FINE	07/08/94-07/08/94	REIMBURSEMENT FOR PURCHASE OF CHAIRPADS FOR THE EAST DISTRICT OFFICE	29.97
07-27	4207550001	Do	07/13/94-07/13/94	SUPPLIES FOR THE DISTRICT OFFICES	32.05
07-27	4207550005	HEARING AND SPEECH AGENCY	06/07/94-06/07/94	DEAF INTERPRETER SERVICE FOR A TOWN HALL MEETING ON JUNE 7, 1994	70.00
07-27	4207550004	THE DUNDALK EAGLE	08/01/94-07/31/95	ONE YEAR SUBSCRIPTION TO THE DUNDALK EAGLE NEWSPAPER FOR THE DISTRICT OFFICE	10.00
07-27	4207890134	MELVIN J. KODENSKI AND BARRY T. CANARAS	07/01/94-07/30/94	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
07-27	4207890135	SEE'S PARTNERSHIP	07/01/94-07/30/94	RENT - 8336 BELAIR RD BALTIMORE, MD	125.00
07-27	4207890133	THORNHILL PROPERTIES	07/01/94-07/30/94	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,200.00
07-29	4210610006	BALTIMORE GAS AND ELECTRIC COMPANY	06/15/94-07/15/94	UTILITY SERVICE	509.12
07-31	4208930215	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		383.83
07-31	4208960490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		455.69
07-31	4208960489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		889.55
07-31	4208970215	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900235	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,361.06
07-31	4210950257	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		82.46
08-03	4210220005	BELL ATLANTIC MOBILE SYSTEMS	06/13/94-07/10/94	MOBILE PHONE CHARGES FOR CONG. CARDIN'S CAR PHONE ACCT #00945181	125.13
08-05	4217600018	FRANK EARDLEY	07/01/94-09/30/94	SUBSCRIPTION TO THE MORNING AND EVENING SUN FOR THE BALTIMORE OFFICE	38.85
08-24	4236600002	BALTIMORE GAS AND ELECTRIC COMPANY	07/15/94-08/15/94	UTILITY SERVICE	433.89
08-29	4237890134	MELVIN J. KODENSKI AND BARRY T. CANARAS	08/01/94-08/30/94	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
08-29	4237890135	SEE'S PARTNERSHIP	08/01/94-08/30/94	RENT - 8336 BELAIR RD BALTIMORE, MD	125.00
08-29	4237890133	THORNHILL PROPERTIES	08/01/94-08/30/94	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,200.00
08-31	4242930214	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		265.47
08-31	4242960492	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		456.61
08-31	4242960491	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		931.83
08-31	4242970215	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900229	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,361.06
08-31	4243920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.30
08-31	4243950261	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		866.13
09-09	4251580015	BELL ATLANTIC MOBILE SYSTEMS	07/04/94-08/04/94	MOBILE PHONE CHARGES FOR ACCT. #00410285	16.69
09-09	4251580014	Do	07/11/94-08/10/94	MOBILE PHONE CHARGES FOR ACCT #00945181	173.92
09-09	4251580016	SANDRA J SAUSE	07/26/94-07/26/94	PARKING WHILE AT A HUD AND SMALL BUSINESS ADMINISTRATION CONFERENCE IN BALTO	10.00
09-09	4251710001	AMY C DAIGER	08/08/94-08/08/94	REIMBURSEMENT FOR PURCHASE OF HOWARD COUNTY MAP BOOK TO BE USED IN THE DISTRICT OFFICE	6.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	4251710029	Do	08/23/94-08/23/94	RT FROM FREDERICK TO BALTO FOR A MEETING WITH CONG CARDIN 114 MILES X @.21	23.94
09-09	4251710030	Do	08/30/94-08/30/94	RT FROM FREDERICK TO BALTO FOR A MEETING WITH CONG CARDIN 114 MILES X $.21	23.94
09-26	4266260005	Do	09/09/94	ROUNDTIRP FROM FREDERICK TO BALTIMORE FOR MEETING WITH CONGRESSMAN 114 MILES @ 21¢ PER MILE.	23.94
09-26	4266260006	DAVID KOSHGARIAN	08/23/94	ROUNDTRIP FROM COLUMBIA TO BALTIMORE FOR MEETING WITH CONSTITUENTS 50 MILES @ 21¢ PER MILE	10.50
09-26	4266260007	Do	08/23/94	PARKING WHILE AT MEETING WITH CONSTITUENTS	6.65
09-26	4266260008	Do	08/30/94	ROUNDTRIP FROM DC TO BALTIMORE FOR MEETING W/CONGRESSMAN 95 MILES @ 21¢ PER MILE	19.95
09-26	4266260009	Do	09/14/94	ROUNDTRIP FROM COLUMBIA TO BALTIMROE FOR MEETIN WITH CONGRESSMAN CARDIN 50 MILES @ 21¢ PER MILE.	10.50
09-26	4269700001	BALTIMORE GAS AND ELECTRIC COMPANY	08/15/94-09/15/94	UTILITY SERVICE	371.04
09-27	4269800001	BELL ATLANTIC MOBILE SYSTEMS	08/04/94-09/04/94	CARPHONE CHARGES FOR ACCT #00410285	12.00
09-27	4269800002	FEDERAL SECURITY SYSTEMS	10/01/94-09/30/95	SECURITY MONITORING FOR THE DISTRICT OFFICE	220.00
09-27	4269890134	MELVIN J. KODENSKI AND BARRY T. CANARAS	09/01/94-09/30/94	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
09-27	4269890135	SEE'S PARTNERSHIP	09/01/94-09/30/94	RENT - 8336 BELAIR RD BALTIMORE, MD	125.00
09-27	4269890133	THORNHILL PROPERTIES	09/01/94-09/30/94	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,200.00
09-30	4272940058	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		649.60
09-30	4273900245	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,361.06
09-30	4273930215	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		258.37
09-30	4273950260	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		88.83
09-30	4273960431	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00
09-30	4273960430	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970215	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,248.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,275.94
TOTAL	**155,524.57**

OFFICE OF THE HON. BOB CARR

SALARIES

CLINE, MARY E	07/01/94-09/30/94	STAFF ASSISTANT	9,999.99
COVEN, MARTHA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,750.01
COWART, JASON S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,750.01
EDELSON, HOWARD J	07/01/94-09/30/94	SHARED EMPLOYEE	1,250.01
GELTZ, KIM	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,750.01
HANNON, COLLEEN MCLAIN	07/01/94-07/01/94	PART-TIME EMPLOYEE	32.00
HARWOOD, LYNDA	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
JOHNSON, NORMAN	07/01/94-09/30/94	STAFF ASSISTANT	8,750.01
JOHNSTON, MARY M	07/01/94-09/30/94	STAFF ASSISTANT	9,500.01
MCNEILLY, TIMOTHY J	07/01/94-09/30/94	DISTRICT DIRECTOR	14,499.99

		PETERSON, CHAD	07/01/94–09/30/94	PRESS SECRETARY	8,750.01
		REID, JUDITH LYNN	07/01/94–09/30/94	STAFF ASSISTANT	7,500.00
		SHANKLIN, MATHEW	07/01/94–09/30/94	STAFF ASSISTANT	4,500.00
		STAMATAKOS, TIMOTHY	07/01/94–09/30/94	PART-TIME EMPLOYEE	2,880.00
		SWAIN, BEVERLY B	07/01/94–09/30/94	EXECUTIVE ASSISTANT	15,999.99
		WALKER, WANDA M	07/01/94–09/16/94	STAFF ASSIST/COMMUNITY LIAISON	6,755.56
		WIDMAYER, CHRISTOPHER	07/01/94–09/30/94	STAFF ASSISTANT	4,749.99

EXPENSES

07-06	4181840003	DAVID L ANDRUKITIS	06/15/94	PRINTING BUS CDS LINDA HARWOOD & MARY CLINE	45.00
07-06	4181840002	STANDARD COFFEE SERVICE	06/20/94	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	19.95
07-06	4181840001	TRI-COUNTY NEWS	05/26/94–08/26/94	SUBSCRIPTION FNT OFFICE 3 MONTHS	19.50
07-06	4182280001	CELLULAR ONE	06/22/94–07/21/94	CELLULAR PHONE SERVICE	219.34
07-07	4188600001	DETROIT EDISON	05/25/94–06/25/94	UTILITY SERVICE	215.73
07-08	4188880001	CONSUMERS POWER COMPANY	05/26/94–06/27/94	UTILITY SERVICE	113.10
07-11	4189850005	AMERICAN EXPRESS	05/26/94–06/06/94	STAFF TRAVEL NW-DCA-DTW-RT (7345) HOWARD EDELSON	366.00
07-11	4189850006	Do	05/27/94	MEMBER TRAVEL NW-DCA-DTW - ONE-WAY (7848)	232.00
07-11	4189850007	Do	06/11/94–06/11/94	MEMBER TRAVEL NW-DCA-DTW-RT (8600)	366.00
07-11	4189850008	MACAULEY'S OFFICE PRODUCTS	06/22/94	SUPPLIES BTN OFFICE	62.40
07-13	4194850002	COLUMBIA CABLE OF MI.	07/01/94–07/31/94	CABLE SERVICE	22.90
07-14	4195560006	MOTOROLA CELLULAR SERVICE	05/09/94–06/08/94	DISTRICT CELLULAR SERVICE	29.95
07-27	4207670006	CONSUMERS POWER COMPANY	06/10/94–07/12/94	UTILITY SERVICE	10.00
07-27	4207670007	MOTOROLA CELLULAR SERVICE	07/09/94–08/08/94	CELLULAR PHONE SERVICE	63.15
07-27	4207670008	Do	07/09/94–08/08/94	CELLULAR PHONE SERVICE	127.82
07-27	4207890137	BRISTOL PLACE PLAZA II	07/01/94–07/30/94	RENT - G3487 S. LINDEN FLINT, MI	1,096.00
07-27	4207890136	DI CARLI ENTERPRISES	07/01/94–07/30/94	RENT 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
07-27	4207890138	LAKEVIEW PLAZA	07/01/94–07/30/94	RENT - 10049 EAST GRAND RIVER AVE BRIGHTON, MI	800.00
07-31	4208930357	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		1,496.74
07-31	4208961018	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		74.00
07-31	4208961017	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		1,170.00
07-31	4208961015	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		150.72
07-31	4208961016	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,172.93
07-31	4208970357	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		270.00
07-31	4210900397	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,143.34
07-31	4210920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		2.60
07-31	4210940139	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		338.50
07-31	4210950272	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		648.12
08-01	4230680007	*(LSO TRANSFER)*	08/01/94	CONG CAUCUS FOR CHILDRED & FAMILIES	750.00
08-03	4210220009	AQUA COOL	06/30/94	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	40.20
08-03	4210220030	ARBOR SPRING WATER CO., INC.	05/31/94–06/30/94	BOTTLED WATER FOR CONSTITUENTS	14.00
08-03	4210220007	Do	07/07/94	BOTTLED WATER FOR CONSTIUENTS	23.75
08-03	4210220006	LIVINGSTON LOCK SERVICE	07/06/94	LOCKS CHANGED & RE-KEYS	101.00
08-03	4210220008	MI PRESS READING SERVICE	06/28/94	NEWSPAPER CLIPPING SERVICE	174.10
08-03	4213640007	TCI CABLEVISION OF MID MI	08/01/94–08/31/94	CABLE SERVICE	23.39
08-03	4215860002	CELLULAR ONE	07/22/94–08/21/94	CELLULAR PHONE SERVICE	162.84
08-04	4215810007	OFFICEMAX, INC.	06/22/94	SUPPLIES FNT OFFICE	19.97
08-05	4216170003	AT&T	05/27/94–06/11/94	LONG DISTANCE CHARGES FOR CELLULAR PHONE	32.97
08-05	4216170004	DAVID L ANDRUKITIS	06/30/94	PRINTING BUS CDS & CASEWORK FORMS	69.25
08-05	4216170007	NORMAN JOHNSON	06/02/94–06/29/94	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 310 MILES X .29	89.90
08-05	4216170005	MACAULEY'S OFFICE PRODUCTS	06/29/94	SUPPLIES BTN OFFICE	58.85
08-05	4216170006	OFFICEMAX, INC.	06/07/94	SUPPLIES FNT OFFICE	51.33
08-05	4216170001	STANDARD COFFEE SERVICE	07/08/94	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	41.69
08-05	4216170002	STUDENT BOOK STORE, INC.	06/24/94	STATIONERY SUPPLIES ELN OFFICE	21.63
08-08	4217850015	CONSUMERS POWER COMPANY	06/27/94–07/28/94	UTILITY SERVICE	123.36
08-09	4221530002	DETROIT EDISON	06/25/94–07/26/94	UTILITY SERVICE	211.00
08-11	4223820010	COLUMBIA CABLE OF MI.	08/01/94–08/31/94	CABLE SERVICE	22.90
08-24	4236600001	CONSUMERS POWER COMPANY	07/12/94–08/10/94	UTILITY SERVICE	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	4238610005	AQUA COOL	07/31/94	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	40.20
08-26	4238610003	FEDERAL EXPRESS CORP	07/19/94-07/20/94	COURIER SERVICE	3.75
08-26	4238610002	MI PRESS READING SERVICE	07/28/94	NEWSPAPER CLIPPING SERVICE	219.55
08-26	4238610004	MID MICHIGAN MICROAGE	06/04/94	SUPPLIES ELN OFFICE	129.50
08-26	4238610001	STANDARD COFFEE SERVICE	08/05/94	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	21.45
08-29	4236260002	ARBOR SPRING WATER CO., INC.	06/30/94-07/31/94	BOTTLED WATER FOR CONSTITUENTS	14.00
08-29	4236260004	AT&T	06/18/94-07/14/94	LONG DISTANCE CHARGES FOR CELLULAR PHONE	23.53
08-29	4236260001	MARY E CLINE	07/20/94-07/28/94	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 240 MILES @29¢ PER MILE	69.60
08-29	4236260005	MACAULEY'S OFFICE PRODUCTS	08/05/94	SUPPLIES -- ELN OFFICE	19.44
08-29	4236260003	UNITED PARCEL SERVICE	08/01/94-08/02/94	EXPRESS MAIL	27.75
08-29	4237890137	BRISTOL PLACE PLAZA II	08/01/94-08/30/94	RENT - G3487 S. LINDEN FLINT, MI	1,096.00
08-29	4237890136	DI CARLI ENTERPRISES	08/01/94-08/30/94	RENT 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
08-29	4237890138	LAKEVIEW PLAZA	08/01/94-08/30/94	RENT - 10049 EAST GRAND RIVER AVE BRIGHTON, MI	800.00
08-30	4242590003	MOTOROLA CELLULAR SERVICE	08/09/94-09/08/94	DISTRICT MOBILE PHONE	49.10
08-30	4242590004	Do	08/09/94-09/08/94	DISTRICT MOBILE PHONE	33.62
08-30	4242590002	TCI CABLEVISION OF MID MI	09/01/94-09/30/94	DISTRICT CABLE	21.39
08-31	4242210002	MACAULEY'S OFFICE PRODUCTS	08/09/94	SUPPLIES --ELN OFFICE	124.51
08-31	4242210001	STANDARD COFFEE SERVICE	08/16/94	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	23.95
08-31	4242930357	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		933.54
08-31	4242961025	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		74.00
08-31	4242961024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,175.06
08-31	4242961022	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		150.72
08-31	4242961023	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		758.81
08-31	4242970358	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00
08-31	4243900385	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,154.79
08-31	4243920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		13.00
08-31	4243950276	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		346.37
09-06	4245620001	CELLULAR ONE	08/22/94-09/21/94	CELLULAR PHONE SERVICE	92.53
09-06	4245620002	DETROIT EDISON	07/26/94-08/24/94	UTILITY SERVICE	88.27
09-06	4249770002	CONSUMERS POWER COMPANY	07/28/94-08/26/94	UTILITY SERVICE	133.83
09-08	4250820004	AMERICAN EXPRESS	06/18/94-06/19/94	MEMBER TRAVEL NW-DCA-DTW-RT (9249)	366.00
09-08	4250820005	Do	07/02/94-07/11/94	MEMBER TRAVEL NW-DCA-DTW-RT (4355)	366.00
09-08	4251400003	COLUMBIA CABLE OF MI.	09/01/94-09/30/94	CABLE SERVICE	22.90
09-23	4266200001	CONSUMERS POWER COMPANY	08/10/94-09/12/94	UTILITY SERVICE	10.00
09-26	4269700002	MOTOROLA CELLULAR SERVICE	09/09/94-10/08/94	CELLULAR PHONE SERVICE	46.64
09-27	4269890137	BRISTOL PLACE PLAZA II	09/01/94-09/30/94	RENT - G3487 S. LINDEN FLINT, MI	1,096.00
09-27	4269890136	DI CARLI ENTERPRISES	09/01/94-09/30/94	RENT 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
09-27	4269890138	LAKEVIEW PLAZA	09/01/94-09/30/94	RENT - 10049 EAST GRAND RIVER AVE BRIGHTON, MI	800.00
09-29	4272730001	TCI CABLEVISION OF MID MI	10/01/94-10/31/94	CABLE SERVICE	23.39
09-30	4273840003	MOTOROLA CELLULAR SERVICE	09/09/94-10/08/94	CELLULAR PHONE SERVICE	131.88
09-30	4273900408	*(EQUIPMENT ALLOWANCE)*	01/03/93-09/30/93		(80.44)
09-30	4273900411	Do	10/01/93-12/31/93		(26.91)
09-30	4273900410	Do	09/01/94-09/30/94		2,145.58
09-30	4273930358	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,225.32

09-30	4273950275	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		705.38
09-30	4273960891	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		74.00
09-30	4273960890	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,189.59
09-30	4273960889	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		150.72
09-30	4273970358	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		270.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	116,917.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,126.59
TOTAL	**154,044.18**

OFFICE OF THE HON. MICHAEL N CASTLE

SALARIES

ALMQUIST, TABITHA	07/01/94-07/31/94	TEMPORARY EMPLOYEE	566.66
Do	08/01/94-09/30/94	PART-TIME EMPLOYEE	680.00
ALTSCHULER, ASHLEY R	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	3,780.00
DAYTON, JEFFREY A	07/01/94-09/30/94	DISTRICT DIRECTOR	14,162.49
DEMATTEIS, CLAIRE MARIE	07/01/94-09/30/94	PRESS SECRETARY	10,222.22
DUTTON, JOHN C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
GATELY, ANDREA J	07/01/94-09/30/94	STAFF ASSISTANT	5,017.50
HUXHOLD, KRISTY L	07/01/94-09/30/94	RECEPTIONIST	6,305.01
JAMESON, BOOTH S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
KREBS, CHERYL C	07/05/94-09/30/94	EXECUTIVE ASSISTANT	9,350.12
LEONARD, PAUL M	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	15,699.99
NOLT, KRISTIN M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,562.50
PRINCE, HELEN A	07/01/94-09/30/94	OFFICE MANAGER	9,012.51
RATCHFORD, MICHAEL	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	20,250.00
TOWNSEND, CARRIE S	07/01/94-09/30/94	DISTRICT COORDINATOR	8,497.50
WILLIAMS, KRISTEN S	07/01/94-09/30/94	CONSTITUENT CASEWORKER	6,952.50
ZINN, AMY A	09/26/94-09/30/94	STAFF ASSISTANT	200.00

EXPENSES

07-06	4186800001	CHEMICAL BANK NEW JERSEY N.A.	04/20/93-12/31/93	ADJUSTMENTS FOR UTILITIES ASSOCIATED WITH DISTRICT OFFICE RENT	1,357.13
07-06	4186800002	CLAIRE MARIE DEMATTEIS	06/15/94-06/15/94	TRAIN FARE FROM WASHINGTON TO WILMINGTON	32.00
07-06	4186800003	Do	06/16/94-06/16/94	ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
07-06	4186800004	Do	06/17/94-06/17/94	ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
07-06	4186800005	Do	06/21/94-06/21/94	ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
07-06	4186800006	Do	06/22/94-06/22/94	ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	47.00
07-06	4186800007	THOMAS J LANKFORD	05/20/94-06/08/94	COPIED TWO DEAR COLLEAGUES AND PURCHASED GOLD DOME STOCK	91.44
07-19	4196910029	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	DOVER	1,221.00
07-22	4202520025	BELL ATLANTIC--DE	07/01/94-07/31/94	MONTHLY CHARGE FOR 800 NUMBER	27.62
07-22	4202520026	MICHAEL N. CASTLE	06/07/94-06/07/94	OFFICIAL TRAVEL FROM WILMINGTON TO SEAFORD AND RETURN 180 MILES X .25	45.00
07-22	4202520027	Do	06/21/94-06/21/94	REIMBURSEMENT FOR TRAVEL FROM WILMINGTON TO WASHINGTON 110 MILES X .25	27.50
07-22	4202520028	Do	06/23/94-06/23/94	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO WILMINGTON 110 MILES X .25	27.50
07-22	4202520001	JEFFREY A DAYTON	05/11/94-05/11/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WILMINGTON TO DOVER AND RETURN 90 MILES X .25	22.50
07-22	4202520002	Do	06/10/94-06/10/94	OFFICIAL TRAVEL TO GEORGETOWN, DE AND RETURNED TO BALTIMORE (HIS HOME) 230 MILES X .25	57.50
07-22	4202520020	CLAIRE MARIE DEMATTEIS	06/27/94-06/27/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
07-22	4202520021	Do	06/28/94-06/28/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
07-22	4202520022	Do	06/29/94-06/29/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
07-22	4202520023	Do	06/30/94-06/30/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
07-22	4202520003	KRISTY L HUXHOLD	06/14/94-06/14/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	50.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL N CASTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	4202520004	Do	06/15/94-06/15/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
07-22	4202520011	PAPER CHASE	07/01/94-09/30/94	QUARTERLY SUPPLY OF NEWS PAPERS	183.80
07-22	4202520012	MICHAEL RATCHFORD	06/01/94-06/01/94	OFFICIAL TRAVEL FROM WILMINGTON TO DOVER AND RETURN 90 MILES X .25	22.50
07-22	4202520006	Do	06/09/94-06/09/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
07-22	4202520013	Do	06/13/94-06/13/94	OFFICIAL TRAVEL TO REHOBOTH MILFORD AND RETURNED TO WILMINGTON 190 MILES X .25	47.50
07-22	4202520015	Do	06/14/94	TRAVEL TO WASHINGTON FROM WILMINGTON AND RETURN	38.75
07-22	4202520014	Do	06/14/94-06/14/94	OFFICIAL TRAVEL TO DOVER AND RETURNED TO WILMINGTON 90 MILES X .25	22.50
07-22	4202520016	Do	06/15/94	TRAVEL TO WASHINGTON FROM WILMINGTON AND RETURN	38.75
07-22	4202520017	Do	06/16/94	TRAVEL TO WASHINGTON FROM WILMINGTON AND RETURN	38.75
07-22	4202520030	Do	06/20/94	TRAVEL TO WASHINGTON FROM WILMINGTON AND RETURN	38.75
07-22	4202520007	Do	06/21/94-06/21/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
07-22	4202520008	Do	06/23/94-06/23/94	REIMBURSEMENT FOR TRAINFARE FROM WILMINGTON TO WASHINGTON	50.00
07-22	4202520009	Do	06/28/94-06/28/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
07-22	4202520010	Do	06/30/94-06/30/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	32.00
07-22	4202520024	STAPLES INC	06/28/94-07/11/94	SUPPLIES PURCHASED IN DISTRICT	125.33
07-22	4202520005	THOMAS J LANKFORD	06/14/94-06/14/94	500 COPIES OF THE DEAR COLLEAGUE	18.00
07-22	4202520019	KRISTEN S WILIAMS	05/19/94-05/19/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WILMINGTON TO SEAFORD AND RETURN 158 X .25	39.50
07-27	4207890139	CHEMICAL BANK NEW JERSEY N.A.	07/01/94-07/30/94	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	1,839.20
07-31	4208930105	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		417.76
07-31	4208960090	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208960089	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208960087	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		220.75
07-31	4208960088	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,033.77
07-31	4208970105	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900114	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,769.47
07-31	4210950107	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,040.00
08-03	4209240003	THOMAS J LANKFORD	07/13/94-07/13/94	COPIED TWO DEAR COLLEAGUES	44.00
08-03	4210630001	AMERICAN EXPRESS	06/08/94-06/08/94	MEMBER ROUND-TRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
08-03	4210630002	Do	06/09/94-06/09/94	MEMBER ROUND-TRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	47.00
08-03	4210630003	Do	06/10/94-06/10/94	MEMBER ROUND-TRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	32.00
08-03	4210630004	Do	06/13/94-06/13/94	MEMBER ROUND-TRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
08-03	4210630005	Do	06/14/94-06/14/94	MEMBER ROUND-TRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
08-03	4210630006	Do	06/16/94-06/16/94	MEMBER TRAINFARE FROM WASHINGTON TO WILMINGTON	47.00
08-03	4210630007	Do	06/17/94-06/17/94	MEMBER ROUND-TRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	102.00
08-03	4210630010	AQUA COOL	06/01/94-06/30/94	FIVE 5 GALLONS BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT	37.50
08-03	4210630008	BANACOM SIGNS	07/11/94-07/11/94	SIGN FOR TEMPORARY DISTRICT OFFICE	115.00
08-03	4210630009	CITY PUBLISHING CO	06/27/94-06/27/94	CROSS REFERENCE DIRECTORY	104.10
08-09	4220610010	ASHLEY R ALTSCHULER	07/22/94-07/23/94	DROVE FROM DC TO DISTRICT OFFICE IN HARRINGTON, DE AND RETURNED 240 MILES X 25¢	60.00
08-09	4220610004	CONGRESSIONAL QUARTERLY INC	05/14/94-05/14/94	1 COPY OF CQ WEEKLY REPORT SPECIAL ISSUE	11.90
08-09	4220610005	CLAIRE MARIE DEMATTEIS	07/13/94-07/13/94	ROUND-TRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
08-09	4220610006	Do	07/14/94-07/14/94	REIMBURSEMENT FOR TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
08-09	4220610007	Do	07/19/94-07/19/94	REIMBURSEMENT FOR TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
08-09	4220610008	Do	07/21/94-07/21/94	REIMBURSEMENT FOR TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
08-09	4220610012	ANDREA J GATELY	07/25/94-07/25/94	DROVE FROM DC TO HARRINGTON, DE AND RETURN 240 MILES X 25¢	60.00

08-09	4220610002	BOOTH S JAMESON	07/28/94-07/28/94	DROVE FROM WASHINGTON TO HARRINGTON AND RETURN 240 MILES X 25¢	60.00
08-09	4220610003	KRISTIN M NOLT	07/29/94-07/29/94	DROVE FROM WASHINGTON TO HARRINGTON AND RETURN 240 MILES X 25¢	60.00
08-09	4220610011	HELEN A PRINCE	07/26/94-07/26/94	DROVE FROM DC TO HARRINGTON DE AND RETURN. TOLL EXPENSE INCURRED. 240 MILES X 25¢	62.50
08-09	4220610001	Do	07/29/94-07/29/94	DROVE FROM WASHINGTON TO HARRINGTON AND RETURN 240 MILES X 25¢ PLUS TOLLS	62.50
08-09	4220610009	MICHAEL RATCHFORD	07/25/94-07/25/94	REIMBURSEMENT FOR SURVEY ENLARGEMENT FOR CONGRESSIONAL USE	98.49
08-09	4220610013	STAPLES OFFICE SUPPLY	07/21/94-07/21/94	SUPPLIES PURCHASED IN DISTRICT	144.99
08-18	4230240001	JEFFREY A DAYTON	06/06/94-06/06/94	TRAIN TRAVEL WILMINGTON TO TRENTON, NJ AND RETURN	40.00
08-23	4230520008	AMERICAN EXPRESS	07/14/94-07/14/94	TRAINFARE BY CHERYL KREBS FROM WILMINGTON TO PHILADELPHIA, PA FOR INS MEETING	20.00
08-23	4230520021	CLAIRE MARIE DEMATTEIS	07/22/94-07/22/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
08-23	4230520024	Do	07/25/94-07/26/94	REIMBURSEMENT FOR TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN 245 MILES X .25 & TOLLS	67.75
08-23	4230520022	Do	07/27/94-07/27/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
08-23	4230520023	Do	07/28/94-07/28/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
08-23	4230520009	FEDERAL EXPRESS CORP	05/04/94-05/04/94	OVERNIGHT ECONOMY PKG	14.00
08-23	4230520025	ANDREA J GATELY	07/24/94-07/25/94	REIMBURSEMENT FOR TOLLS ASSOCIATED WITH OFFICIAL TRAVEL ALREADY VOUCHERED	5.25
08-23	4230520001	MICHAEL RATCHFORD	07/12/94-07/12/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
08-23	4230520002	Do	07/14/94-07/14/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
08-23	4230520004	Do	07/19/94-07/19/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
08-23	4230520006	Do	07/19/94-07/19/94	REIMBURSEMENT FOR TRAVEL FROM WILMINGTON TO DOVER AND RETURN 90 MILES X .25	22.50
08-23	4230520007	Do	07/23/94-07/23/94	REIMBURSEMENT FOR TRAVEL FROM WILMINGTON TO HARRINGTON AND RETURN 120 MILES X .25	30.00
08-23	4230520003	Do	07/27/94-07/27/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
08-23	4230520005	Do	07/28/94-07/28/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	84.00
08-23	4230520010	THOMAS J LANKFORD	07/14/94-07/14/94	COPIED 500 DEAR COLLEAGUES	26.00
08-23	4230520016	CARRIE S TOWNSEND	07/20/94-07/20/94	REIMBURSEMENT FOR TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-23	4230520017	Do	07/21/94-07/21/94	REIMBURSEMENT FOR TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-23	4230520018	Do	07/21/94-07/21/94	REIMBURSEMENT FOR TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-23	4230520019	Do	07/22/94-07/22/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-23	4230520011	Do	07/23/94-07/23/94	REIMBURSEMENT FOR TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-23	4230520020	Do	07/23/94-07/23/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-23	4230520012	Do	07/24/94-07/24/94	REIMBURSEMENT FOR TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-23	4230520013	Do	07/25/94-07/25/94	REIMBURSEMENT FOR TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-23	4230520014	Do	07/26/94-07/26/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-23	4230520015	Do	07/26/94-07/26/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-23	4230520026	Do	07/27/94-07/27/94	REIMBURSEMENT FOR TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-23	4230520027	Do	07/28/94-07/28/94	REIMBURSEMENT FOR TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-23	4230520028	Do	07/29/94-07/29/94	REIMBURSEMENT FOR TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-23	4230520029	Do	07/30/94-07/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-23	4230520030	Do	07/31/94-07/31/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
08-24	4230320015	AMERICAN EXPRESS	06/24/94-06/24/94	TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
08-24	4230320016	Do	06/27/94-06/30/94	TRAIN FARE FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
08-24	4230320017	Do	07/12/94	TRAINFARE FROM WILMINGTON TO WASHINGTON	32.00
08-24	4230320018	Do	07/13/94-07/14/94	TRAIN FARE FROM WILMINGTON TO WASHINGTON AND RETURN	84.00
08-24	4230320019	Do	07/15/94-07/15/94	TRAIN FARE FROM WILMINGTON TO WASHINGTON AND RETURN	94.00
08-24	4230320012	Do	07/18/94-07/19/94	TRAIN FARE FORM WILMINGTON TO WASHINGTON AND RETURN	97.00
08-24	4230320013	Do	07/20/94-07/21/94	TRAIN FARE FROM WILMINGTON TO WASHINGTON AND RETURN	94.00
08-24	4230320014	Do	07/25/94-07/25/94	TRAIN FARE FROM WASHINGTON TO WILMINGTON	47.00
08-24	4230320023	JEFFREY A DAYTON	07/28/94-07/28/94	OFFICIAL TRAVEL FROM HIS HOME (BALTIMORE) TO HARRINGTON AND RETURN 210 MILES PLUS TOLLS	55.00
08-24	4230320029	CLAIRE MARIE DEMATTEIS	08/01/94-08/01/94	OFFICIAL TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
08-24	4230320028	Do	08/02/94-08/02/94	OFFICIAL TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
08-24	4230320027	Do	08/03/94-08/03/94	OFFICIAL TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
08-24	4230320026	Do	08/04/94-08/04/94	OFFICIAL TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
08-24	4230320025	Do	08/05/94-08/05/94	OFFICIAL TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	94.00
08-24	4230320024	CHERYL C KREBS	07/26/94-07/26/94	REIMBURSEMENT FOR TRAVEL FROM WILMINGTON TO HARRINGTON AND RETURN 120 @ .25/MILE	30.00
08-24	4230320020	NEWSWEEK MAGAZINE	09/01/94-09/01/95	ONE YEAR SUBSCRIPTION	32.86
08-24	4230320021	KRISTEN S WILIAMS	07/25/94-07/25/94	IN-DISTRICT TRAVEL FROM WILMINGTON TO HARRINGTON AND RETURN 120 @ .25/MILE	30.00
08-24	4230320022	Do	07/30/94-07/30/94	IN-DISTRICT TRAVEL FROM WILMINGTON TO HARRINGTON AND RETURN 120 @ .25/MILE	30.00
08-24	4236750002	CARRIE S TOWNSEND	04/05/94-04/05/94	IN-DISTRICT TRAVEL FROM DOVER TO MILFORD AND RETURN 42 MILES X .25	10.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL N CASTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	4236750003	Do	04/06/94-04/06/94	IN-DISTRICT TRAVEL FROM DOVER TO MILFORD AND RETURN 38 MILES X .25	9.50
08-24	4236750004	Do	04/08/94-04/08/94	IN-DISTRICT TRAVEL FROM DOVER TO MILFORD AND RETURN 42 MILS X .25	10.50
08-24	4236750005	Do	04/11/94-04/11/94	IN-DISTRICT TRAVEL FROM DOVER TO MILFORD AND RETURN 42 MILES X .25	10.50
08-24	4236750006	Do	04/12/94-04/12/94	IN-DISTRICT TRAVEL FROM DOVER TO GEORGETOWN AND RETURN 67 MILES X .25	16.75
08-24	4236750007	Do	04/26/94-04/26/94	IN-DISTRICT TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50
08-24	4236750008	Do	05/02/94-05/02/94	IN-DISTRICT TRAVEL FROM DOVER TO LEWES AND RETURN 86 MILES X .25	21.50
08-24	4236750009	Do	05/04/94-05/04/94	IN-DISTRICT TRAVEL FROM DOVER TO GEORGETOWN AND RETURN	16.75
08-24	4236750010	Do	05/10/94-05/10/94	IN-DISTRICT TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50
08-24	4236750011	Do	05/31/94-05/31/94	IN-DISTRICT TRAVEL FROM DOVER TO REHOBOTH AND RETURN 84 MILES X .25	21.00
08-24	4236750012	Do	06/07/94-06/07/94	IN-DISTRICT TRAVEL FROM DOVER TO SEAFORD AND RETURN 80 MILES X .25	20.00
08-24	4236750013	Do	06/10/94-06/10/94	IN-DISTRICT TRAVEL FROM DOVER TO GEORGETOWN AND RETURN 67 MILES X .25	16.75
08-24	4236750014	Do	07/22/94-07/22/94	IN-DISTRICT TRAVEL FROM DOVER TO ROXANA AND RETURN 95 MILES X .25	23.75
08-26	4237530006	AQUA COOL	07/12/94-07/31/94	5 FIVE GALLON BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT	37.50
08-26	4237530004	BELL ATLANTIC--DE	08/01/94-08/31/94	MONTHLY CHARGE FOR 800 NUMBER	26.60
08-26	4237530007	DELAWARE STATE FAIR	07/21/94-07/30/94	TEMPORARY DISTRICT OFFICE	375.00
08-26	4237530005	NEW YORK TIMES SALES INC.	07/28/94-10/26/94	THREE MONTH SUBSCRIPTION	32.50
08-29	4237890139	CHEMICAL BANK NEW JERSEY N.A.	08/01/94-08/30/94	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	1,839.20
08-30	4237540004	MICHAEL N. CASTLE	07/22/94-07/22/94	REIMBURSEMENT FOR TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN 220 MILES X .25	55.00
08-30	4237540005	Do	07/27/94-07/27/94	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO WILMINGTON 110 MILES X .25	27.50
08-30	4237540002	DOVER RENT-ALL	08/01/94-08/01/94	RENTAL OF EQUIPMENT	66.31
08-31	4242930104	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		35.19
08-31	4242960089	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242960088	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		498.45
08-31	4242960086	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		245.75
08-31	4242960087	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		927.67
08-31	4242970105	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900112	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,929.53
08-31	4243950108	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		57.07
09-19	4259050019	CLAIRE MARIE DEMATTEIS	08/09/94-08/09/94	ROUNDTRIP TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
09-19	4259050020	Do	08/10/94-08/10/94	ROUNDTRIP TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
09-19	4259050021	Do	08/11/94-08/11/94	ROUNDTRIP TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
09-19	4259050022	Do	08/12/94-08/12/94	ROUNDTRIP TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
09-19	4259050024	Do	08/15/94-08/15/94	ROUNDTRIP TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
09-19	4259050023	Do	08/17/94-08/17/94	ROUNDTRIP TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
09-19	4259050016	Do	08/19/94-08/19/94	ROUNDTRIP TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
09-19	4259050017	Do	08/20/94-08/21/94	TRAVEL BY CAR FROM WILMINGTON TO WASHINGTON AND RETURN 230 MILES X .25	57.50
09-19	4259050018	U.S. G.P.O.	08/03/94-08/03/94	CITIZENS GUIDE ON FREEDOM OF INFORMATION ACT	2.75
09-22	4264520005	BELFINT, LYONS & SHUMAN	08/16/94-08/16/94	BALANCE DUE FOR FINANCIAL DISCLOSURE PREPARATION	450.00
09-22	4264520004	JEFFREY A DAYTON	08/03/94-08/03/94	IN DISTRICT TRAVEL FROM BALT. TO DELAWARE CITY AND RETURN 150 MILES X .25	37.50
09-22	4264520001	Do	08/20/94-08/20/94	TRAVELED ROUNDTRIP BY CAR FROM BALT TO WASHINGTON 98 MILES X .25	24.50
09-22	4264520002	Do	08/21/94-08/21/94	TRAVELED ROUNDTRIP BY TRAIN FROM BALT TO WASHINGTON	22.00
09-22	4264520003	Do	08/21/94-08/21/94	TAXI FARE FROM UNION STATION TO OFFICE	7.00
09-27	4269890139	CHEMICAL BANK NEW JERSEY N.A.	09/01/94-09/30/94	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	1,839.20
09-30	4273900120	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,005.91

09-30	4273930105	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		439.59
09-30	4273950108	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		318.90
09-30	4273960086	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273960085	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		495.00
09-30	4273960083	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		245.75
09-30	4273960084	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970105	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,259.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,685.98
TOTAL	**168,945.00**

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

ALEXANDER, LISA	07/01/94-09/30/94	SPECIAL ASSISTANT	5,375.01
BRANNON, W E, JR	07/01/94-09/30/94	DISTRICT DIRECTOR	13,749.99
CONLON, MICHELLE	07/05/94-09/30/94	CONSTITUENT LIAISON	4,419.45
DEVLIN, PATRICK J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,250.00
FRIEDMAN, ELIZABETH	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	8,000.01
GARRISON, KYLE	07/01/94-09/30/94	DISTRICT DIRECTOR	6,750.00
GREENWOOD, KAREN	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	300.00
MARTIN, EUNICE M	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,374 99
MASHEK, WILLIAM S	07/01/94-09/30/94	PRESS SECRETARY	9,750.00
MCCLENDON, TEDDIE	07/01/94-09/30/94	SPECIAL ASSISTANT	5,625.00
MOORE, WILLIAM K	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	4,008.75
MURPHY, MATTHEW SEAN	07/11/94-09/30/94	SYSTEMS MANAGER	4,888.88
POSKEY, JERAL GLENN	07/01/94-07/15/94	OFFICE LIAISON	971.95
REA, DELORES ANNE	07/01/94-09/30/94	SECRETARY	10,374.99
ROCKWELL, LEONARD	07/01/94-09/30/94	SPECIAL ASSISTANT	9,000.00
ROOKS, NANCY J	07/01/94-09/30/94	DISTRICT DIRECTOR	9,875.01
SCHINDEL, LESLIE L	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,500.01
SNOW, JOAN J	07/01/94-09/30/94	SPECIAL ASSISTANT	7,250.01
WOLAK, JEANNE HICKS	07/01/94-09/30/94	SR LEGISLATIVE ASSISTANT	11,250.00

EXPENSES

07-06	4186600016	AMERICAN EXPRESS	05/15/94-05/17/94	WILLIAM K. MOORE AIRFARE TO/FROM 1 ST CONG. DIST. DULLES TO DALLAS/FT. WORTH TO DULLES 4664..	470.00
07-06	4186600017	Do	05/15/94-05/17/94	WILLIAM K. MOORE - HOTEL SULPHUR SPRINGS, TX	71.68
07-06	4186600008	AT&T FEDERAL MARKETS GROUP	05/10/94-06/09/94	LEASED EQUIP - PARIS DO	54.75
07-06	4186600013	W A BRANNON	05/01/94-05/31/94	INDISTRICT MILEAGE REIMBURSEMENT 1894 MILES @ .28	530.32
07-06	4186600007	CABLE TV OF SULPHUR SPRINGS	06/01/94-06/30/94	CABLE SERVICE - SSDO	22.02
07-06	4186600014	JIM CHAPMAN	06/02/94	AIRFARE-1WAY-TO 1ST CONG. DIST. AMERICAN AIRLINES WASHINGTON DC TO DALLAS/FT.WORTH	329.00
07-06	4186600015	Do	06/16/94	TAXI	5.00
07-06	4186600001	FALCON TELECABLE	06/10/94-07/09/94	CBALE SERVICE - MARSHALL DO	28.94
07-06	4186600005	FEDERAL EXPRESS CORP	05/23/94-05/26/94	EXPRESS MAIL	11.39
07-06	4186600003	GTE LEASING CORP	06/04/94	LEASED EQUIP - NBDO	31.84
07-06	4186600004	PROCESSING CENTER	05/06/94-05/26/94	CONSTITUENT BEVERAGES	26.00
07-06	4186600010	REGAL OFFICE EQUIPMENT	04/22/94	OFFICE SUPPLIES - SSDO	30.48
07-06	4186600002	SULPHUR SPRINGS COCA COLA BOTTLING CO.	05/02/94-05/16/94	CONSTITUENT BEVERAGE - SSDO	13.50
07-06	4186600006	TELEPHONE ANSWERING SERVICE	06/01/94-06/30/94	ANSWERING SERVICE - MARSHALL DO	25.00
07-06	4186600009	TEXAS PRESS SERVICE	05/01/94-05/31/94	CLIPPING SERVICE - DC	95.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4186600011	THE GILMER MIRROR	06/20/94-06/20/95	SUBSCRIPTION RENEWAL - SSDO 1 YR	27.00
07-06	4186600012	THE OVERTON PRESS	06/01/94-05/31/95	SUBSCRIPTION RENEWAL - SSDO 1 YR	15.00
07-19	4196910183	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT- MARSHALL,TX	2,397.00
07-19	4196910189	Do	07/01/94-09/30/94	SULPHUR SPRINGS DISTRICT OFFICE	2,758.00
07-21	4201210001	AT&T FEDERAL MARKETS GROUP	05/22/94-06/21/94	LEASED EQUIPMENT --MARSHALL DO	3.03
07-21	4201210010	CABLE TV OF SULPHUR SPRINGS	07/01/94-07/31/94	CABLE SERVICE--SSDO	22.02
07-21	4201210003	JIM CHAPMAN	06/28/94-06/29/94	AIRFARE TO/FROM 1ST CD OFFICIAL CONG. BUSINESS NATIONAL TO DFW TO NATIONAL	470.00
07-21	4201210008	CONGRESSIONAL QUARTERLY INC	08/15/94-08/15/95	SUBSCRIPTION RENEWAL 1 YEAR DC	1,035.00
07-21	4201210004	FEDERAL EXPRESS CORP	06/02/94-06/03/94	EXPRESS MAIL	16.97
07-21	4201210006	Do	06/23/94-06/24/94	EXPRESS MAIL	17.96
07-21	4201210005	MOUNT VERNON OPTIC HERALD	07/30/94-07/30/95	SUBSCRIPTION--1 YR NBDO	21.50
07-21	4201210002	LEONARD ROCKWELL	05/01/94-05/31/94	IN-DISTRICT MILEAGE OFFICIAL CONG. BUSINESS 1518 MILES @ 28¢ PER MILE	425.04
07-21	4201210009	TELEPHONE ANSWERING SERVICE	07/01/94-07/31/94	ANSWERING SERVICE	25.00
07-31	4208930151	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		719.29
07-31	4208960251	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		75.95
07-31	4208960250	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,159.12
07-31	4208960248	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		23.00
07-31	4208960249	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,305.25
07-31	4208970151	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900166	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,287.92
07-31	4210920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		3.90
07-31	4210950462	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		868.67
08-08	4217160005	AT&T FEDERAL MARKETS GROUP	06/10/94-07/09/94	LEASED EQUIPMENT -- PARIS DO	54.75
08-08	4217160008	JIM CHAPMAN	07/01/94-07/09/94	AIRARE TO/FROM 1ST CONG. DISTRICT DULLES--DALLAS/FT. WORTH--DULLES	470.00
08-08	4217160009	Do	07/09/94	TAXI	25.00
08-08	4217160011	Do	07/23/94	HOTEL WHILE INCOME BACK FROM DISTRICT	79.52
08-08	4217160010	Do	07/23/94-07/24/94	AIRAFRE TO/FROM 1ST CONG DISTRICT NATIONAL--DALLAS/FT. WORTH/NATIONAL	470.00
08-08	4217160003	FALCON TELECABLE	07/10/94-08/09/94	CABLE SERVICE--MARSHALL DO	28.94
08-08	4217160006	FEDERAL EXPRESS CORP	07/05/94-07/08/94	EXPRESS MAIL	30.80
08-08	4217160007	Do	07/13/94-07/16/94	EXPRESS MAIL	26.28
08-08	4217160004	FIRIMIN'S	07/19/94	OFFICE SUPPLIES--NEW BOSTON DO	36.75
08-08	4217160001	GREAT BEAR SPRING CO	05/27/94-06/23/94	CONSTITUENT BEVERAGES--DC	44.00
08-08	4217160002	INTER-COUNTY COMMUNICATIONS, INC.	06/29/94	INSTALLATION OF CELLULAR TELEPHONE VENICLUALR ADAPTOR & ANTENNA SYSTEM	171.50
08-08	4217160012	TAC AIR	06/29/94	AIRFARE SULPHUR SPRINGS TO DALLAS TO FORT WORTH ENROUTE FROM 1ST CONG. DISTRICT TO HOUSE OF REPS..	667.60
08-08	4217810007	W A BRANNON	06/02/94-06/30/94	IN DISTRICT CONG. MILEAGE 1913 MILES X .28	535.64
08-08	4217810008	JIM CHAPMAN	04/01/94-04/30/94	IN DISTRICT CONG. MILEAGE 1080 MILES X .28 1660 MILES X .65	1,381.40
08-08	4217810009	Do	06/01/94-06/30/94	IN DISTRICT CONG. MILEAGE 200 MILES X .28	56.00
08-08	4217810010	Do	06/29/94	AIRPHONR CHARGES WHILE IN ROUTE TO DC	41.21
08-08	4217810002	GARRISON IN THE NEWS	08/06/94-08/06/95	SUBSCRIPTION RENEWAL - 1 YR - NEW BOSTON DO	15.00
08-08	4217810013	KYLE GARRISON	05/01/94-05/27/94	IN DISTRICT CONG. MILEAGE 1665 MILES X .28	466.20
08-08	4217810014	Do	05/19/94	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG. TRAVEL	57.63
08-08	4217810015	Do	06/02/94-06/28/94	IN DISTRICT CONG. MILEAGE 751 MILES X .28	210.28
08-08	4217810003	GTE LEASING CORP	07/07/94	LEASED EQUIP.-NEW BOSTON DO	31.84

08-08	4217810006	EUNICE M MARTIN	06/02/94-06/10/94	IN DISTRICT CONG. MILEAGE 168 MILES X .28	47.04
08-08	4217810011	DELORES REA	06/28/94	IN DISTRICT CONG. MILEAGE 211 MILES X .28	59.08
08-08	4217810012	LEONARD ROCKWELL	06/01/94-06/29/94	IN DISTRICT CONG. MILEAGE 1579 MILES X .28	442.12
08-08	4217810005	SULPHUR SPRINGS COCA COLA BOTTLING CO.	06/01/94-06/27/94	CONSTITUENT BEVERAGES - SSDO	27.00
08-08	4217810004	TEXAS MONTHLY	08/04/94-08/04/95	SUBSCRIPTION RENEWAL - 1 YR-DC	21.00
08-08	4217810001	TEXAS PRESS SERVICE	07/07/94	CLIPPING SERVICE	79.60
08-23	4229660006	AT&T FEDERAL MARKETS GROUP	06/22/94-07/21/94	LEASED EQUIPMENT - MARSHALL DO	3.03
08-23	4229660004	CABLE TV OF SULPHUR SPRINGS	08/01/94-08/31/94	CABLE SERVICE - SSDO	22.02
08-23	4229660005	FEDERAL EXPRESS CORP	07/19/94-07/25/94	EXPRESS MAIL	29.10
08-23	4229660003	REGAL OFFICE EQUIPMENT	06/07/94-06/17/94	OFFICE SUPPLIES - SSDO	57.97
08-23	4229660002	TAWAKONI NEWS	09/01/94-08/31/95	SUBSCRIPTION RENEWAL - 1YR - SSDO	12.75
08-25	4235500001	FALCON TELECABLE	08/10/94-09/09/94	CABLE SERVICE - MARSHALL DO	29.15
08-25	4235500003	FEDERAL EXPRESS CORP	07/26/94	EXPRESS MAIL	3.75
08-25	4235500002	EUNICE M MARTIN	07/01/94-07/20/94	INDISTRICT CONGRESSIONAL MILEAGE 77 MILES @ $.28	21.56
08-25	4235500004	TEXAS PRESS SERVICE	07/01/94-07/31/94	CLIPPING SERVICE - DC	86.40
08-26	4238610017	W A BRANNON	07/01/94-07/31/94	INDISTRICT CONGRESSIONAL TRAVEL 2061 MILES @ 28¢	577.08
08-26	4238610015	GREAT BEAR SPRING CO	07/06/94-07/19/94	CONSTITUENT BEVERAGE DC	30.50
08-26	4238610014	REGAL OFFICE EQUIPMENT	07/08/94	OFFICE SUPPLIES-SSDO	66.73
08-26	4238610016	NANCY J ROOKS	07/23/94-07/30/94	INDISTRICT CONGRESSIONAL TRAVEL 211 MILES @ 28¢	59.08
08-26	4238610018	XEROX CORPORATION	03/21/94-06/22/94	METER USAGE CHARGE	78.44
08-31	4242930150	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,013.25
08-31	4242940029	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		226.50
08-31	4242960252	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		191.00
08-31	4242960251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,180.95
08-31	4242960249	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		68.00
08-31	4242960250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,319.04
08-31	4242970151	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900163	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,297.92
08-31	4243920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		2.60
08-31	4243950464	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,429.30
09-16	4258250030	AT&T FEDERAL MARKETS GROUP	07/10/94-08/09/94	LEASED EQUIPMENT	54.75
09-16	4258250004	Do	07/22/94-08/21/94	LEASED EQUIPMENT--MARSHALL DO	3.03
09-16	4258250009	CABLE TV OF SULPHUR SPRINGS	09/01/94-09/30/94	CABLE SERVICE SSDO	22.02
09-16	4258250003	CONGRESS DAILY	09/07/94-12/31/94	SUBSCRIPTION RENEWAL DC OFFICE 17 WEEKS	218.06
09-16	4258250006	GTE LEASING CORP	08/06/94	LEASED EQUIPMENT--NEW BOSTON DO	31.84
09-16	4258250008	PROCESSING CENTER	08/02/94-08/16/94	CONSTITUENT BEVERAGE (DC OFFICE)	30.50
09-16	4258250007	LEONARD ROCKWELL	07/01/94-09/29/94	IN-DISTRICT MILEAGE WHILE ON OFFICIAL CONG. BUSINES 1722MILES @ 28¢ PER MILE	482.16
09-16	4258250010	TELEPHONE ANSWERING SERVICE	09/01/94-09/30/94	ANSWERING MACHINE--MARSHALL DO	25.00
09-16	4258250002	THE WASHINGTON POST	09/09/94-12/02/94	SUBSCRIPTION RENEWAL DC OFFICE (12 WEEKS)	14.40
09-16	4258250001	WHITE HOUSE BULLETIN	08/11/94-12/31/94	SUBSCRIPTION RENEWAL DC OFFICE (4 MONTHS)	465.00
09-16	4258750010	JIM CHAPMAN	07/01/94-07/31/94	INDISTRICT MILEAGE WHILE ON CONGRESSIONAL OFFICIAL BUSINESS 820 MILES @$.28/1490 MILES @ $.65	1,198.10
09-16	4258750009	DAVID L ANDRUKITIS	08/16/94	PRINTED MATERIAL	623.60
09-16	4258750006	FEDERAL EXPRESS CORP	08/12/94-08/15/94	EXPRESS MAIL	48.00
09-16	4258750007	Do	08/19/94-08/20/94	EXPRESS MAIL	15.98
09-16	4258750008	Do	08/22/94-08/29/94	EXPRESS MAIL	26.77
09-30	4272940029	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273900171	*(EQUIPMENT ALLOWANCE)*	07/20/93-09/30/93		22.97
09-30	4273900173	Do	10/01/93-12/31/93		28.71
09-30	4273900172	Do	09/01/94-09/30/94		3,374.05
09-30	4273920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		14.30
09-30	4273930151	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		787.82
09-30	4273950466	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		407.93
09-30	4273960224	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		194.00
09-30	4273960223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,189.56
09-30	4273960221	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		68.00
09-30	4273960222	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM CHAPMAN—Con.					
09-30	4273970151	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,714.05
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,705.59
				TOTAL	**179,419.64**
OFFICE OF THE HON. WILLIAM CLAY					
SALARIES					
		BOGDANOVICH, MICHELE L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,991.25
		BONNER, ALISSA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,000.01
		COOK, VIRGINIA M	07/01/94-09/30/94	OFFICE ASSISTANT	11,092.26
		EVANS, PEARLIE	07/01/94-09/30/94	DISTRICT ASSISTANT	21,351.13
		GREEN, PATRICIA ANN	07/01/94-09/30/94	OFFICE ASSISTANT	6,194.25
		HARDY, DONALD	07/01/94-09/30/94	OFFICE ASSISTANT	5,355.40
		MALLORY, HAZEL	07/01/94-07/31/94	PART-TIME EMPLOYEE	3,750.00
		MASSEY, EDWILLA L	07/01/94-09/30/94	OFFICE ASSISTANT	10,342.26
		MILESZKO, SHEILA A	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,249.99
		MOORE, PHILIP M	07/01/94-09/30/94		1,325.70
		PATTON, ERNESTINE	07/01/94-09/30/94	OFFICE ASSISTANT	5,000.01
		PRITCHETT, HARRIET C	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	26,299.16
		REED, GWENDOLYN Y	07/01/94-09/30/94	OFFICE ASSISTANT	2,750.00
		SEARCY, FREDERICK C	07/01/94-09/30/94	OFFICE ASSISTANT	7,999.99
		SENDEJAS, RAYMOND D	08/01/94-08/31/94	PART-TIME EMPLOYEE	2,000.00
		SPOTTS, DORSEY	07/01/94-09/30/94	DISTRICT ASSISTANT	4,388.75
		STRONG, KENNETH R	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,577.50
		TALTON, ALFREDA	07/01/94-09/30/94	OFFICE ASSISTANT	9,527.51
		TATUM, ROSE	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,776.01
		YEAI, JANIE	07/01/94-09/30/94	OFFICE ASSISTANT	1,819.95
EXPENSES					
07-06	4181880014	ABSOPURE WATER CO	05/06/94	BOTTLED WATER FOR ST. LOUIS DELMAR OFFICE	16.50
07-06	4181880015	AQUA COOL	05/01/94-05/31/94	BOTTLED WATER FOR WASHINGTON D.C. OFFICE	25.60
07-06	4181880013	BUDGET BUILDING MAINTENANCE	05/01/94-05/31/94	MAY JANITOR SERVICE FOR ST. LOUIS CENTRAL CITY OFFICE	85.00
07-06	4181880012	WILLIAM L CLAY	06/16/94-06/19/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	101.49
07-06	4181880016	FEDERAL EXPRESS CORP	06/03/94	EXPRESS MAIL FOR OFFICIAL USE	3.99
07-06	4186800008	MARY STEWART	06/01/94-06/30/94	CONTRACTUAL CLEANING SERVICE FOR MONTH OF JUNE, 1994	300.00
07-11	4188680001	WILLIAM L CLAY	06/23/94-06/26/94	CAR RENTAL FOR OFFICIAL USE IN ST. LOUIS, MO	158.56
07-22	4202200006	ABSOPURE WATER CO	05/20/94	BOTTLED WATER FOR ST. LOUIS DELMAR OFFICE	5.50

07-22	4202200007	Do	05/31/94	BOTTLED WATER OFR ST. LOUIS DELMAR OFFICE	10.50
07-22	4202200008	Do	06/20/94	BOTTLED WATER FOR ST. LOUIS DELMAR OFFICE	11.00
07-22	4202200009	Do	06/30/94	BOTTLED WATER FOR ST. LOUIS DELMAR OFFICE	10.50
07-22	4202200002	AT&T FEDERAL MARKETS GROUP	05/06/94-06/05/94	LEASE & RENTALS FOR TELEPHONE USE	3.96
07-22	4202200001	BUDGET BUILDING MAINTENANCE	06/01/94-06/30/94	JANITOR SERVICE FOR ST. LOUIS CENTRAL CITY OFFICE FOR MONTH OF JUNE 1994	85.00
07-22	4202200010	WILLIAM L CLAY	07/08/94-07/09/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	52.85
07-22	4202200003	FEDERAL EXPRESS CORP	05/17/94	EXPRESS MAIL FOR OFFICIAL USE	15.50
07-22	4202200004	Do	06/06/94-06/09/94	EXPRESS MAIL FOR OFFICIAL USE	17.02
07-22	4202200005	Do	06/14/94-06/17/94	EXPRESS MAIL FOR OFFICIAL USE	12.73
07-22	4202560001	AQUA COOL	06/03/94-06/30/94	BOTTLE WATER FOR WASHINGTON OFFICE USE	25.60
07-22	4202850023	GSA - KANSAS CITY - REGION SIX	04/30/94	SUPPLIES FOR ST. LOUIS DISTRICT OFFICES	358.78
07-22	4202850004	Do	05/20/94	SUPPLIES FOR ST. LOUIS DISTRICT OFFICES	362.66
07-22	4202850003	Do	05/31/94	SUPPLIES FOR ST. LOUIS DISTRICT OFFICES	35.68
07-22	4202850001	Do	06/20/94	SUPPLIES FOR ST. LOUIS DISTRICT OFFICES	18.88
07-27	4207890141	CENTRAL CITY NORTH DEVELOPMENT CO	07/01/94-07/30/94	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
07-27	4207890140	WARREN E. DANIELS & CO	07/01/94-07/30/94	RENT 6197 DELMAR ST. LOUIS, MO	1,400.00
07-29	4209600001	MARY STEWART	07/01/94-07/31/94	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF JULY, 1994	300.00
07-31	4208930135	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		578.66
07-31	4208960194	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		19.00
07-31	4208960193	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208960191	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		18.50
07-31	4208960192	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		224.26
07-31	4208970135	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900146	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,575.77
07-31	4210920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		7.15
07-31	4210950292	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		906.09
08-05	4216280009	POSTMASTER, WASHINGTON, D.C.	07/13/94	POSTAGE 200--29¢ STAMPS; 100---$1.00 STAMPS	158.00
08-05	4217600019	AT&T FEDERAL MARKETS GROUP	06/06/94-07/05/94	LEASE & RENTAL FOR OFFICIAL USE	3.96
08-05	4217600020	WILLIAM L CLAY	07/21/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	95.13
08-08	4217160014	FEDERAL EXPRESS CORP	06/28/94	EXPRESS MAIL FOR OFFICIAL USE	10.46
08-08	4217160013	Do	07/11/94-07/13/94	EXPRESS MAIL FOR OFFICIAL USE	7.74
08-25	4235550030	BUDGET BUILDING MAINTENANCE	07/01/94-07/31/94	JANITOR SERVICE FOR JULY, 1994 FOR ST. LOUIS CENTRAL CITY OFFICE	85.00
08-25	4235550029	GSA - KANSAS CITY - REGION SIX	06/30/94	SUPPLIES FOR ST. LOUIS OFFICE	544.49
08-25	4235550028	Do	07/20/94	SUPPLIES FOR ST. LOUIS OFFICE	102.09
08-26	4235540001	ABSOPURE WATER CO	07/19/94	BOTTLE WATER FOR ST. LOUIS OFFICE	11.00
08-26	4235540002	Do	08/01/94-08/31/94	COOLER RENT FOR BOTTLE WATER FOR ST. LOUIS OFFICE	10.50
08-26	4235540003	AQUA COOL	07/05/94-07/31/94	BOTTLE WATER FOR WASHINGTON, DC OFFICE	30.80
08-26	4235540004	FEDERAL EXPRESS CORP	07/19/94-07/22/94	EXPRESS MAIL FOR OFFICIAL USE	26.94
08-26	4235540005	Do	07/27/94	EXPRESS MAIL FOR OFFICIAL USE	5.23
08-29	4237890141	CENTRAL CITY NORTH DEVELOPMENT CO	08/01/94-08/30/94	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
08-29	4237890140	WARREN E. DANIELS & CO	08/01/94-08/30/94	RENT 6197 DELMAR ST. LOUIS, MO	1,400.00
08-30	4241680006	AMERICAN EXPRESS	05/14/94-05/16/94	ROUND-TRIP AIRFARE TO ST. LOUIS, MO. ON OFFICIAL BUSINESS-CONGRESSMAN WILLIAM L. CLAY	316.00
08-30	4241680007	Do	05/20/94-05/21/94	ROUND-TRIP AIRFARE TO ST. LOUIS, MO. ON OFFICIAL BUSINESS-CONGRESSMAN WILLIAM L. CLAY	484.00
08-30	4241680008	Do	05/31/94-06/03/94	ROUND-TRIP AIRFARE TO ST. LOUIS, MO ON OFFICIAL BUSINESS-CONGRESSMAN WILLIAM L. CLAY	316.00
08-30	4241680009	Do	06/06/94-06/07/94	ROUND-TRIP AIRFARE TO ST. LOUIS, MO. ON OFFICIAL BUSINESS-CONGRESSMAN WILLIAM L. CLAY	316.00
08-30	4241680002	Do	06/09/94-06/11/94	LODGING-HARRIET PRITCHETT ON OFFICIAL BUSINESS TO ST. LOUIS MO	273.20
08-30	4241680001	Do	06/09/94-06/13/94	ROUND-TRIP - HARRIET PRITCHETT-ON OFFICIAL BUSINESS TO ST. LOUIS MO	279 00
08-30	4241680003	Do	06/09/94-06/13/94	RENTAL CAR-HARRIET PRITCHETT ON OFFICIAL BUSINESS TO ST. LOUIS, MO	147.97
08-30	4241680004	Do	06/10/94-06/13/94	ROUND-TRIP AIRFARE TO ST. LOUIS, MO. ON OFFICIAL BUSINESS FOR CONGRESSMAN WILLIAM L. CLAY 48496	335.00
08-30	4241680005	Do	07/08/94-07/09/94	ROUND-TRIP AIRFARE TO ST. LOUIS, MO. ON OFFICIAL BUSINESS- CONGRESSMAN WILLIAM L. CLAY	354.00
08-31	4242840001	MARY STEWART	08/01/94-08/31/94	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR THE MONTH OF AUGUST, 1994	300.00
08-31	4242930134	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		609 72
08-31	4242940024	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		5.00
08-31	4242960194	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		29.00
08-31	4242960193	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		395.09
08-31	4242960191	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		18.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242960192	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		184.95
08-31	4242970135	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900146	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,575.77
08-31	4243950295	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		263.81
09-09	4251830004	AMERICAN EXPRESS	06/16/94-06/19/94	TRAVEL FOR CONG. WILLIAM CLAY ROUNDTRIP AIRFARE DC TO ST. LOUIS MISSOURI ON OFFICIAL BUSINESS (9029).	484.00
09-09	4251830005	Do	06/23/94-06/26/94	TRAVEL FOR CONG. WILLIAM CLAY ROUNDTRIP AIRFARE DC TO ST. LOUIS MISSOURI ON OFFICIAL BUSINESS (2616).	484.00
09-09	4251830006	Do	07/15/94-07/15/94	TRAVEL FOR CONG. WILLIAM CLAY ROUNDTRIP AIRFARE DC TO ST. LOUIS MISSOURI ON OFFICIAL BUSINESS (4886).	484.00
09-09	4251830007	Do	07/18/94-07/18/94	TRAVEL FOR CONG. WILLIAM CLAY ROUNDTRIP AIRFARE DC TO ST. LOUIS MISSOURI ON OFFICIAL BUSINESS (4969).	335.00
09-09	4251830008	Do	07/21/94-07/24/94	TRAVEL FOR CONG. WILLIAM CLAY ROUNDTRIP AIRFARE DC TO ST. LOUIS MISSOURI ON OFFICIAL BUSINESS (3940).	484.00
09-19	4259050025	BUDGET BUILDING MAINTENANCE	08/01/94-08/31/94	JANITORIAL SERVICE FOR ST. LOUIS CENTRAL CITY OFFICE FOR MONTH OF AUGUST, 1994	85.00
09-19	4259050027	CAPITOL GBS COMMUNICATIONS	08/01/94-08/03/94	SERVICE FOR COMPUTER IN ST. LOUIS DELMAR OFFICE	175.14
09-19	4259050028	GSA - KANSAS CITY - REGION SIX	08/20/94	SUPPLIES FOR ST. LOUIS OFFICE	314.44
09-19	4259050026	XEROX CORPORATION	08/17/94	LEASING & MAINTENANCE FOR XEROX MACHINE ON DELMAR BLVD. OFFICE IN ST. LOUIS, MO	736.93
09-19	4259130008	AT&T FEDERAL MARKETS GROUP	07/06/94-08/05/94	TELEPHONE LEASE & RENTALS FOR OFFICIAL USE	3.96
09-19	4259130001	WILLIAM L CLAY	07/28/94-07/31/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	142.70
09-19	4259130002	Do	07/31/94-08/03/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	157.59
09-19	4259130003	Do	09/02/94-09/05/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	220.30
09-19	4259130005	FEDERAL EXPRESS CORP.	08/01/94	EXPRESS MAIL FOR OFFICIAL USE	3.75
09-19	4259130006	Do	08/09/94	EXPRESS MAIL FOR OFFICIAL USE	11.73
09-19	4259130004	Do	08/19/94	EXPRESS MAIL FOR OFFICIAL USE	5.23
09-19	4259130007	UPS	08/17/94	EXPRESS MAIL FOR OFFICIAL USE	24.75
09-27	4269890141	CENTRAL CITY NORTH DEVELOPMENT CO.	09/01/94-09/30/94	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
09-27	4269890140	DANIELS REALTY GROUP, INC. AGENT	09/01/94-09/30/94	RENT 6197 DELMAR ST. LOUIS, MO	1,400.00
09-30	4273900154	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,575.77
09-30	4273930135	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		433.06
09-30	4273950295	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		487.83
09-30	4273960173	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19.00
09-30	4273960172	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		375.60
09-30	4273960171	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		18.50

09-30	4273970135	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,791.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,998.36
TOTAL	**163,789.49**

OFFICE OF THE HON. EVA CLAYTON

SALARIES

BENSON, TAFFYE L	09/01/94-09/07/94	PART-TIME EMPLOYEE	294.00
BIZZELL, CASSANDRA	07/01/94-08/31/94	RECEPTIONIST	3,333.34
BOSWELL, CLARA M	07/01/94-09/30/94	FIELD REPRESENTATIVE	3,000.00
CHIPPEL, JEAN R	07/01/94-09/29/94	EXECUTIVE ASSISTANT/OFC MGR	9,888.88
DILLARD, TALLEE	08/19/94-09/30/94	TEMPORARY EMPLOYEE	2,333.34
FIERRO, FRANCESCA E	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR	5,750.01
GARNER, AUDREY A	07/01/94-07/21/94	SENIOR CASEWORKER	1,643.02
GEORGE, JODI T	07/01/94-07/31/94	D.C. INTERN	1,092.00
GRESHAM, DANA	09/13/94-09/30/94	RECEPTIONIST	1,100.00
GRIFFIN, JOHN R, III	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,000.00
HUNT, NANCY W	07/01/94-09/30/94	CASEWORKER/LEGISLATIVE ASST	12,237.75
JENKINS, DIANNE J	07/01/94-09/30/94	DISTRICT OFFICE CASEWORKER	7,736.85
JONES, LINDA T	07/01/94-09/30/94	ADMINISTRATIVE STAFF ASSISTANT	6,000.00
LAMAR, VEDA J	07/05/94-09/30/94	PRESS SECRETARY	10,152.79
LONG, LENWOOD V, SR	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,750.00
LOWE, JUDY L	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
MASELLI, SAMUEL J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,375.00
MITCHELL, JOYCE M	09/19/94-09/30/94	DISTRICT CASEWORKER	1,000.00
REFINE, KATHRYN J	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,000.01
SCOTT, ALICIA L	07/01/94-08/31/94	STAFF ASSISTANT/RECEPTIONIST	3,666.66
SLEDGE, JAMES E	07/01/94-07/31/94	CASEWORKER	975.00
WALKER, THOMAS L	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
WORTH, CHARLES J	07/01/94-09/30/94	DISTRICT MANAGER	14,250.00

EXPENSES

07-06	4182200018	AMERICAN EXPRESS	01/31/94-01/31/94	AIRLINE TICKET TO WDC FROM DISTRICT VIA RALEIGH DURHAM	146.00
07-06	4182200017	Do	02/08/94-02/09/94	OVERNIGHT LODGING FOR MEMBER IN ORDER TO CATCH EARLY FLIGHT	72.80
07-06	4182200016	Do	02/18/94-02/19/94	BREAKFAST FOR STAFF ON OFFICIAL TRAVEL PAIS AMX	64.66
07-08	4188230012	FEDERAL EXPRESS CORP	02/14/94-02/14/94	OVERNIGHT LETTERS	20.00
07-08	4188230019	Do	04/12/94-04/22/94	OVERNIGHT LETTERS	14.21
07-08	4188230011	Do	05/20/94-05/20/94	OVERNIGHT LETTER	5.23
07-08	4188230010	Do	05/24/94-05/24/94	OVERNIGHT LETTER	5.23
07-08	4188230005	JOHN R GRIFFIN	04/28/94-04/28/94	ROUNDTRIP FAYETTEVILLE ELIZABETHTOWN 145 MILES @ 29¢ PER MILE	42.05
07-08	4188230030	Do	06/14/94-06/14/94	ROUNDTRIP FAYETTEVILLE/WILLARD/KEANVILLE 163 MILES @ 29¢ PER MILE	47.27
07-08	4188230006	JUDY L LOWE	05/26/94-05/26/94	ROUNDTRIP 140 MILES @ 29¢ PER MILE FAYETTEVILLE/ELIZABETHTOWN	40.60
07-08	4188230007	Do	06/01/94-06/01/94	IN-DISTRICT TRAVEL 196 MILES @ 29¢ PER MILE FAYETTEVILLE TO WILMINGTON	56.84
07-08	4188230008	Do	06/11/94-06/11/94	DISTRICT TRAVEL 109 MILES @ 29¢ PER MILE FAYETTEVILLE/WHITEVILLE	31.61
07-08	4188230009	Do	06/14/94-06/14/94	ROUNDTRIP 196 MILES @ 29¢ PER MILE FAYETTEVILLE	56.84
07-08	4188230018	MCI TELECOMMUNICATIONS, MA	05/15/94-06/16/94	MONTHLY COST FOR MCI 800 SERVICE	313.00
07-08	4188230014	THE EVENING TELEGRAM	06/24/94-12/31/94	SIX MONTH SUBSCRIPTION	72.12
07-08	4188230013	THE LEDGER STAR	03/29/94-03/29/95	ONE YEAR SUBSCRIPTION	290.00
07-08	4188230016	THE LITTLETON OBSERVER	03/24/94-03/24/94	COST OF AD FOR COMMUNITY FORUM	63.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EVA CLAYTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	4188230017	THE NEWS AND OBSERVER	06/23/94-06/24/95	ONE YEAR SUBSCRIPTION	132.00
07-08	4188230015	WARREN CABLE TV	06/01/94-06/30/94	MONTHL COST OF CABLE TV FOR DISTRICT	20.63
07-08	4188230028	CHARLES J WORTH	05/09/94-05/09/94	ROUNDTRIP WARRENTON/NEW BERN 300 MILES @ 29¢ PER MILE	87.00
07-08	4188230029	Do	06/07/94-06/07/94	ROUNDTRIP GREENVILLE/HALIFAX 150 MILES @ 29¢ PER MILE	43.50
07-08	4188230020	XEROX CORPORATION	01/03/94-01/05/94	PURCHASE OF 2 COPY CARTRIDGE FOR XEROX COPY MACHINE IN DISTRICT OFFICE	562.00
07-08	4188840004	AQUA COOL	05/12/94-05/31/94	BOTTLE RENTAL AND BOTTLED WATER	20.40
07-08	4188840002	CAROLINA CLIPPING SERVICE	05/27/94-06/27/94	COST OF MONTHLY CLIPPING SERVICE	48.00
07-08	4188840001	MULTIMEDIA CABLEVISION	06/16/94-07/15/94	MONTHLY COST OF CABLE TV FOR DISTRICT OFFICE	24.44
07-08	4188840003	PALMER'S CLEANING SERVICE	05/01/94-05/31/94	COST OF CLEANING SERVICE FOR MAY	60.00
07-08	4188840005	THE DAILY REFLECTOR	06/12/94-06/12/95	ONE YEAR SUBSCRIPTION	92.00
07-11	4188680002	U.S. CELLULAR	07/13/93-08/13/93	COST FOR MOBILE TELEPHONE	97.59
07-20	4200790016	CLARA M BOSWELL	05/20/94-05/20/94	29 MI @ 29¢ PER MILE IN-DISTRICT TRAVEL	8.41
07-20	4200790017	Do	05/24/94-05/24/94	241 MILES @ 29¢ PER MILE IN-DISTRICT TRAVEL	69.89
07-20	4200790018	Do	05/31/94-05/31/94	78 MILES @ 29¢ PER MILE IN-DISTRICT TRAVEL	22.62
07-20	4200790019	Do	06/02/94-06/02/94	93 MILES @ 29¢ PER MILE OF IN-DISTRICT TRAVEL	26.97
07-20	4200790014	EVA M. CLAYTON	07/11/94-07/11/94	WARRENTON/WDC 264 MILES @ 29¢ PER MILE	76.56
07-20	4200790020	FEDERAL EXPRESS CORP	06/15/94-06/21/94	OVERNIGHT LETTERS	7.50
07-20	4200790021	Do	06/21/94-06/21/94	OVERNIGHT LETTERS	9.22
07-20	4200790015	LINDA T JONES	06/28/94-06/28/94	68 MILES @ 29¢ PER MILE	19.72
07-20	4200790010	LENWOOD V LONG	06/03/94-06/03/94	WDC TO DISTRICT FOR STAFF MEETING 275 MILES @ 29¢ PER MILE	79.75
07-20	4200790011	Do	06/07/94-06/07/94	GREENVILLE/WDC 275 MILES @ 29¢ PER MILE	79.84
07-20	4200790012	Do	06/30/94-06/30/94	WDC TO WARRENTON (DISTRICT) 264 MILES @ 29¢ PER MILE	76.56
07-20	4200790013	Do	07/06/94-07/06/94	ROUNDTRIP TRAVEL 206 MILES @ 29¢ PER MILE WARRENTON/GREENVILLE	59.74
07-21	4201520001	CAROLINA CLIPPING SERVICE	06/30/94-07/30/94	FEE FOR CLIPPING SERVICE	67.35
07-21	4201520005	DAVID L ANDRUKITIS	12/21/93-12/31/93	COST OF PRINTING NEWSPAPER	3,255.95
07-21	4201520002	PALMER'S CLEANING SERVICE	06/04/94-06/25/94	CLEANING SERVICE FOR WARRENTON OFFICE	60.00
07-21	4201520003	THE LITTLETON OBSERVER	07/14/94-07/14/95	ONE YEAR SUBSCRIPTION	10.60
07-21	4201520004	WARREN CABLE TV	06/30/94-07/10/94	MONTHLY PAYMENT	20.63
07-26	4206050001	CHARLES J WORTH	07/06/94-07/06/94	IN DISTRICT TRAVEL 260 MI X 29	75.40
07-26	4206050002	Do	07/07/94-07/07/94	IN DISTRICT TRAVEL 70 MI X 29	20.30
07-26	4206050003	Do	07/07/94-07/07/94	IN DISTRICT TRAVEL 30 MI X 29	8.70
07-26	4206050004	Do	07/08/94-07/08/94	IN DISTRICT TRAVEL 309 MI X 29	89.61
07-27	4206240030	CLARA M BOSWELL	06/29/94-06/29/94	IN-DISTRICT TRAVEL 304 MILES @ 29¢ PER MILE	88.16
07-27	4206240003	EVA M. CLAYTON	04/15/94-04/15/94	IN-DISTRICT TRAVEL 360 @ 29¢ PER	104.40
07-27	4206240004	Do	04/18/94-04/18/94	IN-DISTRICT TRAVEL 194 MILES @ 29¢ PER	56.26
07-27	4206240005	Do	04/30/94-04/30/94	IN-DISTRICT TRAVEL 270 MILES @ 29¢ PER MILE	78.30
07-27	4206240006	Do	05/02/94-05/02/94	IN-DISTRICT TRAVEL 100 MILES @ 29¢ PER MILE	29.00
07-27	4206240007	Do	05/06/94-05/06/94	IN-DISTRICT TRAVEL 11 120 MILES @ 29¢ PER MILE	34.80
07-27	4206240008	Do	05/06/94-05/06/94	IN-DISTRICT TRAVEL 97 MILES @ 29¢ PER MILE	28.13
07-27	4206240009	Do	05/06/94-05/06/94	IN-DISTRICT TRAVEL 235 MILES @29¢ PER MILE	68.15
07-27	4206240010	Do	05/07/94-05/07/94	IN-DISTRICT TRAVEL 270 MILES @ 29¢ PER MILE	78.30
07-27	4206240011	Do	05/14/94-05/14/94	IN-DISTRICT TRAVEL 194 MILES @29¢ PER MILE	56.26
07-27	4206240012	Do	05/20/94-05/20/94	IN-DISTRICT TRAVEL 180 MILES @ 29¢ PER MILE	52.20
07-27	4206240013	Do	05/21/94-05/21/94	IN-DISTRICT TRAVEL 170 MILES @ 29¢ PER	49.30

07-27	4206240014	Do	06/01/94-06/01/94	IN-DISTRICT TRAVEL 194 MILES @ 29	56.26
07-27	4206240015	Do	06/02/94-06/02/94	IN-DISTRICT TRAVEL 245 MILES @ 29¢ PER MILE	71.05
07-27	4206240016	Do	06/03/94-06/03/94	IN-DISTRICT TRAVE 130 MILES @ 29¢ PER MILE	37.70
07-27	4206240017	Do	06/10/94-06/10/94	IN-DISTRICT TRAVEL 240 MILES @ 29¢ PER MILE	69.60
07-27	4206240027	Do	06/11/94-06/11/94	IN-DISTRICT TRAVEL 395 MILES @ 29¢ PER MILE	114.55
07-27	4206240028	Do	06/17/94-06/17/94	IN-DISTRICT TRAVEL 170 MILES @ 29¢ PER MILE	49.30
07-27	4206240029	Do	06/24/94-06/24/94	IN-DISTRICT TRAVEL 486 MILES @ 29¢ PER MILE	140.94
07-27	4206240024	DAVID L ANDRUKITIS	06/30/94-06/30/94	BUSINESS CARDS	37.50
07-27	4206240018	JUDY L LOWE	06/23/94-06/23/94	IN-DISTRICT TRAVEL 140 MILES @ 29¢ PER MILE	40.60
07-27	4206240019	Do	07/06/94-07/06/94	IN-DISTRICT TRAVEL 196 MILES @ 29¢ PER	56.84
07-27	4206240022	MULTIMEDIA CABLEVISION	07/16/94-08/15/94	FEE FOR CABLEVISION IN GREENVILLE OFFICE	24.90
07-27	4206240021	RECORD PRINTING COMPANY	06/14/94-06/14/95	ONE YEAR SUBSCRIPTION WARREN PRESS	14.00
07-27	4206240020	THE NEWS AND OBSERVER	06/23/94-06/23/95	ONE YEAR SUBSCRIPTION	132.00
07-27	4206240025	TIME	07/15/94-07/15/95	ONE YEAR SUBSCRIPTION	31.20
07-27	4206240026	CHARLES J WORTH	06/23/94-06/23/94	IN-DISTRICT TRAVEL 280 MILES @ 29¢ PER	81.20
07-27	4206240023	Do	06/30/94	KEYS MADE FOR GREENVILLE OFFICE	9.96
07-27	4207890142	DR JOSEPH F. WIGGINS	07/01/94-07/30/94	RENT-134 N. MAIN ST WARRENTON, NC	435.00
07-27	4207890143	FLOWERS & ASSOCIATES, INC	07/01/94-07/30/94	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
07-28	4208560005	AQUA COOL	06/09/94-06/30/94	WATER BOTTLE RENTAL & WATER	30.80
07-28	4208560002	FEDERAL EXPRESS CORP.	06/08/94-06/08/94	OVERNIGHT LETTERS	20.69
07-28	4208560003	Do	06/28/94-06/29/94	OVERNIGHT LETTERS	10.46
07-28	4208560001	MCI TELECOMMUNICATIONS, MA	07/15/94-08/15/94	MONTHLY COST OF MCE	341.02
07-28	4208560004	U.S. CELLULAR	05/29/94-06/29/94	MONTHLY COST FOR CELLULAR	123.91
07-31	4208950137	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		514.53
07-31	4208960202	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		51.00
07-31	4208950201	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208960199	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		239.08
07-31	4208960200	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,216.27
07-31	4208970137	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900148	*(EQUIPMENT ALLOWANCE)*	04/08/93-09/30/93		367.63
07-31	4210900150	Do	10/01/93-12/31/93		191.25
07-31	4210900149	Do	07/01/94-07/31/94		6,582.14
07-31	4210950308	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		415.28
08-01	4230680008	*(LSO TRANSFER)*	08/01/94	CONG CAUCUS FOR CHILDRED & FAMILIES	750.00
08-01	4230680012	Do	08/01/94	DEMOCRATIC STUDY GROUP	4,200.00
08-03	4209240029	DIANNE J JENKINS	06/02/94-06/02/94	IN-DISTRICT TRAVEL 169 MILES @ 29¢ PER MILE	49.01
08-03	4209240030	Do	06/11/94-06/11/94	IN-DISTRICT TRAVEL 93 MILES @ 29¢ PER MILE	26.97
08-03	4209240031	Do	06/25/94-06/25/94	IN-DISTRICT TRAVEL 53 MILES @ 29¢ PER MILE	15.37
08-03	4210240005	AMERICAN EXPRESS	05/02/94-05/02/94	MEMBER AIRLINE TRIP FROM WDC TO DISTRICT VIA RALEIGH-DURHAM #5867	149.00
08-03	4210240001	Do	05/26/94-06/26/94	COST OF AIR MAILING MATERIAL TO DISTRICT	52.00
08-03	4210240002	BUSINESS NORTH CAROLINA	07/26/94-08/26/95	ONE YEAR SUBSCRIPTION	22.00
08-03	4210240003	FEDERAL EXPRESS CORP.	07/05/94-07/08/94	OVERNIGHT LETTERS	15.69
08-03	4210240004	MULTIMEDIA CABLEVISION	05/16/94-06/15/94	COST OF CABLE TV FOR DISTRICT OFFICE	29.65
08-05	4217600022	LINDA T JONES	07/25/94-07/25/94	IN DISTRICT TRAVEL 153 MI X 29¢	44.37
08-05	4217600021	JUDY L LOWE	07/12/94-07/12/94	IN DISTRICT TRAVEL 178 MI X 29¢	51.62
08-05	4217600023	CHARLES J WORTH	07/14/94-07/14/94	IN DISTRICT TRAVEL 120 MI X 29¢	34.80
08-11	4222660004	LINDA T JONES	07/25/94-07/25/94	IN DISTRICT TRAVEL 153 X 29¢	44.37
08-22	4231550004	CAROLINA CLIPPING SERVICE	07/29/94-08/29/94	MONTHLY CLIPPING SERVICE	47.31
08-22	4231550003	CONGRESSIONAL QUARTERLY INC	11/07/94-11/06/95	RENEWAL OF SUBSCRIPTION	1,035.00
08-22	4231550002	FEDERAL EXPRESS CORP.	07/12/94-07/13/94	OVERNIGHT LETTER	6.16
08-22	4231550001	PALMER'S CLEANING SERVICE	07/01/94-07/30/94	MONTHLY CHARGE FOR CLEANING WARRENTON OFFICE	75.00
08-22	4231550005	WARREN CABLE TV	08/01/94-08/30/94	MONTHLY COST OF CABLE	20.63
08-23	4230600010	AMERICAN EXPRESS	04/19/94	MEMBER AIRPLANE FARE FROM DISTRICT VIA RALEIGH-DURHAM TO DC 4751	146.00
08-23	4230600011	Do	04/28/94	MEMBER AIRLINE FARE TO DISTRICT VIA RALEIGH-DURHAM	149.00
08-23	4230600013	Do	05/20/94	MEMBER AIRLINE FARE TO DISTRICT VIA RALEIGH-DURHAM 7442	149.00
08-23	4230600012	Do	05/23/94	MEMBER AIRLINE FARE FROM DISTRICT VIA RALEIGH-DURHAM 7441	146.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EVA CLAYTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-23	4230600014	Do	07/11/94	MEMBER AIRLINE FARE FROM DISTRICT VIA RALEIGH-DURHAM TO DC 2204	245.00
08-26	4237530011	AQUA COOL	07/11/94–07/31/94	WATER BOTTLE RENTAL & COOLER	26.00
08-26	4237530012	FEDERAL EXPRESS CORP	07/27/94–08/01/94	OVERNIGHT LETTERS	13.46
08-26	4237530008	DIANNE J JENKINS	07/20/94–07/20/94	IN DISTRICT TRAVEL 152 MI X 29	44.08
08-26	4237530009	Do	07/27/94–07/27/94	IN DISTRICT TRAVEL 149 MI X 29	43.21
08-26	4237530013	U.S. CELLULAR	07/14/94–07/29/94	MONTHLY CHARGE FOR CELLULAR TELEPHONE	57.31
08-26	4237530010	WASHINGTON MONTHLY	11/30/94–11/30/95	ONE YEAR SUBSCRIPTION	26.00
08-29	4237890142	DR JOSEPH F. WIGGINS	08/01/94–08/30/94	RENT-134 N. MAIN ST WARRENTON, NC	435.00
08-29	4237890143	FLOWERS & ASSOCIATES, INC	08/01/94–08/30/94	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
08-30	4241800003	GIBSON AVIATION INC	07/18/94–07/18/94	1/3 COST OF RENTAL OF PRIVATE PLANE	268.33
08-30	4241800002	VEDA J LAMAR	08/11/94–08/12/94	OVERNIGHT AT HOTEL WHILE ENROUTE TO DISTRICT	82.56
08-30	4241800001	Do	08/11/94–08/15/94	CAB FARE TO CANNON BLDG. & GAS FOR RENTAL CAR	37.90
08-31	4242930136	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		566.65
08-31	4242960202	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		51.00
08-31	4242960201	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		540.00
08-31	4242960199	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		239.08
08-31	4242960200	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,215.52
08-31	4242970137	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		100.00
08-31	4243900148	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		5,955.88
08-31	4243920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		13.00
08-31	4243950311	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		343.42
09-13	4255770010	LENWOOD V LONG	08/11/94	TRIP TO DISTRICT 264 MILES X .29	76.56
09-13	4255770011	Do	08/23/94	WARRENTON TO WDC 264 MILES X .29	76.56
09-13	4255770012	Do	08/25/94	WDC TO WARRENTON, NC 264 MILES X .29	76.56
09-13	4255770013	Do	08/29/94–08/29/94	RD TRIP IN DISTRICT TRAVEL 348 MILES X.29	100.92
09-13	4255770014	Do	09/06/94	RETURN TRIP TO WDC 264 MILES X .29	76.56
09-13	4256510018	AIRBORNE EXPRESS	08/16/94–08/31/94	OVERNIGHT SERVICE	25.00
09-13	4256510016	FEDERAL EXPRESS CORP	08/08/94–08/15/94	OVERNIGHT LETTER	8.98
09-13	4256510015	Do	08/18/94–08/22/94	OVERNIGHT LETTERS	16.48
09-13	4256510010	JOHN R GRIFFIN	08/09/94–08/09/94	IN DISTRICT TRAVEL 178MI X 29	51.62
09-13	4256510020	JUDY L LOWE	07/27/94–07/27/94	IN DISTRICT TRAVEL 140MI X 29	40.60
09-13	4256510021	Do	08/03/94–08/03/94	IN DISTRICT TRAVEL 196 MI X 29	56.84
09-13	4256510009	MCI TELECOMMUNICATIONS, MA	08/01/94–08/15/94	COST FOR MCI SERVICE	348.92
09-13	4256510019	MULTIMEDIA CABLEVISION	08/16/94–09/15/94	CABLEVISION FOR GREENVILLE	25.24
09-13	4256510017	THE HERALD AND SUN PAPERS	09/01/94–09/01/95	ONE YEAR SUBSCRIPTION	151.60
09-13	4256510011	CHARLES J WORTH	07/22/94–07/22/94	RD. TRIP IN DISTRICT TRAVEL 70MI X 29	20.30
09-13	4256510012	Do	08/01/94–08/01/94	RD. TRIP IN DISTRICT TRAVEL 140 MI X 29	40.60
09-13	4256510013	Do	08/03/94–08/03/94	RD. TRIP IN DISTRICT TRAVEL 96MI X 29	27.84
09-13	4256510014	Do	08/11/94–08/11/94	RD TRIP IN DISTRICT TRAVEL 80MI X 29	23.20
09-27	4269890142	DR JOSEPH F. WIGGINS	09/01/94–09/30/94	RENT-134 N. MAIN ST WARRENTON, NC	435.00
09-27	4269890143	FLOWERS & ASSOCIATES, INC	09/01/94–09/30/94	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
09-30	4272940022	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		446.00
09-30	4273900156	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		5,955.88
09-30	4273930137	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		476.57

09-30	4273950311	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		592.57
09-30	4273960180	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		51.00
09-30	4273960179	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273960177	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		239.08
09-30	4273960178	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970137	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 132,578.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 50,343.08

ADJUSTMENTS/REFUNDS

EXPENSES

07-14	4195300014	U.S. TREASURY	12/27/93	REFUND DUE TO REIMBURSEMENT FOR 94 DUES	(4,200.00)
08-11	4244980014	LINDA T JONES	07/25/94-07/25/94	REFUND DUE TO DUPLICATE VOUCHER SUBMITTED	(44.37)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (4,244.37)

TOTAL **178,677.36**

OFFICE OF THE HON. BOB CLEMENT

SALARIES

ARMSTRONG, TRENA E	07/01/94-09/30/94	DATA ENTRY OPERATOR	6,885.00
BLACK, JENNIFER	09/01/94-09/30/94	D.C. INTERN	300.00
BLANN, BARBARA S	07/01/94-09/30/94	CONSTITUENT LIAISON	6,827.64
CHO, SUE JEAN	08/01/94-08/31/94	D.C. INTERN	300.00
CRUMP, EUGENIA A	07/01/94-09/30/94	OFFICE MANAGER	4,819.50
DEANE, SILAS E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,674.40
EDWARDS, JENNIFER	09/01/94-09/30/94	D.C. INTERN	300.00
FERGUSON, GLENN M	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,249.99
FLANDERS, DAVID A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,830.00
GODDARD, KATHERINE T	09/01/94-09/30/94	PART-TIME EMPLOYEE	300.00
HALL, NANCY H	08/01/94-09/30/94	ROBERTSON COUNTY REPRESENTATIVE	2,000.00
HANSEN, JOHN R, JR	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,489.50
HARE, JAMES K	07/01/94-07/31/94	D.C. INTERN	300.00
HERBISON, WALTER B	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	12,500.01
HOLMAN, JARROD	08/01/94-08/31/94	D.C. INTERN	300.00
JENKINS, CHAD M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,164.93
LANGSETH, JANNICKE	07/01/94-07/31/94	D.C. INTERN	300.00
LARSON, DAVID	07/01/94-07/31/94	D.C. INTERN	300.00
MOORE, DOTTIE	08/01/94-09/30/94	CHIEF OF STAFF	9,166.66
PARRIS, WAYNE	09/01/94-09/30/94	D.C. INTERN	300.00
POOLE, KENDELL	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
SIMMONS, JANELLE A	08/22/94-09/30/94	STAFF ASSISTANT	1,430.00
STAFFORD, GAIL U	07/01/94-09/30/94	NORTH NASHVILLE COORDINATOR	6,964.17
STUBBLEFIELD, RIC	08/01/94-08/31/94	D.C. INTERN	300.00
SWEENEY, MARSHALL	07/01/94-07/31/94	D.C. INTERN	300.00
THARP, STACEY M	08/01/94-08/31/94	D.C. INTERN	300.00
THOMPSON, TOM PRICE	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WAHL, TANIA	07/01/94-08/19/94	STAFF ASSISTANT	1,306.67
		WAUGH, CAROLYN H	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,848.10
		WOOD, JOHN G	07/01/94-09/30/94	CONSTITUENT LIAISON	6,827.64
		EXPENSES			
07-06	4179630001	GENERAL SERVICES ADMINISTRATION	02/04/94	INSTALLATION OF COMPUTER LINES IN THE NASHVILLE, TN DISTRICT OFFICE OF HON BOB CLEMENT 1ST/ N0028985.	306.00
07-06	4181240002	POSTMASTER, WASHINGTON, D.C.	06/16/94	OFFICIAL CORRESPONDENCE MAILED OVERSEAS	10.00
07-06	4181880019	ANITA SPRING WATER	05/01/94-05/31/94	WATER SERVICE FOR NO. NASH. DISTRICT OFFICE AND COOLER EQUIPMENT RENTAL	21.75
07-06	4181880020	Do	05/01/94-05/31/94	WATER SERVICE FOR DOWNTOWN DISTRICT OFFICE	11.90
07-06	4181880024	TRENA E ARMSTRONG	06/02/94	CAB FARE FROM RUSSIAN EMBASSY TO OBTAIN VISA ON BEHALF OF CONSTITUENT IN DISTRICT	3.20
07-06	4181880023	Do	06/13/94	CAB FARE TO AND FROM BRAZILIAN EMBASSY TO OBTAIN VISA ON BEHALF OF CONSTITUENT IN DISTRICT	12.00
07-06	4181880017	CELLULAR ONE OF NASHVILLE	06/07/94-07/06/94	MONTHLY SERVICE AND AIRTIME USAGE FOR CELLULAR PHONE	112.48
07-06	4181880021	FEDERAL EXPRESS CORP.	06/01/94	EXPRESS MAIL OF OFFICIAL BUSINESS	3.75
07-06	4181880022	Do	06/03/94	EXPRESS MAIL OF OFFICIAL BUSINESS	3.75
07-06	4181880027	DOTTIE MOORE	05/27/94	TRAVEL EXPENSE TO SPRINGFIELD DISTRICT OFFICE (60 MILES X .27)	16.20
07-06	4181880028	Do	06/03/94	TRAVEL EXPENSE TO SPRINGFIELD DISTRICT OFFICE (60 MILES X .27)	16.20
07-06	4181880026	Do	06/17/94	TRAVEL EXPENSE TO SPRINGFIELD DISTRICT OFFICE (60 MILES X .27 PER MILE)	16.20
07-06	4181880025	TENNESSEE PRESS SERVICE	05/01/94-05/31/94	MONTHLY READING FEE AND CLIPPING SERVICE FOR THE MONTH OF MAY	51.00
07-06	4181880018	THE TENNESSEAN/NASHVILLE BANNER	05/16/94-06/12/94	NEWSPAPER SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	7.25
07-06	4182600016	ANITA SPRING WATER	04/01/94-04/30/94	WATER SERVICE FOR APRIL FOR DOWNTOWN DISTRICT OFFICE	11.90
07-06	4182600017	Do	04/01/94-04/30/94	WATER SERVICE FOR APRIL FOR NO. NASH. DISTRICT OFFICE	27.50
07-07	4187510001	AMERICAN EXPRESS	03/26/94-04/05/94	TRAVEL FOR STAFFER, CAROLYN WAUGH DC-NASHVILLE-DC FOR OFFICIAL BUSINESS 0858	426.00
07-07	4187510002	Do	05/05/94-05/09/94	TRAVEL FOR STAFFER, CAROLYN WAUGH DC-NASHVILLE-DC FOR OFFICIAL BUSINESS 3914	426.00
07-07	4187510005	FEDERAL EXPRESS CORP.	05/23/94	EXPRESS MAIL OF OFFICIAL BUSINESS	3.75
07-07	4187510006	Do	05/23/94	EXPRESS MAIL OF OFFICIAL BUSINESS	3.75
07-07	4187510007	Do	05/24/94	EXPRESS MAIL OF OFFICIAL BUSINESS	3.99
07-07	4187510008	Do	05/24/94	EXPRESS MAIL OF OFFICIAL BUSINESS	3.99
07-07	4187510004	Do	05/24/94-05/25/94	EXPRESS MAIL OF OFFICIAL BUSINESS	5.23
07-07	4187510003	Do	05/25/94-05/26/94	EXPRESS MAIL OF OFFICIAL BUSINESS	3.75
07-11	4188670004	POSTMASTER, WASHINGTON, D.C.	06/27/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	48.72
07-12	4193590003	BOB CLEMENT	02/25/94-02/25/94	MEMBER PURCHASED GASOLINE FOR OFFICIAL LEASED CAR	12.00
07-12	4193590004	Do	03/06/94-03/06/94	MEMBER PURCHASED GASOLINE FOR OFFICIAL LEASED CAR	15.30
07-12	4193590002	Do	04/08/94-04/08/94	MEMBER PURCHASED GASOLINE FOR OFFICIAL LEASED CAR	15.00
07-14	4194260013	Do	06/12/94	FUEL FOR LEASED CAR	14.40
07-14	4194260015	FEDERAL EXPRESS CORP.	06/07/94-06/09/94	EXPRESS MAIL OF OFFICIAL BUSINESS	7.50
07-14	4194260014	Do	06/15/94-06/16/94	EXPRESS MAIL OF OFFICIAL BUSINESS	10.46
07-14	4194260012	TWO RIVERS FORD, INC.	05/25/94-06/03/94	REPAIRS FOR LEASED VEHICLE	378.02
07-15	4195610001	MONITOR LEADERSHIP DIRECTORIES, INC	01/03/94-01/02/95	RENEWAL OF SUBSCRIPTION FOR FEDERAL YELLOW BOOK	204.25
07-19	4196910096	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT NASHVILLE DISTRICT OFFICE	4,723.00
07-19	4196910097	Do	07/01/94-09/30/94	NASHVILLE DISTRICT OFFICE	1,726.00
07-20	4200580017	AMERICAN EXPRESS	05/25/94-05/25/94	WORKING LUNCH WITH CONSTITUENTS	19.50
07-20	4200580018	Do	05/25/94-05/25/94	WORKING BREAKFAST WITH CONSTITUENTS	20.10
07-20	4200580020	Do	06/10/94-06/12/94	MEMBER TRAVELED DC-NASH-DC (OFFICIAL TRAVEL)	426.00

07-20	4200580019	Do	06/21/94-06/21/94	WORKING LUNCH WITH CONSTITUENTS	19.35
07-20	4200580016	BOB CLEMENT	06/27/94-06/27/94	MEMBER WORKING LUNCH WITH CONSTITUENTS	20.41
07-20	4200580015	NANCY H HALL	04/25/94-04/25/94	PARKING FEE AT MEMBER'S ECONOMIC SUMMIT	6.00
07-20	4200580014	OFFICE DEPOT, INC	05/25/94-05/26/94	OFFICE SUPPLIES FOR DOWNTOWN DIST. OFFICE	39.37
07-20	4200580012	KENDELL POOLE	04/05/94-04/05/94	PARKING WHILE ON OFFICIAL BUSINESS	5.25
07-20	4200580011	Do	05/19/94-06/11/94	GAS FOR LEASED MEMBER'S CAR FOR OFFICIAL BUSINESS	38.60
07-20	4200580013	ROBERT J YOUNG CO	06/24/94-06/24/94	RICOH/SAVIN OIL FOR COPIER (2BTLS.) FOR DOWNTOWN DIST. OFFICE	15.34
07-20	4200790029	ANITA SPRING WATER	06/01/94-06/29/94	3 FIVE GALLON BOTTLES	17.85
07-20	4200790022	Do	06/13/94-06/16/94	2 FIVE GALLON BOTTLES AND COOLER/EQUIPMENT RENTAL	35.50
07-25	4203230001	AMERICAN EXPRESS	05/05/94-05/07/94	DAVID FLANDERS, STAFFER, OFFCIAL TRVEL TO DISTRICT DC--NASH--DC TICKET #13925	426.00
07-25	4203230002	Do	05/05/94-05/09/94	MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC--NASH--DC TICKET #13932	426.00
07-25	4203230003	Do	05/20/94-05/22/94	MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC--NASH--DC TICKET #1099	426.00
07-25	4203230005	Do	05/26/94	DAVID FLANDERS, STAFF, ON OFFICIAL TRAVEL TO DISTRICT DC--NASH TICKET #9786	213.00
07-25	4203230004	Do	05/26/94-06/06/94	MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC--NASHVILLE--DC TICKET #4090	426.00
07-26	4203720008	Do	04/26/94-04/26/94	WORKING LUNCH WITH CONSTITUENTS	29.25
07-26	4203720007	Do	04/28/94-04/28/94	WORKING LUNCH WITH CONSTITUENTS	14.90
07-26	4203720006	Do	05/03/94-05/03/94	WORKING LUNCH WITH CONSTITUENTS	17.50
07-26	4203720005	Do	05/05/94-05/05/94	WORKING BREAKFAST WITH CONSTITUENTS	20.40
07-26	4203720004	Do	05/09/94-05/09/94	WORKING LUNCH WITH CONSTITUENTS	32.80
07-26	4203720003	Do	05/16/94-05/16/94	WORKING LUNCH WITH CONSTITUENTS	99.94
07-26	4203720011	Do	06/15/94-06/23/94	STAFFER TRAVELED NASH-DC-NASH ON OFFICIAL BUSINESS, DORRIS MOORE TICKET #00290	426.00
07-26	4203720012	Do	06/16/94-06/21/94	MEMBER TRAVELED DC-NASH-DC ON OFFICIAL BUSINESS TICKET #38091	426.00
07-26	4203720010	Do	06/20/94-06/23/94	HOTEL LODGING OF STAFFER, DORRIS (DOTTIE) MOORE, WHILE WORKING IN DC OFFICE	342.00
07-26	4203720002	CELLULAR ONE OF NASHVILLE	07/01/94-07/31/94	MONTHLY SERVICE AND AIRTIME FOR MEMBER'S CELLULAR PHONE	106.46
07-26	4203720001	FEDERAL EXPRESS CORP	04/07/94-04/12/94	EXPRESS MAIL OF OFFICIAL BUSINESS	12.73
07-26	4203720009	Do	07/06/94-07/11/94	EXPRESS MAIL OF OFFICIAL BUSINESS TO CONSTITUENTS	11.25
07-26	4207510022	TRENA E ARMSTRONG	04/15/94-04/15/94	OFFICIAL TRAVEL TO PASSPORT OFFICE	5.00
07-26	4207510023	Do	06/02/94-06/02/94	OFFICIAL TRAVEL TO RUSSIAN EMBASSY	6.00
07-26	4207510016	FEDERAL EXPRESS CORP	06/20/94-06/21/94	EXPRESS MAIL OF OFFICIAL BUSINESS	3.75
07-26	4207510013	Do	06/29/94-07/01/94	EXPRESS MAIL OF OFFICIAL BUSINESS	9.22
07-26	4207510021	NANCY H HALL	04/07/94-04/07/94	80 MILES @ .27/MILE OFFICIAL TRAVEL	21.60
07-26	4207510020	Do	04/12/94-04/12/94	70 MILES @ .27/MILE OFFICIAL TRAVEL	18.90
07-26	4207510019	Do	04/14/94-04/14/94	78 MILES @ .27/MILE OFFICIAL TRAVEL	21.06
07-26	4207510014	JOHN R HANSEN	07/07/94-07/07/94	BREAKFAST WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.07
07-26	4207510015	Do	07/07/94-07/07/94	LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.64
07-26	4207510018	MODERN OFFICE METHODS, INC.	06/22/94-06/24/94	TONER FOR FAX MACHINE IN DOWNTOWN DISTRICT OFFICE	165.68
07-26	4207510017	TENNESSEE PRESS SERVICE	06/01/94-06/30/94	MONTHLY CLIPPING SERVICE FOR JUNE	27.40
07-27	4207550006	OFFICE DEPOT, INC.	06/09/94-06/10/94	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	144.47
07-27	4207890146	CITY OF SPRINGFIELD	07/01/94-07/30/94	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
07-27	4207890145	FORD MOTOR CREDIT	07/01/94-07/30/94	LEASE AUTO	499.96
07-27	4207890144	OTEY'S REAL ESTATE AGENCY	07/01/94-07/30/94	RENT: 2701 JEFFERSON ST SUITE 301	700.00
07-31	4208930296	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		902.67
07-31	4208960791	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208960789	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		83.25
07-31	4208960790	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		584.00
07-31	4208970296	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900326	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,584.48
07-31	4210950457	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		924.52
08-03	4213610005	POSTMASTER, WASHINGTON, D.C.	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	8.41
08-11	4222660007	ANITA SPRING WATER	06/01/94-07/31/94	COOLER RENTAL FOR DOWNTOWN AND NO. NASHVILLE OFFICES (ACCT#'S 50069-00 AND 50069-01	32.00
08-11	4222660010	BARBARA S BLANN	07/01/94-07/15/94	OFFICIAL TRAVEL IN DISTRICT 542 MILES @ .27¢/MILE	146.34
08-11	4222660009	DEER PARK WATER PROCESSING CENTER	06/01/94-07/26/94	RENTAL OF WATER DISPENSER AND FIVE FIVE-GALLON BOTTLES	45.44
08-11	4222660005	FEDERAL EXPRESS CORP	07/11/94-07/15/94	EXPRESS MAIL OF OFFICIAL BUSINESS	10.15
08-11	4222660030	WALTER B HERBISON	04/15/94-05/12/94	FUEL FOR OFFICIAL LEASED CAR	109.70
08-11	4222660006	LANIER WORLDWIDE, INC	06/24/94-06/24/94	FAX TONER FOR SPRINGFIELD OFFICE	117.00
08-11	4222660008	LASER EXPRESS	07/15/94-07/15/94	TONER FOR DOWNTOWN OFFICE PRINTER	79.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-11	4222660011	OFFICE DEPOT, INC.	06/22/94–06/23/94	OFFICE SUPPLIES FOR NO. NASH. OFFICE	111.47
08-11	4222660012	Do	06/23/94–06/24/94	OFFICE SUPPLIES FOR NO. NASH. OFFICE	10.88
08-11	4222660013	TENNESSEE PRESS SERVICE	03/01/94–03/31/94	MONTHLY READING AND CLIPPINGS OF NEWSPAPERS FOR THE MONTH OF MARCH, 1994	96.60
08-11	4222740008	FEDERAL EXPRESS CORP.	07/18/94–07/21/94	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	29.69
08-11	4222740007	TENNESSEE PRESS SERVICE	03/16/94–03/16/94	FAXING CHARGE	7.00
08-19	4228530002	GENERAL SERVICES ADMINISTRATION	04/11/94	INSTALL. OF COMP. LINES & CABLE IN THE NASHVILLE,TN DIST OFC OF HON B CLEMENT (RWA#N0028985-FINAL-LS06.	972.32
08-19	4230410007	POSTMASTER, WASHINGTON, D.C.	07/18/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.58
08-24	4234610001	DEER PARK WATER PROCESSING CENTER	07/12/94–07/26/94	RENTAL OF WATER DISPENSER, WATER AND DEPOSITS FOR JULY	40.95
08-25	4234780001	ANITA SPRING WATER	08/02/94–08/31/94	AUGUST COOLER RENTAL FOR DOWNTOWN DISTRICT OFFICE ACCT#50069-00	8.00
08-25	4234780002	Do	08/02/94–08/31/94	AUGUST COOLER RENTAL FOR NO NASH DISTRICT OFFICE ACCT#50069-01	8.00
08-29	4237890146	CITY OF SPRINGFIELD	08/01/94–08/30/94	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
08-29	4237890145	FORD MOTOR CREDIT	08/01/94–08/30/94	LEASE AUTO	499.96
08-29	4237890144	OTEY'S REAL ESTATE AGENCY	08/01/94–08/30/94	RENT: 2701 JEFFERSON ST SUITE 301	700.00
08-30	4237540011	AMERICAN EXPRESS	06/28/94–06/28/94	MEMBER HAD WORKING DINNER WITH CONSTITUENTS	9.15
08-30	4237540010	Do	06/30/94–06/30/94	MEMBER HAD WORKING LUNCH WITH CONSTITUENTS	49.50
08-30	4237540007	Do	07/01/94–07/11/94	MEMBER TRAVELED DC-NAS-DC ON OFFICIAL BUSINESS TICKET # 6290	426.00
08-30	4237540006	Do	07/07/94–07/07/94	JOHN HANSEN, STAFFER, TRAVELED ON OFFICIAL BUSINESS DC-NASH-DC TICKET # 7592	426.00
08-30	4237540008	Do	07/14/94–07/18/94	MEMBER TRAVELED DC-NASH-DC ON OFFICIA BUSINESS TICKET # 0611	426.00
08-30	4237540009	Do	07/22/94–07/25/94	MEMBER TRAVELED DC-NASH-DC ON OFFICIAL BUSINESS TICKET # 8771	426.00
08-30	4241800005	ANITA SPRING WATER	06/01/94–06/30/94	WATER SERVICE FOR DOWNTOWN DIST. OFFICE	17.85
08-30	4241800004	FEDERAL EXPRESS CORP.	06/24/94–07/28/94	EXPRESS MAIL OF OFFICIAL BUSINESS	38.14
08-31	4242840002	Do	07/28/94–08/04/94	EXPRESS MAIL OF OFFICIAL BUSINESS	11.49
08-31	4242930295	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		185.01
08-31	4242960797	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		540.00
08-31	4242960795	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		83.25
08-31	4242960796	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		472.79
08-31	4242970296	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		150.00
08-31	4243900316	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		1,488.03
08-31	4243920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		172.90
08-31	4243950459	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		340.28
09-06	4244750009	CELLULAR ONE OF NASHVILLE	08/03/94–08/31/94	MONTHLY SERVICE AND AIRTIME USAGE OF CELLULAR PHONE MEMBER	81.03
09-06	4244750003	BOB CLEMENT	07/03/94–07/30/94	MEMBER'S FUEL RECEIPTS FOR LEASED CAR WHILE IN DISTRICT	109.07
09-06	4244750004	Do	07/08/94–07/08/94	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
09-06	4244750008	Do	08/12/94	OFFICIAL TRAVEL NASH-DC VIA ATLANTA (MEMBER) TICKET #9608	162.00
09-06	4244750006	DAVID FLANDERS	08/16/94–08/16/94	CAB FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
09-06	4244750007	Do	08/16/94–08/17/94	HOTEL CHARGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.25
09-06	4244750010	JOHN R HANSEN	08/16/94–08/16/94	LUNCH WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	3.19
09-06	4244750011	Do	08/16/94–08/16/94	DINNER WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	2.98
09-06	4244750005	LASER EXPRESS	08/11/94–08/11/94	LASER PRINTER TONER CARTRIDGE BLADE AND DRUM REPLACED FOR DOWNTOWN DISTRICT OFFICE	75.90
09-13	4256240002	POSTMASTER, WASHINGTON, D.C.	07/25/94–07/26/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	4.93
09-13	4256240019	Do	08/03/94–08/22/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	23.78
09-26	4266230031	DEER PARK WATER PROCESSING CENTER	08/08/94–08/26/94	WATER, RENTAL ON DISPENSER FOR DC OFFICE	51.95
09-26	4266230020	FEDERAL EXPRESS CORP.	08/03/94–08/12/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.50

09-26	4266230022	Do	08/12/94-08/16/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	56.74
09-26	4266230021	Do	08/22/94-08/26/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	12.73
09-26	4266230023	MODERN OFFICE METHODS, INC	08/29/94-08/31/94	TONER FOR DOWNTOWN DISTRICT OFFICE FAX MACHINES	166.18
09-26	4266230024	ROBERT J YOUNG CO	08/29/94-08/29/94	RICOH TONER AND FUSER OIL FOR DOWNTOWN DISTRICT OFFICE	97.67
09-26	4266790004	ANITA SPRING WATER	07/22/94-07/22/94	WATER SERVICE FOR NO. NASHVILLE DISTRICT OFFICE	23.85
09-26	4266790005	Do	08/24/94-08/24/94	WATER SERVICE FOR DOWNTOWN DIST OFFICE	13.95
09-26	4266790001	OFFICE DEPOT, INC	07/21/94-07/22/94	OFFICE SUPPLIES FOR THE DOWNTOWN DISTRICT OFFICE	105.54
09-26	4266790002	Do	07/29/94-08/01/94	OFFICE SUPPLIES FOR THE DOWNTOWN DISTRICT OFFICE	45.93
09-26	4266790003	ROBERT J YOUNG CO	08/03/94-08/03/94	COPIER TONER FOR DOWNTOWN DIST OFFICE	34.25
09-27	4269890146	CITY OF SPRINGFIELD	09/01/94-09/30/94	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
09-27	4269890145	FORD MOTOR CREDIT	09/01/94-09/30/94	LEASE AUTO	499.96
09-27	4269890144	OTEY'S REAL ESTATE AGENCY	09/01/94-09/30/94	RENT: 2701 JEFFERSON ST SUITE 301	700.00
09-28	4271800016	TRENA E ARMSTRONG	07/08/94-09/08/94	ROUNDTRIP METRO FARES FROM OFFICE TO PASSPORT OFFICE	32.00
09-28	4271800014	Do	08/27/94-08/27/94	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	7.00
09-28	4271800015	CELLULAR ONE OF NASHVILLE	09/07/94-10/06/94	MONTHLY SERVICE AND AIRTIME USAGE	99.83
09-28	4271800013	FEDERAL EXPRESS CORP	08/24/94-08/31/94	EXPRESS MAIL OF OFFICIAL BUSINESS	12.73
09-28	4271800011	OFFICE DEPOT, INC	08/29/94-08/30/94	OFFICE SUPPLIES FOR THE DOWNTOWN DISTRICT OFFICE	196.17
09-28	4271800012	CAROLYN H WAUGH	09/15/94-09/17/94	FOOD WHILE ON OFFICIAL BUSINESS AT AIR FORCE ACADEMY	48.00
09-30	4272940101	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		249.25
09-30	4273900340	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,488.03
09-30	4273920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		26.65
09-30	4273930296	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		527.06
09-30	4273950461	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		121.75
09-30	4273960691	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273960690	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		83.25
09-30	4273970296	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,834.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,341.24
TOTAL	**165,175.45**

OFFICE OF THE HON. WILLIAM F CLINGER JR

SALARIES

BELTZ, ALLISON J	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,812.51
CAUDILL, BRIAN I	09/01/94-09/30/94	TEMPORARY EMPLOYEE	850.00
CLARKE, JAMES L	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	22,700.00
CONDELUCI, CHRISTOPHER	09/01/94-09/30/94	D.C. INTERN	300.00
CONWAY, PATRICK C	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	12,624.99
DEMANGONE, ANTHONY	07/01/94-08/31/94	D.C. INTERN	1,100.00
FLANAGAN, MICHAEL KELLY	07/01/94-09/30/94	STAFF ASSISTANT	4,950.00
GUREKOVICH, SUSAN J	07/01/94-09/30/94	STAFF ASSISTANT	7,574.99
HERSHEY, JILL E	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
HUBER, DENNIS	07/01/94-07/31/94	TEMPORARY EMPLOYEE	500.00
LELAND, DAVID B	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,885.01
LINABERGER, ELIZABETH	07/01/94-09/30/94	PRESS SECRETARY	7,224.99
LINDENBERG, TAMYRA	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,827.24
MARTINEC, JOHN BK	09/01/94-09/30/94	TEMPORARY EMPLOYEE	500.00
MASSA, ROSEMARIE	07/01/94-09/30/94	STAFF ASSISTANT	3,375.00
MILLS, REBECCA M	07/01/94-09/30/94	OFFICE MANAGER	10,725.00
PELTZ, RICHARD J	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	15,075.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROSSELL, DOROTHY A	07/01/94-09/30/94	STAFF ASSISTANT	4,287.51
		SCOTT, NANCY SUE	07/01/94-09/30/94	EXECUTIVE SECRETARY	17,341.49
		STRANO, KERITH ANN,	07/01/94-08/31/94	D.C. INTERN	1,000.00
		EXPENSES			
07-08	4188580003	ALPHA OMEGA E.B.E	06/14/94-06/14/94	PURCHASE OF MICRO CASSETTE RECORDING TAPES FOR USE IN THE DISTRICT OFFICE IN WARREN, PA	7.47
07-08	4188580002	JAMES L CLARKE	05/06/94-05/19/94	OFFICIAL TELEPHONE CALLS CHARGED TO HOME NUMBER	16.56
07-08	4188580001	FEDERAL EXPRESS CORP.	06/10/94-06/13/94	TV TAPE MAILED TO STATION	3.99
07-26	4206050007	NITTANY OFFICE EQUIPMENT	07/07/94-07/07/94	STATIONERY PURCHASES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	98.39
07-26	4206050008	THOMAS J LANKFORD	06/23/94-06/23/94	PAYMENT FOR PRINTING OF TOWN MEETING NOTICE	611.60
07-26	4206050009	Do	07/08/94-07/08/94	PAYMENT FOR PRINTING OF TOWN MEETING NOTICE	580.85
07-26	4206050006	WATT OFFICE SUPPLY	06/30/94-06/30/94	STATIONERY PURCHASES FOR THE DISTRICT OFFICE IN WARREN, PA	20.90
07-26	4206050005	Do	07/05/94-07/05/94	STATIONERY PURCHASE FOR THE DISTRICT OFFICE IN WARREN, PA	7.45
07-27	4207670009	PENNSYLVANIA ELECTRIC	06/20/94-07/20/94	UTILITY SERVICE	51.01
07-27	4207890147	ATLAS REALTY MGT, CO., INC.	07/01/94-07/30/94	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,128.00
07-27	4207890150	FORD MOTOR COMPANY	07/01/94-07/30/94	LEASED AUTO	329.97
07-27	4207890149	GMAC LEASING CORPORATION	07/01/94-07/30/94	LEASED AUTO	328.72
07-27	4207890148	INTEGRA FINANCIAL CORP.	07/01/94-07/30/94	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
07-28	4208560006	HON. WILLIAM F. CLINGER	07/14/94-08/13/94	REIMBURSEMENT FOR PAYMENT OF CABLE TV SERVICE FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	44.78
07-28	4208560009	KEN GROUP	06/01/94-06/30/94	LIST MANAGEMENT SERVICES	500.00
07-28	4208560008	DOROTHY A ROSSELL	06/07/94-06/24/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (700 MI @ $.24 A MILE)	168.00
07-28	4208560007	SPARKLE CAR WASH & DISCOUNT GAS STATION	06/01/94-06/29/94	PAYMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	101.75
07-28	4209210004	ATHERTON HILTON	06/24/94-06/25/94	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL	120.67
07-28	4209210002	AUTOPORT MOTEL & RESTAURANT	06/24/94-06/25/94	LODGING EXPENSE INCURRED BY DAVID LELAND, LEGIS ASST. ON OFFICIAL TRAVEL IN THE DISTRICT	55.00
07-28	4209210005	HON. WILLIAM F. CLINGER	06/24/94-06/24/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS (DC--STATE COLLEGE--204 MILES @ 24¢/MILE.	48.96
07-28	4209210001	DAVID B LELAND	06/24/94-06/25/94	REIMBURSEMENT FOR OFFICIAL TRAVEL TO THE DISTRICT (448 MILES @ 24¢ PER MILE --RESIDENCE TO STATE COLLEG.	107.52
07-28	4209210003	Do	06/25/94-06/25/94	REIMBURSEMENT TO DAVID LELAND FOR MEAL EXPENSE INCURRED ON OFFICIAL TRAVEL	10.60
07-31	4208930294	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		267.95
07-31	4208960785	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208960783	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		65.00
07-31	4208960784	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		415.03
07-31	4208970294	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900324	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,793.89
07-31	4210940103	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		305.50
07-31	4210950411	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		175.28
08-03	4209240008	PATRICK C CONWAY	05/11/94-06/24/94	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR GASOLINE PURCHSES FOR LEASED AUTO	86.00
08-03	4209240007	Do	05/14/94-06/10/94	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR CAR WASHES FOR LEASED AUTO	17.50
08-03	4209240009	Do	06/02/94-06/08/94	REIMBURSEMENT FOR DISRICT REP FOR OFFCIAL TRAVEL IN DISTRICT (260 MILES @ 24¢ PER MILE)	62.40
08-03	4209240010	Do	06/08/94-06/09/94	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR OFFICIAL TELEPHONE CALLS CHARGED TO HOME NUMBER.	6.42
08-03	4210220012	JAMES L CLARKE	06/20/94-07/04/94	REIMBURSEMENT TO ADMINISTRATIVE ASISTANT FOR OFFICIAL TELEPHONE CALLS CHARGED TO RESIDENCE	9.29
08-03	4210220010	MICHAEL KELLY FLANAGAN	06/01/94-06/30/94	REIMBURSEMNT TO DISTRICT REP FOR GASOLINE PURCHASED FOR LEASED VEHICLE	59.00
08-03	4210220011	Do	06/20/94-06/20/94	REIMBURSEMENT TO DISTRICT REP FOR OFFICIAL TRAVEL IN DISTRICT (80 MILES @ 24¢ PER MILE)	24.00

08-03	4210220014	KEN GROUP	07/01/94–07/31/94	LIST MANAGEMENT SERVICES	500.00
08-03	4210220013	NITTANY OFFICE EQUIPMENT	07/19/94–07/19/94	STATTIONERY SUPPLIES PURCHASED FOR DISTRICT OFFICE IN STATE COLLEGE PA	175.40
08-03	4210220015	WATT OFFICE SUPPLY	07/21/94–07/21/94	STATIONERY PURCHASE FOR THE DISTRICT OFFICE IN WARREN, PA	6.44
08-09	4220610015	THOMAS J LANKFORD	07/15/94–07/15/94	PRINTING OF POSTER TO FOR SERVICE ACADEMY APPLICATIONS	292.00
08-09	4220610014	WATT OFFICE SUPPLY	07/21/94–07/21/94	STATIONERY PURCHASES FOR THE DISTRICT OFFICE IN WARREN, PA	24 01
08-12	4223800001	AMERICAN EXPRESS	05/08/94–05/09/94	OFFICIAL ROUNDTRIP TRAVEL BY CONGRESSIONAL CLINGER (DC-STATE COLLEGE-PHIL.-DC) (6191)	461.00
08-12	4223800002	Do	05/15/94–05/16/94	OFFICIAL ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER (BALTIMORE-STATE COLLEGE-PITT.-BALTIMORE) (6946).	527 10
08-12	4223800003	Do	05/30/94–06/02/94	OFFICIAL ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER (DC-STATE COLLEGE-DUBOIS-DC) (7303)	631.19
08-15	4227550001	Do	05/31/94–05/31/94	MEAL EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL IN THE DISTRICT	15.07
08-22	4231550009	FEDERAL EXPRESS CORP.	07/29/94–08/01/94	PAYMENT FOR MAILING OF TV TAPE TO STATION	6.16
08-22	4231550012	MICHAEL KELLY FLANAGAN	07/26/94	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASED AUTO	13 49
08-22	4231550013	Do	07/27/94–07/28/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (140 MILES @ $.24 A MILE)	33.60
08-22	4231550010	RICHARD J PELTZ	07/06/94–07/29/94	OFFICIAL TRAVEL IN THE DISTRICT BY DISTRICT ADMTR. (325 MILES @ $.24 A MI)	78.00
08-22	4231550006	PENNSYLVANIA STATE UNIV.	06/25/94–06/25/94	PAYMENT FOR REFRESHMENTS SERVED AT CONSTITUENT MEETING	48.00
08-22	4231550011	DOROTHY A ROSSELL	07/12/94–07/25/94	OFFICIAL TRAVEL IN THE DISTRICT BY THE FIELD REP. (480 MILES @ $.24 A MILE)	115.20
08-22	4231550007	SPARKLE CAR WASH & DISCOUNT GAS STATION	07/07/94–07/26/94	GASOLINE PURCHASES FOR LEASED AUTO	62.51
08-22	4231550008	XEROX CORPORATION	03/21/94–09/30/94	PAYMENT FOR COPIES	69 32
08-26	4237620007	PENNSYLVANIA ELECTRIC	07/20/94–08/18/94	DISTRICT UTILITIES	42 93
08-29	4237890147	ATLAS REALTY MGT, CO., INC.	08/01/94–08/30/94	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,128.00
08-29	4237890150	FORD MOTOR COMPANY	08/01/94–08/30/94	LEASED AUTO	329.97
08-29	4237890149	GMAC LEASING CORPORATION	08/01/94–08/30/94	LEASED AUTO	328.72
08-29	4237890148	INTEGRA FINANCIAL CORP.	08/01/94–08/30/94	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
08-30	4237540013	ROSEMARIE MASSA	07/30/94–07/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (90 MILES @ $.24 A MILE)	21.60
08-30	4237540012	WATT OFFICE SUPPLY	08/08/94–08/08/94	STATIONERY ITEMS PRUCHASED FOR DISTIRCT OFFICE IN WARREN, PA	25.87
08-31	4242560004	ALPHA OMEGA E.B.E	08/15/94–08/15/94	PURCHASE OF STATIONERY ITEM FOR THE DISTRICT OFFICE IN WARREN, PA	125.00
08-31	4242560002	HON. WILLIAM F. CLINGER	08/14/94–09/13/94	REIMBURSEMENT FOR PAYMENT OF CABLE TV SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	21.01
08-31	4242560003	THOMAS J LANKFORD	07/29/94–07/29/94	PRINTING OF LETTER MAILED TO CONSTITUENTS	701 28
08-31	4242930293	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		189.65
08-31	4242940101	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		373.10
08-31	4242960791	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		495 00
08-31	4242960789	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		65.00
08-31	4242960790	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		407.41
08-31	4242970294	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		180.00
08-31	4243900314	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		1,362.09
08-31	4243920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		1 30
08-31	4243950414	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		578.30
09-06	4244620003	POSTMASTER, WASHINGTON, D.C.	08/16/94	252 $.05 STAMPS	12.60
09-06	4244620004	Do	08/16/94	252 $1.00 STAMPS	252.00
09-13	4255570006	AMERICAN EXPRESS	06/08/94–06/08/94	ROUNDTRIP TRAVEL BY CONG. CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC). (8268)	542.40
09-13	4255570007	Do	06/27/94–06/27/94	ONE WAY TRAVEL BY CONG. CLINGER FOR OFFICIAL BUSINESS (JAMESTOWN TO DC). (9263)	271.20
09-13	4255570008	Do	06/30/94–07/11/94	ROUNDTRIP TRAVEL BY CONG. CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC). (4009)	542.40
09-13	4255570009	Do	07/15/94–07/19/94	ROUNDTRIP TRAVEL BY CONG. CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC). (3674-EXCHANGE FOR 4878).	542.40
09-13	4255570010	Do	07/29/94–08/01/94	ROUNDTRIP TRAVEL BY CONG. CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC). (1727)	542 40
09-13	4255570001	AUTOPORT MOTEL & RESTAURANT	08/24/94–08/25/94	LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL	47.00
09-13	4255570003	KEN GROUP	08/01/94–08/31/94	LIST MANGEMENT FOR THE MONTH OF AUGUST	500 00
09-13	4255570005	DOROTHY A ROSSELL	08/05/94–08/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PRIVATE AUTO (655 MILES @ $.24 A MILE)	157 20
09-13	4255570004	Do	08/11/94–08/24/94	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	29.50
09-13	4255570002	THOMAS J LANKFORD	08/11/94–08/11/94	BUSINESS CARDS FOR LEGIS. DIRECTOR, TAMMY LINDENBERG	44.00
09-13	4256510027	AMERICAN EXPRESS	08/24/94–08/24/94	MEAL EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL IN THE DISTRICT	14 37
09-13	4256510026	Do	08/25/94–08/25/94	MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER & MIKE FLANAGAN, DIST. REP., ON OFFICIAL TRAVEL IN DIST.	23 62
09-13	4256510024	MICHAEL KELLY FLANAGAN	08/09/94–08/11/94	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	21.00
09-13	4256510025	Do	08/19/94–08/19/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT PRIVATE AUTO (175 MILES @ $.24 A MILE)	42 00
09-13	4256510022	XEROX CORPORATION	06/20/93–09/21/93	NET BILLABLE UNITS FOR PHOTOCOPIER IN THE DC OFFICE	5.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	4256510023	Do	09/21/93-12/30/93	NET BILLABLE UNITS FOR PHOTOCOPIER IN THE DC OFFICE	6.41
09-14	4257720005	RICHARD J PELTZ	08/23/94-08/25/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (400 MILES @ $.24 A MILE)	96.00
09-14	4257720003	PENN-WELLS HOTEL & LODGE	08/25/94-08/26/94	LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	55.12
09-14	4257720004	Do	08/25/94-08/26/94	LODGING EXPENSE AND PHONE CHARGES INCURRED BY MIKE FLANAGAN, ON OFFICIAL TRAVEL	64.60
09-15	4257720001	HON. WILLIAM F. CLINGER	09/05/94-09/05/94	REIMBURSEMENT FOR MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL IN THE DISTRICT	13.65
09-15	4257720002	Do	09/06/94-09/06/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM THE DISTRICT (WARREN, PA TO DC-307 MILES @ $.24 A MILE.	73.68
09-16	4258750014	PATRICK C CONWAY	07/02/94-08/27/94	REIMBURSEMENT FOR CAR WASHES FOR THE LEASED AUTO	18.00
09-16	4258750015	Do	07/30/94-08/27/94	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	91.00
09-16	4258750013	Do	08/09/94-08/15/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (275 MILES @ $.24 A MILE)	66.00
09-16	4258750011	ROSEMARIE MASSA	08/30/94-08/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL (100 MILES @ $.24 A MILE) IN DISTRICT	24.00
09-16	4258750012	SPARKLE CAR WASH & DISCOUNT GAS STATION	08/02/94-08/26/94	GASOLINE PURCHASES FOR THE LEASED AUTO	70.90
09-22	4264520032	DINERS CLUB	09/24/93-09/25/93	PAYMENT FOR ROUND TRIP TRAVEL BY CONGRESSMAN CLINGER (DC-BRADFORD-WILLIAMSPORT-DC). (4566)	568.79
09-27	4269890147	ATLAS REALTY MGT, CO., INC.	09/01/94-09/30/94	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,128.00
09-27	4269890150	FORD MOTOR COMPANY	09/01/94-09/30/94	LEASED AUTO	329.97
09-27	4269890149	GMAC LEASING CORPORATION	09/01/94-09/30/94	LEASED AUTO	328.72
09-27	4269890148	INTEGRA BANK/NORTH	09/01/94-09/30/94	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
09-29	4272730002	PENNSYLVANIA ELECTRIC	08/18/94-09/16/94	UTILITY SERVICE	37.78
09-30	4272940099	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		264.95
09-30	4273900338	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,539.63
09-30	4273930294	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		270.03
09-30	4273950414	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		292.39
09-30	4273960687	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		495.00
09-30	4273960686	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		65.00
09-30	4273970294	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 137,153.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,563.15

ADJUSTMENTS/REFUNDS

EXPENSES

06-22	4209680005	ERIE INSURANCE GROUP	07/13/94-01/13/95	REFUND DUE TO OVERBILLING BY VENDOR	(4.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (4.00)

TOTAL **165,712.88**

OFFICE OF THE HON. JAMES E CLYBURN

SALARIES

ASKEW, CARLTON	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
BARNES, KENNETH E	07/01/94-09/30/94	CASEWORKER	5,250.00
BIRCH, SARAH LYNN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
COOPER, VERONICA T	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
CROMER, DANNY L	07/01/94-09/30/94	GRANTS COORD/LEGIS ASST	8,100.00
DEAN, A CATHY	07/01/94-07/31/94	EXECUTIVE ASSISTANT	2,000.00
GIVENS, DOROTHY A	07/01/94-09/30/94	PRESS SECRETARY	9,000.00
JONES, CYNTHIA E	07/01/94-09/30/94	STAFF ASSISTANT	4,050.00
KENNEDY, ANDREW	07/01/94-09/30/94	DISTRICT AIDE	5,850.00
LOWERY, CHARLENE G	07/01/94-09/30/94	PEE DEE AREA DIRECTOR	9,500.01
MARSHALL, DAVIS J, JR	07/01/94-09/30/94	AREA DIRECTOR	9,500.01
MCDONALD, PAMELA B	07/01/94-09/30/94	STAFF ASSISTANT	5,600.01
NANCE, ROBERT M	07/01/94-09/30/94	HOME ASSISTANT	11,000.01
ROBERTSON, CHERARE	08/01/94-09/30/94	EXECUTIVE ASSISTANT	3,000.00
SMITH, CAROLYN A	07/01/94-09/30/94	CASEWORK SUPERVISOR	6,000.00
TOPOREK, LISA	07/01/94-09/30/94	OFFICE MANAGER	9,000.00
TRESVANT, DALTON J	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,500.01
WATKINS, YELBERTON R	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,500.00
WILLIAMS, ISAAC W	07/01/94-09/30/94	DISTRICT AIDE/COMM DEVELOPMENT	9,500.01

EXPENSES

07-06	4187620004	CITY OF COLUMBIA	05/07/94-06/07/94	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	8.26
07-06	4187620005	DANNY L CROMER	06/20/94-06/21/94	OVERNIGHT ACCOMODATIONS WHILE ON DISTRICT WORK	41.38
07-06	4187620007	DAVID L ANDRUKITIS	06/01/94	PRINTING OF SPRING EITC NEWSLETTER	3,035.50
07-06	4187620006	ROBERT M NANCE	06/15/94-06/16/94	350 MILES @ 29¢/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	101.50
07-06	4187620003	VISION CABLE OF S.C	06/01/94-06/30/94	CABLE SERVICE FOR DISTRICT OFFICE	21.85
07-12	4192160007	AMERICAN EXPRESS	05/23/94	ONE WAY AIRFARE FROM COLUMBIA, SC TO DC FOR MEMBER (TICKET #7148)	192.00
07-12	4192160006	Do	06/03/94	ONE WAY AIRFARE FROM DC TO COLUMBIA, SC FOR MEMBER (TICKET #5870747956)	192.00
07-12	4192160004	HON. JAMES E. CLYBURN	06/07/94-06/18/94	432 MILES @ $.29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	125.28
07-12	4192160008	VERONICA T COOPER	04/25/94-06/28/94	258 MILES @ $.29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	74.82
07-12	4192160003	DAVID L ANDRUKITIS	06/03/94	PRINTING OF PRESS RELEASE	60.00
07-12	4192160001	ELIJAH WRIGHT	06/08/94-06/16/94	PAYMENT FOR GAS FOR MOBILE UNIT	51.00
07-12	4192160010	CYNTHIA E JONES	06/28/94	46 MILES @ $.29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	13.34
07-12	4192160009	ANDREW KENNEDY	06/22/94-06/23/94	224 MILES @ $.29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	64.96
07-12	4192160005	CAROLYN A SMITH	06/06/94	82 MILES @ $.29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	23.78
07-12	4192160002	USA TODAY	08/01/94-08/07/95	PAYMENT FOR ONE YEAR SUBSCRIPTION	107.00
07-14	4194260017	AT & T	06/20/94-07/19/94	ONE MONTH'S RENTAL FOR PHONE EQUIPMENT FOR DISTRICT OFFICE	262.94
07-14	4194260020	KENNETH E BARNES	06/14/94-06/27/94	265 MILES @ 29¢ PER MILE TRAVEL IN PERSONAL CAR FOR DISTRICT WORK	76.85
07-14	4194260018	BELLSOUTH MOBILITY	05/07/94-06/19/94	CELLULAR PHONE CHARGES	144.64
07-14	4194260016	CABLETELEVISION INDUSTRIES	06/16/94-07/15/94	ONE MONTH CABLE SERVICE FOR DISTRICT OFFICE	28.88
07-14	4194260019	DALTON J TRESVANT	04/05/94-06/30/94	625 MILES @ 29¢ PER MILE TRAVEL IN PERSONAL AUTO FOR DISTRICT WORK	181.25
07-20	4200580023	AT&T	05/27/94-06/11/94	CELLULAR LONG DISTANCE CHARGES	9.44
07-20	4200580021	FEDERAL EXPRESS CORP	06/16/94	OVERNIGHT LETTER DELIVERY	3.75
07-20	4200580025	DAVIS J MARSHALL	06/06/94-06/29/94	586 MILES @ $ .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	169 94
07-20	4200580022	ROBERT'S BP AUTO CENTER	06/06/94-06/13/94	GAS FOR MOBILE UNIT	64.00
07-20	4200580024	SCE&G	06/02/94-07/01/94	GAS AND ELECTRIC CHARGES FOR DISTRICT OFFICE	248.67
07-27	4207890152	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	07/01/94-07/30/94	RENT - 1703 GERVAIS ST COLUMBUS, SC	2,200.00
07-27	4207890151	FLORENCE BUSINESS & TECHNOLOGY ASSOC	07/01/94-07/30/94	RENT- 181 EVANS ST FLORENCE, SC	795.00
07-27	4207890153	FORD MOTOR CREDIT	07/01/94-07/30/94	MOBILE OFFICE	889.00
07-31	4208930322	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		441.83
07-31	4208960887	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		792 27
07-31	4208960885	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		24[illegible].24
07-31	4208960886	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,788.86
07-31	4208970322	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES E CLYBURN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210900359	*(EQUIPMENT ALLOWANCE)*	10/12/93–12/31/93		(26.67)
07-31	4210900358	Do	07/01/94–07/31/94		2,388.00
07-31	4210920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		17.55
07-31	4210950445	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		113.54
08-05	4216770004	AQUA COOL	06/01/94–06/30/94	ONE MONTH'S COOLER RENTAL AND 4 BOTTLES OF WATER	30.80
08-05	4216770003	CITY OF COLUMBIA	06/07/94–07/06/94	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	8.26
08-05	4216770005	HON. JAMES E. CLYBURN	06/11/94–07/17/94	750 MILES @ $.29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	217.50
08-05	4216770001	ELIJAH WRIGHT	07/06/94	GAS FOR MOBILE UNIT	18.00
08-05	4216770002	FEDERAL EXPRESS CORP	06/28/94	OVERNIGHT LETTER DELIVERY	3.75
08-05	4217600025	THE NEWS	06/08/94–06/08/95	ONE YEAR SUBSCRIPTION	18.00
08-05	4217600026	THE PRESS & STANDARD	08/12/94–08/12/95	ONE YEAR SUBSCRIPTION	44.00
08-05	4217600027	VISION CABLE OF S.C.	07/01/94–07/31/94	ONE MONTH'S CABLE SERVICE	22.57
08-05	4217600024	ISAAC W WILLIAMS	06/20/94	65 MILES @ 29¢/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	18.85
08-11	4222740009	AMERICAN EXPRESS	04/11/94	ONE WAY AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER (#4011334008)	192.00
08-11	4222740010	Do	04/14/94	ONE WAY AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870734734)	332.00
08-11	4222740011	Do	04/21/94–04/26/94	ROUNDTRIP AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870735287)	384.00
08-11	4222740012	Do	04/28/94	ONE WAY AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870735970)	192.00
08-11	4222740013	Do	05/15/94	ONE WAY AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER (#5870737011)	192.00
08-11	4222740014	Do	05/20/94–05/21/94	ROUNDTRIP AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870747146)	384.00
08-11	4222740015	Do	05/22/94	ONE WAY AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870414147)	192.00
08-11	4222740016	Do	05/26/94–05/31/94	ROUNDTRIP AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870747774)	384.00
08-11	4222740017	Do	06/10/94–06/13/94	ROUNDTRIP AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (5870748625)	384.00
08-11	4222740018	Do	06/30/94	ONE WAY AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870754209)	192.00
08-23	4230200005	CARLTON ASKEW	07/25/94	124 MILES @ $0.29/MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	35.96
08-23	4230200003	KENNETH E BARNES	07/12/94–07/28/94	179 MILES @ 29¢ PER MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	51.91
08-23	4230200001	BELLSOUTH MOBILITY	06/18/94–07/20/94	MOBILE PHONE CHARGES	102.99
08-23	4230200004	HON. JAMES E. CLYBURN	07/30/94–07/31/94	404 MILES @ 29¢ PER MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	117.16
08-23	4230200002	ANDREW KENNEDY	07/23/94–07/27/94	332 MILES FOR DISTRICT WORK @ 29¢ PER MILE IN PERSONAL CAR	96.28
08-24	4234610004	AQUA COOL	07/01/94–07/30/94	ONE MONTH'S COOLER RENTAL AND 4 BOTTLES OF WATER	30.80
08-24	4234610005	CABLETELEVISION INDUSTRIES	07/16/94–08/15/94	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	28.88
08-24	4234610006	CITY OF COLUMBIA	07/29/93–07/29/94	ANNUAL GARBAGE COLLECTION AND DISPOSAL FEE FOR DISTRICT OFFICE	27.00
08-24	4234610003	FEDERAL EXPRESS CORP.	07/28/94	OVERNIGHT PACKAGE DELIVERY	5.23
08-24	4234610002	PRYOR'S TEXACO	05/24/94–06/30/94	GAS FOR MOBILE UNIT	101.50
08-25	4234650004	AT&T	06/25/94–08/02/94	CELLULAR LONG DISTANCE CHARGES	6.78
08-25	4234650002	NEW YORK TIMES SALES INC.	07/14/94–10/12/94	3 MONTH SUBSCRIPTION	42.25
08-25	4234650001	ROBERT'S BP AUTO CENTER	07/12/94–07/30/94	GAS FOR MOBILE UNIT	137.32
08-25	4234650003	SCE&G	07/01/94–08/03/94	GAS AND ELECTRICITY FOR DISTRICT OFFICE	333.33
08-29	4237890152	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	08/01/94–08/30/94	RENT - 1703 GERVAIS ST COLUMBUS, SC	2,200.00
08-29	4237890151	FLORENCE BUSINESS & TECHNOLOGY ASSOC	08/01/94–08/30/94	RENT- 181 EVANS ST FLORENCE, SC	795.00
08-29	4237890153	FORD MOTOR CREDIT	08/01/94–08/30/94	MOBILE OFFICE	889.00
08-31	4242160004	AT & T	07/20/94–08/19/94	RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICE	262.94
08-31	4242160002	CABLETELEVISION INDUSTRIES	08/16/94–09/15/94	CABLE SERVICE FOR DISTRICT OFFICE	28.88
08-31	4242160003	CITY OF COLUMBIA	07/05/94–08/04/94	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	7.71
08-31	4242160005	HON. JAMES E. CLYBURN	07/24/94–08/14/94	348 MILES DRIVEN IN PERSONAL CAR FOR DISTRICT WORK @ 29¢ PER MILE	100.92

08-31	4242160001	VISION CABLE OF S.C.	08/01/94-08/31/94	CABLE SERVICE FOR DISTRICT OFFICE	22.57
08-31	4242930322	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		432.05
08-31	4242960894	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		584.98
08-31	4242960892	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		243.24
08-31	4242960893	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,748.44
08-31	4242970323	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900348	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,660.23
08-31	4243950446	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		405.12
09-06	4249730001	DAVIS J MARSHALL	07/02/94-08/25/94	1084 MILES @ $.29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	314.36
09-06	4249730002	WRIGHT'S GROCERY	08/03/94-08/18/94	GAS FOR MOBILE UNIT	75.00
09-22	4264520009	SARAH LYNN BIRCH	08/27/94-09/02/94	830 MILES (@ $.29/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK DC-FLORENCE-DC	240.70
09-22	4264520007	SCE&G	08/03/94-09/01/94	GAS AND ELECTRIC CHARGES FOR DISTRICT OFFICE	239.52
09-22	4264520010	LISA TOPOREK	08/27/94-09/11/94	1036 MILES (@ $.29/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK DC-CHARLESTON-DC	300.44
09-22	4264520011	Do	08/29/94-08/31/94	448 MILES (@ $.29/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	129.92
09-22	4264520008	VISION CABLE	09/01/94-09/30/94	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	22.57
09-27	4269890152	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	09/01/94-09/30/94	RENT - 1703 GERVAIS ST COLUMBUS, SC	2,200.00
09-27	4269890151	FLORENCE BUSINESS & TECHNOLOGY ASSOC	09/01/94-09/30/94	RENT- 181 EVANS ST FLORENCE, SC	795.00
09-27	4269890153	FORD MOTOR CREDIT	09/01/94-09/30/94	MOBILE OFFICE	889.00
09-30	4273900371	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,620.08
09-30	4273930323	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		384.88
09-30	4273950448	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		36.95
09-30	4273960779	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		585.10
09-30	4273960777	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		243.24
09-30	4273960778	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970323	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,850.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,210.61
TOTAL	**171,060.67**

OFFICE OF THE HON. HOWARD COBLE

SALARIES

BEAMAN, CHRISTINE S	07/01/94-09/30/94	DISTRICT CASEWORKER/OFFICE MANAGER	9,750.00
BRANSON, MISSY JO	07/01/94-08/31/94	STAFF ASSISTANT	3,500.00
Do	09/01/94-09/30/94	EXECUTIVE SECTY/LEGISLATIVE ASST	2,500.00
CULLER, KIMBERLY A	07/01/94-09/01/94	EXECUTIVE ASSISTANT	4,744.44
ELLIS, NANCY SHARPE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,250.00
GOLDMAN, ROCHELLE H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01
HAITH, EVONDA ROLAND	07/01/94-09/30/94	CASEWORKER	7,749.99
LEONARD, CORNELIA C	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	8,000.01
MCDONALD, EDWARD FRANCIS	07/01/94-09/30/94	ADMINISTRATIVE ASST/PRESS SECTY	23,750.01
MCGAHEY, CAROLYN L	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	8,000.01
MERRITT, BLAINE S	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,750.00
MILLER, JANE C	07/01/94-09/30/94	CONSTITUENT SERVICES/SPECIAL PROJECTS	11,750.01
MYERS, ROBERTA HOOD	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,999.99
OSBORNE, JANINE MEDING	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	8,000.01
PAGE, AMANDA MARTIN	07/01/94-09/30/94	STAFF ASSISTANT	6,999.99
SCOTT, JANE SELLARS	07/01/94-09/30/94	COMMUNITY LIAISON	9,500.01
SHEAR, VERA	07/01/94-09/30/94	OFFICE SYSTEMS MANAGER	12,249.99
SHEPPARD, PHILIP R	09/01/94-09/30/94	CONSTITUENT LIAISON	1,333.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182600019	EDWARD FRANCIS MCDONALD	06/17/94-06/19/94	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT AND GAS	46.61
07-06	4182600020	Do	06/17/94-06/19/94	STAFF TRAVEL PAYMENT FOR HOTEL ROOM WHILE IN DISTRICT	129.04
07-06	4182600018	RAMSEUR BULLETIN	06/09/94-06/09/95	ONE YEAR SUBSCRIPTION TO THE RAMSEUR BULLETIN FOR THE ASHEBORO DISTRICT OFFICE	16.00
07-06	4182600022	THE GUILFORD TRIBUNE	06/23/94-12/23/94	HALF A YEAR SUBSCRIPTION FOR THE GUILFORD TRIBUNE FOR THE WASHINGTON DC OFFICE	15.00
07-06	4182600021	TRAVEL AGENTS INTERNATIONAL	06/17/94-06/19/94	STAFF TRAVEL ROUND TRIP AIR FARE DC/GSO/DC TICKET # 0051066614364 3 MCDONALD	161.00
07-06	4186610015	HOWARD COBLE	05/02/94-06/12/94	MEMBER TRAVEL VIA PRIVATE AUTO WHILE IN DISTRICT AT 25 CENT X 646	161.50
07-06	4186610016	Do	05/02/94-06/12/94	A MILE PLUS CAB FARE	10.00
07-06	4186610017	GREENSBORO TRAVEL AGENCY	06/17/94-06/20/94	MEMBER TRAVEL ROUND TRIP AIRFARE DC/GSO/DC TICKET # 0371596810254 5	303.00
07-14	4194260022	CHRISTINE SMITH BEAMAN	06/22/94-06/27/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 48 MILES @ 25¢ PER MILE	12.00
07-14	4194260023	FEDERAL EXPRESS CORP.	06/13/94-06/14/94	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	6.75
07-14	4194260025	Do	06/15/94-06/16/94	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
07-14	4194260026	GREENSBORO TRAVEL AGENCY	06/06/94-06/12/94	STAFF TRAVEL ROUNDTRIP AIRFARE GSO/DC/GSO C. MCGAHEY	82.00
07-14	4194260027	Do	06/22/94-06/27/94	STAFF TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC E. MCDONALD	112.00
07-14	4194260021	CORNELIA C LEONARD	06/01/94-06/29/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 204 MILES @ 25¢ PER MILE	51.00
07-14	4194260024	CAROLYN L MCGAHEY	03/31/94-06/23/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 84 MILES @ 25¢ PER MILE	21.00
07-19	4196910075	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT SUNSET & CHURCH ST., ASHEBORO	1,809.00
07-19	4196910079	Do	07/01/94-09/30/94	RENT-GREENSBORO,NC	3,857.00
07-20	4200870006	NANCY SHARPE ELLIS	05/06/94-07/06/94	STAFF TRAVEL VIA PRIVATE AUTO 199 MILES X .25 A MILE	49.75
07-20	4200870007	FEDERAL EXPRESS CORP.	05/25/94-05/26/94	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
07-20	4200870009	ROCHELLE H GOLDMAN	07/07/94-07/08/94	FEES FOR ATTENDANCE IN THE ADVANCED LEGISLATIVE INSTITUTE GIVEN BY CONGRESSIONAL RESEARCH SERVICE.	20.00
07-20	4200870008	GREENSBORO TRAVEL AGENCY INC.	07/01/94-07/12/94	MEMBER TRAVEL ROUNDTRIP AIR FARE DC/GSO/DC	303.00
07-20	4200870011	JANE SELLERS SCOTT	06/01/94-06/30/94	NEWSPAPER PURCHASE FOR THE MONTH OF JUNE	10.80
07-20	4200870010	Do	06/03/94-06/03/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 81 X .25	20.25
07-27	4207890154	ALAMANCE COUNTY	07/01/94-07/30/94	RENT 124 W.ELM ST GRAHAM,NC 27253	200.00
07-27	4207890156	CHAO SHAN SU & SYLVIA LIN SU	07/01/94-07/30/94	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
07-27	4207890155	FULTON-WASHBURN	07/01/94-07/30/94	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
07-31	4208930317	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		426.06
07-31	4208960865	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		675.00
07-31	4208960864	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,172.63
07-31	4208970317	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900350	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,770.32
07-31	4210920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		60.45
07-31	4210950313	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(164.19)
08-03	4210240006	AQUA COOL	06/07/94-06/30/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	36.00
08-03	4210240008	FEDERAL EXPRESS CORP	06/28/94-06/30/94	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	20.06
08-03	4210240009	GREENSBORO TRAVEL AGENCY	07/22/94-07/25/94	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC TICKET #0371004151093	303.00
08-03	4210240007	POSTMASTER	07/31/94-07/31/95	PAYMENT FOR P.O. BOX FOR LEXINGTON DISTRICT OFFICE--P.O. BOX 1813	93.00
08-22	4231550019	DENTON RECORD	09/01/94-09/01/95	ONE YEAR SUBSCRIPTION TO THE DENTON RECORD FOR THE WASHINGTON DC OFFICE	20.00
08-22	4231550017	FEDERAL EXPRESS CORP.	03/30/94-03/31/94	OVENRIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	15.50
08-22	4231550021	Do	07/21/94-07/22/94	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS TO WASHINGTON OFFICE	5.23
08-22	4231550018	Do	07/28/94-07/29/94	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
08-22	4231550016	GREENSBORO TRAVEL AGENCY INC.	07/29/94-08/01/94	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	303.00

08-22	4231550022	CORNELIA C LEONARD	07/13/94-07/27/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 120 MILES AT 25 CENTS A MILE	30.00
08-22	4231550020	RAMSEUR BULLETIN	08/10/94-08/10/95	ONE YEAR SUBSCRIPTION TO THE RAMSEUR BULLETIN FOR THE WASHINGTON DC OFFICE	23.00
08-22	4231550015	JANE SELLERS SCOTT	07/01/94-07/31/94	NEWSPAPERS FOR THE GREENSBORO DISTRICT OFFICE	10.80
08-22	4231550014	Do	07/06/94-07/28/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 123 MILES AT 25 CENTS A MILE	30.75
08-29	4237890154	ALAMANCE COUNTY	08/01/94-08/30/94	RENT 124 W.ELM ST GRAHAM,NC 27253	200.00
08-29	4237890156	CHAO SHAN SU & SYLVIA LIN SU	08/01/94-08/30/94	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
08-29	4237890155	FULTON-WASHBURN	08/01/94-08/30/94	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
08-31	4242930316	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		438.20
08-31	4242960871	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		630.00
08-31	4242960870	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,176.90
08-31	4242970317	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900340	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,942.80
08-31	4243920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		19.50
08-31	4243950316	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		263.25
09-09	4251710028	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER FOR THE WASHINGTON DC OFFICE	41.20
09-09	4251710007	KIMBERLY A CULLER	07/01/94-08/16/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 101 @ .25	25.25
09-09	4251710027	FEDERAL EXPRESS CORP	07/07/94-07/11/94	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
09-09	4251710008	GREENSBORO TRAVEL AGENCY	08/16/94-08/16/94	MEMBER TRAVEL ONE WAY AIRFRE GSO/DC 8220	150.00
09-09	4251710004	EDWARD FRANCIS MCDONALD	08/22/94-08/25/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 159 MILES AT .25 A MILE	39.75
09-09	4251710005	Do	08/22/94-08/25/94	STAFF TRAVEL ROUND TRIP DC/GSO/DC VIA PRIVATE AUTO 640 X .25	160.00
09-09	4251710006	Do	08/22/94-08/25/94	LODGING WHILE STAYING IN THE DISTRICT	161.28
09-22	4264520020	HOWARD COBLE	07/01/94-08/25/94	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 526 MILES AT 25 CENTS A MILE PLUS CAB FARE TO AIRPORT	143.50
09-22	4264520019	FEDERAL EXPRESS CORP	08/16/94-08/17/94	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	8.98
09-22	4264520016	JAMESTOWN NEWS	09/30/94-09/30/95	ONE YEAR SUBSCRIPTION TO THE JAMESTOWN NEWS FOR THE WASHINGTON OFFICE	22.68
09-22	4264520013	CORNELIA C LEONARD	08/03/94-08/17/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 123 MILES AT 25 CENTS A MILE	30.75
09-22	4264520021	RAMSEUR BULLETIN	08/05/94-08/05/95	ONE YEAR SUBSCRIPTION TO THE RAMSEUR BULLETIN FOR THE WASHINGTON DC OFFICE	23.00
09-22	4264520018	JANE SELLERS SCOTT	08/01/94-08/31/94	NEWSPAPERS FOR THE GREENSBORO DISTRICT OFFICE	10.80
09-22	4264520017	Do	08/24/94-08/30/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 151 MILES AT 25 CENTS A MILE	37.75
09-22	4264520014	THE HIGH POINT ENTERPRISE	09/29/94-03/29/95	HALF A YEAR SUBSCRIPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON OFFICE	68.20
09-22	4264520015	THE RANDLEMAN REPORTER	09/30/94-09/30/95	ONE YEAR SUBSCRIPTION TO THE RANDLEMAN REPORTER FOR THE WASHINGTON OFFICE	20.63
09-22	4264520012	THE RANDOLPH GUIDE	09/24/94-09/24/95	ONE YEAR SUBSCRIPTION TO THE RANDOLPH GUIDE FOR THE WASHINGTON DC OFFICE	23.00
09-27	4269890154	ALAMANCE COUNTY	09/01/94-09/30/94	RENT 124 W.ELM ST GRAHAM,NC 27253	200.00
09-27	4269890156	CHAO SHAN SU & SYLVIA LIN SU	09/01/94-09/30/94	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
09-27	4269890155	FULTON-WASHBURN	09/01/94-09/30/94	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
09-30	4273900364	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,891.49
09-30	4273930317	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		408.89
09-30	4273950316	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		897.62
09-30	4273960759	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		630.00
09-30	4273960757	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		5.00
09-30	4273960758	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970317	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	154,577.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,403.65
TOTAL	**178,981.45**

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

ADAUTO, GUILLERMINA J	07/01/94-08/31/94	DISTRICT ASSISTANT	1,500.00
Do	09/05/94-09/30/94	DISTRICT ASSISTANT	650.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALMENDAREZ, ISABEL SALINAS	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01
		ANTONIO, SONIA A	09/16/94-09/30/94	STAFF ASSISTANT	916.67
		BARR, JENNIFER L	07/01/94-09/30/94	DISTRICT ASSISTANT	5,625.00
		BROOKE, KAREN C	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	15,721.50
		BRYANT, CHESTER L	07/01/94-09/30/94	DISTRICT ASSISTANT	7,696 26
		CHACON, JENNIFER M	09/19/94-09/30/94	LEGISLATIVE ASSISTANT	800.00
		COCKBURN, CHRISTINA A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
		DIMAS, JOSE F	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
		GARDY, CHRISTINE S	07/01/94-08/26/94	D.C. INTERN	1,493.33
		HUMPHREYS, CARMEN P	07/01/94-09/30/94	DISTRICT ASSISTANT	6,562.50
		MARTINEZ, SONYA ANN	08/01/94-09/30/94	TEMPORARY EMPLOYEE	1,200.00
		MATA, LUIS C	07/01/94-09/30/94	DISTRICT DIRECTOR	5,806.67
		MINER, SHARON E	07/01/94-09/30/94	SYSTEMS MANAGER	5,625.00
		NICHOLS, JAMES C	07/01/94-07/31/94	TEMPORARY EMPLOYEE	600.00
		OLIVAS, G LORENA	07/01/94-09/30/94	ACTING DISTRICT DIRECTOR	11,559.34
		RODRIGUEZ, MONIQUE	07/01/94-09/30/94	STAFF ASSISTANT	4,733.34
		ROGERS, PAUL F	07/01/94-09/30/94	CHIEF OF STAFF	4,008.75
		SANCHEZ-PEREA, ANNA	07/01/94-09/30/94	DISTRICT ASSISTANT	7,879.17
		SANCHEZ, JOSE LUIS	07/01/94-09/30/94	ADMIN ASST FOR LEGISLATION	800.00
		SOUTHERN, SARA	07/01/94-07/31/94	D.C. INTERN	800.00
		SUTHERLAND, JOHN	07/01/94-09/30/94	PRESS SECRETARY	14,604.99
		EXPENSES			
07-06	4186600018	AQUA COOL	05/12/94	BOTTLED WATER FOR WASHINGTON OFFICE	32.80
07-06	4186600020	JENNIFER L BARR	06/13/94-06/17/94	MEALS FOR JENNIFER BARR IN DC FOR DISTRICT/STATE STAFF SEMINAR	70.80
07-06	4186600021	Do	06/13/94-06/17/94	AIRPORT TAXI AND METRO FARE FOR JENNIFER BARR IN DC FOR DISTRICT/STATE STAFF SEMINAR	17.20
07-06	4186600022	FEDERAL EXPRESS CORP	06/06/94-06/10/94	COURIER SERVICE	11.49
07-06	4186600019	UPS	05/21/94-06/11/94	COURIER SERVICE	31.99
07-07	4187510011	AVIS	06/25/94-06/26/94	CAR RENTAL FOR MEMBER IN EL PASO #679882582	84.75
07-07	4187510010	JOSE F DIMAS	06/24/94-06/26/94	AIRPORT PARKING AND METRO FARE FOR JOSE DIMAS DC-EL PASO-DC	3.30
07-07	4187510013	Do	06/24/94-06/26/94	MEALS FOR JOSE DIMAS IN EL PASO	11.84
07-07	4187510009	FEDERAL EXPRESS CORP	06/07/94-06/09/94	COURIER SERVICE	8.55
07-07	4187510012	HOLIDAY INN	06/24/94-06/26/94	LODGING AND MEALS FOR JOSE DIMAS IN EL PASO	129.73
07-15	4195240001	AMERICAN EXPRESS	05/26/94-05/27/94	LODGING AND MEALS FOR PAUL ROGERS IN EL PASO 516605/718	194.31
07-15	4195240005	Do	06/01/94	MEETING/MEAL FOR PAUL ROGERS IN EL PASO	321.55
07-15	4195240004	Do	06/01/94-06/03/94	LODGINGS AND MEALS FOR PAUL ROGERS IN EL PASO 517172/718	129.97
07-15	4195240002	Do	06/06/94-06/08/94	LODGING AND MEALS FOR PAUL ROGERS IN EL PASO 516610/718	388.49
07-15	4195240003	Do	06/07/94	MEETING/MEAL FOR PAUL ROGERS IN EL PASO	111.17
07-18	4196530015	Do	05/27/94	MEAL FOR PAUL ROGERS IN EL PASO	10.79
07-18	4196530017	Do	06/01/94-06/02/94	AIRFARE FOR PAUL ROGERS DC-EL PASO-DC #1112	463.00
07-18	4196530011	Do	06/01/94-06/03/94	AIRFARE FOR SCOTT SUTHERLAND DC-EL PASO-DC #0808/8915	463.00
07-18	4196530016	Do	06/06/94-06/08/94	AIRFARE FOR PAUL ROGERS DC-EL PASO-DC #6231	463.00
07-18	4196530010	Do	06/13/94-06/17/94	LODGING AND MEALS FOR JENNIFER BARR IN WASHINGTON, DC	436.94
07-18	4196530012	Do	06/13/94-06/17/94	AIRFARE FOR JENNIFER BARR EL PASO-DC-EL PASO #9414	463.00

07-18	4196530013	Do	06/24/94-06/26/94	AIRFARE FOR JOSE DIMAS DC-EL PASO-DC #6225	463.00
07-18	4196530014	Do	06/25/94-06/26/94	AIRFARE FOR MEMBER DC-EL PASO-DC #6258	463.00
07-18	4196530008	FEDERAL EXPRESS CORP.	06/14/94-06/17/94	COURIER SERVICE	23.97
07-18	4196530009	Do	06/14/94-06/20/94	COURIER SERVICE	31.29
07-18	4199600004	AMERICAN EXPRESS	06/01/94-06/03/94	LODGING FOR JOSE SANCHEZ IN EL PASO #518823/1111	214.75
07-18	4199600001	Do	06/01/94-06/05/94	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC 1119	463.00
07-18	4199600002	Do	06/01/94-06/05/94	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO #679845935	137.07
07-18	4199600003	Do	06/03/94	MEAL FOR JOSE SANCHEZ IN EL PASO	17.81
07-18	4199600005	AVIS	06/30/94-07/02/94	CAR RENTAL FOR PAUL ROGERS IN EL PASO #679892533	82.34
07-18	4199600010	DAVID L ANDRUKITIS	06/22/94	PRINTING	37.50
07-18	4199600009	FEDERAL EXPRESS CORP.	06/20/94-06/24/94	COURIER SERVICE	30.18
07-18	4199600008	Do	06/21/94-06/22/94	COURIER SERVICE	7.50
07-18	4199600006	PAUL F ROGERS	06/30/94-07/02/94	AIRPORT TAXI FARE AND TIPS FOR PAUL ROGERS DC-EL PASO-DC	48.00
07-18	4199600007	Do	06/30/94-07/02/94	MEALS FOR PAUL ROGERS IN EL PASO	49.58
07-19	4196910177	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT EL PASO DISTRICT OFFICE	9,450.00
07-21	4201220030	AT&T FEDERAL MARKETS GROUP	06/01/94-06/30/94	DISTRICT OFFICE TELEPHONE SERVICE	349.60
07-21	4201220027	FEDERAL EXPRESS CORP.	06/02/94-06/27/94	COURIER SERVICE	18.89
07-21	4201220026	Do	06/29/94	COURIER SERVICE	3.99
07-21	4201220029	TEXAS PRESS SERVICE	06/01/94-06/30/94	NEWSPAPER SERVICE	53.20
07-21	4201220028	UPS	06/18/94-07/09/94	COURIER SERVICE	28.00
07-22	4201290008	POSTMASTER, WASHINGTON, D.C.	06/28/94	POSTAGE	290.00
07-31	4208930456	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		797.32
07-31	4208961371	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		105.00
07-31	4208961370	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208961368	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		2.75
07-31	4208961369	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,841.98
07-31	4208970456	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900506	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,430.60
07-31	4210940174	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		324.00
07-31	4210950477	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		148.36
08-03	4210220020	AQUA COOL	06/09/94	BOTTLED WATER FOR WASHINGTON OFFICE	27.60
08-03	4210220026	AVIS	07/01/94-07/05/94	CAR RENTAL FOR MEMBER IN EL PASO #679884235	221.31
08-03	4210220025	Do	07/15/94-07/18/94	CAR RENTAL FOR MEMBER IN EL PASO #679916510	114.19
08-03	4210220028	DAVID L ANDRUKITIS	07/08/94	PRINTING	127.00
08-03	4210220023	FEDERAL EXPRESS CORP.	07/02/94-07/07/94	COURIER SERVICE	11.49
08-03	4210220022	Do	07/07/94	COURIER SERVICE	5.23
08-03	4210220021	HARRISON OFFICE PRODUCTS	07/14/94-07/15/94	DISTRICT OFFICE SUPPLIES	54.73
08-03	4210220024	JOSE LUIS SANCHEZ	07/17/94	MEALS FOR JOSE SANCHES IN EL PASO	48.51
08-03	4210220027	Do	07/18/94	AIRPORT TAXI FOR JSE SANCHEZ ON TRAVEL DC--EL PASO--DC	18.85
08-03	4210220029	UPS	07/16/94	COURIER SERVICE	5.00
08-12	4223870002	FEDERAL EXPRESS CORP.	07/12/94-07/15/94	COURIER SERVICE	11.25
08-12	4223870003	Do	07/13/94	COURIER SERVICE	8.04
08-12	4223870005	Do	07/18/94	COURIER SERVICE	8.98
08-12	4223870004	Do	07/18/94-07/19/94	COURIER SERVICE	7.74
08-12	4223870001	TEXAS WEEKLY	08/26/94-08/25/95	SUBSCRIPTION	150.00
08-15	4227550002	AMERICAN EXPRESS	07/16/94	MEAL FOR JOSE SANCHEZ IN EL PASO	27.01
08-23	4229660010	Do	07/15/94-07/18/94	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #7488	463.00
08-23	4229660011	Do	07/15/94-07/18/94	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO #679917055	93.59
08-23	4229660008	Do	07/16/94	MEAL FOR JOSE SANCHEZ IN EL PASO	12.25
08-23	4229660009	Do	07/16/94	MEAL FOR JOSE SANCHEZ IN EL PASO	30.48
08-23	4229660007	G LORENA OLIVAS	07/30/94	PARKING	3.00
08-23	4230200007	AMERICAN EXPRESS	06/15/94-06/18/94	AIRFARE FOR MEMBER DC--EL PASO--DC #7594	463.00
08-23	4230200008	Do	06/30/94-07/02/94	AIRFARE FOR PAUL ROGERS DC--EL PASO--DC #0718	463.00
08-23	4230200009	Do	06/30/94-07/02/94	LODGING AND MEALS FOR PAUL ROGERS IN EL PASO #527891/1107	244.97
08-23	4230200006	DAVID L ANDRUKITIS	07/28/94	PRINTING	98.00
08-23	4230200010	G LORENA OLIVAS	07/28/94-07/31/94	IN-DISTRICT MILEAGE	60.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	4231850001	AQUA COOL	07/25/94	BOTTLED WATER FOR WASHINGTON OFFICE	22.40
08-24	4231850004	FEDERAL EXPRESS CORP.	07/25/94–07/29/94	COURIER SERVICE	21.33
08-24	4231850005	Do	07/27/94–07/28/94	COURIER SERVICE	14.71
08-24	4231850002	TEXAS PRESS SERVICE	07/01/94–07/31/94	NEWSPAPER SERVICE	51.60
08-24	4231850003	WASHINGTON EXPRESS SERVICES, INC.	07/25/94	COURIER SERVICE	11.00
08-26	4238610019	AT&T FEDERAL MARKETS GROUP	07/01/94–07/31/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	349.60
08-26	4238610020	AVIS	07/29/94–07/31/94	CAR RENTAL FOR PAUL ROGERS IN EL PASO #679940166	85.09
08-26	4238610021	CHRISTINA A COCKBURN	07/27/94–07/29/94	AIRFARE FOR CHRISTINA COCKBURN DC-EL PASO #9318	171.56
08-26	4238610023	PAUL F ROGERS	07/29/94	AIRPORT TAXI FARE AND TIPS FOR PAUL ROGERS DC-EL PASO	26.00
08-26	4238610022	Do	07/29/94–07/31/94	MEALS FOR PAUL ROGERS IN EL PASO	63.60
08-30	4241800007	CHRISTINA A COCKBURN	07/27/94	AIRPORT TAXI FARE FOR CHRISTINA COCKBURN DC-EL PASO	10.00
08-30	4241800008	Do	07/27/94–07/29/94	MEALS FOR CHRISTINA COCKBURN IN EL PASO	28.77
08-30	4241800006	HOLIDAY INN	07/27/94–07/29/94	LODGING AND MEALS FOR CHRISTINA COCKBURN IN EL PASO	131.68
08-30	4241800009	JOSE LUIS SANCHEZ	08/09/94	TAXI FARE FOR JOSE SANCHEZ TO FEDERAL BUILDING	6.00
08-30	4241800010	UPS	07/23/94–08/13/94	COURIER SERVICE	28.00
08-31	4242560007	DAVID L ANDRUKITIS	08/01/94–08/09/94	PRINTING	89.50
08-31	4242560005	FEDERAL EXPRESS CORP.	08/01/94–08/05/94	COURIER SERVICE	22.30
08-31	4242560006	Do	08/03/94–08/08/94	COURIER SERVICE	12.97
08-31	4242560008	PAUL F ROGERS	08/18/94–08/20/94	MEALS FOR PAUL ROGERS IN EL PASO	35.00
08-31	4242560009	Do	08/18/94–08/20/94	AIRPORT TAXI FARE AND TIPS FOR PAUL ROGERS DC-EL PASO-DC	50.00
08-31	4242930456	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		1,088.88
08-31	4242940162	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		401.75
08-31	4242961383	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		144.00
08-31	4242961382	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		543.98
08-31	4242961380	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		2.75
08-31	4242961381	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,904.41
08-31	4242970457	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		105.00
08-31	4243900490	*(EQUIPMENT ALLOWANCE)*	02/01/93–09/30/93		(386.33)
08-31	4243900492	Do	10/01/93–12/31/93		(613.85)
08-31	4243900491	Do	08/01/94–08/31/94		2,777.95
08-31	4243950479	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		506.21
09-08	4250240005	AVIS	08/18/94–08/20/94	CAR RENTAL FOR PAUL ROGERS IN EL PASO #679972440	74.00
09-08	4250240007	FAULKNER & GRAY, INC.	08/29/94	DESKTOP REFERENCE MATERIAL	95.00
09-08	4250240004	FEDERAL EXPRESS CORP.	08/08/94–08/09/94	COURIER SERVICE	7.74
09-08	4250240003	Do	08/09/94–08/10/94	COURIER SERVICE	11.25
09-08	4250240006	HARRISON OFFICE PRODUCTS	08/17/94	DISTRICT OFFICE SUPPLIES	55.20
09-09	4251710012	AMERICAN EXPRESS	07/29/94–07/31/94	LODGING AND MEALS FOR PAUL ROGERS IN EL PASO	245.49
09-09	4251710013	Do	07/30/94	WORKING MTNG WITH CONSTITUENTS	157.56
09-09	4251710031	Do	07/30/94	AIRFARE FOR MEMBER DC-ELPASO-#2942	233.00
09-09	4251710014	Do	08/18/94–08/21/94	LODGING AND MEALS FOR PAUL ROGERS IN EL PASO #529048/806	304.29
09-09	4251710011	FEDERAL EXPRESS CORP.	08/15/94–08/17/94	COURIER SERVICE	11.49
09-09	4251710009	QUORUM REPORT	09/01/94–08/31/95	SUBSCRIPTION	140.00
09-13	4255570014	AMERICAN EXPRESS	07/29/94	TELEPHONE SERVICE	12.88
09-13	4255570011	Do	08/18/94–08/20/94	AIRFARE FOR PAUL ROGERS DC-EL PASO-DC #4987	463.00

09-13	4255570012	Do	08/19/94–08/20/94	AIRFARE FOR MEMBER DC-EL PASO-DC #1010	479.00
09-13	4255570013	Do	08/23/94–09/05/94	AIRFARE FOR ISABEL ALMENDAREZ DC-EL PASO-DC #1089	463.00
09-13	4255570015	FEDERAL EXPRESS CORP	08/02/94–08/24/94	COURIER SERVICE	7.50
09-14	4257720010	ISABEL SALINAS ALMENDAREZ	08/23/94–09/05/94	MEALS FOR ISABEL ALMENDAREZ IN EL PASO	55.78
09-14	4257720008	AVIS	09/04/94–09/05/94	CAR RENTAL FOR MEMBER IN EL PASO #679997743	35.00
09-14	4257720007	FEDERAL EXPRESS CORP	08/22/94	COURIER SERVICE	5.23
09-14	4257720009	U.S. GOVERNMENT PRINTING OFFICE	08/17/94	DESKTOP REFERENCE MATERIAL	40.00
09-15	4257720006	RONALD D COLEMAN	08/30/94	RENTAL CAR FUEL FOR MEMBER IN EL PASO	16.76
09-23	4265260006	ISABEL SALINAS ALMENDAREZ	08/23/94–09/05/94	AIRPORT TAXIFARE FOR ISABEL ALEMANDAREZ DC--EL PASO--DC	29.00
09-23	4265260003	AQUA COOL	08/09/94	BOTTLED WATER FOR WASHINGTON OFFICE	27.60
09-23	4265260010	AT&T FEDERAL MARKETS GROUP	08/01/94–08/31/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	349.60
09-23	4265260005	DAVID L ANDRUKITIS	09/01/94–09/06/94	PRINTING	4,819.20
09-23	4265260009	JOSE F DIMAS	09/14/94	TAXIFARE TO FEDERAL BUILDING	31.00
09-23	4265260008	HOLIDAY INN	08/23/94–08/25/94	LODGING FOR ISABEL ALMENDAREZ IN EL PASO	168.00
09-23	4265260007	MARRIOTT CORPORATION	09/14/94	MEETING/MEAL	85.50
09-23	4265260002	JOSE LUIS SANCHEZ	09/10/94	MEAL FOR JOSE SANCHEZ IN EL PASO	23.17
09-23	4265260001	Do	09/11/94	AIRPORT TAXIFARE FOR JOSE SANCHEZ DC--EL PASO--DC	21.00
09-23	4265260004	UPS	08/20/94–09/10/94	COURIER SERVICE	43.37
09-30	4272940164	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		149.50
09-30	4273900519	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		2,437.10
09-30	4273930457	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		739.86
09-30	4273950481	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		356.68
09-30	4273961202	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		105.00
09-30	4273961201	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		540.00
09-30	4273961200	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		2.75
09-30	4273970457	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	119,332.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,836.83
TOTAL	**165,169.36**

OFFICE OF THE HON. BARBARA-ROSE COLLINS

SALARIES

BOOTH, GLENDA CAROL	07/01/94–08/01/94	LEGISLATIVE DIRECTOR	5,166.67
CHISHOLM, CASSIE	09/12/94–09/30/94	SYSTEMS CLERICAL PERSON	1,477.78
COOPER, MEREDITH K	07/01/94–09/30/94	SHARED EMPLOYEE	300.00
CULPEPPER, MINIARD	07/01/94–08/31/94	CHIEF OF STAFF	15,000.00
Do	09/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	5,833.33
FEATCHURS, MIKAL	07/01/94–08/08/94	PUBLIC RELATIONS LIAISON	2,638.89
Do	09/01/94–09/30/94	PUBLIC RELATIONS LIAISON	486.11
GRIFFITH, CAROL D	07/01/94–08/31/94	STAFF ASSISTANT	4,000.00
Do	09/01/94–09/30/94	SENIOR LEGISLATION ASSISTANT	2,250.00
GUISHARD, ANGELA MARIE	07/01/94–09/30/94	RECEPTIONIST	3,500.00
HALL, KOREY A	07/01/94–09/30/94	RECEPTIONIST/SECRETARY	10,166.67
HARRIS, MILTON	07/01/94–09/30/94	COMMUNITY RELATIONS LIAISON	6,249.99
HOWARD, JON ALLEN	07/01/94–08/01/94	SYSTEMS MANAGER	2,066.67
KIRK, HATTIE M	07/01/94–09/30/94	STAFF ASSISTANT	5,199.99
LEE-PAYNE, EDITH	07/01/94–08/09/94	COMMUNITY LIAISON	3,250.00
Do	09/01/94–09/30/94	COMMUNITY LIAISON	500.00
MASAI, AZIZ A	07/18/94–09/30/94	STAFF ASSISTANT	5,069.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MORAN, JEAN H	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,499.99
		NELSON, ONITARA	07/01/94-09/13/94	PART-TIME EMPLOYEE	405.56
		NICHOLAS, VALERIE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,500.00
		NORRIS, TANYA	07/25/94-08/26/94	PART-TIME EMPLOYEE	1,333.33
		RODGERS, REGINA C	09/12/94-09/30/94	COMMUNITY OUTREACH COORDINATOR	1,319.44
		SINGLETON, ERONIA	07/01/94-08/21/94	STAFF ASSISTANT	3,116.66
		SMITH, JOYCE M	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,916.67
		SPRINGS, JERRY	07/01/94-09/30/94	DISTRICT OFFICE DIRECTOR	12,666.67
		STANTON, GEORGE L	07/01/94-09/30/94	SENIOR CASEWORKER/DIST OFFICE	13,583.34
		TAYLOR, BRUCE	07/01/94-09/30/94	SR LEGISLATIVE ASSISTANT	7,500.00
		WALD, MATT	07/01/94-08/01/94	LEGISLATIVE ASSISTANT	2,325.00
		EXPENSES			
07-01	4194550006	*(LSO TRANSFER)*	07/01/94	DEMOCRATIC STUDY GROUP	26.25
07-08	4188580015	AMERICAN EXPRESS	04/15/94-04/15/94	REIMBURSEMENT FOR FOOD. TRAVEL DISTRICT-DETROIT. OFFICIAL BUSINESS STAFF: M. CULPEPPER	30.00
07-08	4188580017	Do	04/15/94-04/17/94	REIMBURSEMENT FOR TRAVEL. DISTRICT-DETROIT-DC. OFFICIAL BUSINESS STAFF: M. CULPEPPER	366.00
07-08	4188580018	Do	04/15/94-04/17/94	REIMBURSEMENT FOR CAR RENTAL. TRAVEL DETROIT-DISTRICT STAFF: M. CULPEPPER	90.22
07-08	4188580019	Do	04/15/94-04/17/94	REIMBURSEMENT FOR HOTEL LODGING. TRAVEL TO DISTRICT-DETROIT STAFF: M. CULPEPPER	203.05
07-08	4188580016	Do	04/16/94-04/16/94	REIMBURSEMENT FOR FOOD. TRAVEL DISTRICT-DETROIT. OFFICIAL BUSINESS STAFF: M. CULPEPPER	29.00
07-08	4188580020	MINIARD CULPEPPER	06/20/94-06/20/94	REIMBURSEMENT FOR FOOD/BVG. FOR MTG W/CONSTITUENTS. OFFICIAL BUSINESS	8.97
07-08	4188580011	DAVID L ANDRUKITIS	05/17/94-05/17/94	MAJORITY PRINTER FOR TOWN MTG. CARDS, STAFF BUSI. CARDS, CALLING CARDS DISTRICT-DETROIT	2,475.35
07-08	4188580012	DEER PARK SPRING WATER INC.	05/16/94-05/16/94	MONTHLY COOLER RENTAL AND BOTTLED WATER. MEMBER'S OFFICE-WASH., DC	48.28
07-08	4188580013	FEDERAL EXPRESS CORP.	05/03/94-05/09/94	7 AIRBILLS	41.48
07-08	4188580025	Do	06/06/94-06/10/94	3 AIRBILLS	37.45
07-08	4188580022	Do	06/07/94-06/13/94	3 AIRBILLS	13.21
07-08	4188580024	KOREY A HALL	06/06/94-06/06/94	REIMBURSEMENT FOR FUEL FOR MEMBER'S CAR. DISTRICT-DETROIT	19.15
07-08	4188580014	HUDSON'S WASHINGTON NEWS MEDIA	05/12/94-05/12/94	1 - HUDSON'S WASH. DIR/ 1 - STATE CAPITAL DIR. RESOURCE PUBLICATIONS OFFICIAL BUSINESS	161.00
07-08	4188580023	MARYLAND BEVERAGE CO.	06/15/94-06/15/94	REIMBURSEMENT FOR BEVERAGES. MTG. W/CONSTITUENTS OFFICIAL BUSINESS	79.90
07-08	4188580021	MOTOROLA CELLULAR SERVICE	06/09/94-07/08/94	REIMBURSEMENT FOR MEMBER'S CELLULAR SERVICE. DISTRICT-DETROIT	29.95
07-08	4188580026	WESTERN UNION	11/19/93-11/19/93	REIMBURSEMENT FOR MAILGRAM SERVICES. DISTRICT-DETROIT OFFICIAL BUSINESS	31.85
07-22	4201290009	POSTMASTER, WASHINGTON, D.C.	06/24/94	400-1ST CLASS STAMPS	116.00
07-22	4202560006	AMERICAN EXPRESS	05/18/94-05/19/94	REIMBURSEMENT FOR MEMBER'S TRAVEL DISTRICT-DETROIT-DC 7528	415.00
07-22	4202560007	Do	05/20/94-05/23/94	REIMBURSEMENT FOR MEMBER'S TRAVEL DISTRICT-DETROIT-DC 7527	366.00
07-22	4202560008	Do	05/26/94-06/06/94	REIMBURSEMENT FOR STAFF TRAVEL DISTRICT-DETROIT OFFICIAL BUSINESS STAFF: M. COOPER 7457	366.00
07-22	4202560002	Do	05/26/94-06/07/94	REIMBURSEMENT FOR MEMBER'S TRAVEL DISTRICT-DETROIT-DC 7261	415.00
07-22	4202560014	Do	06/17/94-06/18/94	REIMBURSEMENT FOR HOTEL LODGING. DISTRICT-DETROIT OFFICIAL BUSINESS STAFF: M. CULPEPPER	104.71
07-22	4202560016	Do	06/17/94-06/18/94	REIMBURSEMENT FOR CAR RENTAL. DISTRICT-DETROIT OFFICIAL BUSINESS STAFF: M. CULPEPPER	57.23
07-22	4202560003	Do	06/17/94-06/20/94	REIMBURSEMENT FOR MEMBER'S TRAVEL DISTRICT-DETROIT-DC 8872	415.00
07-22	4202560015	Do	06/18/94-06/18/94	REIMBURSEMENT FOR FOOD TRAVEL DISTRICT-DETROIT STAFF: M. CULPEPPER	22.10
07-22	4202560005	Do	06/21/94-06/21/94	REIMBURSEMENT FOR MEMBER'S FOOD/BVG. MEETING W/CONSTITUENTS DISTRICT-DETROIT	12.90
07-22	4202560004	CELLULAR ONE	05/21/94-06/07/94	REIMBURSEMENT FOR MEMBER'S CELLULAR PHONE. DISTRICT-DETROIT	178.22
07-22	4202560013	ESSENCE MAGAZINE	08/22/94-08/22/95	ONE YEAR SUBSCRIPTION RENEWAL	18.00
07-22	4202560009	FEDERAL EXPRESS CORP	05/20/94-06/17/94	5 AIRBILLS	23.67
07-22	4202560010	Do	06/14/94-06/17/94	2 AIRBILLS	7.98

07-22	4202560011	Do	06/21/94-06/22/94	2 AIRBILLS	12.01
07-22	4202560012	Do	06/21/94-06/27/94	6 AIRBILLS	34.47
07-27	4207890157	GMAC	07/01/94-07/30/94	LEASED AUTO	762.83
07-27	4207890158	GRAND TRUCK WESTERN RAILROAD CO	07/01/94-07/30/94	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI	3,835.71
07-27	4207890159	1155 BREWERY PARL LTD PARTNERSHIP	07/01/94-07/30/94	STORAGE SPACE- #115 PHASE II BLDG	200.29
07-31	4208930444	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		560.40
07-31	4208961329	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30.00
07-31	4208961328	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450.00
07-31	4208961326	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		48.25
07-31	4208961327	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		218.14
07-31	4208970444	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900494	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(65.00)
07-31	4210900493	Do	07/01/94-07/31/94		2,510.94
07-31	4210950279	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		4,086.79
08-03	4210250001	BELL ATLANTIC MOBILE SYSTEMS	06/07/94-06/30/94	MEMBER'S MOBILE PHONE SERVICE	193.78
08-03	4210250002	DEER PARK WATER PROCESSING CENTER	06/10/94-06/26/94	REIMBURSEMENT FOR BOTTLED WATER	68.15
08-03	4210250003	MOTOROLA CELLULAR SERVICE	06/09/94-07/08/94	REIMBURSEMENT FOR MEMBER'S MOBILE PHONE SERVICE DISTRICT --DETROIT	25.95
08-04	4215800005	AT&T	06/06/94-06/30/94	MEMBER'S CELLULAR LONG DISTANCE SERVICE	12.94
08-04	4215800002	FEDERAL EXPRESS CORP	06/27/94-07/01/94	4 AIRBILLS	29.81
08-04	4215800001	Do	06/28/94-06/29/94	1 AIRBILL	3.99
08-04	4215800003	Do	07/05/94-07/08/94	2 AIRBILLS	7.98
08-04	4215800004	Do	07/05/94-07/08/94	3 AIRBILLS	13.35
08-05	4216280010	POSTMASTER, WASHINGTON, D.C.	07/25/94-07/25/94	500--1ST CLASS STAMPS	145.00
08-11	4222660016	AMERICAN EXPRESS	06/17/94-06/18/94	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT-DETROIT OFFICIAL BUSINESS M. CULPEPPER	415.00
08-11	4222660017	Do	07/29/94-08/02/94	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT-DETROIT, OFFICIAL BUSINESS M. CULPEPPER	366.00
08-11	4222660014	FEDERAL EXPRESS CORP	07/12/94-07/15/94	3 AIRBILLS	11.97
08-11	4222660015	Do	07/14/94-07/16/94	2 AIRBILLS	12.72
08-29	4237890157	GMAC	08/01/94-08/30/94	LEASED AUTO	762.83
08-29	4237890158	GRAND TRUCK WESTERN RAILROAD CO	08/01/94-08/30/94	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI	3,835.71
08-29	4237890159	1155 BREWERY PARL LTD PARTNERSHIP	08/01/94-08/30/94	STORAGE SPACE- #115 PHASE II BLDG	200.29
08-30	4237540018	ESSENCE MAGAZINE	07/27/94-08/21/95	ONE YEAR SUBSCRIPTION	18.00
08-30	4237540015	FEDERAL EXPRESS CORP	07/12/94-07/29/94	6 AIRBILLS	41.26
08-30	4237540017	Do	07/15/94-07/25/94	5 AIRBILLS	33.59
08-30	4237540014	Do	07/19/94-07/26/94	4 AIRBILLS	25.20
08-30	4237540016	Do	07/26/94-07/27/94	1 AIRBILLS	3.99
08-30	4241800013	HON. BARBARA ROSE COLLINS	08/06/94-08/06/94	GAS FOR LEASED VEHICLE	27.00
08-30	4241800012	DEER PARK WATER PROCESSING CENTER	05/16/94-08/20/94	WATER AND SUPPLIES FOR 1108 LONGWORTH	48.28
08-30	4241800011	Do	07/26/94-08/15/94	WATER AND SUPPLIES FOR 1108 LONGWORTH	57.30
08-30	4241800014	DISCOVER	07/22/94-08/20/95	ONE YEAR SUBSCRIPTION FOR 1108 LONGWORTH	29.95
08-30	4241800015	MONITOR LEADERSHIP DIRECTORIES, INC	05/23/94-08/23/94	ONE YEAR SUBSCRIPTION FOR 1108 LONGWORTH	170.00
08-31	4242930444	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		236.10
08-31	4242961339	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		80.00
08-31	4242961338	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		612.16
08-31	4242961336	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		48.25
08-31	4242961337	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		178.44
08-31	4242970445	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900478	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,214.52
08-31	4243920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		5.20
08-31	4243950283	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(69.55)
09-06	4244750012	CELLULAR ONE	07/21/94-08/11/94	CELLULAR ONE BILL	245.90
09-14	4256880008	POSTMASTER, WASHINGTON, D.C.	08/31/94-08/31/94	500 1ST CLASS STAMPS	145.00
09-27	4269610002	CELLULAR ONE	11/16/92-12/15/92	CELLULAR PHONE SERVICE	80.32
09-27	4269610001	Do	08/16/94-09/15/94	CELLULAR PHONE SERVICE	217.93
09-27	4269890157	GMAC	09/01/94-09/30/94	LEASED AUTO	762.83
09-27	4269890158	GRAND TRUCK WESTERN RAILROAD CO	09/01/94-09/30/94	RENT - 1155 BREWERY PARK-BLVD. DETROIT, MI	3,835.71
09-27	4269890159	1155 BREWERY PARL LTD PARTNERSHIP	09/01/94-09/30/94	STORAGE SPACE- #115 PHASE II BLDG	200.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	4273900506	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,226.70
09-30	4273920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		14.30
09-30	4273930445	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		527.57
09-30	4273950282	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		361.68
09-30	4273961164	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961163	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		550.60
09-30	4273961162	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		48.25
09-30	4273970445	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,322.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,440.99
TOTAL	**171,763.19**

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

ARMAN, PATRICIA M	07/01/94-09/30/94	CASEWORKER	8,750.01
ARNOLD, EDDIE T	07/01/94-09/30/94	SHARED EMPLOYEE	300.00
CONEY, LILLIE	07/01/94-09/30/94	SYSTEMS MANAGER	7,884.00
GILES, CEDRIC	09/07/94-09/30/94	PART-TIME EMPLOYEE	480.00
HARRIS, CASSANDRA	08/01/94-09/30/94	STAFF ASSISTANT	3,833.34
HOUSTON, GERALDINE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	15,000.00
KANE, BRADFORD ROSS	07/01/94-09/30/94	LEGISLATIVE COUNSEL	312.60
KETTLEWELL, J ROBERT	07/01/94-09/30/94	DISTRICT OFFICE ADMINISTRATOR	20,750.01
MONTGOMERY, BENNY M, JR	07/01/94-09/30/94	CONGRESSIONAL AIDE	7,515.00
MORTON, CHRISTOPHER J	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,875.01
MYERS, RUFUS H, JR	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	27,058.50
TYSON, LINDA	07/01/94-09/30/94	SPECIAL PROJECTS ASSISTANT	10,104.00
WHEAT, SARAH JANE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,365.51

EXPENSES

07-01	4194550002	*(LSO TRANSFER)*	07/01/94	CONG. CAUCUS FOR CHILDREN AND FAMILIES	1,250.00
07-06	4187620009	AMOCO OIL COMPANY	06/11/94	GAS FOR LEASE CAR WHILE IN THE DISTRICT	18.84
07-06	4187620010	AQUA COOL	05/06/94-05/31/94	BOTTLED WATER SERVICE	36.00
07-06	4187620011	BELL ATLANTIC MOBILE SYSTEMS	05/05/94-05/31/94	MOBILE PHONE SERVICE	29.66
07-06	4187620013	CELLULAR ONE-CHICAGO	06/09/94-07/08/94	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	19.95
07-06	4187620012	DAVID L ANDRUKITIS	06/01/94	PRINTING CHARGE FOR 2200 - MAYWOOD ANNIVERSARY LETTER ORDER NO. 17791	161.20
07-06	4187620008	WESTERN UNION TELEGRAPH CO.	05/06/94	MAIL GRAM SERVICE	20.09
07-07	4187510014	CARDISS COLLINS	06/17/94	REIMBURSEMENT FOR ONE WAY TRANSPORTATION FROM CHICAGO, ILLINOIS TO WASHINGTON, DC	149.00

07-11	4188680005	BROWNING-FERRIS INDUSTRIES	06/01/94-06/30/94	TRASH PICKUP	34.00
07-11	4188680003	SPARKLING SPRING MINERAL WATER CO	06/23/94	WATER	6.20
07-11	4188680004	EARNEST W. WEBB	06/11/94-06/18/94	OFFICE CLEANING/MAINTENANCE	110.00
07-19	4196910229	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	RENT CHICAGO IL 00000	(1,967.00)
07-19	4196910230	Do	01/01/94-06/30/94	RENT CHICAGO IL 00000	(15,144.00)
07-19	4196910101	Do	07/01/94-09/30/94	PK RENT CHICAGO, IL	1,085.00
07-20	4200790008	BROWNING-FERRIS INDUSTRIES	07/01/94-07/31/94	6/23/94 EXTRA PICKUP REGULAR MONTHLY SERVICE	58.00
07-20	4200790028	FEDERAL EXPRESS CORP	06/02/94-06/10/94	OVERNIGHT LETTERS SERVICE	5.23
07-20	4200790027	Do	06/08/94-06/17/94	OVERNIGHT LETTER SERVICE ACCOUNT #1119-768-1	10.46
07-20	4200790026	NEWSCLIP	06/01/94-06/30/94	NEWSPAPER CLIPPINGS	279.20
07-20	4200790009	EARNEST W. WEBB	06/25/94-07/02/94	OFFICE CLEANING MAINTENANCE	110.00
07-21	4203360006	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-22	4202400006	VILLAGE OF OAK PARK	03/28/94-06/17/94	UTILITY SERVICE	3.39
07-22	4202400007	Do	03/28/94-06/17/94	UTILITY SERVICE	3.39
07-26	4206880001	COMMONWEALTH EDISON	06/15/94-07/15/94	UTILITY SERVICES	66.99
07-26	4206880002	Do	06/15/94-07/15/94	UTILITY SERVICE	96.91
07-27	4207890161	ENTERPRISE LEASING	07/01/94-07/30/94	LEASED AUTO	416.05
07-27	4207890160	IK PARK	07/01/94-07/30/94	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
07-31	4208930332	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		3,621.19
07-31	4208960925	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		571.24
07-31	4208960924	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208960922	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		156.06
07-31	4208960923	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		145.06
07-31	4208970332	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900369	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,118 17
07-31	4210940125	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		40.00
07-31	4210950185	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		300.19
08-05	4216770006	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER SERVICE	36.00
08-05	4216770007	BELL ATLANTIC MOBILE SYSTEMS	06/08/94-07/04/94	MOBILE PHONE SERVICE	31.49
08-05	4216770008	FEDERAL EXPRESS CORP	04/12/94-04/22/94	OVERNIGHT LETTER SERVICE	5.23
08-05	4216770009	Do	06/27/94-07/09/94	OVERNIGHT LETTER SERVICE	22.87
08-05	4216770010	Do	07/14/94-07/20/94	OVERNIGHT LETTER SERVICE	5.23
08-05	4217600029	CELLULAR ONE-CHICAGO	06/09/94-07/08/94	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	21.49
08-05	4217600028	EARNEST W. WEBB	07/09/94-07/16/94	CLEANING/MAINTENANCE	110.00
08-11	4222740020	CARDISS COLLINS	08/01/94	REIMBURSEMENT FOR PARKING	13.50
08-11	4222740019	Do	08/01/94-08/01/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS, WASHINGTON, D.C..	298.00
08-15	4227200001	NORTHERN ILLINOIS GAS	06/03/94-08/03/94	UTILITY SERVICE	29.03
08-18	4234390009	*(H I S SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-23	4230200011	CARDISS COLLINS	08/04/94-08/04/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL--WASHINGTON, DC	298.00
08-24	4234610010	DAVID L ANDRUKITIS	07/25/94	PRINTING EXPENSE	4,913.00
08-24	4234610011	Do	07/30/94	PRINTING EXPENSE	586.00
08-24	4234610009	FEDERAL EXPRESS CORP	07/13/94-07/22/94	OVERNIGHT LETTER SERVICE ACCOUNT #1119-7648-1 WASHINGTON OFFICE	7.09
08-24	4234610013	LANIER WORLDWIDE, INC	07/21/94	TONER CARTRIDGE FOR OAK PAR OFFICE	81.90
08-24	4234610012	MARVIN T. JONES AND CESSOR	06/23/94	STOCK AND PROCESSING FEES ASSOCIATED WITH A PICTURE USED IN A NEWSLETTER	72.00
08-24	4234610007	SPARKLING SPRING MINERAL WATER CO	07/21/94	WATER CO. WATER/230 S. DEARBORN	12.40
08-24	4234610008	Do	07/22/94	WATER/328 LAKE ST.	6.20
08-24	4236600003	COMMONWEALTH EDISON	07/15/94-08/15/94	UTILITY SERVICE	51.04
08-24	4236600004	Do	07/15/94-08/15/94	UTILITY SERVICE	80.65
08-26	4238610025	CHICAGO-SUN TIMES	03/29/94-12/31/94	RENEWAL MAIL SUBSCRIPTION WASHINGTON OFFICE	152.40
08-26	4238610024	EARNEST W. WEBB	07/23/94-07/30/94	OFFICE CLEANING/MAINTENANCE	110.00
08-29	4237890161	ENTERPRISE LEASING	08/01/94-08/30/94	LEASED AUTO	416.05
08-29	4237890160	IK PARK	08/01/94-08/30/94	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
08-30	4241680010	CARDISS COLLINS	08/05/94-08/07/94	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL FROM WASHINGTON DC TO CHICAGO, ILLINOIS - WASHINGTON, DC.	298.00
08-31	4242560014	BROWNING-FERRIS INDUSTRIES	08/01/94-08/31/94	TRASH PICKUP	34.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242560010	CARDISS COLLINS	08/18/94-08/19/94	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, D.C., TO CHICAGO, ILLINOIS - WASHINGTON, DC.	298.00
08-31	4242560012	PIERITZ BROTHERS INC., STATIONERS	07/20/94	STAMP	13.50
08-31	4242560013	SPARKLING SPRING MINERAL WATER CO	08/05/94	WATER/OAK PARK	6.20
08-31	4242560015	Do	08/18/94-11/18/94	COOLER RENTAL	31.50
08-31	4242560011	EARNEST W. WEBB	08/06/94-08/13/94	OFFICE CLEANING/MAINTENANCE	110.00
08-31	4242930332	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,108.44
08-31	4242940123	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		22.50
08-31	4242960932	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960931	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242960929	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		181.06
08-31	4242960930	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		139.73
08-31	4242970333	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900359	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,031.62
08-31	4243920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		31.20
08-31	4243950190	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		144.43
09-09	4251410003	BELL ATLANTIC MOBILE SYSTEMS	07/13/94-08/04/94	MOBILE PHONE SERVICE	36.98
09-09	4251410001	CELLULAR ONE-CHICAGO	08/09/94-09/03/94	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	19.95
09-09	4251410002	DAVID L ANDRUKITIS	08/16/94	PRINTING EXPENSE 230,000 HEALTH CARE REFORM	2,670.20
09-09	4251410005	FEDERAL EXPRESS CORP.	08/02/94	OVER NIGHT LETTER SERVICE	7.50
09-09	4251410004	NEWSCLIP	07/01/94-07/31/94	NEWSPAPER CLIP SERVICE	218.85
09-22	4265250002	COMMONWEALTH EDISON	08/15/94-09/14/94	UTILITY SERVICE	51.56
09-23	4266200002	Do	08/15/94-09/14/94	UTILITY SERVICE	73.34
09-27	4269890161	ENTERPRISE LEASING	09/01/94-09/30/94	LEASED AUTO	416.05
09-27	4269890160	IK PARK	09/01/94-09/30/94	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
09-30	4273900383	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,031.62
09-30	4273930333	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		214.89
09-30	4273950190	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		414.77
09-30	4273960813	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960812	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		563.52
09-30	4273960811	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		181.06
09-30	4273970333	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	116,227.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,035.51
TOTAL	**138,263.49**

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS

SALARIES

BRAY, AUDREY MARIE	07/01/94–09/30/94	CONSTITUENT SERVICES REPRESENTATIVE	6,962.49
BRYANT, CHESTER C, JR	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	9,375.00
BUSH, ELIZABETH B	07/01/94–09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	5,100.00
CASEY, BENJAMIN E	07/01/94–08/12/94	D.C. INTERN	700.00
CATHY, RICHARD B	07/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	6,000.00
CHANCE, RONALD WAYNE	07/01/94–09/30/94	DISTRICT ADMINISTRATOR	7,749.99
CLARK, KIRSTIN Q	07/01/94–09/30/94	CONSTITUENT SERVICES REPRESENTATIVE	5,499.99
COX, CHRISTOPHER	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,500.00
CROOK, GARY GLEN	07/01/94–09/30/94	SENIOR DISTRICT REPRESENTATIVE	14,250.00
DIAL, HOWARD E	08/01/94–08/31/94	TEMPORARY EMPLOYEE	500.00
Do	09/01/94–09/30/94	PART-TIME EMPLOYEE	500.00
ELLIOTT, JENNIFER A	07/01/94–09/30/94	SPECIAL ASSISTANT	5,475.00
GILLESPIE, SHIRLEY D	07/01/94–09/30/94	CONSTITUENT SERVICE MANAGER	333.33
JASIEN, ANNE DEROUEN	07/01/94–09/30/94	EXECUTIVE ASSISTANT	8,858.34
MONRO, ELIZABETH	07/01/94–09/30/94	LEGISLATIVE DIRECTOR	15,624.99
MORGAN, JAMES L, III	07/01/94–09/30/94	CHIEF OF STAFF	24,099.99
PARRISH, LISA D	07/01/94–09/30/94	RECEPTIONIST	4,250.01
STRAWN, MATTHEW N	09/01/94–09/30/94	D.C. INTERN	500.00
TOMICH, ANTHONY W	07/01/94–08/12/94	D.C. INTERN	900.00
WALDRON, KIMBERLY S	07/01/94–09/30/94	CONSTITUENT SERVICES REP	6,750.00

EXPENSES

07-08	4188580007	AUDREY MARIE BRAY	06/27/94	TAXI RIDE QUALITY INN-LHOB	6.00
07-08	4188580008	Do	06/27/94	TAXI LHOB-QUALITY INN	6.00
07-08	4188580006	Do	06/27/94–06/28/94	HOTEL AND PHONE CALLS WHILE IN WASHINGTON DC	108.45
07-08	4188580009	Do	06/28/94	TAXI LHOB-STATE DEPT	6.00
07-08	4188580010	Do	06/28/94	TAXI STATE DEPT.-LHOB	5.70
07-08	4188580004	ANTHONY W TOMICH	06/27/94	TRAVEL OF 72 MILES @.28/MI. INCURRED WHILE PICKING UP DISTRICT STAFFER FROM DULLES AIRPORT	20.16
07-08	4188580005	Do	06/27/94	METER PARKING AT DULLES AIRPORT	3.00
07-13	4194850004	GEORGIA POWER COMPANY	06/03/94–07/05/94	UTILITY SERVICE	359.40
07-13	4194850003	WOMETCO CABLE TV	07/06/94–08/05/94	CABLE SERVICE	29.20
07-15	4195240021	ALARM SECURITY	07/01/94–07/31/94	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50
07-15	4195240007	AMERICAN EXPRESS	05/26/94–06/08/94	MEMBER AIR TRAVEL DC--GA--DC DELTA #82985-0225	341.00
07-15	4195240006	Do	06/01/94–06/02/94	HOTEL STAY WHILE TRAVELLING ONVERNIGHT THROUGH DISTRICT	48.84
07-15	4195240009	Do	06/10/94–06/13/94	MEMBER AIR TRAVLE DC--GA--DC DELTA #2440-9821	341.00
07-15	4195240012	Do	06/13/94–06/14/94	HOTEL STAY, MEALS, PHONE CALLS FOR STAFF, JAY MORGAN WHILE IN DISTRICT	136.59
07-15	4195240014	Do	06/13/94–06/14/94	RENTAL CAR FOR JAY MORGAN WHILE IN DISTRICT	92.06
07-15	4195240015	Do	06/13/94–06/14/94	PLANE FARE FOR STAFF, JAY MORGAN DC--GA--DC DELTA TICKET 89576	341.00
07-15	4195240013	Do	06/14/94	MEAL FOR JAY MORGAN WHILE IN DISTRICT	23.00
07-15	4195240008	Do	06/17/94–06/24/94	MEMBER AIR TRAVEL DC--GA--DC DELTA TICKET #89026-1072	341.00
07-15	4195240010	Do	06/27/94–06/28/94	STAFF, AUDREY BRAY, AIR TRAVEL GA--DC--GA DELTA TICKET #88750--4389	181.00
07-15	4195240026	AUDREY MARIE BRAY	06/01/94–06/30/94	IN-DISTRICT TRAVLE OF 84 MILES @ 28¢ PER MILE	23.52
07-15	4195240020	Do	06/27/94–06/28/94	AIRPORT PARKING IN GA WHILE ON TRAVEL TO DC	12.00
07-15	4195240019	Do	06/28/94	TAXIFARE LHOB--DULLES AIRPORT	50.00
07-15	4195240030	RONALD WAYNE CHANCE	06/01/94–06/30/94	IN-DISTRICT TRAVEL OF 1,479 MILES @ 28¢ PER MILE	414.12
07-15	4195240028	KIRSTIN Q CLARK	06/02/94–06/28/94	IN-DISTRICT TRAVEL OF 165 MILES @ 28¢ PER MILE	46.20
07-15	4195240027	GARY GLEN CROOK	06/02/94–06/30/94	IN-DISTRICT TRAVEL OF 1,718 MILES @ 28¢ PER MILE	481.04
07-15	4195240024	FEDERAL EXPRESS CORP	06/15/94	PAYMENT FOR SERVICES RENDERED	7.50
07-15	4195240018	Do	06/23/94–06/24/94	PAYMENT FOR SERVICES RENDERED	7.50
07-15	4195240022	GEORGIA TREND	10/01/94–09/30/95	SUBSCRIPTION RENEWAL FOR COLUMBUS OFFICE	28.08
07-15	4195240023	LDDS COMMUNICATIONS	06/01/94–06/30/94	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	195.15
07-15	4195240025	OFFICE DEPOT	06/02/94	INK PENS, BATTERIES, XEROX PAPER AND BUSINESS CARD HOLDERS FOR JONESBORO DISTRICT OFFICE	63.22
07-15	4195240016	THOMAS J LANKFORD	06/14/94	PRINTING OF WELCOME TO WASHINGTON INFO SHEETS	140.50
07-15	4195240017	Do	06/20/94	PRINTING OF EXECUTIVE STATIONERY AND ENVELOPES	282.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195240029	KIMBERLY S WALDRON	06/06/94-06/28/94	IN-DISTRICT TRAVEL OF 189 MILES @ 28¢ PER MILE	52.92
07-15	4195850004	FEDERAL EXPRESS CORP.	06/02/94-06/02/94	SERVICES RENDERED	9.22
07-15	4195850005	Do	06/03/94	SERVICES RENDERED	3.75
07-15	4195850003	MALONE OFFICE EQUIPMENT	06/13/94	BINDERS FOR COLUMBUS OFFICE	15.20
07-15	4195850001	MONITOR LEADERSHIP DIRECTORIES, INC	05/01/94-04/30/95	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR WASHINGTON OFFICE	225.00
07-15	4195850002	Do	07/01/94-06/01/95	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	225.00
07-18	4196750001	CITY OF JONESBORO	05/18/94-06/22/94	UTILITY SERVICE	26.60
07-26	4207510030	AQUA COOL	06/01/94-06/30/94	WATER SERVICES FOR DC OFFICE	25.60
07-26	4207510024	JENNIFER ELLIOTT	07/15/94	TAXI FARE LONGWORTH HOB TO GAO	4.00
07-26	4207510025	Do	07/15/94	TAXI FARE GAO TO LONGWORTH HOB	4.00
07-26	4207510029	ZANE LINDSTROM	07/01/94-07/31/94	JANITORIAL AND LAWN CUTTING SERVICES FOR JONESBORO DISTRICT OFFICE	100.00
07-26	4207510027	MALONE OFFICE EQUIPMENT	07/12/94	XEROX PAPER FOR COLUMBUS DISTRICT OFFICE	29.99
07-26	4207510028	Do	07/14/94	STAMP PAD, INK PENS AND RUBBERBANDS FOR COLUMBUS DISTRICT OFFICE	7.12
07-26	4207510026	THOMAS J LANKFORD	06/21/94	PRINTING OF FYI PADS	40.00
07-27	4207550007	HON. MAC COLLINS	06/30/94	TAXI FARE LONGWORTH HOB TO NATIONAL AIRPORT	9.70
07-27	4207550009	Do	07/07/94	DINNER WHILE ON OVERNIGHT, TRAVEL STATUS IN DISTRICT	17.55
07-27	4207550008	Do	07/11/94	TAXI FARE NATIONAL AIRPORT TO D.C. RESIDENCE	10.75
07-27	4207550010	FEDERAL EXPRESS CORP.	06/28/94	PAYMENT FOR SERVICES RENDERED	15.46
07-27	4207550011	Do	06/30/94-07/05/94	PAYMENT FOR SERVICES RENDERED	7.50
07-27	4207670010	ATLANTA GAS LIGHT CO	06/15/94-07/18/94	UTILITY SERVICE	24.32
07-27	4207890163	MEACHAM FLOWERS & EARLY P.C.	07/01/94-07/30/94	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
07-27	4207890162	WILLIAM E. DAVIS	07/01/94-07/30/94	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
07-29	4209230001	XEROX CORPORATION	11/03/93	XEROX CARTRIDGE FOR COPIER IN COLUMBUS DISTRICT OFFICE	281.00
07-31	4208930207	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		552.21
07-31	4208960462	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		12.00
07-31	4208960461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208960459	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		91.50
07-31	4208960460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,286.96
07-31	4208970207	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900227	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,230.84
07-31	4210920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		22.10
07-31	4210940054	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		50.00
07-31	4210950145	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		378.72
08-05	4216770014	BELLSOUTH MOBILITY	07/01/94-07/18/94	CELLULAR PHONE USE FOR MEMBER	108.35
08-05	4216770021	ELIZABETH B BUSH	04/01/94-06/24/94	IN DISTRICT TRAVEL OF 281 MILES @ .28/MI	78.68
08-05	4216770020	HON. MAC COLLINS	04/01/94-06/30/94	IN DISTRICT TRAVEL OF 3083 MILES @ .28/MILE	863.24
08-05	4216770022	Do	07/18/94	PARKING WHILE IN DISTRICT	8.00
08-05	4216770019	SHIRLEY D GILLESPIE	04/01/94-06/30/94	IN DISTRICT TRAVEL OF 1235 MILES @ .28/MILE	345.80
08-05	4216770018	JAMES L MORGAN	07/14/94	TAXI SERVICE PENTAGON LHOB	12.00
08-05	4216770013	Do	07/15/94	TAXI SERVICE LHOB SBA	9.00
08-05	4216770012	Do	07/18/94	TAXI SERVICE LHOB NATIONAL AIRPORT	13.00
08-05	4216770015	Do	07/18/94	DINNER WHILE IN DISTRICT	37.50
08-05	4216770017	Do	07/19/94	LUNCH WHILE IN DISTRICT	7.50
08-05	4216770016	Do	07/21/94	DINNER WHILE IN DISTRICT	22.00

08-05	4216770011	Do	07/22/94	TAXI SERVICE NATIONAL AIRPORT TO LHOB	12.00
08-05	4216770024	XEROX CORPORATION	06/02/94	DRY INK PURCHASED FOR JONESBORO OFFICE	95.00
08-05	4216770023	Do	07/06/94	DRY INK PURCHASED FOR COLUMBUS DISTRICT OFFICE	95.00
08-08	4217160022	FEDERAL EXPRESS CORP	06/30/94-07/06/94	PAYMENT FOR SERVICES RENDERED	8.98
08-08	4217160023	Do	07/06/94	PAYMENT FOR SERVICES RENDERED	3.99
08-08	4217160020	OFFICE DEPOT CARD PLAN	07/15/94	INK PENS, DIVIDERS, POST-IT NOTES, FOLDERS AND XEROX PAPER FOR JONESBORO DISTRICT OFFICE	66.75
08-08	4217160021	PAUL MARCHBANKS CARPET CLEANING	07/21/94	CARPET AND STEP CLEANING FOR JONESBORO DISTRICT OFFICE	175.00
08-09	4221530006	WOMETCO CABLE TV	08/06/94-09/05/94	CABLE SERVICE	28.37
08-11	4223820014	CITY OF JONESBORO	06/23/94-07/20/94	UTILITY SERVICE	26.60
08-11	4223820013	GEORGIA POWER COMPANY	07/05/94-08/03/94	UTILITY SERVICE	346.53
08-19	4228620020	ALARM SECURITY	07/01/94	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50
08-19	4228620016	RONALD WAYNE CHANCE	07/02/94-07/28/94	IN DISTRICT TRAVEL OF 972 MILES @ 28¢/MILE	272.16
08-19	4228620015	KIRSTIN Q CLARK	07/10/94-07/27/94	IN DISTRICT TRAVEL OF 204 MILES @ 28¢/MILE	57.12
08-19	4228620014	GARY GLEN CROOK	07/07/94-07/29/94	IN DISTRICT TRAVEL OF 1881 MILES @ 28¢/MILE	526.68
08-19	4228620018	FEDERAL EXPRESS CORP	04/29/94-05/03/94	PAYMENT FOR SERVICES RENDERED	7.50
08-19	4228620017	Do	07/12/94	PAYMENT FOR SERVICES RENDERED	11.49
08-19	4228620019	Do	07/19/94	PAYMENT FOR SERVICES RENDERED	3.75
08-19	4228620021	JAMES L MORGAN	07/30/94	TAXI FARE LHOB-DEPT. OF JUSTICE	8.00
08-19	4228620012	OFFICE MAX, INC.	07/25/94	TYPEWRITER CARTRIDGES FOR JONESBORO DISTRICT OFFICE	22.64
08-19	4228620013	KIMBERLY S WALDRON	07/07/94-07/16/94	IN-DISTRICT TRAVEL OF 251 MILES @ 28¢/MILE	70.28
08-22	4228510004	AMERICAN EXPRESS	06/14/94-06/19/94	MEMBER AIRFARE DC-ATL-DC DELTA TICKET #1546	341.00
08-22	4228510002	Do	06/30/94-07/11/94	EMBER AIRFARE DC-ATL-DC. DELTA TICKET #6774	341.00
08-22	4228510006	Do	07/07/94-07/09/94	HOTEL STAY FOR MEMBER WHILE IN DISTRICT	100.72
08-22	4228510005	Do	07/22/94-07/25/94	MEMBER AIRFARE DC-ATL-DC DELTA TICKET #6390	341.00
08-22	4228510003	Do	07/24/94-07/27/94	MEMBER AIRFARE DC-ATL-DC. DELTA TICKET #9832	341.00
08-22	4230830007	Do	07/18/94-07/21/94	HOTEL STAY, PHONE CALLS AND MEALS FOR JAY MORGAN WHILE IN DISTRICT	408.82
08-22	4230830006	Do	07/18/94-07/22/94	AIRFARE FOR JAY MORGAN DC-GA-DC DELTA TICKET #60150-0382	341.00
08-22	4230830008	Do	07/18/94-07/22/94	RENTAL CAR FOR JAY MORGAN WHILE IN DISTRICT	175.35
08-22	4230830009	Do	07/20/94	GAS FOR RENTAL CAR	11.40
08-22	4230830010	Do	07/22/94	GAS FOR RENTAL CAR	10.01
08-22	4230830003	ELIZABETH B BUSH	07/12/94-07/29/94	IN DISTRICT TRAVEL OF 197 MILES X .28/MI.	55.16
08-22	4230830001	CONGRESSIONAL QUARTERLY INC	08/08/94-08/07/95	RENEWAL OF CONGRESSIONAL MONITOR FOR DC OFFICE	1,349.00
08-22	4230830004	LANIER WORLDWIDE, INC.	07/22/94	TWO TONER CARTRIDGES PURCHASED FOR JONESBORO OFFICE	54.60
08-22	4230830002	THE MERIWETHER VINDICATOR	07/30/94-07/29/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	42.40
08-22	4230830005	UNITED PARCEL SERVICE	07/26/94	PAYMENT FOR SERVICES RENDERED	5.75
08-22	4231550023	AQUA COOL	07/12/94-07/31/94	WATER SERVICES FOR DC OFFICE	25.60
08-22	4231550024	LDDS COMMUNICATIONS	06/21/94-07/21/94	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	165.11
08-22	4231550025	MALONE OFFICE EQUIPMENT	08/01/94	STAMP PAD FOR COLUMBUS DISTRICT OFFICE	6.60
08-23	4235520002	ATLANTA GAS LIGHT CO	07/18/94-08/16/94	UTILITY SERVICE	23.24
08-29	4237890163	MEACHAM FLOWERS & EARLY P.C.	08/01/94-08/30/94	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
08-29	4237890162	WILLIAM E. DAVIS	08/01/94-08/30/94	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
08-31	4242560022	AT&T	07/15/94-07/22/94	CELLULAR LONG DISTANCE FOR THE MEMBER	3.94
08-31	4242560021	FEDERAL EXPRESS CORP	05/09/94-05/10/94	PAYMENT FOR SERVICES RENDERED	7.50
08-31	4242560018	Do	07/25/94	PAYMENT FOR SERVICES RENDERED	3.75
08-31	4242560019	Do	07/26/94-07/29/94	PAYMENT FOR SERVICES RENDERED	7.50
08-31	4242560017	Do	08/02/94-08/03/94	PAYMENT FOR SERVICES RENDERED	7.50
08-31	4242560016	Do	08/02/94-08/04/94	PAYMENT FOR SERVICES RENDERED	5.23
08-31	4242560020	OFFICE DEPOT CARD PLAN	08/05/94	POST-IT NOTES PURCHASED FOR JONESBORO OFFICE	3.46
08-31	4242560030	Do	08/05/94	COFFEE FOR JONESBORO OFFICE	13.98
08-31	4242930206	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		153.52
08-31	4242940056	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		125.00
08-31	4242960464	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		12.00
08-31	4242960463	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		511.48
08-31	4242960461	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		88.25
08-31	4242960462	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,250.05
08-31	4242970207	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4243900221	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,178.18
08-31	4243950147	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		489.60
09-08	4251400004	WOMETCO CABLE TV	09/06/94-10/05/94	CABLE SERVICE	28.39
09-09	4252700001	CITY OF JONESBORO	07/21/94-08/19/94	UTILITY SERVICE	26.60
09-15	4258560014	GEORGIA POWER COMPANY	08/03/94-09/02/94	UTILITY SERVICE	355.65
09-19	4259130030	RONALD WAYNE CHANCE	08/02/94-08/30/94	IN DISTRICT TRAVEL OF 799 MILES X .28/MI.	223.72
09-19	4259130022	KIRSTIN Q CLARK	08/05/94-08/24/94	IN DISTRICT TRAVEL OF 24 MILES X .28/MILE	6.72
09-19	4259130019	GARY GLEN CROOK	08/04/94-08/30/94	IN DISTRICT TRAVEL OF 1915 MILES X .28/MI.	536.20
09-19	4259130020	HOWARD E DIAL	08/29/94-08/30/94	IN DISTRICT TRAVEL OF 121 MILES X .28/MI.	33.88
09-19	4259130018	FEDERAL EXPRESS CORP	08/09/94-08/12/94	PAYMENT FOR SERVICES RENDERED	7.98
09-19	4259130016	Do	08/11/94	PAYMENT FOR SERVICES RENDERED	3.75
09-19	4259130014	Do	08/22/94	PAYMENT FOR SERVICES RENDERED	11.28
09-19	4259130017	Do	08/23/94-08/26/94	PAYMENT FOR SERVICES RENDERED	19.53
09-19	4259130015	Do	08/29/94	PAYMENT FOR SERVICES RENDERED	3.75
09-19	4259130028	JAMES L MORGAN	08/22/94	TAXI FROM HOME-NATIONAL AIRPORT	15.00
09-19	4259130013	Do	08/22/94-08/24/94	HOTEL STAY, MEALS, LAUNDRY AND PHONE CALLS WHILE IN DISTRICT	301.07
09-19	4259130025	Do	08/23/94	PAYMENT FOR MEAL WHILE IN DISTRICT	13.00
09-19	4259130024	Do	08/24/94	PAYMENT FOR MEAL WHILE IN DISTRICT	28.00
09-19	4259130027	Do	08/24/94	MEAL WHILE IN DISTRICT	8.00
09-19	4259130012	Do	08/25/94	TAXI FARE NATIONAL AIRPORT HOME	15.00
09-19	4259130026	Do	08/25/94	PARKING WHILE IN DISTRICT	12.00
09-19	4259130011	OVERBY-STARLING KEY	08/18/94	COPY PAPER AND TYPEWRITER RIBBON PURCHASED FOR COLUMBUS DISTRICT OFFICE	32.98
09-19	4259130021	KIMBERLY S WALDRON	08/10/94-08/25/94	IN DISTRICT TRAVEL OF 450 MILES X .28/MILE	126.00
09-19	4259130010	XEROX CORPORATION	07/13/93-09/30/93	XEROX COPIES MADE OVER OUR MONTHLY ALLOWANCE	62.99
09-19	4259130009	Do	09/30/93-12/30/93	XEROX COPIES MADE OVER OUR MONTHLY ALLOWANCE	5.41
09-22	4264520023	ALARM SECURITY	08/01/94-08/31/94	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50
09-22	4264520022	BELLSOUTH MOBILITY	07/18/94-08/18/94	PAYMENT FOR MOBILE PHONE USE	40.44
09-22	4264520026	COLUMBUS AND THE VALLEY	09/01/94-08/31/95	ONE YEAR SUBSCRIPTION FOR COLUMBUS DISTRICT OFFICE	10.00
09-22	4264520025	LEDGER AND ENQUIRER	09/10/94-09/09/95	ONE YEAR SUBSCRIPTION FOR COLUMBUS DISTRICT OFFICE	159.12
09-22	4264520024	THE WASHINGTON TIMES	10/25/94-10/24/95	ONE YEAR SUBSCRIPTION	91.00
09-27	4269890163	MEACHAM FLOWERS & EARLY P.C.	09/01/94-09/30/94	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
09-27	4269890162	WILLIAM E. DAVIS	09/01/94-09/30/94	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
09-29	4271230001	JAMES L MORGAN	08/22/94-08/25/94	IN-DISTRICT TRAVEL IN PERSONAL AUTO 100 MILES @ 28¢ PER MILE	28.00
09-29	4271230004	Do	08/24/94	MEAL WHILE IN DISTRICT	15.00
09-29	4271230003	Do	09/12/94	TAXIFARE LONGWORTH HOB--HUD	9.00
09-29	4271230002	Do	09/13/94	TAXIFARE LONGWORTH HOB--FED HOME LOAN BANK BD	10.00
09-30	4272940054	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		7.30
09-30	4273500005	AQUA COOL	08/01/94-08/31/94	WATER SERVICES FOR DC OFFICE	30.80
09-30	4273500003	AT&T	08/05/94-09/05/94	CELLULAR PHONE USE BY MEMBER	26.09
09-30	4273500002	ELIZABETH B BUSH	08/02/94-08/26/94	IN DISTRICT TRAVEL OF 514 MILES @.28/MI	143.92
09-30	4273500006	HON. MAC COLLINS	08/12/94	TAXI FARE LONGWORTH HOB-NATIONAL AIRPORT	15.00
09-30	4273500007	Do	08/20/94	TAXI FARE LONGWORTH HOB-NATIONAL AIRPORT	15.00
09-30	4273500004	CONSTITUENT COMMUNICATIONS	08/08/94	PAYMENT FOR PREPARATION, PRINTING AND MAILING OF HEALTH CARE UPDATE	2,545.00
09-30	4273500008	LDDS COMMUNICATIONS	08/01/94-08/31/94	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	252.16

09-30	4273500001	U.S. G.P.O.	08/18/94	TWO COPIES OF THE ENERGY POLICY ACT OF 1992 FOR OFFICE USE	22.00
09-30	4273900235	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,178.18
09-30	4273920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		6.50
09-30	4273930207	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		614.38
09-30	4273950147	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		607.33
09-30	4273960407	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		12.00
09-30	4273960406	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		502.57
09-30	4273960404	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		93.25
09-30	4273960405	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970207	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,929.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,568.29
TOTAL	**170,497.42**

OFFICE OF THE HON. LARRY COMBEST

SALARIES

BARBER, DANELLE S	07/01/94-09/30/94	STAFF ASSISTANT
BELL, APRIL DENISE	08/29/94-09/30/94	D.C. INTERN
BROWN, BARRY	07/01/94-09/30/94	LEGISLATIVE DIRECTOR
BURCHETT, MELISSA S	07/01/94-09/30/94	PRESS ASST/LEG CORRESPONDENT
BURGESS, MARGO COLQUITT	07/01/94-09/30/94	CASEWORKER
CLARK, JIMMY DEE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE
COWART, LYNN ELIZABETH	07/01/94-09/30/94	OFFICE MANAGER
ELLEDGE, LISA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT
IBARRA, IGNACIO, JR	07/01/94-09/30/94	CASEWORKER
LAIRD, RUSSELL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT
LEHMAN, ROBERT	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT
MAHAN, PATRICIA SUSAN	07/01/94-09/30/94	DIRECTOR OF SYSTEMS
MCCOY, MEREDITH LYNN	07/01/94-09/30/94	STAFF ASSISTANT
MEYER, MORGAN	07/15/94-08/13/94	D.C. INTERN
PATE, WILSON	07/08/94-08/06/94	D.C. INTERN
ROGERS, TOBY	07/01/94-07/03/94	D.C. INTERN
THOMPSON, SHANA	07/01/94-09/30/94	PART-TIME EMPLOYEE
UNDERWOOD, BECCA	07/01/94-07/31/94	STAFF ASSISTANT
WEAVER, SARA	07/01/94-07/31/94	D.C. INTERN
WEBB, SUSAN HULL	07/01/94-09/30/94	CASEWORKER
WELCH, JENNY LEE	07/01/94-09/30/94	OFFICE MANAGER
WHISTLER, MARY C	07/01/94-09/30/94	OFFICE MANAGER
WILLIAMS, KEITH MYERS	07/01/94-09/30/94	PRESS SECRETARY
WOOLSEY, AMBER L	08/29/94-09/30/94	D.C. INTERN

EXPENSES

07-11	4189850015	AT&T	06/08/94	LONG DISTANCE CHARGES, MOBILE PHONE	25.52
07-11	4189850013	FEDERAL EXPRESS CORP	06/02/94-06/09/94	OVERNIGHT DELIVERY SERVICE	42.53
07-11	4189850014	Do	06/13/94-06/16/94	OVERNIGHT DELIVERY SERVICE	10.46
07-11	4189850009	HEREFORD BRAND	03/25/94-03/24/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, AMARILLO OFFICE	47.75
07-11	4189850010	OIL AND GAS JOURNAL	09/05/94-09/04/95	RENEWAL OF SUBSCRIPTION, 1 YEAR DC OFFICE	69.00
07-11	4189850012	RAINBOW WATER CO	06/01/94-06/30/94	BOTTLED WATER MIDLAND DISTRICT OFFICE	12.25
07-11	4189850011	THE CLEAR WATER COMPANY	06/01/94-06/30/94	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	30.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	4192180007	AMERICAN EXPRESS	05/29/94–06/04/94	LARRY COMBEST, RENTAL CAR FOR USE WHILE ON OFFICIAL TRAVEL IN 19TH DIST	314.50
07-12	4192180031	THE MIDLAND REPORTER-TELEGRAM	07/20/94–07/19/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, MIDLAND OFFICE	120.00
07-18	4199500001	SBMS, INC.	06/28/94–07/27/94	MOBILE PHONE CHARGES	37.95
07-18	4199500002	Do	06/28/94–07/27/94	MOBILE PHONE CHARGES	218.05
07-18	4199600011	AMARILLO GLOBE NEWS	07/17/94–07/16/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, AMARILLO DISTRICT OFFICE	90.00
07-18	4199600013	FEDERAL EXPRESS CORP.	06/22/94–06/24/94	OVERNIGHT DELIVERY SERVICE	18.17
07-18	4199600012	KRISTAL KLEER	06/01/94–06/30/94	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE	11.50
07-18	4199600014	THE CLEAR WATER COMPANY	06/01/94–06/30/94	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	4.75
07-19	4196910181	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	RENT LUBBOCK TEXAS	5,001.00
07-20	4200870017	AT&T	06/23/94	LONG DISTANCE CHARGES, MOBILE PHONE	1.81
07-20	4200870016	CELLULAR ONE - WASH/BALT	07/01/94–07/31/94	MOBILE PHONE	24.27
07-20	4200870013	LARRY COMBEST	07/09/94	FUEL FOR RENTAL CAR USED FOR OFFICIAL BUSINESS IN 19TH DISTRICT	16.50
07-20	4200870012	IGNACIO IBARRA, JR.	05/19/94–06/01/94	REIMBURSE FOR PHONE CALLS PLACED FOR OFFICIAL BUSINESS	48.32
07-20	4200870015	RAINBOW WATER CO.	06/01/94–06/30/94	BOTTLED WATER, MIDLAND DISTRICT OFFICE	8.50
07-20	4200870014	TEXAS PRESS SERVICE	06/01/94–06/30/94	READING & CLIPPING SERVICE	67.20
07-20	4200870018	XEROX CORPORATION	06/27/94	PHOTOCOPY DRY INK FOR MIDLAND DISTRICT OFFICE	95.00
07-27	4207890166	ICA PROPERTIES, INC.	07/01/94–07/30/94	RENT - 3800 E. 42ND ST ODESSA, TX	470.00
07-27	4207890165	MRD INVESTMENT, L.L.C.	07/01/94–07/30/94	RENT - 5809 S. WESTERN #205 AMARILLO, TX	600.00
07-27	4207890164	TGAAR PROPERTIES	07/01/94–07/30/94	RENT - 511 W. OHIO MIDLAND, TX	302.00
07-31	4208930477	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		494.06
07-31	4208961446	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		810.00
07-31	4208961444	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		325.98
07-31	4208961445	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		2,038.70
07-31	4208970477	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		330.00
07-31	4210900533	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,900.08
07-31	4210950480	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		2,368.00
08-03	4210220018	AQUA COOL	06/01/94–06/30/94	BOTTLED WATER SERVICE, DC OFFICE	97.40
08-03	4210220017	FEDERAL EXPRESS CORP.	06/27/94–06/30/94	OVERNIGHT DELIVERY SERVICE	9.91
08-03	4210220031	RAINBOW WATER CO.	07/01/94–07/30/94	BOTTLED WATER DISTRICT OFFICE	12.25
08-03	4210220019	THE CLEAR WATER COMPANY	07/01/94–07/31/94	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	8.30
08-05	4216770026	JIMMY DEE CLARK	04/07/94–06/23/94	REIMBURSE FOR MILEAGE: 2381 @ $.29 FOR OFFICIAL TRAVEL IN 19TH DISTRICT	690.49
08-05	4216770025	FEDERAL EXPRESS CORP.	07/05/94–07/08/94	OVERNIGHT DELIVERY SERVICE	18.48
08-11	4220870006	Do	07/11/94–07/15/94	OVERNIGHT DELIVERY SERVICE	46.64
08-11	4220870007	Do	07/18/94–07/20/94	OVERNIGHT DELIVERY SERVICE	16.31
08-11	4220870005	THE CLEAR WATER COMPANY	07/25/94	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	4.75
08-11	4222300005	AMERICAN EXPRESS	07/03/94–07/09/94	AIRFARE (LARRY COMBEST) DC-LUBBOCK & RETURN FOR OFFICIAL BUSINESS TO 19TH DISTRICT	577.00
08-11	4222300006	Do	07/03/94–07/09/94	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT (LARRY COMBEST)	186.73
08-18	4228580006	Do	06/20/94–06/23/94	HOTEL WHILE IN AMARILLO ON OFFICIAL BUSINESS (JIMMY DEE CLARK)	159.83
08-18	4228580007	LYNN ELIZABETH COWART	08/04/94	REIMBURSE FOR PURCHASE OF OFFICE SUPPLY FOR PRINTER	21.93
08-18	4228580008	KRISTAL KLEER	07/01/94–07/31/94	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE	23.40
08-18	4234990004	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-01-94	10.00
08-22	4230830016	AQUA COOL	07/01/94–07/31/94	BOTTLED WATER SERVICE, DC OFFICE	55.80
08-22	4230830017	AT&T	05/05/94	LONG DISTANCE CHARGES MOBILE PHONE	.74
08-22	4230830013	CELLULAR ONE - WASH/BALT	08/01/94–08/31/94	MOBILE PHONE	28.69

08-22	4230830015	FEDERAL EXPRESS CORP.	07/25/94	OVERNIGHT DELIVERY SERVICE	12.32
08-22	4230830020	NATIONAL JOURNAL	12/01/94-12/01/95	RENEWAL OF SUBSCRIPTION 1 YEAR	883.00
08-22	4230830011	RAINBOW WATER CO.	08/01/94-08/31/94	BOTTLED WATER ODESSA DISTRICT OFFICE	8.50
08-22	4230830012	Do	08/01/94-08/31/94	BOTTLED WATER MIDLAND DISTRICT OFFICE	8.50
08-22	4230830018	SBMS, INC.	07/28/94-08/27/94	MOBILE PHONE CHARGES	37 95
08-22	4230830019	Do	07/28/94-08/27/94	MOBILE PHONE CHARGES	230.69
08-22	4230830014	TEXAS PRESS SERVICE	07/01/94-07/31/94	READING & CLIPPING SERVICE	64 40
08-29	4237890166	ICA PROPERTIES, INC.	08/01/94-08/30/94	RENT - 3800 E. 42ND ST ODESSA, TX	470.00
08-29	4237890165	MRD INVESTMENT, L.L.C.	08/01/94-08/30/94	RENT - 5809 S. WESTERN #205 AMARILLO, TX	600.00
08-29	4237890164	TGAAR PROPERTIES	08/01/94-08/30/94	RENT - 511 W. OHIO MIDLAND, TX	302.00
08-30	4241680014	LARRY COMBEST	08/15/94	AIRFARE DC-DALLAS-DC TO MEET W/ LUBBOCK CITY OFFICIALS RE AMERICAN AIRLINES	470.00
08-30	4241680011	FEDERAL EXPRESS CORP.	08/01/94-08/05/94	OVERNIGHT DELIVERY SERVICE	33.04
08-30	4241680012	THE CLEAR WATER COMPANY	08/08/94	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	8 30
08-30	4241680013	THOMAS J LANKFORD	07/29/94	PRINTING OF TOWN HALL MEETINGS CARDS (8/22, 8/23, 8/24, 8/31)	1,234 45
08-31	4242650001	THE WASHINGTON TIMES	10/19/94-10/18/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR DC OFFICE	91.00
08-31	4242930477	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		202 24
08-31	4242961458	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		810.00
08-31	4242961456	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		325.98
08-31	4242961457	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,982.16
08-31	4242970478	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		330.00
08-31	4243900517	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,958.31
08-31	4243920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		18.20
08-31	4243950482	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		961.01
09-06	4244750013	FEDERAL EXPRESS CORP	08/11/94	OVERNIGHT DELIVERY SERVICE	8.95
09-14	4256880009	POSTMASTER, WASHINGTON, D.C.	09/09/94	POSTAGE FOR ENVELOPE TO UNITED KINGDOM	2.35
09-19	4259200006	AMERICAN EXPRESS	08/21/94	LARRY COMBEST AIRFARE DC--LUBBOCK (ONE WAY) FOR OFFICIAL BUSINESS IN 19TH DISTRICT	289.00
09-19	4259200013	Do	08/23/94-08/28/94	RUSSELL LAIRD AIRFARE DC--LUBBOCK, TX AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	544.00
09-19	4259200007	DANELLE S. BARBER	08/31/94	REIMBURSE 232 MILES(AMARILLO--LUBBOCK--RETURN) CROP INSURANCE MEETING IN LUBBOCK	67.28
09-19	4259200005	LARRY COMBEST	08/21/94-09/03/94	REIMBURSEMENT FOR MILEAGE 306 MILES @ 29¢ PER MILE FOR OFFICIAL BUSINESS IN 19TH DISTRICT	88.74
09-19	4259200001	Do	08/22/94	TAXIFARE RESIDENCE TO AIRPORT	18.00
09-19	4259200011	CONGRESSIONAL QUARTERLY INC	12/12/94-12/11/95	RENEWAL OF CQ SUBSCRIPTION	1,075.00
09-19	4259200008	FEDERAL EXPRESS CORP	08/16/94-08/19/94	OVERNIGHT DELIVERY SERVICE	50.28
09-19	4259200010	Do	08/23/94-08/25/94	OVERNIGHT DELIVERY SERVICE	25.57
09-19	4259200009	KRISTAL KLEER	08/01/94-08/31/94	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE	17.45
09-19	4259200031	RUSSELL LAIRD	08/26/94	FUEL FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	18.49
09-19	4259200002	SBMS, INC.	08/28/94-09/27/94	MOBILE PHONE CHARGES	208.49
09-19	4259200003	Do	08/28/94-09/27/94	MOBILE PHONE CHARGES	37.79
09-19	4259200012	THE CLEAR WATER COMPANY	09/06/94	BOTTLED WATER OFR LUBBOCK DISTRICT OFFICE	17.80
09-26	4270260002	*(EQUIPMENT ALLOWANCE)*	09/26/94	1992 CHARGE	4,185.00
09-27	4269890166	ICA PROPERTIES, INC.	09/01/94-09/30/94	RENT - 3800 E. 42ND ST ODESSA, TX	470.00
09-27	4269890165	MRD INVESTMENT, L.L.C.	09/01/94-09/30/94	RENT - 5809 S. WESTERN #205 AMARILLO, TX	600.00
09-27	4269890164	TGAAR PROPERTIES	09/01/94-09/30/94	RENT - 511 W. OHIO MIDLAND, TX	302.00
09-30	4273900540	*(EQUIPMENT ALLOWANCE)*	04/01/93-09/30/93		2,061.00
09-30	4273900542	Do	10/01/93-12/31/93		891.00
09-30	4273900541	Do	09/01/94-09/30/94		5,936.10
09-30	4273930478	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		502.78
09-30	4273950484	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		173.77
09-30	4273961266	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		810.00
09-30	4273961264	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		325.98
09-30	4273961265	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LARRY COMBEST—Con.					
09-30	4273970478	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	129,390.88
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,517.22
				TOTAL	**180,908.10**
OFFICE OF THE HON. GARY A CONDIT					
SALARIES					
		ALLEN, THEODORE E	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		ARGENTINI, JOLEEN	07/01/94-07/31/94	STAFF ASSISTANT	2,000.00
		Do	08/01/94-08/31/94	LEGISLATIVE ASSISTANT	2,333.33
		DALETH, RUTH	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		DAMI, DONNA J	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
		DAYTON, MICHAEL	07/01/94-09/30/94	EXECUTIVE LEGISLATIVE ASSISTANT	11,250.00
		DENNY, KRISTIAN C	09/05/94-09/30/94	STAFF ASSISTANT	866.67
		DESSAUER, EMMA K	07/01/94-08/31/94	PART-TIME EMPLOYEE	3,000.00
		FLAMMINI, VINCENT V	07/01/94-09/30/94	FIELD REPRESENTATIVE	2,499.99
		GARDNER, VERNON THOMAS, JR	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,500.00
		GARRETT, MARK R	07/01/94-09/30/94	STAFF ASSISTANT	562.50
		HUBBARD, KRISTA	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,500.00
		Do	08/01/94-08/31/94	PART-TIME EMPLOYEE	1,500.00
		JONES, STEPHEN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,000.00
		LYNCH, MICHAEL J	07/01/94-09/30/94	CHIEF OF STAFF	23,000.01
		MANTARRO MOORE, LISA	07/01/94-09/30/94	STAFF ASSISTANT	8,250.00
		MEJIA, MAGGIE A	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,400.00
		MOOSEKIAN, DORENE D'ADAMO	07/01/94-09/30/94	LEGAL COUNSEL	6,650.01
		MULLEN, JACKIE J	07/01/94-09/30/94	EXECUTIVE SECRETARY	9,446.01
		PARKER, SCARLETTE L P	08/11/94-09/30/94	STAFF ASSISTANT	2,666.67
		PEREZ, JOEL	07/01/94-07/31/94	STAFF ASSISTANT	2,333.33
		Do	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,666.66
		STEFANI, MARY K	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,500.01
		TYNDAL, KENNETH A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
EXPENSES					
07-06	4181880029	PACIFIC BELL	05/05/94-05/31/94	LONG-DISTANCE CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	86.80
07-06	4186610021	MICHAEL J LYNCH	05/12/94-06/09/94	REIMBURSEMENT FOR MILEAGE INCURRED BY MR. LYNCH WHILE CONDUCTING OFFICIAL BUSINESS (660 X .275).	181.50

07-06	4186610020	LISA MANTARRO MOORE	05/07/94-06/04/94	REIMBURSEMENT FOR MILEAGE INCURRED BY MS. MOORE WHILE CONDUCTING OFFICIAL BUSINESS (240 X .275).	66.00
07-06	4186610018	U. S. GOVERNMENT PRINTING OFFICE	04/13/94-04/13/94	HANDBOOK USED FOR OFFICIAL BUSINESS	5.00
07-06	4186610019	YOSEMITE WATERS	06/10/94-06/10/94	WATER FOR CONSTITUENTS WHO VISIT DISTRICT OFFICE IN MERCED	5.75
07-08	4188630003	MICHAEL DAYTON	05/10/94-06/28/94	REIMBURSEMENT FOR MILEAGE INCURRED BY MR. DAYTON WHILE CONDUCTING OFFICIAL BUSINESS 560 X .275.	154.00
07-08	4188630001	MARY K STEFANI	06/03/94-06/18/94	REIMB. FOR MILEAGE INCURRED BY MS. STEFANI WHILE CONDUCTING OFFICIAL BUSINESS (340 X .275)	93.50
07-08	4188630002	TCI OF MERCED UNITED ARTISTS	06/16/94-07/15/94	CABLE SERVICE FOR DISTRICT OFFICE IN MERCED	16.40
07-11	4187850004	AT&T	04/09/94-05/27/94	CELLULAR LONG DISTANCE SERVICE FOR CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	21.30
07-11	4187850002	Do	04/12/94-05/29/94	CELLULAR LONG DISTANCE SERVICE FOR CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	6.85
07-11	4187850006	FEDERAL EXPRESS CORP.	06/06/94-06/13/94	SHIPMENT OF TIME SENSITIVE INFORMATION	43.11
07-11	4187850003	Do	06/06/94-09/06/94	SHIPMENT OF TIME SENSITIVE INFORMATION	16.00
07-11	4187850005	PACIFIC BELL	05/07/94-06/06/94	LONG DISTANCE SERVICE FOR CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	217.82
07-12	4193500003	MODESTO IRRIGATION DIST.	05/26/94-06/27/94	ELECTRIC SERVICE	387.71
07-15	4195610002	DAVID L ANDRUKITIS	12/17/93-03/31/94	PRINTING SERVICES FOR OFFICIAL DOCUMENTS	488.50
07-15	4195610004	METRO CALIFORNIA MEDIA	07/01/94-07/01/95	SUBSCRIPTION TO METRO CALIFORNIA MEDIA FOR DISTRICT OFFICE IN MODESTO	149.50
07-15	4195610003	PIP PRINTING	06/15/94-06/15/94	PRINTING OF OFFICIAL MATERIALS TO NE MAILED TO CONSTITUENTS	477.58
07-15	4195850010	AT&T	05/15/94-06/15/94	LONG-DISTANCE SERVICE FOR CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	1.51
07-15	4195850006	FEDERAL EXPRESS CORP.	06/13/94-06/20/94	SHIPMENT OF TIME SENSITIVE INFORMATION	29.93
07-15	4195850008	LISA MANTARRO MOORE	05/17/94-06/14/94	REIMBURSEMENT FOR CALLS MADE BY MS. MOORE WHILE CONDUCTING OFFICIAL BUSINESS	6.39
07-15	4195850007	JACKIE MULLEN	06/10/94-06/24/94	REIMBURSEMENT FOR MILEAGE INCURRED BY MS. MULLEN WHILE CONDUCTING OFFICIAL BUSINESS (205 X .275).	56.38
07-15	4195850009	WARDEN'S	06/15/94-06/17/94	OFFICE SUPPLIES FOR DISTRICT OFFICE IN MODESTO	143.39
07-19	41969[illegible]204	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT MERCED CA	3,970.00
07-21	4201210015	RUTH DALETH	06/04/94-06/30/94	REIMBURSEMENT FOR MILEAGE INCURRED BY MS. DALETH WHILE CONDUCTING OFFICIAL BUSINESS (376 MILES @ 27.5¢/.	103.40
07-21	4201210011	FEDERAL EXPRESS CORP	06/20/94-06/27/94	SHIPMENT OF TIME SENSITIVE INFORMATION	40.53
07-21	4201210014	PATTERSON IRRIGATOR	08/01/94-08/01/95	NEWSPPAER SUBSCRIPTION TO THE PATTERSON IRRIGATOR FOR DISTRICT OFFICE IN MODESTO	20.00
07-21	4201210013	UNIVERSAL BUILDING SERVICES	06/23/94-06/23/94	JANITORIAL SERVICE FOR DISTRICT OFFICE IN MODESTO	120.00
07-21	4201210012	YOSEMITE WATERS	07/01/94-07/31/94	WATER FOR CONSTITUENTS WHO VISIT DISTRICT OFFICE IN MERCED	12.75
07-21	4201220020	AIRTOUCH CELLULAR	05/31/94-06/30/94	CAR PHONE SERVIE FOR CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	20.12
07-21	4201220021	Do	06/01/94-06/30/94	CELLULAR PHONE SERVICE FOR CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	77.26
07-21	4201220019	MAGGIE A MEJIA	06/01/94-06/30/94	REIMBURSEMENT FOR MILEAGE INCURRED BY MS. MEJIA WHILE CONDUCTING OFFICIAL BUSINESS (383 MILES @ 27.5¢/).	105.33
07-21	4201220018	MONITOR PUBLISHING CO.	04/01/94-04/01/95	SUBSCRIPTION TO THE MEDIA YELLOW BOOK FOR DC OFFICE	225.00
07-21	4201220022	SIERRA SPRING WATER CO.	06/08/94-06/22/94	WATER FOR CONSTITUENS WHO VISIT DISTRICT OFFICE IN MODESTO	23.85
07-22	4202520029	MICHAEL J LYNCH	06/26/94-06/30/94	REIMBURSEMENT FOR HOTEL CHARGES INCURRED BY LYNCH WHILE IN D.C. CONDUCTING BUSINESS	563.25
07-26	4203720015	AQUA COOL	06/27/94-06/30/94	WATER FOR CONSTITUENTS WHO VISIT D.C. OFFICE	36.00
07-26	4203720018	BELL ATLANTIC MOBILE SYSTEMS	06/01/94-07/01/94	CELLULAR SERVICE FOR MEMBER'S MOBILE PHONE	12.00
07-26	4203720014	FEDERAL EXPRESS CORP	06/22/94-07/05/94	SHIPMENT OF TIME SENSITIVE INFORMATION FROM D.C. OFFICE	79.51
07-26	4203720013	PACIFIC BELL	06/01/94-06/30/94	LONG DISTANCE CHARGES FOR CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS IN THE MODESTO DISTRICT OFFICE.	89.24
07-26	4203720019	Do	06/07/94-07/06/94	800-NUMBER FOR DISTRICT OFFICE IN MERCED	218.03
07-26	4203720020	MARY K STEFANI	06/20/94-07/07/94	REIMBURSMENT FOR MILEAGE INCURRED BY MS STEFANI WHILE CONDUCTING OFFICIAL BUISNESS (300 X .275).	82.50
07-26	4203720017	TCI OF MERCED UNITED ARTISTS	07/16/94-08/15/94	CABLE SERVICE FOR DISTRICT OFFICE IN MERCED	19.60
07-26	4203720021	TEXACO	05/24/94-06/18/94	GASOLINE FOR DISTRICT VEHICLE USED FOR OFFICIAL BUSINESS	117.67
07-26	4203720016	WARDEN'S	06/30/94-06/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE IN MODESTO	32.82
07-27	4207890167	FORD MOTOR CREDIT CO.	07/01/94-07/30/94	LEASED AUTO	589.80
07-27	4207890168	THE SHANNON COMPANY	07/01/94-07/30/94	RENT - 1601 I ST, SUITE C MODESTO,CA	2,400.00
07-31	4208930464	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		770.69
07-31	4208961402	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961401	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		720.00
07-31	4208961399	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		65.75
07-31	4208961400	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,517.46
07-31	4208970464	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210900514	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,942.85
07-31	4210940180	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		149.50
07-31	4210950046	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		1,169.86
08-03	4213610006	POSTMASTER, WASHINGTON, D.C.	07/18/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	55.44
08-08	4217160016	AT&T	06/01/94–06/30/94	LONG DISTANCE TOLL-CHARGES FOR CAR PHONE SERVICE FOR MR. LYNCH	23.29
08-08	4217160017	Do	06/01/94–06/30/94	LONG DISTANCE TOLL CHARGES FOR CAR PHONE SERVICE FOR REP. CONDIT	10.15
08-08	4217160015	FEDERAL EXPRESS CORP.	07/01/94–07/11/94	SHIPMENT OF TIME SENSITIVE INFORMATION	55.09
08-08	4217160018	PC CO-OP	06/01/94–06/01/94	INSTALLATION OF PC INTO EXISTING SYSTEM	60.00
08-08	4217810017	AIRTOUCH CELLULAR	06/01/94–06/30/94	CAR PHONE SERVICE FOR CHIEF OF STAFF MR. LYNCH FOR CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS.	110.77
08-08	4217810029	CAL-STATE RENTAL	04/22/94–07/01/94	OFFICE RECYCLING CHARGES FOR DISTRICT OFFICE IN MODESTO	39.00
08-08	4217810020	DAVID L ANDRUKITIS	07/05/94–07/14/94	PRINTING CHARGES FOR OFFICIAL DOCUMENTS	1,080.80
08-08	4217810018	FEDERAL EXPRESS CORP.	07/11/94–07/15/94	SHIPMENT OF TIME SENSITIVE INFORMATION	66.84
08-08	4217810019	LISA MANTARRO MOORE	06/26/94–07/01/94	REIMBURSEMENT FOR CALLS MADE BY MS. MOORE WHILE CONDUCTING OFFICIAL BUSINESS	16.71
08-08	4217810021	TEXACO	07/12/94–07/14/94	GAS FOR DISTRICT VAN WHICH WAS USED FOR OFFICIAL BUSINESS	33.50
08-08	4217810016	WARDEN'S	07/07/94–07/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE IN MODESTO	193.10
08-08	4217850010	MODESTO IRRIGATION DIST.	06/27/94–07/27/94	UTILITY SERVICE	451.51
08-18	4228580012	COMPUTER PATHWAYS	07/15/94	PRINTING OF MATERIALS USED FOR OFFICIAL BUSINESS. (CASTLE AFB UPDATE)	3,895.16
08-18	4228580013	FEDERAL EXPRESS CORP.	07/15/94–07/18/94	SHIPMENT OF TIME SENSITIVE INFORMATION	5.23
08-18	4228580011	MONITOR PUBLISHING CO.	07/14/94–07/14/94	SUBSCRIPTION TO NEWS MEDIA AND FEDERAL REGIONAL YELLOW BOOK	395.00
08-18	4228580014	UNIVERSAL BUILDING SERVICES	07/25/94	JANITORIAL SERVICE FOR DISTRICT OFFICE IN MODESTO	120.00
08-18	4228580009	WARDEN'S	07/20/94–07/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE IN MODESTO	17.73
08-18	4228580015	Do	07/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE IN MODESTO	26.01
08-18	4228580010	XEROX CORPORATION	07/27/94–07/27/94	COPIER DRY INK CARTRIDGES FOR DISTRICT OFFICE IN MODESTO	373.63
08-19	4230410008	POSTMASTER, WASHINGTON, D.C.	06/22/94–07/13/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	97.10
08-19	4230410009	Do	07/18/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.72
08-23	4229660013	RUTH DALETH	07/07/94–07/28/94	REIMB. TO MS. DALETH FOR MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS (400 MI X .275)	110.00
08-23	4229660016	FEDERAL EXPRESS CORP.	07/18/94–07/21/94	SHIPMENT OF TIME SENSITIVE INFORMATION	47.55
08-23	4229660015	MICHAEL J LYNCH	06/14/94–07/31/94	REIMB. FOR MILEAGE INCURRED BY MR. LYNCH WHILE CONDUCTING OFFICIAL BUSINESS (625 MI X .275¢)	171.88
08-23	4229660014	LISA MANTARRO MOORE	06/17/94–08/01/94	REIMB. FOR MILEAGE INCURRED BY MS. MOORE WHILE CONDUCTING OFFICIAL BUSINESS (375 MI X .275¢)	103.13
08-23	4229660012	YOSEMITE WATERS	07/25/94–07/25/94	WATER FOR CONSTITUENTS WHO VISIT DISTRICT OFFICE IN MERCED	12.75
08-25	4235500006	FEDERAL EXPRESS CORP.	08/05/94	SHIPMENT OF TIME SENSITIVE INFORMATION	124.19
08-25	4235500005	SIERRA SPRING WATER CO.	07/05/94–08/02/94	WATER FOR CONSTITUENTS VISITING MODESTO OFFICE	16.90
08-26	4235540014	COFFEE BUTLER SERVICE	08/05/94	COFFEE FOR CONSTITUENTS WHO VISIT THE D.C. OFFICE	47.57
08-26	4235540016	CONGRESS DAILY	12/31/94–12/31/95	SUBSCRIPTION TO CONGRESS DAILY FOR D.C. OFFICE	497.00
08-26	4235540018	DAVID L ANDRUKITIS	07/25/94–07/26/94	PRINTING OF MATERIALS USED FOR OFFICIAL BUSINESS	6,703.45
08-26	4235540019	FEDERAL EXPRESS CORP.	07/28/94	SHIPMENT OF TIME SENSITIVE INFORMATION	26.00
08-26	4235540021	LISA MANTARRO MOORE	07/22/94	REIMBURSEMENT FOR CALLS MADE BY MS. MOORE WHILE CONDUCTING OFFICIAL BUSINESS	3.77
08-26	4235540013	MODESTO BEE	08/28/94–11/27/94	SUBSCRIPTION TO MODESTO BEE FOR THE D.C. OFFICE	60.00
08-26	4235540015	JOEL PEREZ	08/04/94–08/04/94	REIMBURSEMENT FOR TAXI TRAVEL INCURRED BY MR. PEREZ WHILE CONDUCTING OFFICIAL BUSINESS	12.00
08-26	4235540017	RAZZARI FORD/MAZDA	07/20/94–07/20/94	MAINTENANCE FOR DISTRICT VAN	45.64
08-26	4235540020	WARDEN'S	08/05/94	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	22.90
08-26	4237530019	AIRTOUCH CELLULAR	06/16/94–07/29/94	CELLULAR PHONE SERVICE FOR CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	42.62
08-26	4237530015	Do	06/29/94–07/25/94	CELLULAR PHONE SERVICE FOR CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	57.50

08-26	4237530016	Do	07/14/94-07/30/94	CELLULAR PHONE SERVICE FOR CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	32.55
08-26	4237530020	FEDERAL EXPRESS CORP	08/12/94	SHIPMENT OF TIME SENSITIVE INFORMATION	55.83
08-26	4237530018	PACIFIC BELL	07/07/94-08/06/94	LONG DISTANCE CHARGES FOR CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	218.67
08-26	4237530014	RAZZARI FORD/MAZDA	07/20/94	MAINTENANCE FOR DISTRICT VAN	45.64
08-26	4237530017	U.S. COMMITTEE FOR REFUGEES	08/02/94	RESEARCH MATERIALS OBTAINED FOR OFFICIAL BUSINESS	8.00
08-26	4238610026	AQUA COOL	07/31/94	WATER FOR CONSTITUENTS VISITING D.C. OFFICE	30.80
08-26	4238610029	MICHAEL DAYTON	06/30/94-08/12/94	MILEAGE REIMBURSEMENT FOR STAFF MEMBER MIKE DAYTON IN SUPPORT OF OFFICIAL BUSINESS 770 X .275¢.	211.75
08-26	4238610027	MT. ARARAT COFFEE TRADERS	08/01/94	COFFEE FOR CONSTITUENTS VISITING DISTRICT OFFICES	76.00
08-26	4238610028	WARDEN'S	08/03/94	OFFICE SUPPLIES FOR DISTRICT OFFICE IN MEDESTO	21.54
08-29	4237890167	FORD MOTOR CREDIT CO	08/01/94-08/30/94	LEASED AUTO	589.80
08-29	4237890168	THE SHANNON COMPANY	08/01/94-08/30/94	RENT - 1601 I ST, SUITE C MODESTO,CA	2,400.00
08-30	4241680015	PC CO-OP	03/11/94	SERVICE TO RELOCATE TERMINALS AND MOVE CABLES	235.74
08-30	4241680016	PC INC.	03/24/94	SERVICE TO RELOCATE PHONE CABLES TO PREP FOR COMPUTER INSTALLATION	507.92
08-30	4241680017	Do	06/01/94	SERVICE TO REINSTALL CABLES FOR A TERMINAL	60.00
08-31	4242930464	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		422.22
08-31	4242961414	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961413	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		799.15
08-31	4242961411	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		65.75
08-31	4242961412	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,458.88
08-31	4242970465	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900502	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,883.09
08-31	4243920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		3.90
08-31	4243950047	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		758.14
09-06	4244740004	BELL ATLANTIC MOBILE SYSTEMS	08/04/94	CELLULAR SERVICE FOR MEMBER'S MOBILE PHONE	12.00
09-06	4244740001	PACIFIC BELL	07/01/94-07/29/94	LONG DISTANCE CHARGES FOR CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT OFFICES	95.86
09-06	4244740002	WARDEN'S	08/03/94	OFFICE SUPPLIES FOR DISTRICT OFFICE IN MODESTO	21.54
09-06	4244740003	Do	08/10/94	OFFICE SUPPLIES FOR THE MODESTO DISTRICT OFFICE	73.88
09-08	4251400005	MODESTO IRRIGATION DIST	07/27/94-08/25/94	UTILITY SERVICE	449.01
09-09	4251710016	AT&T	07/04/94-07/10/94	CELLULAR PHONE CHARGES WHILE CONDUCTING OFFICIAL BUSINESS	4.45
09-09	4251710017	Do	07/05/94-07/29/94	CELLULAR TELEPHONE CHARGES FOR CONDUCTING OFFICIAL BUSINESS	14.45
09-09	4251710022	Do	07/27/94-07/27/94	CELLULAR TELEPHONE CHARGES ON OFFICIAL BUSINESS	.17
09-09	4251710021	RUTH DALETH	08/11/94-08/25/94	REIMBURSEMENT TO STAFF FOR MILEAGE ON OFFICIAL BUSINESS (320 MILES X .275)	88.00
09-09	4251710018	FEDERAL EXPRESS CORP	08/02/94-08/11/94	FEDERAL EXPRESS BILL FOR TIME SENSITIVE MATERIALS	59.39
09-09	4251710020	MARY K STEFANI	07/08/94-08/28/94	REIMBURSEMENT FOR MILEAGE INCURRED BY STAFF MEMBER ON OFFICIAL BUSINESS (430 MILES X .275)	118.25
09-09	4251710015	TCI OF MERCED	08/16/94-08/25/94	CABLE FOR MERCED DISTRICT OFFICE	19.60
09-09	4251710019	TEXACO	07/20/94-08/14/94	GASOLINE FOR 18TH DISTRICT VEHICLE ONOFFICIAL BUSINESS	104.69
09-13	4256240003	POSTMASTER, WASHINGTON, D.C.	07/25/94-07/26/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	7.20
09-13	4256240020	Do	08/03/94-08/23/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	564.84
09-14	4257720011	AMERICAN EXPRESS	06/26/94-07/01/94	STAFF TRAVEL: MIKE LYNCH'S AIRFARE TO WASHINGTON, DC AND BACK TO DISTRICT ON OFFICIAL TRAVEL 7894.	829.00
09-14	4257720012	Do	07/01/94-07/11/94	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 4480.	883.00
09-15	4257750010	AQUA COOL	08/01/94-08/23/94	MISCELLANEOUS EXPENSES FOR OFFICE BOTTLED WATER	30.80
09-15	4257750009	LISA MANTARRO MOORE	07/19/94-07/27/94	REIMBURSE OFFICIAL TELEPHONE CALLS MAKE OUTSIDE OFFICE	21.31
09-15	4257750008	UNIVERSAL BUILDING SERVICES	08/01/94-08/31/94	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICES	120.00
09-15	4257750007	WARDEN'S	08/05/94-08/29/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	169.71
09-15	4257750011	YOSEMITE WATERS	08/22/94-09/06/94	BOTTLED DRINKING WATER FOR MERCED DISTRICT OFFICE	13.05
09-27	4269890167	FORD MOTOR CREDIT CO	09/01/94-09/30/94	LEASED AUTO	589.80
09-27	4269890168	THE SHANNON COMPANY	09/01/94-09/30/94	RENT - 1601 I ST, SUITE C MODESTO,CA	2,400.00
09-29	4271550002	POSTMASTER, WASHINGTON, D.C.	08/30/94-09/07/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	11.52
09-30	4273900527	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,002.27
09-30	4273920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		26.00
09-30	4273930465	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		424.64
09-30	4273950047	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		395.00
09-30	4273961229	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GARY A CONDIT—Con.					
09-30	4273961228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		936.01
09-30	4273961226	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		932.75
09-30	4273961227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970465	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	128,425.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	58,889.88
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-09	4196690001	MICHAEL J LYNCH	01/17/93-01/22/93	LIMITED PAYABILITY CANCELLATION	(798.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(798.00)
				TOTAL	**186,517.09**
OFFICE OF THE HON. JOHN CONYERS JR					
SALARIES					
		BROOKS, CARLA	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,500.00
		BUCHANAN, DAVID M	07/01/94-09/30/94	STAFF ASSISTANT	7,220.49
		BURTON, FRED A	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
		CLEMENTE, FRANK	07/01/94-07/31/94	STAFF ASSISTANT	3,750.00
		CURTIS, KENNETH J, JR	07/01/94-09/30/94	SYSTEMS/CORRESPONDENCE MANAGER	7,500.00
		DINGUS, MARY E	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	10,040.01
		DOLL, SARAH VIRGINIA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,250.00
		FLOYD, CARL T	07/01/94-09/30/94	STAFF ASSISTANT	5,349.99
		GIBBS, PAULETTE	07/01/94-09/30/94	PART-TIME EMPLOYEE	7,500.00
		LEVAN, A CARL, JR	07/01/94-09/30/94	STAFF ASSISTANT	9,249.99
		LONGEST, BERNELL	07/01/94-09/30/94	STAFF ASSISTANT	8,750.01
		MCALLISTER, TRACY A	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		MCNAIR, DIANNE W	07/01/94-09/30/94	STAFF ASSISTANT	9,000.00
		MOORE, KATHERINE A	07/01/94-09/30/94	PART-TIME EMPLOYEE	7,500.00
		PETTWAY, TARA L	07/01/94-09/30/94		8,750.01
		SANDERS, TAMORIE	07/01/94-09/30/94	PART-TIME EMPLOYEE	7,500.00
		WARWICK, JOANNE	07/01/94-07/31/94	PART-TIME EMPLOYEE	1,250.00
		WHITE, MICHELLE D	07/01/94-09/30/94	STAFF ASSISTANT	10,293.99

EXPENSES

07-11	4187850013	AQUA COOL	05/20/94	BOTTLED WATER FOR CONSTITUENT USE	15.60
07-11	4187850009	HON. JOHN CONYERS, JR.	06/21/94	TAXI FARE TO AIRPORT	31.00
07-11	4187850010	Do	06/21/94	TAXI FARE FROM AIRPORT TO RAYBURN	10.00
07-11	4187850008	DAVID L ANDRUKITIS	05/30/94	PRINTING COSTS FOR STAFF BUSINESS CARDS	113.50
07-11	4187850032	DETROIT FREE PRESS	06/06/94–09/04/94	NEWSPAPER SUBSCRIPTION FOR 13 WEEKS FOR DETROIT NEWS	29.25
07-11	4187850011	FEDERAL EXPRESS CORP	05/23/94–05/26/94	EXPRESS MAIL CHARGES	22.25
07-11	4187850012	Do	06/01/94	EXPRESS MAIL CHARGE	6.42
07-11	4187850014	Do	06/07/94–06/08/94	EXPRESS MAIL CHARGE	14.40
07-19	4196910115	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	RENT DETROIT, MI	12,021.00
07-19	4196910116	Do	07/01/94–09/30/94	DETROIT DISTRICT OFFICE	1,371.00
07-21	4203370026	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-16-94	154.00
07-25	4206510001	FRED A. BURTON	01/05/94	DISTRICT-AIRPORT-DISTRICT MILEAGE EXPENSES TO PICKUP/DELIVER REP. RATE – 52 X .225	11.70
07-25	4206510002	Do	02/10/94	ROUNDTRIP DISTRICT-AIRPORT-DISTRICT MILEAGE EXPENSES RATE – 52 X .225	11.70
07-25	4206510003	Do	02/11/94	MILEAGE EXPENSES FOR PICKUP OF REPRESENTATIVE TO/FROM AIRPORT RATE – 52 X .225	11.70
07-25	4206510004	Do	02/18/94	MILEAGE EXPENSES FOR PICKUP OF REPRESENTATIVE TO/FROM AIRPORT RATE – 52 X .225	11.70
07-26	4206640008	AMERICAN EXPRESS	04/14/94–04/18/94	MEMBERS RETURN AIRFARE DC-DISTRICT-DC TKT #4601	366.00
07-26	4206640011	Do	04/22/94	URGENT FREIGHT TO DISTRICT OFFICE	56.31
07-26	4206640009	Do	04/22/94–04/25/94	MEMBERS RETURN AIRFARE DC-DISTRICT-DC TKT #5425	366.00
07-26	4206640010	Do	04/28/94–05/02/94	MEMBERS RETURN AIRFARE DC-DISTRICT-DC TKT #5934	366.00
07-26	4206640012	HON. JOHN CONYERS, JR.	04/27/94	TAXI FARE FROM AIRPORT TO HOME	10.00
07-31	4208930436	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		2,398.03
07-31	4208961298	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		15.00
07-31	4208961297	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		630.00
07-31	4208961296	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,032.70
07-31	4208970436	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		105.00
07-31	4210900482	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		87.00
07-31	4210900481	Do	07/01/94–07/31/94		2,776.66
07-31	4210950539	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(30.70)
07-31	4210950278	Do	07/01/94–07/31/94		205.31
08-01	4230680016	*(LSO TRANSFER)*	08/01/94	CONG HUMAN RIGHTS CAUCUS	400.00
08-03	4209240013	AQUA COOL	06/30/94	BOTTLED WATER FOR CONSTITUENT USE	20.80
08-03	4209240020	AT&T FEDERAL MARKETS GROUP	05/10/94–06/09/94	LEASE AND RENTALS OF PHONE EQUIPMENT	242.14
08-03	4209240014	Do	06/10/94–07/09/94	LEASE AND RENTAL OF PHONE EQUIPMENT	242.14
08-03	4209240011	HON. JOHN CONYERS, JR.	06/08/94	TAXICABFARE FROM AIRPORT TO RAYBURN HOB	10.00
08-03	4209240016	FEDERAL EXPRESS CORP	06/30/94–07/01/94	EXPRESS MAIL CHARGES	10.46
08-03	4209240017	Do	07/05/94–07/11/94	EXPRESS MAIL CHARGES	48.37
08-03	4209240018	GOLD CUP COFFEE SERVICE	07/19/94	REFRESHMENTS FOR CONSTITUENT USE	66.85
08-03	4209240019	J T'S COFFEE SERVICE, INC	07/12/94	BEVERAGES FOR CONSTITUENT USE	35.85
08-03	4209240015	WAYNE STATE UNIVERSITY ACCOUNTS REC OFF	06/30/94	RENTAL OF ROOM AND PODIUM FOR PUBLIC FORUM	248.40
08-05	4216710008	AMERICAN EXPRESS	05/06/94	EXPRESS AIRFREIGHT CHARGES	56.31
08-05	4216710026	Do	05/12/94–05/16/94	ROUNDTRIP MEMBERS AIRFARE DC-DISTRICT-DC TKT#7118	366.00
08-05	4216710027	Do	05/20/94–05/23/94	ROUNDTRIP MEMBERS AIRFARE DC-DISTRICT-DC TKT#7100	366.00
08-05	4216710028	Do	05/26/94–06/07/94	ROUNDTRIP MEMBERS AIRFARE DC-DISTRICT-DC TKT #7785	415.00
08-05	4216710029	Do	06/10/94–06/13/94	ROUNDTRIP MEMBERS AIRFARE DC-DISTRICT-DC TKT #8603	415.00
08-05	4216710030	Do	06/10/94–06/13/94	ROUNDTRIP STAFF AIRFARE DC-DISTRICT-DC TKT #8607 T. SANDERS	415.00
08-05	4216710006	Do	06/11/94–06/13/94	HOTEL AND ROOM FOR STAFF T. SANDERS	322.05
08-05	4216710005	Do	06/14/94	MEMBERS ONEWAY AIRFARE DETROIT/DISTRICT-DC TKT#5151 IN EXCHANGE FOR TKT 6596	183.00
08-05	4216710031	AT&T FEDERAL MARKETS GROUP	03/10/94–04/09/94	LEASE AND RENTAL OF PHONE EQUIPMENT	242.14
08-05	4216710002	Do	04/10/94–05/09/94	LEASE AND RENTAL OF PHONE EQUIPMENT	242.14
08-05	4216710007	CARLA BROOKS	07/14/94–07/18/94	MEMBER'S ROUNDTRIP AIRFARE FROM DC-DISTRICT-DC TKT # 53634	366.00
08-05	4216710004	HON. JOHN CONYERS, JR.	06/27/94	TAXIFARE FROM AIRPORT TO RAYBURN	10.00
08-05	4216710001	FEDERAL EXPRESS CORP	06/15/94	EXPRESS MAIL CHARGES	16.91
08-05	4216710003	ROGERS W. FOSTER	05/19/94	PHOTOGRAPHY CHARGES FOR MEETING WITH RENO IN DETROIT FOR NEWSLETTER	116.00
08-12	4224610001	CARL T FLOYD	12/10/93–12/28/93	RENTAL ACCOMMODATION FOR DC BASED STAFFER C. FLOYD	471.94
08-12	4224610002	Do	01/03/94–01/10/94	RENTAL ACCOMMODATION FOR DC BASED STAFFER C. FLOYD	198.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	4224610003	TOWN APARTMENT TOWERS	12/31/93-01/16/94	PHONE EXPENSES FOR DC BASED STAFFER WHILE STAYING AT HOTEL	66.78
08-18	4234990008	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-13-94	5.00
08-26	4237530029	AMERICAN EXPRESS	05/06/94-06/07/94	MEMBERS' ROUNDTRIP AIRFARE DC-DISTRICT-DC TKT # 5001 REPLACES TKT # 0043	366.00
08-26	4237530028	Do	06/30/94-07/11/94	MEMBERS' ROUNDTRIP AIRFARE DC-DISTRICT-DC TKT # 4479	415.00
08-26	4237530026	Do	07/17/94-07/20/94	MEMBERS ROUNDTRIP AIRFARE DC-DISTRICT-DC TKT# 9154	415.00
08-26	4237530027	Do	07/24/94-07/27/94	MEMBER ROUNDTRIP AIRFARE DC-DISTRICT-DC TKT # 2813	464.00
08-26	4237530023	AQUA COOL	07/31/94	WATER FOR CONSTITUENT USE	15.60
08-26	4237530025	HON. JOHN CONYERS, JR.	08/03/94	TAXI FARE TO AIRPORT FOR MEMBER	39.00
08-26	4237530021	Do	08/08/94	MEMBERS TAXI FARE FROM THE AIRPORT TO HOME	11.00
08-26	4237530024	FEDERAL EXPRESS CORP.	07/25/94-07/27/94	EXPRESS MAIL CHARGE	12.70
08-26	4237530022	GOLD CUP COFFEE SERVICE	08/07/94	REFRESHMENTS FOR CONSTITUENT USE	37.00
08-26	4237750003	CONGRESS DAILY	12/01/94-12/01/95	RENEWAL OF SUBSCRIPTION FOR CONGRESS DAILY	667.00
08-26	4237750009	DAVID L ANDRUKITIS	06/01/94-06/03/94	PRINTING COSTS FOR TWO NEWSLETTERS AND VISITOR FORMS	10,683.60
08-26	4237750002	FEDERAL EXPRESS CORP.	07/12/94-07/13/94	EXPRESS MAIL CHARGES	22.73
08-26	4237750001	Do	07/12/94-07/22/94	EXPRESS MAIL	33.79
08-26	4237750006	PAULETTE GIBBS	03/11/94	MILEAGE REIMBURSEMENT PICKUP MEMBER FROM AIRPORT TO OFFICE 50 MILES X .225	11.25
08-26	4237750007	Do	04/07/94	PICK-UP STAFF FROM AIRPORT TO OFFICE 50 MILES X .225	11.25
08-26	4237750008	Do	04/28/94-05/26/94	ATTEND BUSINESS MEETINGS AND PRESENTATIONS WITHIN DISTRICT 120 MILES @ .225	26.90
08-26	4237750004	THE WALL STREET JOURNAL	10/29/94-10/28/95	RENEWAL OF A YEARS' SUBSCRIPTION	149.00
08-26	4237750005	WASHINGTON MONTHLY	10/01/94-10/01/95	RENEWAL OF SUBSCRIPTION	26.00
08-26	4237750010	WAYNE STATE UNIVERSITY	05/24/94	ROOM RENTAL AND AUDIO VISUAL EQUIPMENT RENTAL FOR PUBLIC FORUM	248.40
08-31	4242930436	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		2,670.10
08-31	4242961307	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961306	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		637.15
08-31	4242961305	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,035.64
08-31	4242970437	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900468	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,626.66
08-31	4243920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.30
08-31	4243950282	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		234.26
09-30	4273900497	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,626.66
09-30	4273930437	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		2,116.24
09-30	4273950281	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		513.33
09-30	4273961135	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961134	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		630.00
09-30	4273961133	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		775.00

09-30	4273970437	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,904.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,629.08
TOTAL	**186,533.59**

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B	07/01/94-09/30/94	STAFF ASSISTANT	4,725.00
ALEXANDER, MARY FRANCES	07/01/94-09/30/94	PRESS SECRETARY	13,125.00
BARNWELL, JULIENE LOUISE	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	4,700.01
BESSETTE, MAUREEN C	07/04/94-09/30/94	LEGISLATIVE ASSISTANT	9,183.34
BOULDIN, RICHARD TODD	07/25/94-07/31/94	LEGISLATIVE CORRESPONDENT	266.67
Do	08/01/94-09/30/94	PART-TIME EMPLOYEE	2,666.66
CHAMBERS, CAROLINE	07/01/94-09/30/94	SENIOR POLICY ADVISOR	15,500.00
ELDRIDGE, MICKEY H	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	1,925.00
FARRAR, LYNNE S	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,624.99
FIELDS, THOMAS J	07/03/94-09/30/94	LEGISLATIVE COUNSEL	933.33
GILREATH, ROBERT C	07/01/94-07/31/94	PART-TIME EMPLOYEE	1,016.67
GRAY, TINA DENISE	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	3,750.00
HINOTE, ROBERT G	07/01/94-07/22/94	CHIEF OF STAFF	4,400.00
HOPSON, JOYCE S	07/01/94-07/18/94	DISTRICT STAFF REPRESENTATIVE	2,700.00
KNIGHT, BRENDA H	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	5,750.01
LARSON, JENNIFER	08/03/94-09/30/94	SPECIAL PROJECTS COORDINATOR	3,544.44
LEVY, ARTHUR G	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,250.00
MONTGOMERY, CHERYL	07/01/94-08/31/94	EXECUTIVE ASSISTANT	7,166.66
SINGH, RAKESH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,499.99
SMITH, KRISSA L	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
WARNER, MARILYN DESISTO	07/01/94-07/15/94	PART-TIME EMPLOYEE	1,320.83
WOFFORD, JUDY D	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,999.99
WOOD, WALTER W	07/01/94-09/30/94	DISTRICT DEVELPMENT DIRECTOR	10,250.01
WU, IRENE	07/06/94-09/30/94	LEGISLATIVE ASSISTANT	6,138.90

EXPENSES

07-07	4187860004	AQUA COOL	05/31/94	WATER SUPPLY	21.50
07-07	4187860005	DAVID L ANDRUKITIS	05/11/94	CALLING CARDS	28.00
07-07	4187860001	FEDERAL EXPRESS CORP	05/10/94	OVERNIGHT MAIL	5.23
07-07	4187860002	Do	05/16/94-05/18/94	OVERNIGHT MAIL	18.99
07-07	4187860006	LEONARD'S OFFICE EQUIPMENT COMPANY	06/20/94	OFFICE SUPPLIES	14.41
07-07	4187860007	Do	06/21/94	OFFICE SUPPLIES	14.52
07-07	4187860008	MOUNTAIN VALLEY WATER CO.	06/01/94-06/01/94	WATER COOLER RENTAL	9.00
07-07	4187860003	TENNESSEE PRESS SERVICE	05/31/94	RESEARCH MATERIAL	82.50
07-11	4187850020	CITIZEN FREE PRESS	07/01/94-11/01/94	4 MONTHS RENEWAL NEWSPAPER SUBSCRIPTION	10.00
07-11	4187850015	DAVID L ANDRUKITIS	06/03/94-06/08/94	CALLING CARDS FOR J. MILLER, REPRODUCTION OF	28.00
07-11	4187850017	FEDERAL EXPRESS CORP	05/25/94-05/27/94	OVERNIGHT MAIL	13.46
07-11	4187850018	Do	05/31/94-06/03/94	OVERNIGHT MAIL	12.22
07-11	4187850019	Do	06/08/94-06/10/94	OVERNIGHT MAIL	9.22
07-11	4189850016	JUDY WOFFORD	06/02/94-06/23/94	326 MI. X .18 TRAVEL IN DISTRICT	58.68
07-12	4192180008	RAY BROWN	06/01/94-06/30/94	CLEANING SERVICE	125.00
07-15	4195220007	Do	05/06/94	CLEANING SERVICE FOR MORRISTOWN OFFICE	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195220003	MICKEY H ELDRIDGE	05/04/94-05/25/94	IN-DISTRICT TRAVEL, 646 MILES @ 18¢ PER MILE	116.28
07-15	4195220004	Do	06/01/94-06/22/94	IN-DISTRICT TRAVEL 554 MILES @ 18¢ PER MILE	99.72
07-15	4195220001	JOYCE S HOPSON	06/01/94-06/30/94	IN-DISTRICT STAFF TRAVEL 1290 MILES @ 18¢ PER MILE	232.20
07-15	4195220006	MCI TELECOMMUNICATIONS	04/11/94-05/10/94	CALLING CARDS	53.20
07-15	4195220005	MCI TELECOMMUNICATIONS, MA	05/19/94-06/18/94	CREDIT CARD LONG DISTANCE	3.96
07-18	4196750002	UNITED CITIES GAS CO.	06/02/94-07/06/94	UTILITY SERVICE	15.36
07-20	4200880001	LYNNE S. FARRAR	06/07/94-06/21/94	745 MILES X .18 IN DISTRICT TRAVEL	134.10
07-20	4200880002	WALTER W WOOD	06/02/94-06/28/94	252 MILES AT .18 IN DISTRICT TRAVEL	45.36
07-21	4201520009	SOUTHEASTERN TELECOM, INC	06/23/94-06/23/94	INSTALLED ANSWERING MACHINE	42.25
07-22	4202400009	MORRISTOWN POWER & WATER SYSTEM	06/01/94-06/30/94	UTILITY SERVICE	73.03
07-22	4202400008	POWER, WATER & SEWERAGE SYSTEMS	06/02/94-07/01/94	UTILITY SERVICE	118.35
07-22	4202400010	UNITED CITIES GAS CO	06/10/94-07/11/94	UTILITY SERVICE	10.94
07-25	4206510006	WALTER W WOOD	03/08/94-03/30/94	IN-DISTRICT TRAVEL 204 MILES AT 18¢	36.72
07-25	4206510005	Do	03/21/94	OUT-OF-DISTRICT TRAVEL MEETING WITH FARMERS HOME ADM IN NASHVILLE 120 MILES AT 18¢	21.60
07-27	4207550012	THE DEMOCRAT-UNION	08/01/94-11/01/94	3 MONTH SUBSCRIPTION TO NEWSPAPER	4.00
07-27	4207890171	FIRST FINANCIAL	07/01/94-07/30/94	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
07-27	4207890170	LLOYD L. PAYNE	07/01/94-07/30/94	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
07-27	4207890169	ROBERT D.SELF, D.D.S.	07/01/94-07/30/94	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
07-31	4208930265	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		663.48
07-31	4208960679	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		40.00
07-31	4208960678	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		697.19
07-31	4208960676	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		33.50
07-31	4208960677	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		475.84
07-31	4208970265	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900293	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,025.96
07-31	4210940085	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		118.00
07-31	4210950456	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		878.00
08-04	4215810008	RELIABLE OFFICE SUPPLY	07/12/94	OFFICE SUPPLIES	121.26
08-05	4216320001	ROBERT J YOUNG CO	07/19/94-07/19/94	OFFICE SUPPLIES	125.81
08-05	4216770027	MCI TELECOMMUNICATIONS	05/11/94-06/10/94	CALLING CARD SERVICES	22.85
08-09	4220610019	AQUA COOL	06/01/94-06/30/94	WATER FOR OFFICE	21.50
08-09	4220610018	DAVID L ANDRUKITIS	07/25/94	PRINTING OF BUSINESS CARDS	45.00
08-09	4220610023	FEDERAL EXPRESS CORP	06/21/94	OVERNIGHT MAIL	5.23
08-09	4220610022	Do	06/29/94	OVERNIGHT MAIL	6.16
08-09	4220610020	Do	07/11/94	OVERNIGHT MAIL	3.75
08-09	4220610024	GSA - KANSAS CITY - REGION SIX	06/30/94	OFFICE SUPPLIES	51.23
08-09	4220610021	LANIER WORLDWIDE	07/06/94	DEVELOPER UNIT FOR FAX MACHINE - PLEASE SEE INVOICE	143.50
08-09	4220610025	MCI COMMERCIAL SERVICES	06/11/94-07/10/94	CALLING CARD SERVICES	31.93
08-09	4220610016	KRISSA L SMITH	07/11/94	PRINTING OF MATERIALS	25.57
08-09	4220610017	US GOVERNMENT PRINTING OFFICE	07/25/94	RESEARCH MATERIAL	27.00
08-11	4222660018	BNA	05/14/94-11/14/94	SUBSCRIPTION	309.50
08-11	4222740022	PLATEAU OFFICE SUPPLIES	07/15/94	SUPPLIES	51.90
08-11	4222740021	RELIABLE OFFICE SUPPLY	07/20/94-07/20/94	OFFICE SUPPLIES	69.78
08-15	4227200010	MORRISTOWN POWER & WATER SYSTEM	07/01/94-07/29/94	UTILITY SERVICE	83.83

08-16	4228520002	UNITED CITIES GAS CO.	07/06/94-08/05/94	UTILITY SERVICE	15.24
08-19	4231330002	POWER, WATER & SEWERAGE SYSTEMS	07/02/94-08/01/94	UTILITY SERVICE	111.53
08-23	4230600016	L.P. SHANKS COMPANY	08/02/94	SUPPLIES	94.86
08-23	4230600015	PLATEAU OFFICE SUPPLIES	07/28/94	SUPPLIES	152.10
08-24	4231850013	AQUA COOL	07/31/94	WATER SUPPLY	48.50
08-24	4231850018	DAVID L ANDRUKITIS	07/28/94	STAFF BUSINESS CARDS	22.50
08-24	4231850015	FEDERAL EXPRESS CORP.	07/19/94-07/20/94	OVERNIGHT MAIL	3.75
08-24	4231850019	Do	07/26/94-07/27/94	OVERNIGHT DELIVERY	5.23
08-24	4231850016	JENNIFER LARSON	08/08/94-08/08/94	TO DEPT. OF JUSTICE FROM CANNON REGARDING GRANT (FEDERAL) FOR DISTRICT	4.00
08-24	4231850017	Do	08/08/94-08/08/94	TO CANNON FROM THE DEPT. OF JUSTICE REGARDING A FEDERAL GRANT FOR THE DISTRICT	4.00
08-24	4231850012	TENNESSEE PRESS SERVICE	07/30/94	RESEARCH MATERIALS	102.60
08-24	4231850011	THE TENNESSEAN/NASHVILLE BANNER	06/06/94-07/03/94	SUBSCRIPTION	13.00
08-24	4231850020	WALTER W WOOD	07/19/94-07/29/94	IN DISTRICT TRAVEL 88 MILES AT .18 MILE	15.84
08-25	4234650006	BILLIE B ADAMS	07/06/94-07/06/94	OFFICE SUPPLIES	8.42
08-25	4234650005	RAY BROWN	07/01/94-07/31/94	CLEANING SERVICE FOR JULY	140.00
08-25	4234650007	LEONARD'S OFFICE EQUIPMENT	06/30/94-06/30/94	1 PKG PAPER	1.79
08-25	4234650006	MOUNTAIN VALLEY WATER CO.	07/01/94-07/01/94	WATER COOLER RENTAL FEE	9.00
08-25	4234650009	WALKER OFFICE SUPPLIES	08/04/94-08/04/94	FAX PAPER, COPY PAPER, LABELS LEGAL PADS, SCISSORS	200.28
08-25	4234780003	FEDERAL EXPRESS CORP.	06/15/94-06/17/94	OVERNIGHT MAIL	12.73
08-25	4234780004	SAVIN CORPORATION	04/01/94-06/30/94	EXCESS COPIES	40.76
08-26	4235540024	GSA - KANSAS CITY - REGION SIX	07/31/94	OFFICE SUPPLIES	125.82
08-26	4235540022	THE MANCHESTER TIMES	08/10/94-11/10/94	3 MO. SUBSCRIPTION	7.00
08-26	4235540023	JUDY WOFFORD	08/08/94-08/08/94	MISC. CLEANING ETC.	39.50
08-26	4237220001	EUGENE BOGLE	08/13/94-08/13/94	CLEANING SERVICE	90.00
08-26	4237220002	THE TENNESSEAN/NASHVILLE BANNER	07/14/94-08/07/94	NEWSPAPER SUBSCRIPTION	17.02
08-26	4237220003	UNITED CITIES GAS CO	07/11/94-08/09/94	GAS SUPPLY FOR SHELBYVILEL OFFICE	10.13
08-26	4237530030	JUDY WOFFORD	07/14/94-07/28/94	TRAVEL IN DISTRICT 352 MI @ .28¢ PER MILE	63.36
08-26	4237750012	AMERICAN EXPRESS	07/11/94	MEMBER TRAVEL, ONE WAY, NASHVILLE TO DC, TICKET NUMBER 1114016449	213.00
08-26	4237750013	Do	07/25/94	MEMBER TRAVEL, ONE WAY, NASHVILLE TO DC, TICKET NUMBER 1117632113	213.00
08-26	4237750011	GSA - KANSAS CITY - REGION SIX	10/31/93	OFFICE SUPPLIES	145.57
08-26	4237750014	Do	05/31/94	OFFICE SUPPLIES	26.69
08-26	4237750015	TENNESSEE PRESS SERVICE	06/01/94-06/30/94	PRESS CLIPS	120.30
08-26	4237750016	WALTER W WOOD	04/05/94	IN-DISTRICT TRAVEL 252 MILES @ .18 MILE	45.36
08-26	4237750017	Do	04/13/94-04/13/94	OUT-OF-DIST TRAVEL MEETING WITH TVA ON FLOODING PROBLEMS IN SPRING CITY 190 MILES @ .18 MILE	35.70
08-26	4237750018	Do	04/18/94-04/18/94	OUT-OF-DIST TRAVEL AIRPORT IN NASHVILLE FOR TRIP TO WASHINGTON 120 MILES AT .18 MILE/PARKING	33.60
08-29	4237890171	FIRST FINANCIAL	08/01/94-08/30/94	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
08-29	4237890170	LLOYD L. PAYNE	08/01/94-08/30/94	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
08-29	4237890169	ROBERT D.SELF, D.D.S.	08/01/94-08/30/94	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
08-30	4241140002	AMERICAN EXPRESS	05/26/94	MEMBER TRAVEL, ONE WAY, DC TO NASHVILLE, TICKET # 1107314838	213.00
08-30	4241140001	GSA - KANSAS CITY - REGION SIX	02/02/94	OFFICE SUPPLIES	115.60
08-30	4241140003	CHERYL MONTGOMERY	12/20/93-03/30/94	NEWSPAPER SUBSCRIPTION	46.08
08-30	4241140004	SAVIN CORP.	10/01/93-12/31/93	EXCESS COPIES	218.48
08-31	4242560023	FEDERAL EXPRESS CORP	08/03/94-08/04/94	DELIVERY	5.23
08-31	4242560024	GSA - KANSAS CITY - REGION SIX	08/19/94	BUSINESS SUPPLIES	51.32
08-31	4242800001	DAVID L ANDRUKITIS	08/04/94	BUSINESS CARDS	22.50
08-31	4242800002	Do	08/10/94	BUSINESS CARDS	22.50
08-31	4242930264	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		699.73
08-31	4242960683	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		40.00
08-31	4242960682	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		681.84
08-31	4242960680	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		33.50
08-31	4242960681	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		420.91
08-31	4242970265	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900283	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,453.29
08-31	4243950458	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		485.00
09-06	4244740005	FEDERAL EXPRESS CORP	08/08/94-08/10/94	MATERIAL DELIVERY	13.46
09-08	4250020006	LYNNE S. FARRAR	07/11/94-07/12/94	IN DISTRICT TRAVEL 295 MILES AT .18	53.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	4250820007	Do	08/15/94–08/16/94	IN DISTRICT TRAVEL 295 MILES X .18	53.10
09-09	4252740001	JUDY WOFFORD	08/04/94–08/25/94	TRAVEL WITHIN DISTRICT 254 MILES @ .18	45.72
09-12	4255520007	POSTMASTER	09/01/94–11/01/94	2 MONTHS RENT POST OFFICE BOX	7.75
09-12	4255530001	BRISTOL NEWSPAPERS, INC.	09/30/94–10/30/94	1 MOS. SUBSCRIPTION	14.00
09-13	4255570031	EVANS OFFICE CITY	08/22/94–08/22/94	OFFICE SUPPLIES - TONER/SAVIN 7025	111.00
09-13	4255570018	JOHNSON CITY PRESS	09/17/94–10/17/94	DAILY NEWSPAPER	12.10
09-13	4255570016	LEONARD'S OFFICE EQUIPMENT COMPANY	08/16/94–08/16/94	OFFICE SUPPLIES	34.73
09-13	4255570020	MOUNTAIN VALLEY WATER CO.	08/01/94–08/01/94	WATER COOLER RENTAL FEE	9.00
09-13	4255570019	Do	08/18/94–08/18/94	BOTTLED WATER	28.50
09-13	4255770018	RAY BROWN	08/01/94–08/31/94	CLEANING SERVICE FOR AUGUST 1994	125.00
09-13	4255770017	FEDERAL EXPRESS CORP.	08/16/94–08/17/94	PACKAGE DELIVERY	3.75
09-13	4255770016	Do	08/26/94–08/29/94	PACKAGE DELIVERY	5.23
09-13	4255770015	KNOX PITTS SUPPLY CO	08/31/94	SUPPLIES	98.01
09-13	4256510029	INDEPENDENT HERALD	07/01/94–11/01/94	NEWSPAPER	5.00
09-13	4256510028	SOUTHERN STANDARD	09/08/94–12/08/94	NEWSPAPER	12.00
09-13	4256510030	THE TENNESSEAN/NASHVILLE BANNER	07/04/94–07/31/94	NEWSPAPER	13.00
09-14	4257720013	TENNESSEE PRESS SERVICE	08/01/94–08/31/94	PRESS CLIPS SERVICE	169.80
09-16	4259120001	MORRISTOWN POWER & WATER SYSTEM	08/01/94–08/31/94	UTILITY SERVICE	82.17
09-16	4259120002	UNITED CITIES GAS CO.	08/05/94–09/07/94	UTILITY SERVICE	15.30
09-26	4266230025	AQUA COOL	08/09/94–08/31/94	WATER SUPPLY FOR THE WASHINGTON OFFICE AUG RENTAL AGREEMENT	21.50
09-26	4266230028	MOUNTAIN VALLEY WATER CO.	03/01/94	WATER SUPPLY FOR MORRISTOWN OFFICE	9.00
09-26	4266230027	PLATEAU OFFICE SUPPLIES	09/06/94	SUPPLIES	10.26
09-26	4266230026	THE TENNESSEAN/NASHVILLE BANNER	08/08/94–09/04/94	NEWSPAPER SUBSCRIPTION	18.80
09-26	4269700003	POWER, WATER & SEWERAGE SYSTEMS	08/01/94–09/02/94	UTILITY SERVICE	115.92
09-26	4269700004	UNITED CITIES GAS CO	08/09/94–09/13/94	UTILITY SERVICE	10.82
09-27	4269890171	FIRST FINANCIAL	09/01/94–09/30/94	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
09-27	4269890170	LLOYD L. PAYNE	09/01/94–09/30/94	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
09-27	4269890169	ROBERT D.SELF, D.D.S.	09/01/94–09/30/94	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
09-30	4272940083	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		10.50
09-30	4273900306	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		2,412.48
09-30	4273920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94–09/30/94		.65
09-30	4273930265	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		679.19
09-30	4273950460	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		671.85
09-30	4273960595	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		62.00
09-30	4273960594	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		736.65
09-30	4273960593	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		33.50
09-30	4273970265	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		127.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 131,687.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 24,348.57

ADJUSTMENTS/REFUNDS

EXPENSES

06-21	4195300012	MONITOR LEADERSHIP DIRECTORIES, INC	01/06/94-10/30/94	REFUND DUE TO OVERBILLING	(65.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(65.00)
TOTAL	**155,971.07**

OFFICE OF THE HON. SAM COPPERSMITH

SALARIES

ALLEN, MARK S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
BONGIOVANNI, THEODORE F, III	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
COHEN, STEPHANIE	07/01/94-09/30/94		1,361.11
GOLDSMITH, SUSAN N	07/01/94-09/30/94	DISTRICT DIRECTOR	11,250.00
GORDON, ANDREW S	07/01/94-09/30/94	CHIEF OF STAFF	20,000.01
GOTTESMAN, RUTH	08/22/94-09/30/94	LEGISLATIVE ASSISTANT	4,550.00
HALVORSON, ANNE K	07/01/94-09/30/94	SCHEDULER/SYSTEMS MANAGER	6,374.99
HEIRD, JUDITH	07/01/94-09/30/94	OFFICE MANAGER-DC	10,250.01
HENNA, ELIZABETH	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,000.00
HUELLMANTEL, PERRY CHARLES	07/01/94-09/30/94		7,500.00
HUGHES, JULIE	07/05/94-09/30/94	PRESS SECRETARY	8,958.33
JOHNSON, LONNIE	07/01/94-09/30/94	PART-TIME EMPLOYEE	466.67
KOZINETS, ESTHER	07/01/94-09/30/94	OFFICE MANAGER-DISTRICT	5,375.01
LAWSON, TODD C	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,820.01
LOGE, PETER	07/01/94-09/30/94	CONSTITUENT SERVICES	7,500.00
MCPHATTER, VERA RENEE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	5,250.00
ROBBINS, BRENDA J	07/01/94-09/30/94	SPECIAL ASSISTANT	7,500.00
SCHONER, HEATHER V	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,375.00
VILLARREAL-DANIELS, ALMA E	07/01/94-09/30/94	CONSTITUENT SERVICES	6,125.01

EXPENSES

07-08	4188840006	ANNE K HALVORSON	06/13/94-06/19/94	ROUNDTRIP AIRFARE - PHX/DC/PHX - TICKET #5870-748-450	287.00
07-08	4188840007	Do	06/13/94-06/19/94	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DC	170.51
07-08	4188840009	Do	06/13/94-06/19/94	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DC TO ATTEND CONG. RESEARCH SEMINAR	17.90
07-08	4188840010	Do	06/14/94-06/17/94	METRO FARE BETWEEN SHADY GROVE AND DC	18.90
07-08	4188840008	Do	06/18/94	GAS FOR RENTAL CAR	10.36
07-11	4187850027	SAM COPPERSMITH	06/10/94	ONE WAY AIRFARE - DC/PHX TICKET #5870-748-685	193.00
07-11	4187850029	Do	06/19/94-06/20/94	ROUNDTRIP AIRFARE - DC/PHX/DC TICKET #5870-749-288	287.00
07-11	4187850030	Do	06/19/94-06/20/94	6/19 TRANSPORT FROM HOME TO AIRPORT, 6/20 TRANSPORT FROM HOME TO AIRPORT	22.50
07-11	4187850025	DAVID L ANDRUKITIS	06/15/94	PRINTING OF 20 TELEPHONE MESSAGE PADS	60.00
07-11	4187850028	FEDERAL EXPRESS CORP	05/27/94	OVERNIGHT LETTERS	11.28
07-11	4187850026	Do	06/08/94-06/09/94	OVERNIGHT LETTERS	10.84
07-11	4187850023	JUDITH WOLFORD	06/19/94-06/22/94	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	154.36
07-11	4187850021	Do	06/19/94-06/23/94	ROUNDTRIP AIRFARE - DC/PHX/DC TICKET #5870-749-015	287.00
07-11	4187850022	Do	06/20/94-06/23/94	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	87.28
07-11	4187850024	Do	06/23/94	TRANSPORT FROM AIRPORT TO HOME	12.00
07-11	4188680008	AZ CABLING SPECIALISTS	06/07/94	CABLING FOR NEW COMPUTER	86.15
07-11	4188680007	BELL ATLANTIC METRO MOB	06/16/94-07/15/94	MONTHLY SERVICE & LONG DISTANCE CELLULAR CALLS	19.79
07-11	4188680006	FEDERAL EXPRESS CORP	06/02/94-06/08/94	OVERNIGHT LETTERS	18.72
07-11	4188680009	ANDREW S GORDON	06/21/94	PARKING AT AIRPORT TO PICK UP MEMBER	6.00
07-12	4192210002	ADVANCED COPY SYSTEMS	06/27/94	3 FAX TONER CARTRIDGES	275.38
07-12	4192210005	AMERICAN EXPRESS	04/26/94-05/01/94	ROUNDTRIP AIRFARE DC/PHX/DC FOR ANDREW GORDON TICKET #5870-735-554	288.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM COPPERSMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	4192210008	Do	06/01/94	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT ANDREW GORDON	27.15
07-12	4192210007	Do	06/01/94-06/07/94	RENTAL CAR FOR ANDREW GORDON WHILE IN DISTRICT	255.26
07-12	4192210009	Do	06/01/94-06/07/94	LODGING WHILE IN DISTRICT FOR ANDREW GORDON LOCAL CALLS	233.54
07-12	4192210006	Do	06/04/94	GASOLINE FOR RENTAL CAR FOR ANDREW GORDON	17.00
07-12	4192210004	ANDREW S GORDON	06/27/94	PARKING AT AIRPORT WHILE PICKING UP MEMBER	2.00
07-12	4192210029	PETER LOGE	05/30/94-06/29/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 338 MILES @ 28¢ PER MILE	94.64
07-12	4192210003	MCI TELECOMMUNICATIONS	05/19/94-06/18/94	LONG DISTANCE CELLULAR PHONE CALLS	3.08
07-15	4195850015	SAM COPPERSMITH	06/24/94	TRANSPORT FROM AIRPORT TO HOME	12.00
07-15	4195850014	Do	06/24/94-06/26/94	ROUNDTRIP AIRFARE - DC/PHX/DC - TICKET #5870-752-937	335.00
07-15	4195850013	ESTHER KOZINETS	06/15/94	TRANSPORT FROM AIRPORT TO HOTEL	14.85
07-15	4195850012	Do	06/15/94-06/17/94	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DC	106.92
07-15	4195850011	Do	06/15/94-06/19/94	LODGING WHILE ON OFFICIAL TRAVEL IN DC	377.40
07-18	4196530018	FEDERAL EXPRESS CORP	06/13/94-06/17/94	OVERNIGHT LETTERS	9.22
07-18	4196530019	Do	06/20/94-06/24/94	OVERNIGHT LETTERS	11.73
07-18	4196530022	Do	06/21/94-06/24/94	OVERNIGHT LETTERS	12.54
07-18	4196530021	MCKESSON WATER PRODUCTS	05/28/94-06/29/94	COFFEE SUPPLIES	5.25
07-18	4196530020	NEWSCOUNT	06/01/94-06/30/94	MONTHLY NEWS CLIPPING SERVICE	115.65
07-19	4199150005	THEODORE F BONGIOVANNI	07/07/94-07/08/94	REIMBURSE FOR FEE TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
07-19	4199150010	CANTRELL/CUTTER PRINTING, INC	07/11/94	BUSINESS CARDS FOR BRENDA ROBBINS	95.00
07-19	4199150002	SAM COPPERSMITH	06/30/94	ONE WAY AIRFARE FROM DC TO PHX - TICKET #5870-754-400	145.00
07-19	4199150003	Do	07/12/94	ONE WAY AIR TICKET FROM PHX TO DC - TICKET #5870-754-808	145.00
07-19	4199150004	Do	07/12/94	TRASNPORT FROM HOME TO AIRPORT	12.00
07-19	4199150006	FEDERAL EXPRESS CORP	06/13/94	OVERNIGHT LETTER	6.16
07-19	4199150009	PERRY CHARLES HUELLMANETL	03/22/94-05/19/94	LONG DISTANCE OFFICIAL CELLULAR CALLS	57.35
07-19	4199150008	Do	05/01/94-05/31/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT - 487 MILES @ 28 CENTS	136.36
07-19	4199150001	MCKESSON WATER PRODUCTS	05/28/94-06/29/94	BOTTLED WATER AND RENTAL OF COOLER FOR TEMPE	52.05
07-19	4199150007	TRIBUNE NEWSPAPERS	06/03/94-06/06/94	NEWSPAPER AD FOR JUNE 6 TOWN MEETING	1,036.83
07-21	420337C002	*(H/S. SERVICES CHARGED)*	07/21/94	06-01-94	15.00
07-22	4202850008	FEDERAL EXPRESS CORP	06/24/94-07/01/94	OVERNIGHT LETTERS	20.09
07-22	4202850006	Do	06/27/94-06/29/94	OVERNIGHT LETTERS	7.98
07-22	4202850005	PERRY CHARLES HUELLMANETL	05/22/94-06/05/94	LONG DISTANCE CELLULAR PHONE CALLS	18.28
07-22	4202850007	Do	06/03/94-06/26/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT - 536 MILES X .28 CENTS	150.08
07-22	4202850609	WIST OFFICE PRODUCTS	06/07/94-06/27/94	OFFICE SUPPLIES FOR TEMPE	178.39
07-27	4207890172	KOLL MANAGEMENT SERVICES	07/01/94-07/30/94	RENT - 404 S. MILL AVE. TEMPE, AZ	1,610.70
07-31	4208930116	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		657.27
07-31	4208960125	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		55.00
07-31	4208960124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		567.76
07-31	4208960122	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		42.50
07-31	4208960123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		368.61
07-31	4208970116	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900126	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,331.61
07-31	4210950018	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		988.92
08-03	4210240010	CANTRELL/CUTTER PRINTING, INC	07/15/94	PRINTING OF BUSINESS CARDS FOR JULIE HUGHES	95.00
08-03	4210240012	SAM COPPERSMITH	07/15/94	ONE WAY AIRFARE FROM DC TO PHX--TICKET #5870-753-660	145.00

08-03	4210240013	Do	07/15/94	TRANSPORT FROM HOME TO AIRPORT	10.55
08-03	4210240011	FEDERAL EXPRESS CORP.	07/06/94-07/08/94	OVERNIGHT LETTERS	12.30
08-03	4210240014	ALMA E VILLARREAL-DANIELS	04/05/94-07/19/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 891 MILES @ 28¢ PER MILE	249.48
08-12	4222250012	BELL ATLANTIC METRO MOB	07/16/94-08/15/94	CELLULAR PHONE SERVICE	30.90
08-12	4222250007	CANTRELL/CUTTER PRINTING, INC.	07/29/94	TELEPHONE MEMO PADS	74.60
08-12	4222250010	SAM COPPERSMITH	07/22/94	AIRFARE FROM DC TO PHX TICKET #5870-753-305	193.00
08-12	4222250008	Do	07/29/94-08/01/94	ROUNDTRIP AIRFARE DC/PHX/DC TICKET #5870-751-988	335.00
08-12	4222250009	Do	08/01/94	TRANSPORTATION HOME TO AIRPORT	14.75
08-12	4222250015	DAVID L ANDRUKITIS	07/14/94	BUSINESS CARDS FOR BRENDA ROBBINS	22.50
08-12	4222250013	FEDERAL EXPRESS CORP.	07/01/94-07/08/94	OVERNIGHT LETTERS	15.21
08-12	4222250006	Do	07/11/94-07/15/94	OVERNIGHT LETTERS	11.97
08-12	4222250014	Do	07/15/94	OVERNIGHT LETTER	4.80
08-12	4222250011	MCI COMMERCIAL SERVICE	06/19/94-07/18/94	LONG DISTANCE CELLULAR PHONE SERVICE	10.01
08-18	4228580019	CANTRELL/CUTTER PRINTING, INC.	08/05/94	250 BUSINESS CARDS FOR SAM COPPERSMITH	95.00
08-18	4228580016	FEDERAL EXPRESS CORP.	07/18/94-07/20/94	OVERNIGHT LETTERS	33.41
08-18	4228580017	MCKESSON WATER PRODUCTS	06/30/94-07/29/94	COFFEE SERVICE FOR TEMPE OFFICE	18.09
08-18	4228580018	Do	06/30/94-07/29/94	BOTTLED WATER AND RENTAL OF COOLER FOR TEMPE OFFICE	77.34
08-18	4228580020	NEWSCOUNT	07/01/94-07/31/94	NEWSPAPER CLIPPING SERVICE	138.75
08-19	4228560018	AMERICAN EXPRESS	07/16/94	REIMBURSEMENT FOR GAS FOR ANDY GORDON WHILE ON OFFICIAL TRAVEL IN DISTRICT FOR RENTAL CAR	19.00
08-19	4228560022	CANTRELL/CUTTER PRINTING, INC.	07/30/94	250 BUSINESS CARDS FOR ESTHER KOZINETS	95.00
08-19	4228560019	Do	08/05/94	250 BUSINESS CARDS FOR RUTH GOTTESMAN	95.00
08-19	4228560021	DAVID L ANDRUKITIS	07/19/94	20 CONSTITUENT TELEPHONE MEMO PADS	60.00
08-19	4228560020	FEDERAL EXPRESS CORP.	07/18/94-07/20/94	OVERNIGHT LETTERS	12.78
08-24	4231850006	AQUA COOL	06/10/94-07/31/94	BOTTLED WATER AND RENTAL OF COOLER	87.60
08-24	4231850007	SAM COPPERSMITH	08/05/94-08/08/94	ROUNDTRIP AIRFARE - DC/PHX/DC TICKET #5870-752-494	338.00
08-24	4231850009	FEDERAL EXPRESS CORP.	07/25/94-07/27/94	OVERNIGHT LETTERS	9.22
08-24	4231850008	TRIBUNE NEWSPAPERS	07/05/94	ADVERTISEMENT FOR TOWN MEETING	173.40
08-24	4231850010	WIST OFFICE PRODUCTS	07/05/94-07/28/94	OFFICE SUPPLIES FOR TEMPE	199.30
08-24	4236750016	SUSAN GOLDSMITH	07/05/94	1 WAY AIRFARE PHX-DC	175.50
08-24	4236750015	ESTHER KOZINETS	06/20/94	ONE WAY AIRFARE FROM DC TO PHX	164.50
08-29	4237890172	KOLL MANAGEMENT SERVICES	08/01/94-08/30/94	RENT - 404 S. MILL AVE. TEMPE, AZ	1,610.70
08-30	4241680022	SAM COPPERSMITH	08/12/94	ONE-WAY AIRFARE FROM WASHINGTON TO PHOENIX - TICKET #5870-749-557	193.00
08-30	4241680021	KOLL MANAGEMENT	06/01/94-08/09/94	AFTER HOURS ENERGY USAGE FOR TEMPE OFFICE	150.77
08-30	4241680018	WALSH BROTHERS OFFICE EQUIP	06/07/94-06/30/94	RENTAL OF DESK AND CHAIR FOR TEMPE OFFICE PLUS DELIVERY CHARGE	65.63
08-30	4241680020	Do	07/01/94-07/31/94	RENTAL OF DESK AND CHAIR FOR TEMPE OFFICE	32.04
08-30	4241680019	Do	08/01/94-08/31/94	RENTAL OF DESK AND CHAIR FOR TEMPE OFFICE	32.04
08-31	4242160010	FEDERAL EXPRESS CORP.	07/25/94-08/04/94	OVERNIGHT LETTERS	18.96
08-31	4242160011	Do	07/27/94-07/29/94	OVERNIGHT LETTERS	23.65
08-31	4242160014	M.I.H.	08/16/94	KEYING IN RESPONSES OF HEALTH CARE SURVEY 5,130 @ .04 EACH	205.00
08-31	4242160012	XEROX CORPORATION	03/18/94	DRY INK AND FUSER AGENT	186.53
08-31	4242160013	Do	07/15/94	DRY INK	139.00
08-31	4242930115	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		289.16
08-31	4242940011	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		650.90
08-31	4242960125	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		55.00
08-31	4242960124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		501.99
08-31	4242960122	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		42.50
08-31	4242960123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		384.67
08-31	4242970116	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900123	*(EQUIPMENT ALLOWANCE)*	04/22/93-09/30/93		(3,258.18)
08-31	4243900125	Do	10/01/93-12/31/93		(1,844.25)
08-31	4243900124	Do	08/01/94-08/31/94		876.58
08-31	4243950018	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		575.09
09-09	4251710025	BELL ATLANTIC METRO MOB	08/16/94-09/15/94	CELLULAR PHONE SERVICE	16.71
09-09	4251710023	RENT-A-COMPUTER	07/12/94-08/11/94	RENTAL OF COMPUTER AND MONITOR FOR DC OFFICE	235.00
09-09	4251710024	Do	08/12/94-09/11/94	RENTAL OF COMPUTER AND MONITOR FOR DC OFFICE	235.00
09-13	4255570028	FEDERAL EXPRESS CORP.	08/08/94	OVERNIGHT LETTERS	8.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM COPPERSMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	4255570026	Do	08/12/94-08/17/94	OVERNIGHT LETTERS	13.11
09-13	4255570027	Do	08/15/94-08/17/94	OVERNIGHT LETTERS	8.79
09-13	4255570021	Do	08/22/94-08/24/94	OVERNIGHT LETTERS	9.36
09-13	4255570025	ANDREW S GORDON	07/12/94	PARKING AT AIRPORT WHILE PICKING UP MEMBER	4.00
09-13	4255570024	Do	07/27/94	TRANSPORT FROM LONGWORTH TO AIRPORT	11.00
09-13	4255570029	PERRY CHARLES HUELLMANETL	06/21/94-07/20/94	OFFICIAL BUSINESS CELLULAR PHONE CALLS	26.38
09-13	4255570030	Do	07/01/94-07/30/94	MILEAGE WHILE ON OFFICIAL BUSINESS - 378 MI @ 28 CENTS	105.84
09-13	4255570022	NEWSCOUNT	08/01/94-08/25/94	NEWSPAPER CLIPPING SERVICE	178.50
09-13	4255570023	WALSH BROTHERS OFFICE EQUIP	09/01/94-09/30/94	RENTAL OF DESK AND CHAIR FOR TEMPE OFFICE	32.04
09-13	4255770023	AMERICAN EXPRESS	07/05/94-07/11/94	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT A. GORDON	208.18
09-13	4255770021	Do	07/05/94-07/12/94	AIRFARE-DC/PHX/DC TICKET # 5870-754-102 A. GORDON	289.00
09-13	4255770019	Do	07/28/94-07/30/94	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS A. GORDON	115.77
09-13	4255770020	Do	07/28/94-07/31/94	AIRFARE DC/PHX/DC FOR OFFICIAL BUSINESS-TICKET #5870-751-598 A. GORDON	288.00
09-13	4255770022	Do	07/28/94-07/31/94	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT A. GORDON	105.97
09-27	4269890172	KOLL MANAGEMENT SERVICES	09/01/94-09/30/94	RENT - 404 S. MILL AVE. TEMPE, AZ	1,610.70
09-30	4272940013	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		544.00
09-30	4273500012	CANTRELL/CUTTER PRINTING, INC	08/31/94	20 TELEPHONE MEMO PADS	49.60
09-30	4273500015	SAM COPPERSMITH	09/19/94	ONE WAY AIRFARE FROM PHOENIX TO DC	142.00
09-30	4273500018	CRYSTAL BOTTLED WATERS	07/30/94-08/31/94	COFFEE SERVICE FOR TEMPE OFFICE	23.91
09-30	4273500013	Do	08/01/94-08/30/94	BOTTLED WATER AND RENTAL OF COOLER FOR TEMPE OFFICE	45.86
09-30	4273500016	FEDERAL EXPRESS CORP	08/30/94-08/31/94	OVERNIGHT LETTERS	7.98
09-30	4273500011	ANDREW S GORDON	08/31/94	REIMBURSE FOR DINNER FOR WORKING MEETING WITH CONSTITUENTS ON SENIORS FORUM	167.48
09-30	4273500017	PERRY CHARLES HUELLMANETL	07/21/94-08/20/94	LONG DISTANCE OFFICIAL CELLULAR CALLS	25.71
09-30	4273500014	SUN OFFICE SUPPLY	08/11/94-08/29/94	OFFICE SUPPLIES FOR TEMPE OFFICE	261.13
09-30	4273500010	TRIBUNE NEWSPAPERS	08/27/94-08/29/94	NEWSPAPER AD FOR SENIORS FORUM	542.20
09-30	4273500009	WIST OFFICE PRODUCTS	08/04/94-08/31/94	OFFICE SUPPLIES FOR TEMPE	393.34
09-30	4273900135	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,214.97
09-30	4273930116	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		731.69
09-30	4273950019	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		385.94
09-30	4273960116	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		55.00
09-30	4273960115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		513.54
09-30	4273960114	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		42.50
09-30	4273970116	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,406.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,812.03

ADJUSTMENTS/REFUNDS

EXPENSES

05-09	4209680006	MONITOR LEADERSHIP DIRECTORIES, INC	05/01/94-05/01/95	REFUND DUE TO OVERBILLING BY VENDOR	(225.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(225.00)
TOTAL	**165,993.17**

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

BECKER, DARBY MR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
BRAUN, JOHN J	07/01/94-08/31/94	TEMPORARY EMPLOYEE	4,583.34
BRITTON, KARL M	07/01/94-09/30/94	SYSTEMS MANAGER	7,749.99
CAMERON, RICHARD G	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,250.01
CLARK, KIMBERLY ANN	07/01/94-08/31/94	RECEPTIONIST	3,955.12
Do	09/01/94-09/30/94	STAFF ASSISTANT	1,833.33
COATS, CHIRSTOPHER JON	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,625.00
CUETO, DAVID A	07/01/94-09/30/94	SENIOR STAFF ASSISTANT	11,250.00
FEHER, KRISTIN MICHELLE	09/23/94-09/30/94	RECEPTIONIST	400.00
FRIERSON, MELVIN	07/01/94-09/30/94	STAFF ASSISTANT	7,250.01
HUGGINS, AMY M	07/01/94-07/31/94	PERSONAL ASSISTANT	3,791.67
KRESS, ROBERT L, JR	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,000.00
LINDSEY, PATSIE R	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
LOTT, BRIAN HARRISON	07/01/94-09/30/94	ADMINISTRATIVE ASST/PRESS SECTY	300.00
MERRITT, JUDY KAY	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
OFLAHERTY-DOLASINSKI, CYNTHIA L	07/01/94-09/30/94	PERSONAL ASSISTANT	10,500.00
PILE, ELIZABETH A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
PRINDABLE, JODIE E	07/01/94-08/31/94	STAFF ASSISTANT	3,666.66
Do	09/01/94-09/30/94	PERSONAL ASSISTANT	1,833.33
RILEY, MARY JO	07/01/94-09/30/94	RECEPTIONIST	4,500.00
RISAVY, ANNE-MARIE	07/01/94-09/30/94	OFFICE MANAGER	7,749.99
ROGERS, STEPHANIE RAMSEY	07/01/94-09/30/94	RECEPTIONIST	5,375.01
TUCKER, ALICE M	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
VECERA, ANTHONY L, JR	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,249.99

EXPENSES

07-06	4181240003	POSTMASTER, WASHINGTON, D.C.	06/10/94-06/10/94	OVERNIGHT	13.95
07-06	4181240004	Do	06/10/94-06/10/94	OVERNIGHT	13.95
07-06	4181240005	Do	06/10/94-06/10/94	OVERNIGHT	13.95
07-08	4188580029	CYNTHIA L O'FLAHERTY-DOLASINSKI	04/01/94-06/29/94	145.6 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT VIA PRIVATE AUTO @ $ .29 PER MILE	42.22
07-08	4188580030	Do	04/01/94-06/29/94	450 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $ .29 PER MILE	130.50
07-08	4188580027	ANTHONY L VECERA	06/02/94-06/24/94	340 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ $ .29 PER MILE	98.60
07-08	4188580028	Do	06/02/94-06/25/94	564 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $ .29 PER MILE	163.56
07-08	4188630010	AQUA COOL	05/01/94-05/31/94	MONTHLY RENTAL FEE & 4 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	30.80
07-08	4188630013	AT&T FEDERAL MARKETS GROUP	04/17/94-06/17/94	CELLULAR LONG DISTANCE CHARGES	4.80
07-08	4188630008	CONTINENTAL CABLEVISION	06/19/94-07/18/94	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.39
07-08	4188630011	DERICKSON COMPANY DISTRIBUTOR	06/20/94-07/18/94	MONTHLY RENTAL FEE & 2 BOTTLES OF WATER FOR DISTRICT OFFICE	19.20
07-08	4188630004	RAMADA INN	05/27/94	ROOM & EQUIPMENT RENTAL FOR HEALTH CARE MEETING WITH CONSTITUENTS IN THE DISTRICT	193.00
07-08	4188630005	Do	05/27/94	FOOD & BEVERAGE DURING A HEALTH CARE MEETING WITH CONSTITUENTS	161.07
07-08	4188630007	SBMS, INC	06/07/94-07/06/94	CELLULAR PHONE CHARGES	102.26
07-08	4188630006	SOUTHERN ILLINOISAN	05/26/94	TOWN HALL MEETING AD	304.00
07-08	4188630012	STANLEY W. FRANKLIN	05/01/94-07/31/94	SUBSCRIPTION	37.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	4188630009	ANTHONY L VECERA	05/23/94-06/10/94	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	87.70
07-11	4189850017	AMERICAN EXPRESS	05/23/94-05/26/94	MEMBER TRAVEL ST. LOUIS/WASH. DC/WASH., DC/ST. LOUIS TICKET #0157750928111 3	484.00
07-11	4189850020	Do	05/25/94-05/29/94	STAFF TRAVEL E. PILE WASH., DC/ST. LOUIS/ST. LOUIS/WASH., DC TICKET #015 7750928002 6	484.00
07-11	4189850021	Do	05/26/94-06/03/94	STAFF TRAVEL C. DOLASINSKI WASH., DC/ST. LOUIS ST. LOUIS/WASH., DC TICKET #015 7750928139 3	484.00
07-11	4189850018	Do	06/08/94-06/10/94	MEMBER TRAVEL ST. LOUIS/WASH., DC/WASH., DC/ST. LOUIS TICKET #015 7750928456 5	484.00
07-11	4189850019	Do	06/13/94-06/17/94	MEMBER TRAVEL ST. LOUIS/WASH., DC/WASH., DC/ST. LOUIS TICKET #015 7750928539 4	484.00
07-11	4189850023	JOHN J BRAUN	06/08/94-06/27/94	404 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X .29 PER MILE	117.16
07-11	4189850031	PATSIE R LINDSEY	06/07/94-06/29/94	652 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X .29 PER MILE	189.08
07-11	4189850024	ALICE M TUCKER	06/02/94-06/28/94	376 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X .29 PER MILE	109.04
07-11	4189850025	Do	06/07/94	202 MILES OF OUT OF DISTRICT TRAVEL VIA PRIVATE AUTO X .29 PER MILE	58.58
07-18	4196530023	CONTINENTAL CABLEVISION	07/19/94-08/18/94	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.39
07-18	4196530025	EAST ST LOUIS MONITOR	06/01/94-06/01/95	1 YEAR SUBSCRIPTION	50.00
07-18	4196530024	ANNE-MARIE RISAVY	06/07/94-06/29/94	286 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $ .29 PER MILE	82.94
07-19	4196910099	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	CARBONDALE DISTRICT OFFICE	1,954.00
07-19	4199880002	HAINES & COMPANY	08/01/94-08/01/95	1 YEAR SUBSCRIPTION FOR A TELEPHONE/ADDRESS DIRECTORY FOR THE 12TH DISTRICT	136.87
07-19	4199880003	O'FALLON PROGRESS	07/31/94-07/31/95	1 YEAR SUBSCRIPTION	16.00
07-19	4199880001	JODIE E PRINDABLE	06/08/94-06/28/94	68 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X .29 PER MILE PLUS GARAGE PARKING CHARGE	22.97
07-22	4201290010	POSTMASTER, WASHINGTON, D.C.	06/22/94	OVERNIGHT	13.95
07-22	4201290031	Do	06/22/94	OVERNIGHT	13.95
07-22	4201290012	Do	06/23/94	OVERNIGHT MAIL	23.50
07-22	4201290030	Do	07/08/94	OVERNIGHT	13.95
07-22	4201290014	Do	07/11/94	10 ROLLS OF STAMPS (100 STAMPS @ .29 EACH PER ROLL)	290.00
07-27	4207890175	CITY OF CHESTER	07/01/94-07/30/94	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
07-27	4207890174	PH PROPERTIES	07/01/94-07/30/94	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
07-27	4207890176	ROBERT C & MIRIAM FIETSAM	07/01/94-07/30/94	RENT - 327 W MAIN BELLEVILLE, IL	1,620.00
07-27	4207890173	STUART BERKOWITZ	07/01/94-07/30/94	RENT 8787 STATE ST EAST ST. LOIUS, IL	200.00
07-31	4208930416	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		426.67
07-31	4208961226	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		722.29
07-31	4208961224	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		103.75
07-31	4208961225	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,727.63
07-31	4208970416	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900460	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,319.13
07-31	4210920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		24.70
07-31	4210950190	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		918.77
08-05	4216280011	POSTMASTER, WASHINGTON, D.C.	07/13/94	OVERNIGHT MAIL	13.95
08-05	4216280012	Do	07/21/94-07/21/94	OVERNIGHT	13.95
08-05	4216280013	Do	07/21/94-07/21/94	OVERNIGHT	13.95
08-05	4216280014	Do	07/21/94-07/21/94	OVERNIGHT	15.95
08-05	4216320004	AQUA COOL	06/01/94-06/30/94	MONTHLY RENTAL FEE & 3 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	25.60
08-05	4216320003	DERICKSON COMPANY DISTRIBUTOR	07/18/94-08/15/94	MONTHLY RENTAL FEE & 1 BOTTLE OF WATER FOR DISTRICT OFFICE	13.85
08-05	4216320002	PATSIE R LINDSEY	07/06/94-07/27/94	292 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	84.68
08-05	4216320005	SBMS, INC	07/07/94-08/06/94	CELLULAR PHONE CHARGES	105.89
08-05	4216320006	ANTHONY L VECERA	06/27/94-07/10/94	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	119.02
08-12	4223870011	AMERICAN EXPRESS	06/21/94-06/30/94	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/WASHINGTON,DC/ST. LOUIS TICKET #015 7754808376 0	484.00

08-12	4223870012	Do	06/27/94	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC TICKET #015 7754808495 0	242.00
08-12	4223870013	Do	07/12/94-07/14/94	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC WASHINGTON, DC/ST. LOUIS TICKET #015 7754808878 5	484.00
08-12	4223870006	JOHN J BRAUN	07/01/94-07/28/94	610 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .29 PER MILE	176.90
08-12	4223870016	CANTRELL/CUTTER PRINTING, INC.	07/29/94	DISTRICT NEWSLETTER	8,143.87
08-12	4223870015	DAVID L ANDRUKITIS	07/20/94	BUSINESS CARDS FOR DISTRICT STAFF-CLARK, RILEY & PRINDABLE	67.50
08-12	4223870010	JODIE E PRINDABLE	07/05/94-07/29/94	116 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X 29 PER MILE	33.64
08-12	4223870007	ANNE-MARIE RISAVY	07/08/94-07/28/94	780 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X .29 PER MILE	226.20
08-12	4223870014	THE TELEGRAPH	08/03/94-08/03/95	1 YEAR SUBSCRIPTION	144.00
08-12	4223870008	ANTHONY L VECERA	07/04/94-07/31/94	1,267 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X .29 PER MILE	367.43
08-12	4223870009	Do	07/19/94-07/22/94	136 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO X .29 PER MILE	39.44
08-25	4234650010	AQUA COOL	07/01/94-07/31/94	MONTHLY RENTAL FEE & FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	41.20
08-25	4234650011	CONTINENTAL CABLEVISION	08/19/94-09/18/94	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.39
08-25	4234650012	WEBSTER PRINTING	01/31/94-01/31/95	1 YEAR SUBSCRIPTION	8.00
08-26	4235540025	S & M NEWS SERVICE	10/01/93-08/08/94	SUBSCRIPTION PLEASE PAY OUT OF 1993 OFFICIAL EXPENSES	113.67
08-29	4237890175	CITY OF CHESTER	08/01/94-08/30/94	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
08-29	4237890174	PH PROPERTIES	08/01/94-08/30/94	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
08-29	4237890176	ROBERT C & MIRIAM FIETSAM	08/01/94-08/30/94	RENT - 327 W MAIN BELLEVILLE, IL	1,620.00
08-29	4237890173	STUART BERKOWITZ	08/01/94-08/30/94	RENT 8787 STATE ST EAST ST. LOIUS, IL	200.00
08-30	4237540019	SBMS, INC	08/07/94-09/06/94	CELLULAR PHONE CHARGES	126.66
08-31	4242160006	JOHN J BRAUN	08/01/94-08/08/94	202 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	58.58
08-31	4242160008	DERICKSON COMPANY DISTRIBUTOR	08/15/94-09/05/94	MONTHLY RENTAL & 2 BOTTLES OF WATER FOR DISTRICT OFFICE	19.20
08-31	4242160007	CYNTHIA L O'FLAHERTY-DOLASINSKI	08/17/94	3 REAMS OF COLORED LEGAL SIZE PAPER @ $11.45 EACH	34.35
08-31	4242160009	ANTHONY L VECERA	08/08/94-08/10/94	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	20.57
08-31	4242930416	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		393.37
08-31	4242961234	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		720.00
08-31	4242961232	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		108.75
08-31	4242961233	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,683.21
08-31	4242970417	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900446	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,319.13
08-31	4243920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		11.70
08-31	4243950195	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		3,164.50
09-08	4250820008	STANLEY W. FRANKLIN	08/01/94-09/30/94	SUBSCRIPTION	24.82
09-08	4250820009	ANTHONY L VECERA	08/05/94-08/26/94	340 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO X .29 PER MILE	98.60
09-08	4250820010	Do	08/08/94-08/30/94	993 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X .29 PER MILE	287.97
09-08	4251700005	AMERICAN EXPRESS	07/19/94-07/22/94	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/WASHINGTON, DC/ST. LOUIS TICKET #:01577548090815	484.00
09-08	4251700006	Do	07/25/94-08/05/94	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC WASHINGTON DC/ST. LOUIS TICKET #:01577548092591	484.00
09-08	4251700007	Do	08/01/94	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. TICKET #:01577588038135	242 00
09-08	4251700008	Do	08/08/94-08/12/94	MEMBER TRAVEL ST. LOUIS/WASHINGTON DC WASHINGTON, DC/ST. LOUIS TICKET #:01577588041086	484.00
09-08	4251700009	Do	08/16/94-08/19/94	MEMBER TRAVEL ST. LOUIS/WASHINGTON DC/WASHINGTON DC/ST. LOUIS TICKET #:01577588043481	484.00
09-09	4251830010	PATSIE R LINDSEY	08/03/94-08/31/94	989 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X .29 PER MILE	286.81
09-09	4251830009	ANNE-MARIE RISAVY	08/15/94-08/31/94	315 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X .29 PER MILE	91.35
09-09	4251830011	ALICE M TUCKER	08/04/94-08/04/94	74 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X .29 PER MILE	21.46
09-23	4265260011	AMERICAN EXPRESS	08/29/94-09/06/94	STAFF TRAVEL RICH CAMERON WASHINGTON, DC/ST. LOUIS/WASHINGTON, DC TKT0157758804185	484.00
09-23	4265260012	Do	09/01/94-09/06/94	STAFF TRAVEL --BRIAN LOTT WASHINGTON, DC /ST. LOUIS/WASHINGTON, DC TICKET #015 7758804479	484.00
09-23	4265260016	AQUA COOL WASHINGTON	08/01/94-08/31/94	MONTHLY RENTAL FEE & FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	30.80
09-23	4265260014	CANTRELL/CUTTER PRINTING, INC.	08/31/94	150 NOTEPADS	193.11
09-23	4265260015	CONTINENTAL CABLEVISION	09/19/94-10/18/94	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.39
09-23	4265260013	JODIE E PRINDABLE	08/01/94-08/31/94	270 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	78.30
09-27	4269890175	CITY OF CHESTER	09/01/94-09/30/94	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
09-27	4269890174	PH PROPERTIES	09/01/94-09/30/94	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
09-27	4269890176	ROBERT C & MIRIAM FIETSAM	09/01/94-09/30/94	RENT - 327 W MAIN BELLEVILLE, IL	1,620.00
09-27	4269890173	STUART BERKOWITZ	09/01/94-09/30/94	RENT 8787 [illegible]TE ST EAST ST. LOIUS, IL	200.00
09-27	4270510002	IDEAL, INC	09/07/94	10 REAMS [illegible] PAPER FOR DISTRICT OFFICE	32.90
09-27	4270510001	SBMS, INC	09/07/94-10/06/94	CE[illegible] [illegible] CHARGES	103.17
09-30	4273900476	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94	[illegible]	2,319.13
09-30	4273930417	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94	[illegible]	410.46

STATEMENT O. , ..RSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	4273950195	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,138.74
09-30	4273961070	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		720.00
09-30	4273961068	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		108.75
09-30	4273961069	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970417	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	120,613.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,203.36
TOTAL	**170,816.83**

OFFICE OF THE HON. CHRISTOPHER COX

SALARIES

		COHEN, BENEDICT	07/01/94-09/30/94	SHARED EMPLOYEE	9,000.00
		DIGERLANDO, STEVEN	07/01/94-09/30/94	STAFF ASSISTANT	8,500.01
		DILLON, LISA A	07/01/94-09/30/94	RECEPTIONIST	6,000.00
		DUVALL, LESLIE	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,250.01
		DYKES, GEORGE M, IV	07/01/94-09/30/94	SYSTEMS MANAGER	7,875.01
		FUJIWARA, JAN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	21,249.99
		GARTLAND, DINA P	07/01/94-09/30/94	STAFF ASSISTANT	9,500.00
		GREEN, LAWRENCE S	07/01/94-09/30/94	STAFF ASSISTANT	2,100.00
		HANSEN, LINDA J	07/01/94-09/30/94	SECTY/SCHEDULER	11,750.01
		HASKIN, GREG	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	20,250.01
		KAPRIELIAN, ANN	07/01/94-09/30/94	STAFF ASSISTANT	9,500.00
		KORENSTEIN, A	07/01/94-09/30/94	PRESS SECRETARY	15,000.00
		KULDA, SUSAN ANN	07/01/94-09/30/94	SECTY/SCHEDULER	8,950.01
		LARSON, LANCE M	07/01/94-09/30/94	STAFF ASSISTANT	7,999.99
		POHL, CHRISTOPHER J	07/01/94-08/12/94	LEGISLATIVE ASSISTANT	3,033.34
		RICKS, STEVEN J	07/01/94-08/31/94	TEMPORARY EMPLOYEE	3,000.00
		Do	09/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	1,500.00
		RIGGS, DOUGLAS J	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	1,250.01
		SACKS, DAVID	08/08/94-09/30/94	LEGISLATIVE ASSISTANT	3,386.11
		UHLMANN, PETER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,999.99
		WINTER, VICTORIA	08/01/94-08/31/94	D.C. INTERN	500.00

EXPENSES

07-13	4193650026	A-PLUS OFFICE SUPPLIES	06/27/94	OFFICE SUPPLIES	56.00
07-13	4193650021	AIRTOUCH CELLULAR - LA	06/01/94-06/30/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	72.15
07-13	4193650022	Do	06/15/94-07/14/94	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	98.31

07-13	4193650018	AQUA COOL	05/12/94–05/31/94	WATER SERVICE FOR DC OFFICE	30.80
07-13	4193650017	BELL ATLANTIC MOBILE SYSTEMS	05/03/94–06/02/94	MOBILE TOLL CHARGES FOR DC OFFICE	171.52
07-13	4193650024	BENEDICT COHEN	06/20/94	RESEARCH MATERIALS	19.20
07-13	4193650014	CHRISTOPHER, HON COX	06/08/94	MILEAGE ON OFFICIAL TRAVEL: 56 MILES X .25	14.00
07-13	4193650016	Do	06/14/94	WORKING LUNCH WITH CONSTITUENTS	45.35
07-13	4193650019	FEDERAL EXPRESS CORP	05/24/94–06/03/94	DELIVERY SERVICE	43.31
07-13	4193650020	Do	06/01/94–06/06/94	DELIVERY SERVICE	17.58
07-13	4193650012	Do	06/06/94–06/10/94	DELIVERY SERVICE	40.98
07-13	4193650013	Do	06/08/94–06/13/94	DELIVERY SERVICE	17.58
07-13	4193650015	Do	06/13/94–06/20/94	DELIVERY SERVICE	31.05
07-13	4193650025	NEWPORT STATIONERS	06/20/94	OFFICE SUPPLIES	16.84
07-13	4193650023	SEVEN SEAS TRAVEL	06/16/94–06/20/94	ROUND-TRIP AIRFARE FOR S. KULDA ON OFFICIAL TRAVEL; DCA/OC/DCA 7757977888	347.00
07-14	4194660003	AT&T	04/30/94–05/26/94	CELLULAR TOLL CHATGES FOR DISTRICT OFFICE	4.44
07-14	4194660001	FEDERAL EXPRESS CORP	06/07/94–06/17/94	DELIVERY SERVICE	29.43
07-14	4194660002	NEWPORT STATIONERS	06/21/94	OFFICE SUPPLIES	15.63
07-14	4194660005	SEVEN SEAS TRAVEL	07/02/94	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (DCA/ORD/OC) 7757996640	175.00
07-14	4194660004	WATER FACTORY SYSTEMS	06/25/94	WATER SERVICE FOR DISTRICT OFFICE	36.00
07-25	4203230009	A-PLUS OFFICE SUPPLIES	07/11/94	OFFICE SUPPLIES	17.94
07-25	4203230010	Do	07/15/94	OFFICE SUPPLIES	5.99
07-25	4203230006	FEDERAL EXPRESS CORP	06/21/94–06/27/94	DELIVERY SERIVCE	16.77
07-25	4203230007	Do	06/22/94–06/28/94	DELIVERY SERVICE	38.81
07-25	4203230008	SEVEN SEAS TRAVEL	07/11/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (SNA/DCA)7757996790	172.00
07-26	4206050010	AQUA COOL	06/09/94–06/30/94	WATER SERVICE FOR DISTRICT OFFICE	36.00
07-26	4206050011	FEDERAL EXPRESS CORP	06/23/94–07/01/94	DELIVERY SERVICE	15.96
07-26	4206050012	Do	06/29/94–07/05/94	DELIVERY SERVICE	26.75
07-26	4206050013	Do	07/06/94–07/11/94	DELIVERY SERVICE	33.20
07-26	4206050014	SEVEN SEAS TRAVEL	07/15/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (DCA/ORD/SNA) 7757996935	175.00
07-27	4207890178	FORD MOTOR CREDIT	07/01/94–07/30/94	LEASE AUTO	600.00
07-27	4207890177	KOLL CENTER IRVINE NO TWO	07/01/94–07/30/94	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,259.60
07-31	4208930535	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		382.17
07-31	4208961668	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		15.00
07-31	4208961667	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		876.46
07-31	4208961665	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		48.00
07-31	4208961666	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,118.91
07-31	4208970535	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		150.00
07-31	4210900598	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(393.00)
07-31	4210900599	Do	07/01/94–07/31/94		3,631.61
07-31	4210940215	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		667.80
07-31	4210950075	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		162.09
08-03	4210240017	AIRTOUCH CELLULAR - LA	06/03/94–06/23/94	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	70.81
08-03	4210240018	BELL ATLANTIC MOBILE SYSTEMS	06/08/94–07/02/94	MOBILE TOLL CHARGES FOR DC OFFICE	135.76
08-03	4210240015	GREG HASKIN	04/01/94–07/15/94	REIMBURSE STAFF FOR GAS/CAR WASH FOR DISTRICT VEHICLE	83.39
08-03	4210240016	Do	04/07/94	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (80.8 MILES @ 25¢ PER MILE)	20.20
08-03	4210240019	SEVEN SEAS TRAVEL	07/19/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (SNA/DCA) 77579970635	172.00
08-05	4216320009	AIRTOUCH CELLULAR - LA	07/02/94–07/10/94	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	73.04
08-05	4216320007	CHRISTOPHER, HON COX	05/24/94	REIMBURSE MEMBER FOR WORKING LUNCH WITH CONSTITUENT	13.40
08-05	4216320008	FEDERAL EXPRESS CORP	06/28/94–07/12/94	DELIVERY SERVICE	23.70
08-05	4216320010	Do	07/11/94–07/15/94	DELIVERY SERVICE	35.61
08-05	4216320011	WATER FACTORY SYSTEM	07/25/94	WATER SERVICE FOR DISTRICT OFFICE	36.00
08-08	4217810023	AT&T	06/03/94–06/10/94	CELLULAR TOLL CHARGES FOR DISTRICT OFFICE	7.27
08-08	4217810022	ANN KAPRIELIAN	04/29/94–05/02/94	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (160.16 X .25)	40.40
08-22	4228510007	CHRISTOPHER, HON COX	02/03/94	WORKING LUNCH MEETING WITH CONSTITUENT	16.40
08-22	4228510008	FEDERAL EXPRESS CORP	07/12/94–07/18/94	DELIVERY SERVICE	21.57
08-22	4228510009	Do	07/18/94–07/21/94	DELIVERY SERVICE	14.40
08-22	4228510010	SEVEN SEAS TRAVEL	07/29/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (IAD/LAX) 77579974006	200.00
08-22	4228510011	Do	08/01/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (SNA/IAD) 77579973866	160.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4237890178	FORD MOTOR CREDIT	08/01/94–08/30/94	LEASE AUTO	600.00
08-29	4237890177	KOLL CENTER IRVINE NO TWO	08/01/94–08/30/94	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,259.60
08-30	4237540024	A-PLUS OFFICE SUPPLIES	08/11/94	OFFICE SUPPLIES	56.00
08-30	4237540023	AQUA COOL	07/11/94–07/31/94	WATER SERVICE FOR DC OFFICE	36.00
08-30	4237540020	FEDERAL EXPRESS CORP	07/19/94–07/22/94	DELIVERY SERVICE	15.96
08-30	4237540021	Do	07/25/94–07/29/94	DELIVERY SERVICE	41.21
08-30	4237540022	Do	07/25/94–07/29/94	DELIVERY SERVICE	19.95
08-30	4241800019	BELL ATLANTIC MOBILE SYSTEMS	07/11/94–08/04/94	MOBILE TOLL CHARGES FOR D.C. OFFICE	181.31
08-30	4241800016	CHRISTOPHER COX	06/13/94	WORKING MEAL WITH CONSTITUENTS	21.95
08-30	4241800017	Do	06/16/94	WORKING MEAL WITH CONSTITUENTS	118.80
08-30	4241800018	Do	06/21/94	WORKING MEAL WITH CONSTITUENTS	32.60
08-30	4241800020	ZEROID AND COMPANY	08/04/94	DRUM CARTRIDGE FOR D.C. FAX MACHINE	315.00
08-31	4242930535	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		2,107.80
08-31	4242940202	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		719.80
08-31	4242961678	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		15.00
08-31	4242961677	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		540.00
08-31	4242961675	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		48.00
08-31	4242961676	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,048.38
08-31	4242970536	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		150.00
08-31	4243900584	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		4,648.37
08-31	4243950076	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		687.53
09-08	4250210001	AT&T	07/07/94–07/08/94	CELLULAR TOLL CHARGES FOR DISTRICT OFFICE	1.21
09-08	4250210003	FEDERAL EXPRESS CORP	08/08/94–08/15/94	DELIVERY SERVICE	23.94
09-08	4250210002	DINA P GARTLAND	07/15/94–07/18/94	ROUNDTRIP MILEAGE TO AIRPORT (161.6 MILES @ 25¢ PER MILE)	40.40
09-08	4250210004	SEVEN SEAS TRAVEL	08/20/94	ONE WAY AIRFARE FOR FUJIWARA ON OFFICIAL TRAVEL (DCA/DFW/KDG)	177.00
09-08	4250210005	Do	08/29/94	ONE WAY AIRFARE FOR FUJIWARA STAFF ON OFFICIAL TRAVEL (KDG/DFW/DCA)	177.00
09-08	4250820011	AIRTOUCH CELLULAR - LA	07/01/94–07/18/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	52.30
09-08	4250820012	FEDERAL EXPRESS CORP	08/01/94–08/05/94	DELIVERY SERVICE	26.73
09-08	4250820013	Do	08/01/94–08/05/94	DELIVERY SERVICE	26.94
09-08	4250820014	Do	08/09/94–08/12/94	DELIVERY SERVICE	23.52
09-08	4250820015	SEVEN SEAS TRAVEL	08/20/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL: (DCA/SNA) 7757853927 5	176.00
09-08	4251700031	JAN FUJIWARA	08/20/94–08/28/94	REIMBURSE STAFF FOR MILEAGE/TAXI ON OFFICIAL TRAVEL 520 X .24	145.80
09-08	4251700014	Do	08/25/94	REIMBURSE FOR COLOR COPIES OF GRAPHS	12.93
09-08	4251700010	MONITOR LEADERSHIP DIRECTORIES, INC	07/14/94–12/31/94	FEDERAL DIRECTORIES SUBSCRIPTION ACCT. NO 761759-2	170.00
09-08	4251700011	NEWPORT STATIONERS	08/01/94	OFFICE SUPPLIES; ACCT. NO 0014835	45.70
09-08	4251700013	WATER FACTORY SYSTEM	08/25/94	WATER SERVICE FOR DISTRICT OFFICE	36.00
09-09	4251710026	XEROX CORPORATION	06/25/93–09/20/93	METER CHARGES ON DC COPIER	232.34
09-12	4252810010	FEDERAL EXPRESS CORP	08/15/94–08/19/94	DELIVERY SERVICE	23.46
09-12	4252810009	GREG HASKIN	08/01/94–08/19/94	REIMBURSEMENT FOR GAS, WASH FOR DISTRICT VEHICLE	26.95
09-12	4252810011	Do	08/16/94	REIMBURSEMENT FOR MAINTENANCE ON DISTRICT VEHICLE	78.96
09-12	4252810012	SEVEN SEAS TRAVEL	08/30/94–09/02/94	ROUNDTRIP AIRFARE FOR G. HASKEN STAFF ON OFFICIAL BUSINESS; (SNA/IAD/SNA) 0 016 2176256538 2	323.00
09-22	4264520028	FEDERAL EXPRESS CORP	08/16/94–08/22/94	DELIVERY SERVICE	21.57
09-22	4264520029	Do	08/22/94–08/26/94	DELIVERY SERVICE	67.00
09-22	4264520030	Do	08/23/94–08/29/94	DELIVERY SERVICE	19.95

09-22	4264520031	INVESTOR'S BUSINESS DAILY	09/03/94-01/03/95	13 WEEK SUBSCRIPTION FOR DC OFFICE	49.00
09-22	4264520027	NEWPORT STATIONERS	07/07/94	OFFICE SUPPLIES	10.90
09-27	4269710001	AIRTOUCH CELLULAR - LA	08/01/94-08/29/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	93.55
09-27	4269710004	AQUA COOL	08/08/94-08/31/94	WATER SERVICE FOR DC OFFICE	30.80
09-27	4269710002	BELL ATLANTIC MOBILE SYSTEMS	08/05/94-08/21/94	CELLULAR PHONE SERVICE FOR DC OFFICE	111.43
09-27	4269710003	GREG HASKIN	08/23/94	REIMBURSEMENT FOR SLIDE PROJECTOR RENTAL FOR DISTRICT OFFICE	15.00
09-27	4269710005	SEVEN SEAS TRAVEL	09/14/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (IAD/SNA) 77604438973	163.00
09-27	4269890178	FORD MOTOR CREDIT	09/01/94-09/30/94	LEASE AUTO	600.00
09-27	4269890177	KOLL CENTER IRVINE NO TWO	09/01/94-09/30/94	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,259.60
09-30	4272940201	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		309.88
09-30	4273500020	AT&T	01/03/92-12/31/92	USAGE CREDIT FOR TOLLS	(25.73)
09-30	4273500019	Do	09/20/93-10/20/93	TOLLS	25.73
09-30	4273900604	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,077.04
09-30	4273930536	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		353.91
09-30	4273950076	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,687.81
09-30	4273961459	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961458	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		591.03
09-30	4273961456	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		322.00
09-30	4273961457	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		800.00
09-30	4273970536	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 162,594.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,695.09

ADJUSTMENTS/REFUNDS

EXPENSES

07-13	4266650015	NEWPORT STATIONERS	06/20/94	REFUND DUE TO OVERBILLING	(16.84)
09-23	4266650002	AT&T	01/03/92-12/31/92	REFUND DUE TO VOLUME DISCOUNT	(34.36)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (51.20)

TOTAL **202,238.38**

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

BALAZIK, MATTHEW RYAN	07/11/94-08/19/94	D.C. INTERN	615.79
BULGER, JAMES C	07/11/94-08/19/94	D.C. INTERN	615.79
CAIN, BARBARA L	07/01/94-09/30/94	STAFF ASSISTANT	11,064.93
CAMPBELL, LARRY N	07/01/94-09/30/94	STAFF ASSISTANT	11,375.01
CIOPPA, ROSS C	07/01/94-09/30/94	STAFF ASSISTANT	11,775.81
CONROY, COLEMAN J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	22,689.03
FOLEY, JOYCE A	07/01/94-09/30/94	OFFICE MANAGER	10,780.59
GLEESON, ANN I	07/01/94-09/30/94	STAFF ASSISTANT	11,064.93
HAILER, GRACE-ANNE	07/01/94-09/30/94	STAFF ASSISTANT	6,887.85
HILL, CAROLYN E	07/01/94-09/30/94	STAFF ASSISTANT	11,338.65
HOWIE, ELIZABETH	07/01/94-09/30/94	SECRETARY-RECEPTIONIST	8,096.70
REGAN, MOIRA O	07/01/94-07/08/94	D.C. INTERN	126.32
ROONEY, JAMES P	07/01/94-09/30/94	EXECUTIVE ASSISTANT	18,138.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMITH, MATTHEW	07/18/94-08/26/94	TEMPORARY EMPLOYEE	615.79
		STALEY, JENNIFER A	07/01/94-07/08/94	D.C. INTERN	126.32
		TURNER, ADRIENNE E	07/01/94-09/30/94	STAFF ASSISTANT	12,913.23
		WADHWA, NINA	07/01/94-07/08/94	D.C. INTERN	126.32
		EXPENSES			
07-06	4182600023	BUREAU OF NATIONAL AFFAIRS INC	04/29/94	DIRECTORY	31.78
07-06	4182600024	FEDERAL EXPRESS CORP.	06/06/94-06/07/94	OVERNIGHT DELIVERY	5.23
07-08	4188630014	THE JEWISH CHRONICLE	06/10/94-06/10/95		26.00
07-08	4188860001	FEDERAL EXPRESS CORP.	06/13/94-06/14/94	OVERNIGHT MAIL	3.99
07-11	4188660001	THE WALL STREET JOURNAL	08/28/94-08/28/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	159.43
07-19	4196910033	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT PITTSBURGH, PA.	8,240.00
07-22	4202560020	WILLIAM J COYNE	05/29/94	MEMBER TAXI TRAVEL CAPITOL TO NATIONAL AIRPORT	11.00
07-22	4202560021	Do	06/06/94	MEMBER TAXI TRAVEL NATIONAL AIRPORT TO CAPITOL	10.00
07-22	4202560019	Do	06/10/94	MEMBER TAXI TRAVEL NATIONAL AIRPORT TO CAPITOL HILL	10.40
07-22	4202560018	Do	06/17/94	MEMBER TAXI TRAVEL CAPITOL TO NATIONAL AIRPORT	11.40
07-22	4202560017	Do	06/20/94	MEMBER TAXI TRAVEL NATIONAL AIRPORT TO CAPITOL	10.00
07-22	4202850011	AMERICAN EXPRESS	05/29/94	MEMBER TRAVEL WASH TO PGH TICKET #0372181699841	183.00
07-22	4202850010	Do	06/06/94	MEMBER TRAVEL PGH TO WASH TICKET #0372181977582	180.00
07-22	4202850012	Do	06/10/94	MEMBER TRAVEL WASH TO PGH TICKET #0372182140223	183.00
07-22	4202850016	Do	06/10/94-06/13/94	MEMBER TRANSPORTATION CAR RENTAL WHILE IN DISTRICT	93.11
07-22	4202850013	Do	06/13/94	MEMBER TRAVEL PGH TO WASH TICKET #0372182222050	180.00
07-22	4202850014	Do	06/17/94	MEMBER TRAVEL WASH TO PGH TICKET #03721824086923	183.00
07-22	4202850015	Do	06/20/94	MEMBER TRAVEL PGH TO WASH TICKET #0372182511369	180.00
07-27	4207640006	AQUA COOL	06/30/94	WATER	36.00
07-27	4207640001	BELL ATLANTIC MOBILE SYSTEM	06/25/94	TELEPHONE SERVICE	53.50
07-27	4207640009	WILLIAM J COYNE	07/01/94	MEMBER PARKING AT AIRPORT IN DISTRICT	24.00
07-27	4207640010	Do	07/01/94	MEMBER TRAVEL TO NATIONAL AIRPORT FROM CAPITOL	11.40
07-27	4207640011	Do	07/12/94	MEMBER TRAVEL CAPITOL TO NAT. AIRPORT	11.50
07-27	4207640008	Do	07/18/94	MEMBER TRAVEL TO AIRPORT IN PGH. & FROM NATIONAL AIRPORT TO CAPITOL	21.50
07-27	4207640007	DAVID L ANDRUKITIS	07/11/94	CALLING CARDS	22.50
07-27	4207640003	MCI TELECOMMUNICATIONS	06/30/94	COMPUTER SERVICE	407.40
07-27	4207640005	NEW YORK TIMES SALES INC.	06/27/94-08/21/94	SUBSCRIPTION FOR WASH OFFICE	71.50
07-27	4207640004	RESEARCH INSTITUTE OF AMERICA	01/15/94-06/29/94	PUBLICATION	75.96
07-27	4207640002	THE JEWISH CHRONICLE	08/01/94-08/01/95	SUBSCRIPTION RENEWAL FOR PGH OFFICE	26.00
07-28	4208240001	WILLIAM J COYNE	07/12/94-07/15/94	PARKING AT PITTSBURGH AIRPORT FOR MEMBER	17.00
07-31	4208930439	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		496.50
07-31	4208961310	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		55.00
07-31	4208961309	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		432.60
07-31	4208961307	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		49.75
07-31	4208961308	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,008.48
07-31	4208970439	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		165.00
07-31	4210900486	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,424.66
07-31	4210950420	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		118.21

08-11	4222300009	BELL ATLANTIC MOBILE SYSTEM	07/25/94	CUSTOMER #10000 3 328 00001 TELEPHONE SERVICE	53.50
08-11	4222300007	WILLIAM J COYNE	07/25/94	MEMBER TRAVEL NATIONAL AIRPORT TO CAPITOL HILL	10.00
08-11	4222300008	Do	08/01/94	MEMBER TRAVEL NATIONAL AIRPORT TO CAPITOL HILL	12.00
08-22	4227840013	THE WALL STREET JOURNAL	08/28/94-08/28/95	SUBSCRIPTION RENEWAL	149.00
08-22	4230830021	CANTRELL/CUTTER PRINTING, INC	07/30/94	PRINTING SERVICE	5,902.51
08-23	4230200012	BELL ATLANTIC MOBILE SYSTEM	07/25/94	CUSTOMER #100003328-00001 TELEPHONE SERVICE	41.79
08-23	4230600020	AQUA COOL	07/31/94	WATER	41.20
08-23	4230600019	WILLIAM J COYNE	07/22/94	MEMBER TRAVEL TO AIRPORT IN WASHINGTON	11.50
08-23	4230600018	Do	07/25/94-07/29/94	MEMBER PARKING IN DISTRICT	25.00
08-23	4230600017	Do	07/29/94	MEMBER TRAVEL TO AIRPORT IN WASH	11.00
08-23	4230600021	FEDERAL EXPRESS CORP	07/21/94-07/28/94	OVERNIGHT	3.75
08-26	4235540026	WILLIAM J COYNE	08/01/94-08/05/94	PARKING CHARGES FOR MEMBER	25.00
08-26	4235540027	Do	08/05/94	MEMBER TAXI TRAVEL CAPITOL TO AIRPORT	10.00
08-26	4235540028	Do	08/08/94	MEMBER TAXI TRAVEL AIRPORT TO CAPITOL	11.00
08-26	4235540029	NATIONAL JOURNAL	12/31/94-12/31/95	SUBSCRIPTION RENEWAL FOR NATIONAL JOURNAL FOR PITTSBURGH OFFICE	969.00
08-30	4237540025	WILLIAM J COYNE	08/14/94	MEMBER TAXI TRAVEL FROM AIRPORT TO CAPITOL	11 00
08-31	4242930439	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		354.26
08-31	4242961319	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		16.00
08-31	4242961318	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242961316	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		49.75
08-31	4242961317	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		977.47
08-31	4242970440	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		165.00
08-31	4243900473	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,424.66
08-31	4243950423	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(20.11)
09-23	4265260022	CANTRELL/CUTTER PRINTING, INC	08/16/94	NEWSLETTER	1,391.37
09-23	4265260030	Do	08/16/94	NEWSLETTER	460.66
09-23	4265260025	Do	08/26/94	SPECIAL REPORT	318.53
09-23	4265260018	WILLIAM J COYNE	08/08/94-08/12/94	PARKING CHARGE FOR MEMBER IN DISTRICT	25.00
09-23	4265260019	Do	08/12/94	MEMBER TRAVEL CAPITOL TO AIRPORT	11.00
09-23	4265260020	Do	08/22/94	MEMBER TRAVEL CAPITOL TO AIRPORT	11.00
09-23	4265260017	Do	09/11/94	ONE WAY TRAVEL BY CAR PITTSBURGH TO WASHINGTON 250 MILES @ 29¢ PER TOLLS	76.40
09-23	4265260024	DAVID L ANDRUKITIS	08/05/94	LABELS	47.50
09-23	4265260023	MCI INTERNATIONAL, INC	07/31/94	COMPUTER SERVICE	379.35
09-23	4265260021	NATIONAL JOURNAL	12/31/94-12/31/95	SUBSCIRPTION RENEWAL FOR PGH OFFICE	919.00
09-23	4265560001	AMERICAN EXPRESS	07/29/94	MEMBER TRAVEL WASH TO PGH 9891	183.00
09-23	4265560002	Do	08/01/94	MEMBER TRAVEL PGH TO WASH 9735	180.00
09-23	4265560003	Do	08/05/94	MEMBER TRAVEL WASH TO PGH 9286	183.00
09-23	4265560004	Do	08/08/94	MEMBER TRAVEL PGH TO WASH 5483	180.00
09-23	4265560005	Do	08/12/94	MEMBER TRAVEL WASH TO PGH 1034	183.00
09-23	4265560006	Do	08/15/94	MEMBER TRAVEL PGH TO WASH 3372	180.00
09-23	4265560007	Do	08/22/94	MEMBER TRAVEL WASH TO PGH 0381	183.00
09-23	4265560008	Do	08/23/94	MEMBER RENTAL CAR IN DISTRICT	86.89
09-27	4269800007	AQUA COOL	08/31/94	WATER	46.40
09-27	4269800004	BELL ATLANTIC MOBILE SYSTEM	08/25/94	TELEPHONE SERVICE CUSTOMER #100003328-00001	39.15
09-27	4269800005	CANTRELL/CUTTER PRINTING, INC	08/26/94	UPDATE	194.73
09-27	4269800003	FEDERAL EXPRESS CORP	08/10/94-08/11/94	OVERNIGHT	6.16
09-27	4269800006	PITTSBURGH BUSINESS TIMES	10/14/94-10/14/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	130.00
09-28	4271800017	COLEMAN J CONROY	09/20/94-09/20/94	ROUNDTRIP TAXI TRAVEL TO WHITE HOUSE	8.00
09-29	4271550003	POSTMASTER, WASHINGTON, D.C.	08/23/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	17.50
09-29	4271550004	Do	09/07/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	7.92
09-30	4273900501	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,424 66
09-30	4273930440	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		489.35
09-30	4273950423	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		663.36
09-30	4273961146	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		16.00
09-30	4273961145	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273961143	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		49.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM J COYNE—Con.					
09-30	4273961144	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970440	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,351.96
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,250.76
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-06	4230310003	BUREAU OF NATIONAL AFFAIRS INC	04/29/94	REFUND DUE TO OVERBILLING BY VENDOR	(31.78)
06-27	4230310005	THE WASHINGTON POST	06/02/94-06/02/95	REFUND DUE TO OVERBILLING BY VENDOR	(62.40)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(94.18)
				TOTAL	**172,508.54**
OFFICE OF THE HON. BUD CRAMER					
SALARIES					
		ADCOCK, MICHAEL WADE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,599.99
		ALLEN, PEGGY E	07/01/94-09/30/94	CASEWORKER - DISTRICT OFFICE	6,125.01
		BENSON, NELS	07/01/94-09/30/94	COMPUTER OPER/LEGIS CORRESPONDENT	6,249.99
		BUTLER, DAVID	07/01/94-09/30/94	PRESS ASSISTANT	6,875.01
		CHAMBLISS, WENDELL J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	15,999.99
		FIELDS, PEGGY	07/01/94-09/30/94	STAFF ASSISTANT	6,624.99
		GRICE, DOUGLAS L	07/01/94-09/30/94	DISTRICT COORDINATOR	15,999.99
		HAY, JOHN C	07/01/94-09/30/94	LEGIS ASST WASH OFF	16,875.00
		HAYES, KARA L	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,249.99
		HIGGINS, MARIANNE	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,500.01
		HILL, MARIAN W	07/01/94-09/30/94	CASEWORKER	6,125.01
		KRAMER, MEREDITH	07/01/94-07/31/94	D.C. INTERN	750.00
		MCCARVER, BRENT E	07/01/94-09/30/94	DISTRICT AIDE	3,000.00
		MCDONALD, MARY ETHEL	07/01/94-09/30/94	CASEWORKER	9,150.00
		ORTEL, STEPHANIE V	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,375.01
		WILKINS, STEPHANIE L	07/01/94-09/30/94	DISTRICT AIDE	6,125.01
EXPENSES					
07-06	4187620015	BUD CRAMER	06/21/94	WORKING LUNCH WITH CONSTITUENTS RE: CHILDREN'S LEGISLATION	31.00

07-06	4187620018	FEDERAL EXPRESS CORP.	05/23/94–05/26/94	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM THE DISTRICT	15.72
07-06	4187620017	Do	06/09/94–06/09/94	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM THE DISTRICT	12.97
07-06	4187620014	BRENT E MCCARVER	05/16/94–06/13/94	IN-DISTRICT MILEAGE (952.5 MI X .275)	261.94
07-06	4187620016	STEPHANIE L WILKINS	06/09/94–06/23/94	IN-DISTRICT MILEAGE (191 MILES X .275)	52.53
07-15	4195610015	AT&T	05/18/94–06/01/94	CELLULAR LONG DISTANCE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE	6.08
07-15	4195610017	BELL SOUTH TELECOMMUNICATIONS	06/28/94	TELEPHONE DIRECTORIES FOR DECATUR, SHOALS AREA, AND SCOTTSBORO	35.52
07-15	4195610019	DOUGLAS L GRICE	05/22/94–06/08/94	GAS FOR DISTRICT OFFICE LEASED VEHICLE	103.50
07-15	4195610022	Do	06/11/94	CAR WASH FOR DISTRICT OFFICE LEASED VEHICLE	11.00
07-15	4195610020	Do	06/13/94–06/17/94	TAXI CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	37.00
07-15	4195610021	Do	06/13/94–06/17/94	MEALS AND LODGING WHILE IN DC ON OFFICIAL BUSINESS	554.29
07-15	4195610018	BRENT E MCCARVER	06/15/94–07/01/94	IN-DISTRICT MILEAGE (435.6 MI X .275)	119.79
07-15	4195610016	SOUTHWESTERN BUSINESS MACHINES, INC.	06/22/94	ONE CASE OG DISPERSANT ANF FREIGHT CHARGES	41.43
07-15	4195850019	AMERICAN EXPRESS	05/20/94–05/23/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HUNTSVILLE TO DC TICKET #7042	366.00
07-15	4195850018	Do	06/13/94–06/18/94	ROUNDTRIP AIRFARE FOR DOUG GRICE FROM HUNTSVILLE TO DC TO HUNTSVILLE TICKET #7719	366.00
07-15	4195850023	AQUA COOL	05/13/94–05/31/94	4 5-GALLON BOTTLES AND RENTAL AGREEMENT FOR MONTH	30.80
07-15	4195850024	BELL SOUTH MOBILITY	05/04/94–06/03/94	CELLULAR PHONE SERVICE FOR MONTH FOR DISTRICT OFFICE LEASED VEHICLE	59.22
07-15	4195850016	COMCAST CABLEVISION OF HUNTSVILLE	06/18/94–07/17/94	BASIC CABLE SERVICE FOR MONTH FOR HSV DISTRICT OFFICE	21.50
07-15	4195850017	DAILY SENTINEL	06/02/94–06/01/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR	63.00
07-15	4195850021	FEDERAL EMPLOYEES NEWS DIGEST	07/01/94–06/30/95	RENEW SUBSCRIPTION FOR ONE YEAR	49.00
07-15	4195850022	FEDERAL EXPRESS CORP.	06/03/94	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT AND DC	5.23
07-15	4195850030	Do	06/13/94–06/15/94	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT AND DC OFFICE	16.48
07-15	4195850029	MAGNOLIA CLIPPING SERVICE	05/01/94–05/31/94	CLIPPING SERVICE FOR MONTH OF MAY, 1994	74.00
07-15	4195850028	Do	06/01/94–06/30/94	CLIPPING SERVICE FOR MONTH OF JUNE, 1994	64.40
07-15	4195850020	STANDARD COFFEE SERVICE	06/16/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN DC OFFICE	14.28
07-15	4195850027	STATE AUTO INS.	07/10/94–01/10/95	AUTO INSURANCE POLICY FOR 6 MONTHS	464.00
07-15	4195850025	UNITED PARCEL SERVICE	06/03/94	SHIPPING OF CONG. ARTS CAUCUS WINNING PAINTING FOR 1993 FROM DC TO HSV	59.75
07-22	4202830001	AMERICAN EXPRESS	04/24/94–04/26/94	ROUNDTRIP AIRFARE FOR DOUG GRICE FROM HUNTSVILLE TO DC TO HUNTSVILLE TICKET #3290	366.00
07-27	4207890179	FORD MOTOR CREDIT CO	07/01/94–07/30/94	LEASE AUTO	592.39
07-27	4207890180	HENRY MCDANIEL	07/01/94–07/30/94	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
07-27	4207890181	TOMREC CORP.	07/01/94–07/30/94	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
07-31	4208930270	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		483.99
07-31	4208960697	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		36.00
07-31	4208960696	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		699.70
07-31	4208960694	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		86.75
07-31	4208960695	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		490.45
07-31	4208970270	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		180.00
07-31	4210900298	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,136.83
07-31	4210920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		22.75
07-31	4210940089	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		914.95
07-31	4210950008	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		1,208.23
08-03	4210240020	DAVID BUTLER	07/04/94–07/10/94	ROUNDTRIP AIRFARE FROM DC TO HUNTSVILLE TO DC ON OFFICIAL BUSINESS TICKET #4404	366.00
08-03	4210240021	Do	07/05/94–07/10/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	280.80
08-03	4210240022	FEDERAL EXPRESS CORP.	06/22/94–06/27/94	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT AND DC	12.97
08-03	4210240024	DOUGLAS L GRICE	06/22/94–07/17/94	GAS FOR DISTRICT OFFICE LEASED VEHICLE AND CAR WASH	117.01
08-03	4210240023	STANDARD COFFEE SERVICE	07/07/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN DC OFFICE	27.21
08-03	4210250006	AQUA COOL	06/30/94	RENTAL AGREEMENT AND FIVE 5-GALLON BOTTLES FO UNLEADED DRINKING WATER	30.80
08-03	4210250009	BELL SOUTH MOBILITY	06/04/94–07/03/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE	81.62
08-03	4210250004	WENDELL J CHAMBLISS	07/06/94–07/08/94	RENTAL CAR AND GAS FOR RENTAL CAR WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	129.42
08-03	4210250005	Do	07/07/94–07/08/94	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	133.48
08-03	4210250007	COMCAST CABLE	07/18/94–08/17/94	BASIC CABLE SERVICE FOR MONTH (HSV OFFICE)	21.50
08-03	4210250010	BUD CRAMER	07/10/94	OVERNIGHT LODGING WHILE ENROUTE FROM DISTRICT TO DC ON OFFICIAL BUSINESS	47.93
08-03	4210250008	STEPHANIE L WILKINS	07/12/94–07/14/94	IN-DISTRICT MILEAGE (326 MILES @ 27.5¢ PER MILE)	89.65
08-05	4216170012	DAVID BUTLER	07/06/94	COLOR PIECES FOR NAT'L WEATH SERVICE MAPS FOR PRESS CONFERENCE ABOUT FIELD HEARING IN DISTRICT	16.09
08-05	4216170008	BUD CRAMER	07/03/94–07/11/94	ROUNDTRIP MILEAGE FROM DC TO HUNTSVILLE TO DC (1422 MILES X .275)	391.05
08-05	4216170011	REED'S OFFICE SUPPLY & EQUIPMENT	07/15/94	PENS, PAPER AND COFFEE SUPPLIES (FOR CONSTITUENTS) FOR HSV OFFICE	22.94
08-05	4216170009	Do	07/19/94	BINDERS AND PHONE RECORD BOOKS FOR HSV OFFICE	56.00

STATEME .T OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUD CRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	4216170010	Do	07/19/94	STENO PADS FOR HSV OFFICE	7.65
08-18	4234990014	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-14 & 07-27-94	539.75
08-29	4237890179	FORD MOTOR CREDIT CO	08/01/94-08/30/94	LEASE AUTO	592.39
08-29	4237890180	HENRY MCDANIEL	08/01/94-08/30/94	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
08-29	4237890181	TOMREC CORP.	08/01/94-08/30/94	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
08-31	4242930269	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		79.50
08-31	4242940090	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		314.00
08-31	4242960701	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242960700	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		680.97
08-31	4242960698	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		91.75
08-31	4242960699	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		346.91
08-31	4242970270	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900290	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,000.90
08-31	4243950008	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		2,937.97
09-06	4249730004	AQUA COOL	07/01/94-07/31/94	UNLEADED DRINKING WATER AND RENTAL AGREEMENT FOR MONTH	41.20
09-06	4249730005	AT&T	06/27/94-07/26/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT OFFICE LEASED VEHICLE	4.94
09-06	4249730007	FEDERAL EXPRESS CORP	07/01/94	EXPRESS MAILING OF TIMELY MATERIALS	8.73
09-06	4249730003	Do	07/27/94-07/28/94	EXPRESS MAILING OF TIMELY MATERIALS	17.26
09-06	4249730006	MAGNOLIA CLIPPING SERVICE	07/01/94-07/31/94	NEWSPAPER CLIPPING SERVICE FOR MONTH	58.40
09-07	4249760009	BELL SOUTH MOBILITY	07/04/94-08/03/94	MONTHLY CHARGES FOR CELLULAR PHONE FOR DISTRICT OFFICE LEASED VEHICLE	151.83
09-07	4249760010	COMCAST CABLE	08/18/94-09/17/94	BASIC CABLE SERVICE FOR HUNTSVILLE DISTRICT OFFICE	21.50
09-07	4249760003	CONGRESSIONAL QUARTERLY INC	11/27/94-11/20/95	RENEW SUBSCRIPTION TO MAGAZINE FOR 1 YEAR (2 COPIES)	2,070.00
09-07	4249760001	FEDERAL EXPRESS CORP	07/11/94-07/12/94	EXPRESS MAILING OF TIMELY MATERIALS	8.98
09-07	4249760030	Do	07/20/94-07/21/94	EXPRESS MAILING OF TIMELY MATERIALS	12.97
09-07	4249760008	Do	08/04/94	EXPRESS MAILING OF TIMELY MATERIALS	3.75
09-07	4249760031	Do	08/10/94-08/11/94	EXPRESS MAILING OF TIMELY MATERIALS	36.61
09-07	4249760005	DOUGLAS L GRICE	07/21/94-07/22/94	CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	33.00
09-07	4249760004	Do	07/22/94-07/31/94	GAS FOR DISTRICT OFFICE LEASED VEHICLE	55.00
09-07	4249760011	BRENT E MCCARVER	07/08/94-08/01/94	IN-DISTRICT MILEAGE (1233.9 MILES X .275)	339.32
09-07	4249760015	REED'S OFFICE SUPPLY & EQUIPMENT	07/29/94	COPY PAPER AND PENS FOR DISTRICT OFFICE	24.28
09-07	4249760006	Do	08/02/94	TAPE AND TRASH CAN FOR DISTRICT OFFICE	20.78
09-07	4249760014	STANDARD COFFEE SERVICE	08/18/94	COFFEE SUPPLIES FOR CONSTUENTS WHILE IN DC OFFICE	36.27
09-07	4249760012	STEPHANIE L WILKINS	07/20/94-07/22/94	MEASL AND LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	398.84
09-07	4249760032	Do	07/20/94-07/22/94	CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	53.70
09-08	4251700018	MICHAEL WADE ADCOCK	08/07/94-08/08/94	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.18
09-08	4251700019	Do	08/07/94-08/08/94	RENTAL CAR CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.76
09-08	4251700020	Do	08/07/94-08/08/94	PARKING AT AIRPORT	20.00
09-08	4251700021	AMERICAN EXPRESS	04/29/94-05/02/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-HSV-DCA ON OFFICIAL BUSINESS TKT#6039	366.00
09-08	4251700022	Do	05/20/94-05/22/94	ROUND-TRIP AIRFARE FOR WENDELL CHAMBILSS FROM DCA TO HSV TO DCA TKT#7046	366.00
09-08	4251700023	Do	05/26/94-06/04/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA-HSV-DCA ON OFFICIAL BUSINESS TKT#7778	477.00
09-08	4251700024	Do	06/18/94-06/21/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-HSV-DCA ON OFFICIAL BUSINESS TICKET #9022	366.00
09-08	4251700025	Do	06/24/94-06/27/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-HSV-DCA ON OFFICIAL BUISNESS TKT #2797	366.00
09-08	4251700015	Do	07/20/94-07/22/94	ROUND-TRIP AIRFARE FOR STEPHANIE WILKINS FROM HSV-DCA-HSV TKT#4155	366.00
09-08	4251700032	Do	07/20/94-07/22/94	ROUND-TRIP AIRFARE FOR DOUG GRICE FROM HSV-DCA-HSV TKT#6385	366.00

09-08	4251700017	THE HUNTSVILLE NEWS	09/18/94-09/17/95	NEWSPAPER SUBSCRIPTION (DC OFFICE) FOR ONE YEAR	144.00
09-09	4251580017	DOUGLAS L GRICE	07/20/94-07/22/94	MEALS AND LODGING WHILE IN DC ON OFFICIAL BUSINESS	280.23
09-09	4251580018	JOHN C HAY	08/21/94-08/22/94	ROUNDTRIP AIRFARE FROM DC TO HUNTSVILLE TO DC ON OFFICIAL BUSINESS	372.00
09-12	4252810014	PEGGY E ALLEN	07/01/94-08/17/94	IN DISTRICT MILEAGE (124 MILE X .275)	34.10
09-12	4252810016	AMERICAN EXPRESS	07/16/94	ONE WAY AIRFARE FOR MEMBER FROM DCA-HSV TKT #3789	183.00
09-12	4252810015	Do	07/19/94	ONE WAY AIRFARE FOR MEMBER FROM HSV-DCA TKT #3786	183.00
09-12	4252810013	BRENT E MCCARVER	08/04/94-08/30/94	IN DISTRICT MILEAGE (906.5 MILES X .275)	249.29
09-12	4252810017	UNITED PARCEL SERVICE	08/23/94	EXPRESS MAILING OF TIMELY MATERIALS TO DISTRICT OFFICE	52.50
09-15	4257750016	AT&T	07/15/94-08/17/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT OFFICE LEASED VEHICLE	18.41
09-15	4257750014	JOHN C HAY	08/21/94-08/23/94	RENTAL CAR WHILE IN DISTRICT ON OFFICAIL BUSINESS	87.98
09-15	4257750013	Do	08/27/94-09/05/94	MILEAGE FROM DC TO DISTRICT AND BACK TO DC FOR DISTRICT WORK PERIOD (1420 MILES X .275)	390.50
09-15	4257750015	MAGNOLIA CLIPPING SERVICE	08/01/94-08/28/94	CLIPPING SERVICE FOR MONTH OF AUGUST	77.60
09-15	4257750031	STEPHANIE L WILKINS	08/10/94-09/08/94	IN-DISTRICT MILEAGE (354 MILES X .275)	97.35
09-16	4258600004	WENDELL J CHAMBLISS	08/29/94-09/04/94	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	240.98
09-16	4258600005	Do	08/29/94-09/04/94	RENTAL CAR AND GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	256.32
09-16	4258600001	FEDERAL EXPRESS CORP	08/10/94-08/19/94	EXPRESS MAILING OF TIMELY MATERIALS	9.22
09-16	4258600002	Do	08/12/94-08/19/94	EXPRESS MAILING OF TIMELY MATERIALS	112.71
09-16	4258600003	STANDARD COFFEE SERVICE	09/08/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN DC OFFICE	52.10
09-27	4269890179	FORD MOTOR CREDIT CO	09/01/94-09/30/94	LEASE AUTO	592.39
09-27	4269890180	HENRY MCDANIEL	09/01/94-09/30/94	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
09-27	4269890181	TOMREC CORP	09/01/94-09/30/94	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
09-30	4272940086	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		814.95
09-30	4273900312	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,000.90
09-30	4273930270	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		498.60
09-30	4273950008	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,245.85
09-30	4273960609	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273960608	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		675.00
09-30	4273960607	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		91.75
09-30	4273970270	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	137,625.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,655.76
TOTAL	177,280.76

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

ANGERHOFER, PETER H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,499.99
BELL, KATHRYN NOLL	07/01/94-09/30/94	EXECUTIVE ASSISTANT	11,106.24
BILLET, NANCY GREEN	07/01/94-09/30/94	OFFICE MANAGER	1,850.01
BLAHA, RENA A	07/01/94-09/30/94	CASEWORKER	9,099.99
BRATHWAITE, PETER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
COLEMAN, ROBERT C	07/01/94-09/30/94	CHIEF OF STAFF	13,031.49
DEHLINGER, NANCY HOPE	07/01/94-09/30/94	OFFICE MANAGER	6,774.99
DUFAULT, RACHEL JEWELL	07/01/94-08/15/94	PART-TIME EMPLOYEE	1,224.00
ELK, ERIC	07/15/94-09/30/94	CASEWORKER	3,800.00
FOSTER, ROBERT F	07/01/94-09/30/94	PRESS ASSISTANT	16,698.00
HUMMEL, THELMA	07/01/94-09/30/94	CASEWORKER	6,624.99
JOHNSON, KIRT	07/01/94-09/30/94	LEGIS DIRECTOR & LEGAL COUNSEL	14,648.25
LOVE, LYNDA W	07/01/94-09/30/94	STAFF ASSISTANT	4,749.99
MCKENNEY, JACK R	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,774.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MYERS, CHRISTOPHER J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,499.99
		SANCHEZ, VIRGINIA	09/01/94-09/30/94	D.C. INTERN	1,000.00
		SWANSON, DONNA JANE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
		TEPPER, WENDY SAMS	07/01/94-09/30/94	COMMUNITY AFFAIRS LIAISON	2,250.00
		TOFT, CAROL L	07/01/94-09/30/94	CASEWORKER	5,750.01
		TRAKAS, SAM	07/01/94-07/31/94	D.C. INTERN	1,260.00
		EXPENSES			
07-11	4188680010	CELLULAR ONE-CHICAGO	05/27/94-06/26/94	CELLULARONE PHONE USAGE OFFICIAL BUSINESS IN DISTRICT	51.68
07-11	4188680013	COMMONWEALTH EDISON	05/11/94-06/10/94	LVDO ELECTRIC BILL	99.25
07-11	4188680014	Do	05/12/94-06/13/94	AHDO ELECTRIC BILL	60.54
07-11	4188680012	DAILY HERALD	04/01/94-03/30/95	SUBSCRIPTION RENEWAL	182.00
07-11	4188680011	FEDERAL EXPRESS CORP	06/01/94-06/02/94	FEDEX -- OFFICIAL BUSINESS	5.23
07-11	4188680015	NORTHERN ILLINOIS GAS	05/19/94-06/20/94	LVDO GAS BILL	18.63
07-13	4193650027	JACK R MCKENNEY	06/03/94	WORKING LUNCH WITH CONSTITUENTS IN DISTRICT	51.00
07-13	4193650028	Do	06/03/94	TRAVEL WITHIN DISTRICT -- OFFICIAL BUSINESS 182 X .28	50.96
07-21	4201220025	FEDERAL EXPRESS CORP	05/18/94-05/19/94	FEDEX--OFFICIAL BUSINESS	25.50
07-21	4201220024	HINCKLEY & SCHMITT, INC	05/18/94-06/10/94	BOTTLED WATER FOR AHDO	32.00
07-21	4201220023	THOMAS J LANKFORD	06/06/94	JUNE BUSINESS LEGISLATIVE STATUS REPORT--OFFICIAL BUSINESS TO CONSTITUENTS	267.90
07-22	4202220003	FORBES	07/01/94-07/01/95	SUBSCRIPTION RENEWAL	57.00
07-22	4202220002	THE KIPLINGER WASHINGTON EDITORS, INC	06/03/94-05/26/95	SUBSCRIPTION RENEWAL	48.00
07-22	4202220001	TIME MAGAZINE	07/01/94-07/01/95	SUBSCRIPTION RENEWAL	61.88
07-25	4203230016	AMERICAN EXPRESS	04/23/94-04/24/94	DC--CHICAGO--DC (OFFICIAL BUSINESS) 1708	298.00
07-25	4203230017	Do	04/29/94-05/01/94	DC--CHICAGO--DC (OFFICIAL BUSINESS) 2320	298.00
07-25	4203230018	Do	05/20/94-05/22/94	DC--CHICAGO--DC (OFFICIAL BUSINESS) 8629	298.00
07-25	4203230019	Do	05/20/94-05/22/94	DC-CHICAGO-DC (OFFICIAL BUSINESS FOR KIRT JOHNSON) 8696	298.00
07-25	4203230015	Do	06/02/94-06/06/94	DC--CHICAGO--DC (OFFICIAL BUSINESS) 8700	129.00
07-25	4203230012	ROBERT F FOSTER	07/05/94	DINNER EXPENSE (IN-DISTRICT ON OFFICIAL BUSINESS)	28.79
07-25	4203230011	Do	07/05/94-07/06/94	DC-CHICAGO--DC (OFFICIAL BUSINESS)	261.00
07-25	4203230014	Do	07/05/94-07/06/94	LODGING EXPENSE IN DISTRICT ON OFFICIAL BUSINESS	86.14
07-25	4203230013	Do	07/06/94	BREAKFAST EXPENSE IN DISTRICT ON OFFICIAL BUSINESS	8.60
07-26	4203720024	CELLULAR ONE-CHICAGO	05/27/94-06/26/94	CELLULAR ONE CHARGE	52.75
07-26	4203720029	PHILIP CRANE	04/23/94	UPGRADE FOR APRIL 23 TRIP	35.00
07-26	4203720030	Do	04/24/94	UPGRADE FOR APRIL 24 TRIP	35.00
07-26	4203720025	Do	04/29/94	UPGRADE FOR APRIL 29 TRIP	35.00
07-26	4203720026	Do	05/01/94	UPGRADE FOR 5/1/94 TRIP	35.00
07-26	4203720027	Do	06/02/94	UPGRADE FOR JUNE 2 TRIP	35.00
07-26	4203720028	Do	06/06/94	UPGRADE FOR JUNE 6 TRIP	35.00
07-26	4203720023	ILLINOIS PRESS ASSOCIATION	06/01/94-06/30/94	READING FEE FOR JUNE 1994	78.49
07-26	4203720022	NEWSWEEK MAGAZINE	07/01/94-07/01/95	SUBSCRIPTION RENEWAL	27.56
07-27	4207890183	CEDAR AVENUE VENTURE	07/01/94-07/30/94	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	1,100.00
07-27	4207890182	KUFFEL EGGERT COLLIMORE AND CO	07/01/94-07/30/94	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,222.00
07-31	4208930353	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		784.33
07-31	4208961002	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		39.00

07-31	4208961001	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450.00
07-31	4208960999	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		115.11
07-31	4208961000	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,354.74
07-31	4208970353	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		300.00
07-31	4210900393	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,249.53
07-31	4210940137	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		135.78
07-31	4210950186	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,350.82
08-03	4213610007	POSTMASTER, WASHINGTON, D.C.	06/29/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	3.19
08-11	4222680002	MONITOR LEADERSHIP DIRECTORIES, INC	08/01/94-08/01/95	SUBSCRIPTION RENEWAL FOR ASSOCIATIONS YELLOW BOOK	165.00
08-11	4222680003	Do	10/01/94-10/01/95	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL YELLOW BOOK	225.00
08-11	4222680001	NORTHERN ILLINOIS GAS	06/20/94-07/20/94	GAS BILL FOR LVDO	14.67
08-11	4222740023	AMERICAN EXPRESS	06/17/94-06/19/94	DC-CHICAGO-DC (OFFICIAL BUSINESS TRIP FOR CONGRESSMAN PHIL CRANE) 5893	298.00
08-11	4222740027	AQUA COOL	06/09/94	BOTTLED WATER	20.80
08-11	4222740024	COMMONWEALTH EDISON	06/10/94-07/12/94	LVDO ELECTRIC BILL	151.90
08-11	4222740025	Do	06/13/94-07/13/94	AHDO ELECTRIC BILL	70.18
08-11	4222740028	THOMAS J LANKFORD	07/05/94	JULY BLSR-OFFICIAL BUSINESS	253.50
08-11	4222740026	VILLAGE OF LAKE VILLA	05/01/94-06/30/94	SEWER AND WATER CHARGES	10.92
08-11	4223830001	KIRT JOHNSON	03/17/94-03/19/94	CHCIAGO-DC-CHICAGO (OFFICIAL BUSINESS)	298.00
08-26	4237710003	AQUA COOL	07/11/94	BOTTLED WATER	31.20
08-26	4237710005	CONGRESSIONAL QUARTERLY INC	11/13/94-11/13/95	SUBSCRIPTION RENEWAL	99.00
08-26	4237710001	FEDERAL EXPRESS CORP	07/21/94-07/22/94	FEDERAL EXPRESS (OFFICIAL BUSINESS)	3.75
08-26	4237710004	ILLINOIS PRESS ASSOCIATION	07/01/94-07/31/94	READING FEE	70 50
08-26	4237710002	NORTHERN ILLINOIS GAS	07/05/94-08/02/94	LVDO GAS BILL	9.86
08-29	4237890183	CEDAR AVENUE VENTURE	08/01/94-08/30/94	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	1,100.00
08-29	4237890182	KUFFEL EGGERT COLLIMORE AND CO	08/01/94-08/30/94	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,222.00
08-30	4237540027	AMERICAN EXPRESS	07/06/94-07/07/94	AUTO RENTAL FOR R. COLEMAN OFFICIAL BUSINESS IN DIST	46.41
08-30	4237540028	Do	07/06/94-07/07/94	LODGING FOR ROBERT COLEMAN (OFFICIAL BUSINESS IN DIST.)	93.50
08-30	4237540026	Do	07/06/94-07/08/94	DC-CHICAGO-DC ROBERT COLEMAN IN DISTRICT (OFFICIAL BUSINESS) 0475	298.00
08-30	4241800024	AT&T	05/27/94-07/14/94	LONG DISTANCE FROM CELLULAR PHONE (OFFICIAL BUSINESS)	6.12
08-30	4241800023	CELLULAR ONE-CHICAGO	06/27/94-07/26/94	CELLULAR ONE (OFFICIAL BUSINESS)	59.47
08-30	4241800021	CONGRESSIONAL QUARTERLY INC	08/15/94	CQ WEEKLY REPORTS BINDER PACK OF 4	47.00
08-30	4241800022	THOMAS J LANKFORD	07/22/94	REORDER LETTERHEAD (OFFICIAL BUSINESS)	190.00
08-31	4242650007	COMMONWEALTH EDISON	07/12/94-08/10/94	LVDO ELECTRIC BILL	131.23
08-31	4242650006	FEDERAL EXPRESS CORP	08/01/94-08/03/94	FEDERAL EXPRESS (OFFICIAL BUSINESS)	8.98
08-31	4242650003	ROBERT F FOSTER	08/15/94	DINNER EXPENSE (IN DISTRICT ON OFFICIAL BUSINESS)	19.80
08-31	4242650002	Do	08/15/94-08/16/94	DC-CHICAGO-DC (OFFICIAL BUSINESS)	264.00
08-31	4242650005	Do	08/15/94-08/26/94	LODGING EXPENSE (IN DISTRICT ON OFFICIAL BUSINESS)	89.95
08-31	4242650004	Do	08/16/94	BREAKFAST EXPENSE (OFFICIAL BUSINESS)	7.26
08-31	4242650008	MONITOR LEADERSHIP DIRECTORIES, INC	10/01/94-10/01/95	SUBSCRIPTION RENEWAL (FEDERAL YELLOW BOOK)	225 00
08-31	4242650009	OAG TRAVEL PLANNER	12/01/94-12/01/95	SUBSCRIPTION RENEWAL	142.00
08-31	4242930353	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		739 62
08-31	4242940130	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		47.50
08-31	4242961010	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		39.00
08-31	4242961009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242961007	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		206.11
08-31	4242961008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		724.67
08-31	4242970354	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		300.00
08-31	4243900380	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,270 11
08-31	4243920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		4.55
08-31	4243950191	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		706.91
09-09	4251580019	COMPRINT, INC	07/27/94	CONGRESSIONAL NEWSLETTER (OFFICIAL BUSINESS)	4,489.20
09-09	4252740002	FEDERAL EXPRESS CORP	08/12/94-08/13/94	FEDEX-OFFICIAL BUSINESS	7.25
09-09	4252740003	HUMAN EVENTS	10/01/94-10/01/95	SUBSCRIPTION RENEWAL	49.95
09-09	4252740004	THOMAS J LANKFORD	07/29/94	OFFICIAL LETTERHEAD AND AUGUST BLSR	427 20
09-12	4255530028	JACK R MCKENNEY	08/15/94-08/16/94	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (MILEAGE REIMBURSEMENT) 165 @ .28	46 20
09-12	4255530027	Do	08/16/94	LUNCH IN DISTRICT WITH CONSTITUENTS ON OFFICIAL BUSINESS	40.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	4256240004	POSTMASTER, WASHINGTON, D.C.	07/25/94-07/26/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	8.41
09-13	4256240021	Do	08/03/94-08/24/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	13.92
09-14	4257720014	AMERICAN EXPRESS	07/01/94-07/08/94	DC-CHICAGO-DC (OFFICIAL BUSINESS IN DISTRICT) MEMBER 8579	298.00
09-14	4257720015	Do	07/15/94-07/17/94	DC-CHICAGO-DC (IN DISTRICT ON OFFICIAL BUSINESS) MEMBER 0948	298.00
09-14	4257720016	Do	07/22/94-07/24/94	DC-CHICAGO-DC (IN DISTRICT ON OFFICIAL BUSINESS) MEMBER 6731	298.00
09-14	4257720027	Do	07/29/94-07/31/94	DC-CHICAGO-DC (IN DISTRICT ON OFFICIAL BUSINESS) 9159	298.00
09-14	4257720028	Do	08/05/94-08/07/94	DC-CHICAGO-DC (IN DISTRICT ON OFFICIAL BUSINESS) 6398	298.00
09-14	4257720029	Do	08/12/94-08/16/94	DC-CHICAGO-DC (IN DISTRICT ON OFFICIAL BUSINESS) 9220	298.00
09-14	4257720030	Do	09/04/94-09/06/94	DC-CHICAGO-DC (IN DISTRICT ON OFFICIAL BUSINESS) 9321	298.00
09-15	4257720017	PHILIP CRANE	07/01/94	UPGRADE FOR JULY 1, 1994 TRIP	35.00
09-15	4257720018	Do	07/08/94	UPGRADE FOR JULY 8 TRIP	35.00
09-15	4257720019	Do	07/15/94	UPGRADE FOR JULY 15 TRIP (OFFICIAL BUSINESS)	35.00
09-15	4257720020	Do	07/17/94	UPGRADE FOR 7/17/94 TRIP (OFFICIAL BUSINESS)	35.00
09-15	4257720021	Do	07/22/94	UPGRADE FOR 7/22/94 TRIP (OFFICIAL BUSINESS)	35.00
09-15	4257720022	Do	07/24/94	UPGRADE FOR 7/24/94 TRIP (OFFICIAL BUSINESS)	35.00
09-15	4257720023	Do	07/29/94	UPGRADE JULY 29 TRIP	35.00
09-15	4257720024	Do	07/31/94	UPGRADE JULY 31 TRIP	35.00
09-15	4257720025	Do	08/05/94	UPGRADE 8/5/94 TRIP	35.00
09-15	4257720026	Do	08/07/94	UPGRADE 8/7/94 TRIP	35.00
09-15	4257740001	Do	08/12/94	UPGRADE 8/12/94 TRIP (OFFICIAL BUSINESS)	35.00
09-15	4257740002	Do	08/12/94	UPGRADE FOR 8/16/94 TRIP (OFFICIAL BUSINESS)	35.00
09-15	4257740003	Do	09/04/94	UPGRADE FOR 9/4/94 TRIP (OFFICIAL BUSINESS)	35.00
09-15	4257740004	Do	09/06/94	UPGRADE FOR SEPT 6 TRIP (OFFICIAL BUSINESS)	35.00
09-16	4258750030	COMMONWEALTH EDISON	07/13/94-08/11/94	AHDO ELECTRIC BILL	74.21
09-16	4258750027	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION RENEWAL	1,075.00
09-16	4258750029	FEDERAL EXPRESS CORP.	08/25/94	FED EX (OFFICIAL BUSINESS)	7.50
09-16	4258750028	NORTHERN ILLINOIS GAS	07/20/94-08/20/94	LVDO GAS BILL	15.28
09-27	4269890183	CEDAR AVENUE VENTURE	09/01/94-09/30/94	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	1,100.00
09-27	4269890182	KUFFEL EGGERT COLLIMORE AND CO	09/01/94-09/30/94	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,222.00
09-29	4271550006	POSTMASTER, WASHINGTON, D.C.	09/07/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.45
09-30	4272940130	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		7.18
09-30	4273900404	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,341.95
09-30	4273930354	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		461.75
09-30	4273950191	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(55.17)
09-30	4273960879	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		39.00
09-30	4273960878	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00
09-30	4273960877	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		120.11

09-30	4273970354	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		300.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	134,892.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,170.60
TOTAL	**176,063.53**

OFFICE OF THE HON. MICHAEL D CRAPO

SALARIES

BLACK, ROSALIE	08/01/94-08/31/94	STAFF ASSISTANT 1,805.56
BOGER, DOROTHY S	07/01/94-09/30/94	EXECUTIVE ASSISTANT 9,308.33
DEWITT, JACKSON C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 7,412.51
GORSUCH, JANE A	07/01/94-09/30/94	ADMIN ASST/LEG DIR 20,375.01
HALL, LAUREL P	07/01/94-09/30/94	FIELD REPRESENTATIVE 6,625.01
HAMANN, JENNIFER E	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT 6,631.26
HATCH, DAWN	07/01/94-09/30/94	STAFF ASSISTANT 6,625.01
HATCH, JOHN L	07/01/94-09/30/94	AGRICULTURAL FIELD REP 10,874.99
HOEHNE, JOHN E, JR	07/01/94-09/30/94	CHIEF OF STAFF 16,625.01
HOLLIER, WILLIAM P	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 7,475.01
LOVENG, JEFFREY R	07/01/94-09/30/94	SYSTEMS ANALYST 5,724.99
MCMURTREY, SHANNON	07/01/94-09/30/94	STAFF ASSISTANT 5,075.01
NORRIS, LINDA H	07/01/94-09/30/94	STAFF ASSISTANT - DISTRICT OFFICE 6,625.01
PIERCE, SUZANNE	07/01/94-09/30/94	STAFF ASST/BOISE DIST OFFICE 5,898.34
WAGNER, JENNIFER	07/01/94-09/30/94	PART-TIME EMPLOYEE 2,549.99
WHEELER, SUSAN	07/01/94-09/30/94	PRESS SECRETARY 9,975.00
WHITE, ROZELLA A	07/01/94-09/30/94	DISTRICT OFFICE STAFF ASST 5,794.43
WILSON, FREDERIC W	07/01/94-09/30/94	PART-TIME EMPLOYEE 300.00

EXPENSES

07-06	4187610001	AMERICAN EXPRESS	05/26/94-06/12/94	RD-TRIP AIR TRVL FOR A STF MBR (S. HAWKES) FROM WASH. DULLES TO SLC & RTN WHILE ON OFCL BUSTKT # 6167.	415.00
07-14	4195520006	Do	04/15/94-04/17/94	A/F FOR MC FROM WASH NTL TO IDAHO FALLS & RTN TO WASH NATL WHILE ON OFCL BUSINESS TKT #00658707348151.	618.00
07-14	4195520007	Do	04/21/94-04/25/94	AIR TVL MC FR WASH DULLES-IDAHO FALLS & RTN FR TWIN FALLS-WASH DULLES WHL ON OFCL BSN TK#00658707350892.	606.00
07-14	4195520008	Do	04/29/94-05/02/94	AIR TVL MC FR WASH NTL TO IDAHO FALLS & RTN WASH DULLES WHILE ON OFCL BSN. TICKET # 00658707356971.	625.00
07-14	4195520010	Do	04/29/94-05/06/94	AIRPHONE CHRGS FOR OFFICIAL BUSINESS WHILE THE MBR. WAS TVL BY AIRPLANE. REF CODES #049172137&049458321.	48.93
07-14	4195520011	Do	05/05/94-05/06/94	HOTEL ACCOMMODATIONS FOR STAFF MBR (JOHN HOEHNE) WHILE ON OFC O/N TVL IN THE DIST. REF CODE 010110056.	80.51
07-14	4195520009	Do	05/06/94-05/09/94	AIR TVL MC FR WASH NATL TO IDAHO FALLS & RTN WASH DULLES WHILE ON OFCL BUSINESS. TICKET #00658707634365.	665.00
07-14	4195520002	JOHN L HATCH	04/08/94-04/09/94	HOTEL ACCOMMODATIONS FOR A STAFF MBR WHILE ON OFCL/OVERNIGHT TRAVEL IN THE DIST. ON OFFICIAL BUSINESS.	33.17
07-14	4195520003	Do	04/08/94-04/26/94	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (OVERNIGHT TRAVEL)	10.40
07-14	4195520001	Do	04/08/94-04/29/94	STAFF TVL OF 1205 MI @ .29 PER MI WHILE ON OFCL BUSINESS IN THE DISTRICT IN A PRIVATE AUTOMOBILE	349.45
07-14	4195520005	JOHN E HOEHNE	06/18/94-06/18/94	PARKING FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS FROM THE DISTRICT TO WASHINGTON	2.00
07-14	4195520004	Do	06/18/94-06/21/94	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS FROM THE DISTRICT TO WASHINGTON	27.13
07-15	4195610023	AMERICAN EXPRESS	05/31/94-06/01/94	HOTEL ACCOMODATIONS FOR S STAFF MEMBER (SUSAN HAWKWES) WHILE ON OFFICIAL/OVERNIGHT TRAVEL	46.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL D CRAPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195610024	Do	06/03/94-06/03/94	MEAL FOR A S. HAWKES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FROM WASHINGTON REF CODE 001394248.	33.20
07-15	4195610026	HON. MICHAEL D. CRAPO	06/17/94-06/26/94	MEALS FOR THE MBR WHILE ON OFCL TRVL BETWEEN HIS DISTRICT AND WASHINGTON	15.18
07-15	4195610027	Do	06/28/94-06/28/94	MEAL FOR THE MBR AND CONST. WHILE MEETING ON OFFICIAL BUSINESS IN THE MBR'S DINING ROOM (STUDNT LOANS.	56.65
07-15	4195610025	SUSAN HAWKES	05/26/94-05/26/94	TELEPHONE CALLS MADE BY A STF MBR FROM AN AIRPLANE ENROUTE TO THE DIST FROM WASH. FOR OFFICIAL USE.	25.00
07-18	4199600026	AMERICAN EXPRESS	05/13/94-05/16/94	RD-TRIP FOR THE MBR FROM WASH TO IDAHO FALLS AND BACK TO WASH WHILE ON OFCL BUS, TICKET #0065870737007.	683.00
07-18	4199600027	Do	05/20/94-05/22/94	RD-TRIP AIRFARE FOR THE MBR FROM WASH. TO IDAHO FALLS AND RTN WHILE ON OFCL BUS TICKET# 00658707470102.	668.00
07-18	4199600029	Do	05/27/94	AIRFARE FOR THE MBR FROM WASH. TO IDAHO FALLS WHILE ON OFCL BUS TICKET # 00658707476214	349.00
07-18	4199600023	Do	06/01/94-06/01/94	MEAL FOR THE MEMBER WHILE ON ODCL/OVRNGHT TRAVEL IN THE DISTRICT REF CODE 0000-0602	18.57
07-18	4199600021	Do	06/01/94-06/03/94	HOTEL ACCOMODATIONS FOR THE MEMBER FOR 2 NIGHTS WHILE OFCL/OVRNGHT BUS IN THE DIST REF CODE 0000-0603.	105.60
07-18	4199600028	Do	06/07/94	AIRFARE FOR THE MEMBER FROM IDAHO FALLS TO WASH. WHILE ON OFCL BUS. TICKET # 00658707477220	334.00
07-18	4199600022	Do	06/10/94-06/12/94	HOTEL ACCOMODATIONS FOR THE MBR FOR TWO NIGHTS WHILE ON OFCL/OVRNGHT BUS IN THE DIST REF CODE 06120557.	105.90
07-18	4199600024	Do	06/12/94-06/12/94	AIRFARE FOR THE MEMBER FROM BOISE TO DULLES WHILE ON OFFICIAL BUSINESS TICKET # 58707486364	360.00
07-18	4199600025	Do	06/13/94-06/20/94	RD-TRIP AIRFARE FOR A STF MBR (S. PIERCE) TO TRVL FROM BOISE TO WASH. & RTN ON OFCL BUS #01614652010156.	625.00
07-18	4199600017	JENNIFER E HAMANN	07/08/94-07/08/94	FEE TO ATTEND THE ADVANCED LEGISLATIVE INSTITUTE HELD BY CRS FOR OFFICIAL BUSINESS	20.00
07-18	4199600016	MAGIC VALLEY PUBLISHING COMPANY	06/01/94-06/01/94	NEWSPAPER AD TO ADVERTISE TOWN MTG ON OFCL BUS IN GOODING IDAHO DEEMED FRANKABLE BY HSE FRANKING COMM..	50.00
07-18	4199600020	SUZANNE PIERCE	06/13/94-06/13/94	PARKING FOR A STAFF MEMBER WHILE OFFICIAL BUSINESS FROM BOISE IN WASHINGTON	2.00
07-18	4199600019	Do	06/14/94-06/17/94	MEALS FOR A STAFF MEMBER WHILE IN WASHINGTON TO ATTEND CRS CLASSES ON OFCL BUS FROM BOISE DIST OFC.	29.29
07-18	4199600018	PORTER'S OFFICE PRODUCTS	06/15/94-06/15/94	CLIPS AND FOLDERS FOR THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE	4.49
07-18	4199600015	KENDI RACKHAM	06/08/94-06/08/94	INTERPRETER FOR BOISE TOWN MEETING ON OFFICIAL BUSINESS FOR DEAF CONSTITUENTS	28.00
07-19	4196910220	GENERAL SERVICES ADMINISTRATION	04/01/94-06/30/94	BOISE	(34.00)
07-19	4196910219	Do	07/01/94-09/30/94	BOISE	2,780.00
07-19	4196910222	Do	07/01/94-09/30/94	POCATELLO, ID	2,750.00
07-19	4199880004	AMERICAN EXPRESS	04/08/94-04/09/94	HOTEL ACCOMODATIONS FOR THE MEMBER WHILE ON OFFICIAL/OVERNIGHT TRAVEL IN THE DISTRICT	38.52
07-19	4199880005	Do	04/08/94-05/02/94	MEALS FOR THE MEMBER WHILE ON OFFICIAL/OVERNIGHT TRAVEL IN THE DISTRICT	23.13
07-19	4199880006	Do	04/08/94-05/02/94	ALSO WHILE MEETING W/CONSTITUENTS (IDAHO FALLS ON OFFICIAL BUSINESS, SALMON DRAW DOWNS	21.37
07-19	4199880007	Do	04/25/94-04/25/94	AIRFARE FOR THE MEMBER FROM IDAHO FALLS TO TWIN FALLS WHILE ON OFF. BUS. IN THE DIST. TK#02724087163461.	103.00
07-21	4203360007	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-26	4206640015	BANGS OFFICE PRODUCTS, INC.	06/06/94-06/20/94	XEROX PAPER ETC. FOR THE POCATELLO DIST OFC FOR OFCL USE (WE NEED TO SBTRCT FOR A CREDIT THAT WE HAVE).	33.70
07-26	4206640016	FEDERAL EXPRESS CORP.	07/07/94-07/08/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
07-26	4206640014	FRED MEYER	06/15/94-06/15/94	OFFICE SUPPLIES FOR THE POCATELLO DISTRICT OFFICE (DIVIDERS AND NOTE BOOK FOR OFFICIAL USE)	15.95
07-26	4206640013	THOMAS J LANKFORD	06/29/94-06/29/94	PRINTING OF FYI NOTES FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	40.00

07-27	4207550016	AQUA COOL	06/30/94-06/30/94	RENTAL OF WATER COOLER FOR WASH OFC FOR WATER TO SERVE TO CONST WHILE ON OFCL MEETING IN WASH. OFFICE.	10.00
07-27	4207550013	HON. MICHAEL D. CRAPO	07/01/94-07/18/94	TRAVEL BY THE MEMBER OF 1338 MILES @ .29 PER MILE WHILE ON OFCL BSN IN THE DIST IN A PRIVATE AUTOMOBILE.	388.02
07-27	4207550014	Do	07/05/94-07/05/94	MEAL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT ON OVERNIGHT TRAVEL	6.25
07-27	4207550015	FEDERAL EXPRESS CORP	06/30/94-07/01/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
07-27	4207890184	J.B.F. COMPANY	07/01/94-07/30/94	RENT - 488 BLUE LAKES NORTH TWIN FALLS, ID	655.10
07-27	4207890185	RICHARD T. SKIDMORE	07/01/94-07/30/94	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
07-31	4208930167	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		628.98
07-31	4208960310	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208960309	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		771.00
07-31	4208960308	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,100.65
07-31	4208970167	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900182	*(EQUIPMENT ALLOWANCE)*	05/05/93-09/30/93		312.32
07-31	4210900184	Do	10/01/93-12/31/93		68.76
07-31	4210900183	Do	07/01/94-07/31/94		5,725.85
07-31	4210920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		4.55
07-31	4210950174	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		366.53
08-09	4220610026	DAWN HATCH	04/05/94-06/23/94	STF TRVL OF 169 MI @ 27¢ PER MI WHILE ON OFCL BUS. IN THE DIST. IN A PRIVATE AUTOMOBILE	45.63
08-09	4220610028	Do	06/02/94-06/02/94	MEAL FOR A STAFF MEMBER WHILE ON OFCL OVERNIGHT TRVL IN THE DISTRICT	6.51
08-09	4220610027	JOHN L HATCH	05/08/94-06/29/94	STF TRVL OF 3568 MI @ 27¢ PER MI WHILE ON OFCL BUS. IN THE DIST. IN A PRIVATE AUTOMOBILE	963.36
08-09	4220610029	Do	05/09/94-06/17/94	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	41.13
08-09	4220610030	Do	05/10/94-06/08/94	HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL/OVERNIGHT TRAVEL IN THE DISTRICT	130.28
08-11	4220870012	LINDA H NORRIS	05/05/94-06/10/94	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	32.00
08-11	4220870011	Do	06/02/94-06/17/94	STAFF TRAVEL OF 597 MILES AT .27 PER MILE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	161.19
08-11	4223830003	JOHN L HATCH	04/04/94-04/05/94	HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE STATE OF IDAHO	49.22
08-11	4223830004	Do	04/04/94-04/05/94	ROUNDTRIP AIR TRAVEL FROM POCATELLO TO BOISE AND BACK TO POCATELLO WHILE ON OFFICIAL BUSINESS	420.00
08-18	4234390010	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-22	4231550029	FEDERAL EXPRESS CORP	07/14/94-07/21/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	8.98
08-22	4231550028	PAYLESS DRUG STORE	07/14/94-07/14/94	OFFICE SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE	22.13
08-22	4231550027	TCI CABLEVISION OF WESTERN COLORADO	08/01/94-08/31/94	CABLE SERVICE FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	21.30
08-22	4231550026	ROZELLA A WHITE	07/09/94-07/26/94	OFFICES SUPPLIES FOR THE BOISE DISTRICT OFFICE PAID FOR BY A STAFF MEMBER FOR OFFICIAL USE	144.35
08-22	4234210001	AMERICAN EXPRESS	06/18/94-06/22/94	AIRLINE TIKCE T ADDITIONAL $35 CHARGE TO CHANGE TICKET FOR STAFF (HOEHNE) ROUNDTRIP BOISE/DC	262.50
08-22	4234210004	JOHN E HOEHNE	06/18/94-06/22/94	AIRFARE FOR TICKET LATER CREDITED TO STAFFFROM BOISE TO DC AND BACK ON OFFICIAL BUSINESS	397.50
08-23	4229660019	HON. MICHAEL D. CRAPO	07/09/94-07/29/94	MEALS FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	8.87
08-23	4229660018	Do	07/15/94-07/30/94	TRAVEL BY THE MEMBER OF 568 MILES @ 24¢ PER MILE WHILE ON OFCL BUS. IN THE DIST. IN A PRIVATE AUTO..	136.32
08-23	4229660021	Do	07/22/94-07/22/94	CAB FARE FOR THE MEMBER FROM CAPITOL HILL TO NAT'L AIRPORT WHILE ON OFFICIAL BUSINESS	14.00
08-23	4229660020	Do	07/31/94-07/31/94	PARKING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	6.00
08-23	4229660017	THOMAS J LANKFORD	07/11/94-07/11/94	PER YOUR REQUEST FOR USE IN THE WASH. AND DIST. OFC FOR OFCL USE FOR CORRESPONDENCE TO CONDTIEUNTS.	43.00
08-25	4234650016	AMERICAN EXPRESS	06/10/94-06/10/94	AIR TRVL FOR THE MEMBER FROM WASHINGTON DULLES TO BOISE WHILE ON OFFICIAL BUSINESS TIC. 6353	338.00
08-25	4234650015	Do	06/17/94-06/19/94	RD-TRIP AIR TRVL FOR THE MBR FROM WASH DULLES TO IDAHO FALLS & BACK TO DULLES WHILE ON OFCL BUS 0284.	668.00
08-25	4234650017	Do	06/30/94-07/11/94	RD-TRIP AIR TRVL FOR THE MBR FROM WASH DULLES TO IDAHO FALLS & BACK TO DULLES WHILE OFCL BUS TIC.# 3646.	672.00
08-25	4234650014	Do	07/06/94-07/07/94	HOTEL ACCOMODATIONS FOR THE MBR WHILE ON OFCL OVERNIGHT BUS. IN THE DIST. REFERENCE CODE 147035488.	57.92
08-25	4234650013	Do	07/16/94-07/17/94	HOTEL ACCOMODATIONS FOR THE MBR WHILE ON OFCL BUS. IN THE DIST. (OVERNIGHT) REF. CODE 010090657.	54.57
08-26	4237610001	AQUA COOL	07/01/94-07/31/94	RENTAL OF THE WATER COOLER FOR ONE MONTH FOR WATER TO SERVE TO CONSTITUENTS WHILE MEETING ON OFCL BUS.	77.60
08-26	4237610002	BANGS OFFICE PRODUCTS, INC.	07/14/94-07/15/94	OFFICE SUPPLIES FOR THE POCATELLO DISTRICT OFFICE FOR OFFICIAL USE	59.21
08-26	4237610004	FEDERAL EXPRESS CORP	07/27/94-07/28/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	8.98
08-26	4237610003	ROZELLA A WHITE	08/02/94-08/02/94	OFFICE SUPPLIES FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE PAID FOR BY A STAFF MEMBER	8.34
08-29	4237890184	J.B.F COMPANY	08/01/94-08/30/94	RENT - 488 BLUE LAKES NORTH TWIN FALLS, ID	655.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL D CRAPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4237890185	RICHARD T. SKIDMORE	08/01/94-08/30/94	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
08-29	4241300008	AMERICAN EXPRESS	05/12/94-05/15/94	AIR FARE FOR A STAFF MEMBER (WILL HOLLIER) CHARGED TO THE MEMBER'S AMEX CARD FOR OFFICIAL BUSINESS TRAV.	826.00
08-29	4241300006	Do	05/13/94-05/13/94	AIR FARE FOR THE MEMBER FROM IDAHO FALLS TO LEWISTON WHILE ON OFFICIAL BUSINESS (SALMON MEETING).	213.00
08-29	4241300007	Do	05/13/94-05/13/94	AIR FARE FOR A STAFF MEMBER (WILL HOLLIER) CHARGED TO THE MEMBER'S AMEX CARD WHILE ON OFFICIAL BUSINESS.	136.00
08-29	4241300010	Do	05/13/94-05/13/94	MEALS FOR STAFF MEMBER (JOHN HOENE) WHILE MEETING ON OFFICIAL BUSINESS W/CONSTITUENTS (SALMON ISSUES).	64.54
08-29	4241300001	Do	05/13/94-05/15/94	OVERNIGHT HOTEL ACCOMODATIONS FOR THE MEMBER WHILE ON OFFICIA L BUSINESS IN THE STATE OF IDAHO (SALMON.	154.89
08-29	4241300009	Do	05/13/94-05/15/94	R/T AIRFARE FOR STAFFER HJOHN HOEHNE TO LEWISTON & RETURN WHILE ON OFFICIAL BUSINESS	209.00
08-29	4241300011	Do	05/13/94-05/15/94	HOTEL ACCOMODATIONS FOR A STAFF MEMBER (JOHN HOENE) WHILE ON OFFICIAL BUSINESS IN THE STATE OF IDAHO.	149.00
08-29	4241300005	Do	05/15/94-05/15/94	AIR FARE FOR THE MEMBER FROM LEWISTOWN TO IDAHO FALLS WHILE ON OFFICIAL BUSINESS (SALMON MEETING).	213.00
08-29	4241300021	JOHN L HATCH	05/13/94-05/14/94	HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE STATE OF IDAHO	203.30
08-29	4241300003	Do	05/13/94-05/15/94	AIRFARE FOR A STAFF MEMBER ROUND TRIP FROM POCATELLO TO LEWISTON AND BACK WHILE ON OFFICIAL BUSINESS.	263.00
08-29	4241300004	Do	05/13/94-05/15/94	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE STATE OF IDAHO	13.89
08-29	4241300012	JOHN E HOEHNE	05/14/94-05/15/94	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE STAT OF IDAHO	13.29
08-31	4242930166	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		591.26
08-31	4242940036	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		68.10
08-31	4242960312	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		92.00
08-31	4242960311	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		770.00
08-31	4242960309	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		51.00
08-31	4242960310	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		880.60
08-31	4242970167	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900180	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,846.72
08-31	4243950179	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		739.28
09-15	4257750024	AMERICAN EXPRESS	08/17/94-08/18/94	S. HAWKS HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FROM WASH REF CODE 010412547.	50.07
09-15	4257750021	ENVIRONMENT WEST RESEARCH & PLANNING	08/03/94-08/03/94	WILDERNESS MAPS FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE IN THE BOISE DISTRICT OFFICE	134.96
09-15	4257750018	FEDERAL EXPRESS CORP.	07/25/94-08/09/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	12.97
09-15	4257750019	Do	08/26/94-08/29/94	FEDRERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICAL USE	54.17
09-15	4257750023	LAUREL P HALL	08/12/94-08/19/94	STAFF TRAVEL OF 210 MILES @ .21 PER MILE WHILE ON OFCL BUSINESS IN THE DIST IN A PVT AUTOMOBILE	44.10
09-15	4257750032	JOHN L HATCH	07/06/94-07/07/94	HOTEL ACCOMODATIONS FOR A STAFF MBR WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DIST	34.24
09-15	4257750026	Do	07/06/94-07/26/94	TRAVEL OF 1339 MILES BY A STAFF MEMBER @ .24 PER MILE WHILE ON OFFICIAL BUS IN THE DIST IN A PVT AUTO.	321.36
09-15	4257750022	Do	07/13/94-07/20/94	TELEPHONE CALLS MADE BY A STAFF MEMBER FOR OFFICIAL BUSINESS	48.67
09-15	4257750028	Do	07/15/94-07/16/94	HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	48.15
09-15	4257750027	Do	07/16/94-07/16/94	MEAL FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	4.57
09-15	4257750030	Do	07/16/94-07/16/94	FOOD TO SERVE TO CONSTITUENTS DURING A SALMON/WILDERNESS WORK SESSION HOSTED BY MBR AND PD. BY STAFFER.	16.35

09-15	4257750029	LINDA H NORRIS	07/05/94-07/30/94	TRAVEL BY A STAFF MEMBER OF 320 MI @ .24 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DIST IN A PVT AUTO.	76.80
09-15	4257750020	ROZELLA A WHITE	06/17/94-06/17/94	OFFICE SUPPLIES FOR THE BOISE DISTRICT OFFICE FOR OFCL USE (BINDERS, ETC.) PAID FOR BY A STAFF MBR	28.04
09-15	4257750017	Do	08/30/94-08/30/94	INK STAMP FOR THE BOISE DISTRICT OFFICE (PRE-INKED AND NOT CARRIED BY OFFICE SUPPLY)	27.18
09-16	4259800001	DOROTHY S BOGER	08/22/94-08/23/94	HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FROM THE WASH. OFFICE.	56.71
09-16	4259800003	SUSAN HAWKES	08/14/94-09/04/94	TRAVEL BY A STAFF MEMBER OF 700 MI. X .21 PER MI. WHILE ON OFF. BUSS. IN THE DIST. IN A PRIVATE AUTO	147.00
09-16	4259800002	Do	09/04/94-09/04/94	CAB FARE FOR A STAFF MEMBER FROM DULLES TO THE CANNON BUILDING WHILE ON OFFICIAL TRAVEL FROM THE DIST.	36.00
09-16	4259800004	PORTERS OFFICE PRODUCTS	08/03/94-08/03/94	CARTRIDGE FOR THE PRINTER OF THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE (INK) CUSTOMER #11524.	28.76
09-16	4259800005	TCI CABLEVISION OF WESTERN COLORADO	09/01/94-09/30/94	CABLE SERVICE FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	22.84
09-19	4262500007	AMERICAN EXPRESS	07/15/94-07/18/94	R/T A/F FOR THE MBR FROM WASH. NATL. TO IDAHO FALLS TO DULLES WHILE ON OFCL BSN. TIC#00658707536215.	631.00
09-19	4262500008	Do	07/22/94-07/24/94	R/T A/F FOR THE MBR FR WASH DULLES TO IDAHO FALLS & BACK TO DULLES WHILE ON OFCL BSN TIC#00658707533732.	672.00
09-19	4262500009	Do	08/15/94-09/04/94	R/T AF FOR HOLLIER FR WASH TO BOISE & BACK TO WASH WHILE ON OFCL TVL TO THE DIST & BACK #00658707520653.	414.00
09-19	4262500006	Do	08/23/94-08/24/94	HOTEL ACCOM. FOR THE MEMBER WHILE ON OFFICIAL/OVERNIGHT TRAVEL IN THE DIST. REF CODE 0000-0825	57.81
09-19	4262500005	BANGS OFFICE PRODUCTS, INC.	08/03/94-08/31/94	OFFICE PRODUCTS FOR THE POCATELLO DISTRICT OFFICE FOR OFFICIAL USE (PRINTER CARTRIDGE, STAPLES, ETC.).	57.74
09-19	4262500012	HON. MICHAEL D. CRAPO	08/22/94-08/22/94	CAB FARE FOR THE MEMBER FROM CAPITOL HILL TO NATIONAL AIRPORT FOR OFFICIAL TRAVEL	12.00
09-19	4262500013	Do	09/11/94-09/11/94	MEAL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS FROM THE DISTRICT	4.27
09-19	4262500011	Do	09/23/94-09/30/94	TVL BY MBR OF 994 MILES @ .21 PER MILE WHILE ON OFCL BUSINESS IN THE DISTRICT IN A PRIVATE AUTOMOBILE.	208.74
09-19	4262500010	FISHER'S OFFICE PRODUCTS	06/02/94-08/16/94	OFFICE PRODUCTS FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL BUSE (PAPER, BINDERS, ETC.)	127.83
09-19	4262500001	WILLIAM P HOLLIER	08/15/94-09/05/94	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FROM WASHINGTON	336.69
09-19	4262500003	Do	08/20/94-08/25/94	A/F FOR STAFF MEMBER R/T FROM BOISE TO SUN VALLEY AND BACK TO BOISE WHILE ON OFCL BUSINESS IN THE DIST.	144.00
09-19	4262500004	Do	08/23/94-08/25/94	HOTEL ACCOM. FOR A STAFF MBR WHILE ON OFCL TVL IN THE DIST FROM WASH. 1 PHONE CALL ON OFFICIAL USE.	120.48
09-19	4262500002	Do	08/25/94-08/25/94	CAB FARE FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FROM WASHINGTON	10.00
09-27	4269890184	J.B.F. COMPANY	09/01/94-09/30/94	RENT - 488 BLUE LAKES NORTH TWIN FALLS, ID	655.10
09-27	4269890185	RICHARD T. SKIDMORE	09/01/94-09/30/94	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
09-30	4272940036	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		50.50
09-30	4273900191	*(EQUIPMENT ALLOWANCE)*	05/05/93-09/30/93		(54.69)
09-30	4273900193	Do	10/01/93-12/31/93		(33.48)
09-30	4273900192	Do	09/01/94-09/30/94		4,852.26
09-30	4273930167	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		539.73
09-30	4273950178	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		168.02
09-30	4273960278	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273960277	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		730.66
09-30	4273960275	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		51.00
09-30	4273960276	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		775.00
09-30	4273970167	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,700.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,443.13
TOTAL	**189,143.60**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALANIS, MCKING E, JR	07/01/94–09/30/94	COMMUNITY LIAISON/CASEWORKER	6,249.99
		CHAFFEE, DARREN	07/01/94–08/15/94	PART-TIME EMPLOYEE	1,500.00
		CHARTERS, TIMOTHY T	07/01/94–09/30/94	STAFF ASSISTANT	4,500.00
		CLEARY, THOMAS R	07/01/94–09/30/94	STAFF ASSISTANT	6,999.99
		COLLINS, FRANK C, III	07/01/94–09/30/94	CHIEF OF STAFF	24,875.01
		DORAZIO, SHARON	07/01/94–09/30/94	STAFF ASSISTANT	5,499.99
		DURCKEL, CAMERON R	07/01/94–08/26/94	CASEWORK SUPERVISOR	4,044.45
		HURTADO, CECILIA L	07/01/94–09/30/94	COMMUNITY LIAISON/CASEWORKER	6,000.00
		IGLER, DAWN M	07/01/94–09/30/94	EXECUTIVE ASSISTANT	9,750.00
		JOHNSON, CYNTHIA A	07/01/94–09/30/94	OFFICE MANAGER	5,750.01
		LLOYD, W LINDSAY, III	07/01/94–09/30/94	LEGISLATIVE DIRECTOR	10,762.50
		MCQUAY, PAMELA	07/01/94–08/31/94	PRESS SECRETARY	6,500.00
		MCSWAIN, PATRICK D	09/01/94–09/30/94	PRESS SECRETARY	2,000.00
		MILLER, JULIANN	09/01/94–09/30/94	CASEWORK SUPERVISOR	2,083.33
		O'LEARY, CLARE MARIE	07/01/94–09/30/94	STAFF ASSISTANT	6,500.01
		OTTO, ERIKA B	07/01/94–09/30/94	STAFF ASSISTANT	7,533.33
		PHILBIN, EDWARD J	07/01/94–08/31/94	STAFF ASSISTANT	2,833.33
		RITCHEY, JAMES E	07/01/94–09/30/94	CASEWORKER	4,625.01
		STAFFORD-TAULBEE, KATHY	07/01/94–09/30/94	OFFICE MANAGER	10,775.01
		WOODS, JOHN S	07/05/94–09/30/94	D.C. INTERN	3,440.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4186600023	FEDERAL EXPRESS CORP	05/25/94	SHIPPING	10.74
07-06	4187620019	DEER PARK WATER PROCESSING CENTER	02/11/94–05/02/94	DC OFFICE DRINKING WATER	146.55
07-06	4187620020	SPARKLETTS DRINKING WATER	03/31/94	DISTRICT DRINKING WATER	78.00
07-06	4187620021	Do	04/30/94	DISTRICT DRINKING WATER	56.10
07-06	4187820007	BLADE-CITIZEN	05/16/94–08/15/94	SUBSCRIPTION RENEWAL	48.15
07-06	4187820001	RANDY 'DUKE' CUNNINGHAM	06/17/94–06/20/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 822 X .26	213.72
07-06	4187820002	FEDERAL EXPRESS CORP	05/17/94	SHIPPING	43.00
07-06	4187820003	Do	06/17/94	SHIPPING	12.73
07-06	4187820005	GROVE OFFICE SUPPLY	05/27/94	DISTRICT OFFICE SUPPLIES	228.38
07-06	4187820028	NATIONAL JOURNAL	06/13/94–06/12/95	SUBSCRIPTION RENEWAL	883.00
07-06	4187820006	SAN DIEGO TRIBUNE	04/01/94–05/31/94	NEWSPAPER/DAILY/RENEWAL	22.48
07-06	4187820004	THOMAS J LANKFORD	05/26/94	PRINTING BUSINESS CARDS	88.00
07-07	4187510016	FRANK COLLINS III	05/13/94	OFFICIAL TRAVEL IN DISTRICT/MEAL	19.09
07-07	4187510015	Do	05/27/94	OFFICIAL TRAVEL IN DISTRICT/FUEL LEASED VEHICLE	12.00
07-07	4187830007	AMERICAN EXPRESS	04/26/94	KATHY STAFFORD TAULBEE OFFICIAL DISTRICT BUSINESS MEALS	58.18
07-07	4187830005	FEDERAL EXPRESS CORP	04/29/94	SHIPPING	24.86
07-07	4187830006	STANDARD COFFEE SERVICE	05/18/94	COFFEE SERVICE OFFICIAL MEETINGS	12.74
07-11	4189850028	AMERICAN EXPRESS	05/10/94–05/14/94	FRANK COLLINS OFFICIAL TRAVEL DC/SAN DIEGO ROUNDTRIP	391.00
07-11	4189850026	Do	05/13/94–05/16/94	MEMBER'S TRAVEL AIR FARE ROUNDTRIP DC/SAN DIEGO	425.00
07-11	4189850029	Do	05/26/94–05/27/94	FRANK COLLINS RENTAL CAR OFFICIAL TRAVEL	94.16
07-11	4189850030	Do	06/02/94–06/08/94	FRANK COLLINS OFFICIAL TRAVEL RENTAL CAR	193.22

07-11	4189850027	FRANK COLLINS III	06/07/94	OFFICIAL TRAVEL IN DISTRICT/FUEL FOR RENTAL CAR	19.00
07-12	4193590005	AMERICAN EXPRESS	01/22/94-01/27/94	AIR FARE/ROUND TRIP SAN DIEGO/DC OFFICIAL TRAVEL K. STAFFORD-TAULBEE 7134	425.00
07-12	4193590009	Do	01/22/94-01/27/94	OFFICIAL TRAVEL/LODGING	616.15
07-12	4193590010	Do	01/22/94-01/27/94	OFFICIAL TRAVEL/RENTAL CAR	168.25
07-12	4193590008	Do	01/23/94	IN DISTRICT OFFICIAL TRAVEL/MEAL IN DC	20.65
07-12	4193590006	Do	01/24/94	IN DISTRICT TRAVEL OFFICIAL BUSINESS MEAL IN DC	23.00
07-12	4193590007	Do	01/25/94	IN DISTRICT OFFICIAL TRAVEL/MEAL IN DC	19.03
07-21	4201210018	CYNTHIA ANN BENSON	06/17/94	OFFICIAL TRAVEL IN-DISTRICT MILEAGE 66 MILES @ 26¢ PER MILE	17.16
07-21	4201210019	TIMOTHY T CHARTERS	06/11/94	OFFICIAL TRAVEL IN-DISTRCIT MILEAGE 52 MILES @ 26¢ PER MILE	13.52
07-21	4201210021	RANDY 'DUKE' CUNNINGHAM	07/01/94-07/10/94	OFFICIAL IN-DISTRICT TRAVEL MILEAGE 2018 MILES @ 26¢ PER MILE	524.68
07-21	4201210017	CAMERON R DURCKEL	06/07/94-06/10/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 148 MILES @ 26¢ PER MILE	38.48
07-21	4201210020	CECILIA L HURTADO	06/17/94-06/30/94	OFFICIAL TRAVEL IN-DISTRICT MILEAGE 65 MILES @ 26¢ PER MILE	16.90
07-21	4201210016	KATHY STAFFORD-TAULBEE	06/24/94-06/29/94	OFFICIAL TRAVEL IN DISTRICT 132 MILES @ 26¢ PER MILE	34.32
07-22	4202220011	BLADE-CITIZEN	05/16/94-08/16/94	SUBSCRIPTION RENEWAL DISTRICT OFFICE	48.15
07-22	4202220010	FEDERAL EXPRESS CORP	05/04/94	SHIPPING	23.48
07-22	4202220006	SAN DIEGO CLIPPING SERVICE	06/03/94	DISTRICT NEWS CLIPS	30.90
07-22	4202220007	Do	07/06/94	DISTRICT NEWS CLIPS	56.60
07-22	4202220008	STANDARD COFFEE SERVICE	06/29/94	DC/COFFEE SERVICE OFFICIAL MEETINGS	45.99
07-22	4202220014	US WEST CELLULAR, INC	06/01/94	MOBILE PHONE CHARGES	97.79
07-22	4202220004	Do	06/01/94-06/26/94	MOBILE PHONE CHARGES	34.38
07-22	4202220012	Do	06/01/94-06/26/94	MOBILE PHONE CHARGES	190.45
07-22	4202220005	Do	07/01/94-07/26/94	MOBILE PHONE CHARGES	24.42
07-22	4202220013	Do	07/01/94-07/26/94	MOBILE PHONE CHARGES	163.15
07-22	4202220015	Do	07/01/94-07/26/94	MOBILE PHONE CHARGES	103.29
07-22	4202220009	VISTA PRESS	06/30/94	SUBSCRIPTION RENEWAL DISTRICT OFFICE	32.50
07-26	4206640017	FEDERAL EXPRESS CORP	06/06/94	SHIPPING	8.75
07-26	4206640018	GROVE OFFICE SUPPLY	06/21/94	DISTRICT OFFICE SUPPLIES	153.79
07-27	4207550017	FEDERAL EXPRESS CORP	07/05/94	SHIPPING	5.23
07-27	4207550018	Do	07/09/94	SHIPPING	9.91
07-27	4207890186	GRAND AVENUE FINANCIAL CENTER	07/01/94-07/30/94	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00
07-31	4208930539	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		680.65
07-31	4208961684	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		49.00
07-31	4208961683	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		371.60
07-31	4208961681	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		70.50
07-31	4208961682	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,025.89
07-31	4208970539	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		210.00
07-31	4210900603	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,025.21
07-31	4210920191	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		7.15
07-31	4210950079	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(59.36)
08-11	4220860003	FEDERAL EXPRESS CORP	07/14/94	SHIPPING	6.16
08-11	4220860001	GROVE OFFICE SUPPLY	07/15/94	DISTRICT OFFICE SUPPLIES	325.06
08-11	4220860002	STANDARD COFFEE SERVICE	07/20/94	COFFEE/OFFICIAL MEETINGS	42.20
08-11	4222680004	AMERICAN EXPRESS	05/20/94-05/23/94	AIRFARE/OFFICIAL MEMBER/ROUND TRIP DC/SAN DIEGO 7163	425.00
08-11	4222680005	Do	05/27/94	AIRFARE/OFFICIAL ONE-WAY TRAVEL 7595	214.00
08-11	4222680006	Do	06/08/94	AIRFARE/OFFICIAL ONE-WAY TRAVEL 8240	211.00
08-23	4229660023	Do	06/02/94-06/08/94	OFFICIAL TRAVEL F. COLLINS DC/SAN DIEGO ROUND-TRIP 8057	425.00
08-23	4229660022	Do	06/29/94-07/01/94	OFFICIAL EXPENSE RENTAL CAR/DISTRICT TRAVEL	121.63
08-23	4229660027	THOMAS R CLEARY	07/06/94-07/30/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 306 MI X 26¢	79.56
08-23	4229660029	RANDY 'DUKE' CUNNINGHAM	07/29/94-07/31/94	IN DISTRICT TRAVEL OFFICIAL/MILEAGE 377 X 26¢	98.02
08-23	4229660024	CAMERON R DURCKEL	07/07/94-07/28/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 137 X 26¢	35.62
08-23	4229660025	CECILIA L HURTADO	07/06/94-07/19/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 23 X 26¢	5.98
08-23	4229660026	KATHY STAFFORD-TAULBEE	07/01/94-07/05/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 158 MI X 26¢	41.08
08-23	4229660028	Do	07/07/94	OFFICIAL TRAVEL PARKING	7.50
08-29	4237890186	GRAND AVENUE FINANCIAL CENTER	08/01/94-08/30/94	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00
08-31	4242930539	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		472.87
08-31	4242961694	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		64.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242961693	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		360.00
08-31	4242961691	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		70.50
08-31	4242961692	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		928.93
08-31	4242970540	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		210.00
08-31	4243900588	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		1,875.21
08-31	4243950080	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		1,003.68
09-12	4255520008	RANDY 'DUKE' CUNNINGHAM	08/22/94–08/31/94	OFFICIAL TRAVEL MILEAGE/1770 X .26–460.20	460.20
09-16	4258600009	THOMAS R CLEARY	06/01/94–06/21/94	IN DISTRICT MILEAGE OFFICIAL TRAVEL 678 MI X 26¢	176.28
09-16	4258600010	Do	06/13/94	OFFICIAL BUSINESS IN DISTRICT PARKING	4.00
09-16	4258600011	GROVE OFFICE SUPPLY	07/26/94	DISTRICT OFFICE SUPPLIES	186.21
09-16	4258600012	Do	08/08/94	DISTRICT OFFICE SUPPLIES	48.28
09-16	4258600006	US WEST CELLULAR, INC	08/01/94–08/26/94	CELLULAR PHONE CHARGES	9.71
09-16	4258600007	Do	08/01/94–08/26/94	CELLULAR PHONE CHARGES	142.75
09-16	4258600008	Do	08/01/94–08/26/94	CELLULAR PHONE CHARGES	21.28
09-19	4259200017	MCKING E ALANIS	08/12/94–08/20/94	IN-DISTRICT OFFICIAL MILEAGE 306 MILES @ 26¢ PER MILE	79.56
09-19	4259200015	TIMOTHY T CHARTERS	07/03/94–07/05/94	IN-DISTRICT OFFICIAL MILEAGE 66 MILES @ 26¢ PER MILE	17.16
09-19	4259200016	Do	08/19/94–08/19/94	IN-DISTRICT OFFICIAL MILEAGE 108 MILES @ 26¢ PER MILE	28.08
09-19	4259200021	THOMAS R CLEARY	08/01/94–08/30/94	IN-DISTRICT OFFICIAL MILEAGE 394 MILES @ 26¢ PER MILE	102.44
09-19	4259200022	Do	08/30/94–08/30/94	OFFICIAL TRAVEL PARKING	3.00
09-19	4259200014	CAMERON R DURCKEL	08/03/94–08/03/94	IN-DISTRICT OFFICIAL MILEAGE 144 MILES @ 26¢ PER MILE	37.44
09-19	4259200019	CECILIA L HURTADO	08/03/94–08/26/94	IN-DISTRICT OFFICIAL MILEAGE 120 MILES @ 26¢ PER MILE	31.20
09-19	4259200018	CYNTHIA ANN JOHNSON	08/19/94–08/19/94	IN-DISTRICT OFFICIAL MILEAGE 108 MILES @ 26¢ PER MILE	28.08
09-19	4259200020	KATHY STAFFORD-TAULBEE	08/19/94–08/30/94	IN-DISTRICT OFFICIAL MILEAGE 188 MILES @ 26¢ PER MILE	48.88
09-26	4266230029	FEDERAL EXPRESS CORP	08/03/94	SHIPPING	34.50
09-26	4266230030	THOMAS J LANKFORD	08/11/94	PRINTING/NEWSLETTER	4,267.70
09-26	4269740001	FEDERAL EXPRESS CORP	06/27/94	SHIPPING	9.00
09-26	4269740002	SPARKLETTS DRINKING WATER	07/30/94–08/30/94	DRINKING WATER DISTRICT OFFICE	65.15
09-26	4269740003	US WEST CELLULAR, INC	09/01/94	CELLULAR PHONE CHARGES	347.49
09-26	4269740004	Do	09/01/94	CELLULAR PHONE CHARGES	67.29
09-26	4269740005	Do	09/01/94	CELLULAR PHONE CHARGES	9.71
09-27	4269710006	DEER PARK WATER PROCESSING CENTER	08/26/94	WATER/WASHINGTON OFFICE	60.10
09-27	4269890186	GRAND AVENUE FINANCIAL CENTER	09/01/94–09/30/94	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00
09-29	4271230005	RANDY 'DUKE' CUNNINGHAM	09/16/94–09/18/94	OFFICIAL TRAVEL IN-DISTRICT MILEAGE 389 MILES @ 26¢ PER MILE	101.14
09-30	4272940204	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		251.75
09-30	4273900608	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		1,913.58
09-30	4273930540	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		406.97
09-30	4273950080	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		386.93
09-30	4273961474	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		64.00
09-30	4273961473	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		378.44
09-30	4273961471	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		70.50
09-30	4273961472	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		700.00

09-30	4273970540	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,221.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,323.46

ADJUSTMENTS/REFUNDS

EXPENSES

06-23	4221300015	ROLL CALL	07/28/94-07/27/95	REFUND DUE TO OVERBILLING BY VENDOR	(210.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(210.00)
TOTAL	**167,335.42**

OFFICE OF THE HON. PAT DANNER

SALARIES

BOHANON, CHRISTOPHER A	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250.00
CADLE, MARK	07/01/94-09/25/94	PART-TIME EMPLOYEE	956.25
COLEMAN, NATALIE L	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
ECHTERLING, CALEB	07/01/94-07/31/94	D.C. INTERN	1,000.00
EDWARDS, EMMA LOU	07/01/94-09/30/94	DISTRICT ADMINISTRATOR/AIDE	6,750.00
GISH, VALERIE ANN	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,083.33
GONDRING, CHRISTY	07/01/94-09/30/94	STAFF ASSISTANT	3,520.83
GOOCH, PATTY	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,012.50
GRAY, DOUG	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	14,950.00
HAERTLING, ROSE MARIE	07/01/94-09/30/94	DISTRICT OFFICE SUPERVISOR	6,750.00
JAFFE, ERIC K	07/01/94-09/15/94	STAFF ASSISTANT	5,000.00
MOELING, BENJAMIN	09/19/94-09/30/94	STAFF ASSISTANT	600.00
MOORIN, H HOWARD	07/01/94-09/10/94	STAFF ASSISTANT	3,500.00
Do	09/11/94-09/30/94	LEGISLATIVE ASSISTANT	1,111.11
PERLIK, AMY E	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,000.00
PORTER, ARIANNA	07/01/94-09/30/94	OFFICE & SYSTEM MANAGER	9,750.00
VERRUSIO, FRASER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,833.33
WARD, DEREK E	07/01/94-09/30/94	DISTRICT OFFICE ASSISTANT	4,500.00

EXPENSES

07-12	4192160013	BAIRD & SON, INC.	06/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.86
07-12	4192160011	DAVID L ANDRUKITIS	06/07/94-06/10/94	PRINTING CARDS AND PADS FOR STAFF	153.50
07-12	4192160014	FEDERAL EXPRESS CORP.	05/31/94-06/01/94	MAILING OFFICIAL PACKAGE	11.74
07-12	4192160012	PATTY GOOCH	06/06/94-06/14/94	IN DISTRICT TRAVEL OF 633 MILES AT .29 PER MILE	183 57
07-12	4192160015	MIDWEST OFFICE SUPPLY	06/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.11
07-13	4193880001	BROWN MANNSCHRECK	03/01/94-03/31/94	1-MONTH COPIER RENTAL FOR DISTRICT OFFICE	50.00
07-14	4195520012	MARK CADLE	06/15/94-06/23/94	IN DISTRICT TRAVEL OF 602 MILES AT .29 PER MILE	174.58
07-14	4195520013	ROSE MARIE HAERTLING	06/08/94-06/29/94	IN DISTRICT TRAVEL OF 296 MILES AT .29 PER MILE	85.84
07-14	4195520015	SAVIN CORPORATION	06/30/94	PAYMENT FOR EXCESS COPIES AT 0.009 EACH	132.19
07-14	4195520014	DEREK E WARD	06/01/94-06/22/94	IN DISTRICT TRAVEL OF 94 MILES AT .29 PER MILE	27.26
07-18	4196530026	AMERICAN EXPRESS	04/28/94-04/28/94	ONE-WAY AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS: DC-KC TCKT # 5870-735-863	233.00
07-18	4196530027	BAIRD & SON, INC.	06/29/94-06/29/94	RECHARGE TONER CARTRDIGE	59.00
07-18	4196530029	KANSAS CITY STAR	07/01/94-07/31/94	DELIVERY OF THE KC STAR TO THE KC OFFICE	12.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT DANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	4196530028	NATIONAL JOURNAL	07/05/94-01/05/95	PAYMENT FOR 26 WEEKS OF THE NATIONAL JOURNAL	487.00
07-19	4196910148	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	ST JOSEPH DISTRICT OFFICE	1,632.00
07-21	4203360008	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	750.00
07-27	4207890187	V.T. INC	07/01/94-07/30/94	RENT - 5754 N BROADWAY KASAS CITY, MO	965.00
07-28	4208570002	AQUA COOL	06/30/94-06/30/94	DELIVERY OF 9, 5 GALLON BOTTLES OF WATER	56.80
07-28	4208570001	PAT DANNER	04/01/94-06/30/94	IN DISTRICT TRAVEL OF 1,547 MILES AT .29/MILE	448.63
07-28	4208570006	DAVID L ANDRUKITIS	07/14/94-07/14/94	250 CALLING CARDS	33.50
07-28	4208570004	EXCELSIOR	07/15/94	1 YEAR SUBSCRIPTION TO 'THE EXCELSIOR'	16.00
07-28	4208570005	FEDERAL EXPRESS CORP	06/29/94-06/30/94	3 OVERNIGHT LETTERS	12.97
07-28	4208570007	PATTY GOOCH	07/05/94-07/12/94	IN DISTRICT TRAVEL OF 640 MILES AT .29 PER MILE	185.60
07-28	4208570003	WAL MART STORE 1120	06/23/94-06/23/94	MISC. CLEANING ITEMS FOR K.C. OFFICE	10.20
07-28	4208570008	WORLDWIDE DIRECTORY PRODUCTS SALES	07/06/94-07/06/94	DISTRICT DIRECTORIES	223.59
07-31	4208930316	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		328.11
07-31	4208960863	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		19.00
07-31	4208960862	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208960860	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		52.00
07-31	4208960861	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		229.86
07-31	4208970316	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900347	*(EQUIPMENT ALLOWANCE)*	02/23/93-09/30/93		756.26
07-31	4210900349	Do	10/01/93-12/31/93		391.17
07-31	4210900348	Do	07/01/94-07/31/94		4,444.00
07-31	4210950297	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		401.21
08-08	4217160026	CONGRESSIONAL QUARTERLY INC	07/28/94-07/28/94	SHIPPING AND HANDLING COSTS FOR CQ BINDERS	50.44
08-08	4217160025	DAVID L ANDRUKITIS	07/19/94-07/20/94	CALLING CARDS AND MEMO PADS FOR A. PERLIK	93.50
08-08	4217160024	FEDERAL EXPRESS CORP	07/06/94-07/07/94	OVERNIGHT SHIPPING FROM DC TO DISTRICT	3.99
08-11	4222300010	AMERICAN EXPRESS	04/21/94-04/26/94	ROUND-TRIP AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS: DC-KC-DC TCKT# 5870-735-358.	463.00
08-11	4222300011	Do	04/28/94-05/02/94	ONE-WAY AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS, 1/2 TICKET CREDIT TCKT#5881	233.00
08-11	4222300012	Do	05/12/94-05/16/94	ROUND-TRIP AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS: DC-KC-DC TCKT#5870-737-014.	463.00
08-11	4222300013	Do	05/20/94-05/23/94	ROUND-TRIP AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS: DC-KC-DC TCKT# 7153	463.00
08-11	4222300014	Do	05/26/94-06/02/94	ROUND-TRIP AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS: DC-KC-DC TCKT#5870-747-737.	463.00
08-18	4228580023	MARK CADLE	07/16/94-07/27/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS AT .29 PER MILE. 683 MILES	198.07
08-18	4228580024	FEDERAL EXPRESS CORP	07/29/94-07/29/94	STANDARD OVERNIGHT SHIPPING FROM DC TO KC	8.73
08-18	4228580021	ROSE MARIE HAERTLING	07/06/94-07/16/94	IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS AT .29 PER MILE 250 MILES	72.50
08-18	4228580025	MIDWEST OFFICE SUPPLY	07/29/94	DISTRICT OFFICE SUPPLIES	23.15
08-18	4228580022	DEREK E WARD	07/20/94-07/28/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS AT .29 PER MILE. 338 MILES	98.02
08-18	4234390011	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	750.00
08-26	4237710006	AQUA COOL	07/12/94-07/31/94	6-5 GAL BOTTLES DELIVER	41.20
08-26	4237710007	FEDERAL EXPRESS CORP	07/26/94-07/27/94	OVERNIGHT DELIVERY FROM DISTRICT TO WASHINGTON	11.74
08-26	4237710009	MIDWEST OFFICE SUPPLY	08/09/94	COPY PAPER	23.99
08-26	4237710008	WAL MART STORE 1120	08/02/94	OFFICE SUPPLIES FOR KC DISTRICT OFFICE	11.16
08-29	4237890187	V.T. INC	08/01/94-08/30/94	RENT - 5754 N BROADWAY KASAS CITY, MO	965.00
08-31	4242930315	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		74.79
08-31	4242960869	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		19.00

08-31	4242960868	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		363.79
08-31	4242960866	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		52.00
08-31	4242960867	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		215.01
08-31	4242970316	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900338	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,173.74
08-31	4243920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		.65
08-31	4243950300	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,074.38
09-06	4244620005	POSTMASTER, WASHINGTON, D.C.	08/08/94	EXPRESS MAIL SHIPPING FOR OFFICIAL BUSINESS	9.95
09-08	4250240008	FEDERAL EXPRESS CORP.	08/02/94-08/04/94	OVERNIGHT SHIPPING	86.30
09-08	4250240009	KANSAS CITY STAR	08/30/94-10/01/94	SUBSCRIPTION FOR MORNING AND SUNDAY SERVICE THROUGH 10/01/94	25.90
09-08	4250240010	LEDGER-HEADLIGHT	08/30/94	SUBSCRIPTION FOR THE ST. JOSEPH DISTRICT OFFICE	17.05
09-09	4252740005	BAIRD & SON, INC.	08/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.29
09-09	4252740007	Do	08/15/94	TAPE FOR OFFICE ORIGINALLY CHARGED 23.88 CREDITED 16.68 ON 8-18	7.20
09-09	4252740008	FEDERAL EXPRESS CORP.	08/11/94	OVERNIGHT SHIPPING CHARGE	5.23
09-09	4252740006	PATTY GOOCH	08/01/94-08/09/94	IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS AT .29 PER MILE 657 MILES	190.53
09-23	4265260029	AQUA COOL	08/09/94-08/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
09-23	4265260027	EMMA LOU CARSON	07/14/94-08/26/94	IN-DISTRICT TRAVEL OF 301 MILES @ 29¢ PER MILE	87.29
09-23	4265260028	CHRISTY GONDRING	05/17/94-08/09/94	IN-DISTRICT TRAVEL OF 568 MILES @ 29¢ PER MILE	164.72
09-23	4265260026	DEREK E WARD	08/03/94-08/30/94	IN-DISTRICT TRAVEL OF 192 MILES ON OFFICIAL BUSINESS @ 29¢ PER MILE	55.68
09-23	4265560011	BAIRD & SON, INC.	08/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.98
09-23	4265560010	Do	08/26/94	FAX PAPER FOR DISTRICT OFFICE	35.64
09-23	4265560013	MARK CADLE	08/17/94-08/25/94	IN DISTRICT TRAVEL 630 MI AT .29 PER MILE	182.70
09-23	4265560009	FEDERAL EXPRESS CORP	08/12/94	OVERNIGHT SHIPPING FOR OFFICIAL BUSINESS	12.72
09-23	4265560012	ROSE MARIE HAERTLING	08/10/94-08/17/94	IN DISTRICT TRAVEL OF 192 MILES AT .29 PER MILE	55.68
09-27	4269890187	V.T. INC	09/01/94-09/30/94	RENT - 5754 N BROADWAY KASAS CITY, MO	965.00
09-30	4273900361	*(EQUIPMENT ALLOWANCE)*	01/03/93-09/30/93		(360.23)
09-30	4273900363	Do	10/01/93-12/31/93		(121.41)
09-30	4273900362	Do	09/01/94-09/30/94		2,810.31
09-30	4273920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		39.00
09-30	4273930316	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		452.21
09-30	4273950300	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		532.00
09-30	4273960756	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19.00
09-30	4273960755	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		455.87
09-30	4273960754	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		52.00
09-30	4273970316	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	92,817.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,814.36
TOTAL	**121,631.71**

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BROETZMANN, JENNIFER J	07/01/94-09/30/94	OFFICE MANAGER	9,350.01
BURK, ROBERT CECIL	07/01/94-09/30/94	DISTRICT AIDE	9,107.49
CARTER, COURTNEY	07/01/94-07/31/94	D.C. INTERN	1,000.00
CLINGER, CATHERINE EATON	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,000.00
CLONTS, CHARLES R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	12,000.00
COOK, JANE E	07/01/94-09/30/94	DISTRICT DIRECTOR	12,500.01
DUNAWAY, ANN B	07/01/94-07/31/94	D.C. INTERN	1,000.00
DUNAWAY, DAWN O	09/01/94-09/30/94	STAFF ASSISTANT	1,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ECHOLS, MATTHEW	09/01/94–09/30/94	D.C. INTERN	1,000.00
		EMERSON, JEFFREY WADE	07/01/94–09/30/94	COMMUNICATIONS DIRECTOR	6,875.01
		ERVIN, PAUL R., JR.	07/01/94–09/30/94	CHIEF OF STAFF	11,550.00
		FAIN, STEPHEN K, II	08/01/94–08/31/94	D.C. INTERN	1,000.00
		GAYLOR, ROBERT E, JR	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	300.00
		HALL, MARY ANN	07/01/94–09/30/94	STAFF ASSISTANT	8,667.00
		HAMRICK, WILLIAM G, III	07/01/94–09/30/94	DISTRICT AIDE	6,249.99
		HEAD, THOMAS	09/01/94–09/30/94	D.C. INTERN	1,000.00
		HELTON, SHARON DEANETTE	07/01/94–09/30/94	ROME OFFICE MANAGER	7,749.99
		LONG, CHRISTOPHER M	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,750.00
		MARTIN, KELLEY B	07/01/94–08/31/94	STAFF ASSISTANT	4,730.00
		PERRY, KEVIN J	07/01/94–09/30/94	STAFF ASSISTANT	5,750.01
		RAILEY, HILDA B	07/01/94–09/30/94	LAGRANGE OFFICE MANAGER	6,999.99
		SMITHSON, JAY	07/01/94–07/31/94	D.C. INTERN	1,000.00
		SULLIVAN, MARK A	07/01/94–07/08/94	STAFF ASSISTANT	400.00
		TISINGER, RUSSELL M	07/01/94–09/30/94	STAFF ASSISTANT	4,500.00
		TOWNSEND, LUCILLE S	07/01/94–09/30/94	PART-TIME EMPLOYEE	2,499.99
		WHATLEY, JAN	07/18/94–09/30/94	STAFF ASSISTANT	6,083.33
		EXPENSES			
07-08	4188630015	GEORGE DARDEN	06/24/94–06/27/94	ROUND-TRIP AIRFARE DCA-ATL-DCA	341.00
07-19	4196910063	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	ROME DISTRICT OFFICE	2,149.00
07-19	4199150011	GEORGE DARDEN	07/12/94	ONE WAY AIRFARE ATL-DCA	169.00
07-26	4206640019	Do	07/18/94	ONE WAY AIRFARE ATL-DCA	169.00
07-27	4207890190	CITY OF CARROLLTON	07/01/94–07/30/94	RENT - 315 BRADLEY ST. CARROLLTON, GA	500.00
07-27	4207890189	CITY OF LAGRANGE	07/01/94–07/30/94	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22
07-27	4207890188	MOORE & CUBBEDGE	07/01/94–07/30/94	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
07-31	4208930331	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		615.34
07-31	4208960921	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		15.00
07-31	4208960920	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		675.00
07-31	4208960918	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		45.70
07-31	4208960919	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		240.12
07-31	4208970331	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		240.00
07-31	4210900368	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,494.48
07-31	4210920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		7.15
07-31	4210940124	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		57.00
07-31	4210950149	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		519.98
08-05	4216280015	POSTMASTER, WASHINGTON, D.C.	07/20/94	POSTAGE ON PACKAGE MAILED TO DISTRICT CONSTITUENT IN ENGLAND	16.59
08-11	4222660021	JANE E COOK	05/25/94–06/30/94	LOCAL TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 132 MILES @ 29¢	38.28
08-11	4222660023	ROBERT E GAYLOR	04/01/94–06/30/94	TRAVEL IN WASHINGTON 21 R/T RAYBURN-NAT'L AIRPORT 210 MILES @ 29¢	60.90
08-11	4222660025	CHRISTOPHER M LONG	06/16/94–06/20/94	RENTAL CAR USED IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	147.74
08-11	4222660026	Do	06/17/94	REIMBURSEMENT FOR SUPPLIES FOR MEETING WITH GA. DFCS DIRECTORS FROM DISTRICT	7.55
08-11	4222660024	KELLEY B MARTIN	04/21/94–04/23/94	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 290 MILES @ 29¢	84.10
08-11	4222660019	HILDA B RAILEY	06/20/94–06/24/94	LOCAL TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 150 MILES @ 29¢	43.50

08-11	4222660022	LUCILLE S TOWNSEND	06/01/94-06/02/94	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 269 MILES @ 29¢	78 01
08-11	4222660020	SHARON DEANETTE WHATLEY	06/17/94	LOCAL TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 76 MILES @ 29¢	22 04
08-11	4222680007	GEORGE DARDEN	07/29/94-08/01/94	ROUND-TRIP AIRFARE DCA-ATL-DCA	341.00
08-22	4231210003	PAUL R. ERVIN	04/04/94	REIMBURSEMENT FOR EQUIPMENT RENTAL FOR HEALTH CARE MEETING	20.00
08-22	4231210002	Do	04/04/94-04/11/94	REIMBURSEMENT FOR SUPPLIES & REFRESHMENTS FOR HEALTH CAR MEETINGS W/CONSTITUENTS	57.99
08-22	4231210001	Do	04/04/94-06/30/94	TRAVEL IN DISTRICT IN POV 3,680 MILES @ 29¢ PER MILE	1,067.20
08-22	4231210004	Do	04/11/94	REIMBURSEMENT FOR EQUIPMENT RENTAL FOR HEALTH CARE MEETING	64.00
08-25	4234740022	AQUA COOL WASHINGTON	05/31/94-07/31/94	WATER & COOLER RENTAL OFOR D.C. OFFICE	45.60
08-25	4234740024	ARA SERVICES, INC.	06/20/94	REFRESHMENTS FOR MTG WITH CONSTITUENTS RE: WELFARE REFORM	39.84
08-25	4234740017	CARTERSVILLE NEWSPAPERS	04/04/94	ADV FOR PUBLIC HEALTH CARE TOWN MEETING	84.00
08-25	4234740011	FEDERAL EXPRESS CORP	06/03/94	EXPRESS MAIL	3.75
08-25	4234740012	Do	06/10/94	EXPRESS MAIL	15.00
08-25	4234740013	Do	06/17/94	EXPRESS MAIL	14.75
08-25	4234740014	Do	06/24/94	EXPRESS MAIL	34.95
08-25	4234740015	Do	07/01/94	EXPRESS MAIL	3.75
08-25	4234740007	Do	07/09/94	EXPRESS MAIL	11.25
08-25	4234740008	Do	07/15/94	EXPRESS MAIL	7.50
08-25	4234740009	Do	07/22/94	EXPRESS MAIL	11.00
08-25	4234740010	Do	07/29/94	EXPRESS MAIL	18.75
08-25	4234740029	ROBERT E GAYLOR	07/01/94-07/31/94	TRAVEL IN D.C. IN P.O.V. 6 R/T RAYBURN-NATIONAL AIRPORT 60 X .29	17.40
08-25	4234740028	GEORGIA MOUNTAIN WATER	06/30/94	WATER & COOLER RENTAL IN MARIETTA OFFICE	39.00
08-25	4234740027	Do	07/31/94	WATER & COOLER RENTAL IN MARIETTA OFFICE	32.50
08-25	4234740016	JOE SPORTS ASSOCIATES	07/01/94-07/01/95	ANNUAL SUBSCRIPTION TO GEORGIA BEAT	45.00
08-25	4234740025	MOTOROLA CELLULAR SERVICE	06/03/94-07/02/94	CELLULAR PHONE SERVICE IN DISTRICT	98.10
08-25	4234740026	Do	07/03/94-08/02/94	CELLULAR PHONE SERVICE IN DISTRICT	107.85
08-25	4234740018	PRINTED PRODUCTS GROUP	06/23/94	TONER FOR COMPUTER PRINTER	169.35
08-25	4234740019	SAVIN CORPORATION	04/01/94-06/30/94	COPY MACHINE CLICK CHARGES-WASH D.C. OFFICE	132.00
08-25	4234740020	STANDARD COFFEE SERVICE	06/20/94	COFFEE & SUPPLIES FOR CONSTITUENTS VISITING D.C. OFFICE	49.78
08-25	4234740021	Do	07/08/94	COFFEE & SUPPLIES FOR CONSTITUENTS VISITNG D.C. OFFICE	48.12
08-25	4234740023	THE RAWSON COMPANY	05/01/94-07/31/94	NEWSPAPER CLIPPING SERVICE	187.00
08-25	4234740006	WOMETCO CABLE TV - MARIETTA	08/01/94-08/31/94	CABLE TV IN MARIETTA OFFICE	32.79
08-29	4237890190	CITY OF CARROLLTON	08/01/94-08/30/94	RENT - 315 BRADLEY ST. CARROLLTON, GA	500.00
08-29	4237890189	CITY OF LAGRANGE	08/01/94-08/30/94	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22
08-29	4237890188	MOORE & CUBBEDGE	08/01/94-08/30/94	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
08-30	4241680025	GEORGE DARDEN	07/14/94	DINNER MTG IN WASH., DC IN SUPPORT OF OFFICIAL BUSINESS	36.20
08-30	4241680026	Do	07/22/94-07/25/94	R/T AIRFARE WASH, DC TO ATL. TO WASH, DC	331.00
08-30	4241680024	Do	08/08/94	AIFARE ATL TO WASH., DC	169.00
08-30	4241680023	Do	08/12/94-08/16/94	ROUND-TRIP AIRFARE DCA-ATL-DCA	341.00
08-31	4242930331	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		712.89
08-31	4242960928	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960927	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		676.59
08-31	4242960925	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		45.70
08-31	4242960926	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		277.88
08-31	4242970332	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		240.00
08-31	4243900358	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,494.48
08-31	4243920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		35.75
08-31	4243950539	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(5.00)
08-31	4243950151	Do	08/01/94-08/31/94		310.43
09-06	4244750018	GEORGE DARDEN	08/21/94	AIRFARE WASH NATIONAL TO ATLANTA	172.00
09-06	4244750015	ROBERT E GAYLOR	07/18/94-07/19/94	RENTAL CAR FOR USE ON OFFICIAL BUSINESS IN DISTRICT & GASOLINE	132.76
09-06	4244750017	GORDON DOCUMENT PRODUCTS	03/25/94	COPY MACHINE SUPPLIES TONER AND CARTRIDGE	278.10
09-06	4244750014	LUCILLE S TOWNSEND	08/03/94	LOCAL TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUISNESS IN P.O.V. 106 MILES @ .29	30.74
09-06	4244750016	WOMETCO CABLE - MARIETTA	07/01/94-07/31/94	CABLE TV SERVICE IN MARIETTA OFFICE	32.56
09-23	4265560014	GEORGE DARDEN	09/07/94-09/08/94	R/T AIRFARE ATLANTA-WASH.DC.-ATLANTA	341.00
09-23	4265560015	Do	09/12/94-09/14/94	R/T AIRFARE ATLANTA WASH DC-ATLANTA	341.00
09-23	4265560016	Do	09/13/94	LUNCHEON MTG WITH CONSTITUENT GROUP IN SUPPORT OF OFFICE BUSINESS	28.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269890190	CITY OF CARROLLTON	09/01/94-09/30/94	RENT - 315 BRADLEY ST. CARROLLTON, GA	500.00
09-27	4269890189	CITY OF LAGRANGE	09/01/94-09/30/94	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22
09-27	4269890188	MOORE & CUBBEDGE	09/01/94-09/30/94	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
09-30	4273900382	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,494.48
09-30	4273920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		48.10
09-30	4273930332	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		569.70
09-30	4273950151	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		289.48
09-30	4273960810	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960809	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		683.67
09-30	4273960808	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		65.70
09-30	4273970332	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	141,562.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,364.12
TOTAL	**169,926.94**

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES

BUTERA, LAURA	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
CASTANEDA, OFELIA S	07/01/94-09/30/94	STAFF ASSISTANT	7,250.01
CORTEZ, SONYA L	07/01/94-08/23/94	TEMPORARY EMPLOYEE	1,766.67
GUTIERREZ, CARLOS	07/01/94-08/31/94	TEMPORARY EMPLOYEE	2,000.00
Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	500.00
HARING, PAUL BYRNE	09/27/94-09/29/94	STAFF ASSISTANT	375.00
HOLLIS, MARY ANN	07/01/94-09/30/94	STAFF ASSISTANT	10,830.71
LIVINGSTON, MARSHALL O	07/01/94-09/30/94	STAFF ASSISTANT	1,550.01
LOMAS, BASILIA H	07/01/94-09/30/94	STAFF ASSISTANT	3,412.50
MARROQUIN, MELINDA	09/01/94-09/30/94	PART-TIME EMPLOYEE	500.00
MCCRORY, VALERIE	07/01/94-08/12/94	TEMPORARY EMPLOYEE	1,750.00
MCGUIRE, BERNICE	07/01/94-09/29/94	STAFF	26,700.00
PAPICH, GARY A	07/01/94-09/30/94	STAFF	14,591.46
REGALIA, LORETTA C	07/01/94-09/30/94	STAFF ASSISTANT	11,250.00
RODRIGUEZ, NORMALINDA	07/01/94-09/30/94	STAFF ASSISTANT	6,499.99
RUSNAK, SHARON S	07/01/94-09/30/94	SHARED EMPLOYEE	875.01
SMITHER, JANE E	07/01/94-09/30/94	STAFF	10,323.51
TUCKER, BARBARA E	07/01/94-09/30/94	STAFF	8,509.50
YARBROUGH, JOHN F	07/01/94-09/23/94	STAFF ASSISTANT	5,994.45

EXPENSES

07-11	4189860008	ALL VALLEY ANSWERING SERVICE	07/01/94-07/31/94	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	58.00
07-11	4189860031	AT&T FEDERAL MARKETS GROUP	05/11/94-06/09/94	LEASE & RENTALS FOR ALICE DISTRICT OFFICE	60.50
07-11	4189860001	E (KIKA) DE LA GARZA	06/17/94	ONE WAY AIRFARE -- DC TO MCALLEN, TX TICKET #005 1110885959 0	347.00
07-11	4189860002	Do	06/20/94	ONE WAY AIRFARE -- MCALLEN, TX TO WASHINGTON, DC TICKET #005 1110885960 1	371.00
07-11	4189860003	Do	06/24/94	ONE WAY AIRFARE -- WASHINGTON DC TO MCALLEN, TX TICKET #005 1112318498 3	347.00
07-11	4189860004	Do	06/26/94	ONE WAY AIRFARE - MCALLEN, TEXAS TO WASHINGTON, DC TICKET #005 1112318501 6	344.00
07-11	4189860006	FEDERAL EXPRESS CORP	06/17/94	EXPRESS MAIL SERVICE	10.46
07-11	4189860007	Do	06/24/94	EXPRESS MAIL SERVICE	5.23
07-19	4196910172	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	ALICE DISTRICT OFFICE	1,251.00
07-19	4199150013	E (KIKA) DE LA GARZA	07/01/94	ONE WAY AIRFARE -- WASHINGTON, D.C. TO MCALLEN, TEXAS ($475) TICKET #0051114100375	475.00
07-19	4199150014	Do	07/11/94	ONE WAY AIRFARE, MCALLEN, TX TO WASHINGOTN, D.C. (371) TICKET #0051067798671	371.00
07-20	4200580027	AAA ANSWERING SERVICE	07/01/94-07/31/94	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
07-20	4200580030	CELLULAR ONE - WASH/BALT	07/01/94-07/31/94	MOBILE PHONE SERVICE FOR WASHINGTON DC AREA	42.95
07-20	4200580029	FEDERAL EXPRESS CORP	07/01/94	EXPRESS MAIL SERVICE	5.23
07-20	4200580028	SBMS, INC.	06/28/94-07/27/94	MOBILE PHONE SERVICE FOR DISTRICT AREA	37.87
07-20	4200580026	VALLEY BOTTLE WATER	06/30/94	RENTAL AND WATER FOR MCALLEN OFFICE	43.95
07-25	4203230020	E (KIKA) DE LA GARZA	07/15/94-07/18/94	ROUNDTRIP AIRFARE WASHINGTON TO MCALLEN TEXAS TO WASHINGTON, DC	733.00
07-27	4207890195	AAA PROPERTY MANAGEMENT	07/01/94-07/30/94	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
07-31	4208930448	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		361.45
07-31	4208961345	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		19.00
07-31	4208961344	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208961342	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		26.50
07-31	4208961343	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		46.99
07-31	4208970448	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		165.00
07-31	4210900498	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,831.63
07-31	4210920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		14.30
07-31	4210950476	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		729.87
08-23	4230600024	AAA ANSWERING SERVICE	08/01/94-09/01/94	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
08-23	4230600023	ALL VALLEY ANSWERING SERVICE	08/01/94-09/01/94	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
08-23	4230600022	AQUA COOL	06/30/94	WATER AND COOLER RENTAL FOR DC OFFICE	25.60
08-23	4230600025	C.C. DISTILLED WATER, INC.	07/31/94	WATER FOR ALICE DISTRICT OFFICE	5.20
08-23	4230600026	XEROX CORPORATION	07/29/94	EXCESS METER USAGE FOR 3-30-94 TO 6-20-94	12.26
08-24	4234610017	AT&T FEDERAL MARKETS GROUP	06/10/94-07/09/94	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50
08-24	4234610014	CELLULAR ONE - WASH/BALT	08/01/94-08/31/94	MOBILE PHONE SERVICE FOR DC AREA	42.95
08-24	4234610016	SBMS, INC.	07/28/94-08/27/94	MOBILE PHONE SERVICE IN DISTRICT	100.79
08-24	4234610018	VALLEY BOTTLE WATER	07/31/94	WATER FOR MCALLEN DISTRICT OFFICE	9.30
08-24	4234610015	XEROX CORPORATION	07/08/94	DRY INK FOR XEROX MACHINE IN ALICE DISTRICT OFFICE	62.00
08-26	4235540030	E (KIKA) DE LA GARZA	07/22/94	ONE-WAY AIRLINE FARE -- WASHINGTON, D.C. TO MCALLEN, TX ($359.00) TICKET # 001 1116676777 3	359.00
08-26	4235540031	Do	07/25/94	ONE-WAY AIRLINE FARE -- SAN ANTONIO, TX TO WASHINGTON, D.C. ($175.00) TICKET # 001 1116676779 5	175.00
08-26	4235540032	Do	07/29/94	ONE-WAY AIRLINE FARE -- WASHINGTON, D.C. TO MCALLEN, TX (359.00) TICKET # 001 1118229156 6	359.00
08-26	4235540033	Do	08/01/94	ONE-WAY AIRLINE FARE -- MCALLEN TO WASHINGTON, D.C. (371.00) TICKET # 005 1118229155 0	371.00
08-26	4235540034	Do	08/07/94	ONE-WAY AIRFARE -- MCALLEN, TEXAS TO WASHINGTON, D.C. ($346) TICKET # 005 1119786510 2	346.00
08-26	4237220030	AQUA COOL	07/31/94	WATER AND RENTAL FOR DC OFFICE	25.60
08-26	4237220029	AT&T	08/08/94	LONG DISTANCE SERVICE FOR MOBILE PHONE WHILE IN DISTRICT	5.98
08-26	4237220028	AT&T FEDERAL MARKETS GROUP	07/10/94-08/09/94	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50
08-29	4237890195	AAA PROPERTY MANAGEMENT	08/01/94-08/30/94	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
08-31	4242930448	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		109.26
08-31	4242961355	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		217.00
08-31	4242961354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		328.44
08-31	4242961352	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		26.50
08-31	4242961353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		55.39
08-31	4242970449	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		165.00
08-31	4243900482	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,863.34
08-31	4243950478	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		311.09
09-06	4244740006	DAVID L ANDRUKITIS	08/11/94	10,000 LETTERHEADS (SAMPLE ATTACHED)	212.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	4255250005	E (KIKA) DE LA GARZA	06/24/94-06/25/94	HOTEL ACCOMMODATION AT MARRIOTT HOTEL--HOUSTON INTERCONTINENTAL	95.73
09-15	4257740023	Do	08/15/94	ONE-WAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON D.C. TICKET #0051121029176	371.00
09-19	4262500017	AAA ANSWERING SERVICE	09/01/94-09/30/94	ANASERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
09-19	4262500015	ALL VALLEY ANSWERING SERVICE	09/01/94-09/30/94	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	58.00
09-19	4262500018	CELLULAR ONE - WASH/BALT	09/01/94-09/30/94	MOBILE PHONE SERVICE WHILE IN DC AREA	42.95
09-19	4262500014	FEDERAL EXPRESS CORP.	08/26/94	EXPRESS MAIL SERVICE	3.99
09-19	4262500019	Do	09/02/94	EXPRESS MAIL SERVICE	20.92
09-19	4262500016	SBMS, INC.	08/28/94-09/27/94	MOBILE PHONE SERVICE WHILE IN DISTRICT	88.84
09-19	4262500020	VALLEY BOTTLE WATER	08/31/94	WATER FOR MCALLEN DISTRICT OFFICE	4.65
09-19	4262500021	XEROX CORPORATION	06/07/93	DRY INK PLUS FOR MCALLEN DISTRICT OFFICE	125.63
09-23	4265560027	E (KIKA) DE LA GARZA	08/05/94	ONE WAY AIRFARE BETWEEN WASHINGTON, D.C. TO MCALLEN, TEXAS ($426.00) TICKET # 001 1119786508	426.00
09-23	4265560028	Do	08/12/94	ONE WAY AIRFARE BETWEEN WASHINGTON, D.C. AND HARLINGEN, TX ($359.00) TICKET # 001 1121029181	359.00
09-23	4265560029	Do	08/22/94	ONE WAY AIRFARE BETWEEN WASHINGTON, D.C. AND MCALLEN TEXAS ($374.00) TICKET # 005 1122843198	374.00
09-23	4265560030	Do	09/12/94	ONE WAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, D.C. ($371.00) TICKET # 005 1071252950	371.00
09-27	4269890195	AAA PROPERTY MANAGEMENT	09/01/94-09/30/94	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
09-27	4270510003	E (KIKA) DE LA GARZA	09/14/94-09/18/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. TO MCALLEN, TEXAS. ($720.00) TICKET #005 1125548527	720.00
09-30	4273500024	ALPHA 3R SERVICE, INC.	06/29/94	BATTERIES FOR IBM WHEELWRITER REPLACED DURING SERVICE IN MCALLEN DISTRICT OFFICE	4.65
09-30	4273500022	AQUA COOL	08/31/94	WATER AND RENTAL FOR DC OFFICE	25.60
09-30	4273500021	AT&T	09/08/94	MOBILE LONG DISTANCE SERVICE WHILE IN DISTRICT	9.32
09-30	4273500023	FEDERAL EXPRESS CORP.	09/10/94	EXPRESS MAIL SERVICE	5.23
09-30	4273500025	THE MONITOR	09/30/94-09/29/95	ONE YEAR SUBSCRIPTION TO MCALLEN MONITOR	99.00
09-30	4273900510	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,113.86
09-30	4273930449	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		403.75
09-30	4273950480	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		331.93
09-30	4273961178	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19.00
09-30	4273961177	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		324.31
09-30	4273961176	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		26.50
09-30	4273970449	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,178.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,894.49
TOTAL	**150,073.32**

OFFICE OF THE HON. RON DE LUGO

SALARIES

BOSTIC-CLARK, DANIELA A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,791.66
BOUGH, SAMUEL W	07/01/94-09/30/94	DISTRICT SUPERVISOR	18,750.00
BYAM, GEORGE	07/01/94-09/30/94	PART-TIME EMPLOYEE	300.00

CHARLESWELL, PATRICIA M	07/01/94-09/30/94	STAFF ASSISTANT	7,083.33
ENCARNACION, DORIS	07/01/94-09/30/94	STAFF ASSISTANT	7,083.33
GALIBER, KIRSTEN U	07/20/94-09/30/94	STAFF ASSISTANT	3,944.45
HILL, LORRAINE T	07/01/94-09/30/94	PERSONAL ASSISTANT	17,500.00
KLEIN, MINDY	07/25/94-09/30/94	STAFF ASSISTANT	3,960.00
LA BORDE, VIVIENNE C	09/06/94-09/30/94	STAFF ASSISTANT	1,250.00
LAWAETZ, SIMONE	08/08/94-09/30/94	D.C. INTERN	1,766.67
LEWIS, COLVILLE C	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,500.01
MILLER, DEHDAN	07/01/94-08/19/94	LEGISLATIVE ASSISTANT	2,722.23
ROSS, SHEILA M.	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	27,058.50
STULL, JOHN PAGE N	07/01/94-09/30/94	PRESS SECRETARY	12,083.34
TODMAN, ADRIANNE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,791.66
WHEATLEY, HENRY	07/01/94-09/30/94	PART-TIME EMPLOYEE	6,249.99

EXPENSES

07-06	4181240006	POSTMASTER, WASHINGTON, D.C.	06/03/94	EXPRESS MAIL TO STT DO	9.95
07-06	4181240007	Do	06/13/94	EXPRESS MAIL TO STX DO	15.95
07-06	4181240008	Do	06/13/94	EXPRESS MAIL TO STT DO	17.95
07-06	4181880030	SAMUEL BOUGH, SR	06/15/94	REIMBURSEMENT FOR ROUNDTRIP TICKET TO STT FOR MEETING	95.00
07-08	4188630016	STANGUARD	06/19/94-07/16/94	WATER PURIFIER/COOLER RENTAL	39.95
07-11	4188680016	DOLLAR A DAY STORAGE	05/21/94-06/20/94	MONTHLY STORAGE FEE FOR STX OFFICE EXCESS FURNITURE AND EQUIPMENT	30.00
07-11	4189860030	BUTTERWORTH LEGAL PUBLICATION	06/21/94	VI CODE SUPPLEMENTST	165.88
07-11	4189860009	CONGRESS DAILY	07/01/94-12/31/94	HALF YEAR SUBSCRIPTION	153.92
07-11	4189860029	MATRIX INDUSTRIES INC.	06/01/94-06/30/94	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	29.95
07-15	4195220013	AMERICAN EXPRESS	06/04/94	MEMBER TRAVEL FROM DC OFFICE TO STT DISTRICT OFFICE	553.00
07-15	4195220014	Do	06/06/94-06/07/94	MEMBER TRAVEL FROM STT DISTRICT OFFICE TO STX DISTRICT OFFICE AND RETURN TO DC	704.95
07-15	4195220015	Do	06/06/94-06/07/94	MEMBER HOTEL AND RELATED EXPENSES ON TRAVEL TO DISTRICT OFFICE STX	211.38
07-15	4195220011	PATRICIA M CHARLESWELL	06/01/94-06/30/94	DAILY NEWSPAPER	13.00
07-15	4195220012	DORIS ENCARNACION	06/01/94-06/30/94	DAILY NEWSPPAERS	13.70
07-15	4195400011	BLUE MOUNTAIN MINERALWATER	06/01/94-06/29/94	BOTTLED WATER FOR STX OFFICE	25.00
07-15	4195400010	SAMUEL BOUGH, SR	06/24/94	RT TICKET FOR SAM BOUGH FROM STX TO STT FOR MEETING	95.00
07-15	4195400012	DOLLAR A DAY STORAGE	07/01/94-07/31/94	STORAGE FOR STX OFFICE EXCESS FURNITURE	30.00
07-19	4196910028	GENERAL SERVICES ADMINISTRATION	04/01/94-06/30/94	ST. CROIX, VI	(3,008.00)
07-19	4196910027	Do	07/01/94-09/30/94	RENT CHARLOTTE AMALIE VI 00000	9,809.00
07-21	4201520010	AT&T OF THE VIRGIN ISLANDS	05/31/94	MOVE AND REINSTALL PHONES FOR STX OFFICE RELOCATION	1,575.00
07-21	4201520011	VITELCELLULAR	06/01/94-06/30/94	STT OFFICE CELLULAR PHONE SERVICE FOR JUNE	135.00
07-21	4201520012	Do	06/01/94-06/30/94	STX OFFICE CELLULAR PHONE SERVICE FOR JUNE	135.97
07-21	4201520006	VITELCO	05/26/94-06/25/94	STX OFFICE PHONE SERVICE	319.47
07-21	4201520007	Do	05/26/94-06/25/94	STX OFFICE PHONE SERVICE	60.00
07-21	4201520008	Do	05/26/94-06/25/94	STX OFFICE PHONE SERVICE	397.40
07-21	4201520013	Do	05/26/94-06/25/94	STT OFFICE PHONE SERVICE	359.71
07-21	4201520014	Do	05/26/94-06/25/94	STT OFFICE PHONE SERVICE	55.85
07-21	4201520015	Do	05/26/94-06/25/94	STT OFFICE PHONE SERVICE	66.65
07-22	4201290016	POSTMASTER, WASHINGTON, D.C.	06/22/94	POSTAGE STAMPS FOR THE WDC OFFICE	29.00
07-22	4201290017	Do	06/27/94	EXPRESS MAIL TO STX DO	9.95
07-22	4201290018	Do	06/27/94	EXPRESS MAIL TO STT DO	9.95
07-22	4202830003	DINERS CLUB	11/14/92	ADMINSTRATIVE CHGS. FOR TICKET CHANGES FOR L. HILL FOR OFFICIAL TRIP TO WDC FROM STT	25.00
07-22	4202830004	Do	11/14/92	ADMINISTRATIVE CHGS FOR TICKET CHANGES FOR S. ROSS ON OFFICIAL TRIP FROM STX TO WDC	25.00
07-27	4207890196	CONGRESSIONAL SERVICES CORP	07/01/94-07/30/94	LEASED AUTO	471.68
07-31	4208930111	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		731.39
07-31	4208960108	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960107	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		118.20
07-31	4208960106	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		353.27
07-31	4208970111	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900121	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,162.28
07-31	4210920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		7.15
07-31	4210940012	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		58.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210950507	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		976.25
08-05	4216280016	POSTMASTER, WASHINGTON, D.C.	07/14/94	EXPRESS MAIL TO STT DO	9.95
08-05	4216280017	Do	07/15/94	EXPRESS MAIL TO STX DO	9.95
08-05	4216280018	Do	07/26/94	EXPRESS MAIL TO STX DO	9.95
08-05	4216280019	Do	07/26/94	EXPRESS MAIL TO STT DO	9.95
08-05	4216280020	Do	07/27/94	100 POSTAGE STAMPS	29.00
08-15	4227550003	VITELCELLULAR	07/01/92-07/31/92	CELLULAR PHONE CHARGES FOR STT OFFICE FOR JULY 1992	137.07
08-15	4227550004	Do	07/01/92-07/31/92	CELLULAR PHONE CHARGES FOR STX OFFICE FOR JULY 1992	140.83
08-18	4228580027	PATRICIA M CHARLESWELL	07/01/94-07/29/94	REIMBURSEMENT FOR PURCHASE OF DAILY NEWSPAPER	13.00
08-18	4228580030	DAVID L ANDRUKITIS	07/14/94	PRINTING OF ENVELOPES	39.30
08-18	4228580028	DORIS ENCARNACION	07/01/94-07/31/94	REIMBURSEMENT FOR PURCHASE OF DAILY NEWSPAPER	14.20
08-18	4228580029	MATRIX INDUSTRIES INC.	08/04/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS DC OFFICE	29.95
08-18	4228580026	STANGUARD	07/22/94	WATER FOR DC OFFICE	39.95
08-23	4230200014	AMERICAN EXPRESS	07/22/94-07/24/94	MEMBER ROUNDTRIP TRAVEL FROM DC TO DISTRICT OFFICE 6646	1,294.95
08-23	4230200013	DOLLAR A DAY STORAGE	08/01/94-08/31/94	STORAGE FOR EXCESS FURNITURE STX OFFICE	30.00
08-23	4235530002	VITELCO	09/01/92-09/30/92	PHONE SERVICE FOR STX DO	573.13
08-23	4235530003	Do	09/01/92-09/30/92	PHONE SERVICE FOR STX DO	59.86
08-23	4235530004	Do	09/01/92-09/30/92	PHONE SERVICE FOR STT DO	402.66
08-23	4235530005	Do	09/01/92-09/30/92	PHONE SERVICE FOR STT DO	316.14
08-23	4235530006	Do	09/01/92-09/30/92	PHONE SERVICE FOR STT DO	45.36
08-24	4231850023	ANTILLES AUTOMOTIVE CORP.	07/06/94	SERVICING FOR LEASED CAR	66.70
08-24	4231850024	BLUE MOUNTAIN MINERALWATER	07/03/94-07/27/94	WATER FOR STX OFFICE	15.00
08-24	4231850021	SAMUEL BOUGH, SR	07/11/94	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR MEETING WITH CONSTITUENTS ON AGRIC. PROBLEMS	13.51
08-24	4231850022	EL DIA, INC.	09/15/94-12/15/94	THREE MONTH SUBSCRIPTION FOR NEWSPAPER	253.50
08-26	4237710010	VITELCO	06/29/94-07/28/94	STT OFFICE PHONE BILL FOR JULY	315.58
08-26	4237710011	Do	06/29/94-07/28/94	STT OFFICE PHONE BILL FOR JULY	55.85
08-26	4237710012	Do	06/29/94-07/28/94	STT OFFICE PHONE BILL FOR JULY	66.65
08-26	4237750019	VITELCELLULAR	07/01/94-07/31/94	CELLULAR PHONE SERVICE FOR STT OFFICE	135.00
08-26	4237750020	Do	07/01/94-07/31/94	CELLULAR PHONE SERVICE FOR STX OFFICE	135.15
08-29	4237890196	CONGRESSIONAL SERVICES CORP	08/01/94-08/30/94	LEASED AUTO	471.68
08-30	4241800028	SAM DALY	08/02/94	PHOTOGRAPHIC SERVICES FOR STT OFFICE	75.00
08-30	4241800029	U.S. TREASURY	08/08/94	REPRODUCTION OF H.R. 1346	50.00
08-30	4241800025	VITELCO	06/28/94-07/28/94	STX PHONE BILL FOR JULY	61.18
08-30	4241800026	Do	06/29/94-07/28/94	STX PHONE BILL FOR JULY	366.92
08-30	4241800027	Do	06/29/94-07/28/94	STX PHONE BILL FOR JULY	388.01
08-31	4242930110	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		624.52
08-31	4242940007	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		29.30
08-31	4242960107	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960106	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		73.20
08-31	4242960105	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		353.27
08-31	4242970111	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900118	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,162.28
08-31	4243920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		2.60
08-31	4243950509	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		642.08

09-06	4244620006	POSTMASTER, WASHINGTON, D.C.	08/11/94	EXPRESS MAIL TO STT	13.95
09-12	4252810018	AMERICAN EXPRESS	07/22/94-07/24/94	HOTEL AND OTHER TRAVEL RALATED EXPENSES FOR MEMBER ON R/T TO STX OFFICE	285.76
09-12	4252810019	Do	08/21/94-09/01/94	ROUNDTRIP AIRFARE FOR STAFF TRAVEL TO DISTRICT OFFICES BY S. ROSS DC-STT-DC 3153	785.68
09-12	4252810021	METROPOLITAN DELIVERY SERVICE	07/16/94-08/15/94	DELIVERY OF DOCUMENT FROM DC OFFICE TO DEPT. OF INTERIOR	6.00
09-12	4252810022	SHEILA M ROSS	08/30/94	REFRESHMENTS FOR MEETING WITH CONSTITUENTS ON WATER ISLAND ISSUE	60.80
09-12	4252810020	STANGUARD	08/14/94-09/10/94	WATER FOR DC OFFICE	39.95
09-14	4256880011	POSTMASTER, WASHINGTON, D.C.	08/26/94	EXPRESS MAIL TO ST. THOMAS	9.95
09-14	4256880012	Do	08/26/94	EXPRESS MAIL TO ST. CROIX	9.95
09-14	4257840027	BLUE MOUNTAIN MINERALWATER	08/01/94-08/31/94	WATER FOR STX OFFICE	20.00
09-14	4257840025	PATRICIA M CHARLESWELL	08/01/94-08/31/94	REIMBURSEMENT FOR DAILY NEWSPAPERS	13.50
09-14	4257840026	DOLLAR A DAY STORAGE	08/01/94-08/31/94	STORAGE FOR EXCESS FURNITURE FOR STX OFFICE	30.00
09-14	4257840024	DORIS ENCARNACION	08/01/94-08/31/94	REIMBURSEMENT FOR DAILY NEWSPAPER	14.15
09-14	4257840028	VITELCO	07/28/94-08/24/94	STX OFFICE PHONE BILL FOR AUGUST	441.20
09-14	4257840029	Do	07/28/94-08/24/94	STX OFFICE PHONE BILL FOR AUGUST	55.85
09-14	4257840030	Do	07/28/94-08/24/94	STX OFFICE PHONE BILL FOR AUGUST	367.70
09-15	4257760003	Do	07/27/94-08/24/94	STT OFFICE PHONE BILL FOR AUGUST	55.85
09-15	4257760001	Do	07/28/94-08/24/94	STT OFFICE PHONE BILL FOR AUGUST	340.72
09-15	4257760002	Do	07/28/94-08/24/94	STT OFFICE PHONE BILL FOR AUGUST	66.65
09-26	4266600003	MATRIX INDUSTRIES INC.	09/14/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	29.95
09-26	4266600005	SHEILA M ROSS	08/21/94-08/24/94	REIMBURSEMENT FOR TAXI FARE IN DISTRICT	28.00
09-26	4266600007	Do	08/21/94-08/30/94	REIMBURSE FOR HOTEL CHARGES UDRING TRIP TO STT OFFICE	1,004.65
09-26	4266600004	Do	08/21/94-09/01/94	TAXI TO AND FROM AIRPORT TRIP TO DISTRICT OFFICES FOR S. ROSS	24.50
09-26	4266600006	Do	08/21/94-09/01/94	REIMBURSEMENT FOR MEALS AND MISCELLANEOUS EXPENSES DURING TRIP TO DISTRICT OFFICES	151.45
09-26	4266600008	Do	08/30/94-09/01/94	REIMBURSE FOR HOTEL CHARGES ON TRIP TO STX OFFICE	227.65
09-26	4266600001	VITELCELLULAR	08/01/94-08/31/94	STT OFFICE CELLULAR PHONE CHARGES FOR AUGUST	135.00
09-26	4266600002	Do	08/01/94-08/31/94	STX OFFICE CELLULAR PHONE CHARGES FOR AUGUST	135.00
09-27	4269890196	CONGRESSIONAL SERVICES CORP	09/01/94-09/30/94	LEASED AUTO	471.68
09-30	4272940009	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		42.50
09-30	4273900130	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,262.28
09-30	4273930111	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		358.86
09-30	4273950511	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		198.73
09-30	4273960101	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960100	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		73.20
09-30	4273960099	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		353.27
09-30	4273970111	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	141,835.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,079.71
TOTAL	**179,914.88**

OFFICE OF THE HON. NATHAN DEAL

SALARIES

BOWERS, SUSAN	07/01/94-09/15/94	EXECUTIVE SECRETARY/OFFICE MANAGER	12,583.33
BRANNON, REBECCA B	07/01/94-09/30/94	STAFF ASSISTANT	7,749.99
BROWN, S NEELY, JR	09/06/94-09/30/94	D.C. INTERN	833.33
CAMPBELL, VIVIAN	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
CLARK, MARTHA GWENDOLYN	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01
COOK, DAVID A	07/01/94-09/30/94	CHIEF OF STAFF	20,000.01
CORNETT, GEORGE THOMAS, III	07/01/94-07/15/94	D.C. INTERN	600.00
Do	08/09/94-09/30/94	STAFF ASSISTANT	2,600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NATHAN DEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FOLSOM, THOMAS A	07/11/94–09/02/94	D.C. INTERN	1,733.34
		HASLAM, MEGAN C	07/01/94–07/31/94	RECEPTIONIST	1,583.33
		Do	08/01/94–09/30/94	STAFF ASSISTANT	3,333.34
		JAMES, BRETT M	07/18/94–09/10/94	D.C. INTERN	1,766.66
		KELLEY, KATHY J	07/01/94–09/30/94	STAFF ASSISTANT	5,499.99
		LORENZEN, EDWARD S	07/06/94–09/30/94	LEGISLATIVE DIRECTOR	8,263.90
		MCGRUDER, LOUISA	07/01/94–07/15/94	D.C. INTERN	600.00
		MIZE, BEVERLY T	07/01/94–09/30/94	STAFF ASSISTANT	7,875.00
		PARKS, DONALD W	07/01/94–09/30/94	DISTRICT COORDINATOR	3,288.89
		RILEY, CHRISTOPHER W	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	5,625.00
		SHAVER, MYRA S	07/01/94–08/31/94	TEMPORARY EMPLOYEE	1,473.34
		SMITH, TODD	07/01/94–09/30/94	STAFF ASSISTANT	5,750.01
		SOSBY, JACKIE A	07/01/94–09/30/94	COMMUNICATIONS DIRECTOR	10,500.00
		SPILLMAN, JON	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	5,325.00
		WHITE, SUSANNE	07/01/94–09/30/94	SYSTEMS MANAGER	6,249.99
		WILHEIT, EVE HART	09/06/94–09/30/94	D.C. INTERN	833.33
		EXPENSES			
07-06	4186610007	AQUA COOL	05/13/94–05/31/94	WATER FOR WASHINGTON OFFICE AND RENTAL AGREEMENT	41.20
07-06	4186610008	G&S OFFICE SUPPLY	06/03/94–06/03/94	OFFICE SUPPLIES FOR DALTON DO	5.98
07-06	4186610009	LANE'S COFFEE SERVICE	06/01/94	COFFEE FOR GAINESVILLE DO	14.10
07-06	4186610005	BEVERLY T MIZE	04/28/94–04/28/94	ACCUMULATED MILEAGE TO VISIT SATELLITE OFFICES 210 MILES @ .275	57.75
07-06	4186610006	STANDARD COFFEE SERVICE	06/16/94	COFFEE FOR WASHINGTON OFFICE	29.00
07-12	4192180015	HON. NATHAN DEAL	06/24/94–06/27/94	ACCUMULATED MILEAGE FROM ATL. AIRPORT-LULA-ATLANTA AIRPORT	47.04
07-12	4192180011	GAINSVILLE CABLEVISION	07/01/94–07/31/94	CABLE FOR MONTH OF JULY, 1994	22.48
07-12	4192180010	JC CLEANING SERVICE	05/01/94–05/31/94	CLEANING SERVICE FOR MONTH OF MAY, 1994 - DALTON DO	50.00
07-12	4192180014	KATHY J KELLEY	05/24/94–05/24/94	ACCUMULATED MILEAGE WHILE VISITING SATELLITE OFFICE 114 MILES X .275	31.35
07-12	4192180013	CHRISTOPHER W RILEY	06/14/94–06/30/94	ACCUMULATED MILEAGE WHILE VISITING SATELLITE OFFICES AND WITH CONGRESSMAN 1,379 MILES X .275	379.23
07-12	4192180009	THE DAILY CITIZEN-NEWS	07/16/94–01/15/95	6 MONTH SUBSCRIPTION	57.00
07-12	4192180012	UPS	06/11/94–06/25/94	PICKUP AND DELIVERY SERVICE FOR WEEKS ENDING 6-11-94, 6-18-94 AND 6-25-94	33.92
07-19	4196910062	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	LAFAYETTE, GA	1,418.00
07-21	4201580004	BRENEAU TEA ROOM	06/25/94	REFRESHMENTS FOR MEETING WITH 9TH DISTRICT ACADEMY APPOINTEES	45.59
07-21	4201580002	G&S OFFICE SUPPLY	06/28/94	OFFICE SUPPLIES FOR DALTON DO	25.70
07-21	4201580003	UPS	07/02/94	PICKUP AND DELIVERY FOR WEEK ENDING 7-2-94	24.72
07-21	4201580001	WASHINGTON POST	07/11/94–12/25/94	24 WEEK SUBSCRIPTION	28.80
07-21	4203360009	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-22	4202200016	AMERICAN EXPRESS	04/14/94–04/18/94	MEMBER AIRFARE FROM WASHINGTON--ATL--WASHINGTON	357.00
07-22	4202200017	Do	04/23/94–04/23/94	MEMBER AIRFARE FROM ATLANTA--WASHINGTON 5870738100	159.00
07-22	4202200018	Do	04/28/94–05/03/94	MEMBER AIRFARE FROM WASHINGTON--ATLANTA--WASHINGTON 5870736033	331.00
07-22	4202200019	Do	05/26/94–06/08/94	MEMBER AIRFARE FROM WASHINGTON--ATLANTA--WASHINGTON 5870747683	331.00
07-22	4202200015	VIVIAN CAMPBELL	06/09/94–06/18/94	ACCUMULATED MILEAGE VISITING SATELLITE OFFICES 206 MILES @ 27.5¢ PER MILE	56.65
07-22	4202200011	MARTHA GWENDOLYN CLARK	04/08/94–06/28/94	ACCUMULATED MILEAGE VISITING SATELLITE OFFICES 444 MILES @ 24¢ PER MILE	106.56
07-22	4202200012	Do	04/29/94–04/29/94	MILEAGE TO ATTEND STAFF MEETING IN GAINESVILLE DO 360 MILES @ 24¢ PER MILE	86.40

07-22	4202200013	Do	05/18/94-05/18/94	MILEAGE TO ATTEND SSA DISABILITY REENGINEERING SEMINAR IN CHATTANOOGA, TN 90 MILES @ 24¢ PER MILE.	21.60
07-22	4202200014	DONALD W PARKS	06/02/94-06/15/94	ACCUMULATED MILEAGE VISITING SATELLITE OFFICES 501 MILES @ 26.5¢ PER MILE	132.77
07-27	4207890192	WALNUT PARK	07/01/94-07/30/94	RENT - 415 E. WALNUT AVE DALTON, GA	420.00
07-27	4207890191	311 GREEN STREET ASSOCIATES	07/01/94-07/30/94	RENT - 311 GREEN ST. GAINESVILLE, GA	1,278.70
07-31	4208930372	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		485.18
07-31	4208961070	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		520.13
07-31	4208961068	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		90.53
07-31	4208961069	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/94-06/30/94		1,922.83
07-31	4208970372	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900415	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,159.64
07-31	4210920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		19.50
07-31	4210950151	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		733.64
08-03	4210280004	AQUA COOL	06/10/94-06/30/94	BOTTLED WATER FOR WASHINGTON CO AND RENTAL AGREEMENT	41.20
08-03	4210280002	REBECCA B BRANNON	07/01/94-07/21/94	ACCUMULATED MILEAGE VISITING SATELLITE OFFICES 381.5 MILES @ 27.5¢ PER	104.91
08-03	4210280003	JC CLEANING SERVICE	06/01/94-06/30/94	CLEANING SERVICE FOR DALTON DO FOR MONTH OF JUNE	50.00
08-03	4210280001	DONALD W PARKS	07/07/94-07/25/94	ACCULULATED MILEAGE VISITING SATELLITE OFFICES 575 MILES @ 26.5¢ PER MILE	152.38
08-03	4210280005	STANDARD COFFEE SERVICE	07/07/94	COFFEE FOR WASHINGTON CO	45.78
08-04	4215810009	HON. NATHAN DEAL	06/30/94-07/25/94	ACCUMULATED MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT (6/30-7/12)(7/14-7/18)(7/22-7/25) 504 X .280.	141.12
08-04	4215810010	Do	07/22/94-07/24/94	ACCUMULATED MILEAGE FOR IN DISTRICT TRAVEL 100 MILES X .280	28.00
08-05	4216320012	AMERICAN EXPRESS	04/27/94-04/29/94	AIRFARE TICKETS FOR CHIEF OF STAFF AND LEGISLATIVE ASST. (COOK & RILEY) #878727,#878653	323.00
08-11	4222660027	THE ATLANTA JOURNAL	06/01/94-12/31/94	SIX MONTH SUBSCRIPTION	145.90
08-18	4234390012	*(H I S SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-19	4228560011	AMERICAN EXPRESS	05/12/94-05/17/94	AIRFARE FOR MEMBER FROM WASH-ATL.-WASH 5870-737-113	367.00
08-19	4228560012	Do	05/20/94-05/24/94	AIRFARE FOR MEMBER FROM WASH-ATL.-WASH 5870-747-203	321.00
08-19	4228560013	Do	06/24/94-06/27/94	AIRFARE FOR MEMBER FROM WASH-ATL.-WASH 5870-752-543	341.00
08-19	4228560014	Do	06/30/94-07/12/94	AIRFARE FOR MEMBER FROM WASH-ATL.-WASH 5870-754-403	331.00
08-19	4228560015	Do	07/10/94	CHANGE FEE FOR FLIGHT FROM ATL.-WASH FOR BOWERS (5870752714)	35.00
08-19	4228560016	SUSAN BOWERS	07/10/94	AIRFARE FROM ATL-WASH 5870752714	118.00
08-19	4228560017	Do	08/02/94-08/02/94	ACCUMULATED MILEAGE TO TRAVEL FROM HOME TO GAINESVILLE DO TO DELIVER LAPTOP COMPUTER 140 MILES X .275.	38.50
08-19	4228560004	VIVIAN CAMPBELL	07/01/94-07/21/94	ACCUMULATED MILEAGE VISITING SATELLITE OFIFCES 119 MILES X .275	32.73
08-19	4228560009	DAVID A COOK	07/29/94	GAS FOR RENTAL CAR FOR CHIEF OF STAFF'S VISIT TO DISTRICT	8.25
08-19	4228560010	HON. NATHAN DEAL	07/29/94-08/01/94	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT	47.04
08-19	4228560002	G&S OFFICE SUPPLY	07/28/94	OFFICE SUPPLIES FOR DALTON DO	3.00
08-19	4228560003	GAINSVILLE CABLEVISION	08/01/94-08/31/94	CABLE TV FOR MONTH OF AUGUST	22.26
08-19	4228560001	MCGARITY'S OFFICE SUPPLY	07/12/94	CHAIR MATS FOR GAINESVILLE DO	39.00
08-19	4228560005	CHRISTOPHER W RILEY	07/12/94-08/02/94	ACCUMULATED MILEAGE VISITING SATELLITE OFFICES AND DISTRICT OFFICES 1,652 MILES X .275	454.30
08-19	4228560008	RINGGOLD TELEPHONE CO	07/01/94	PHONE LIST. FOR RINGOLD PHONE BK-LISTED IN WHITE PGS UNDER US GOVT. ONE TIME CHRG FOR BK PBLSHD NOV. 94.	15.00
08-19	4228560006	UPS	07/09/94-07/23/94	PICK UP AND DELIVERY	33.80
08-19	4228560007	Do	07/30/94	PICKUP AND DELIVERY	23.75
08-26	4237220010	AA FOOD SERVICE	07/28/94	COFFEE FOR DALTON DO	33.00
08-26	4237220008	AQUA COOL	07/12/94-07/31/94	BOTTLED WATER4 FOR WASHINGTON DO	36.00
08-26	4237220011	HON. NATHAN DEAL	08/05/94-08/08/94	MILEAGE FROM ATLANTA AIRPORT--LULA--ATLANTA AIRPORT 168 MILES @ 28¢ PER MILE	47.04
08-26	4237220007	Do	08/12/94	COST FO 'ADDRESS CORRECTION REQUESTED' ENVELOPES	34.00
08-26	4237220012	Do	08/12/94-08/16/94	MILEAGE FROM ATLANTA AIRPORT--LULA--ATLANTA AIRPORT 168 MILES @ 28¢ PER	47.04
08-26	4237220004	JC CLEANING SERVICE	07/01/94-07/31/94	CLEANING SERVICE FOR JULY, 1994 DALTON DO	50.00
08-26	4237220006	MCGARITY'S OFFICE SUPPLY	08/01/94	OFFICE SUPPLIES FOR GAINESVILLE DO	45.80
08-26	4237220005	UPS	08/06/94	PICK UP AND DELIVERY SERVICE FOR WEEK ENDING 8-6-94	26.75
08-26	4237220009	XEROX CORPORATION	03/20/94-06/20/94	XEROX USAGE FOR WASHINGTON CO	81.55
08-29	4237890192	WALNUT PARK	08/01/94-08/30/94	RENT - 415 E. WALNUT AVE DALTON, GA	420.00
08-29	4237890191	311 GREEN STREET ASSOCIATES	08/01/94-08/30/94	RENT - 311 GREEN ST. GAINESVILLE, GA	1,278.70
08-31	4242930372	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		104.79
08-31	4242940136	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		144.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NATHAN DEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242961078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		528.51
08-31	4242961076	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		91.53
08-31	4242961077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,646.87
08-31	4242970373	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900400	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,281.34
08-31	4243950153	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		689.75
09-06	4244750021	BELOW, TOBE & ASSOC, INC.	08/24/94	VOTER LIST FOR 9TH CONGRESSIONAL DISTRICT	412.35
09-06	4244750020	DAVID A COOK	03/30/94-03/31/94	HOTEL ACCOMODATIONS WHILE VISITING DISTRICT	53.60
09-06	4244750023	DAVID L ANDRUKITIS	08/16/94	CALLING CARDS FOR WASHINGTON STAFF MEMBER	40.00
09-06	4244750019	G&S OFFICE SUPPLY	08/12/94	OFFICE SUPPLIES FOR DALTON DDO	57.60
09-06	4244750022	STANDARD COFFEE SERVICE	08/18/94	COFFEE SERVICE FOR WASHINGTON OFFICE	47.14
09-08	4251700027	SUSAN BOWERS	08/30/94	OFFICE SUPPLIES FOR WASHINGTON CO (MYLAR SHEETS NOT AVAILABLE IN OFFICE SUPPLY	13.70
09-08	4251700029	REBECCA B BRANNON	08/04/94-08/18/94	IN-DISTRICT TRAVEL 656.7 MILES X .275	180.59
09-08	4251700030	VIVIAN CAMPBELL	08/10/94-08/19/94	IN-DISTRICT TRAVEL 334 MILES X .275	91.85
09-08	4251700028	THE MICHIE COMPANY	07/01/94-07/28/94	GEORGIA OFFICIAL CODE ANNOTATED, GEORGIA OFFICIAL CODE SUPPLEMENT 1994	226.49
09-08	4251700026	UPS	08/13/94-08/20/94	PICK UP AND DELIVERY FOR WEEKS ENDING 8-13 AND 8-20-94	17.43
09-12	4255520010	CHRISTOPHER W RILEY	08/16/94-08/17/94	OUT-OF-DISTRICT TRAVEL TO ATTEND CORPS OF ENGINEERS TRI-STATE WATER BRIEFING 149 MILES X .275	40.98
09-12	4255520009	Do	08/18/94-08/31/94	IN-DISTRICT TRAVEL 1,539 MILES X .275	423.22
09-12	4255520011	UPS	08/27/94	PICK UP AND DELIVERY SERVICE FOR WEEK ENDING 8-27-94	23.13
09-16	4259800010	AMERICAN EXPRESS	07/25/94-07/29/94	RENTAL CAR FOR CHIEF OF STAFF WHILE VISITING DISTRICT	118.11
09-16	4259800009	Do	07/26/94-07/27/94	HOTEL ACCOMODATIONS FOR CHIEF OF STAFF WHILE VISITING DISTRICT	39.45
09-16	4259800008	Do	07/27/94-07/28/94	HOTEL ACCOMODATIONS FOR CHIEF OF STAFF WHILE VISITING DISTRICT	37.69
09-16	4259800007	Do	07/28/94-07/29/94	HOTEL ACCOMODATIONS FOR CHIEF OF STAFF WHILE VISITING DISTRICT	54.65
09-16	4259800006	DAVID A COOK	08/31/94	GAS FOR RENTAL CAR FOR CHIEF OF STAFF'S VISIT TO DISTRICT RENTAL CAR CHARGED ON AMEX BILL TO FOLLOW.	8.00
09-21	4264500001	AMERICAN EXPRESS	07/25/94-07/29/94	D. COOK'S AIRFARE FOR CHIEF OF STAFF'S VISIT TO DISTRICT DC-ATL-DC 9929	236.00
09-23	4265560025	Do	06/17/94-06/20/94	AIRFARE FOR MEMBER FROM D.C.-ATL.-D.C. TWA TICKET 9214	393.00
09-23	4265560026	Do	07/14/94-07/18/94	AIRFARE FOR MEMBER FROM D.C.-ATL.-D.C. DELTA TICKET 3709	331.00
09-23	4265560024	Do	08/24/94-08/26/94	HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN DISTRICT	75.36
09-23	4265560022	AQUA COOL	08/10/94-08/31/94	BOTTLED WATER SERVICE FOR WASHINGTON CO	41.20
09-23	4265560021	DAY-TIMERS, INC	08/17/94	OFFICE SUPPLIES FOR WASHINGTON CO	18.45
09-23	4265560018	HON. NATHAN DEAL	08/21/94-09/12/94	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT	47.04
09-23	4265560019	Do	08/22/94-09/09/94	ACCUMMULATED MILEAGE IN DISTRICT DURING LABOR DAY DISTRICT WORK PERIOD 1,127 X .280	315.56
09-23	4265560020	JC CLEANING SERVICE	08/01/94-08/31/94	CLEANING SERVICE FOR DALTON DO FOR AUGUST, 1994	50.00
09-23	4265560023	LANE'S COFFEE SERVICE	09/07/94	COFFEE SERVICE FOR GAINESVILLE DO	35.20
09-23	4265560017	JACKIE A SOSBY	08/24/94-09/11/94	MILEAGE FROM D.C.-GAINESVILLE-D.C. TO WORK IN GAINESVILLE DO 594 MILES X .275	163.35
09-27	4269890192	WALNUT PARK	09/01/94-09/30/94	RENT - 415 E. WALNUT AVE DALTON, GA	420.00
09-27	4269890191	311 GREEN STREET ASSOCIATES	09/01/94-09/30/94	RENT - 311 GREEN ST. GAINESVILLE, GA	1,278.70
09-30	4273900430	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,194.74
09-30	4273930373	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		465.20
09-30	4273950153	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		278.90
09-30	4273960936	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		495.00
09-30	4273960934	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		91.53
09-30	4273960935	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		775.00

09-30	4273970373	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,317.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,824.89

ADJUSTMENTS/REFUNDS

EXPENSES

02-04	4221300007	THE CHATSWORTH TIMES	01/01/94-12/31/94	REFUND DUE TO OVERBILLING BY VENDOR	(18.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(18.00)
TOTAL	**165,124.69**

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

BIRDSONG, RUBY F	07/01/94-09/30/94	RECEPTIONIST	4,460.83
BOWDEN, THOMAS	07/01/94-09/30/94	DISTRICT AIDE	6,301.24
BOYD, ELIZABETH A	07/01/94-09/30/94	DISTRICT DIRECTOR	10,451.91
CONROY, CHRISTINE J	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,268.24
CUMMINS, LENORE	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,161.24
DAVIS, JACQUELYN B	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,716.67
DEVRIES, BRADLEY S	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	8,850.00
DODGE, PENNY L	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	14,293.41
DOERR, JANA R	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,825.01
EWING, JOELLA STEVENS	07/01/94-09/30/94	DISTRICT AIDE	6,732.91
FARRINGTON, DEBORAH E	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	6,899.59
GRAFF, TANDI S	07/18/94-09/30/94	STAFF ASSISTANT	4,055.56
JOHNSON, DONALD R	07/01/94-09/30/94	CASEWORKER	5,733.33
KELLY, JANICE C	07/01/94-09/30/94	RESOURCE SPECIALIST	6,645.83
LEVINE, WENDY M	07/01/94-09/30/94	PRESS SECRETARY	7,500.00
LEWACK, STEWART A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,562.92
MURPHY, LAVON	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,488.74
PEARSON, JAMES A	07/01/94-09/30/94	SYSTEMS ANALYST	5,750.01
STIER, JEFFREY K	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	13,233.42
WAGONER, PHYLLIS J	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,036.17

EXPENSES

07-08	4188230023	BUDGET RENT- A-CAR OF EUGENE	06/17/94-06/18/94	PAYMENT FO THE USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS (STIER, J.)	34.00
07-08	4188230027	CATTERTON PRINTING	06/20/94	PAYMENT FOR GRAPHIC SERVICES FOR NEWSLETTER	133.64
07-08	4188230021	FALCON CABLE T.V.	06/23/94-07/22/94	PAYMENT FOR CABLE SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL	21.50
07-08	4188230026	FEDERAL EXPRESS CORP.	06/01/94-06/09/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFICIAL BUSINESS	19.48
07-08	4188230022	MCI TELECOMMUNICATIONS	05/17/94-06/16/94	PAYMENT FOR LONG DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-0396	14.08
07-08	4188230025	OREGON STATE COUNCIL OF SENIOR CITIZENS	06/22/94	PAYMENT FOR GUIDE TO SENIOR SERIVCES IN OREGON FOR DISTRICT OFFICE CASEWORK	17.00
07-08	4188230024	SPRINGFIELD NEWS	06/17/94-06/16/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR EUGENE DISTRICT OFFICE	29.95
07-15	4195220008	OREGON DEPARTMENT OF MOTOR VEHICLES	06/28/94	PAYMENT FOR DATA TAPE OF CONSTITUENTS IN LINN CO. OREGON FOR OFFICIAL BUSINESS	222.00
07-19	4196910223	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	EUGENE, OR. DISTRICT OFFICE	10,909.00
07-26	4206050018	ELIZABETH A. BOYD	04/10/94-06/03/94	REIMBURSE STAFF FOR PHONE CALLS MADE WHILE ON OFFICIAL BUSINESS	5.56
07-26	4206050016	Do	04/25/94	REIMBURSE STAFF FOR POSTAGE FOR OFFICIAL BUSINESS	3.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	4206050015	Do	04/29/94-05/17/94	221 MILES IN-DISTRICT TRAVEL AT .27 PER MILE WHILE ON OFFICIAL BUSINESS	59.67
07-26	4206050017	Do	05/06/94	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS	5.50
07-26	4206050020	CHRISTINE J CONROY	06/21/94	140 MILES IN-DISTRICT TRAVEL AT .27 PER MILE FOR OFFICIAL BUSINESS	37.80
07-26	4206050019	DONALD R JOHNSON	07/01/94	310 MILES IN DISTRICT TRAVEL AT .27 PER MILE WHILE ON OFFICIAL BUSINESS	83.70
07-26	4206050022	Do	07/19/94	227 MILES OUT-OF-DISTRICT TRAVEL FOR OFFICIAL BUSINESS	61.29
07-26	4206050021	US WEST CELLULAR, INC	05/19/94-06/18/94	PAYMENT FOR CELLULAR PHONE CHARGES FOR PHONE NUMBERS 503/729-6403 & 503/729-0396 FOR OFFICIAL BUSINESS.	54.00
07-26	4206640020	AMERICAN EXPRESS	05/06/94-05/10/94	PAYMENT FOR ROUND-TRIP AIAFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (6507, DEFAZIO, P.).	682.00
07-26	4206640021	Do	05/13/94-05/16/94	PAYMENT FOR ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (7117, DEFAZIO, P.).	682.00
07-26	4206640022	Do	05/22/94-06/03/94	PAYMENT FOR ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (7366, DODGE, P.)	682.00
07-26	4206640023	Do	05/27/94-06/07/94	PAYMENT FOR ROUND-TRIP AIRFARE FROM WASHINGTON D.C. TO EUGENE, OR AND RETURN (7734, DEFAZIO, P.).	682.00
07-26	4206640024	Do	06/17/94	PAYMENT FOR USE OF AIRFONE WHILE ENROUTE TO EUGENE, OR WHILE ON OFFICIAL BUSINESS (DEFAZIO, P.)	41.21
07-26	4206640029	DAVID L ANDRUKITIS	06/15/94-06/29/94	PAYMENT FOR PRINTING NEWSLETTER, DEAR COLLEAGUES, AND TARGET MAIL FOR OFFICIAL BUSINESS	7,440.30
07-26	4206640028	JOELLA STEVENS EWING	06/23/94	240 MILES OUT-OF-DISTRICT TRAVEL AT 27¢ PER MILE FOR OFFICIAL BUSINESS	64.80
07-26	4206640027	MCI TELECOMMUNICATIONS, MA	06/01/94-06/30/94	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	216.40
07-26	4206640026	Do	06/11/94-07/10/94	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-6403	5.41
07-26	4206640025	THE MILL CITY ENTERPRISE	07/01/94-07/01/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS.	10.00
07-26	4207530004	ALLEN'S PRESS CLIPPING BUREAU	06/01/94-06/30/94	PAYMENT FOR NEWS CLIPPING SERVICE FOR OFFICIAL BUSINESS	25.00
07-26	4207530001	AQUA COOL	06/30/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	31.50
07-26	4207530007	BENTON BULLETIN	08/01/94-07/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS.	28.00
07-26	4207530010	FEDERAL EXPRESS CORP.	06/14/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
07-26	4207530009	GOLD COAST SECURITY, INC	06/01/94-06/30/94	PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR ROSEBURG DISTRICT OFFICE	15.00
07-26	4207530005	MOBA MEDIA	05/31/94-06/30/94	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS	136.50
07-26	4207530003	NATIONAL SECURITY SERVICE	07/01/94-07/31/94	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	25.00
07-26	4207530002	NW RESOURCES RECYCLING INC	07/05/94	PAYMENT FOR PAPER FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS	90.00
07-26	4207530006	PORT ORFORD NEWS	08/01/94-07/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS.	12.00
07-26	4207530008	TELETRON COMMUNICATION ELECTRONICS, INC	06/01/94-06/30/94	PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS.	39.00
07-27	4207890194	PROFESSIONAL REALTY	07/01/94-07/30/94	RENT- 612 SE JACKSON ST ROSEBURG, OR	350.00
07-27	4207890193	THE COOS BAY ART MUSEUM	07/01/94-07/30/94	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
07-31	4208930262	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		531.86
07-31	4208960667	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		62.00
07-31	4208960666	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		928.03
07-31	4208960665	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		698.93
07-31	4208970262	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		300.00
07-31	4210900288	*(EQUIPMENT ALLOWANCE)*	05/26/93-09/30/93		(64.70)
07-31	4210900290	Do	10/01/93-12/31/93		(10.50)
07-31	4210900289	Do	07/01/94-07/31/94		1,809.25

07-31	4210940083	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		233 10
07-31	4210950405	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		804.70
08-03	4209240023	BUDGET RENT- A-CAR OF EUGENE	07/06/94-07/07/94	PAYMENT FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS (FARRINGTON, D.)	36.00
08-03	4209240022	DAVID L ANDRUKITIS	07/05/94-07/13/94	PAYMENT FOR PRINTING OF BUSINESS CARDS, DEAR COLLEAGUE AND CARDS FOR OFFICIAL BUSINESS	152.00
08-03	4209240021	PETER DEFAZIO	06/07/94-07/15/94	REIMBURSEMENT FOR MEMBER FOR PARKING AT EUGENE AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	105.00
08-03	4209240025	FEDERAL EXPRESS CORP	07/07/94-07/08/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
08-03	4209240024	TCI CABLEVISION OF OR	07/16/94-08/15/94	PAYMENT FOR CABLE SERVICES FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.86
08-03	4213610008	POSTMASTER, WASHINGTON, D.C.	07/20/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	75.69
08-17	4227040015	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	35.00
08-23	4235530001	SOUTH COAST SUPPLY	05/10/94	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	10.40
08-26	4237220013	ALBANY DEMOCRAT-HERALD	08/09/94-08/08/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR OFFICIAL BUSINESS	156.00
08-26	4237220026	ALLEN'S PRESS CLIPPING BUREAU	06/01/94-06/30/94	PAYMENT FOR NEWS CLIPPING SERVICE FOR OFFICIAL BUSINESS	25.00
08-26	4237220015	ELIZABETH A. BOYD	07/07/94-07/13/94	73 MILES IN-DISTRICT TRAVEL @ 27¢ PER MILE WHILE ON OFFICIAL TRAVEL	19.71
08-26	4237220019	CHRISTINE J CONROY	07/07/94	REIMBURSEMENT FOR STAFF FOR OFFICE SUPPLIES FOR PURCHSED DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.45
08-26	4237220018	Do	07/13/94-07/26/94	292 MILES IN-DISTRICT TRAVEL @ 27¢ PER MILE WHILE ON OFFICIAL BUSINESS	78 84
08-26	4237220024	JANA R DOERR	05/31/94-06/27/94	838 MILES IN-DISTRICT TRAVEL AT 27¢ PER MILE WHILE ON OFFICIAL BUSINESS	226 26
08-26	4237220020	Do	07/03/94-07/29/94	358 MILES IN-DISTRICT TRAVEL @ 27¢ PER MILE WHILE ON OFFICIAL BUSINESS	96.66
08-26	4237220023	FALCON CABLE T.V.	07/23/94-08/22/94	PAYMENT FOR CABLE SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.50
08-26	4237220027	GOLD COAST SECURITY, INC	07/01/94-07/31/94	PAYMENT FOR MONTHLY SECURITY SERVICE FEE FOR ROSEBURG DISTRICT OFFICE	15.00
08-26	4237220025	MCI TELECOMMUNICATIONS	06/17/94-07/16/94	PAYMENT FOR LONG DISTANCE CHARGES FOR CELLULAR PHONE # 503/729-0396	4 05
08-26	4237220021	JAMES A PEARSON	07/21/94	60 MILES @ 27¢ PER MILE TO DULLES AIRPORT TO PICK UP STAFF MEMBER FOR OFFICIAL BUSINESS	16.20
08-26	4237220022	Do	07/21/94	REIMBURSE STAFF FOR PARKING WHILE AT DULLES AIRPORT PICKING UP STAFF MEMBER FOR OFFICIAL BUSINESS.	6.00
08-26	4237220014	SMEED SOUND SERVICE, INC.	06/01/94-06/30/94	PAYMENT FOR MONTHLY MAINTENNACE FOR EUGENE OFFICE TELEPHONES	40.00
08-26	4237220016	THE TIMES	08/01/94-07/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR OFFICIAL BUSINESS	15.00
08-26	4237220017	US WEST CELLULAR, INC.	06/19/94-07/18/94	PAYMENT FOR CELLULAR PHONE CHARGES FOR PHONE NUMBERS 503/729-6403 & 503/729-0396	103.45
08-29	4237890194	PROFESSIONAL REALTY	08/01/94-08/30/94	RENT- 612 SE JACKSON ST ROSEBURG, OR	350.00
08-29	4237890193	THE COOS BAY ART MUSEUM	08/01/94-08/30/94	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
08-29	4241610002	MCI TELECOMMUNICATIONS, MA	07/01/94-07/31/94	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	353.40
08-29	4241610001	TCI CABLEVISION OF OR	08/16/94-09/15/94	PAYMENT FOR CABLE SERVICES FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS	22.01
08-29	4241710001	AMERICAN EXPRESS	06/10/94-06/13/94	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DC TO OREGON AND RETURN (6832, DEFAZIO, P)	682.00
08-29	4241710002	Do	06/17/94-06/20/94	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON D.C. TO OREGON AND RETURN (0424, STIER, J)	682.00
08-29	4241710003	Do	06/17/94-06/20/94	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DC TO OREGON AND RETURN (3025, DEFAZIO, P)	655.00
08-29	4241710005	Do	06/30/94	PAYMENT FOR USE OF AIRFONE WHILE TRAVELING ON OFFICAL BUSINESS	23.18
08-29	4241710004	Do	07/01/94-07/11/94	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO OREGON AND RETURN (0743, DEFAZIO, P)	682.00
08-29	4241710008	AQUA COOL	07/31/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	31.50
08-29	4241710006	DAVID L ANDRUKITIS	07/19/94-07/26/94	PAYMENT FOR PRINTING OF DEAR COLLEAGUE AND LETTERS FOR OFFICIAL BUSINESS	266.85
08-29	4241710007	FEDERAL EXPRESS CORP	07/15/94-07/22/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	9.22
08-29	4241710009	SMEED SOUND SERVICE, INC.	07/01/94-07/31/94	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	40.00
08-29	4241710010	TELETRON COMMUNICATION ELECTRONICS, INC	07/01/94-07/31/94	PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS.	15.00
08-30	4241680028	THOMAS BOWDEN	07/15/94	128 MILES INDISTRICT TRAVEL AT 27¢ PER MILE WHILE ON OFFICIAL BUSINESS	34 56
08-30	4241680030	FEDERAL EXPRESS CORP.	07/27/94-07/29/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	14.34
08-30	4241680027	MOBA MEDIA	06/29/94-07/22/94	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS	165.00
08-30	4241680029	SHELTON-TURNBULL PRINTERS	08/09/94	PAYMENT FOR PRINTING OF LETTERHEAD OF EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS	204 05
08-31	4242930261	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		102.50
08-31	4242940086	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		111.20
08-31	4242960671	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		106.00
08-31	4242960670	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		916.33
08-31	4242960668	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		5.00
08-31	4[illegible]2960669	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		566.97
08-31	42[illegible]970262	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		300.00
08-31	424[illegible]90280	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,709.38
08-31	4[illegible]50408	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		693.65
09-01	4[illegible]5[illegible]80007	*(LSO TRANSFER)*	09/01/94	FEDERAL GOV'T SERVICE TASK FORCE	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	4251410009	FEDERAL EXPRESS CORP.	07/18/94–07/22/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	19.47
09-09	4251410008	Do	08/11/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
09-09	4251410007	JANICE C KELLY	08/26/94	236 MILES OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS AT .27	63.72
09-09	4251410006	MCI COMMERCIAL SERVICE	07/17/94–08/16/94	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-0396	4.84
09-09	4251410010	NW RESOURCES RECYCLING INC	08/18/94	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS	98.00
09-09	4251830013	AMERICAN EXPRESS	07/15/94–07/18/94	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (3663, DEFAZIO, P.)	682.00
09-09	4251830014	Do	07/21/94–08/12/94	PAYMENT FOR ROUNDTRIP AIRFARE FROM EUGENE, OR TO WASHINGTON, D.C. AND RETURN (3834, GRAFF, T.)	682.00
09-09	4251830015	Do	07/24/94	PAYMENT FOR ONE WAY AIRFARE FROM EUGENE, OR TO WASHINGTON, D.C. (3088, DEFAZIO, P.)	341.00
09-09	4251830016	Do	08/12/94	PAYMENT FOR USE OF AN AIRFONE BY MEMBER ON OFFICIAL BUSINESS WHILE TRAVELING	12.88
09-09	4251830012	Do	08/22/94	PAYMENT FOR ONE NIGHT'S LODGING FOR MEMBER WHILE TRAVELING FROM WASHINGTON, DC TO OREGON (DEFAZIO, P.).	76.30
09-13	4256240007	POSTMASTER, WASHINGTON, D.C.	07/25/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	.29
09-14	4256870005	FALCON CABLE T.V.	08/23/94–09/22/94	PAYMENT FOR CABLE SERVICES FOR THE COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.50
09-14	4256870004	FEDERAL EXPRESS CORP.	08/04/94–08/04/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	13.87
09-14	4256870006	WENDY M LEVINE	08/20/94–08/27/94	REIMBURSE STAFF FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	116.37
09-14	4256870007	Do	08/20/94–08/27/94	REIMBURSE STAFF FOR CABFARE FROM RESIDENCE TO DULLES AND RETURN FOR OFFICIAL BUSINESS	83.00
09-14	4256870008	Do	08/20/94–08/27/94	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	58.51
09-14	4256870010	M.I.H.	06/23/94–07/15/94	PAYMENT FOR SURVEY RESULTS TABULATION SERVICES FOR OFFICIAL BUSINESS	4,161.18
09-14	4256870009	US WEST CELLULAR, INC	07/19/94–08/18/94	PAYMENT FOR CELLULAR PHONE CHARGES FOR PHONE NUMBERS 503/729-6403 & 503/729-0396 FOR OFFICIAL BUSINESS.	82.98
09-14	4256870001	WILLAMETTE STATIONERS	08/18/94	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS	27.40
09-14	4256880010	POSTMASTER, WASHINGTON, D.C.	09/08/94	PAYMENT FOR ROLL OF POSTAGE STAMPS FOR OFFICIAL BUSINESS	29.00
09-15	4256870003	PETER DEFAZIO	07/18/94–08/12/94	REIMBURSE MEMBER FOR PARKING AT EUGENE AIRPORT WHILE ON OFFICIAL BUSINESS	76.00
09-15	4256870002	Do	07/22/94–07/25/94	REIMBURSE MEMBER FOR CABFARE FROM RESIDENCE TO ANDREWS AND DULLES TO RESIDENCE	70.00
09-15	4257740014	DAVID L ANDRUKITIS	08/01/94–08/12/94	PAYMENT FOR PRINTING OF CALLING CARDS AND TARGET MAILINGS FOR OFFICIAL BUSINESS	897.20
09-15	4257740005	FEDERAL EXPRESS CORP.	08/16/94–08/17/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	9.91
09-15	4257740012	Do	08/23/94–08/25/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	20.06
09-15	4257740019	GOLD COAST SECURITY, INC	08/01/94–08/31/94	PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR ROSEBURG DISTRICT OFFICE	15.00
09-15	4257740010	LANIER WORLDWIDE, INC.	08/23/94	PAYMENT FOR COPIER SUPPLIES FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS	325.27
09-15	4257740006	MOBA MEDIA	08/01/94–08/31/94	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS	264.00
09-15	4257740011	SMEED SOUND SERVICE, INC.	08/01/94–08/31/94	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	40.00
09-15	4257740021	JEFFREY K STIER	06/17/94	60 MILES TRAVELED AT .27 PER MILE WHILE TRAVELING TO DULLES FOR OFFICIAL BUSINESS	16.20
09-15	4257740020	Do	06/17/94–06/20/94	REIMBURSE STAFF FOR MEALS WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	75.65
09-15	4257740022	Do	06/20/94	REIMBURSE STAFF FOR TRANSPORTATION FROM DULLES AIRPORT TO RESIDENCE	8.00
09-15	4257740015	Do	08/19/94–09/05/94	REIMBURSE STAFF FOR MEALS WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	153.21
09-15	4257740016	Do	08/19/94–09/05/94	120 X.27 TRAVELED TO DULLES AIRPORT AND RETURN TO RESIDENCE ON OFFICIAL BUSINESS	32.40
09-15	4257740017	Do	08/24/94–09/01/94	REIMBURSE STAFF FOR GAS FOR RENTAL CAR WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	40.60
09-15	4257740009	TCI CABLEVISION OF OR	09/16/94–10/15/94	PAYMENT FOR CABLE SERVICES FOR EUGENE DIST OFFICE FOR OFFICIAL BUSINESS	21.86
09-15	4257740018	TELETRON COMMUNICATION ELECTRONICS, INC	08/01/94–08/31/94	PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS.	35.00
09-15	4257740013	TRI-COUNTY PUBLICATIONS	09/03/94–09/02/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR EUGENE DIST OFFICE FOR OFFICIAL BUSINESS.	18.00
09-15	4257740030	WHITE HOUSE AIRLIFT OPERATIONS	07/22/94	PAYMENT FOR ONE-WAY AIRFARE FROM ANDREWS AIRFORCE BASE TO PORTLAND, OR FOR MEMBER ON OFFICIAL BUSINESS.	453.38

09-15	4257740007	WORLDWATCH INSTITUTE	08/01/94	PAYMENT FOR PURCHASE OF PUBLICATION FOR OFFICIAL BUSINESS	8.00
09-15	4257740008	XEROX CORPORATION	03/21/94-06/20/94	PAYMENT FOR COPIER OVERUSE CHARGE FOR OFFICIAL BUSINESS	3.54
09-16	4259600008	U.S. GOVERNMENT PRINTING OFFICE	08/09/94	PAYMENT FOR TWO COPIES OF PUBLICATION FOR OFFICIAL USE IN EUGENE DISTRICT OFFICE	14.00
09-27	4269890194	PROFESSIONAL REALTY	09/01/94-09/30/94	RENT- 612 SE JACKSON ST ROSEBURG, OR	350.00
09-27	4269890193	THE COOS BAY ART MUSEUM	09/01/94-09/30/94	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
09-29	4271550005	POSTMASTER, WASHINGTON, D.C.	08/30/94-09/12/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	821.57
09-30	4272940081	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		394.80
09-30	4273900300	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,869.10
09-30	4273920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		20.15
09-30	4273930262	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		658.11
09-30	4273950408	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		274.28
09-30	4273960585	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		43.00
09-30	4273960584	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		911.65
09-30	4273960583	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		5.00
09-30	4273970262	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		300.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,967.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,493.65
TOTAL	**192,460.68**

OFFICE OF THE HON. ROSA L DELAURO

SALARIES

BAILLARGEON, AIMEE	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,375.00
BETTY, ALISON	07/01/94-09/02/94	STAFF ASSISTANT	3,100.00
BOHAN, JAMES C, SR	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,140.00
CABOT, EDWARD J, JR	09/30/94-09/30/94	TEMPORARY EMPLOYEE	83.33
CHIEPPO, CANDACE M	07/01/94-08/12/94	STAFF ASSISTANT	1,400.00
COSENZA, JENNIFER A	07/01/94-07/31/94	CASEWORKER	2,083.33
Do	08/01/94-09/30/94	CT SCHEDULER	5,333.34
COSTA, THOMAS M	08/01/94-09/30/94	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	3,000.00
FRICK, PAUL	08/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	3,200.00
FROST, RICHARD M	07/01/94-07/31/94	LEGISLATIVE DIRECTOR	4,666.67
GRABOWSKI, DANIEL J	07/01/94-09/30/94	STAFF ASSISTANT	5,158.34
HOEKSEMA, MARY JO	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,199.99
HUDAK, STEPHEN P	08/22/94-09/30/94	DISTRICT DIRECTOR	4,333.33
JOHN, JAMES A	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,500.00
KEEFE, MAURA L	07/01/94-09/30/94	PRESS SECRETARY	9,750.00
KEELS, GLADYS	07/01/94-09/30/94	OFFICE MANAGER	5,000.01
KINBERG, STEVEN	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	9,455.55
MCKEON, MARY LYNN	07/01/94-07/11/94	TEMPORARY EMPLOYEE	366.67
Do	08/02/94-08/19/94	TEMPORARY EMPLOYEE	600.00
MIHALCHIK, D J	07/01/94-08/09/94	D.C. INTERN	1,638.00
MULRY, NANCY I	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,999.99
POLICELLI, MAURA	07/01/94-08/31/94	OUTREACH WORKER	4,333.34
Do	09/01/94-09/30/94	DISTRICT COORDINATOR	2,750.00
REICHMAN, TAMARA	07/01/94-07/31/94	LEGISLATIVE CORRESPONDENT	1,500.00
ROSARIO, ZULI	07/01/94-09/30/94	CASEWORKER	6,249.99
SALAY, REBECCA	09/12/94-09/30/94	STAFF ASSISTANT	950.00
SCHMIT, AMY M	07/01/94-09/30/94	GRANTS COORDINATOR	5,750.01
SCHULTHEISS, SUSAN	09/12/94-09/30/94	CASEWORKER	1,213.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSA L DELAURO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SEGALOFF, BARBARA B	07/01/94–08/02/94	SCHEDULER/CASEWORKER	2,844.45
		SIVERTSEN, ERIC	09/26/94–09/30/94	CASEWORKER	305.56
		WELCH, STANLEY H	07/01/94–08/31/94	SENIOR CASEWORKER	5,833.34
		Do	09/01/94–09/30/94	DEPUTY DISTRICT DIRECTOR	3,250.00
		WOODMAN, MARLENE M	07/01/94–08/11/94	DISTRICT DIRECTOR	5,125.00
		EXPENSES			
07-12	4193580004	BELL ATLANTIC MOBILE (NEW HAVEN)	06/20/94–06/20/94	CELLULAR PHONE CHARGES	18.00
07-12	4193580002	CONNECTICUT BUSINESS SYSTEM	06/20/94–06/20/94	COMPUTER SUPPLIES FOR DISTRICT OFFICE	61.57
07-12	4193580005	DAVID L ANDRUKITIS	06/03/94–06/03/94	PRINTING OF 20,000 TWN MTG CARDS FOR 6/11/94	387.25
07-12	4193580001	STAPLES INC	06/07/94–06/07/94	SUPPLIES FOR DISTRICT OFFICE	145.51
07-12	4193580003	STORER CABLE TV OF CONN	06/17/94–07/16/94	CABLE SERVICE FOR DISTRICT OFFICE	27.35
07-13	4193650029	FEDERAL EXPRESS CORP	05/27/94–06/03/94	OVERNIGHT MAIL SERVICE	32.53
07-13	4193650030	Do	06/06/94–06/08/94	OVERNIGHT MAIL SERVICES	23.19
07-19	4199150020	AMERICAN EXPRESS	05/27/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASH. DC TO NEW YORK TICKET NO. 006 2121244623	73.00
07-19	4199150018	Do	06/06/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM NEW YORK TO WASH. DC TIC #037-2181978048	150.00
07-19	4199150019	Do	06/10/94	MEMBER TRAVEL: ONE-WAY AIRFARE FORM WASH. DC. TO NEWARK, NJ TICK#5870748656	122.00
07-19	4199150017	DAVID L ANDRUKITIS	06/16/94–06/23/94	PRINTING OF 162,000 JOBS NEWSLETTER 6/94; 26,500 TWN MTG CDS 6/25; 18,500 TWN MTG CDS 7/2	4,061.90
07-19	4199150015	FEDERAL EXPRESS CORP	06/15/94–06/15/94	OVERNIGHT MAIL	3.99
07-19	4199150016	Do	06/20/94–06/27/94	OVERNIGHT MAIL	24.22
07-25	4206510008	AMERICAN EXPRESS	05/04/94–05/04/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM NEW YORK TO WASH. DC. 9978	150.00
07-25	4206510007	STAPLES INC	04/29/94–04/29/94	SUPPLIES FOR DISTRICT OFFICE	142.28
07-26	4206050027	AQUA COOL	06/24/94–07/15/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	38.00
07-26	4206050025	FEDERAL EXPRESS CORP	06/22/94–06/28/94	OVERNIGHT MAIL	41.41
07-26	4206050024	Do	07/05/94–07/08/94	OVERNIGHT MAIL	38.89
07-26	4206050023	STAPLES INC	07/11/94–07/11/94	SUPPLIES FOR DISTRICT OFFICE	160.51
07-26	4206050026	STORER CABLE TV OF CONN	07/17/94–08/16/94	CABLE SERVICE FOR DISTRICT OFFICE	27.35
07-27	4207890197	CENTURY ONE LIMITED	07/01/94–07/30/94	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
07-28	4208560011	ROSA L. DELAURO	06/01/94–06/27/94	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 304 MILES AT .29 MILE	88.16
07-28	4208560012	Do	06/06/94–06/26/94	MEMBER TRAVEL: OUT OF DISTRICT TRAVEL TO AIRPORT VIA PRIVATE VEHICLE. TOTAL 620 MILES AT .29 PER MILE.	179.80
07-28	4208560013	MAURA POLICELLI	06/02/94–06/22/94	STAFF TRAVEL: INDISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 80 MILES AT .29 MILE	23.20
07-28	4208560010	BARBARA B SEGALOFF	06/29/94–06/29/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 36 MILES AT .29 MILE	10.44
07-28	4208600001	JENNIFER A COSENZA	06/02/94–06/29/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 90 MILES AT 29¢ MILE	26.10
07-28	4208600002	ZULI ROSARIO	06/16/94–06/30/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 24 MILES AT 29¢ PER MILE	6.96
07-28	4208600003	STANLEY H. WELCH	06/01/94–06/20/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE TOTAL 104 MILES AT 29¢ MILE	30.16
07-28	4208600004	MARLENE M WOODMAN	06/08/94–06/08/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE TOTAL 82 MILES AT 29¢ MILE	23.78
07-31	4208930205	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		576.96
07-31	4208960454	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		30.00
07-31	4208960453	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		758.65
07-31	4208960451	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		66.25
07-31	4208960452	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,259.71
07-31	4208970205	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		150.00
07-31	4210900225	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		3,676.03

07-31	4210920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		4 55
07-31	4210950101	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		173 56
08-09	4220670004	ELM CITY CITIZEN NEWSPAPERS	08/01/94-02/01/95	SUBSCRIPTION FOR DISTRICT OFFICE	10.00
08-09	4220670002	FEDERAL EXPRESS CORP	07/11/94-07/11/94	OVERNIGHT MAIL	58.00
08-09	4220670003	Do	07/13/94-07/13/94	OVERNIGHT MAIL	6.16
08-09	4220670001	MARY JO HOEKSEMA	07/21/94-07/23/94	STAFF TRAVEL: ROUND-TRIP TRAIN FARE FROM WASH.DC TO NEW HAVEN, CT	173.00
08-09	4220670005	NEW YORK TIMES SALES INC.	07/17/94-10/15/94	SUBSCRIPTION FOR WASHINGTON OFFICE	83.20
08-11	4222660029	BELL ATLANTIC MOBILE (NEW HAVEN)	07/01/94-07/31/94	CELLULAR PHONE MONTHLY SERVICE CHARGE	18.00
08-11	4222660028	DAVID L ANDRUKITIS	07/01/94-07/13/94	PRINTING OF 20,150 TOWN MTG CDS 7/9; 2000 NEWSLETTERS; 250 BUS. CARDS, JOHN, SCHMIT AND BETTY	719.95
08-22	4228510012	AMERICAN EXPRESS	04/10/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM BRIDGEPORT, CT TO WASH.DC. TICKET NO. 5870-719-195	245.00
08-22	4228510013	Do	04/10/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASH.DC TO WHITE PLAINS,NY. TICKET # 5870-719-196	173.00
08-22	4228510014	Do	04/15/94-04/18/94	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASH.DC TO BRIDGEPORT,CT. TICKET NO. 5870-734-774	493 00
08-22	4228510015	Do	04/22/94-04/25/94	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASH.DC TO HARTFORD FROM BRIDGEPORT TO WASH.DC TIC#5870-735-408.	473.00
08-22	4228510016	Do	05/07/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM BALT/WASH. TO NEW YORK CITY. TICKET NO. 5870-736-589	152.00
08-22	4228510017	Do	05/13/94-05/16/94	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASH.DC TO HARTFORD,CT FROM BDGPT TO DC TICK#5870-737-101.	473.00
08-22	4228510018	Do	05/20/94-05/22/94	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASH.DC TO HARTFORD,CT. TICKET NO. 5870-747-171	456.00
08-22	4228510020	Do	05/31/94-06/03/94	STAFF TRAVEL: ROUND TRIP TRAIN FARE FROM WASH.DC. TO NEW HAVEN,CT. FOR PAUL FRICK. TICK#587-747-953.	146.00
08-22	4228510019	Do	06/17/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH.DC TO HARTFORD, CT. TICKET NO. 5870-747-760	228.00
08-25	4234240005	ROSA L. DELAURO	05/11/94-06/10/94	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM MOBILE PHONE IN PRIVATE VEHICLE	196.27
08-25	4234240001	MAURA POLICELLI	07/05/94-07/20/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE VEHICLE 145 MILES @ 29¢ PER MILE	42.05
08-25	4234240002	ZULI ROSARIO	07/01/94-07/28/94	STAFF TRAVEL IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE 121 MILES @ 29¢ PER MILE	35.09
08-25	4234240004	STANLEY H. WELCH	07/04/94-07/30/94	STAFF TRAVEL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 37 MILES @29¢ PER MILE	10.73
08-25	4234240003	MARLENE M WOODMAN	07/02/94-07/25/94	STAFF TRAVEL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 94 MILES @ 29¢ PER MILE	27.26
08-25	4234650021	AQUA COOL	07/25/94-07/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	43.00
08-25	4234650022	ROSA L. DELAURO	06/11/94-07/10/94	REIMBURSEMENT FOR OFFICIAL CALLS FROM MOBILE PHONE IN PRIVATE VEHICLE	153.54
08-25	4234650018	FEDERAL EXPRESS CORP	07/18/94-07/20/94	OVERNIGHT MAIL	10.84
08-25	4234650019	Do	07/26/94-07/29/94	OVERNIGHT MAIL	23 22
08-25	4234650020	LA NEWS	07/04/94-07/31/94	NEWSPAPER FOR DISTRICT OFFICE: NY TIMES, CT POST HARTFORD COURANT, NEW HAVEN REGISTER	66.00
08-29	4237890197	CENTURY ONE LIMITED	08/01/94-08/30/94	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
08-31	4242930204	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		539.48
08-31	4242960456	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242960455	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		751.40
08-31	4242960453	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		101.25
08-31	4242960454	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,364.56
08-31	4242970205	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900219	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,876.01
08-31	4243920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		3.25
08-31	4243950102	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		885.95
09-08	4250240012	CONNECTICUT BUSINESS SYSTEM	08/05/94-08/05/94	SUPPLIES FOR DISTRICT OFFICE	80.00
09-08	4250240013	STAPLES INC	08/10/94-08/10/94	COPIER SUPPLIES FOR DISTRICT OFFICE	209.90
09-08	4250240011	Do	08/11/94-08/11/94	SUPPLIES FOR DISTRICT OFFICE	191 56
09-14	4257840011	AMERICAN EXPRESS	06/13/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM HARTFORD, CT TO WASH, DC #5870-748-660	228.00
09-14	4257840012	Do	06/17/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM NEW YORK TO WASH. DC #58700749250	73.00
09-14	4257840013	Do	06/24/94-06/27/94	MEMBER TRAVEL: ROUNDTRIP AIR FARE FROM WASH. DC TO BRIDGEPORT, CT TICKET #5870-752-826-	473.00
09-14	4257840014	Do	07/01/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH., DC TO BRIDGEPORT, CT TICKET #5870-754-425	248.00
09-14	4257840015	Do	07/29/94-07/29/94	ROUNDTRIP AIRFARE FROM WASH., DC TO HARTFORD, CT FOR PAUL FRICK TICKET #5870-751-778	456.00
09-14	4257840001	BELL ATLANTIC MOBILE (NEW HAVEN)	08/01/94-08/31/94	CELLULAR PHONE SERVICES FOR CONNECTICUT SERVICE	18.00
09-14	4257840002	COMCAST CABLEVISION OF NH	08/17/94-09/16/94	CABLE SERVICE FOR DISTRICT OFFICE	27.35
09-14	4257840005	FEDERAL EXPRESS CORP	07/26/94-07/26/94	OVERNIGHT MAIL	23.00
09-14	4257840020	Do	08/01/94-08/04/94	OVERNIGHT MAIL	16.72
09-14	4257840019	Do	08/02/94-08/02/94	OVERNIGHT MAIL	23.00
09-14	4257840021	Do	08/09/94-08/11/94	OVERNIGHT MAIL	22.19
09-14	4257840022	Do	08/15/94-08/17/94	OVERNIGHT MAIL	25.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSA L DELAURO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	4257840009	STEVEN KINBERG	07/18/94-07/18/94	STAFF TRAVEL: ROUNDTRIP TRAIN FARE FROM WASH, DC TO NEW HAVEN, CT	128.00
09-14	4257840010	Do	08/23/94-08/23/94	STAFF TRAVEL: ROUNDTRIP TRAIN FROM FROM WASH, DC TO NEW HAVEN, CT	94.00
09-14	4257840003	LA NEWS	05/30/94-07/03/94	NEWSPAPERS FOR DISTRICT OFFICE: HARTFORD COURANT, NY TIMES, CT POST, NEW HAVEN REGISTER	84.75
09-14	4257840004	Do	08/01/94-08/28/94	NEWSPAPERS FOR DISTRICT OFFICE: HARTFORD COURANT, NY TIMES, CT POST AND NEW HAVEN REGISTER	67.50
09-14	4257840023	MINIPRINT	08/02/94-08/02/94	PRINTING OF 80 SMALL BUSINESS LOAN FAIR FLYERS	5.00
09-14	4257840016	Do	08/09/94-08/09/94	PRINTING OF 300 SMALL BUSINESS LOAN FLYERS	30.00
09-14	4257840008	MAURA POLICELLI	08/03/94-08/30/94	STAFF TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 113 MILES AT .29 PER MILE	32.77
09-15	4257740024	PAUL FRICK	08/10/94	STAFF TRAVEL: ONE WAY TRAIN FARE FROM WASHINGTON DC TO NEW HAVEN, CT FOR PAUL FRICK	93.00
09-15	4257740025	Do	08/12/94	STAFF TRAVEL: ONE WAY TRAIN FARE FROM NEW HAVEN CT TO WASH DC	78.25
09-15	4257740026	Do	08/14/94-08/19/94	STAFF TRAVEL: TRAVEL VIA PRIVATE VEHICLE FROM WASHINGTON TO NEW HAVEN, CT TOTAL 690 MILES AT .29 PER MI.	200.10
09-15	4257740027	MAURA L KEEFE	08/22/94-08/24/94	STAFF TRAVEL: TRAVEL VIA PRIVATE VEHICLE FROM WASH DC TO NEW HAVEN, CT AND IN-DISTRICT-TOTAL 782 MILES.	226.78
09-15	4257840017	DAVID L ANDRUKITIS	07/29/94-07/29/94	PRINTING OF 20,600 TOWN MTG CARDS FOR 8/6/94	392.15
09-15	4257840018	Do	08/05/94-08/15/94	PRINTING OF 17,500 TWN MTG CDS-8/13; 11,000 TWN MTG CDS-8/20; 4,000 SMALL BUS. FLYERS	832.80
09-15	4257840006	ROSA L. DELAURO	08/06/94-08/25/94	MEMBER TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 403.5 MILES AT .29 PER MILE	117.20
09-15	4257840007	Do	08/08/94-08/22/94	MEMBER TRAVEL: OUT OF DISTRICT TRAVEL TO AIRPORTS VIA PRIVATE AUTO TOTAL 250 MI. PLUS TOLLS .29 MILES.	79.50
09-27	4269890197	CENTURY ONE LIMITED	09/01/94-09/30/94	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
09-30	4273900233	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,676.03
09-30	4273930205	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		559.80
09-30	4273950102	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,428.70
09-30	4273960400	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273960399	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		680.43
09-30	4273960397	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		101.25
09-30	4273960398	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970205	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,489.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,408.92
TOTAL	**178,898.05**

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

BRINK, PATRICIA A	07/01/94-09/30/94	PRESS SECRETARY	16,500.00
CARROLL, KENNETH	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	25,973.01
DAVIDSON, PAMELA L	07/01/94-09/30/94	STAFF ASSISTANT	6,125.01
DELGADO, NORMA	07/01/94-09/30/94	SPECIAL ASSISTANT	8,037.51

		EISNER, LORI FARBER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	300.00
		GORMAN, MICHAEL L	07/01/94-09/30/94	DISTRICT STAFF	5,874.99
		JARRELL, WILLIAM P	07/01/94-09/30/94	LEADERSHIP/POLICY ASST	20,000.01
		LASSITER, APRIL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
		LEMUNYON, GLENN BRIAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	300.00
		MORSE, ROGER	07/01/94-07/31/94	LEGISLATIVE DIRECTOR	4,583.33
		PHIPPS, MELISSA L	07/01/94-07/21/94	RECEPTIONIST	1,166.67
		REYNOLDS, JANICE B	07/01/94-09/30/94	DISTRICT DIRECTOR	15,000.00
		SLACK, ANNE ALLUMS	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
		SOIKA, LORI ROGERS	07/01/94-09/30/94	EXECUTIVE ASSISTANT	11,499.99
		STROTT, CAROL E SHUPP	07/01/94-09/30/94	COMPUTER OPERATOR	8,000.01
		VEGAS, MONICA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01

EXPENSES

07-12	4192210012	AMERICAN EXPRESS	05/31/94-06/01/94	MEMBER PLANE TICKET DC TO HOUSTON TO DC TICKET #0055870747719	587.00
07-12	4192210014	Do	06/01/94-06/02/94	MEMBER RENTAL CAR WHILE IN DISTRICT	34.10
07-12	4192210013	Do	06/02/94	MEMBER PLANE TICKET HOUSTON--DC TKT#0055870747720	292.00
07-12	4192210010	LORI ANN FARBER	06/08/94	STAFF PHONE CALLS FROM PLANE TO DC OFFICE FOR OFFICIAL BUSINESS	46.36
07-12	4192210016	MCI TELECOMMUNICATIONS, MA	05/02/94-05/31/94	800 PHONE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	93.14
07-12	4192210011	SOUTHWESTERN BELL TELEPHONE	06/01/94-06/30/94	MEMBERS NAMES & ADDRESSES IN DISTRICT PHONE BOOKS	9.05
07-12	4192210015	THOMAS J LANKFORD	06/14/94	STAFF BUSINESS CARDS (PAM DAVIDSON, MONICA VEGAS) MEMO PADS	115.75
07-15	4195220010	NORMA DELGADO	05/20/94-06/16/94	STAFF MILEAGE WHILE IN DISTRICT 272 MILES @ 27.5¢ PER MILE	74.80
07-15	4195220009	FEDERAL EXPRESS CORP	06/08/94	DOCUMENT SENT FOR OFFICIAL BUSINESS	5.23
07-27	4207890198	12603 S.F., INC	07/01/94-07/30/94	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,659.10
07-31	4208930492	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		627.04
07-31	4208961504	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30.00
07-31	4208961503	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00
07-31	4208961501	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		36.50
07-31	4208961502	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		225.08
07-31	4208970492	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		270.00
07-31	4210900548	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		821.08
07-31	4210950483	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		439.41
08-03	4210240029	MICHAEL L GORMAN	05/10/94-07/14/94	STAFF MILEAGE WHILE IN DISTRICT 614 MILES @ 27.5¢ PER MILE	168.85
08-03	4210240027	APRIL LASSITER	07/15/94	STAFFER MEAL WHILE IN DISTRICT	6.52
08-03	4210240025	Do	07/15/94-07/16/94	STAFF HOTEL ROOM WHILE IN DISTRICT	124.18
08-03	4210240026	Do	07/15/94-07/16/94	STAFF PLANE TICKET DC TO HOUSTON TO DC TICKET #00558707548616	587.00
08-03	4210240028	Do	07/16/94	STAFFER GAS FOR RENTAL CAR WHILE IN DISTRICT	2.75
08-03	4210250012	BELL ATLANTIC MOBILE SYSTEMS	07/04/94	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	12.00
08-03	4210250014	DAVID L ANDRUKITIS	06/29/94	TOWN MEETING CARDS FOR 7-16-94	756.75
08-03	4210250011	FEDERAL EXPRESS CORP	06/28/94	DOCUMENT SENT FOR OFFICIAL BUSINESS	5.23
08-03	4210250013	GOLD CUP COFFEE SERVICE	07/13/94	COFFEE SERVICE FOR DC OFFICE--OFFICIAL BUSINESS	42.00
08-03	4210250016	JANICE B REYNOLDS	05/15/94-06/23/94	STAFFER MILEAGE WHILE IN DISTRICT 520 MILES @ 27.5¢ PER MILE	143.00
08-03	4210250017	Do	07/12/94-10/12/94	SUBSCRIPTION TO HOMEBUYERS MARKETING REPORT	200.00
08-03	4210250015	THOMAS J LANKFORD	06/23/94-07/11/94	BUSINESS CARDS & MEMO PADS, BILL, APRIL, LORI E	99.50
08-04	4215810014	AQUA COOL	06/24/94	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	26.00
08-04	4215810015	MCI TELECOMMUNICATIONS, MA	06/01/94-06/30/94	800 NUMBER SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	71.71
08-04	4215810013	SOUTHWESTERN BELL TELEPHONE	07/01/94-07/31/94	MEMBERS NAME & ADDRESS IN DISTRICT PHONE BOOKS	8.70
08-04	4215810012	SOUTHWESTERN OFFICE SYSTEMS	06/29/94	COPY PAPER/OFFICE SUPPLIES FOR DISTRICT OFFICE	35.90
08-04	4215810011	TEXAS PRESS SERVICE	06/01/94-06/30/94	TRISH'S MONTHLY PRESS CLIP SERVICE	53.20
08-24	4234610022	AQUA COOL	07/25/94	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	20.80
08-24	4234610024	BULLETIN BROADFAXING NETWORK	11/05/94-11/05/95	ONE YEAR SUBSCRIPTION TO THE MORNING DIGEST	295.00
08-24	4234610021	FEDERAL EXPRESS CORP	07/22/94	DOCUMENTS SENT FOR OFFICIAL BUSINESS	12.72
08-24	4234610020	GOLD CUP COFFEE SERVICE	08/10/94	COFFEE SERVICE FOR DC OFFICE	44.00
08-24	4234610019	APRIL LASSITER	07/15/94-07/16/94	STAFFER RENT CAR WHILE IN DISTRICT APRIL LASSITER	27.50
08-24	4234610023	TEXAS PRESS SERVICE	07/01/94-07/31/94	TRISH'S MONTHLY PRESS CLIP SERVICE	54.00
08-24	4234610025	THE WASHINGTON POST	09/03/94-09/03/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	187.20
08-24	4234610026	THOMAS J LANKFORD	07/18/94	BUSINESS CARDS FOR APRIL LASSITER	44.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	4237610013	AMERICAN EXPRESS	07/02/94-07/05/94	MEMBER RENT CAR WHILE IN DISTRICT #24J48460	108.04
08-26	4237610009	Do	07/02/94-07/12/94	MEMBER PLANE TICKET DC TO HOUSTON TO DC TKT #0055870754318	587.00
08-26	4237610005	Do	07/08/94-07/12/94	MEMBER RENT CAR WHILE IN DISTRICT #24J58632	114.40
08-26	4237610010	Do	07/15/94	MEMBER PLANE TICKET DC TO HOUSTON TKT #0055870753641	295.00
08-26	4237610006	Do	07/15/94-07/17/94	MEMBER RENT CAR WHILE IN DISTRICT #24J77370	50.58
08-26	4237610011	Do	07/17/94	MEMBER PLANE TICKET HOUSTON TO DC TKT #0055870753772	292.00
08-26	4237610012	Do	07/26/94	MEMBER RENT CAR WHILE IN DISTRICT R/A #500941431	36.30
08-26	4237610007	BELL ATLANTIC MOBILE SYSTEMS	08/04/94	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	12.00
08-26	4237610008	FEDERAL EXPRESS CORP.	07/19/94	DOCUMENT SENT TO DISTRICT	3.99
08-29	4237890198	12603 S.F., INC	08/01/94-08/30/94	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,659.10
08-31	4242930492	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		509.22
08-31	4242961515	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242961514	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		634.91
08-31	4242961512	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		36.50
08-31	4242961513	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		207.58
08-31	4242970493	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00
08-31	4243900535	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		821.08
08-31	4243950485	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		856.44
09-19	4259200024	AMERICAN EXPRESS	07/29/94	MEMBER PHONE CALL FROM PLANE FOR OFFICIAL BUSINESS	7.73
09-19	4259200023	Do	08/19/94-08/20/94	MEMBER RENTAL CAR WHILE IN DISTRICT	36.30
09-19	4259200026	TOM DELAY	08/20/94	MEMBER GAS FOR RENTAL CAR WHILE IN DISTRICT	7.50
09-19	4259200027	MCI TELECOMMUNICATIONS, MA	07/01/94-07/29/94	800 PHONE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	62.76
09-19	4259200025	SOUTHWESTERN BELL TELEPHONE	08/01/94-08/31/94	MEMBER'S NAME AND ADDRESS IN DISTRICT PHONE BOOK	9.05
09-21	4264500002	AMERICAN EXPRESS	07/26/94	MEMBER PLANE TICKET DC TO HOUSTON TO DC TKT#00558707534874	587.00
09-21	4264500003	Do	07/29/94-08/01/94	MEMBER PLANE TICKET DC TO HOUSTON TO DC TKT#00558707518041	587.00
09-21	4264500005	Do	07/29/94-08/01/94	MEMBER RENT CAR WHILE IN DISTRICT TKT#500961241	125.22
09-21	4264500004	Do	08/12/94-08/16/94	MEMBER PLANE TICKET DC TO HOUSTON TO DC TKT#00558707496536	587.00
09-21	4264500006	Do	08/12/94-08/16/94	MEMBER RENT CAR WHILE IN DISTRICT TKT#501040035	162.00
09-27	4269890198	12603 S.F., INC	09/01/94-09/30/94	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,659.10
09-30	4273900557	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		821.08
09-30	4273930493	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		432.03
09-30	4273950487	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		937.10
09-30	4273961316	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273961315	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360.00
09-30	4273961314	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		36.50

09-30	4273970493	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		270.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	146,860.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,265.66
TOTAL	**169,126.21**

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

ALVAREZ, DIANE S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,750.00
BEAL, IDANELL M	07/01/94-09/29/94	SENIOR STAFF ASSISTANT	13,597.22
BROOKS, ROBERTA CHEFF	07/01/94-09/29/94	SENIOR STAFF ASSISTANT	14,833.33
CARRINGTON, ANISSA G	07/01/94-09/30/94	ADMINISTRATIVE AIDE	1,916.67
FLORES, CARMEN M	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
HADNOT, JULIE M	07/01/94-09/30/94	STAFF ASSISTANT	9,999.99
HALTERMAN, HAROLD L	07/01/94-09/30/94	DIST DIRECTOR/GENERAL COUNSEL	11,874.99
HELLER, ELIZABETH	08/16/94-09/30/94	STAFF ASSISTANT	3,125.00
HENDERSON, ANDREU A	07/01/94-09/30/94	STAFF ASSISTANT	6,480.00
LEE, YING	07/01/94-09/30/94	SENIOR STAFF ASSISTANT	12,500.01
RUBIANO, MICHAEL G	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,000.01
SCOTT, CARLOTTIA A W	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	12,537.51
SUMNER, JULIE M	07/01/94-09/30/94	ADMINISTRATIVE AIDE	5,250.00
SWANSON, SANDRE R	07/01/94-09/30/94	DISTRICT DIRECTOR	23,750.01
SWIRE, MICHAEL TAFT	07/01/94-08/31/94	STAFF ASSISTANT	4,166.66
TAYLOR-JOLLEY, DELORES E	07/01/94-09/30/94	SPECIAL ASSISTANT	3,000.00
ZARAGOZA, TERESITA V	07/01/94-09/30/94	STAFF ASSISTANT	11,250.00

EXPENSES

07-06	4179630003	GENERAL SERVICES ADMINISTRATION	10/27/93	INSTALLATION OF SECURITY DEVICES & CABLE LINES IN THE OAKLAND,CA DIST OFC OF HON R DELLUMS N8593946.	2,949.64
07-06	4181240009	POSTMASTER, WASHINGTON, D.C.	06/14/94	100 STAMPS	29.00
07-15	4195400002	AMERICAN EXPRESS	04/21/94-04/27/94	STAFF ROUND TRIP TRAVEL WASHINGTON/OAKLAND/WASHINGTON D. ALVAREZ 5105	504.00
07-15	4195400004	AQUA COOL	05/19/94-05/31/94	BOTTLED WATER	36.00
07-15	4195400006	FEDERAL EXPRESS CORP	05/10/94	OVERNIGHT LETTERS	9.91
07-15	4195400007	Do	05/26/94-05/31/94	OVERNIGHT LETTERS	14.21
07-15	4195400008	Do	06/02/94-06/09/94	OVERNIGHT LETTERS	9.91
07-15	4195400009	GSA - KANSAS CITY - REGION SIX	04/20/94-05/20/94	SUPPLIES	253.11
07-15	4195400003	H. LEE HALTERMAN	05/22/94-05/25/94	STAFF ROUNDTRIP TRAVEL SAN FRANCISCO/WASHINGTON	535.00
07-15	4195400001	Do	06/03/94-06/09/94	STAFF ROUNDTRIP TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	430.00
07-15	4195400005	MCKESSON WATER PRODUCTS	05/23/94-06/03/94	BOTTLED WATER	32.35
07-19	4196910205	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT 1301 CLAY ST., OAKLAND	16,146.00
07-22	4201290015	POSTMASTER, WASHINGTON, D.C.	07/05/94	200 $.29 STAMPS	58.00
07-22	4202230001	GENERAL SERVICES ADMINISTRATION	10/27/93	INSTALL SECURITY DEVICES & CABLE LINES IN THE OAKLAND, CA DISTRICT OFFICE OF HON. DELLUMS N8593946.	136.18
07-25	4203230024	ALLEN'S PRESS CLIPPING BUREAU	06/24/94	CLIPPING SERVICE	82.29
07-25	4203230029	DAVID L ANDRUKITIS	06/16/94	LETTERHEAD	133.00
07-25	4203230021	FEDERAL EXPRESS CORP	06/17/94-06/23/94	OVERNIGHT LETTERS	12.74
07-25	4203230022	Do	06/20/94	OVERNIGHT LETTER	3.99
07-25	4203230023	Do	06/29/94	OVERNIGHT LETTER	5.23
07-25	4203230028	GSA - KANSAS CITY - REGION SIX	05/31/94	SUPPLIES	124.56
07-25	4203230026	H. LEE HALTERMAN	06/20/94-06/24/94	STAFF ROUNDTRIP TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	535.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	4203230025	TOM J. JONES T.J. PHOTO ART	04/01/94-04/28/94	PHOTOS OF CONGRESSMAN FOR LOCAL PRESS/PUBLICATION NEEDS	54.15
07-25	4203230027	XEROX CORPORATION	01/13/94	METER CHARGES	281.00
07-25	4203230030	TERESITA V ZARAGOZA	06/26/94-07/02/94	STAFF ROUNDTRIP TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	549.00
07-27	4207550019	MARRIOTT CORPORATION	07/14/94	CONSTITUENT LUNCHEON MEETING	48.00
07-31	4208930370	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		452.45
07-31	4208961063	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		32.00
07-31	4208961062	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		585.00
07-31	4208961060	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		296.03
07-31	4208961061	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		497.52
07-31	4208970370	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		255.00
07-31	4210900413	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,280.56
07-31	4210940147	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		62.30
07-31	4210950037	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		470.58
08-01	4230680003	*(LSO TRANSFER)*	08/01/94	CONG ARTS CAUCUS	1,000.00
08-11	4223830005	AMERICAN EXPRESS	04/29/94-05/02/94	MEMBER ROUNDTRIP TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON 0165870735990	2,203.00
08-25	4235820008	AQUA COOL	06/15/94-06/30/94	BOTTLED WATER	36.00
08-25	4235820007	FEDERAL EXPRESS CORP.	07/12/94	OVERNIGHT LETTER	5.23
08-25	4235820005	H. LEE HALTERMAN	07/10/94-07/22/94	STAFF ROUNDTRIP TRAVEL SAN FRANCISCO/WADHINGTON/SAN FRANCISCO	643.00
08-25	4235820006	MCKESSON WATER PRODUCTS	06/13/94-07/01/94	BOTTLED WATER	32.35
08-30	4241730001	AMERICAN EXPRESS	07/01/94-07/10/94	MEMBER ROUNDTRIP TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON 5341	2,153.00
08-31	4242930370	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		452.34
08-31	4242940135	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		6.50
08-31	4242961071	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		32.00
08-31	4242961070	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		690.64
08-31	4242961068	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		377.36
08-31	4242961069	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		374.22
08-31	4242970371	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		255.00
08-31	4243900398	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,455.46
08-31	4243950038	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		484.77
09-30	4273900428	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,280.56
09-30	4273930371	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		358.27
09-30	4273950038	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		322.18
09-30	4273960929	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		32.00
09-30	4273960928	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		756.69
09-30	4273960927	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		296.03

09-30	4273970371	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		255.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	154,531.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,405.31
TOTAL	**197,936.71**

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, RONALD W.	09/26/94-09/30/94	LEGISLATIVE ASSISTANT	361.11
ADAMS, ROSEMARY	07/01/94-09/30/94	OFFICE MANAGER	8,791.67
AIKEN, ALLISON E	07/01/94-08/19/94	STAFF ASSISTANT	2,109.73
CAMPBELL, THOMAS R.	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,666.66
CHARPING, HILDA P	07/01/94-09/30/94	STAFF ASSISTANT	5,891.66
GOOLSBY, MARY JANE	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	7,604.17
HARRISON, LAURIE CARROLL	09/01/94-09/30/94	LEGISLATIVE DIRECTOR	4,275.00
HOFFMAN, SARA	07/01/94-07/15/94	D.C. INTERN	375.00
IVESTER, WREN	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	7,750.00
JAMESON, CONNIE M	07/01/94-09/30/94	PROJECTS DIRECTOR	11,391.66
KNIGHT, D ALDON	07/01/94-09/30/94	SPECIAL ASSISTANT	6,947.92
LEVENTIS, JAMES C	08/17/94-09/02/94	STAFF ASSISTANT	888.89
MAXWELL, R ALLEN, JR	08/01/94-08/12/94	D.C. INTERN	300.00
NORMAN, ELESTINE S	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	8,641.67
PRICE, NANCY JEAN	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,166.67
RICHARDSON, BRENDA G	07/01/94-09/30/94	DISTRICT AIDE	5,416.67
RICHARDSON, LYNNE JOLLY	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	22,083.33
ROWELL, CARRIE L	07/01/94-09/30/94	PRESS SECRETARY	12,041.66
ROWLAND, MARTHA L	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	7,875.00
STITH, ANASTASIA	08/15/94-09/30/94	D.C. INTERN	1,150.00
STONE, STEPHANIE L	07/01/94-07/31/94	STAFF ASSISTANT	2,000.00
WALDEN, AMY M	07/01/94-07/15/94	D.C. INTERN	375.00

EXPENSES

07-15	4195400017	AMERICAN EXPRESS	04/10/94-04/12/94	STAFF TRAVEL (GVSP/DC/GVSP) STONE 9222	283.00
07-15	4195400020	AT&T	06/07/94-07/06/94	1-800 PHONE SERVICE	125.79
07-15	4195400021	CELLULAR ONE	06/21/94-07/20/94	CELLULAR ONE PHONE SERVICE	66.71
07-15	4195400022	DAVID L ANDRUKITIS	06/20/94	STAFF CALLING CARDS (T. CAMPBELL)	22.50
07-15	4195400019	BUTLER DERRICK	05/24/94-06/14/94	GAS FOR OFFICIAL CAR	35.00
07-15	4195400013	JANE GOOLSBY	06/22/94	STAFF IN-DISTRICT TRAVEL (97 MI. @ .29)	28.13
07-15	4195400018	POSTMASTER	01/01/94-12/31/94	ANNUAL FEE FOR ANDERSON DISTRICT OFFICE P.O. BOX	155.00
07-15	4195400016	LYNNE JOLLY RICHARDSON	06/19/94-06/24/94	OFFICIAL TRAVEL MEALS	53.85
07-15	4195400014	Do	06/19/94-06/27/94	STAFF TRAVEL FROM DC TO SC (1060 MI. @ .29)	307.40
07-15	4195400015	Do	06/22/94	STAFF IN-DISTRICT TRAVEL 200 MI. @ .29)	58.00
07-19	4196910082	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT AIKEN,SC	1,653.00
07-19	4196910083	Do	07/01/94-09/30/94	RENT ANDERSON SC 00000	4,290.00
07-19	4196910086	Do	07/01/94-09/30/94	RENT GREENWOOD SC 00000	3,556.00
07-22	4202230003	Do	01/12/94	CABLE INSTALLATION IN THE ANDERSON, SC DISTRICT OFFICE OF HON. BUTLER DERRICK 1ST RWA#N0018704	22.61
07-27	4207890199	FORD MOTOR CREDIT	07/01/94-07/30/94	LEASE AUTO	510.45
07-31	4208930229	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		426.73
07-31	4208960541	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208960540	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		594.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208960538	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		73.50
07-31	4208960539	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		284.03
07-31	4208970229	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900249	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,619.92
07-31	4210950442	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		4.60
08-01	4243950548	Do	08/01/94	12-01-92 12-31-92	98.40
08-18	4228650014	AQUA COOL	06/30/94	DC OFFICE WATER SERVICE	25.60
08-18	4228650011	AT&T	07/07/94-08/06/94	1-800 PHONE IN THE DISTRICT	110.26
08-18	4228650022	DAVID L ANDRUKITIS	07/19/94	PRINTING CHARGES	26.00
08-18	4228650021	BUTLER DERRICK	07/19/94	GAS FOR OFFICIAL CAR	25.65
08-18	4228650024	Do	07/20/94	OFFICE REFERENCE BOOK	20.54
08-18	4228650012	FANT'S OFFICE SUPPLIES	07/21/94	OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE	2.48
08-18	4228650018	NEW YORK TIMES SALES INC.	04/05/94-06/01/94	FINAL SUBSCRIPTION BALANCE	44.50
08-18	4228650020	BRENDA G RICHARDSON	06/01/94-07/29/94	STAFF IN-DISTRICT TRAVEL (74 MI @ 29¢)	21.46
08-18	4228650023	MARTHA L ROWLAND	06/22/94	STAFF IN-DISTRICT TRAVEL (120 MI @ 29¢)	34.80
08-18	4228650010	THE AUGUSTA CHRONICLE/HERALD	10/02/94-01/02/95	THREE MONTH SUBSCRIPTION	30.00
08-18	4228650016	THE INDEX-JOURNAL	04/20/94-10/20/94	26 WEEK SUBSCRIPTION	49.40
08-18	4228650015	THE LAURENS COUNTY ADVERTISER	06/30/94-12/30/94	SIX MONTH SUBSCRIPTION	22.00
08-18	4228650013	THE STAR	07/31/94-01/31/95	SIX MONTH SUBSCRIPTION	6.00
08-18	4228650019	THE STATE	08/08/94-08/07/95	ANNUAL SUBSCRIPTION	151.05
08-18	4228650017	THE WASHINGTON POST	07/05/94-12/31/94	NEWSPAPER SUBSCRIPTION	58.50
08-29	4237690199	FORD MOTOR CREDIT	08/01/94-08/30/94	LEASE AUTO	510.45
08-31	4242930228	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		415.91
08-31	4242940069	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		285.00
08-31	4242960544	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242960543	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		591.54
08-31	4242960541	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		83.50
08-31	4242960542	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		296.80
08-31	4242970229	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900246	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,619.92
08-31	4243950443	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		326.83
09-01	4273950542	Do	09/01/94	1992	(98.40)
09-27	4269890199	FORD MOTOR CREDIT	09/01/94-09/30/94	LEASE AUTO	510.45
09-30	4272940067	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		394.50
09-30	4273900263	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,619.92
09-30	4273930229	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		274.57
09-30	4273950445	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		400.61
09-30	4273960476	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273960475	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		585.00
09-30	4273960474	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		83.50

09-30	4273970229	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	134,103.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,220.61
TOTAL	**163,324.08**

OFFICE OF THE HON. PETER DEUTSCH

SALARIES

BRITAN, REVA	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,895.99
ELLENBOGEN, HENRY	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	17,499.99
FINKEL, LOUIS ANDREW	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,458.34
GALLAGHER, ELIZABETH A	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,250.00
GARCIA, MICHELLE J	07/01/94-09/06/94	LEGISLATIVE ASSISTANT	5,686.03
HOGAN, J M, JR	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250.00
KAMP, STEVEN MARK	07/01/94-09/30/94	LEGAL COUNSEL	15,999.99
KATZ, DAVID	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,250.00
LEPLER, ALICIA	07/01/94-09/23/94	SPECIAL PROJECTS/SCHEDULER	7,433.16
LEVINE, WENDY M	07/01/94-07/07/94	DEPUTY PRESS SECRETARY	427.78
MARCUS, SEAN	07/01/94-09/11/94	INTERN COORDINATOR	3,625.00
MARTINS, JACQUELINE	09/22/94-09/30/94	SCHEDULER	600.00
RIEGEL, MICHAEL J	07/01/94-08/16/94	LEGIS ASST/COMPUTER SYSTEMS MGR	6,249.87
ROBERTSON, DEBORAH C	07/01/94-09/30/94	MONROE COUNTY DIRECTOR	3,953.75
ROSEN, DANIELLE	07/01/94-09/30/94	STAFF ASSISTANT	4,575.00
SIEGEL, PEARL B	07/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES	11,944.44
SMITH, JAMES BLAIR, JR	07/01/94-09/30/94	CHIEF OF STAFF	21,591.99

EXPENSES

07-06	4181840006	AMERICAN EXPRESS	04/30/94-04/30/94	STAFF AIR TRAVEL ON CONG. BUSINESS; AA #5615;#5620 MIA/MARATH/MIA (9202)	147.00
07-06	4181840004	Do	05/11/94-05/11/94	MC AIR TRAVEL ON CONG. BUSINESS; USAIR #220 FTL/DCA (6735)	230.00
07-06	4181840005	Do	05/17/94-05/17/94	MC AIR TRAVEL ON CONG. BUSINESS; USAIR #1118, FTL/DCA (6736)	233.00
07-06	4181840007	Do	06/02/94-06/02/94	STAFF AIR TRAVEL ON CONG. BUSINESS; AA #5649 MIA/KW (8526)	60.00
07-06	4181840008	Do	06/02/94-06/02/94	MC AIR TRAVEL ON CONG. BUSINESS; AA #5649L MIA/KW (8525)	60.00
07-06	4182200019	MONROE COUNTY SHERIFF'S OFFICE	05/11/94	AIR TRANSPORTATION FOR DEBBIE ROBERTSON--KW TO MIA FOR BLOCKBUSTER FORUM	71.09
07-06	4182620006	ELIZABETH A GALLAGHER	05/21/94	IN DISTRICT TRAVEL FOR FL/20 -- 18 MI./.25	4.50
07-06	4182620005	Do	05/25/94	ATTEND SOCIAL SECURITY ADMIN. CONG STAFF BRIEFING -- 21/.25	5.25
07-06	4182620003	Do	06/01/94-06/07/94	345 MILES/.25 -- DRIVING MEMBER TO CONST MEETS	86.25
07-06	4182620004	Do	06/01/94-06/07/94	FL/20 TOLLS	4.25
07-06	4182620002	OFFICE DEPOT, INC	12/17/93	FOLDERS AND TABS	37.95
07-06	4182620028	US GOVERNMENT PRINTING OFFICE	09/01/94-02/28/95	KEY OFFICERS OF FOREIGN SERVICE POSTS	5.00
07-07	4187510018	DAVID KATZ	06/01/94-06/04/94	RENTAL CAR FOR IN DISTRICT FL/20 TRAVEL TO/FROM RESIDENCE AND TOWN MEETINGS IN MONROE	135.76
07-07	4187510019	Do	06/01/94-06/04/94	FL/20 GAS FOR RENTAL CAR	33.55
07-07	4187510020	Do	06/01/94-06/04/94	FL/20 TOLLS	7.00
07-07	4187510017	SAFEGUARD SERVICES, INC	06/01/94-06/30/94	JANITORIAL SERVICES	198.00
07-07	4187830010	HENRY ELLENBOGEN	06/15/94	TAXI DCA TO CHOB	10.00
07-07	4187830011	Do	06/15/94-06/17/94	MEALS IN DC ON CONG. WORK	42.60
07-07	4187830008	Do	06/15/94-06/18/94	56 MI. X .25-- PERS. AUTO MILEAGE DRIVING TO/FROM MIA AIRPORT FOR FLIGHT TO DL	14.00
07-07	4187830009	Do	06/15/94-06/18/94	MIA AIRPORT PARKING	24.00
07-07	4187830012	Do	06/15/94-06/18/94	PERS. FUNDS PURCHASE OF AIR TICKET - AM. AIRLINES FLIGHTS 214 AND 1461, MIA/DCA/DCA/MIA	317.00
07-07	4187830013	ALICIA LEPLER	06/08/94-06/24/94	PERSONAL AUTO MILEAGE DRIVING MEMBER TO/FROM CHOB AND NATIONAL - 55/.25	13.75
07-07	4187830014	MATRIX INDUSTRIES INC.	06/24/94	COFFEE SERVICE FOR CONSTITUENTS	10.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER DEUTSCH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-07	4187830015	JAMES BLAIR SMITH	06/05/94-06/08/94	AMERICAN AIRLINES TICKET -- FLT 567/2146-- DCA TO/FROM MIA FOR FL/20	317.00
07-07	4187830016	Do	06/05/94-06/08/94	FL/20 HOTEL	244.50
07-07	4187830017	Do	06/06/94	MEAL IN FL/20	17.50
07-07	4187860031	BUDDE'S OFFICE SUPPLY	06/23/94	COPIER TONER	21.56
07-11	4189240016	DAVID L ANDRUKITIS	05/04/94	PRINTING OF 504 DEAR COLLEAGUE LETTERS RE HR 2873	28.00
07-11	4189240017	Do	05/10/94	PRINTING 179,000 TOWN MEETING CARDS	3,343.00
07-11	4189240018	Do	05/11/94	PRINTING 30 CERTIFICATES OF CONGRESSIONAL APPRECIATION FOR SERVICE ACADEMY NOMINEES	32.50
07-18	4199500003	BELLSOUTH MOBILITY	05/23/94-06/06/94	FL/20 CELLULAR CALLS	50.11
07-18	4199500006	COMPUSERVE INCORPORATED	05/25/94-06/25/94	COMPUTER BULLETIN BOARD - NO SALES TAX	43.90
07-18	4199500005	FEDERAL EXPRESS CORP.	06/21/94-06/22/94	FL/20 AIRBILLS	26.73
07-18	4199500004	STEVEN MARK KAMP	05/27/94	PERSONAL FUNDS PAYMENT OF LONG DISTANCE CALLS TO OFFICE FOR FL/20	3.37
07-18	4199500007	PEARL B SIEGEL	06/27/94	PERSONAL AUTO MILEAGE DRIVING MEMBER TO MEETING AT DADE CORREC. INST. -- 110 MI./.25	27.50
07-18	4199500008	Do	06/27/94	FL/20 TOLLS	2.25
07-18	4199600030	TCI OF SOUTH FLORIDA	07/01/94-07/31/94	CABLE TV SERVICE	22.55
07-18	4199640001	FEDERAL EXPRESS CORP.	06/17/94-06/21/94	FL/20 AIRBILLS	13.96
07-19	4199720028	DAVID L ANDRUKITIS	06/30/94	500 DEAR COLLEAGUES OPPOSING WATERS AMENDMENT TO EDUCATIONAL BILL	26.00
07-19	4199720027	STEVEN MARK KAMP	07/13/94	METRO FARE TO/FROM CANNON HOB AND HUD FOR FL/20	2.00
07-20	4200880003	FEDERAL EXPRESS CORP.	06/08/94-06/09/94	FL/20 AIRBILL	3.75
07-20	4200880004	ZEPHRYHILLS	06/14/94-06/30/94	COFFEE SERVICE FOR CONSTITUENTS	4.75
07-20	4200880005	Do	06/14/94-06/30/94	WATER SERVICE FOR CONSTITUENTS	32.80
07-20	4201570001	OFFICE DEPOT, INC	09/20/93	OFFICE SUPPLIES	12.08
07-21	4201210031	DEBORAH C ROBERTSON	05/12/94-06/02/94	IN-DISTRICT PERSONAL AUTO TRAVEL 441 MILES @ 25¢ PER MILE	110.25
07-21	4201210022	Do	06/27/94	PERS AUTO MILEAGE TO/FROM KW AIRPORT --40 MILES @ 25¢ PER MILE	10.00
07-21	4201210023	Do	06/27/94	KW/MIA AIRFARE AM AIRLINES FLTS 5744/5788	123.00
07-21	4201210024	Do	06/27/94	KW AIRPORT PARKING	3.75
07-21	4201210025	Do	06/27/94	LUNCH AT MEETING WITH SEN. GRAHAM RE EVERGLADES	6.10
07-21	4203360010	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-25	4203660005	AQUA COOL	06/09/94-06/30/94	WATER SERVICE FOR CONSTITUENTS	25.60
07-25	4203660002	DECORA OFFICE FURNITURE	06/17/94		100.67
07-25	4203660007	FEDERAL EXPRESS CORP.	06/28/94-07/05/94	FL/20 AIRBILLS	24.52
07-25	4203660006	GSA - KANSAS CITY - REGION SIX	06/30/94	OFFICE SUPPLIES	39.27
07-25	4203660001	STEVEN MARK KAMP	07/19/94	REGISTERED MAIL TO RETURN PAGER TO VENDOR CANCELLED	5.48
07-25	4203660003	MATRIX INDUSTRIES INC.	07/14/94	COFFEE SERVICE FOR CONSTITUENTS	32.95
07-25	4203660004	JAMES BLAIR SMITH	05/27/94-06/28/94	FL/20 CELLULAR CALLS	88.10
07-26	4206050030	ALAMO RENT A CAR	06/05/94-06/08/94	CAR RENTAL IN FL/20 FOR STAFF MEMBER JAMES SMITH	101.18
07-26	4206050028	FEDERAL EXPRESS CORP.	07/05/94-07/09/94	FL/20 AIRBILLS	14.99
07-26	4206050029	THE WASHINGTON POST	10/11/94-10/10/95	SUBSCRIPTION	48.00
07-26	4207540001	DAVID KATZ	06/10/94-07/14/94	PERSONAL AUTO MILEAGE DRIVING MEMBER TO/FROM MIA AND FTL AIRPORTS FOR TRAVEL TO DC -- 212/.25	53.00
07-26	4207540002	Do	06/10/94-07/14/94	FL/20 TOLLS	10.75
07-27	4207890200	BARNETT BANK	07/01/94-07/30/94	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50
07-28	4208240033	BELLSOUTH MOBILITY	06/07/94-07/01/94	FL/20 CELLULAR CALLS	41.52
07-29	4209230002	AMERICAN EXPRESS	06/08/94-06/08/94	MC AIR TRAVEL ON CONG. BUSINESS USAIR #1118 FTL/DCA (1766)	230.00
07-29	4209230003	Do	06/19/94-06/19/94	MC AIRFARE ON CONG. BUSINESS USAIR #1437 DCA/FTL (1767)	233.00
07-31	4208930479	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		804.41

07-31	4208961454	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		74.00
07-31	4208961453	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		720.00
07-31	4208961451	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		47.75
07-31	4208961452	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		196.00
07-31	4208970479	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		240.00
07-31	4210900535	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,808.53
07-31	4210940187	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		2,253.25
07-31	4210950139	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		2,032.32
08-03	4210250018	MATRIX INDUSTRIES INC.	07/21/94	COFFEE SERVICE FOR CONSTITUENTS	29.90
08-03	4215820001	HON. PETER DEUTSCH	06/13/94	PERSONAL FUNDS PURCHASE OF US AIR TICKET - FLT 1628, FTL/LGA; FLT 6441,LGA/DLA	233.00
08-03	4215820002	FRANCISCO A VIRELLA	04/28/94-05/03/94	PERSONAL AUTO MILEAGE DRIVING MEMBER TO/FROM FTL AIRPORT FOR FLIGHTS TO DC - 72 MI. X .25	18.00
08-03	4215820005	Do	04/28/94-05/03/94	TOLLS FOR FL20 TRAVEL	4.50
08-03	4215820003	Do	04/29/94	PERSONAL AUTO MILEAGE DRIVING MEMBER TO MEETING WITH US NAVY AT PORT EVERGLADES -- 39 X .25	9.75
08-03	4215820004	Do	05/02/94	PERSONAL AUTO MILEAGE DRIVING MEMBER TO MEETING WITH MAYOR OF MIAMI AT MIAMI CITY HALL -- 93 X .25.	23.25
08-05	4216170014	HENRY ELLENBOGEN	07/13/94-07/16/94	HOTEL IN KEY WEST FOR OFFICIAL BUSINESS	329.67
08-05	4216170015	Do	07/13/94-07/16/94	CAR RENTAL IN KEY WEST	181.73
08-05	4216170016	Do	07/13/94-07/16/94	GAS FOR RENTAL CAR	15.98
08-05	4216170017	Do	07/13/94-07/16/94	TOLLS FOR TRAVEL FROM PEMBROKE PINES TO KEY	2.25
08-05	4216170018	Do	07/13/94-07/16/94	KEY WEST MEALS ON OFFICIAL BUSINESS	57.23
08-05	4216170030	SAFEGUARD SERVICES, INC.	07/01/94-07/31/94	JANITORIAL SERVICES	198.00
08-05	4216170019	US GOVERNMENT PRINTING OFFICE	07/14/94	SPRING 1994 -- KEY OFFICERS FOREIGN SERVICE -- 2 COPIES	7.50
08-11	4222680008	FEDERAL EXPRESS CORP.	07/15/94-07/18/94	FL/20 AIRBILL	7.25
08-11	4222680011	NEW YORK TIMES SALES INC.	07/20/94-10/18/94	SUBSCRIPTION	48.75
08-11	4222680009	TCI OF SOUTH FLORIDA	08/01/94-08/31/94	CABLE TV SERVICE	22.55
08-11	4222680010	THE WASHINGTON POST.	08/07/94-04/06/95	SUBSCRIPTION	165.60
08-12	4224610004	HENRY ELLENBOGEN	07/13/94	TOLLS FOR TRAVEL TO K.W.	1.50
08-12	4224610005	Do	07/14/94	KEY WEST MEAL WHILE ON OFFICIAL WORK	8.50
08-15	4227550005	ALICIA LEPLER	06/27/94-06/30/94	PERSONAL AUTO MILEAGE DRIVING MEMBER TO/FROM CANNON HOB, DCA -- 22/.25	5.50
08-15	4227550006	Do	07/12/94-08/08/94	PERSONAL AUTO MILEAGE DRIVING MEMBER TO/FROM CANNON HOB, DCA -- 77/.25	19.25
08-18	4234390013	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-19	4227530006	POSTMASTER, WASHINGTON, D.C.	08/03/94	100 29 CENT STAMPS FOR CONG. BUSINESS	29.00
08-23	4230600027	FEDERAL EXPRESS CORP.	07/18/94-07/25/94	FL/20 AIRBILLS	18.74
08-23	4235530009	HENRY ELLENBOGEN	07/18/94	PERSONAL AUTO MILEAGE DRIVING MEMBER HOME FROM OFFICIAL APPEARANCE WITH PRESIDENT -- 35 MI / .25.	8.75
08-23	4235530010	FEDERAL EXPRESS CORP.	07/27/94-07/30/94	FL/20 AIRBILLS	14.89
08-23	4235530007	PEARL B SIEGEL	07/18/94	PERSONAL AUTO MILEAGE DRIVING MEMBER TO OFFICIAL APPEARANCES WITH CISNEROS AND CLINTON	23.50
08-23	4235530008	Do	07/18/94	PARKING WHILE DRIVING MEMBER TO OFFICIAL APPEARANCE WITH CISNEROS	7.00
08-24	4234610028	DECORA OFFICE FURNITURE	07/11/94-07/13/94	OFFICE SUPPLIES	128.80
08-24	4234610027	DAVID KATZ	07/19/94-07/25/94	EXPRESSWAY TOLLS FOR DRIVING MEMBER TO/FROM MIAMI AIRPORT FOR TRAVEL	4.50
08-24	4234610030	MIAMI REVIEW INC	10/01/94-09/30/95	SUBSCRIPTION	149.00
08-24	4234610029	PAGE NET	08/01/94-08/31/94	PAGER SERVICE	11.99
08-24	4234700001	JAMES BLAIR SMITH	06/29/94-07/28/94	FL/20 CELLULAR CALLS	44.50
08-25	4234650026	AQUA COOL	07/12/94-07/31/94	WATER SERVICE FOR CONSTITUENTS	41.20
08-25	4234650023	INSTY-PRINTS	07/20/94	INDEX CARDS FOR CONSTITUENT CASES	39.00
08-25	4234650024	ZEPHYRHILLS	07/13/94-07/31/94	COFFEE SERVICE FOR CONSTITIENTS	23.45
08-25	4234650025	Do	07/13/94-07/31/94	WATER SERVICE FOR CONSTITUENTS	39.40
08-26	4237710014	COMPUSERVE INCORPORATED.	07/09/94-07/30/94	COMPUTER BULLETIN BOARD	20.47
08-26	4237710013	MIAMI HERALD	08/08/94-01/31/95	SUBSCRIPTION	35.00
08-29	4237890200	BARNETT BANK	08/01/94-08/30/94	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50
08-30	4241730002	AMERICAN EXPRESS	05/03/94-05/03/94	MC AIR TRAVEL ON CONG BUSINESS; USAIR #220,FTL/DCA (5052)	233.00
08-30	4241730003	Do	05/06/94-05/06/94	MC AIR TRAVEL ON CONG BUSINESS; USAIR #1437, DCA/FTL (6237)	233.00
08-30	4241730007	Do	05/20/94-05/23/94	MC AIR TRAVEL CONG BUS AA567; US AIR 220, DCA/MIA/FTL/DCA (7437)	390.00
08-30	4241730004	Do	05/26/94-05/26/94	MC AIR TRAVEL ON CONG BUSINESS; USAIR #1475, DCA/FTL (7464)	233.00
08-30	4241730008	Do	06/10/94-06/10/94	MC AIR TRAVEL ON CONG BUS; AA#567, DCA/MIA (7765)	160.00
08-30	4241730005	Do	06/21/94-06/21/94	MC AIR TRAVEL ON CONG. BUSINESS; USAIR #1118, FTL/DCA (8892)	230.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER DEUTSCH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	4241730006	Do	06/27/94-06/27/94	MC AIR TRAVEL ON CONG BUSINESS; USIAR #220, FTL/DCA (0411)	230.00
08-30	4241730009	Do	06/30/94-06/30/94	MC AIR TRAVEL ON CONG BUSINESS; AA#989, DCA/MIA (0268)	160.00
08-30	4241730010	Do	07/12/94-07/12/94	MC AIR TRAVEL ON CONG BUSINESS; AA#214, MIA/DCA (0758)	157.00
08-30	4241730011	FEDERAL EXPRESS CORP	08/01/94-08/02/94	FL/20 AIRBILL	5.23
08-30	4241730012	Do	08/04/94-08/06/94	FL/20 AIRBILLS	12.72
08-30	4241730013	THE TROVER SHOP	06/01/94-08/31/94	MIAMI HERALD AND FT. L. SUN-SENTINEL DELIVERY	75.60
08-31	4242560025	DAVID L ANDRUKITIS	04/04/94-04/07/94	OFFICIAL PRINTING OF DEAR COLLEAGUES; HEALTH CARE LETTERS; TOWN MEETING CARDS	4,739.90
08-31	4242560027	HENRY ELLENBOGEN	08/04/94	MIA AIRPORT PARKING	6.00
08-31	4242560028	Do	08/04/94	TAXI TO/FROM DCA AND CENTER FOR NAVAL ANALYSIS	30.00
08-31	4242560029	Do	08/04/94	MEAL IN DC WHILE MEETING RE BRACC PROCESS	15.50
08-31	4242560026	Do	08/04/94-08/07/94	PERSONAL AUTO MILEAGE TO/FROM MIA -- 74 M./.25	18.50
08-31	4242930479	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,735.61
08-31	4242940173	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		90.00
08-31	4242961466	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		74.00
08-31	4242961465	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4242961463	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		50.75
08-31	4242961464	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		269.44
08-31	4242970480	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		240.00
08-31	4243900520	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,352.69
08-31	4243950141	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		3,567.34
09-26	4266600011	AT&T	07/20/94-08/10/94	FL/20 CELLULAR CALLS	17.47
09-26	4266600014	BELLSOUTH MOBILITY	07/08/94-08/01/94	FL/20 CELLULAR CALLS	60.73
09-26	4266600013	Do	07/20/94-08/14/94	FL/20 CELLULAR CALLS	83.35
09-26	4266600012	Do	07/29/94-08/08/94	FL/20 CELLULAR CALLS	20.00
09-26	4266600027	ELIZABETH A GALLAGHER	07/20/94	IN DISTRICT FL/20 TR -- 31 MI./.25	7.75
09-26	4266600028	Do	08/08/94-08/12/94	DRIVE MEMBER TO MIA AIRPORT FOR TRAVEL TO DC 170 MI./.25	42.50
09-26	4266600029	Do	08/08/94-08/12/94	FL/20 TOLLS	4.50
09-26	4266600018	STEVEN MARK KAMP	08/21/94	DRIVE MEMBER TO/FROM HOB/DCA--11/.25	2.75
09-26	4266600016	OFFICE DEPOT, INC.	08/05/94	OFFICE SUPPLIES	9.61
09-26	4266600019	SAFEGUARD SERVICES, INC.	08/01/94-08/31/94	JANITORIAL SERVICES	198.00
09-26	4266600009	SUN SENTINEL	08/08/94-02/05/95	SUBSCRIPTION	29.90
09-26	4266600010	Do	08/08/94-02/05/95	SUBSCRIPTION	29.90
09-26	4266600015	TCI OF SOUTH FLORIDA	09/01/94-09/30/94	CABLE TV SERVICE	22.55
09-26	4266600017	XEROX CORPORATION	07/14/93-12/30/93	COPIER SERVICE	120.10
09-27	4269890200	BARNETT BANK	09/01/94-09/30/94	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50
09-28	4271800022	AQUA COOL	08/08/94-08/31/94	WATER SERVICE FOR CONSTITUENTS	30.80
09-28	4271800023	BELLSOUTH MOBILITY	08/08/94-09/01/94	FL/20 CELLULAR CALLS	71.75
09-28	4271800019	DECORA OFFICE FURNITURES	08/03/94-08/19/94	OFFICE SUPPLIES	114.03
09-28	4271800027	FEDERAL EXPRESS CORP.	08/23/94-08/29/94	FL/20 AIRBILLS	27.31
09-28	4271800028	Do	08/29/94-08/30/94	FL/20 AIRBILL	5.23
09-28	4271800024	Do	08/30/94-08/31/94	FL/20 AIRBILL	6.75
09-28	4271800025	ALICIA LEPLER	08/12/94-09/19/94	PERSONAL AUTO MILEAGE DRIVING MEMBER CANNON HOB TO/FROM DCA 44/.25	11.00
09-28	4271800021	MATRIX INDUSTRIES INC.	08/31/94	COFFEE SERVICE FOR CONSTITUENTS	5.65
09-28	4271800018	SUN SENTINEL	09/29/94-03/29/95	SUBSCRIPTION	208.00

09-28	4271800020	THE WALL STREET JOURNAL	12/28/94-12/27/95	SUBSCRIPTION	142.07
09-28	4271800029	XEROX CORPORATION	08/22/94	COPIER CARTRIDGE	103.63
09-28	4271800030	Do	08/26/94	COPIER CARTRIDGE	281.00
09-28	4271800026	ZEPHYRHILLS PROCESSING CENTER	08/10/94-08/31/94	WATER SERVICE FOR CONSTITUENTS	38.80
09-29	4271230006	HENRY ELLENBOGEN	08/29/94	MEAL IN KEY WEST ON FL/20	4.07
09-29	4271230007	Do	08/29/94	AIRTRAVEL FT. LAUDERDALE/KEY WEST	91.00
09-30	4272750003	AMERICAN EXPRESS	06/13/94-06/13/94	MC AIR TRAVEL ON CONG BUSINESS; US AIR #1118, FTL/DCA (8512)	230.00
09-30	4272750005	Do	08/08/94-08/08/94	MC AIR TRAVEL ON CONG BUSINESS; AA#1116, MIA/DCA (1427)	157.00
09-30	4272750004	Do	08/12/94-08/12/94	MC AIR TRAVEL ON CONG BUSINESS; AA# 567, DCA/MIA (1426)	160.00
09-30	4272750001	Do	08/19/94-08/19/94	GTE AIRFONE; CONG BUSINESS US AIR SHUTTLE	5.15
09-30	4272750002	Do	08/19/94-08/19/94	GTE AIRFONE; CONG BUSINESS; US AIR SHUTTLE	7.73
09-30	4273900544	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,354.92
09-30	4273930480	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		705.06
09-30	4273950141	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		42.32
09-30	4273961273	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		74.00
09-30	4273961272	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		703.94
09-30	4273961271	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		50.75
09-30	4273970480	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 130,691.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,888.80

ADJUSTMENTS/REFUNDS

EXPENSES

12-14	4202380008	DINERS CLUB	11/04/93	REFUND DUE TO OVERBILLING BY VENDOR	(4.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (4.00)

TOTAL **178,576.13**

OFFICE OF THE HON. LINCOLN DIAZ-BALART

SALARIES

ALVAREZ, SILVIA A	07/01/94-09/30/94	IMMIGRATION DIRECTOR	7,374.99
ARROM, MARJORIE	07/01/94-09/30/94	CONGRESSIONAL AIDE	6,750.00
BARSA, JOHN	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
CARBONELL, ANA M	07/01/94-09/30/94	DISTRICT DIRECTOR	11,375.01
DE GRANDY, LISA	07/01/94-07/31/94	CONGRESSIONAL AIDE	2,916.67
FENTON, YANIK M	07/01/94-09/30/94	PRESS SECRETARY	8,375.01
GARCIA, JOHANNA D	07/01/94-09/30/94	CONGRESSIONAL AIDE	7,125.00
HUMPHREY, ELIZABETH L	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,000.01
KEGELMEYER, JAN KELLY	07/01/94-09/30/94	LEGISLATIVE COUNSEL	9,750.00
MARANGES, CARIDAD	07/01/94-09/30/94	CONGRESSIONAL AIDE	6,875.01
PEREZ, LINDA	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
PESTANO, ELA M	08/01/94-09/30/94	CONGRESSIONAL AIDE	3,833.34
PIRANEO, LISA ANNE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
RODRIGUEZ-FONTS, OSCAR	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,374.99
RODRIGUEZ-HUPP, LIDIA A	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,875.01
SUEIRO, HUGO F	07/01/94-09/30/94	CONGRESSIONAL AIDE	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINCOLN DIAZ-BALART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VERMILLION III, STEPHEN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	17,499.99
		EXPENSES			
07-11	4189860011	AMERICAN EXPRESS	04/28/94-05/02/94	MC OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO DCA-MIA-DCA 7365	317.00
07-11	4189860010	Do	05/26/94-06/08/94	MC OFFICIAL ROUNDTRIP TRAVEL TOAND FROM DO DCA-MIA-DCA 4965	317.00
07-14	4194790001	Do	05/05/94-05/10/94	MC OFFICIAL ROUNDTRIP TRAVEL TO ADN FROM DO DCA--MIA--DCA 6234	317.00
07-20	4200880006	MARRIOTT CORPORATION	07/14/94	FOOD AND BEVERAGE SERVICE FOR MEETING WITH DEPT. OF EDUCATION OFFICIALS ON BEHALF OF CONSTITUENTS CASE.	39.00
07-22	4201290032	POSTMASTER, WASHINGTON, D.C.	06/27/94	MAIL IN ANSWER TO REQUEST MADE BY CONSTITUENT WHO IS STUDYING IN UNITED KINGDOM	6.97
07-22	4202560022	DEER PARK WATER PROCESSING CENTER	06/02/94-06/26/94	WATER SUPPLY FOR THE DC OFFICE USED BY CONSTITUENTS	48.99
07-22	4202560023	Do	06/02/94-06/26/94	COFFEE SERVICE SUPPLIES FOR DC OFFICE FOR CONSTITUENTS	27.55
07-27	4207890202	FORD MOTOR CREDIT CO	07/01/94-07/30/94	LEASE AUTO	488.33
07-27	4207890201	KOGER PARTNERSHIP, LTD.	07/01/94-07/30/94	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
07-28	4208560014	BELLSOUTH MOBILITY	06/08/94-07/08/94	CELLULAR AIRTIME CHARGES MADE BY MC ON OFFICIAL BUSINESS CALLS	49.26
07-31	4208930485	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		430.05
07-31	4208961477	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		19.00
07-31	4208961476	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		622.18
07-31	4208961474	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		202.05
07-31	4208961475	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,145.06
07-31	4208970485	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900541	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,331.08
07-31	4210940192	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		661.10
07-31	4210950140	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		193.43
08-11	4220860005	FEDERAL EXPRESS CORP.	07/15/94	FEDEX LETTER FROM INS ON BEHALF OF CONSTITUENTS REQUESTING A VISA	11.50
08-11	4220860004	XEROX CORPORATION	07/22/94	COPY CARTRIDGES FOR COPIER IN DO	435.41
08-22	4227570028	AMERICAN EXPRESS	05/20/94-05/23/94	MC OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DISTRICT DCA-MAI-DCA TK#7439	317.00
08-22	4230830022	DEER PARK WATER PROCESSING CENTER	07/26/94	WATER SERVICE FOR DC OFFICE FOR CONSTITUENT USE	45.95
08-22	4230830023	Do	07/26/94	COFFEE SUPPLIES FOR DC OFFICE FOR USE BY CONSTITUENTS	28.50
08-25	4234650027	NEW YORK TIMES SALES INC.	08/01/94-10/30/94	SUBSCRIPTION FOR THE DC OFFICE FOR OFFICIAL USE	42.25
08-26	4237610015	AT&T	05/06/94-07/22/94	CELLULAR LONG DISTANCE SERVICE FOR MC FOR OFFICIAL CALLS	9.25
08-26	4237610014	BELLSOUTH MOBILITY	07/07/94-08/08/94	CELLULAR AIRTIME CHARGES FOR MC OFFICIAL CELLULAR PHONE CALLS	79.92
08-26	4237610016	THOMAS J LANKFORD	08/15/94	PRINTING FOR NEWSLETTER TO BE SENT TO CONSTITUENTS	5,413.59
08-29	4237890202	FORD MOTOR CREDIT CO	08/01/94-08/30/94	LEASE AUTO	488.33
08-29	4237890201	KOGER PARTNERSHIP, LTD.	08/01/94-08/30/94	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
08-31	4242930485	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		481.25
08-31	4242940178	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		138.60
08-31	4242961488	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		19.00
08-31	4242961487	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		542.25
08-31	4242961485	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		207.05
08-31	4242961486	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,004.42
08-31	4242970486	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900526	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,331.08
08-31	4243920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		10.40
08-31	4243950142	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		221.00

09-06	4244750024	A & C STATIONERS	06/15/94-07/11/94	OFFICE SUPPLIES FOR THE DO FOR OFFICIAL USE	406.40
09-06	4244750025	Do	07/11/94-07/15/94	OFFICE SUPPLIES FOR THE DO FOR OFFICIAL USE	57.72
09-06	4244750026	Do	07/22/94-07/25/94	OFFICE SUPPLIES FOR THE DO FOR OFFICIAL USE	103.00
09-06	4244750031	FEDERAL EXPRESS CORP	07/20/94-07/21/94	OFFICIAL MATERIALS SHIPPED TO THE DO FOR OFFICIAL USE	15.50
09-06	4244750028	XEROX CORPORATION	08/05/94	DRY INK FOR THE XEROX COPIER IN THE DO	118.63
09-12	4252810023	Do	08/08/94	COPY CARTRIDGE FOR THE XEROX COPIER IN THE DO	424.00
09-12	4255530002	DEER PARK WATER PROCESSING CENTER	08/03/94-08/22/94	WATER SERVICE FOR THE DC OFFICE FOR CONSTITUENTS	71.95
09-26	4266600020	AT&T	08/16/94-09/06/94	CELLULAR LONG DISTANCE SERVICE FOR MC'S OFFICIAL CALLS	20.41
09-27	4269890202	FORD MOTOR CREDIT CO	09/01/94-09/30/94	LEASE AUTO	488.33
09-27	4269890201	KOGER PARTNERSHIP, LTD	09/01/94-09/30/94	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
09-27	4270510004	BELLSOUTH MOBILITY	08/10/94-09/08/94	CELLULAR AIR TIME CHARGES FOR MC MOBILE PHONE CALLS ON OFFICIAL BUSINESS	213.82
09-30	4272940176	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		275.20
09-30	4273900550	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,331.08
09-30	4273930486	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		555.37
09-30	4273950142	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		272.51
09-30	4273961292	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19.00
09-30	4273961291	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		682.96
09-30	4273961289	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		207.05
09-30	4273961290	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		800.00
09-30	4273970486	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,375.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,792.77
TOTAL	**178,167.81**

OFFICE OF THE HON. JAY DICKEY

SALARIES

ASKINS, MARY HELEN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
BARROW, DEBORAH L	07/01/94-09/30/94	ADMINISTRATIVE CASEWORKER	7,500.00
BEARDEN, RICHARD	09/15/94-09/30/94	DISTRICT DIRECTOR	2,222.22
BROOKS, BOB R, JR	07/01/94-09/30/94	CHIEF OF STAFF	14,388.88
CARTER, SUSAN	07/01/94-09/30/94	ADMINISTRATIVE CASEWORKER	5,750.01
CLARK, SORITHA	09/28/94-09/30/94	STAFF AIDE	86.67
DUNKLIN, BILL, JR	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
FERRITOR, SEAN	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,625.00
GARNER, SHELLY ELIZABETH	07/01/94-09/30/94	PRESS SECRETARY	6,249.99
HUSKA, JAMES R	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	15,000.00
JOHNSON, ROBERT A	07/01/94-08/12/94	D.C. INTERN	1,680.00
LOWE, MITCHELL	07/01/94-09/30/94	SPECIAL ASSISTANT	5,625.00
MICHEL, SUZANNE	07/01/94-09/30/94	SCHEDULER/OFFICE MANAGER	6,999.99
MITCHELL, IDONIA	07/01/94-09/30/94	ADMINISTRATIVE CASEWORKER	5,375.01
NORFUL, WILLIE R, JR	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,500.00
PEACOCK, GLENDA S	07/01/94-09/30/94	CHIEF ADMINISTRATIVE CASEWORKER	6,875.01
REYNOLDS, RONALD E, SR	07/01/94-09/30/94	DISTRICT PROJECT MANAGER	7,500.00
WARD, MONTE NELSON	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,624.99
WILLIAMS, BRIAN R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01

EXPENSES

07-01	4194550020	*(LSO TRANSFER)*	07/01/94	CONG. RURAL CAUCUS	200.00
07-14	4195520017	A T & T	05/07/94-06/06/94	DISTRICT TOLLS	445.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY DICKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	4195520027	AMERICAN EXPRESS	06/05/94	STAFF-BOB BROOKS-WORKING MEAL W/CONSTITUENT	35.97
07-14	4195520028	Do	06/05/94-06/08/94	STAFF-BOB BROOKS-TRAVEL FROM DC TO LITTLE ROCK AND BACK 3855	507.00
07-14	4195520029	Do	06/06/94	GAS FOR LEASED VEHICLE	17.00
07-14	4195520025	Do	06/06/94-06/07/94	STAFF-BOB BROOKS-LODGING IN DISTRICT	43.10
07-14	4195520023	Do	06/07/94	GAS FOR LEASED VEHICLE	10.65
07-14	4195520024	Do	06/07/94	GAS FOR LEASED VEHICLE	17.80
07-14	4195520026	Do	06/07/94-06/08/94	STAFF-BOB BROOKS-LODGING IN DISTRICT	43.10
07-14	4195520018	JAY DICKEY	06/30/94	MEMBER-TAXI FARE FROM LONGWORTH TO NATIONAL	10.00
07-14	4195520019	EL DORADO CABLEVISIION	07/01/94-07/31/94	DISTRICT CABLE	23.95
07-14	4195520022	FEDERAL EXPRESS CORP	06/02/94-06/09/94	EXPRESS MAIL	15.24
07-14	4195520021	HALL PRINTERS & STATIONERS, INC.	06/15/94	DISTRICT OFFICE SUPPLIES	3.99
07-14	4195520016	HEALTH WATERS	06/21/94	WATER FOR OFFICE	26.00
07-14	4195520020	GLENDA S PEACOCK	06/21/94	MILEAGE REIMB FOR IN DISTRICT TRAVEL - 90 MILES X .29-26.10	26.10
07-15	4195220016	AMERICAN EXPRESS	04/28/94-05/02/94	STAFF TRAVEL--MITCHELL LOWE FROM NATIONAL TO LITTLE ROCK AND BACK TICKET #5870736009	263.00
07-15	4195220018	Do	04/28/94-05/02/94	MEMBER TRAVEL FROM NATIONAL TO LITTLE ROCK AND BACK TICKET #5870736010	263.00
07-15	4195220017	Do	06/06/94	STAFF TRAVEL--MITCHELL LOWE FROM LITTLE ROCK TO NATIONAL 00621445909486	133.00
07-15	4195400023	RICHARD BEARDON	06/08/94	AIRPORT PARKING FROM JUNE 10 THROUGH JUNE 19	54.00
07-15	4195400026	JAY DICKEY	06/21/94	MEMBER - TAXI FROM NATIONAL TO LHOB	10.00
07-15	4195400027	Do	06/29/94	MEMBER-TAXI FARE FROM NATIONAL TO LHOB	10.00
07-15	4195400025	FEDERAL EXPRESS CORP	06/09/94-06/13/94	EXPRESS MAIL	40.45
07-15	4195400024	Do	06/16/94-06/17/94	EXPRESS MAIL	3.75
07-15	4196310001	AMERICAN EXPRESS	05/05/94	MEMBER TRAVEL FROM NATIONAL TO LITTLE ROCK, TICK # 0155870736521	132.00
07-15	4196310002	Do	06/03/94	MEMBER TRAVEL FROM LITTLE ROCK TO NATIONAL, TICK # 00158707482175	133.00
07-18	4199640003	CELLULAR ONE OF LITTLE ROCK	02/22/94-07/18/94	CELLULAR PHONE SERVICE	255.19
07-18	4199640004	Do	03/18/94-07/18/94	CELLULAR PHONE SERVICE	545.37
07-18	4199640002	Do	03/19/94-07/18/94	CELLULAR PHONE SERVICE	814.53
07-19	4196910151	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	EL DORADO DISTRICT OFFICE	1,403.00
07-19	4196910155	Do	07/01/94-09/30/94	HOT SPRINGS NAT'L. PARK DISTRICT OFFICE	1,191.00
07-19	4196910159	Do	07/01/94-09/30/94	PINE BLUFF DISTRICT OFFICE	3,045.00
07-19	4199150021	FEDERAL EXPRESS CORP	06/14/94-06/20/94	EXPRESS MAIL	24.60
07-19	4199150026	Do	06/21/94-06/27/94	EXPRESS MAIL	18.75
07-19	4199150023	Do	06/23/94-06/24/94	EXPRESS MAIL	7.50
07-19	4199150027	HEALTH WATERS	07/12/94	WATER FOR OFFICE	7.50
07-19	4199150029	SUZANNE MICHEL	07/12/94	SUBWAY FROM LONGWORTH TO DEPARTMENT OF AGRICULTURE AND BACK	2.00
07-19	4199150022	PINE BLUFF CABLE TV	07/01/94-07/31/94	DISTRICT CABLE	22.14
07-19	4199150025	RAZORBACK BUSINESS CENTER	06/27/94	DISTRICT OFFICE SUPPLIES	25.40
07-19	4199150028	RONALD E REYNOLDS	05/04/94-07/09/94	MILEAGE REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL-668 X .29 - $193.72	193.72
07-19	4199150030	Do	06/28/94	MILEAGE REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL-100X.29	29.00
07-19	4199150024	WORLDWIDE DIRECTORY PRODUCTS SALES	06/27/94	DIRECTORY FOR LITTLE ROCK, AR	49.40
07-21	4201520017	ARKANSAS PRESS SERVICES, INC.	06/30/94	JUNE PRESS CLIPPING SERVICE	82.40
07-21	4201520016	HART & CO	06/27/94	TONER CARTRDIGE FOR COPIER	95.00
07-21	4201520018	RESORT TELEVISION CABLE	07/01/94-07/31/94	DISTRICT CABLE	21.76
07-22	4202830005	DINERS CLUB	03/13/93	STAFF LODGING-GREG STEIN IN DISTRICT FOR OFFICIAL BUSINESS	53.28
07-25	4206510009	Do	09/23/93-09/25/93	STAFF-LANCE BYRD-MEAL WHILE ON TRAVEL STATUS IN DISTRICT	19.76

07-25	4206510010	Do	09/23/93–09/25/93	STAFF-LANCE BYRD-LODGING IN DISTRICT	99.90
07-25	4206510011	Do	09/23/93–09/25/93	PARKING CHRGE FOR LEASED VEHICLE	4.00
07-25	4206510012	Do	09/23/93–09/25/93	STAFF-LANCE BYRD-PHONE CALL WHILE IN HOTEL	7.39
07-25	4206510018	Do	09/23/93–09/25/93	MEMBER - MEAL IN TRAVEL STATUS	16 73
07-25	4206510019	Do	09/23/93–09/25/93	MEMBER LODGING IN DISTRICT	99.90
07-25	4206510020	Do	09/23/93–09/25/93	MEMBER PHONE CALL	6.29
07-25	4206510013	Do	11/11/93–11/12/93	STAFF-RICHARD BEARDEN-LODGING IN DISTRICT	49.95
07-25	4206510014	Do	11/11/93–11/12/93	STAFF-PHONE CALL	.50
07-25	4206510015	Do	11/11/93–11/12/93	MEMBER-LODGING-IN DISTRICT	49.95
07-25	4206510017	Do	11/11/93–11/12/93	STAFF-GREG STEIN-LODGING - IN DISTRICT	49.95
07-25	4206510016	Do	11/12/93	MEMBER - PHONE CALL FROM HOTEL ROOM	.50
07-27	4207890203	GMAC	07/01/94–07/30/94	LEASED AUTO	553.21
07-28	4208560016	JAY DICKEY	07/14/94–07/19/94	TAXI CAB FARE FROM LHOB TO NATIONAL AND BACK	20.00
07-28	4208560018	FEDERAL EXPRESS CORP	06/23/94–06/28/94	EXPRESS MAIL	41.16
07-28	4208560015	Do	06/28/94–07/11/94	EXPRESS MAIL	44.43
07-28	4208560017	NEW YORK TIMES SALES INC.	07/08/94–10/06/94	SUBSCRIPTION	83.20
07-28	4208560019	GLENDA S PEACOCK	07/12/94–07/12/94	MILEAGE REIMB FOR IN DISTRICT TRAVEL - 120 X .29	34.80
07-31	4208930238	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		545.80
07-31	4208960576	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		95.18
07-31	4208960575	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		704.47
07-31	4208960573	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		49.50
07-31	4208960574	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		582.97
07-31	4208970238	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		165.00
07-31	4210900259	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		5,564.58
07-31	4210920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		26.65
07-31	4210940072	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		65.20
07-31	4210950016	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		871.40
08-03	4210690008	NATIONAL CONVERSION SYSTEMS	06/22/94	TABULATION OF QUESTIONNAIRE	1,637.72
08-03	4214230004	DINERS CLUB	08/26/93	MEMBER TRAVEL FROM NATIONAL TO DC	211.00
08-03	4214230005	Do	09/06/93	MEMBER TRAVEL FROM LITTLE ROCK TO DC	145.00
08-03	4214230003	Do	09/09/93	MEMBER TRAVEL FROM NATIONAL TO LITTLE ROCK	145.00
08-04	4215740001	HALL PRINTERS & STATIONERS, INC.	07/14/94	DISTRICT OFFICE SUPPLIES	97.65
08-04	4215740002	HART & CO.	06/27/94	DISTRICT OFFICE SUPPLIES	95.00
08-04	4215740003	PAMELA STONE RATLIFF	07/14/94	FAX EXP	2.50
08-08	4220820001	AMERICAN EXPRESS	02/22/94	STAFF-TRAVEL-MITCHELL LOWE-FROM LR TO DC-OFFICIAL BUS	130.00
08-08	4220820002	DINERS CLUB	10/28/93–10/29/93	STAFF-LODGING-GREG STEIN-IN DISTRICT	71.18
08-08	4220820003	Do	07/23/94	STAFF-MEAL-RICHARD BEARDEN ON OVERNIGHT TRAVEL STATUS	26.50
08-22	4230830024	AMERICAN EXPRESS	06/27/94	GAS FOR LEASED VEHICLE B. BROOKS	12.65
08-22	4230830025	CELLULAR ONE OF LITTLE ROCK	07/19/94–08/18/94	CELLULAR PHONE SERVICE	53.93
08-22	4230830026	Do	07/19/94–08/18/94	CELLULAR PHONE SERVICE	54.68
08-22	4230830027	Do	07/19/94–08/18/94	CELLULAR PHONE SERVICE	122.70
08-22	4230830028	FEDERAL EXPRESS CORP	07/19/94–07/25/94	CELLULAR PHONE SERVICE	11.49
08-22	4230830029	HALL PRINTERS & STATIONERS, INC.	07/27/94	DISTRICT OFFICE SUPPLIES	74.76
08-22	4234210003	AMERICAN EXPRESS	05/05/94	STAFF TRAVEL --MITCHELL LOWE FROM NATIONAL/LITTLE ROCKT TICKET #5870736523	132.00
08-24	4231230005	CANON USA INC	07/11/94	OFFICE SUPPLIES	118.00
08-24	4231230011	SUSAN CARTER	07/20/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 80 MILES @ 29¢ PER MILE	23.20
08-24	4231230008	COUNTY AND PROBATE CLERK	07/19/94	FAX COPIES FROM DISTRICT	6.00
08-24	4231230006	JAY DICKEY	07/22/94–08/08/94	REIMBURSE EMMBER FOR TAXICAB FARE 4 TRIPS AIRPORT--LHOB	40.00
08-24	4231230001	EL DORADO CABLEVISIION	08/01/94–08/31/94	DISTRICT CABLE	23.37
08-24	4231230031	FEDERAL EXPRESS CORP.	07/01/94–07/18/94	EXPRESS MAIL	29.56
08-24	4231230003	Do	07/05/94–07/11/94	EXPRESS MAIL	16.29
08-24	4231230007	Do	07/06/94–07/11/94	EXPRESS MAIL	45.48
08-24	4231230013	Do	07/14/94–07/15/94	EXPRESS MAIL	15.50
08-24	4231230012	Do	07/20/94–07/26/94	EXPRESS MAIL	38.75
08-24	4231230009	HEALTH WATERS	07/26/94	BOTTLED WATER	19.50
08-24	4231230004	MITCHELL LOWE	07/19/94	TAXICAB FARE FROM 223 C STREET TO NAITONAL AIRPORT FOR OFFICIAL BUSINESS	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY DICKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	4231230014	PINE BLUFF CABLE TV	08/01/94-08/31/94	DISTRICT CABLE	22.14
08-24	4231230010	RAZORBACK PRINTING CO.	08/02/94	DISTRICT OFFICE SUPPLIES	212.28
08-24	4231540001	AMERICAN EXPRESS	05/20/94-05/23/94	MEMBER TRAVEL FROM NATIONAL TO LITTLE ROCK AND BACK-OFFICIAL - TICKET # 5870747024	262.00
08-24	4231540003	Do	05/26/94	MEMBER TRAVEL FROM NATIONAL TO LITTLE ROCK-OFFICIAL - TICKET # 5870747780	133.00
08-24	4231540006	Do	06/02/94	STAFF-MITCHELL LOWE-TRAVEL FROM NATIONAL TO LITTLE ROCK - OFFICIAL - TICKET # 5870748063	133.00
08-24	4231540004	Do	06/17/94-06/21/94	MEMBER TRAVEL FROM NATIONAL TO LITTLE ROCK AND BACK - OFFICIAL - TICK # 5870749353	266.00
08-24	4231540005	Do	06/30/94	MEMBERS TRAVEL FROM NATIONAL TO LITTLE ROCK-OFFICIAL-TICKET # 5870754227	136.00
08-24	4231540002	Do	07/12/94	MEMBER TRAVEL FROM LITTLE ROCK TO NATIONAL - OFFICIAL - TICKET # 5870754793	129.00
08-25	4235820004	JAY DICKEY	08/04/94	TAXI CAB FARE FROM DEPT. OF INTERIOR TO LHOB	4.00
08-25	4235820001	RAZORBACK BUSINESS CENTER	07/29/94	DISTRICT SUPPLIES	78.48
08-25	4235820003	SECURITY NATIONAL BANK	08/03/94	REIMB. MEMBER FOR WORKING MEAL WITH CONSTITUENTS	65.00
08-25	4235820002	Do	08/04/94	REIMB. MEMBER FOR WORKING MEAL WITH CONSTITUENTS	42.70
08-29	4237890203	GMAC	08/01/94-08/30/94	LEASED AUTO	553.21
08-31	4242800006	ARKANSAS PRESS SERVICES, INC.	07/01/94-07/31/94	PRESS CLIPPING SERVICE	77.00
08-31	4242800011	AT&T FEDERAL MARKETS GROUP	06/07/94-07/06/94	DISTRICT TOLLS	530.93
08-31	4242800010	Do	07/07/94-08/06/94	DISTRICT TOLLS	421.28
08-31	4242800013	CITY BUSINESS MACHINES, INC	08/03/94	DISTRICT OFFICE SUPPLIES	67.00
08-31	4242800008	Do	08/08/94	DISTRICT OFFICE SUPPLIES	38.00
08-31	4242800007	FEDERAL EXPRESS CORP	07/25/94-07/29/94	EXPRESS MAIL	28.11
08-31	4242800003	Do	07/25/94-08/01/94	EXPRESS MAIL	48.99
08-31	4242800012	HEALTH WATERS	08/09/94	WATER FOR THE DC OFFICE	7.50
08-31	4242800005	MITCHELL LOWE	07/19/94	STAFF IN DISTRICT TRAVEL- 202 MILES X .29 PB TO DESHEA COUNTY AND BACK	58.58
08-31	4242800004	Do	08/02/94	STAFF IN DISTRICT TRAVEL, 170 MILES X .29 HAMBURG OT PB AND BACK	49.30
08-31	4242800009	PINE BLUFF NEWS	08/01/94-08/01/95	SUBSCRIPTION	15.00
08-31	4242930237	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		199.90
08-31	4242940075	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		74.10
08-31	4242960579	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		95.18
08-31	4242960578	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		619.14
08-31	4242960576	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		213.51
08-31	4242960577	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		407.13
08-31	4242970238	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		165.00
08-31	4243900255	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,564.58
08-31	4243920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		26.00
08-31	4243950016	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(85.10)
09-12	4255250006	RICHARD BEARDON	06/29/94-06/30/94	AIRPORT PARKING FOR STAFF WHILE INDC ON OFFICIAL BUSINESS	6.00
09-27	4269890203	GMAC	09/01/94-09/30/94	LEASED AUTO	553.21
09-30	4272940072	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		68.90
09-30	4273900276	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,564.58
09-30	4273920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		10.40
09-30	4273930238	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		530.84
09-30	4273950016	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		591.49
09-30	4273960506	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		58.00
09-30	4273960505	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		607.91
09-30	4273960504	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		49.50

09-30	4273970238	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		165.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	114,752.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,481.72
TOTAL	**157,234.49**

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

BAGLEY, MICHAEL	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	300.00
BEHAN, GEORGE P	07/01/94–09/30/94	PRESS SECRETARY	17,110.50
CLARKE, DIANE SUE	07/01/94–09/30/94	SYSTEMS ADMINISTRATOR	8,937.39
EAST, EMELIE E	09/06/94–09/30/94	TEMPORARY EMPLOYEE	1,250.00
EGAN, MICHAEL J	07/01/94–09/30/94	STAFF ASSISTANT	7,240.50
FREESE, TERENCE L	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	300.00
FRINK, KRISTINE	07/01/94–09/30/94	RECEPTIONIST	6,712.74
GALLANT, CAROL	07/01/94–09/30/94		3,241.68
GRECO, KRISTANNE	07/01/94–09/30/94	STAFF ASSISTANT	5,882.49
JOLIBOIS, JOHN W	07/01/94–09/30/94	PART-TIME EMPLOYEE	2,000.01
KELLY, CLAIRE M	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	10,323.75
MCCLASKEY, DANIEL I	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,310.07
MUNRO, ANDREW D	07/01/94–09/30/94	STAFF ASSISTANT	6,795.06
REDA-ZUGEL, TRISTA A	07/01/94–09/30/94	PART-TIME EMPLOYEE	2,000.01
RICHARDS, GREG	07/01/94–08/26/94	D.C. INTERN	1,866.67
SHELDON, COLIN	07/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	5,250.00
TAYLOR, DONNA ISABELLE	07/01/94–09/30/94	OFFICE MANAGER	11,075.67
WARNKE, KATHY EDNA	07/01/94–09/30/94	STAFF ASSISTANT	7,125.60
WILEY, SERA J	07/01/94–09/30/94	STAFF ASSISTANT	6,315.18
WILLIAMS, CHERYLYNNE F	07/01/94–09/30/94	DISTRICT OFFICE MANAGER	7,698.69
YOUNT, KIMBERLY A	07/01/94–08/15/94	D.C. INTERN	1,500.00
ZENK, TIMOTHY	07/01/94–09/30/94	DISTRICT REPRESENTATIVE	17,055.24

EXPENSES

07-06	4181840009	NORMAN D DICKS	06/17/94–06/19/94	UPGRADES FOR RT AIR TRAVEL TO DISTRICT	190.00
07-06	4181840016	MCI TELECOMMUNICATIONS, MA	05/02/94–05/31/94	800 TELEPHONE SERVICE	212.06
07-06	4181840014	MONITOR LEADERSHIP DIRECTORIES, INC	08/02/94	REFERENCE BOOK	170.00
07-06	4181840030	NATIONAL CAR RENTAL SYSTEM	05/30/94–05/31/94	RENTAL CAR FOR REP. DICKS	50.99
07-06	4181840015	OFFICIAL AIRLINE GUIDES	06/12/94	ELECTRONIC AIRLINE INFORMAT	9.87
07-06	4181840018	CHERYL L WILLIAMS	03/25/94	RT BREMERTON-PORT TOWNSEND FOR MEETING 100 MI. X .15	15.00
07-06	4181840010	Do	03/30/94	RT MILEAGE BREMERTON-PORT TOWNSEND FOR MEETING 100 MI.X .15	15.00
07-06	4181840011	Do	04/12/94	RT MILEAGE BREMERTON BELFAIR FOR MEETING 30 MI.X .15	4.50
07-06	4181840012	Do	04/20/94	RT MILEAGE BREMERTON TACOMA 70 MI. X .15 FOR MEETING	10.50
07-06	4181840013	Do	04/25/94	RT MILEAGE BREMERTON TO GARDINER FOR MEETING 100 MI. X .15	15.00
07-06	4181840019	Do	05/09/94	RT MILEAGE BREMERTON GARDINER FOR MEETING 100 MI. X .15	15.00
07-06	4181840020	Do	05/10/94	RT MILEAGE BREMERTON OLYMPIA FOR MEETING 120 MI. X .15	18.00
07-06	4181840021	Do	05/10/94	RT MILEAGE BREMERTON PORT TOWNSEND FOR MEETING 100 MI. X .15	15.00
07-06	4186800009	TIMOTHY ZENK	06/06/94	MILEAGE TACOMA-BREMERTON FOR MEETINGS 37 MI. X .15	5.55
07-06	4186800010	Do	06/06/94	TOLL CHARGES	7.10
07-06	4186800011	Do	06/07/94	MILEAGE TACOMA-BREMERTON FOR DISTRICT MEETING 37 MI. X .15	5.55
07-06	4186800012	Do	06/07/94	TOLL CHARGES	7.10
07-15	4195220020	AMERICAN EXPRESS	01/22/94	ONE WAY AIRFARE SEATTLE--DC FOR REP DICKS 2558	232.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195220021	Do	04/30/94-05/02/94	RT AIRFARE DC--SEATTLE--DC FOR REP DICKS 6091	464.00
07-15	4195220022	Do	05/20/94-05/22/94	RT AIRARE DC--SEATTLE--DC FOR REP DICKS	464.00
07-15	4195220023	Do	05/29/94-06/07/94	RT AIRFARE DC--SEATTLE--DC FOR REP DICKS 7645	464.00
07-15	4195220019	UNITED PARCEL SERVICE	06/25/94	EXPRESS MAIL	13.75
07-15	4196510003	AT&T	05/21/94-06/06/94	CELLULAR LONG DISTANCE SERVICE	11.81
07-15	4196510001	NORMAN D DICKS	06/25/94	AIRLINE UPGRADES DC-SEATTLE	95.00
07-15	4196510004	NATIONAL CAR RENTAL SYSTEM	05/20/94-05/22/94	RENTAL CAR FOR REP. DICKS IN DISTRICT	93.14
07-15	4196510005	Do	05/31/94-06/06/94	RENTAL CAR FOR MIKE EGAN WHILE IN DISTRICT	160.16
07-15	4196510002	US WEST COMMUNICATIONS	05/23/94-06/23/94	DATA LINE FOR DISTRICT	65.15
07-27	4207890204	BRADLEY SCOTT, INC	07/01/94-07/30/94	RENT 500 PACIFIC AVE #301 BREMERTON,WA	726.00
07-31	4208930326	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		955.18
07-31	4208960902	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		55.00
07-31	4208960901	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		678.80
07-31	4208960899	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		190.60
07-31	4208960900	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,672.22
07-31	4208970326	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		300.00
07-31	4210900363	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,733.11
07-31	4210940121	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		53.40
07-31	4210950515	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		391.24
08-01	4230680017	*(LSO TRANSFER)*	08/01/94	CONG HUMAN RIGHTS CAUCUS	400.00
08-05	4216170021	ALLEN'S PRESS CLIPPING BUREAU	06/01/94-06/30/94	NEWSPAPER CLIPPING SERVICE	112.56
08-05	4216170022	DAVID L ANDRUKITIS	06/15/94	CALLING CARDS FOR MIKE EGAN	33.50
08-05	4216170020	NATIONAL CAR RENTAL SYSTEM	06/06/94-06/07/94	RENTAL CAR FOR REP. DICKS	45.82
08-05	4216170023	OFFICE DEPOT	06/24/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE	83.57
08-11	4220860029	A TO Z STATIONERS INC.	07/18/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE	27.60
08-11	4220860013	AQUA COOL	06/30/94	BOTTLED WATER FOR CONGRESSIONAL OFFICE	40.83
08-11	4220860016	AT&T	06/18/94-07/07/94	CELLULAR LONG DISTANCE SERVICE	13.14
08-11	4220860007	CANTRELL/CUTTER PRINTING, INC.	06/30/94	PRINTING OF NEWSLETTER	8,571.37
08-11	4220860008	NORMAN D DICKS	07/04/94	GAS FOR CAR WHILE IN DISTRICT	17.69
08-11	4220860015	MCI TELECOMMUNICATIONS, MA	06/01/94-06/30/94	800 TELEPHONE SERVICE IN DISTRICT	189.44
08-11	4220860010	NATIONAL CAR RENTAL SYSTEM	06/17/94-06/19/94	RENTAL CAR FOR REP. DICKS IN DISTRICT	76.93
08-11	4220860011	Do	06/25/94-06/27/94	RENTAL CAR FOR REP. DICKS IN DISTRICT	102.64
08-11	4220860012	Do	07/01/94-07/08/94	RENTAL CAR FOR REP. DICKS IN DISTRICT	282.14
08-11	4220860014	OFFICIAL AIRLINE GUIDES	07/14/94	ELECTRONIC AIRLINE INFO	4.42
08-11	4220860006	STANDARD COFFEE SERVICE	07/08/94	COFFEE FOR CONSTITUENTS	35.25
08-11	4220860009	US WEST CELLULAR, INC.	06/06/94-07/05/94	CELLULAR LONG DISTANCE SERVICE	186.11
08-24	4234700015	ALLEN'S PRESS CLIPPING BUREAU	07/01/94-07/31/94	NEWSPAPER CLIPPING SERVICE	85.68
08-24	4234700017	AMERICAN EXPRESS	06/17/94-06/19/94	RT AIRFARE DC-SEATTLE-DC FOR REP DICKS 49215	464.00
08-24	4234700002	Do	06/25/94	AIRFONE USE BY REP DICKS	18.03
08-24	4234700018	Do	06/25/94	ONE WAY AIRFARE DC-SEATTLE FOR REP DICKS 52618	232.00
08-24	4234700003	Do	07/01/94	AIRFONE USE BY REP DICKS	12.88
08-24	4234700004	Do	07/01/94	AIRFONE USE BY REP DICKS	18.03
08-24	4234700005	Do	07/01/94	AIRFONE USE BY REP DICKS	35.14
08-24	4234700006	Do	07/01/94	AIRFONE USE BY REP DICKS	11.71

08-24	4234700016	AQUA COOL	07/31/94	BOTTLED WATER	30.43
08-24	4234700012	BENCHMARK COMPUTER SYSTEMS, INC.	07/21/94	CABLE FOR COMPUTER IN DISTRICT OFFICE	42.74
08-24	4234700007	NORMAN D DICKS	07/15/94-07/17/94	AIRLINE UPGRADES DC-SEATTLE-DC	190.00
08-24	4234700009	ANDREW D MUNRO	07/22/94	MILEAGE REIMBURSEMENT TACOMA-PORT ANGELES-TACOMA 238 MILES X .15	35.70
08-24	4234700010	Do	07/22/94	TOLL CHARGES FOR ABOVE STAFFER ON STAFF TRIP	14.20
08-24	4234700011	THE PENINSULA GATEWAY	09/01/94-09/01/95	SUBSCRIPTION	16.00
08-24	4234700014	UNITED PARCEL SERVICE	07/30/94	EXPRESS MAIL	27.50
08-24	4234700013	XEROX CORPORATION	01/14/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE	93.00
08-24	4234700008	Do	07/29/94	COPYING MACHINE USAGE	68.79
08-26	4237750021	AMERICAN EXPRESS	07/15/94	AIRFONE USE BY REP DICKS	25.10
08-26	4237750023	ANDREW D MUNRO	07/15/94-07/16/94	LODGING AND MEAL CHARGES FOR ABOVE STAFFER ON DISTRICT TRIP	119.66
08-26	4237750024	Do	07/15/94-07/16/94	MILEAGE REIMBURSEMENT FOR ABOVE STAFFER TACOMA-KALALO TACOMA FOR DISTRICT MEETING 397 X .15	59.55
08-26	4237750025	Do	07/16/94	FERRY TOLL	7.10
08-26	4237750022	US WEST COMMUNICATIONS	06/23/94-07/23/94	DATA LINE FOR DISTRICT	65.15
08-29	4237890204	BRADLEY SCOTT, INC.	08/01/94-08/30/94	RENT 500 PACIFIC AVE #301 BREMERTON,WA	726.00
08-30	4241730014	MCI TELECOMMUNICATIONS, MA	07/01/94-07/29/94	800 TELEPHONE SERVICE FOR DISTRICT	200.53
08-30	4241730016	NATIONAL CAR RENTAL SYSTEM	07/01/94-07/10/94	RENTAL CAR FRO MICHAEL BAGLEY WHILE IN DISTRICT	289.23
08-30	4241730015	UNITED PARCEL SERVICE	08/03/94	EXPRESS MAIL	10.75
08-31	4242930326	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		780.98
08-31	4242960909	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		55.00
08-31	4242960908	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		678.80
08-31	4242960906	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		190.60
08-31	4242960907	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,477.34
08-31	4242970327	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		300.00
08-31	4243900353	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,172.11
08-31	4243950517	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(19.43)
09-01	4265680001	*(LSO TRANSFER)*	09/01/94	ARMS CONTROL & FOREIGN POLICY CAUCUS	750.00
09-06	4249730020	A TO Z STATIONERS INC.	07/19/94	STATIONERY ITEMS	4.35
09-06	4249730008	AMERICAN EXPRESS	07/01/94-07/10/94	LODGING FOR MICHAEL BAGLEY IN DISTRICT	753.85
09-06	4249730009	Do	07/01/94-07/10/94	RT AIRFARE FOR MICHAEL BAGLEY DC-SEATTLE-DC 2994	344.00
09-06	4249730010	Do	07/07/94	GAS FOR RENTAL CAR	16.00
09-06	4249730011	Do	07/08/94	GAS FOR RENTAL CAR	15.00
09-06	4249730012	Do	07/09/94	GAS FOR RENTAL CAR	8.00
09-06	4249730017	AT&T	07/08/94-07/22/94	CELLULAR LONG DISTANCE	13.10
09-06	4249730018	MICHAEL BAGLEY	07/01/94-07/10/94	TAXI FARE FOR DISTRICT TRIP	27.00
09-06	4249730019	Do	07/07/94	DINNER WHILE IN DISTRICT	23.14
09-06	4249730013	NATIONAL CAR RENTAL SYSTEM	07/15/94-07/18/94	RENTAL CAR FOR REP DICKS IN DISTRICT	133.56
09-06	4249730014	Do	07/22/94-07/23/94	RENTAL CAR FOR REP DICKS IN DISTRICT	64.00
09-06	4249730016	OFFICE DEPOT	07/28/94	STATIONERY SUPPLIES	82.45
09-06	4249730015	Do	08/18/94	STATIONERY SUPPLIES	56.50
09-06	4249730021	UNITED PARCEL SERVICE	08/11/94	EXPRESS MAIL	18.25
09-06	4249730022	US WEST CELLULAR, INC.	07/06/94-08/05/94	CELLULAR SERVICE IN DISTRICT	185 73
09-15	4257760012	ALLEN'S PRESS CLIPPING BUREAU	08/01/94-08/31/94	NEWSPAPER CLIPPING SERVICE	110.46
09-15	4257760005	TERENCE FREESE	08/23/94-08/25/94	FOOD AND LODGING FOR ABOVE STAFFER	213.30
09-15	4257760004	Do	08/23/94-09/06/94	AIRFARE DC-SEATTLE-DC FOR ABOVE STAFFER ON DISTRICT TRIP	464.00
09-15	4257760007	Do	08/24/94	PARKING CHARGE FOR MEETING	8.50
09-15	4257760006	Do	09/06/94	TAXI SERVICE FROM AIRPORT	42.90
09-15	4257760010	DANIEL I. MCCLASKEY	08/19/94-08/23/94	GAS FOR RENTAL CAR, TAXI AND FERRY TOLLS	33.71
09-15	4257760008	Do	08/19/94-08/28/94	AIRFARE DC-SEATTLE-DC FOR DISTRICT TRIP FOR ABOVE STAFFER	344.00
09-15	4257760009	Do	08/22/94	FOOD ON DISTRICT TRIP	5.68
09-15	4257760013	PUGET SOUND BUS. JOUR	08/19/94-08/19/95	SUBSCRIPTION	49 00
09-15	4257760011	US WEST COMMUNICATIONS	07/23/94-08/23/94	DATA LINE FOR DISTRICT	68.18
09-27	4269890204	SENECA REAL ESTATE GROUP	09/01/94-09/30/94	RENT 500 PACIFIC AVE #301 BREMERTON,WA	726.00
09-29	4271230012	NORMAN D DICKS	09/14/94-09/18/94	AIRLINE UPGRADES DC--SEATTLE--DC	190.00
09-29	4271230009	MICHAEL J EGAN	08/19/94-09/02/94	GAS FOR RENTAL CAR AND FERRY TOLLS IN DISTRICT	92.22
09-29	4271230008	Do	09/05/94	ONE WAY FARE SEATTLE--DC FOR DISTRICT TRIP	172.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	4271230010	Do	09/13/94-09/18/94	AIRFARE DC--SEATTLE--DC	344.00
09-29	4271230011	Do	09/14/94-09/17/94	GAS FOR RENTAL CAR AND FERRY TOLLS IN DISTRICT OFFICE	24.10
09-30	4273900375	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(99.00)
09-30	4273900376	Do	09/01/94-09/30/94		3,372.10
09-30	4273930327	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		955.46
09-30	4273950519	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		690.17
09-30	4273960794	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		55.00
09-30	4273960793	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		680.30
09-30	4273960791	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		190.60
09-30	4273960792	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970327	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		300.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	137,291.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,869.70
TOTAL	**180,160.95**

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

BEATTIE, R DANIEL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,787.50
CASEY, P R, IV	08/01/94-09/30/94	STAFF ASSISTANT	3,250.00
EATON, FREDERICK G	07/01/94-09/30/94	DISTRICT FIELD REPRESENTATIVE	9,454.86
GARRETT, NANCY A	07/18/94-09/30/94	STAFF ASSISTANT	8,111.10
HANES, CYNTHIA A	07/01/94-09/30/94	OFFICE MANAGER	6,743.34
HARRIS, SHIRLEY V	07/01/94-09/30/94	OFFICE MANAGER	14,124.99
HAVILAND, KATHLEEN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,624.99
HEBERT, HEATHER R	07/18/94-07/31/94	STAFF ASSISTANT	722.22
HOFFER, DONNA JEAN	07/01/94-09/30/94	OFFICE MANAGER	6,586.38
JEWELL, LORREN V	07/01/94-08/18/94	APPOINTMENTS SECRETARY	5,805.35
LIPSETZ, DAVID	07/01/94-09/30/94	COMPUTER SYSTEMS MANAGER	5,499.99
MAZZUCATO, DANIELA	07/01/94-09/30/94	PRESS ASSISTANT	2,499.99
MCGUIRE, CHERI FLYNN	07/01/94-09/30/94	SCHEDULER	9,375.00
MYERS, KRISTY M	07/01/94-09/30/94	STAFF ASSISTANT	6,445.77
PIPIS, RENEE C	07/01/94-07/19/94	STAFF ASSISTANT	923.61
ROBILLARD, MARDA JOAN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	25,950.01
SANDERS, WALTER ALFRED	07/01/94-09/30/94	LEGISLATIVE COUNSEL	5,000.01
SHAW, NANCY CAROLINE	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,903.43
SHORTER, CONSTANCE E	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	14,631.93
SYPE, JAMES	07/01/94-09/30/94	PART-TIME EMPLOYEE	750.00

EXPENSES

07-06	4187620023	THE BLADE	07/02/94-10/01/94	SUBSCRIPTION FOR MONROE DISTRICT OFFICE	33.80
07-06	4187620022	THE INDEPENDENT	06/30/94-06/01/95	SUBSCRIPTION FOR MONROE DISTRICT OFFICE	14.00
07-12	4192180016	ERIKA SHAW	06/19/94	JANITORIAL SERVICE FOR DEARBORN DIST. OFFICE	19.50
07-12	4192180017	Do	06/26/94	JANITORIAL SERVICE FOR DEARBORN DIST. OFFICE	19.50
07-19	4199880008	FREDERICK G EATON	06/02/94-06/30/94	STAFF IN DISTRICT TRAVEL 389 X .29	112.81
07-19	4199880009	CYNTHIA HANES	04/21/94-05/16/94	STAFF IN DISTRICT TRAVEL 452 X .29	131.08
07-19	4199880010	CONNIE SHORTER	06/13/94-06/23/94	STAFF IN DISTRICT TRAVEL & PARKING 249.1 X .29	77.23
07-20	4200880007	DAVID L ANDRUKITIS	06/16/94	IMPRINT MAPS ON LETTERHEAD	480.00
07-20	4200880008	Do	06/24/94	PRINT INFORMATION SHEETS	67.50
07-25	4203660009	AQUA COOL	06/20/94-06/30/94	BOTTLED WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN HOB	45.40
07-25	4203660008	DETROIT NEWSPAPER AGENCY	08/02/94-07/31/95	SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	52.00
07-25	4203660012	JOHN D DINGELL	07/04/94	TAXI FARE RESIDENCE TO WASH/NAT'L AIRPORT FOR FLIGHT TO DISTRICT	25.00
07-25	4203660026	Do	07/04/94	TAXI FARE RESIDENCE TO WASH/NAT'L AIRPORT FOR FLIGHT TO DISTRICT	25.00
07-25	4203660014	DONNA JEAN HOFFER	06/01/94-06/29/94	STAFF IN DISTRICT TRAVEL - 70.5 MILES AT 29¢ PER MILE	20.44
07-25	4203660010	ERIKA SHAW	07/04/94	JANITORIAL SERVICE FOR DEARBORN DISTRICT OFFICE	19.50
07-25	4203660011	Do	07/10/94	JANITORIAL SERVICE FOR DEARBORN DISTRICT OFFICE	19.50
07-26	4207540003	AMERICAN EXPRESS	05/12/94-05/17/94	MC ROUNDTRIP AIRFARE WASH-DETROIT-WASH 7130	798.00
07-26	4207540004	Do	05/20/94-05/23/94	MC ROUNDTRIP AIRFARE WASH-DETROIT-WASH 7006	804.00
07-26	4207540005	Do	05/27/94-05/30/94	MC ROUNDTRIP AIRFARE WASH-DETROIT-WASH 7723	804.00
07-26	4207540006	Do	06/13/94-06/13/94	MC ROUNDTRIP AIRFARE WASH-DETROIT-WASH 8783	804.00
07-26	4207540007	Do	06/20/94-06/21/94	MC RENTAL CAR USE IN DISTRICT	85.29
07-27	4207890205	FINAZZO ENTERPRISES	07/01/94-07/30/94	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
07-27	4207890206	WILLIAM T. PIERSANTE	07/01/94-07/30/94	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
07-31	4208930452	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		361.54
07-31	4208961357	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		44.00
07-31	4208961356	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		855.00
07-31	4208961355	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		346.72
07-31	4208970452	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		270.00
07-31	4210900502	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,227.07
07-31	4210920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		13.00
07-31	4210950280	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		651.52
08-03	4210280009	GSA, OAD, FINANCE DIVISION	07/15/94	CONSUMER INFORMATION CATALOGS 1994	200.00
08-03	4210280008	R. L. POLK & CO	03/18/94	CITY DIRECTORY FOR DEARBORN	127.00
08-03	4210280029	THE BLADE	08/01/94-10/24/94	SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	48.60
08-19	4228620024	R DANIEL BEATTIE	07/29/94	IN DISTRICT MEAL	10.63
08-19	4228620023	Do	07/30/94	IN DISTRICT MEAL	1.73
08-19	4228620022	Do	07/31/94	GASOLINE FOR RENTAL CAR	5.25
08-19	4228620025	Do	07/31/94	IN DISTRICT MEAL	4.99
08-19	4228620026	JOHN D DINGELL	08/02/94	GASOLINE FOR RENTAL CAR IN DISTRICT	17.36
08-19	4228620027	CONNIE SHORTER	07/01/94-07/25/94	IN DISTRICT TRAVEL 59.1 MILES @ 29¢/MILE	17.13
08-19	4228620028	Do	07/25/94	GASOLINE FOR RENTAL CAR IN DISTRICT FOR MEMBER	10.00
08-25	4234230001	AQUA COOL	07/18/94-07/31/94	BOTTLE WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN HOB	50.60
08-26	4236210028	R DANIEL BEATTIE	07/29/94-07/31/94	STAFF AIRFARE WASH/DETROIT/WASH	273.00
08-26	4236210029	Do	07/29/94-07/31/94	STAFF CAR RENTAL IN DISTRICT	54.00
08-26	4236210030	Do	07/30/94	STAFF OVERNIGHT HOTEL IN DISTRICT	50.88
08-26	4236210026	ERIKA SHAW	07/17/94	JANITORIAL SERVICE FOR DEARBORN OFICE	19.50
08-26	4236210027	Do	07/25/94	JANITORIAL SERVICE FOR DEARBORN OFFICE	19.50
08-26	4237240001	AMERICAN EXPRESS	06/24/94-06/25/94	MEMBER ROUNDTRIP AIRFARE WASH--DETROIT--WASH 2638	804.00
08-26	4237240004	Do	06/24/94-06/25/94	MEMBER RENTAL CAR USE IN DISTRICT	89.64
08-26	4237240002	Do	07/04/94-07/04/94	MEMBER ROUNDTRIP AIRFARE WASH--DETROIT--WASH 4524	804.00
08-26	4237240003	Do	07/10/94-07/11/94	MEMBER ROUNDTRIP AIRFARE WASH--DETROIT--WASH 4816	804.00
08-26	4237240005	Do	07/10/94-07/11/94	MEMBER RENTAL CAR USE IN DISTRICT	67.84
08-26	4237240008	FREDERICK G EATON	07/06/94-07/30/94	STAFF IN-DISTRICT TRAVEL 643.9 MILES @ 28¢ PER MILE	186.73
08-26	4237240006	ERIKA SHAW	07/31/94	JANITORIAL SERVICE FOR DEARBORN DISTRICT OFFICE	19.50
08-26	4237240007	XEROX CORPORATION	04/05/94-06/23/94	EXCESS METER OVERAGE	454.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	4237750026	AMERICAN EXPRESS	07/23/94-07/25/94	MC RENTAL CAR USE IN DISTRICT	63.60
08-26	4237750028	NEWS HERALD NEWSPAPER	07/25/94-07/25/95	ONE YEAR SUBSCRIPTION ILE CAMERA FOR DEARBORN DIST OFFICE	24.00
08-26	4237750027	ERIKA SHAW	08/07/94	JANITORIAL SERVICE FOR DEARBORN DIST OFFICE	19.50
08-26	4237750029	WASHINGTON POST	08/29/94-08/29/95	ONE YEAR SUBSCRIPTION THE WASHINGTON POST WASH DC OFFICE	119.60
08-29	4237890205	FINAZZO ENTERPRISES	08/01/94-08/30/94	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
08-29	4237890206	WILLIAM T. PIERSANTE	08/01/94-08/30/94	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
08-31	4242800014	CUSTOM DESIGN SECURITY	08/10/94-01/10/95	SECURITY SYSTEM FOR DEARBORN DISTRICT OFFICE	90.00
08-31	4242800015	ERIKA SHAW	08/14/94	JANITORIAL SERVICE FOR DEARBORN DISTRICT OFFICE	19.50
08-31	4242840003	DAVID L ANDRUKITIS	08/08/94	PRINT NEWSLETTER	2,322.00
08-31	4242840004	Do	08/08/94	PRINT 250 CALLING CARDS	22.50
08-31	4242930452	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		421.14
08-31	4242961368	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		44.00
08-31	4242961367	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		775.00
08-31	4242961366	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		335.32
08-31	4242970453	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		255.00
08-31	4243900486	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,187.48
08-31	4243920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		7.80
08-31	4243950284	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		151.83
09-08	4250820019	DEARBORN PUBLSHING COMPANY	11/30/94-11/30/95	SUBSCRIPTION TO DEARBORN TIMES-HERALD FOR DEARBORN DISTRICT OFFICE	21.95
09-08	4250820016	ERIKA SHAW	08/21/94	JANITORIAL SERVICE FOR DEARBORN DISTRICT OFFICE	19.50
09-16	4259800014	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASH DC OFFICE	2,150.00
09-16	4259800011	DETROIT NEWSPAPER AGENCY	09/27/94-09/25/95	SUBSCRIPTION FOR 52 WEEKS FOR DAILY & SUNDAY DETROIT FREE PRESS FOR DEARBORN DISTRICT OFFICE	130.00
09-16	4259800012	CONNIE SHORTER	08/07/94-08/22/94	STAFF TRAVEL IN DISTRICT 110.5 MILES X .29/MILE	32.04
09-16	4259800013	XEROX CORPORATION	09/22/93-12/30/93	EXCESS METER OVERAGE	118.43
09-19	4259200028	AMERICAN EXPRESS	07/23/94-07/25/94	MEMBER ROUNDTRIP AIRFARE WASH--DETROIT--WASH	754.00
09-19	4259200029	Do	08/06/94-08/08/94	MEMBER RENTAL CAR USE IN DISTRICT	104.88
09-19	4259200030	Do	08/22/94-08/26/94	MEMBER RENTAL CAR USE IN DISTRICT	206.54
09-19	4262500022	NEW YORK TIMES SALES INC.	09/05/94-12/04/94	SUBSCRIPTION FOR NEW YORK TIMES FOR WASH DC OFFICE	54.60
09-21	4264500009	FREDERICK G EATON	08/12/94-08/26/94	STAFF IN DISTRICT TRAVEL 230 MILES @ $.29/MILE	66.70
09-21	4264500008	ERIKA SHAW	09/04/94	JANITORIAL SERVICE FOR DEARBORN DIST. OFFICE	30.00
09-21	4264500007	THE MONROE EVENING NEWS	09/25/94-09/25/95	ONE-YEAR SUBSCRIPTION FOR MONROE EVENING NEWS FOR MONROE DIST. OFFICE	104.52
09-27	4269890205	FINAZZO ENTERPRISES	09/01/94-09/30/94	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
09-27	4269890206	WILLIAM T. PIERSANTE	09/01/94-09/30/94	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
09-29	4271230014	AQUA COOL	08/10/94-08/31/94	BOTTLED WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN HOB	55.80
09-29	4271230013	DONNA JEAN HOFFER	07/23/94-08/25/94	STAFF TRAVEL IN-DISTRICT 108 MILES @ 29¢ PER MILE	31.00
09-30	4273900515	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,197.48
09-30	4273920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		130.00
09-30	4273930453	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		350.24
09-30	4273950283	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		554.86
09-30	4273961189	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40.00
09-30	4273961188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		775.00

09-30	4273970453	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		280.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	142,190.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,785.91
TOTAL	**180,976.38**

OFFICE OF THE HON. JULIAN C DIXON

SALARIES

BEEBE, KRISTIN M	07/01/94-07/31/94	D.C. INTERN	1,260.00
BROWN, GWENDOLYN A	07/01/94-09/30/94	SHARED EMPLOYEE	2,300.00
CLARKE, DEANNE R	07/01/94-09/30/94	PERSONAL SECRETARY	12,242.09
CUNNINGHAM, PAUL G	07/01/94-09/30/94	SHARED EMPLOYEE	300.00
GOINES, KEVIN F	09/03/94-09/30/94	STAFF ASSISTANT	1,306.67
HARDY, ISSIAH, JR	07/01/94-09/30/94	COMPUTER OPERATOR	7,047.72
HEDGEPETH, TRINA	07/01/94-09/30/94	SECRETARY/CLERK	4,457.28
HOLMES, ANDREA T	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,488.17
HUNTER, MAISHA	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,499.99
JOHNSON, EDWARD R	07/01/94-09/30/94	FIELD DEPUTY	11,067.36
JOHNSON, SALLY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,331.40
MCLAUGHLIN, ERNESTINE BARBARA	07/01/94-09/30/94	CASE WORKER	10,292.67
MILLER, PATRICIA A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,170.48
PAYNE, BRYAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,303.51
SANFORD, YLISA	07/01/94-08/12/94	STAFF ASSISTANT	2,600.00
SCOTT, DIANA	07/01/94-09/30/94	OFFICE MANAGER	9,017.71
TAPP, EMANUEL	07/01/94-09/30/94	SECRETARY	7,013.26
YORK, VIVIAN	09/26/94-09/30/94	SECRETARY	333.33

EXPENSES

07-01	4194550003	*(LSO TRANSFER)*	07/01/94	CONG. CAUCUS FOR CHILDREN AND FAMILIES	750.00
07-06	4182620007	HON. JULIAN C. DIXON	06/02/94-06/08/94	RENTED HERTZ WHILE IN DISTRICT AGREEMENT #222508624	234.74
07-07	4188600002	CONTINENTAL CABLEVISION	07/01/94-07/31/94	CABLE SERVICE	23.11
07-11	4188660005	AT&T FEDERAL MARKETS GROUP	05/18/94-06/17/94	TELEPHONE EQUIPMENT LEASE--DISTRICT OFFICE--	360.30
07-11	4188660004	FEDERAL EXPRESS CORP	06/13/94-06/16/94	OVERNIGHT EXPRESS MAIL	14.21
07-11	4188660003	LOS ANGELES TIMES	05/23/94-07/18/94	SUBSCRIPTION RENEWAL	27.04
07-11	4188660002	NEW YORK TIMES SALES INC.	06/20/94-09/18/94	SUBSCRIPTION RENEWAL	54.60
07-15	4195220024	DAVID L ANDRUKITIS	06/22/94	PRINTING OF CALLING CARDS JULIAN C. DIXON (250)	33.50
07-15	4195220002	ERNESTINE B. MCLAUGHLIN	06/01/94-06/17/94	REIMBURSEMENT FOR PURCHASING NEWSPAPERS	8.45
07-15	4195400028	ALLEN'S PRESS CLIPPING BUREAU	06/01/94-06/30/94	NEWS CLIPPINGS	47.00
07-18	4199640005	SPARKLETTS DRINKING WATER	06/01/94-06/30/94	WATER FOR CONSTITUENTS	136.66
07-21	4201520019	HON. JULIAN C. DIXON	06/24/94-06/26/94	TRAVEL TO DISTRICT FROM DULLES INTERNATIONAL AIRPORT	358.00
07-21	4201520020	Do	06/25/94-06/26/94	RENTAL CAR WHILE IN DISTRICT AGREEMENT # 222911846	86.73
07-21	4201520021	Do	06/26/94-06/26/94	TAXI FARE FROM DULLES TO RESIDENCE, 379 N ST. SW	8.00
07-25	4203660016	AIRPORT MARINA STATIONERS	06/23/94	XEROX PAPER -- 2 CASES LETTERSIZE AND 1 CASE OF LEGAL SIZE	124.40
07-25	4203660017	AQUA COOL	06/03/94-06/30/94	10 BOTTLES OF WATER AND MONTHLY AGREEMENT (COOLER)	52.00
07-25	4203660015	TIME	10/04/94-10/03/95	SUBSCRIPTION RENEWAL -- 1 YEAR -- 52 ISSUES	61.88
07-26	4207540009	CALENDARS	07/20/94	TWO RED BUSINESS DIARIES-1995	88.15
07-26	4207540008	FEDERAL EXPRESS CORP	06/06/94-06/08/94	OVERNIGHT EXPRESS MAIL	9.22
07-27	4207890207	SCI PROPERTIES / BAY STREET	07/01/94-07/30/94	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,315.20
07-31	4208930520	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		269.19
07-31	4208961610	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208961609	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		425.92
07-31	4208961608	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		246.58
07-31	4208970520	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		225.00
07-31	4210900583	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,132.22
07-31	4210950060	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		426.84
08-04	4216300006	CONTINENTAL CABLEVISION	08/01/94–08/31/94	CABLE SERVICE	23.11
08-05	4216770028	AT&T FEDERAL MARKETS GROUP	06/18/94–07/17/94	TELEPHONE EQUIPMENT LEASE--DISTRICT LEASE--	360.30
08-11	4222680012	FEDERAL EXPRESS CORP.	07/21/94–07/22/94	OVERNIGHT EXPRESS MAIL	7.74
08-11	4222680013	SPARKLETTS DRINKING WATER	07/14/94–07/28/94	WATER FOR CONSTITUENTS	74.75
08-12	4222250016	ALLEN'S PRESS CLIPPING BUREAU	07/01/94–07/31/94	PRESS CLIPPINGS	47.00
08-12	4222250017	BAYSTREET #12	02/22/94	PURCHASE SIGN AND STIPS (NAMEPLATE) FOR DISTRICT OFFICE	60.67
08-19	4227530007	POSTMASTER, WASHINGTON, D.C.	07/29/94	5 ROLLS OF 29¢ STAMPS @ $29 PER ROLL – $145.00	145.00
08-19	4228620029	NATIONAL JOURNAL	11/01/94–10/31/95	SUBSCRIPTION RENEWAL: 52 ISSUES--NATIONAL JOURNAL--	883.00
08-24	4231540007	AQUA COOL	07/05/94–07/29/94	7 BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	36.40
08-24	4231540008	FEDERAL EXPRESS CORP.	07/25/94–07/26/94	OVERNIGHT EXPRESS MAIL	5.23
08-29	4237890207	SCI PROPERTIES / BAY STREET	08/01/94–08/30/94	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,315.20
08-31	4242930520	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		290.70
08-31	4242961622	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		4.00
08-31	4242961621	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		405.00
08-31	4242961620	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		272.12
08-31	4242970521	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		225.00
08-31	4243900568	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		2,132.22
08-31	4243950061	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		542.34
09-06	4244740014	BELOW, TOBE & ASSOCIATES, INC	07/22/94–08/07/94	CD 32 RECORDS SPOOLED TO TAPE (185,072)	2,206.06
09-06	4244740007	HON. JULIAN C. DIXON	07/22/94–07/24/94	ROUND TRIP AIRTRAVEL TO DISTRICT	400.00
09-06	4244740008	Do	07/22/94–07/24/94	RENTED HERTZ WHILE IN DISTRICT CONFIRMATION #223411381	94.02
09-06	4244740009	Do	07/24/94–07/24/94	TAXI FARE FROM DULLES INTERNATIONAL AIRPORT TO RESIDENCE	42.00
09-06	4244740010	Do	08/12/94–08/16/94	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT CONFRIMATION #223810145	173.60
09-06	4244740012	FEDERAL EXPRESS CORP.	07/28/94–08/08/94	OVERNIGHT EXPRESS MAIL	7.98
09-06	4244740011	Do	08/11/94–08/12/94	OVERNIGHT EXPRESS MAIL	3.75
09-06	4244740013	LOS ANGELES TIMES	07/18/94–09/12/94	SUBSCRIPTION RENEWAL	27.04
09-06	4244740015	ERNESTINE B. MCLAUGHLIN	07/20/94	REIMB FOR MILEAGE (22 MILES @ .28 P/M) AND PARKING--I.N.S./CONGRESSIONAL WORKING GROUP MEETING	19.36
09-06	4245620003	CONTINENTAL CABLEVISION	09/01/94–09/30/94	CABLE SERVICE	23.11
09-09	4251580020	AT&T FEDERAL MARKETS GROUP	07/18/94–08/17/94	TELEPHONE EQUIPMENT LEASE--DISTRICT OFFICE--	360.30
09-09	4251830017	SPARKLETTS DRINKING WATER	08/17/94–08/25/94	WATER FOR CONSTITUENTS	68.80
09-12	4255250007	HON. JULIAN C. DIXON	08/12/94–08/16/94	ROUNDTRIP AIR TRAVEL TO DISTRICT DC--LA--DC	400.00
09-12	4255520012	CONGRESSIONAL QUARTERLY INC	12/12/94–12/11/95	SUBSCRIPTION RENEWAL: CONGRESSIONAL QUARTERLY SERVICE--ONE YEAR--	1,075.00
09-15	4257760017	FEDERAL EXPRESS CORP.	08/18/94–08/29/94	OVERNIGHT EXPRESS MAIL	22.96
09-15	4257760015	HUDSON WASHINGTON DIRECTORY	09/08/94	ONE COPY OF 1995 HUDSON'S WASHINGTON DIRECTORY	155.00
09-15	4257760014	LOS ANGELES SENTINEL	10/18/94–10/17/95	SUBSCRIPTION RENEWAL--1 YEAR	22.50
09-15	4257760018	NATIONAL JOURNAL	12/02/94–12/01/95	SUBSCRIPTION RENEWAL--1 YEAR--CONGRESS DAILY	497.00
09-15	4257760016	THE DAILY BREEZE/NEWS PILOT	10/12/94–10/11/95	SUBSCRIPTION RENEWAL--1 YEAR DELIVER TO: 2400 RAYBURN HOB WASHINGTON, DC 20515	138.00
09-19	4259130029	ALLEN'S PRESS CLIPPING BUREAU	08/01/94–08/26/94	PRESS CLIPPINGS	47.00
09-26	4266600021	AQUA COOL	08/02/94–08/31/94	12 BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	72.40

09-26	4266790006	PUBLIC RELATIONS PLUS, INC	09/16/94	ONE COPY OF 'METRO CALIFORNIA MEDIA' 1995 ISSUE	165.00
09-27	4269890207	SCI PROPERTIES / BAY STREET	09/01/94-09/30/94	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,315.20
09-30	4273900588	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,132.22
09-30	4273930521	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		213.95
09-30	4273950061	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		248.75
09-30	4273961408	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273961407	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		451.50
09-30	4273970521	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,031.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,964.22
TOTAL	**158,995.86**

OFFICE OF THE HON. CALVIN M DOOLEY

EXPENSES

07-06	4182200020	DINERS CLUB	05/23/91-05/27/91	REIMBURSE CONGRESSMAN FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO FRESNO, RETURN TO WASHINGTON DULLES.	544.00

SALARIES

BEIZER, EMILY S	07/01/94-07/31/94	SENIOR LEGISLATIVE ASSISTANT	4,333.33
Do	08/01/94-09/30/94	LEGISLATIVE DIRECTOR	8,666.66
CABELLO, KELLEY LYNNE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,222.24
CASTLES, VALERIE A	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,375.01
DENHAM, LORI L	07/01/94-07/31/94	STAFF ASSISTANT	2,833.33
Do	08/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	5,666.66
DIEPERSLOOT, ELISABETH	07/01/94-08/31/94	D.C. INTERN	2,400.00
FRANCISKOVICH, TOM	07/01/94-07/31/94	D.C. INTERN	1,200.00
GIBSON, ELLEN SHIRLEY	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	7,250.01
GILBERT, DAVID M C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,458.33
HIGAREDA, LAURA E	07/01/94-09/30/94	STAFF ASSISTANT	5,208.34
HIGHT, VICTORIA	08/01/94-08/08/94	PART-TIME EMPLOYEE	320.00
JACKMON, NEFERTITTI	07/01/94-07/31/94	D.C. INTERN	1,200.00
LEON, ROBERT G	07/01/94-08/31/94	STAFF ASSISTANT	2,400.00
PARRA, NICOLE	07/01/94-07/31/94	LEGISLATIVE CORRESPONDENT	2,000.00
Do	08/01/94-09/30/94	LEGISLATIVE AIDE	4,000.00
PATE, BLANCHE WATKINS	07/01/94-09/30/94	OFFICE MANAGER/SYSTEMS MANAGER	9,375.00
PELTZER, ALEX M	07/01/94-09/30/94	DISTRICT ADMINISTRATIVE ASSISTANT	8,833.33
PROULX, JAMES J	07/01/94-09/30/94	PRESS SECRETARY	8,250.00
QUIGLEY, LISA	07/01/94-09/30/94	CHIEF OF STAFF	16,250.01
RODRIGUEZ, JIMMY	07/01/94-08/31/94	STAFF ASSISTANT	2,400.00
SALDANA, RICHARD B	07/01/94-09/30/94	LEGISLATIVE AIDE	5,624.99
SALINAS, LAWRENCE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	7,625.01
SELVIDGE, ANDREA	07/01/94-07/31/94	D.C. INTERN	1,200.00
SPECHT, SUSAN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,999.99
SUNDSTROM, CHRISTINA A	07/01/94-09/30/94	DISTRICT DIRECTOR	10,250.01

EXPENSES

07-06	4182200021	DINERS CLUB	04/02/93-04/02/93	RIEMBURSE CONGRESSMAN'S DINNER FOR AIRFARE FROM SAN FRAN TO FRESNO ON OFFICIAL BUSINESS	95.00
07-06	4182280002	SOUTHERN CALIFORNIA EDISON	05/24/94-06/22/94	UTILITY SERVICE	283.74
07-08	4188880003	SOUTHERN CALIFORNIA GAS CO	05/27/94-06/28/94	UTILITY SERVICE	.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN M DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	4192180021	AQUA COOL	05/10/94-05/31/94	BOTTLED WATER AND RENTAL SERVICE AGREEMENT	40.20
07-12	4192180022	VALERIE A CASTLES	04/04/94-04/29/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 65 MILES @ .28	18.20
07-12	4192180023	Do	05/03/94-05/31/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 177 MILES @ .28	49.56
07-12	4192180024	Do	06/01/94-06/08/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 163 MILES @ .28	45.64
07-12	4192180018	CELLULAR ONE	06/16/94-07/15/94	CELLULAR PHONE SERVICE FOR MEMBER IN THE DISTRICT	221.60
07-12	4192180004	CONTINENTAL CABLEVISION	06/21/94-07/20/94	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	20.75
07-12	4192180020	DAVID L ANDRUKITIS	06/13/94-06/15/94	PRINTING OF SCHEDULE CARDS FOR THE MEMBER	27.50
07-12	4192180019	ENVIRONMENT CONTROL	06/01/94-06/30/94	MONTHLY MAINTENANCE SERVICE IN THE HANFORD DISTRICT OFFICE	135.00
07-12	4192180001	ALEX M PELTZER	05/02/94-05/06/94	REIMBURSEMENT TO STAFFER ALEX PELTZER FOR RENTAL CAR PURCHASE	132.99
07-12	4192180002	PIEROTTE'S PLUMBING, INC	06/21/94-06/21/94	PLUMBING WORK DONE IN THE HANFORD DISTRICT OFFICE	49.00
07-12	4192180003	UNITED PARCEL SERVICE	06/23/94-06/25/94	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	13.75
07-20	4200880009	AMERICAN EXPRESS	05/21/94-05/22/94	REIMBURSE AMEX FOR MEMBERS ROUNDTRIP AIRFARE FOR DULL/SF/FRESNO/SF/DULLES FOR OFFICIAL BUSINESS 6763.	609.00
07-21	4201580006	Do	05/27/94-06/06/94	REIMBURSE AMEX FOR LISA QUIGLEY'S CAR RENTAL FOR OFFICIAL DISTRICT BUSINESS	283.45
07-21	4201580005	Do	05/27/94-06/08/94	REIMBURSE AMEX FOR LISA QUIGLEY'S RDTRP AIRFARE TO DIST FOR OFFICIAL BUSINESS. DULLES/SF/FAT/LAX/DULLES.	588.00
07-21	4201580007	Do	06/01/94-06/01/94	REIMBURSE AMEX FOR LISA QUIGLEY'S & E. BEIZER-STAFF MEAL IN DIST FOR OFF BSNS BOTH ON OVERNGT TVL STAT.	72.00
07-21	4201580008	LISA QUIGLEY	05/27/94-06/06/94	REIMBURSE LISA QUIGLEY FOR AIRPORT PARKING WHILE IN DISTRICT FOR OFFICIAL BUSINESS	61.00
07-21	4201580009	Do	06/04/94-06/04/94	REIMBURSE LISA QUIGLEY FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
07-25	4203660018	AMERICAN EXPRESS	06/05/94-07/30/94	REIMB. AMEX FOR V. HIGHT (STAFF) AIRFARE RD-TRIP TO DISCUSS FOR OFCL BUS. DULL/LA/FRESNO/LA/DULLES.	557.00
07-26	4207540015	AQUA COOL	06/09/94-06/30/94	BOTTLED WATER RENTAL AND SERVICE AGREEMENT	45.40
07-26	4207540012	EMILY S BEIZER	03/10/94-06/04/94	REIMBURSEMENT FOR OFFICIAL CALLS MADE BY STAFFER EMILY BEIZER.!	11.77
07-26	4207540011	VALERIE A CASTLES	06/28/94-06/29/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 152 MILES @ .28	42.56
07-26	4207540014	DAVID L ANDRUKITIS	07/11/94-07/14/94	PRINTING OF WELCOME TO WASHINGTON FLIER	253.00
07-26	4207540013	PACIFIC BELL	06/01/94-06/30/94	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	547.23
07-26	4207540010	ALEX M PELTZER	06/04/94-06/29/94	OFFICIAL STAFF TRAVEL IN THE DITRICT. 1,220 MILES @ .28	341.60
07-26	4207540019	UNITED PARCEL SERVICE	06/11/94-06/11/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	158.00
07-26	4207540017	Do	06/18/94-07/09/94	AIRMAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	28.00
07-26	4207540016	Do	06/30/94-07/02/94	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	35.00
07-26	4207540018	Do	07/01/94-07/09/94	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	36.50
07-27	4207890208	LAMOURE'S INC	07/01/94-07/30/94	RENT - 224 WEST LACEY BLVD. HUNFORD, CA	2,984.80
07-31	4208930478	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		499.20
07-31	4208961450	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961449	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208961447	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		41.00
07-31	4208961448	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,059.35
07-31	4208970478	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900534	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,457.32
07-31	4210920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		9.10
07-31	4210950048	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,975.78
08-03	4210280010	CHRISTINA A SUNDSTROM	06/05/94-06/06/94	OFFICIAL STAFF TRAVEL IN DISTRICT 155 MILES @ 28¢ PER MILE	43.40
08-03	4210590001	AMERICAN EXPRESS	05/31/94-05/31/94	REIMBURSE AMEX FOR MEMBERS AIRFARE TO HIS DISTRICT DULLES/SF/FRESNO ON OFFICIAL BUSINESS 1321..	306.00

08-03	4210590002	Do	06/17/94-06/20/94	REIMBURSE AMEX FOR MEMBERS ROUNDTRIP AIRFARE DULLES/SF/VISALIA/SF/DULLES FOR OFFICIAL BUSINESS.	752.00
08-03	4210590003	Do	06/19/94-06/20/94	REIMBURSE HERTZ FOR CAR RENTAL FOR MEMBERS USE IN THE DISTRICT	106.17
08-03	4210590004	CALVIN DOOLEY	06/19/94-06/19/94	REIMBURSE MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.40
08-04	4215800008	BRANCH & CHAMBERS	07/11/94-07/11/94	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	26.33
08-04	4215800009	Do	07/11/94-07/12/94	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	83.96
08-04	4215800006	HEDGES PEST CONTROL	06/24/94-07/23/94	MONTHLY PEST CONTROL SERVICE IN THE HANFORD OFFICE	22.00
08-04	4215800007	STERLING UNIFORM & TOWEL	06/06/94-07/04/94	RENTAL OF ENTRY MATS FOR THE HANFORD DISTRICT OFFICE	29.83
08-08	4217850001	SOUTHERN CALIFORNIA EDISON	06/22/94-07/25/94	UTILITY SERVICE	385.42
08-24	4234700026	AMERICAN EXPRESS	06/30/94-06/30/94	REIMBURSE AMEX FOR AIRFONE EXPENSE FOR OFFICIAL BUSINESS L. QUIGLEY	7.73
08-24	4234700021	Do	06/30/94-07/11/94	REIMBURSE AMEX FOR MEMBER'S ROUNDTRIP AIRFARE FROM DULL/SANFRAMCISCO/DULLES TO DISTRICT FOR OFCL BUS.	643.00
08-24	4234700022	Do	06/30/94-07/11/94	REIMBURSE AMEX FOR MEMBER'S CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT	389.70
08-24	4234700023	Do	07/06/94-07/06/94	REIMBURSE AMEX FOR MEMBER'S RENTAL CAR GAS FOR OFFICIAL DISTRICT TRAVEL	13.70
08-24	4234700019	CALVIN DOOLEY	07/08/94-07/08/94	REIMBURSE MEMBER FOR GAS FOR RENTED CAR FOR TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.43
08-24	4234700025	Do	07/10/94-07/10/94	REIMBURSE MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL	16.79
08-24	4234700020	Do	07/11/94-07/11/94	REIMBURSE MEMBER FOR GAS FOR RENTED CAR WHILE ON OFFICIAL DISTRICT BUSINESS	5.93
08-24	4234700024	Do	07/12/94-07/12/94	REIMBURSE MEMBER FOR TAXI SERVICE FROM DULLES TO HOME AFTER AIR TRAVEL FROM DIST FOR OFCL BUS.	30.00
08-25	4235820012	AQUA COOL	07/20/94-07/31/94	BOTTLED WATER AND SERVICE AGREEMENT	55.80
08-25	4235820019	BRANCH & CHAMBERS	07/25/94-08/02/94	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	116.84
08-25	4235820011	VALERIE A CASTLES	07/07/94-07/19/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 26 MILES X .28	7.28
08-25	4235820017	ENVIRONMENT CONTROL	07/01/94-07/31/94	MONTHLY MAINTENANCE SERVICE IN THE HANFORD DISTRICT OFFICE	135.00
08-25	4235820018	HEDGES PEST CONTROL	07/24/94-08/23/94	MONTHLY PEST CONTROL SERVICE IN THE HANFORD DISTRICT OFFICE	22.00
08-25	4235820010	ALEX M PELTZER	06/30/94-07/01/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL STAFF TRAVEL	57.29
08-25	4235820009	Do	07/01/94-07/30/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 997 MILES X .28	279.16
08-25	4235820021	STERLING UNIFORM & TOWEL	03/30/94-03/31/94	ENTRY MAT FOR THE HANFORD DISTRICT OFFICE	3.75
08-25	4235820020	Do	06/06/94-07/18/94	RENTAL OF ENTRY MAT FOR THE HANFORD DISTRICT OFFICE	15.87
08-25	4235820013	UNITED PARCEL SERVICE	05/14/94-05/14/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	22.25
08-25	4235820014	Do	06/11/94-06/11/94	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON DC OFFICE	158.00
08-25	4235820015	Do	01/01/94-01/01/94	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON DC OFFICE	20.50
08-25	4235820016	Do	07/25/94-07/30/94	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	66.75
08-29	4237890208	LAMOURE'S INC.	08/01/94-08/30/94	RENT - 224 WEST LACEY BLVD. HUNFORD, CA	2,984.80
08-29	4241710011	PACIFIC BELL	07/01/94-07/31/94	TOLL FREE 800# IN THE HANSFORD DISTRICT OFFICE	493.71
08-29	4241710012	UNITED PARCEL SERVICE	07/16/94-08/06/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	28.00
08-29	4241710013	Do	08/06/94-08/06/94	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON DC OFFICE	3.50
08-29	4241710014	Do	08/11/94-08/13/94	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	124.25
08-29	4241710015	XEROX CORPORATION	03/10/94-07/11/94	OVERAGE CHARGES FOR THE XEROX PHOTOCOPIER	973.15
08-30	4241730018	CELLULAR ONE	07/16/94-08/15/94	MOBILE PHONE FOR MEMBER IN THE HANFORD DISTRICT OFFICE	120.79
08-30	4241730020	CONTINENTAL CABLEVISION	07/21/94-08/20/94	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	20.75
08-30	4241730021	METROPOLITAN DELIVERY SERVICE	06/16/94-07/15/94	MESSENGER DELIVERY SERVICE IN THE WASHINGTON OFFICE	6.42
08-30	4241730031	LAWRENCE SALINAS	07/07/94-07/09/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 102 X .28	28.56
08-30	4241730019	STERLING UNIFORM & TOWEL	07/05/94-07/18/94	RENTAL OF ENTRY MAT FOR HANFORD DISTRICT OFFICE	10.04
08-31	4242930478	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		123.33
08-31	4242940172	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		69.65
08-31	4242961462	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		710.00
08-31	4242961461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4242961459	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		41.00
08-31	4242961460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,048.04
08-31	4242970479	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243600002	SOUTHERN CALIFORNIA EDISON	07/25/94-08/23/94	UTILITY SERVICE	351.85
08-31	4243900519	*(EQUIPMENT ALLOWANCE)*	12/09/93-12/31/93		(15.91)
08-31	4243900518	Do	08/01/94-08/31/94		2,291.40
08-31	4243950049	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		983.15
09-06	4249820001	LAWRENCE SALINAS	04/06/94-06/09/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 568 MILES X .28	159.04
09-14	4256590005	BRANCH & CHAMBERS	08/15/94-08/15/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	28.53
09-14	4256590004	Do	08/25/94-08/26/94	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	48.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN M DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	4256590001	CONTEL OF CALIFORNIA, INC.	08/01/94-07/31/95	DIRECTORY LISTING IN LOCAL DIRECTORY IN DISTRICT	24.90
09-14	4256590002	CONTINENTAL CABLEVISION	08/21/94-09/20/94	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	20.75
09-14	4256590003	STERLING UNIFORM & TOWEL	08/01/94-08/29/94	RENTAL OF ENTRY MATS FOR THE HANFORD DISTRICT OFFICE	30.12
09-14	4256880013	POSTMASTER, WASHINGTON, D.C.	08/19/94-08/19/94	100 POSTAGE STAMPS FOR OFFICIAL OFFICE USE	29.00
09-15	4257740028	AMERICAN EXPRESS	04/21/94-04/24/94	REIMBURSE AMEX FOR MEMBERS CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.80
09-15	4257740029	UNITED PARCEL SERVICE	12/22/93-12/25/93	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON DC OFFICE	42.25
09-15	4257760022	AMERICAN EXPRESS	08/05/94-08/07/94	REIMBURSE AMEX FOR ROUNDTRIP FLIGHT TO DISTRICT DULLES/SF/LAX/DULLES FOR OFFICIAL BUSINESS BY MBR 6525.	595.00
09-15	4257760025	Do	08/05/94-08/07/94	REIMBURSE AMEX FOR MEMBERS CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.15
09-15	4257760023	Do	08/12/94-08/15/94	REIMBURSE AMEX FOR MEMBER'S ROUNDTRIP FLIGHT DULLES/LAX/FRESNO/DALLES/DULLES TO DIST FOR OFCL BUS 9178.	506.00
09-15	4257760024	Do	08/19/94	REIMB AMEX FOR MEMBER'S ONE-WAY FARE TO THE DISTRICT DULLES/SF/FRESNO FOR OFFICIAL BUSINESS 3117.	306.00
09-15	4257760020	CALVIN DOOLEY	08/24/94-08/24/94	REIMBURSE MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.07
09-15	4257760021	Do	08/24/94-08/24/94	REIMBURSE MEMBER FOR GAS FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.64
09-15	4257760026	Do	08/24/94-08/24/94	REIMBURSE MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.27
09-15	4257760019	Do	08/26/94-08/26/94	REIMBURSE MEMBER FOR GAS FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
09-16	4258250029	DAVID L ANDRUKITIS	08/05/94-08/16/94	BUSINESS CARDS FOR STAFF--LAWRENCE SALINAS	40.00
09-16	4258250011	ENVIRONMENT CONTROL	08/01/94-08/31/94	MONTHLY MAINTENANCE SERVICE IN THE HANDFORD DISTRICT OFFICE	135.00
09-16	4258250013	METROPOLITAN DELIVERY SERVICE	07/16/94-08/15/94	MESSENGER SERVICE IN WASHINGTON OFFIVCE	6.42
09-16	4258250012	UC REGENTS	08/16/94-08/16/95	SUBSCRIPTION RENEWAL	17.00
09-16	4258250014	UNITED PARCEL SERVICE	08/23/94-08/27/94	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	89.25
09-16	4258600013	CELLULAR ONE	08/16/94-09/15/94	MOBILE PHONE FOR MEMBER IN THE HANFORD DISTRICT OFFICE	309.69
09-16	4258600014	CHRISTINA A SUNDSTROM	07/14/94-07/25/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 200 MILES @ 28¢	56.00
09-27	4269890208	LAMOURE'S INC.	09/01/94-09/30/94	RENT - 224 WEST LACEY BLVD. HUNFORD, CA	2,984.80
09-29	4271230015	ALEX M PELTZER	08/02/94-08/24/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 593 MILES @ 28¢ PER MILE	166.04
09-29	4271230016	CHRISTINA A SUNDSTROM	08/04/94-08/30/94	OFFICIAL STAFF TRAVEL IN DISTRICT 268 MILES @28¢ PER MILE	75.04
09-30	4273900543	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,014.33
09-30	4273930479	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		611.34
09-30	4273950049	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		568.61
09-30	4273961270	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961269	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		315.00
09-30	4273961267	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		41.00
09-30	4273961268	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970479	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 144,342.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,760.85

ADJUSTMENTS/REFUNDS

EXPENSES

02-09	4195300013	UNITED PARCEL SERVICE	01/01/94-01/08/94	REFUND DUE TO OVERBILLING BY VENDOR	(27.25)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(27.25)
TOTAL	**185,075.85**

OFFICE OF THE HON. JOHN T DOOLITTLE

SALARIES

BARTON, CYNTHIA ELAINE	07/01/94-09/30/94	SECRETARY/CASEWORKER	7,075.50
BUBERL, GLENN E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,025.00
FRANCO, MARTHA L	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,745.84
HAGAN, JAMES G	07/01/94-09/30/94	ASSISTANT	15,250.01
HRVATIN, CLAUDIA	09/19/94-09/30/94	STAFF ASSISTANT	566.67
LOPEZ, DAVID G	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	26,744.49
LOPEZ, JEFFREY G	07/01/94-09/30/94	STAFF ASSISTANT	7,708.33
MCBRIDE, ERIN ANN	07/01/94-08/17/94	D.C. INTERN	1,566.67
METZGER, ANNEMARIE J	07/01/94-08/31/94	LEGISLATIVE CORRESPONDENT	4,000.00
Do	09/01/94-09/30/94	EXECUTIVE ASSISTANT	2,333.33
MOSS, GRETCHEN R	07/01/94-08/31/94	STAFF ASSISTANT	3,083.34
Do	09/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	1,916.67
MUELLER, WILLIAM	07/01/94-09/30/94	PRESS SECRETARY	9,999.99
RING, KEVIN A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,499.99
ROBINSON, RICHARD J	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	12,300.00
TERZAKIS, GREGORY	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,300.01
WUSTEFELD, AMY M	07/01/94-08/31/94	PART-TIME EMPLOYEE	2,766.66
WYNNE, MARGARET ANNE	07/01/94-09/30/94	SHARED EMPLOYEE	750.00
ZOLL, NATALIE A	07/01/94-09/05/94	EXECUTIVE ASSISTANT	5,416.67

EXPENSES

07-06	4182620008	GRETCHEN R MOSS	06/21/94	PURCHASE OF BOOK THE AGUNDA INSIDE THE CLINTON WHITE HOUSE FOR USE IN OFFICE	15.05
07-07	4187510021	ANNEMARIE J METZGER	06/27/94	COFFEE & SUPPLIES FOR CONSTITUENTS	21.48
07-11	4188660026	AQUA COOL	05/13/94-05/31/94	DRINKING WATER FOR OFFICE	36.00
07-11	4188660030	AT&T	05/01/94-05/31/94	TOLL FREE NUMBER TOLL CHARGES	375.34
07-11	4188660029	CELLULAR ONE - WASH/BALT	06/13/94-07/12/94	CELLULAR PHONE CHARGES	48.00
07-11	4188660027	CRYSTAL BOTTLING COMPANY	05/10/94-05/31/94	DRINKING WATER FOR OFFICE	34.55
07-11	4188660006	HON. JOHN T. DOOLITTLE	06/24/94-06/26/94	ROUND-TRIP AIRFARE WASHINGTON, DC - SACRAMENTO - WASHINGTON DC - OFFICIAL TRAVEL	486.00
07-11	4188660008	FEDERAL EXPRESS CORP	05/23/94-05/27/94	EXPRESS MAIL	30.18
07-11	4188660009	Do	05/31/94	EXPRESS MAIL	3.99
07-11	4188660010	Do	06/02/94-06/10/94	EXPRESS MAIL	59.64
07-11	4188660016	DAVID G. LOPEZ	05/14/94-06/13/94	REIMBURSE FOR OFFICIAL PHONE CALLS	4.11
07-11	4188660015	Do	05/15/94-06/13/94	REIMBURSE FOR OFFICIAL PHONE CALLS	17.67
07-11	4188660014	JEFFREY G LOPEZ	06/23/94	INSTALLATION OF HARD DRIVE ONTO COMPUTER	59.83
07-11	4188660012	WILLIAM MUELLER	06/14/94	GAS FOR LEASE CAR IN DISTRICT	15.00
07-11	4188660013	Do	06/14/94	FILM DEVELOPING FOR OFFICIAL BUSINESS	12.11
07-11	4188660020	NEW YORK TIMES SALES INC.	06/13/94-09/11/94	3-MONTH SUBSCRIPTION RENEWAL	42.25
07-11	4188660011	PACIFIC BELL	06/01/94-06/30/94	OFFICE LISTING IN DIRECTORY	6.00
07-11	4188660021	PLACER HERALD	06/28/94-06/27/95	SUBSCRIPTION RENEWAL	20.00
07-11	4188660018	RICHARD J ROBINSON	05/23/94-05/24/94	CABFARE	13.80
07-11	4188660019	Do	05/25/94-05/26/94	LODGING & MEALS	268.98
07-11	4188660017	Do	05/27/94	CAB FARE FROM HOTEL TO AIRPORT	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	4188660007	ROSEVILLE TELEPHONE	06/01/94-06/30/94	800 SERVICE IN DISTRICT OFFICE	22.34
07-11	4188660022	GREGORY TERZAKIS	06/07/94-06/10/94	IN-DISTRICT TRAVEL (219 MILES @ 23¢)	50.37
07-11	4188660025	Do	06/15/94-06/22/94	GAS FOR LEASE CAR IN DISTRICT	44.75
07-11	4188660023	Do	06/22/94-06/23/94	LODGING	119.88
07-11	4188660024	Do	06/22/94-06/23/94	MEALS	50.62
07-11	4188660028	THOMAS J LANKFORD	05/19/94	PRINTING	42.00
07-15	4195220026	DAVID G. LOPEZ	06/28/94	CABFARE FROM NATIONAL	15.00
07-15	4195220025	Do	06/28/94-06/29/94	LODGING WHILE IN WASHINGTON	212.10
07-15	4195400030	ROSEVILLE TELEPHONE	07/01/94-07/31/94	TOLL FREE NUMBER SERVICE	22.34
07-15	4195400029	STATE FARM INSURANCE	08/03/94-02/03/95	INSURANCE FOR LEASE CAR IN DISTRICT	796.02
07-15	4196510011	ALLEN'S PRESS CLIPPING BUREAU	06/01/94-06/30/94	CLIPPING SERVICE	60.00
07-15	4196510031	FEDERAL EXPRESS CORP	06/13/94-06/20/94	EXPRESS MAIL	19.39
07-15	4196510012	JONES INTERCABLE	07/01/94-07/31/94	CABLE SERVICE CHARGE	23.15
07-15	4196510006	JEFFREY G LOPEZ	05/03/94	FILM DEVELOPING FOR OFFICIAL BUSINESS	6.05
07-15	4196510007	Do	05/03/94-07/05/94	MAGAZINES FOR OFFICE	14.68
07-15	4196510014	OFFICE MAX, INC.	06/30/94	SUPPLIES	93.14
07-15	4196510008	RICHARD J ROBINSON	04/22/94-05/23/94	REIMBURSE FOR OFFICIAL CELLULAR PHONE CALLS	28.34
07-15	4196510009	Do	05/14/94-06/13/94	REIMBURSE FOR OFFICIAL PHONE CALLS	19.98
07-15	4196510013	SIERRA OFFICE SUPPLIES/PRINTING	07/01/94	SUPPLIES	47.19
07-15	4196510010	THOMAS J LANKFORD	05/20/94-05/26/94	PRINTING	43.40
07-22	4202510019	DAVID G. LOPEZ	06/28/94-07/08/94	ROUNDTRIP AIRFARE FROM DISTRICT TO WASHINGTON DC	531.00
07-22	4202510018	Do	06/29/94-07/07/94	CAB FARE WHILE ON OFFICIAL BUSINESS	44.00
07-22	4202510017	Do	07/08/94	CAB FARE FROM HOTEL TO AIRPORT	17.00
07-27	4207890210	SNIDER LEASING CORPORATION	07/01/94-07/30/94	LEASED AUTO	760.26
07-27	4207890209	SUMMIT POINTE PROPERTY MGMT	07/01/94-07/30/94	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,535.00
07-29	4209230004	GREGORY TERZAKIS	06/09/94-06/10/94	LODGING/MEALS	70.47
07-31	4208930240	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		368.43
07-31	4208960584	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		73.00
07-31	4208960583	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450.33
07-31	4208960581	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		58.00
07-31	4208960582	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		220.39
07-31	4208970240	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900261	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,361.18
07-31	4210920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		4.55
07-31	4210940073	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		777.85
07-31	4210950032	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		2,102.36
08-04	4215740014	AUBURN JOURNAL	08/22/94-08/22/95	1 YR SUBSCRIPTION RENEWAL	96.53
08-04	4215740010	GREGORY TERZAKIS	07/06/94-07/14/94	GAS FOR LEASE CAR IN DISTRICT	63.38
08-04	4215740009	Do	07/07/94	LODGING	58.32
08-04	4215740007	Do	07/07/94-07/13/94	MEALS WHILE ON OVERNIGHT STATUS IN DISTRICT	184.29
08-04	4215740008	Do	07/13/94	SERVICE FOR LEASE CAR IN DISTRICT	41.80
08-04	4215740011	Do	07/16/94	TOLL PAID WHILE IN DISTRICT TRAVEL	5.00
08-04	4215740012	Do	07/18/94-07/21/94	GAS/WASH FOR LEASE CAR IN DISTRICT	34.98
08-04	4215740013	Do	07/19/94-07/21/94	LODGING/MEALS	214.36

08-04	4215800013	AQUA COOL	06/07/94-06/30/94	DRINKING WATER FOR OFFICE	30.80
08-04	4215800012	AT&T	06/01/94-06/30/94	TOLL-FREE NUMBER - CHARGES	352.44
08-04	4215800018	CELLULAR ONE	06/01/94-06/30/94	CELLULAR PHONE CHARGES	96.37
08-04	4215800011	CELLULAR ONE - WASH/BALT	07/13/94-08/12/94	CELLULAR PHONE CHARGES	33 36
08-04	4215800019	CRYSTAL BOTTLING COMPANY	06/07/94-06/30/94	DRINKING WATER FOR OFFICE	24.45
08-04	4215800015	FEDERAL EXPRESS CORP	06/20/94-06/23/94	EXPRESS MAIL	25 68
08-04	4215800016	Do	06/27/94-07/01/94	EXPRESS MAIL	24.06
08-04	4215800017	Do	07/05/94-07/08/94	EXPRESS MAIL	35.61
08-04	4215800028	PACIFIC BELL	07/01/94-07/31/94	OFFICE LISTING IN DIRECTORY - MONTHLY CHARGE	6.00
08-04	4215800014	THOMAS J. LANKFORD, INC.	06/29/94	PRINTING	26.00
08-05	4216320013	MARTHA L FRANCO	07/08/94	THOMAS BROTHERS STREET GUIDE FOR DISTRICT OFFICE	17.19
08-05	4216320019	DAVID G. LOPEZ	05/16/94-06/15/94	OFFICIAL CELLULAR PHONE CALLS	127.92
08-05	4216320020	Do	06/16/94-07/15/94	OFFICIAL CELLULAR PHONE CALLS	90.04
08-05	4216320018	Do	06/28/94-07/08/94	MILEAGE BETWEEN HOME AND AIRPORT WHILE ON OFFICIAL BUSINESS (165 MI @ 23¢)	37 95
08-05	4216320016	Do	06/29/94-07/07/94	MEALS WHILE ON OFFICIAL BUSINESS	227.74
08-05	4216320017	Do	06/30/94-07/07/94	MILEAGE - 219 MILES @ 23¢	50.37
08-05	4216320021	JEFFREY G LOPEZ	07/06/94	MAGAZINE FOR OFFICE	3.80
08-05	4216320022	Do	07/21/94	SUPPLIES	9.60
08-05	4216320014	WILLIAM MUELLER	07/07/94-07/14/94	IN-DISTRICT TRAVEL (128 MILES @ 23¢)	29.44
08-05	4216320015	RICHARD J ROBINSON	07/14/94	PHOTOS/DEVELOPING FOR OFFICIAL BUSINESS NEWSLETTER	11.42
08-05	4216770029	DAVID G. LOPEZ	07/24/94	ONE WAY AIRFARE FROM SACRAMENTO TO WASHINGTON (ENROUTE FROM DISTRICT)	243 00
08-05	4216770030	Do	07/24/94	CAB FARE FROM DULLES AIRPORT	40.00
08-05	4216770031	Do	07/24/94-07/28/94	LODGING IN WASHINGTON	526.99
08-24	4231540009	GLENN E BUBERL	07/31/94	PURCHASE OF TWO BOOKS FOR OFCL USE IN OFC. THINGS THAT MATTER MOST AND TRAGEDY AT AMERICAN COMPASSION.	41.33
08-24	4236750017	DAVID G. LOPEZ	06/30/94-07/08/94	LODGING/MEALS	1,191.64
08-25	4235500010	Do	06/07/94-07/18/94	REIMBURSE FOR OFFICIAL PHONE CALLS	23.03
08-25	4235500008	Do	07/24/94-07/28/94	MEALS	105 37
08-25	4235500009	Do	07/24/94-07/28/94	CAB FARE	74 00
08-25	4235500007	Do	07/28/94	CAB FARE FROM OFFICE TO AIRPORT	13.00
08-25	4235500011	Do	08/03/94	INSURANCE DEDUCTIBLE FOR LEASE VEHICLE REPAIR	250.00
08-25	4235820022	ALLEN'S PRESS CLIPPING BUREAU	07/01/94-07/31/94	CLIPPING SERVICE	60.00
08-25	4235820023	CELLULAR ONE	07/01/94-07/31/94	CELLULAR PHONE CHARGES	65.68
08-25	4235820030	JONES INTERCABLE	08/01/94-08/31/94	MONTHLY CABLE SERVICE CHARGE	22.84
08-25	4235820025	MCI RESIDENTAIL SERVICE	06/28/94-07/27/94	CELLULAR PHONE CHARGES	4 20
08-25	4235820028	OFFICEMAX	07/27/94	SUPPLIES	16.15
08-25	4235820029	Do	07/28/94	SUPPLIES	86.04
08-25	4235820032	PACIFIC BELL	08/01/94-08/31/94	OFFICE LISTING IN DIRECTORIES	6.00
08-25	4235820031	ROSEVILLE TELEPHONE	08/01/94-08/31/94	TOLL FREE PHONE SERVICE CHARGES	22 34
08-25	4235820027	SIERRA OFFICE SUPPLIES/PRINTING	08/09/94	SUPPLIES	158.93
08-26	4237240012	FEDERAL EXPRESS CORP	07/11/94-07/14/94	EXPRESS MAIL	36.63
08-26	4237240013	Do	07/18/94-07/21/94	EXPRESS MAIL	13.65
08-26	4237240014	Do	07/25/94-07/29/94	EXPRESS MAIL	53 98
08-26	4237240015	META	07/01/94	DATA ENTRY	359.12
08-26	4237240032	Do	07/20/94	DATA ENTRY	1,393.11
08-26	4237240009	WILLIAM MUELLER	07/27/94-07/28/94	IN-DISTRICT MILEAGE 125 MILES @ 23¢ PER MILE	28.75
08-26	4237240010	Do	08/10/94	GAS FOR LEASE CAR IN DISTRICT	10.00
08-26	4237240011	PAUL JOHNSON EXECUTIVE CLEANING	08/11/94	DISTRICT OFFICE CARPET CLEANING	95.00
08-29	4237890210	SNIDER LEASING CORPORATION	08/01/94-08/30/94	LEASED AUTO	760.26
08-29	4237890209	SUMMIT POINTE PROPERTY MGMT	08/01/94-08/30/94	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,535.00
08-29	4241710018	ALL-STAR PRINTING	08/01/94	PRINTING	87.79
08-29	4241710016	CRYSTAL BOTTLING COMPANY	07/01/94-07/31/94	DRINKING WATER FOR OFFICE	27 30
08-29	4241710019	MARTHA L FRANCO	08/05/94	SUPPLIES	20.88
08-29	4241710017	GRAPEVINE INDEPENDENT	08/31/94-08/30/95	1 YEAR SUBSCRIPTION RENEWAL	25.00
08-29	4241710020	DAVID G. LOPEZ	07/28/94	1-WAY AIRFARE SAC-DC	226.00
08-30	4241730023	Do	08/15/94	CAB FARE FROM NATIONAL AIRPORT TO HOTEL	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	4241730022	Do	08/15/94-08/19/94	LODGING WHILE IN WASHINGTON	626.40
08-31	4242930239	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		170.63
08-31	4242940076	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		1,645.51
08-31	4242960587	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		8.00
08-31	4242960586	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242960584	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		58.00
08-31	4242960585	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		190.82
08-31	4242970240	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900257	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,386.42
08-31	4243920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.95
08-31	4243950033	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		504.70
09-08	4250820020	AT&T	07/01/94-07/31/94	TOLL FREE NUMBER TOLL CHARGES	304.04
09-08	4250820021	JEFFREY G LOPEZ	08/15/94	SUPPLIES	8.56
09-08	4250820022	Do	08/17/94	SUPPLIES	38.56
09-08	4250820023	RICHARD J ROBINSON	07/14/94	PRINTING	60.47
09-09	4251580021	AQUA COOL	07/13/94-07/31/94	DRINKING WATER FOR OFFICE	41.20
09-09	4251580023	BOTTOM LINE PERSONAL	10/15/94-10/15/95	1 YEAR SUBSCRIPTION RENEWAL	39.00
09-09	4251580022	FEDERAL EXPRESS CORP	08/01/94-08/05/94	EXPRESS MAIL	57.92
09-09	4251580025	META	07/19/94-07/20/94	DATA ENTRY	584.38
09-09	4251580024	Do	08/11/94	DATA ENTRY/PRINTING	1,481.20
09-12	4252810024	CITY OF ROSEVILLE	08/22/94	FACILITY RENTAL FOR TOWN HALL MEETING	147.00
09-13	4255770024	KEVIN RING	08/15/94-08/21/94	RENTAL CAR FOR DC STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	368.33
09-13	4255770025	Do	08/15/94-08/21/94	OVERNIGHT ACCOMODATIONS FOR D.C. STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	421.23
09-13	4255770026	Do	08/16/94-08/19/94	MEALS FOR DC STAFF MEMBER WHILE IN DISTRICT	40.85
09-13	4255770027	Do	08/21/94	GASOLINE FOR RENTAL CAR USED BY D.C. STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
09-13	4255770028	Do	08/21/94-08/22/94	PARKING FOR D.C. STAFF MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	6.00
09-16	4258750016	ANNEMARIE J METZGER	09/11/94	COFFEE FOR CONSTITUENTS	31.96
09-26	4266250012	ALLEN'S PRESS CLIPPING BUREAU	08/01/94-08/31/94	CLIPPING SERVICE	60.00
09-26	4266250013	CELLULAR ONE	08/01/94-08/31/94	CELLULAR PHONE CHARGES	169.67
09-26	4266250016	CELLULAR ONE - WASH/BALT	08/13/94-09/12/94	CELLULAR PHONE CHARGES	41.50
09-26	4266250006	FEDERAL EXPRESS CORP	08/09/94-08/12/94	EXPRESS MAIL	23.09
09-26	4266250008	Do	08/15/94-08/18/94	EXPRESS MAIL	21.33
09-26	4266250007	Do	08/22/94-08/25/94	EXPRESS MAIL	56.65
09-26	4266250015	JONES INTERCABLE	09/01/94-09/30/94	MONTHLY CABLE SERVICE CHARGES	22.84
09-26	4266250020	DAVID G. LOPEZ	07/16/94-08/15/94	OFFICIAL CELLULAR PHONE CALLS	108.10
09-26	4266250021	Do	07/18/94-08/05/94	OFFICIAL PHONE CALLS	5.21
09-26	4266250022	Do	07/18/94-08/15/94	OFFICIAL PHONE CALLS	14.75
09-26	4266250032	Do	08/15/94-08/19/94	CABFARE	49.00
09-26	4266250024	Do	08/19/94	CABFARE TO AIRPORT	13.00
09-26	4266250001	JEFFREY G LOPEZ	08/25/94-09/07/94	SUPPLIES	13.17
09-26	4266250002	Do	09/06/94	MAGAZINES	7.90
09-26	4266250018	MCALVANY INTELLIGENCE ADVISOR	11/01/94-11/01/95	SUBSCRIPTION RENEWAL	115.00
09-26	4266250031	META	08/24/94	DATA ENTRY	424.54
09-26	4266250010	Do	08/26/94	DATA ENTRY	1,056.08

09-26	4266250005	OFFICE DEPOT CARD PLAN	09/07/94	SUPPLIES	59.19
09-26	4266250019	PACIFIC BELL	09/01/94-09/30/94	OFFICE LISTINGS IN DIRECTORIES	6.00
09-26	4266250003	RICHARD J ROBINSON	08/26/94-08/27/94	LODGING	191.16
09-26	4266250004	Do	08/29/94-08/29/94	GAS FOR LEASE CAR IN DISTRICT	16.45
09-26	4266250014	ROSEVILLE TELEPHONE	09/01/94-09/30/94	TOLL FREE LINE SERVICE	22.34
09-26	4266250011	WASHINGTON TIMES NATIONAL WEEKLY	10/01/94-10/01/95	1 YEAR SUBSCRIPTION	59.95
09-26	4266250017	29TH DISTRICT AGRICULTURAL ASSOCIATION	08/26/94	FACILITY RENTAL FOR TOWN HALL MEETING	225.00
09-26	4266600024	AMERICAN EXPRESS	08/15/94	1 WAY AIRFARE (SACRAMENTO TO DC)	228.00
09-26	4266600025	MARTHA L FRANCO	08/22/94	FILM (PHOTOS TO BE USED IN OFFICIAL NEWSLETTER)	4.15
09-26	4266600022	DAVID G. LOPEZ	08/18/94	MEALS	22.84
09-26	4266600023	Do	08/19/94	1 WAY AIRFARE (D.C. TO SACRAMENTO)	228.00
09-26	4266600026	WILLIAM MUELLER	08/17/94-09/08/94	IN-DISTRICT MILEAGE (107 MI @ 23¢)	24.61
09-27	4269890210	SNIDER LEASING CORPORATION	09/01/94-09/30/94	LEASED AUTO	760.26
09-27	4269890209	SUMMIT POINTE PROPERTY MANAGEMENT	09/01/94-09/30/94	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,535.00
09-30	4272940073	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		2,039.01
09-30	4273900278	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,417.31
09-30	4273930240	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		381.60
09-30	4273950033	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		531.84
09-30	4273960513	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		8.00
09-30	4273960512	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		382.47
09-30	4273960511	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		58.00
09-30	4273970240	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,049.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,587.59
TOTAL	**177,636.76**

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

BARKSDALE, TRUDY MATTHES	07/01/94-09/30/94	SHARED EMPLOYEE	3,750.00
EULE, JOSEPH J	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	21,500.01
FALLON, WILLARD GERARD	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,000.01
FANELLI, PATRICIA A	07/01/94-09/30/94	DISTRICT ADMINISTRATIVE ASSISTANT	13,749.99
FOGARTY, ANNE E	07/01/94-09/30/94	RECEPTIONIST	5,250.00
HENRICKS, JOHN D, II	07/01/94-08/31/94	STAFF ASSISTANT	2,000.00
KEETER, BRIAN C	07/01/94-09/30/94	PRESS SECRETARY	8,750.01
KRUG, PETER	08/08/94-09/30/94	STAFF ASSISTANT	2,944.45
LARKIN, JENNIFER	07/01/94-09/30/94	RECEPTIONIST	7,666.67
LE, TAMMY T	07/01/94-09/30/94	CASEWORKER	8,250.00
MERRIFIELD, DIANA M	07/01/94-09/30/94	SCHEDULER	7,875.00
MORRELL, PAUL	07/01/94-09/30/94	STAFF ASSISTANT	21,500.01
MORRIS, MARIA R	07/01/94-07/31/94	STAFF ASSISTANT	1,916.67
NUGENT, MARILYN B	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
PATTON, KENT ANDREW	07/01/94-07/11/94	LEGISLATIVE ASSISTANT	947.22
PRAK, SEREIVUTH	07/01/94-09/30/94	STAFF ASSISTANT	1,500.00
SANDOVAL, P ALBERTO	07/01/94-09/30/94	CASEWORKER	6,500.01
SMITH, GREGG T	07/01/94-09/30/94	STAFF ASSISTANT	7,749.99
TOLAND, CHRISTOPHER JAMES	08/08/94-09/30/94	STAFF ASSISTANT	2,944.45
WILSON, ELIZABETH	07/01/94-09/30/94	STAFF ASSISTANT	999.99
WYNNE, MARGARET ANNE	07/01/94-09/30/94	SHARED EMPLOYEE	2,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182620011	AT&T FEDERAL MARKETS GROUP	05/04/94-06/03/94	LEASE & RENTAL OF EQUIPMENT	3.75
07-05	4182620010	BELL ATLANTIC MOBILE SYSTEMS	05/05/94-06/04/94	PORTABLE TELEPHONE SERVICE	12.00
07-06	4182620013	MOTOROLA CELLULAR SERVICE	05/28/94-06/27/94	PORTABLE TELEPHONE SERVICE	47.50
07-06	4182620012	Do	06/01/94-06/30/94	PORTABLE TELEPHONE SERVICE	20.95
07-06	4182620009	THE ORANGE COUNTY REGISTER	06/25/94-09/24/94	SUBSCRIPTION	29.09
07-06	4186610025	CELLULAR ONE - WASH/BALT	06/01/94-06/30/94	PORTABLE TELEPHONE SERVICE	35.00
07-06	4186610022	FEDERAL EXPRESS CORP.	05/12/94	DELIVERY CHARGES	3.75
07-06	4186610023	Do	05/24/94	DELIVERY CHARGES	8.95
07-06	4186610024	Do	05/26/94	DELIVERY CHARGES	3.75
07-14	4194660009	ARMY TIMES	04/10/94-04/10/95	SUBSCRIPTION	48.00
07-14	4194660006	FEDERAL EXPRESS CORP.	06/07/94	DELIVERY CHARGES	3.99
07-14	4194660007	Do	06/08/94-06/13/94	DELIVERY CHARGES	11.39
07-14	4194660008	Do	06/17/94	DELIVERY CHARGES	3.75
07-15	4195220028	AIRTOUCH CELLULAR - LA	06/15/94-07/14/94	PORTABLE TELEPHONE SERVICE	46.96
07-15	4195220029	Do	06/15/94-07/14/94	PORTABLE TELEPHONE SERVICE	48.39
07-15	4195220030	AT&T FEDERAL MARKETS GROUP	05/12/94-06/11/94	LEASE & RENTAL OF EQUIPMENT	267.25
07-15	4195220027	P ALBERTO SANDOVAL	04/01/94-06/30/94	REIMBURSEMNET FOR MILEAGE DRIVEN IN DISTRICT 154 MILES @ 29¢ PER MILE	44.66
07-18	4196320018	CONG. ROBERT K. DORNAN	07/07/94-07/10/94	AIRFARE TO AND FROM DISTRICT DC-LA-DC	400.00
07-21	4203370016	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-09 & 06-16-94	120.00
07-27	4207640018	ALLENS PRESS CLIPPING BUREAU	06/01/94-06/30/94	CLIPPING SERVICE	38.00
07-27	4207640014	AT&T FEDERAL MARKETS GROUP	06/04/94-07/03/94	LEASE & RENTAL OF EQUIPMENT	3.75
07-27	4207640020	CALIFORNIA JOURNAL	09/01/94-09/01/95	SUBSCRIPTION	34.95
07-27	4207640019	CELLULAR ONE - WASH/BALT	07/01/94-07/31/94	PORTABLE TELEPHONE SERVICE	35.00
07-27	4207640017	FEDERAL EXPRESS CORP.	06/22/94	DELIVERY CHARGES	7.09
07-27	4207640021	GREAT BEAR SPRING CO	05/27/94-06/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	53.15
07-27	4207640015	MOTOROLA CELLULAR SERVICE	06/28/94-07/27/94	PORTABLE TELEPHONE SERVICE	47.50
07-27	4207640012	SPARKLETTS DRINKING WATER	05/28/94-06/29/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	39.70
07-27	4207640013	Do	05/28/94-06/29/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	72.65
07-27	4207640016	THE ORANGE COUNTY REGISTER	06/25/94-09/16/94	SUBSCRIPTION	26.95
07-27	4207890211	GATEWAY PROPERTIES	07/01/94-07/30/94	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
07-27	4207890212	WELLS FARGO BANK	07/01/94-07/30/94	LEASE AUTO	573.31
07-31	4208930534	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		846.82
07-31	4208961664	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		19.00
07-31	4208961663	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		455.69
07-31	4208961661	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		37.00
07-31	4208961662	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		270.43
07-31	4208970534	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900597	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,645.54
07-31	4210950534	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(157.54)
07-31	4210950074	Do	07/01/94-07/31/94		408.08
08-03	4210290010	AT&T FEDERAL MARKETS GROUP	06/12/94-07/11/94	LEASE & RENTAL OF EQUIPMENT	267.25
08-03	4210290011	BELL ATLANTIC MOBILE SYSTEMS	06/05/94-07/04/94	PORTABLE TELEPHONE SERVICE	12.00
08-03	4210290008	FARR'S STATIONERS	07/10/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.18

08-03	4210290006	FEDERAL EXPRESS CORP.	07/06/94	DELIVERY CHARGES	6.75
08-03	4210290007	Do	07/06/94	DELIVERY CHARGES	4.80
08-03	4210290009	MARTIN DATA SYSTEMS	07/11/94	COMPUTER SERVICES	848.72
08-03	4210290013	MCARDLE PRINTING COMPANY	07/18/94	PRINTING--NEWSLETTER	1,962.00
08-03	4210290012	MOTOROLA CELLULAR SERVICE	07/01/94-07/31/94	PORTABLE TELEPHONE SERVICE	22.98
08-09	4220650014	AIRTOUCH CELLULAR - LA	07/15/94-08/14/94	PORTABLE TELEPHONE SERVICE	46.94
08-09	4221530004	PARAGON CABLE	03/17/94-09/16/94	CABLE SERVICE	178.53
08-09	4221530003	Do	06/17/94-09/16/94	CABLE SERVICE	178.53
08-18	4234990017	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-27-94	60.00
08-24	4231540018	ALLENS PRESS CLIPPING BUREAU	07/01/94-07/31/94	CLIPPING SERVICE	38.00
08-24	4231540011	BONNIE FOX & ASSOCIATES	06/23/94	PRINTING - NEWSLETTER	720.00
08-24	4231540019	FARR'S STATIONERS	07/26/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.73
08-24	4231540020	Do	07/29/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.93
08-24	4231540016	FEDERAL EXPRESS CORP.	07/13/94	DELIVERY CHARGES	5.23
08-24	4231540017	Do	07/18/94	DELIVERY CHARGES	6.16
08-24	4231540014	GREAT BEAR SPRING CO.	07/01/94-07/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	33.80
08-24	4231540013	SPARKLETTS DRINKING WATER	06/30/94-07/29/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	51.58
08-24	4231540012	THOMAS J LANKFORD	06/15/94	PRINTING - LETTERHEAD	49.50
08-24	4231540010	Do	07/06/94-07/11/94	PRINTING - LETTERHEAD & LETTER	453.40
08-26	4237610021	AT&T FEDERAL MARKETS GROUP	07/04/94-08/03/94	LEASE & RENTAL OF EQUIPMENT	3.75
08-26	4237610018	CELLULAR ONE - WASH/BALT	08/01/94-08/31/94	PORTABLE TELEPHONE SERVICE	35.00
08-26	4237610019	FARR'S STATIONERS	08/05/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	37.99
08-26	4237610020	Do	08/05/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.73
08-26	4237610017	FEDERAL EXPRESS CORP.	07/27/94	DELIVERY CHARGES	7.09
08-26	4237610023	TAMMY T. LE	07/01/94-07/31/94	REIM FOR 110/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	31.90
08-26	4237610022	MOTOROLA CELLULAR SERVICE	07/28/94-08/27/94	PORTABLE TELEPHONE SERVICE	47.50
08-29	4237890211	GATEWAY PROPERTIES	08/01/94-08/30/94	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
08-29	4237890212	WELLS FARGO BANK	08/01/94-08/30/94	LEASE AUTO	573.31
08-31	4242930534	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		819.22
08-31	4242961674	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		19.00
08-31	4242961673	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242961671	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		37.00
08-31	4242961672	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/94-07/31/94		271.43
08-31	4242970535	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900582	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,645.54
08-31	4243950537	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(239.02)
08-31	4243950075	Do	08/01/94-08/31/94		1,039.40
09-08	4250240017	AT&T FEDERAL MARKETS GROUP	07/12/94-08/11/94	LEASE & RENTAL OF EQUIPMENT	267.25
09-08	4250240015	BELL ATLANTIC MOBILE SYSTEMS	07/05/94-08/04/94	PORTABLE TELEPHONE SERVICE	12.00
09-08	4250240014	FEDERAL EXPRESS CORP.	08/10/94	DELIVERY CHARGES	7.09
09-08	4250240018	MOTOROLA CELLULAR SERVICE	08/01/94-08/31/94	PORTABLE TELEPHONE SERVICE	76.19
09-08	4250240016	RESOURCE DIRECTORY	08/11/94	OFFICE REFERENCE BOOK	47.95
09-09	4251410012	AIRTOUCH CELLULAR - LA	08/15/94-09/14/94	PORTABLE TELEPHONE SERVICE	35.15
09-09	4251410013	Do	08/15/94-09/14/94	PORTABLE TELEPHONE SERVICE	46.94
09-09	4251410011	ALLENS PRESS CLIPPING BUREAU	08/01/94-08/31/94	CLIPPING SERVICE	38.00
09-13	4255770029	DIANA M MERRIFIELD	08/05/94-08/27/94	ROUNDTRIP AIRFARE TO DISTRICT FROM WASHINGTON FOR OFFICIAL BUSINESS	400.00
09-13	4255770030	Do	08/14/94-08/18/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	68.92
09-16	4258750021	PATRICIA A FANELLI	06/04/94-08/27/94	REIM FOR 455/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	131.95
09-16	4258750017	FARR'S STATIONERS	08/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5.73
09-16	4258750022	FEDERAL EXPRESS CORP.	08/18/94	DELIVERY CHARGES	10.81
09-16	4258750024	GREAT BEAR SPRINGS WATER	08/01/94-08/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	27.35
09-16	4258750018	MCARDLE PRINTING COMPANY	08/24/94	PRINTING-NEWSLETTER	1,839.34
09-16	4258750020	NATIONAL JOURNAL	12/01/94-12/01/95	SUBSCRIPTION	969.00
09-16	4258750025	SPARKLETTS DRINKING WATER	07/30/94-08/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	45.64
09-16	4258750026	Do	07/30/94-08/30/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	74.72
09-16	4258750023	THE WASHINGTON TIMES.	11/10/94-11/10/95	SUBSCRIPTION	97.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	4258750019	THOMAS J LANKFORD	08/25/94-08/29/94	PRINTING-CARDS & LETTER	917.00
09-26	4266790007	CELLULAR ONE - WASH/BALT	09/01/94-09/30/94	PORTABLE TELEPHONE SERVICE	35.00
09-26	4266790008	FARR'S STATIONERS	09/02/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	40.04
09-26	4266790009	NATIONAL JOURNAL	12/01/94-12/01/95	SUBSCRIPTION	969.00
09-27	4269890211	GATEWAY PROPERTIES	09/01/94-09/30/94	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
09-27	4269890212	WELLS FARGO BANK	09/01/94-09/30/94	LEASE AUTO	573.31
09-30	4272750006	BELL ATLANTIC MOBILE SYSTEMS	08/05/94-09/04/94	PORTABLE TELEPHONE SERVICE	12.00
09-30	4272750008	MARTIN DATA SYSTEMS	09/12/94	COMPUTER SERVICES	2,338.00
09-30	4272750009	Do	09/12/94	COMPUTER SERVICES	867.44
09-30	4272750010	Do	09/12/94	COMPUTER SERVICES	786.01
09-30	4272750011	Do	09/12/94	COMPUTER SERVICES	893.75
09-30	4272750007	THE KIPLINGER WASHINGTON EDITORS, INC	10/28/94-10/13/95	SUBSCRIPTION	68.00
09-30	4273900603	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,645.54
09-30	4273930535	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		375.82
09-30	4273950539	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(37.34)
09-30	4273950075	Do	09/01/94-09/30/94		499.32
09-30	4273961455	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19.00
09-30	4273961454	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00
09-30	4273961453	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		37.00
09-30	4273970535	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	145,794.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,914.54
TOTAL	**189,709.02**

OFFICE OF THE HON. DAVID DREIER

SALARIES

ABBOTT, CHARLES H, III	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
BARKSDALE, TRUDY MATTHES	07/01/94-09/30/94	SHARED EMPLOYEE	3,750.00
COUCH, JOAN	07/01/94-09/15/94	DISTRICT OFFICE MANAGER	10,416.67
Do	09/20/94-09/30/94	DISTRICT OFFICE MANAGER	1,763.06
GORDON, ROBERT	07/01/94-07/31/94	STAFF ASSISTANT	2,916.67
HARMSEN, MARK S	07/01/94-09/30/94	FIELD REPRESENTATIVE	12,000.00
HERMES, CECILIA M	07/01/94-09/30/94	CASEWORKER	6,500.01
KLESS, KATHERINE ANNE	08/15/94-09/30/94	LEGISLATIVE ASSISTANT	3,066.67
LAPRE, DANIEL G	08/10/94-09/30/94	LEGISLATIVE ASSISTANT	3,541.66
MCKINNEY, JANICE COOVER	07/01/94-09/30/94	RECEPTIONIST/SCHEDULER	10,500.00
OLIVAS, DAVID A	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01

		RANDAZZO, VINCENT D	07/01/94–09/30/94	SHARED EMPLOYEE	3,500.01
		ROGERS, KAREN MARIA	07/01/94–09/30/94	STAFF ASSISTANT	6,500.01
		SHELTON, F NEAL, III	07/01/94–08/21/94	COMPUTER SYSTEMS MANAGER	3,966.66
		SMITH, BRADLEY W	07/01/94–09/30/94	SENIOR LEGISLATIVE ASSISTANT	23,750.01

EXPENSES

07-06	4182620014	THOMAS J LANKFORD	10/15/93	PRINTING - ARTICLE	570.56
07-06	4182620015	Do	03/17/94–03/23/94	PRINTING - LABELS, LETTER, NEWSLETTER & POSTER	5,618.50
07-06	4182620016	Do	04/04/94–04/11/94	PRINTING - CARDS, LABELS & LETTERHEAD	1,682.95
07-06	4182620017	Do	04/18/94–05/05/94	PRINTING - CARDS & ARTICLE	273.00
07-06	4186610030	AQUA COOL	05/01/94–05/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00
07-06	4186610026	BELL ATLANTIC MOBILE SYSTEMS	05/05/94–06/04/94	PORTABLE TELEPHONE SERVICE	12.00
07-06	4186610027	CELLULAR ONE - WASH/BALT	06/01/94–06/30/94	PORTABLE TELEPHONE SERVICE	15.00
07-06	4186610028	SOUTHERN CALIFORNIA EDISON	05/02/94–06/01/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	129.70
07-06	4186610029	Do	05/02/94–06/01/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	115.64
07-11	4189860013	AT&T	05/06/94–06/01/94	PORTABLE LONG DISTANCE TELEPHONE SERVICE	26.36
07-11	4189860012	NEW YORK TIMES SALES INC.	06/15/94–09/13/94	SUBSCRIPTION	83.20
07-21	4201580010	CONTINENTAL CABLEVISION	07/01/94–07/31/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.45
07-21	4201580011	SPARKLETTS DRINKING WATER	05/28/94–06/27/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	41.00
07-21	4201580012	THOMAS J LANKFORD	06/14/94	PRINTING - LETTER	481.80
07-21	4201580013	USA TODAY	07/21/94–07/21/95	SUBSCRIPTION	107.00
07-26	4207540020	AMERICAN EXPRESS	04/14/94–04/17/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/LOS ANGELES/WASH (4685)	400.00
07-26	4207540021	Do	04/28/94–05/02/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/LOS ANGELES/WASH	400.00
07-26	4207540022	Do	05/06/94–05/10/94	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	190.58
07-27	4207640025	AIRTOUCH CELLULAR - LA	07/01/94–07/31/94	PORTABLE TELEPHONE SERVICE	70.00
07-27	4207640023	AQUA COOL	06/01/94–06/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	46.40
07-27	4207640027	BELL ATLANTIC MOBILE SYSTEMS	06/05/94–07/04/94	PORTABLE TELEPHONE SERVICE	12.00
07-27	4207640030	CELLULAR ONE - WASH/BALT	07/01/94–07/31/94	PORTABLE TELEPHONE SERVICE	15.00
07-27	4207640026	CONGRESSIONAL QUARTERLY INC	07/01/94	BINDERS FOR REPORTS	105.28
07-27	4207640022	GTE COMMUNICATIONS CORP.	07/10/94–08/10/94	LEASE & RENTAL OF EQUIPMENT	230.32
07-27	4207640024	L. A. CELLULAR TELEPHONE CO.	06/24/94–07/19/94	PORTABLE TELEPHONE SERVICE	224.32
07-27	4207640031	SOUTHERN CALIFORNIA EDISON	06/01/94–06/30/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	137.69
07-27	4207640028	SOUTHERN CALIFORNIA GAS CO	06/03/94–07/05/94	GAS BILL FOR THE DISTRICT OFFICE	10.26
07-27	4207640029	Do	06/03/94–07/05/94	GAS BILL FOR THE DISTRICT OFFICE	10.86
07-27	4207890214	GMAC	07/01/94–07/30/94	LEASED AUTO	513.09
07-27	4207890213	MCINTYRE PROPERTIES	07/01/94–07/30/94	RENT - 112 N 2ND AVE COVINA, CA	1,450.00
07-28	4208560022	HON. DAVID DREIER	07/15/94	REIM FOR 35/MI DRIVEN TO DULLES INT'L A/P FOR OFFICIAL TRAVEL IN THE DISTRICT @ .29 PER MILE	10.15
07-28	4208560023	Do	07/18/94	REIM FOR 35/MI DRIVEN FROM DULLES INT'L A/P AFTER OFFICIAL TRAVEL IN THE DISTRICT @ .29 PER MILE	10.15
07-28	4208560024	MONITOR LEADERSHIP DIRECTORIES, INC	04/01/94–04/01/95	SUBSCRIPTION	225.00
07-28	4208560021	UNOCAL	06/01/94–07/05/94	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	97.20
07-28	4208560020	Do	06/25/94–07/01/94	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	44.20
07-31	4208930509	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		559.92
07-31	4208961568	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		39.00
07-31	4208961567	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		855.00
07-31	4208961566	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		941.02
07-31	4208970509	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		150.00
07-31	4210900570	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		4,395.18
07-31	4210920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		157.30
07-31	4210940206	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		518.00
07-31	4210950056	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		743.43
08-15	4227210001	AMERICAN EXPRESS	03/25/94	ONE WAY AIRFARE FOR STAFF MEMBER B. SMITH, TO DISTRICT WASH/LOS ANGELES (8251)	158.00
08-22	4227570029	Do	06/17/94–06/20/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/LOS ANGELES/WASH (9187)	400.00
08-22	4227570030	Do	06/24/94–06/26/94	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	33.48
08-22	4227840015	AT&T	06/03/94–07/08/94	PORTABLE LONG DISTANCE TELEPHONE SERVICE	23.37
08-22	4227840014	SPARKLETTS DRINKING WATER	06/28/94–07/26/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	49.50
08-22	4227840032	THOMAS J LANKFORD	07/21/94	PRINTING - CARD	1,030.20
08-22	4228510021	AMERICAN EXPRESS	05/26/94–06/07/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/LOS ANGELES/WASH (7526)	400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	4228510022	Do	05/26/94-07/18/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, B SMITH, TO & FROM THE DISTRICT - WASH/LOS ANGELES/WASH (7583).	400.00
08-25	4234650028	CONTINENTAL CABLEVISION	08/01/94-08/31/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.45
08-25	4234650029	MAILING & MARKETING INC	07/29/94	CHESHIRE LABELS	8,183.44
08-29	4237890214	GMAC	08/01/94-08/30/94	LEASED AUTO	513.09
08-29	4237890213	MCINTYRE PROPERTIES	08/01/94-08/30/94	RENT - 112 N 2ND AVE COVINA, CA	1,450.00
08-31	4242210006	AIRTOUCH CELLULAR - LA	08/01/94-08/31/94	PORTABLE TELEPHONE SERVICE	70.00
08-31	4242210005	AQUA COOL	07/01/94-07/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	56.80
08-31	4242210004	BELL ATLANTIC MOBILE SYSTEMS	07/05/94-08/04/94	PORTABLE TELEPHONE SERVICE	12.00
08-31	4242210027	CELLULAR ONE - WASH/BALT	08/01/94-08/31/94	PORTABLE TELEPHONE SERVICE	15.00
08-31	4242210009	SOUTHERN CALIFORNIA EDISON	06/30/94-08/01/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	160.42
08-31	4242210010	Do	06/30/94-08/01/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	145.07
08-31	4242210007	SOUTHERN CALIFORNIA GAS CO	07/05/94-08/03/94	GAS BILL FOR THE DISTRICT OFFICE	3.62
08-31	4242210008	Do	07/05/94-08/03/94	GAS BILL FOR THE DISTRICT OFFICE	3.02
08-31	4242210003	STANDARD COFFEE SERVICE	08/10/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN WASHINGTON OFFICE RE DISTRICT ISSUES	10.75
08-31	4242930509	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		435.37
08-31	4242940189	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		95.50
08-31	4242961579	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		39.00
08-31	4242961578	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,032.24
08-31	4242961577	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		826.62
08-31	4242970510	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900557	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,591.17
08-31	4243950057	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		649.66
09-06	4244620007	POSTMASTER, WASHINGTON, D.C.	08/09/94	200 U.S. POSTAGE STAMPS AT 29¢ EACH	58.00
09-06	4244750030	AT&T	07/15/94-08/04/94	PORTABLE LONG DISTANCE TELEPHONE SERVICE	19.63
09-06	4244750029	GTE COMMUNICATIONS CORP.	08/10/94-09/10/94	LEASE & RENTAL OF EQUIPMENT	230.32
09-16	4259800031	AMERICAN EXPRESS	06/30/94	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASHINGTON/LOS ANGELES (4243)	200.00
09-16	4259800028	Do	07/15/94-07/18/94	ROUNDTRIP AIRFARE FOR MEMBER TO & FROM THE DIST. - WASH./LOS ANGELES/WASHINGTON (3545)	400.00
09-16	4259800029	Do	07/29/94-08/04/94	ROUNDTRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASHINGTON/LOS ANGELES/WASHINGTON (1905).	400.00
09-16	4259800030	Do	08/16/94	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	18.03
09-16	4259800024	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION	1,075.00
09-16	4259800025	Do	12/11/94-12/11/95	SUBSCRIPTION	1,075.00
09-16	4259800023	CONTINENTAL CABLEVISION	09/01/94-09/30/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.45
09-16	4259800020	FEDERAL EXPRESS CORP.	05/31/94	DELIVERY CHARGES	8.04
09-16	4259800021	Do	08/23/94-08/26/94	DELIVERY CHARGES	11.48
09-16	4259800017	GOLD COAST COFFEE	07/15/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
09-16	4259800019	L. A. CELLULAR TELEPHONE CO.	07/20/94-08/19/94	PORTABLE TELEPHONE SERVICE	146.74
09-16	4259800018	SPARKLETTS DRINKING WATER	07/27/94-08/23/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	41.00
09-16	4259800022	STANDARD COFFEE SERVICE	08/31/94	COFFEE SERVICE FOR MTGS W/VISITING CONST'S IN THE WASH. OFF. REGARDING ISSUES OF CONCERN TO THE DIST..	43.95
09-16	4259800026	THOMAS J LANKFORD	08/25/94-08/29/94	PRINTING - CARDS & LABEL NEWSLETTER	1,255.89
09-16	4259800015	UNOCAL	07/13/94	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	15.00
09-16	4259800016	Do	07/14/94	WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	9.95

09-26	4266790011	L. A. CELLULAR TELEPHONE CO.	08/20/94-09/19/94	PORTABLE TELEPHONE SERVICE	138.53
09-26	4266790010	THE WASHINGTON POST	10/06/94-10/06/95	SUBSCRIPTION	119.60
09-27	4269890214	GMAC	09/01/94-09/30/94	LEASED AUTO	513.09
09-27	4269890213	MCINTYRE PROPERTIES	09/01/94-09/30/94	RENT - 112 N 2ND AVE COVINA, CA	1,450.00
09-27	4270510007	AQUA COOL	08/01/94-08/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	41.20
09-27	4270510005	CELLULAR ONE - WASH/BALT	09/01/94-09/30/94	PORTABLE TELEPHONE SERVICE	15.00
09-27	4270510008	SOUTHERN CALIFORNIA EDISON	08/01/94-08/30/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	165.28
09-27	4270510009	Do	08/01/94-08/30/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	156.78
09-27	4270510006	THE WASHINGTON TIMES	11/10/94-11/10/95	SUBSCRIPTION	91.00
09-30	4272940191	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		1,452.40
09-30	4273900576	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,456.17
09-30	4273920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		3.25
09-30	4273930510	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		259.49
09-30	4273950057	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		787.52
09-30	4273961373	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		39.00
09-30	4273961372	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,029.70
09-30	4273961371	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970510	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	103,171.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,389.72
TOTAL	**162,561.16**

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

BRADLEY, LINDA G	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
CARRINGER, ANGIE	07/01/94-09/30/94	STAFF ASSISTANT	6,600.00
COON, JAMES W	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	4,333.33
DONAHUE, BETTE J	09/12/94-09/30/94	LEGISLATIVE ASSISTANT	1,805.00
EASTON, JAMES C	07/01/94-07/31/94	SHARED EMPLOYEE	500.00
FRANK, EDMUND J	07/01/94-08/31/94	LEGISLATIVE CORRESPONDENT	3,000.00
Do	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	1,750.00
GRIFFITTS, BOBBY R	07/01/94-09/30/94	FIELD DIRECTOR	15,150.00
GWYN, LESLIE MARIE	07/01/94-08/26/94	CASEWORKER	3,888.88
HANKS, LUCILLE R	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,499.99
HIGDON, LINDA ADELL	07/01/94-09/30/94	SECRETARY	7,650.00
JOHNSON, ALAN H	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,260.00
JOHNSTON, CHARLES S, JR	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,260.00
LEMONS, CYNTHIA	07/01/94-09/30/94	SYSTEM MANAGER/LEGIS CORRESPONDENCE	5,325.00
MCRAE, MILDRED B	07/01/94-09/30/94	EXECUTIVE SECRETARY	8,850.00
NOE, CHRISTOPHER	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,260.00
PAYNE, POLLY A	07/01/94-09/30/94	RECEPTIONIST/STAFF ASSISTANT	5,000.01
SAYLES, SARA	07/01/94-09/30/94		4,800.00
STANSBERRY, JENNIFER L	07/01/94-09/30/94	CASEWORKER	8,475.00
THOMPSON, PATRICIA	07/01/94-09/30/94	STAFF ASSISTANT - CASEWORKER	5,325.00
WALKER, DONALD AARON	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,300.01
WHITBRED, JUDITH G	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,800.00
WILBORN, TERRI L	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
WOOD, ELIZABETH S	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	8,166.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN JR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4186600024	JUDITH G WHITBRED	01/18/94-03/31/94	TELEPHONE CHARGES FOR OFFICIAL CALLS	29.73
07-06	4186600030	Do	03/18/94-05/10/94	TELEPHONE CHARGES FOR OFFICIAL CALLS	27.05
07-06	4186610010	Do	05/17/94-05/20/94	RENTAL CAR EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	79.33
07-06	4186610012	Do	05/17/94-05/20/94	HOTEL EXPENSES WHILE WORKING ON OFFICIAL BUSINESS IN DISTRICT	210.78
07-06	4186610013	Do	05/17/94-05/20/94	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.87
07-06	4186610011	Do	05/20/94	AIRPORT PARKING EXPENSES WHILE WORKING IN DISTRICT	20.00
07-06	4186610014	Do	05/23/94	PURCHASE OF REFERENCE BOOK FOR OFFICE	31.45
07-08	4188860003	AMERICAN EXPRESS	03/11/94	MC OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE, TN 7260	213.00
07-08	4188860002	Do	03/14/94	AIRFARE FOR ROUNDTRIP KNOXVILLE TO WASHINGTON ON OFFICIAL BUSINESS FOR BOB GRIFFITTS 7220	426.00
07-08	4188860004	Do	03/14/94	MC OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON 7221	213.00
07-08	4188860005	Do	03/17/94-03/21/94	MC ROUNDTRIP AIRFARE FROM WASHINGTON TO KNOXVILLE AND RETURN 7881	456.00
07-08	4188860006	Do	03/24/94	OFFICIAL AIR FARE FROM WASHINGTON TO KNOXVILLE 8472	243.00
07-08	4188860007	Do	04/12/94	OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON 6816	213.00
07-08	4188860013	Do	05/20/94	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING W/CONSTITUENTS	14.40
07-08	4188860008	ERSA BRANNON	06/10/94	CUSTODIAL WORK FOR CONSTITUENTS DAY (31/2 HOURS)	22.33
07-08	4188860022	ANGIE CARRINGER	06/02/94	MILEAGE IN DISTRICT FOR OFFICIAL BUISNESS (112 MILES X .24.4 PER MILE)	27.44
07-08	4188860012	JOHN J DUNCAN, JR	04/01/94-04/30/94	MILEAGE FOR OFFICIAL TRAVEL WHILE IN DISTRICT (716.65 MILES X .241/2)	175.57
07-08	4188860011	Do	05/01/94-05/31/94	MILEAGE FOR OFFICIAL TRAVEL WHILE IN DISTRICT (786.45 MILES X .241/2)	192.68
07-08	4188860018	FEDERAL EXPRESS CORP	05/10/94-05/11/94	SHIPPING OF TIME SENSITIVE MATERIAL	11.73
07-08	4188860020	Do	05/16/94-05/19/94	SHIPPING OF TIME-SENSITIVE MATERIAL	13.21
07-08	4188860031	Do	05/23/94-05/26/94	SHIPPING OF TIME SENSITIVE MATERIAL	11.73
07-08	4188860019	Do	06/01/94-06/02/94	SHIPPOING OF TIME SENSITIVE MATERIALS	13.21
07-08	4188860017	Do	06/17/94	SHIPPING OF TIME-SENSITIVE MATERIAL	3.99
07-08	4188860010	LESLIE MARIE GWYN	05/16/94	MILEAGE FOR PICKING UP CONGRESSMAN AT AIRPORT (65 MILES X 241/2)	15.92
07-08	4188860014	MCI TELECOMMUNICATIONS	05/01/94-05/31/94	COMPUTER SYSTEMS MONTHLY CHARGE	749.23
07-08	4188860009	JENNIFER L STANSBERRY	06/01/94	MILEAGE MEETING W/CONSTITUENTS (132 MILES X .24)	32.34
07-08	4188860016	UNITED STATES CELLULAR	06/20/94-07/19/94	OFFICIAL USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	32.54
07-08	4188860015	USA TODAY	07/12/94-10/11/94	OFFICE SUBSCRIPTION FOR NEWSPAPER	39.00
07-11	4189860014	AMERICAN EXPRESS	04/12/94	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING W/CONSTITUENTS	17.00
07-11	4189860015	Do	04/19/94	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING W/CONSTITUENTS	18.40
07-11	4189860016	Do	04/26/94	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING W/CONSTITUENTS	58.30
07-11	4189860017	Do	04/28/94	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING W/CONSTITUENTS	15.60
07-11	4189860018	Do	05/19/94	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING W/CONSTITUENTS	27.30
07-14	4194660010	Do	05/05/94-05/10/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO KNOXVILLE FOR OFFICIAL BUSINESS 6511	486.00
07-14	4194660011	Do	05/13/94-05/16/94	MEMBER AIRFARE FROM WASHINGTON, DC TO KNOXVILLE FOR OFFICIAL TRAVEL 7090	486.00
07-14	4194660013	Do	05/17/94-05/20/94	MEMBER ROUND-TRIP AIRFARE FROM BALTIMORE TO KNOXVILLE FOR OFFICIAL TRAVEL 7215	366.00
07-14	4194660012	Do	05/23/94	MEMBER ONE-WAY AIRFARE FROM KNOXVILLE TO WASHINGTON, DC FOR OFFICIAL TRAVEL 7072	243.00
07-19	4196910092	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	KNOXVILLE OFFICE	4,415.00
07-19	4196910093	Do	07/01/94-09/30/94	KNOXVILLE OFFICE RENT	197.00
07-27	4207890216	ADVANCE COMPUTER ENTERPRISES, INC.	07/01/94-07/30/94	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	350.00
07-27	4207890215	MCMINN COUNTY COURTHOUSE	07/01/94-07/30/94	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
07-31	4208930193	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		475.00
07-31	4208960409	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00

07-31	4208960408	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		906.49
07-31	4208970193	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900210	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,646.58
07-31	4210920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		30.55
07-31	4210940046	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		411.75
07-31	4210950454	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,142.48
08-09	4220670009	LINDA ADELL HIGDON	06/10/94	MILEAGE IN DISTRICT TO MEET WITH CONSTITUENTS 80 MILES @ 275¢ PER MILE	22.00
08-09	4220670010	Do	06/20/94	MILEAGE IN DISTRICT TO MEET WITH CONSTITUENTS 20 MILES @ 275¢ PER MILE	5.50
08-09	4220670006	MCI TELECOMMUNICATIONS	06/01/94-06/03/94	COMPUTER SERVICES	817.26
08-09	4220670007	THOMAS J LANKFORD	06/09/94	PRINTING EXPENSE FOR DEAR COLLEAGUE	24.38
08-09	4220670008	Do	06/15/94	PRINTING EXPENSE FOR DEAR COLLEAGUE	27.75
08-11	4220870017	JOHN J DUNCAN, JR	06/01/94-06/30/94	TOTAL MILEAGE FOR DRIVING OFFICIAL DUTIES IN JUNE 589.3 MILES X .275	162.06
08-11	4220870016	Do	07/05/94-07/22/94	TOTAL MILEAGE FOR DRIVING FROM KNOXVILLE TN TO WASHINGTON, DC AND RETURN 1000 MILES X .275	275.00
08-11	4220870014	FEDERAL EXPRESS CORP	07/06/94-07/06/94	MAILING OF TIME SENSITIVE MATERIALS	11.08
08-11	4220870015	Do	07/12/94-07/14/94	MAILING OF TIME SENSITIVE MATERIALS	15.61
08-11	4220870013	US CELLULAR	07/20/94-08/20/94	MONTHLY CHARGE FOR OFFICIAL USE OF CELLULAR PHONE	31.95
08-29	4237890216	ADVANCE COMPUTER ENTERPRISES, INC.	08/01/94-08/30/94	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	350.00
08-29	4237890215	MCMINN COUNTY COURTHOUSE	08/01/94-08/30/94	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
08-31	4242930192	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		439.73
08-31	4242940048	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		225.55
08-31	4242960411	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		713.68
08-31	4242960410	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,329.79
08-31	4242970193	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900207	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,646.58
08-31	4243920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		4.55
08-31	4243950456	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		902.02
09-19	4259050029	ANGIE CARRINGER	08/17/94	MILEAGE IN DISTRICT FOR MEETING WITH CONSTITUENTS (112 MILES X .241/2	27.44
09-19	4259050030	U.S. CELLULAR - KNOXVILL	08/20/94-09/20/94	USE OF CELLULAR PHONE FOR OFFICIAL USE IN DISTRICT	47.41
09-26	4266250028	CANTRELL/CUTTER PRINTING, INC.	07/29/94	PRINTING OF DISTRICT WIDE SURVEY RESULTS	1,227.67
09-26	4266250033	CLEVELAND DAILY BANNER	08/26/94-08/26/95	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	85.00
09-26	4266250026	FEDERAL EXPRESS CORP	07/29/94	MAILING OF TIME SENSITIVE MATERIALS	11.97
09-26	4266250025	NEWS-HERALD	07/29/94-07/29/95	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	28.00
09-27	4269890216	ADVANCE COMPUTER ENTERPRISES, INC.	09/01/94-09/30/94	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	350.00
09-27	4269890215	MCMINN COUNTY COURTHOUSE	09/01/94-09/30/94	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
09-30	4272940047	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		516.35
09-30	4273900219	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,646.58
09-30	4273920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		247.00
09-30	4273930193	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		518.78
09-30	4273950458	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,317.88
09-30	4273960362	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		932.10
09-30	4273970193	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,748.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,363.65
TOTAL	**166,112.52**

OFFICE OF THE HON. JENNIFER B DUNN

SALARIES

BOND, PHILLIP J	07/01/94-09/30/94	CHIEF OF STAFF	22,500.00
EINSTEIN, WILLIAM T	07/01/94-09/30/94	CASEWORKER	5,750.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JENNIFER B DUNN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HUGO, TIMOTHY DOUGLAS	07/01/94-09/30/94	SHARED EMPLOYEE	8,750.01
		LABRACHE, LISA G	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,250.00
		LARSEN, RICHARD W	07/01/94-09/30/94	SPECIAL PROJECTS	7,500.00
		LINDSAY, SCOTT M	07/01/94-09/30/94	CASEWORKER	5,750.01
		MCCOLLEY, SUSAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
		MOFFITT, JANE KAROLYN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,166.66
		MOHLER, FLORENCE LEE	07/01/94-09/30/94	SPECIAL PROJECTS	6,500.01
		O'DONNELL, SEAN	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,000.00
		POYSKY, KIM	07/01/94-08/31/94	STAFF ASSISTANT	3,833.34
		Do	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,250.00
		STEPHENS, NICOLA R	07/01/94-07/31/94	D.C. INTERN	500.00
		Do	08/01/94-09/30/94	STAFF ASSISTANT	3,333.34
		SUTER, LINDA L	07/01/94-09/30/94	EXECUTIVE ASSISTANT	11,000.01
		TERRY, HERBERT I, III	07/01/94-09/30/94	SYSTEMS ADMINISTRATOR	7,875.00
		WATKINS, PHILLIP J	07/01/94-09/30/94	DISTRICT DIRECTOR	16,250.01
		WILLIAMS, KATHLEEN ELIZABETH	07/01/94-09/30/94	DISTRICT ASSISTANT	7,899.99
		EXPENSES			
07-12	4192140006	AMERICAN EXPRESS	04/29/94-05/01/94	ROUNDTRIP AIRFARE BETWEEN DC AND BELLEVUE, WA FOR THE MEMBER (5875)	464.00
07-12	4192140007	Do	05/13/94-05/15/94	ROUNDTRIP AIRFARE BETWEEN DC AND BELLEVUE, WA FOR THE MEMBER (6756)	464.00
07-12	4192140008	Do	05/27/94-05/27/94	AIRFARE BETWEEN DC AND BELLEVUE, WA FOR THE MEMBER (7436)	232.00
07-12	4192140009	Do	06/03/94-06/03/94	MEMBER USE OF AIRFONE	7.73
07-12	4192140013	WILLIAM T EINSTEIN	05/18/94-05/20/94	IN DISTRICT MILEAGE 201 MILES @ .25	50.25
07-12	4192140018	FEDERAL EXPRESS CORP	05/09/94-05/13/94	EXPRESS MAIL CHARGES	7.74
07-12	4192140016	Do	05/10/94-05/17/94	EXPRESS MAIL CHARGES	14.40
07-12	4192140023	Do	05/18/94-05/23/94	EXPRESS MAIL CHARGES	7.50
07-12	4192140017	Do	05/19/94-05/24/94	EXPRESS MAIL CHARGES	12.78
07-12	4192140024	Do	05/23/94-05/31/94	EXPRESS MAIL CHARGES	24.84
07-12	4192140019	Do	05/25/94-05/25/94	EXPRESS MAIL CHARGES	3.99
07-12	4192140020	Do	05/31/94-06/01/94	EXPRESS MAIL CHARGES	3.99
07-12	4192140010	Do	06/01/94-06/06/94	EXPRESS MAIL CHARGES	22.97
07-12	4192140011	Do	06/02/94-06/10/94	EXPRESS MAIL CHARGES	7.74
07-12	4192140021	Do	06/03/94-06/10/94	EXPRESS MAIL CHARGES	22.12
07-12	4192140012	Do	06/13/94-06/17/94	EXPRESS MAIL CHARGES	7.98
07-12	4192140022	Do	06/13/94-06/20/94	EXPRESS MAIL CHARGES	11.97
07-12	4192140014	SCOTT LINDSAY	05/31/94-06/07/94	IN DISTRICT MILEAGE 338 MILES @ .25	84.50
07-12	4192140015	OFFICE DEPOT	06/20/94-06/20/94	OFFICE SUPPLIES	74.62
07-12	4192140027	U.S. TREASURY	07/08/93-11/27/93	REIMBURSEMENT TO THE TREASURY	728.00
07-12	4192140025	PHILLIP J WATKINS	05/13/94-05/27/94	LEASED CAR EXPENSES	21.54
07-12	4192140026	KATHLEEN ELIZABETH WILLIAMS	06/01/94-06/21/94	IN DISTRICT MILEAGE 474 MILES @ .25	118.50
07-14	4194660014	AQUA COOL	05/01/94-05/31/94	BOTTLED WATER - MAY	40.00
07-14	4194660015	CELLULAR ONE	05/19/94-06/11/94	CELLULAR PHONE CHARGES	148.76
07-14	4194660017	FEDERAL EMPLOYEES NEWS DIGEST	06/13/94-06/13/94	SUBSCRIPTION	49.00
07-14	4194660016	MCI TELECOMMUNICATIONS, MA	05/01/94-05/31/94	800 TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	126.14

07-14	4194660018	OFFICE DEPOT	06/07/94-06/07/94	OFFICE SUPPLIES	49.73
07-15	4196310004	AMERICAN EXPRESS	04/27/94-04/27/94	GAS FOR LEASED CAR	14.96
07-15	4196310003	Do	04/30/94-04/30/94	MEAL EXPENSE IN CONNECTION WITH OFFICIAL MEETING	98.85
07-15	4196310005	Do	05/03/94-05/03/94	GAS FOR LEASED CAR	15.80
07-15	4196310006	Do	05/13/94	GAS FOR LEASED CAR	13.53
07-22	4202200025	TIMOTHY DOUGLAS HUGO	04/21/94-05/20/94	REIMBURSEMENT PHONE CHARGES	41.50
07-22	4202200027	Do	05/13/94-05/16/94	REIMBURSEMENT PHONE CHARGES	51.86
07-22	4202200026	Do	05/21/94-06/20/94	REIMBURSEMENT PHONE CHARGES	51.49
07-27	4207890218	NORTHWEST FLEET LEASE, INC.	07/01/94-07/30/94	LEASED AUTO	456.98
07-27	4207890217	P&S INVESTMENTS	07/01/94-07/30/94	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
07-31	4208930368	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		542.45
07-31	4208961056	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		130.32
07-31	4208961055	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		333.80
07-31	4208961053	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		47.50
07-31	4208961054	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		836.01
07-31	4208970368	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900411	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,427.98
07-31	4210920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		71.50
07-31	4210940145	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		25.10
07-31	4210950517	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		632.24
08-03	4210690009	DINERS CLUB	04/02/93-04/13/93	RENTAL CAR FOR MEMBERS USE	251.70
08-04	4215800024	AMERICAN EXPRESS	05/26/94-06/23/94	GAS FOR LEASED CAR	38.63
08-04	4215800021	Do	05/27/94-05/27/94	JD WORKING LUNCH WITH CONSTITUENTS	33.23
08-04	4215800022	Do	05/31/94-05/31/94	JD WORKING LUNCH WITH CONSTITUENTS	20.79
08-04	4215800020	Do	06/13/94-06/15/94	HOTEL CHARGES FOR STAFFER WATKINS	672.09
08-04	4215800023	Do	06/13/94-06/19/94	ROUNDTRIP AIRFARE BETWEEN BELLEVUE AND DC FOR STAFFER WATKINS	517.00
08-05	4216170024	CELLULAR ONE	06/20/94-07/15/94	CELLULAR PHONE CHARGES	69.71
08-05	4216170025	MCI TELECOMMUNICATIONS, MA	06/01/94-06/30/94	800 TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	72.60
08-05	4216170026	PHILLIP J WATKINS	06/13/94-06/19/94	IN DC TRAVEL EXPENSES	17.00
08-05	4216170027	Do	06/23/94-06/30/94	LEASED CAR EXPENSES	39.70
08-17	4227040005	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	65.00
08-29	4237890218	NORTHWEST FLEET LEASE, INC.	08/01/94-08/30/94	LEASED AUTO	456.98
08-29	4237890217	P&S INVESTMENTS	08/01/94-08/30/94	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
08-31	4242650015	AMERICAN EXPRESS	05/31/94-06/03/94	ROUND-TRIP AIRFARE BETWEEN DC AND BELLEVUE FOR STAFFER LABRACHE (7957)	464.00
08-31	4242650016	Do	06/26/94-06/26/94	AIRFARE BETWEEN BELLEVUE AND SEATTLE FOR THE MEMBER (2774)	232.00
08-31	4242650026	AQUA COOL	06/01/94-07/31/94	BOTLED WATER - JUNE & JULY	68.00
08-31	4242650025	JENNIFER DUNN	08/01/94-08/01/94	REFERENCE BOOK	80.25
08-31	4242650014	FEDERAL EXPRESS CORP	05/27/94-06/24/94	EXPRESS MAIL CHARGES	11.97
08-31	4242650019	Do	06/20/94-06/25/94	EXPRESS MAIL CHARGES	20.90
08-31	4242650017	Do	06/27/94-06/30/94	EXPRESS MAIL CHARGES	8.79
08-31	4242650020	Do	06/28/94-07/05/94	EXPRESS MAIL CHARGES	7.98
08-31	4242650018	Do	07/05/94-07/08/94	EXPRESS MAIL CHARGES	8.79
08-31	4242650021	Do	07/08/94-07/11/94	EXPRESS MAIL CHARGES	12.72
08-31	4242650028	Do	07/12/94-07/13/94	EXPRESS MAIL CHARGES	3.75
08-31	4242650010	Do	07/12/94-07/18/94	EXPRESS MAIL CHARGES	8.79
08-31	4242650011	Do	07/19/94-07/22/94	EXPRESS MAIL CHARGES	8.79
08-31	4242650029	Do	07/21/94-07/22/94	EXPRESS MAIL CHARGES	3.99
08-31	4242650031	Do	07/25/94-07/29/94	EXPRESS MAIL CHARGES	14.40
08-31	4242650013	Do	08/03/94-08/04/94	EXPRESS MAIL CHARGES	3.99
08-31	4242650030	Do	08/05/94-08/08/94	EXPRESS MAIL CHARGES	3.99
08-31	4242650027	MCI TELECOMMUNICATIONS, MA	07/01/94-07/31/94	800 TELEPHONE SERVICE FOR VELLEVUE DISTRICT OFFICE	77.36
08-31	4242650024	OFFICE DEPOT	07/12/94-08/10/94	OFFICE SUPPLIES	132.20
08-31	4242650022	VERSYSS/BENCHMARK SYSTEMS	07/21/94-07/21/94	COMPUTER CABLE	25.00
08-31	4242650023	PHILLIP J WATKINS	07/09/94-07/22/94	GAS FOR LEASED CAR	23.44
08-31	4242930368	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		272.59
08-31	4242940133	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		16.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JENNIFER B DUNN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242961064	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		130.32
08-31	4242961063	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		333.80
08-31	4242961061	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		47.50
08-31	4242961062	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		832.92
08-31	4242970369	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900396	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,427.98
08-31	4243950519	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,117.48
09-12	4255250008	AMERICAN EXPRESS	06/28/94-07/20/94	GAS FOR LEASED CAR P. WATKINS	43.20
09-14	4256590020	Do	07/01/94-07/10/94	ROUNDTRIP AIRFARE BETWEEN DC AND BELLEVUE, WA FOR THE MEMBER (4250)	464.00
09-14	4256590021	Do	07/03/94-07/08/94	ROUNDTRIP AIRFARE BETWEEN DC AND BELLEVUE FOR STAFFER LABRACHE (4427)	464.00
09-14	4256590022	Do	07/22/94-07/25/94	ROUNDTRIP AIRFARE BETWEEN DC AND BELLEVUE, WA FOR THE MEMBER (3982)	464.00
09-14	4256590009	Do	08/04/94-08/19/94	GAS FOR LEASED CAR P. WATKINS	45.73
09-14	4256590030	CELLULAR ONE	07/20/94-08/18/94	800 TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	117.56
09-14	4256590023	WILLIAM T EINSTEIN	07/01/94-08/31/94	IN DISTRICT MILEAGE 497 MILES @ .25	124.25
09-14	4256590016	FEDERAL EXPRESS CORP.	07/29/94-08/01/94	EXPRESS MAIL CHARGES	3.75
09-14	4256590006	Do	08/09/94-08/10/94	EXPRESS MAIL CHARGES	7.74
09-14	4256590017	Do	08/09/94-08/10/94	EXPRESS MAIL CHARGES	7.50
09-14	4256590018	Do	08/15/94-08/16/94	EXPRESS MAIL CHARGES	11.97
09-14	4256590007	Do	08/16/94-08/17/94	EXPRESS MAIL CHARGES	11.73
09-14	4256590019	Do	08/22/94-08/24/94	EXPRESS MAIL CHARGES	7.74
09-14	4256590008	Do	08/24/94-08/29/94	EXPRESS MAIL CHARGES	7.98
09-14	4256590024	SCOTT LINDSAY	07/01/94-08/31/94	IN DISTRICT MILEAGE 1067 MILES @ .25	266.75
09-14	4256590025	FLORENCE LEE MOHLER	08/15/94-08/20/94	IN DISTRICT MILEAGE 184 MILES @ .25	46.00
09-14	4256590013	OFFICE DEPOT	08/29/94-08/29/94	OFFICE SUPPLIES	125.12
09-14	4256590011	PUGET SOUND BUS. JOUR	09/23/94-09/22/95	SUBSCRIPTION RENEWAL	49.00
09-14	4256590028	LINDA L SUTER	07/01/94-08/31/94	MILEAGE BETWEEN DC OFFICE AND THE AIRPORT 320 MILES @ .25	80.00
09-14	4256590026	PHILLIP J WATKINS	08/04/94-08/04/94	IN DISTRICT MILEAGE 106 MILES @ .25	26.50
09-14	4256590015	Do	08/19/94-08/19/94	LEASED CAR EXPENSES	10.77
09-14	4256590027	KATHLEEN ELIZABETH WILLIAMS	07/05/94-08/15/94	IN DISTRICT MILEAGE 284 MILES @ .25	71.00
09-15	4256590014	TIMOTHY DOUGLAS HUGO	07/21/94-08/20/94	REIMBURSEMENT PHONE CHARGES	40.72
09-15	4256590029	LISA G LABRACHE	07/01/94-09/08/94	MILEAGE BETWEEN DC OFFICE AND THE AIRPORT 665 MILES @ .25	166.25
09-15	4256590010	Do	09/04/94-09/04/94	IN DISTRICT FOOD EXPENSE	34.48
09-27	4269890218	NORTHWEST FLEET LEASE, INC.	09/01/94-09/30/94	LEASED AUTO	456.98
09-27	4269890217	P&S INVESTMENTS	09/01/94-09/30/94	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
09-30	4273900424	*(EQUIPMENT ALLOWANCE)*	02/12/93-09/30/93		(24.36)
09-30	4273900426	Do	10/01/93-12/31/93		(9.66)
09-30	4273900425	Do	09/01/94-09/30/94		3,399.00
09-30	4273920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		1.30
09-30	4273930369	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		559.41
09-30	4273950521	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,993.25
09-30	4273960923	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		127.90
09-30	4273960922	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		333.80
09-30	4273960920	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		47.50
09-30	4273960921	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

09-30	4273970369	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	138,858.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,299.94
TOTAL	**175,158.33**

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

ANDERSON, KATHERINE	07/01/94-09/30/94	PERSONAL SECRETARY	12,920.00
BRUCE, ALAN K	07/01/94-09/30/94	SYSTEMS MANAGER	7,745.01
CARLS, MARLENE CALDWELL	07/01/94-09/30/94	STAFF ASSISTANT	8,657.51
DALY, MICHAEL EDWARD	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	21,074.99
DANNER, KAYLEE	08/01/94-09/30/94	STAFF ASSISTANT	2,400.00
DOUGHERTY, ANNE MARIE	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,041.67
FALETTI, THOMAS	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	14,020.01
FEEZEL, WENDY S	07/01/94-09/30/94	STAFF ASSISTANT	2,200.00
FRANK, MICHELLE SUSANNE	07/01/94-09/30/94	RECEPTIONIST	5,994.99
GREELEGS, ED	09/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	655.00
HAMILTON, BETTY R	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,062.50
HENRY, PATTI J	07/01/94-09/30/94	STAFF ASSISTANT	6,495.00
KING, NANCY R	07/01/94-09/30/94	STAFF ASSISTANT	7,208.75
KRESS, ROBERT L, JR	08/01/94-09/30/94	PART-TIME EMPLOYEE	2,400.00
MIZEUR, SUSAN C	07/01/94-07/31/94	STAFF ASSISTANT	2,650.00
MONTGOMERY, JAMES G, JR	08/01/94-09/30/94	STAFF ASSISTANT	3,000.00
NANDI, PAPIA	08/01/94-08/31/94	STAFF ASSISTANT	2,640.00
NARINS, MELISSA ANN	07/01/94-09/15/94	PRESS SECRETARY	10,426.34
O'GRADY, DANIEL J	07/01/94-09/30/94	STAFF ASSISTANT	7,420.01
SMITH, STEPHANEE JOHNSON	07/01/94-09/30/94	STAFF ASSISTANT	5,616.66
SOUDERS, PATRICK J	07/01/94-09/30/94	STAFF ASSISTANT	7,420.01
SPIES, AMY L	07/01/94-09/30/94	PART-TIME EMPLOYEE	733.33

EXPENSES

07-12	4193580006	CENTRAL ILLINOIS LIGHT COMPANY	05/10/94-06/10/94	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	16.84
07-12	4193580007	FEDERAL EXPRESS CORP	06/17/94	OVERNIGHT MAIL DELIVERY	3.75
07-12	4193580008	Do	06/24/94	OVERNIGHT MAIL DELIVERY	3.99
07-12	4193580010	MONITOR LEADERSHIP DIRECTORIES, INC	07/01/94-07/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	225.00
07-12	4193580009	QUINCY HERALD WHIG	07/16/94-07/15/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	157.80
07-13	4193230001	AMERICAN EXPRESS	04/29/94	AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL FOR MEMBER 5927	344.00
07-13	4193230002	Do	05/06/94	AIRFARE FROM WASHINGTON TO SPRINGFIELD, IL FOR MEMBER --6414	344.00
07-13	4193230003	Do	06/08/94	AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON DC FOR MEMBER 5487	241.70
07-13	4193230004	Do	06/13/94	AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL FOR MEMBER -- 6383	241.70
07-14	4194660019	DAVID L ANDRUKITIS	05/30/94	REPROS AND SOCIAL SECURITY LETTERS	490.80
07-14	4194660020	Do	06/15/94	LABELS	228.35
07-19	4196910107	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT SPRINGFIELD DISTRICT OFFICE	6,317.00
07-27	4207890220	CASSENS LAND, INC.	07/01/94-07/30/94	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
07-27	4207890219	SEIP OIL PROPERTIES	07/01/94-07/30/94	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
07-28	4209210009	DEBBIE BELL	06/05/94-07/02/94	CLEANING OF EDWARDSVILLE DISTRICT OFFICE	60.00
07-28	4209210011	CENTRAL ILLINOIS LIGHT COMPANY	06/13/94-07/13/94	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	16.22
07-28	4209210013	DAVID L ANDRUKITIS	07/14/94	50 REPROS	50.00
07-28	4209210012	FEDERAL EXPRESS CORP	07/15/94	OVERNIGHT DELIVERY TO DISTRICT OFFICE	4.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	4209210006	GRUENER OFFICE SUPPLIES	07/06/94	TONER AND MAG FILES FOR SPRINGFIELD DISTRICT OFFICE	43.92
07-28	4209210007	Do	07/07/94	MISCELLANEOUS SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	167.68
07-28	4209210015	STEPHANEE JOHNSON	06/01/94-06/23/94	IN-DISTRICT MILES (252 MILES @ 20¢ PER MILE)	50.40
07-28	4209210014	NEW YORK TIMES SALES INC.	06/20/94-09/18/94	THREE MONTH SUBSCRIPTION FOR WASHINGTON, DC OFFICE	32.50
07-28	4209210008	OFFICE 1 SUPERSTORE	07/06/94	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	40.96
07-28	4209210010	SEIP OIL PROPERTIES	04/01/94-06/30/94	USE OF FAX MACHINE BY CENTRALIA DISTRICT OFFICE	54.85
07-31	4208930480	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		487.85
07-31	4208961458	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		215.00
07-31	4208961457	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		731.52
07-31	4208961455	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		5.00
07-31	4208961456	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		2,145.91
07-31	4208970480	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900536	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,763.23
07-31	4210940188	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		3.50
07-31	4210950198	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		458.71
08-03	4209240027	RICHARD J DURBIN	06/01/94-07/07/94	IN-DISTRICT MILEAGE REIMBURSEMENT (835 MILES @ 25¢ PER MILE)	208.75
08-03	4209240028	PATTI J HENRY	06/03/94-06/20/94	IN-DISTRICT MILEAGE REIMBURSEMENT (143 MILES @ 20 PER MILE)	28.60
08-03	4209240026	NANCY R KING	06/16/94	IN-DISTRICT MILEAGE 172 MILES @ 20¢ PER MILE)	34.40
08-03	4213610009	POSTMASTER, WASHINGTON, D.C.	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	1.40
08-04	4215810019	AMERITECH	06/01/94-06/30/94	AMERITECH CHARGES FOR 800 NUMBER IN SPRINGFIELD OFFICE	171.00
08-04	4215810020	Do	06/01/94-06/30/94	AT&T CHARGES FOR 800 NUMBER	48.60
08-04	4215810018	AMERITECH MOBILE COMMUNICATIONS, INC.	05/29/94-06/29/94	MEMBER'S CELLULAR PHONE	140.38
08-04	4215810016	AT&T	07/02/94	LONG DISTANCE CHARGES ON MEMBER'S CELLULAR TELEPHONE	10.38
08-04	4215810017	CITY WATER, LIGHT & POWER	05/30/94-06/30/94	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	224.10
08-25	4234230007	BLANCHARD PRINTING & PUBLISHING CO.	07/01/94-07/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	15.00
08-25	4234230006	CONOTABS NETWORK	07/22/94	200708 CHESHIRE LABLES	2,083.66
08-25	4234230003	DAVID L ANDRUKITIS	07/25/94	50 REPROS--WELFARE	50.00
08-25	4234230005	RICHARD J DURBIN	07/24/94	IN-DISTRICT MILEAGE REIMBURSEMENT (156 MILES @ 25¢ PER MILE)	39.00
08-25	4234230002	FEDERAL EXPRESS CORP.	08/05/94	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE	8.04
08-25	4234230008	MACOUPIN COUNTY ENQUIRER	07/21/94-06/20/95	ONE YEAR SUBSCRIPTION FOR THE SPRINGFIELD DISTRICT OFFICE	19.00
08-25	4234230033	MT. VERNON REGISTER NEWS	08/09/94-08/08/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	84.00
08-25	4234230004	OFFICE 1 SUPERSTORE	07/21/94	SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	19.92
08-25	4234780016	AMERICAN EXPRESS	05/13/94	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 6958	344.00
08-25	4234780017	Do	05/20/94	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 7095	270.00
08-25	4234780018	Do	06/10/94	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL	344.00
08-25	4234780019	Do	06/20/94	AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC 6588	344.00
08-25	4234780010	Do	06/24/94	MC AIRFARE FROM SPRINGFIELD IL TO WASHINGTON 7458	241.70
08-25	4234780009	Do	06/27/94	MC AIRFARE FROM SPRINGFIELD TO CHICAGO (ENROUTE TO WASHINGTON DC) 0473	82.00
08-25	4234780011	Do	06/27/94	MC AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC 2022	230.00
08-25	4234780015	Do	06/27/94	AIRFARE FROM CHICAGO TO WASHINGTON DC ENROUTE FROM SPRINGFIELD ILLINOIS	137.00
08-25	4234780012	Do	07/11/94	MC AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC 7597	230.00
08-25	4234780013	Do	07/18/94	MC AIRFARE FROM SPRINGFIELD TO WASHINGTON DC 4390	241.70
08-25	4234780014	Do	07/25/94	MC AIRFARE FROM SPRINGFIELD TO WASHINGTON DC 4507	241.70
08-25	4234780005	AMERITECH	07/01/94-07/31/94	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	141.55

08-25	4234780006	Do	07/01/94-07/31/94	AT&T CHARGES FOR WATS	36.45
08-25	4234780008	DEFENSE FINANCE & ACCOUNT	07/25/94	LIGHT BULBS FOR SPRINGFIELD DISTRICT OFFICE	117.06
08-25	4234780007	THE PAPER	08/01/94-08/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
08-29	4237890220	CASSENS LAND, INC.	08/01/94-08/30/94	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
08-29	4237890219	SEIP OIL PROPERTIES	08/01/94-08/30/94	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
08-31	4242930480	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		401.95
08-31	4242940174	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		227.38
08-31	4242961469	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		720.00
08-31	4242961467	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		5.00
08-31	4242961468	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		2,096.03
08-31	4242970481	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900521	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,763.23
08-31	4243950203	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		798.94
09-08	4251700004	CARROLLTON GAZETTE PATRIOT, INC.	07/01/94-06/30/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	20.00
09-08	4251700003	HERALD & REVIEW	07/19/94-07/18/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	203.84
09-08	4251700001	ST. ELMO BANNER	08/15/94-08/14/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	11.00
09-08	4251700002	THE MORRISONVILLE TIMES	07/13/94-07/12/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	14.00
09-09	4251410028	AMERITECH MOBILE COMMUNICATIONS, INC.	07/29/94	MEMBER'S CELLULAR PHONE	146.86
09-09	4251410027	AT&T	08/02/94	LONG DISTANCE CHARGES ON MEMBER'S CELLULAR PHONE	4.32
09-09	4251410022	DEBBIE BELL	07/03/94-07/30/94	CLEANING OF EDWARDSVILLE DISTRICT OFFICE	60.00
09-09	4251410021	CASSENS INSURANCE AGENCY	06/15/94-07/14/94	USE OF FAX MACHINE BY EDWARDSVILLE DISTRICT OFFICE	22.54
09-09	4251410025	Do	08/04/94	USE OF FAX MACHINE BY EDWARDSVILLE DISTRICT OFFICE	41.41
09-09	4251410023	CENTRAL ILLINOIS LIGHT COMPANY	07/10/94-08/10/94	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	15.16
09-09	4251410026	CITY WATER, LIGHT & POWER	06/29/94-07/29/94	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	210.48
09-09	4251410015	DEFENSE FINANCE & ACCOUNT	06/25/94	LIGHT BULBS FOR SPRINGFIELD DISTRICT OFFICE	19.51
09-09	4251410016	GRUENER OFFICE SUPPLIES, INC.	08/03/94	FAX PAPER FOR SPRINGFIELD DISTRICT OFFICE	118.64
09-09	4251410017	Do	08/03/94	TONER FOR COPY MACHINE IN SPRINGFIELD DISTRICT OFFICE	270.00
09-09	4251410030	Do	08/24/94	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	78.52
09-09	4251410024	PATTI J HENRY	07/02/94-07/09/94	IN-DISTRICT MILEAGE REIMBURSEMENT (162 MI X .20)	32.40
09-09	4251410029	STEPHANEE JOHNSON	07/07/94-07/23/94	IN-DISTRICT MILEAGE REIMBURSEMENT (139 X .20)	27.80
09-09	4251410014	OFFICE 1 SUPERSTORE	08/09/94	MISCELLANEOUS SUPPLIES FOR THE SPRINGFIELD DISTRICT OFFICE	92.96
09-09	4251410018	R. L. POLK & CO.	06/10/94	SPRINGFIELD CITY DIRECTORY	135.78
09-09	4251410019	THE DU QUOIN EVENING CALL	07/25/94-07/25/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	75.00
09-09	4251410020	THE TELEGRAPH	09/11/94-09/11/95	ONE YEAR SUBSCRIPTION FOR EDWARDSVILLE DISTRICT OFFICE	131.40
09-12	4252810026	AMERICAN EXPRESS	06/17/94	AIRFARE FOR MEMBER FROM WASHINGTON DC TO SPRINGFIELD IL 9186	182.00
09-12	4252810027	Do	06/24/94	AIRFARE FOR MEMBER FROM WASHINGTON DC TO SPRINGFIELD IL 2678	344.00
09-12	4252810028	Do	07/15/94	AIRFARE FOR MEMBER FROM WASHINGTON DC TO SPRINFIELD IL 4959	344.00
09-12	4252810029	Do	08/01/94	AIRFARE FOR MEMBER FROM SPRINGFIELD, IL TO WASHINGTON, DC 1199	241.70
09-12	4252810030	Do	08/08/94	AIRFARE FOR MEMBER FROM ST. LOUIS (EN ROUTE FROM SPRINGFIELD) TO WASHINGTON DC 1383	239.00
09-12	4252810025	Do	08/16/94	AIRFARE FOR MEMBER FROM WASHINGTON DC TO SPRINGFIELD 0304	258.75
09-26	4266790013	RICHARD J DURBIN	08/24/94-08/26/94	IN-DISTRICT MILEAGE REIMBURSEMENT (441 MI X .25)	110.25
09-26	4266790012	OFFICE 1 SUPERSTORE	08/24/94	COPY PAPER FOR SPRINGFIELD DISTRICT OFFICE	101.94
09-26	4266790014	PATRICK J SOUDERS	08/22/94-08/25/94	IN-DISTRICT MILEAGE REIMBURSEMENT (575 MILES X .20)	115.00
09-27	4269800010	AMERITECH MOBILE COMMUNICATIONS, INC.	08/29/94-09/28/94	MEMBER'S CULLULAR TELEPHONE	130.33
09-27	4269800008	CITY WATER, LIGHT & POWER	07/24/94-08/24/94	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	161.98
09-27	4269800009	FEDERAL EXPRESS CORP.	09/02/94	OVERNIGHT MAIL TO DISTRICT OFFICE	4.80
09-27	4269800011	STEPHANEE JOHNSON	08/08/94-08/28/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE (198 X .20)	39.60
09-27	4269890220	CASSENS LAND, INC.	09/01/94-09/30/94	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
09-27	4269890219	SEIP OIL PROPERTIES	09/01/94-09/30/94	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
09-30	4272940173	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		23.00
09-30	4273500026	AMERITECH	08/01/94-08/31/94	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	191.90
09-30	4273500027	Do	08/01/94-08/31/94	AT&T CHARGES FOR WATS SERVICE	55.89
09-30	4273500028	AT&T	08/02/94-09/02/94	LONG DISTANCE CHARGES FOR MEMBER'S CELLULAR PHONE	17.18
09-30	4273900545	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,763.23
09-30	4273930481	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		316.32
09-30	4273950203	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		170.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD J DURBIN—Con.					
09-30	4273961276	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		720.00
09-30	4273961274	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		5.00
09-30	4273961275	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970481	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,781.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,653.32
				TOTAL	**175,435.10**
OFFICE OF THE HON. DENNIS E ECKART					
EXPENSES					
08-19	4231800001	PROSHRED SECURITY	12/10/92	DISPOSAL OF USELESS OFFICIAL PAPERS	92.50
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	92.50
				TOTAL	**92.50**
OFFICE OF THE HON. CHET EDWARDS					
SALARIES					
		BERGER, MEREDITH JAYNE	07/01/94-07/08/94	D.C. INTERN	309.33
		Do	09/06/94-09/30/94	PART-TIME EMPLOYEE	270.83
		BOENIG, TOBIN	07/01/94-08/05/94	D.C. INTERN	583.33
		GARCIA, LORENA	07/01/94-09/30/94	CASEWORKER	4,250.01
		GORE, VANCE	07/01/94-09/30/94	PRESS SECRETARY	7,500.00
		HADDOX, JAMES WILLIAM, II	07/01/94-09/30/94	DISTRICT DIRECTOR	11,250.00
		HAGLER, BROOKS	07/01/94-08/20/94	AGRICULTURAL REP/CASEWORKER	3,333.33
		KING, DWAYNE B	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
		LEE, ELIZABETH M	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	9,000.00
		LYNCH, RENATA C	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,999.99
		MAYBERRY, WARREN E	09/01/94-09/30/94		592.00
		MICHALEK, E H	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	15,000.00
		MURPHEY, SAMUEL, JR	07/01/94-09/30/94	DEPUTY DISTRICT DIRECTOR	8,750.01
		NEEL, JAY D	07/01/94-09/30/94	CHIEF OF STAFF	26,219.49
		OLSON, TIFFANY ANNA	08/29/94-09/30/94	PART-TIME EMPLOYEE	346.67

		OVIEDO, DENISE	07/01/94–09/30/94	SYSTEMS MANAGER	8,750.01
		RAMSEY, CHARLES M	08/29/94–09/30/94	PART-TIME EMPLOYEE	346.67
		SIMS, CYNTHIA K	09/06/94–09/30/94	D.C. INTERN	966.67
		SOLOMON, TONYA THERESE.	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	5,000.01
		THOMPSON, MYRTLE	07/01/94–09/30/94	CASEWORKER-FIELD REPRESENTATIVE	6,000.00
		TILELLI, JEANNE M	07/01/94–09/30/94	STAFF ASSISTANT	4,500.00
		VIATOR, CHERAMIE	09/06/94–09/30/94	AGRICULTURAL REP/CASEWORKER	1,527.78
		WALKER, DOLORES T	07/01/94–09/30/94	OFFICE MANAGER	6,500.01
		WYLIE, KATHLEEN A	07/01/94–08/12/94	PART-TIME EMPLOYEE	463.00

EXPENSES

07-07	4187510022	CELLULAR ONE-DEPT 111	04/20/94–05/19/94	CELLULAR TELEPHONE SERVICE	164.77
07-08	4188840020	AMERICAN EXPRESS	04/25/94–04/29/94	TELEPHONE CALLS FOR MEMBER TO DC OFFICE WHILE ON OFFICIAL TRAVEL	30.91
07-08	4188840019	Do	04/29/94–05/01/94	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL TRAVEL	64.39
07-08	4188840016	Do	05/01/94–05/22/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	155.39
07-08	4188840017	Do	05/21/94–05/22/94	LODGING FOR JIM HADDOX WHILE ON OFFICIAL TRAVEL	74.75
07-08	4188840018	Do	05/22/94	ADDITIONAL CHARGE FOR MEMBERS AIRLINE TICKET BECAUSE OF CHANGE ON ISSUED TICKET-HOUSTON TO D.C..	101.00
07-08	4188840022	CELLULAR ONE-DEPT 111	05/20/94–06/19/94	CELLULAR TELEPHONE SERVICE	69.83
07-08	4188840025	CHET EDWARDS	06/17/94–06/19/94	AIRFARE FROM WASHINGTON TO WACO AND RETURN AA #001-5870749255	487.00
07-08	4188840015	FEDERAL EXPRESS CORP.	06/13/94–06/16/94	OVERNIGHT MAIL DELIVERY	9.60
07-08	4188840023	BROOKS HAGLER	06/10/94–06/12/94	GASOLINE FOR OFFICIALLY LEASED AUTOMOBILE DURING OFFICIAL TRAVEL	15.00
07-08	4188840024	KEN PARMA'S COPY CENTER	06/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	198.00
07-08	4188840011	SAMUEL MURPHEY	04/21/94	GASOLINE FOR OFFICIALLY LEASED AUTOMOBILE WHILE ON OFFICIAL TRAVEL	10.75
07-08	4188840012	Do	04/21/94–06/13/94	MILEAGE DURING OFFICIAL TRAVEL (894 MILES X .275 PER MILE)	245.85
07-08	4188840013	PRINT MART	06/24/94–06/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	120.72
07-08	4188840014	Do	06/27/94–06/27/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.51
07-08	4188840021	SPRINT CELLULAR	06/16/94–07/15/94	CELLULAR TELEPHONE SERVICE	321.24
07-27	4207660012	AMERICAN EXPRESS	05/25/94–06/23/94	GASOLINE FOR OFFICIALLY LEASED CAR FOR JIM HADDOX AND BROOKS HAGLER	55.11
07-27	4207660018	CHET EDWARDS	06/24/94–06/24/94	MEAL WITH CONSTITUENT TO DSISCUSS LEGISLATIVE ISSUES	34.45
07-27	4207660004	Do	06/24/94–06/26/94	AIRFARE FROM WASHINGTON TO DALLAS AND RETURN FROM WACO--AA #001-2429486084 & AA #001-5870752796.	480.00
07-27	4207660006	Do	06/26/94–07/12/94	TAXI FARES FROM WASHINGTON NATIONAL TO CAPITOL HILL	22.00
07-27	4207660005	Do	06/30/94–07/10/94	AIR FARE FROM WASHINGTON TO WACO AND RETURN AA #001-5870754257 & AA #001-5870754255	487.00
07-27	4207660007	FEDERAL EXPRESS CORP.	06/01/94	OVERNIGHT MAIL DELIVERY	3.75
07-27	4207660008	Do	06/14/94	OVERNIGHT MAIL DELIVERY	5.23
07-27	4207660010	Do	06/21/94–06/27/94	OVERNIGHT MAIL DELIVERY	7.74
07-27	4207660009	Do	06/23/94	OVERNIGHT MAIL DELIVERY	3.99
07-27	4207660011	Do	06/27/94	OVERNIGHT MAIL DELIVERY	3.75
07-27	4207660013	Do	06/28/94–06/29/94	OVERNIGHT MAIL DELIVERY	7.74
07-27	4207660003	JAMES WILLIAM HADDOX	07/05/94–07/05/94	MILEAGE DURING DISTRICT TRAVEL (184 MILES AT .275¢ PER MILE)	50.60
07-27	4207660014	BROOKS HAGLER	06/23/94–06/28/94	MILEAGE DURING DISTRICT TRAVEL (248 MILES AT .275¢ PER MILE)	68.20
07-27	4207660016	Do	06/29/94	GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	11.01
07-27	4207660017	Do	06/29/94–06/30/94	LODGING AND MEALS DURING DISTRICT TRAVEL	64.56
07-27	4207660015	Do	06/30/94–06/30/94	GASOLINE AND CAR WASH FOR OFFICIALLY LEASED CAR	35.71
07-27	4207660001	Do	07/02/94–07/02/94	MEALS FOR MEMBER BROOKS WHILE ON OVERNIGHT STATUS DURING DISTRICT TRAVEL	4.44
07-27	4207660002	Do	07/02/94–07/02/94	MEALS FOR MEMBER BROOKS HAGLER WHILE ON OVERNIGHT STATUS DURING DISTRICT TRAVEL	4.44
07-27	4207660019	JAY D NEEL	07/05/94–07/10/94	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	118.04
07-27	4207890221	BAYLOR UNIVERSITY	07/01/94–07/30/94	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
07-27	4207890222	BIRD-KULTGEN	07/01/94–07/30/94	LEASE AUTO	750.58
07-31	4208930412	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		371.08
07-31	4208961213	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		66.00
07-31	4208961212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		270.00
07-31	4208961210	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		172.82
07-31	4208961211	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,206.46
07-31	4208970412	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		105.00
07-31	4210900456	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,580.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		3.90
07-31	4210950472	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		452.10
08-29	4237890221	BAYLOR UNIVERSITY	08/01/94-08/30/94	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
08-29	4237890222	BIRD-KULTGEN	08/01/94-08/30/94	LEASE AUTO	750.58
08-31	4242840005	CELLULAR ONE-DEPT 111	07/20/94-08/19/94	CELLULAR TELEPHONE SERVICE	74.13
08-31	4242840007	FEDERAL EXPRESS CORP	07/05/94-07/08/94	OVERNIGHT MAIL DELIVERY	14.75
08-31	4242840008	Do	07/13/94	OVERNIGHT MAIL DELIVERY	3.75
08-31	4242840009	Do	07/13/94-07/18/94	OVERNIGHT MAIL DELIVERY	3.75
08-31	4242840006	SPRINT CELLULAR	07/16/94-08/15/94	CELLULAR TELEPHONE SERVICE	198.11
08-31	4242930412	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		306.97
08-31	4242940149	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		250.40
08-31	4242961221	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		66.00
08-31	4242961220	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00
08-31	4242961218	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		172.82
08-31	4242961219	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,049.38
08-31	4242970413	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900442	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,698.62
08-31	4243920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.95
08-31	4243950474	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		440.35
09-06	4244730016	AQUA COOL	06/27/94-06/30/94	WATER AND WATER COOLER RENTAL FOR DC OFFICE	36.00
09-06	4244730017	Do	07/25/94-07/31/94	WATER AND WATER COOLER RENTAL FOR DC OFFICE	30.80
09-06	4244730015	DALLAS MORNING NEWS	07/29/94-07/29/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	132.00
09-06	4244730018	DESERT SPRING, INC	06/08/94-06/30/94	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	34.55
09-06	4244730019	Do	07/19/94-07/31/94	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	19.85
09-06	4244730001	CHET EDWARDS	07/21/94-07/29/94	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	65.10
09-06	4244730023	Do	07/29/94-08/01/94	AIRFARE FROM WASHINGTON TO WACO AND RETURN AA3001-5870751888	487.00
09-06	4244730024	Do	08/05/94-08/08/94	AIRFARE FROM WASHINGTON TO DFW AND RETURN FROM WACO AA #001-5870752436	480.00
09-06	4244730025	Do	08/12/94-08/15/94	AIRFARE FROM WASHINGTON TO WACO AND RETURN AA# 001-5870749513	493.00
09-06	4244730006	JAMES WILLIAM HADDOX	07/14/94-08/11/94	MILEAGE DURING DISTRICT TRAVEL (756 MILES AT $.275 PER MILE)	207.90
09-06	4244730007	BROOKS HAGLER	07/14/94-07/29/94	MILEAGE DURING DISTRICT TRAVEL (468 MILES AT $.275 PER MILE)	128.70
09-06	4244730008	Do	07/28/94-07/28/94	GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL FOR BROOKS HAGLER	8.60
09-06	4244730011	KILLEEN DAILY HERALD	07/30/94-07/30/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCIPTION FOR DISTRICT OFFICE	88.00
09-06	4244730014	MART HERALD	08/30/94-08/30/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	11.00
09-06	4244730004	SAMUEL MURPHEY	07/07/94-07/30/94	MILEAGE DURING DISTRICT TRAVEL (805 MILES AT $.275 PER MILE)	221.38
09-06	4244730003	Do	07/08/94-07/19/94	GASOLINE FOR OFFICIALLY LEASED CAR DURING OFFICIAL TRAVEL FOR SAM MURPHEY	17.88
09-06	4244730020	PRINT MART	08/09/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90
09-06	4244730021	R. L. POLK & CO	08/05/94	1994 TEMPLE DIRECTORY FOR DISTRICT OFFICE	97.44
09-06	4244730022	TEXAS MONTHLY	07/13/94-07/13/95	RENEWAL OF ANNUAL SUBSCRIPTION FOR DC OFFICE	21.00
09-06	4244730012	THE WASHINGTON POST	08/19/94-08/19/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE (2 COPIES)	239.20
09-06	4244730009	MYRTLE THOMPSON	07/27/94-07/29/94	MIEAGE DURING OFFICIAL TRAVEL TO ATTEND FEMA CONGRESSIONAL BRIEFING IN DENTON (260 MILES AT $.275).	71.15
09-06	4244730010	Do	07/28/94-07/28/94	MEAL WHILE IN DENTON, TX ATTENDING FEMA CONGRESSIONAL BRIEFING	8.88
09-06	4244730002	U.S. GOVERNMENT PRINTING OFFICE	08/15/94-08/15/94	PUBLICATIONS USED FOR CASEWORK FOR DISTRICT OFFICE	140.00
09-06	4244730013	WACO TRIBUNE-HERALD	08/13/94-02/13/95	RENEWAL OF SIX MONTH SUBSCRIPTION FOR DISTRICT OFFICE	69.00

09-06	4244730005	DOLORES T WALKER	07/13/94–08/10/94	MILEAGE DURING DISTRICT TRAVEL (176 MILES AT $.275 PER MILE)	48.40
09-08	4251530009	AMERICAN EXPRESS	06/28/94–07/18/94	GASOLINE FOR OFFICIALLY LEASED CAR FOR JIM HADDOX DURING DISTRICT TRAVEL	48.48
09-08	4251530006	Do	07/01/94–07/02/94	LODGING FOR BROOKS HAGLER DURING DISTRICT TRAVEL	35.20
09-08	4251530007	Do	07/01/94–07/04/94	GASOLINE FOR OFFICIALLY LEASED CAR FOR BROOKS HAGLER DURING DISTRICT TRAVEL	24.00
09-08	4251530001	Do	07/05/94–07/11/94	LODGING AND TELEPHONE CALLS FOR JAY NEEL DURING IN DISTRICT TRAVEL	289.25
09-08	4251530003	Do	07/05/94–07/11/94	CAR RENTAL FOR JAY NEEL DURING IN DISTRICT TRAVEL	192.50
09-08	4251530005	Do	07/08/94–07/11/94	GASOLINE FOR RENTAL CAR DURING DISTRICT TRAVEL	23.57
09-08	4251530002	Do	07/10/94–07/10/94	MEAL FOR JAY NEEL DURING DISTRICT TRAVEL	17.69
09-08	4251530004	Do	07/11/94–07/11/94	TELEPHONE CALL FROM JAY NEEL TO WASHINGTON OFFICE DURING DISTRICT TRAVEL	5.15
09-08	4251530008	Do	07/11/94–07/13/94	MAINTENANCE FOR OFFICIALLY LEASED CAR	105.17
09-08	4251530014	CHET EDWARDS	07/22/94–07/25/94	AIRFARE FROM WASHINGTON NATIONAL TO WACO AND RETURN AA #001-5870753185	409.00
09-08	4251530018	Do	08/05/94–08/13/94	MILEAGE DURING DISTRICT TRAVEL (399 MILES AT $.275 PER MILE)	109.73
09-08	4251530010	JAMES WILLIAM HADDOX	08/19/94–08/27/94	MILEAGE DURING DISTRICT TRAVEL (336 MILES AT $.275 PER MILE)	92.40
09-08	4251530011	Do	08/23/94–08/24/94	LODGING WHILE DURING DISTRICT TRAVEL	55.00
09-08	4251530012	Do	08/23/94–08/24/94	MEAL WHILE ON OVERNIGHT STATUS DURING DISTRICT TRAVEL	4.62
09-08	4251530019	SAMUEL MURPHEY	07/14/94–07/15/94	MILEAGE DURING DISTRICT TRAVEL (96 MILES AT $.275 PER MILE)	26.40
09-08	4251530016	SOUTHWEST FARM PRESS	09/01/94–09/01/95	RENEWAL OF ANNUAL MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE	25.00
09-08	4251530015	SPRINT CELLULAR	08/16/94–09/15/94	CELLULAR TELEPHONE SERVICE	259.90
09-08	4251530013	WACO CONSTRUCTION, INC	08/22/94–08/22/94	1 KEY FOR DISTRICT OFFICE	2.42
09-08	4251530017	DOLORES T WALKER	08/16/94–08/23/94	MILEAGE DURING DISTRICT TRAVEL (116 MILES AT $.275 PER MILE)	31.90
09-20	4262210004	AMERICAN EXPRESS	06/24/94–06/26/94	CAR RENTAL AND GASOLINE FOR MEMBER DURING OFFICIAL TRAVEL	253.10
09-20	4262210005	Do	06/24/94–07/22/94	PHONE CALLS FOR MEMBER ENROUTE TO/FROM THE DISTRICT	92.73
09-20	4262210001	Do	07/01/94–07/02/94	LODGING FOR MEMBER DURING OFFICIAL TRAVEL	35.20
09-20	4262210002	Do	07/18/94–07/19/94	LODGING FOR MEMBER DURING OFFICIAL TRAVEL	74.93
09-20	4262210003	Do	07/25/94–07/25/94	AIRFARE FROM WACO, TX TO DALLAS/FORT WORTH FOR MEMBER (DELTA #006-212189867)	78.00
09-20	4262720004	THE BRADY STANDARD	09/30/94–09/30/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	26.00
09-20	4262720001	MYRTLE THOMPSON	08/05/94–08/05/94	GASOLINE AND CAR WASH FOR OFFICIALLY LEASED CAR	18.75
09-20	4262720002	XEROX CORPORATION	08/10/94–08/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	95.00
09-20	4262720003	Do	08/12/94–08/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	103.63
09-27	4269890221	BAYLOR UNIVERSITY	09/01/94–09/30/94	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
09-27	4269890222	BIRD-KULTGEN	09/01/94–09/30/94	LEASE AUTO	750.58
09-30	4273900471	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		1,866.39
09-30	4273920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94–09/30/94		5.20
09-30	4273930413	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		408.30
09-30	4273950476	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		414.42
09-30	4273961059	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		66.00
09-30	4273961058	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		270.00
09-30	4273961056	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		172.82
09-30	4273961057	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		700.00
09-30	4273970413	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	138,209.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,239.22
TOTAL	**168,448.36**

OFFICE OF THE HON. DON EDWARDS

SALARIES

BARNES, DORIS M	07/01/94–09/30/94	OFFICE MANAGER	20,499.99
BLATTNER, WILLIAM H	07/01/94–09/30/94	STAFF ASSISTANT	9,375.01
DELGADO, CECILIA A	07/01/94–09/30/94	STAFF ASSISTANT	14,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAEBERLE, ROBERTA L	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	22,500.00
		HARRIS, MINNIE G	07/01/94-09/30/94	STAFF ASSISTANT	11,250.00
		KIM, CAROL	07/01/94-08/31/94	STAFF ASSISTANT	6,583.34
		KIMBEL, MELANIE LOUISE	07/01/94-07/31/94	STAFF ASSISTANT	1,416.67
		MCCARTHY, SHIRLEY DONAHUE	07/01/94-09/30/94	STAFF ASSISTANT	9,000.01
		NELSON, SCOTT A	07/01/94-09/30/94	STAFF ASSISTANT	15,000.01
		POCHE, THERESE K	07/01/94-09/30/94	DISTRICT COORDINATOR	22,500.00
		VAGNUCCI, R MICHAEL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,500.00
		WALL, JAMES M	07/01/94-08/31/94	STAFF ASSISTANT	4,166.66
		WYLIE, KAREN S	07/01/94-09/30/94	STAFF ASSISTANT	9,499.99
		EXPENSES			
07-07	4187830019	AT&T FEDERAL MARKETS GROUP	05/01/94-05/31/94	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	169.00
07-07	4187830018	Do	05/14/94-06/13/94	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	34.00
07-07	4187830022	CELLULAR ONE - WASH/BALT	05/21/94-06/20/94	CELLULAR PHONE	26.16
07-07	4187830020	SUPPLY-SAVER	06/03/94	OFFICE SUPPLIES FOR SAN JOSE DISTRICT OFFICE	189.20
07-07	4187830021	UNITED PARCEL SERVICE	05/23/94	AIR SHIPMENT OF OFFICIAL MATERIALS	18.25
07-12	4192160016	THERESA K POCHE	05/11/93-12/31/93	BOTTLED WATER FOR DISTRICT OFC	199.79
07-13	4194220001	AMERICAN EXPRESS	04/01/94-04/08/94	HOTEL ACCOMMODATIONS FOR DC STAFF (BLATTNER) IN DISTRICT	664.04
07-13	4194220003	Do	05/16/94-05/20/94	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF (POCHE) IN WASHINGTON, DC	680.74
07-13	4194220004	Do	05/16/94-05/20/94	ROUNDTRIP AIRFARE FOR STAFF (POCHE) SAN JOSE/WASH/SAN JOSE	454.00
07-13	4194220002	Do	05/20/94	MEAL FOR DISTRICT STAFF (POCHE) IN WASHINGTON, DC	11.08
07-13	4194220005	AQUA COOL	05/19/94	BOTTLED WATER	20.80
07-13	4194520001	Do	05/03/94-05/31/94	BOTTLED WATER	15.20
07-13	4194520005	ARROWHEAD	05/13/94-06/06/94	BOTTLED WATER FOR DIST OFC	26.79
07-13	4194520004	CELLULAR ONE - WASH/BALT	05/26/94-06/20/94	CELLULAR PHONE	22.88
07-13	4194520003	SAN FRANCISCO NEWSPAPER AGENCY	06/06/94-12/06/94	SUBSCRIPTION TO SAN FRANCISCO CHRONICLE	72.00
07-13	4194520002	THOMAS J. LANKFORD, INC	06/08/94	PRINTING SERVICES	9.25
07-15	4195610028	XEROX CORPORATION	03/18/93	SUPPLIES FOR SAN JOSE DISTRICT OFFICE	87.00
07-15	4195610029	Do	10/07/93	SUPPLIES FOR SAN JOSE DISTRICT OFFICE	279.00
07-19	4199880012	ROBERTA HAEBERLE	06/28/94-06/30/94	RENTAL CAR FOR USE IN DISTRICT	114.99
07-19	4199880014	Do	06/28/94-06/30/94	HOTEL ACCOMMODATIONS IN DISTRICT	159.75
07-19	4199880011	Do	06/28/94-07/11/94	PARKING AT DULLES AIRPORT	82.00
07-19	4199880013	Do	07/05/94-07/11/94	RENTAL CAR FOR USE IN DISTRICT	163.55
07-19	4199880015	Do	07/05/94-07/11/94	HOTEL ACCOMMODATIONS IN DISTRICT	469.00
07-27	4207890223	GENO BUILDING	07/01/94-07/30/94	RENT - 1042 W HEDDING ST SAN JOSE, CA	3,100.00
07-28	4208570010	ASSOCIATED DIRECTORY SER	01/01/94-12/31/94	LISTING OF SAN JOSE DISTRICT OFC IN LOCAL DIRECTORY	97.20
07-28	4208570011	AT&T FEDERAL MARKETS GROUP	06/01/94-06/30/94	EQUIPMENT	169.00
07-28	4208570012	Do	06/14/94-07/13/94	EQUIPMENT FOR SAN JOSE DIST OFC	34.00
07-28	4208570013	CORPORATE EXPRESS	07/11/94	SUPPLIES FOR SAN JOSE DIST OFC	26.52
07-28	4208570009	PREMIERE TRAVEL	06/28/94-07/11/94	ROUND TRIP AIR FARE FOR STAFF (HAEBERLE) WASH/SAN FRAN/WASH	643.00
07-31	4208930449	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		178.86
07-31	4208961348	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		51.00
07-31	4208961347	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		675.00

07-31	4208961346	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		121.70
07-31	4208970449	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900499	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,358.87
07-31	4210920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.30
07-31	4210950044	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(47.54)
08-03	4215840004	TCI CABLEVISION OF SAN JOSE	06/28/94-07/27/94	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	26.76
08-03	4215840005	KAREN WYLIE	05/17/94	TRAVEL SAN JOSE/SAN FRAN/SAN JOSE TO ATTEND U.S. MILITARY ACADEMY AT WEST POINT SEMINAR -- 80 MI. X .29.	23.20
08-12	4223800005	AQUA COOL	06/09/94-06/17/94	BOTTLED WATER	26.00
08-12	4223800006	Do	06/09/94-06/30/94	BOTTLED WATER	15.20
08-12	4223800004	ARROWHEAD	06/13/94-07/06/94	BOTTLED WATER FOR SAN JOSE DISTRICT OFFICE	15.29
08-12	4223800007	CORPORATE EXPRESS	07/12/94	OFFICE SUPPLIES FOR SAN JOSE DISTRICT OFFICE	48.32
08-12	4223800008	FEDERAL EXPRESS CORP.	03/14/94	AIR SHIPMENT OF OFFICIAL DOCUMENTS	3.75
08-23	4230200015	AMERICAN EXPRESS	06/28/94-07/11/94	AIRFARE FOR STAFF (HAEBERLE) WASH/SAN FRAN/WASH	643.00
08-23	4230200016	AQUA COOL	07/18/94-07/20/94	BOTTLED WATER	26.00
08-23	4230200017	Do	07/26/94-07/31/94	BOTTLED WATER	15.20
08-23	4230200018	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	EQUIPMENT	169.00
08-29	4237890223	GENO BUILDING	08/01/94-08/30/94	RENT - 1042 W HEDDING ST SAN JOSE, CA	3,100.00
08-31	4242210011	CORPORATE EXPRESS	07/15/94	SUPPLIES FOR THE SAN JOSE DISTRICT OFFICE	45 00
08-31	4242210013	SAN JOSE MERCURY NEWS	08/19/94-11/17/94	SUBSCRIPTION TO THE SAN JOSE MERCURY NEWS FOR SAN JOSE DISTRICT OFFICE	35.85
08-31	4242210014	THE DISPATCH	08/30/94-11/30/94	SUBSCRIPTION TO THE DISPATCH FOR SAN JOSE DISTRICT OFFICE	42.22
08-31	4242210012	UNITED PARCEL SERVICE	07/18/94	AIR SHIPMENT OF OFFICIAL MATERIALS	9.00
08-31	4242930449	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		183.95
08-31	4242940159	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		47 00
08-31	4242961358	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		51.00
08-31	4242961357	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		764.75
08-31	4242961356	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		82.32
08-31	4242970450	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900483	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,226.88
08-31	4243950045	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		96 14
09-01	4265680006	*(LSO TRANSFER)*	09/01/94	CA DEMOCRATIC CONG DELEGATION	500.00
09-15	4257570001	ARROWHEAD	07/12/94-08/06/94	BOTTLED WATER FOR SAN JOSE DIST OFC	29.64
09-15	4257570003	AT&T FEDERAL MARKETS GROUP	07/14/94-08/13/94	EQUIPMENT FOR SAN JOSE DIST OFC	34.00
09-15	4257570002	TCI CABLEVISION	08/28/94-09/27/94	CABLE SERVICE FOR SAN JOSE DIST OFC	25.00
09-15	4257570004	UNITED PARCEL SERVICE	08/19/94	AIR SHIPMENT OF OFFICIAL DOCUMENT	7.00
09-15	4257600001	AMERICAN EXPRESS	08/01/94	UPGRADE CERTIFICATES FOR UNITED AIRLINES FOR MEMBER	140.00
09-15	4257600003	Do	08/01/94	UPGRADE CERTIFICATES FOR UNITED AIRLINES FOR MEMBER	100.00
09-26	4266590003	AQUA COOL	08/15/94-08/31/94	BOTTLED WATER	26.00
09-26	4266590002	Do	08/24/94-08/31/94	BOTTLED WATER	15.20
09-26	4266590001	AT&T FEDERAL MARKETS GROUP	08/01/94-08/31/94	EQUIPMENT FOR OFFICE	169.00
09-27	4269890223	GENO BUILDING	09/01/94-09/30/94	RENT - 1042 W HEDDING ST SAN JOSE, CA	3,100.00
09-30	4273900511	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,074 65
09-30	4273930450	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		169 62
09-30	4273950045	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		22 51
09-30	4273961180	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		51.00
09-30	4273961179	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		764 50
09-30	4273970450	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 154,541 68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 23,616 33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON EDWARDS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-28	4230310006	PREMIERE TRAVEL	06/28/94-07/11/94	REFUND DUE TO PAY TO WRONG VENCOR	(643.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(643.00)
				TOTAL	**177,515.01**
OFFICE OF THE HON. VERNON J EHLERS					
SALARIES					
		ARKEMA, LEANN D	07/01/94-09/30/94	STAFF ASSISTANT	1,026.67
		BANDSTRA, BETH M	07/01/94-09/30/94	DISTRICT DIRECTOR	15,000.00
		BARBEE, CHRISTOPHER WAYNE	07/01/94-09/30/94	PRESS SECRETARY	8,499.99
		BRUINOOGE, SUANNA STEEBY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,499.99
		BRYANT, DENISE	07/01/94-09/30/94	STAFF ASSISTANT	8,595.99
		DAVIDSON, MICHELE L	07/01/94-09/30/94	STAFF ASSISTANT	3,715.28
		HOWE, MARK	07/01/94-09/30/94	STAFF ASSISTANT	8,625.00
		KEHL, LORAINE	07/01/94-09/30/94	OFFICE MANAGER	10,021.74
		LOBISCO, MARY F	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	20,094.33
		MARSHALL, DEBRA S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,624.99
		OSTAPOWICZ, NANCY A	07/01/94-09/30/94	STAFF ASSISTANT	10,500.00
		PLASTER, WILLIAM	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,750.01
		SLOTSEMA, LINDA B	07/01/94-09/30/94	STAFF ASSISTANT	4,875.00
		TREUR, ERIC D	07/01/94-09/30/94	STAFF ASSISTANT	5,124.99
EXPENSES					
07-07	4187510023	BIXBY	06/13/94	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	41.10
07-07	4187510024	FEDERAL EXPRESS CORP	06/08/94	PAYMENT FOR MATERIAL SENT FOR USE IN DC AND FOR CONSTITUENT	12.32
07-07	4187510026	GREAT LAKES RIBBON & LASER	06/22/94	PAYMENT FOR FAX CARTRDIGE FOR USE IN DISTRICT OFFICE	59.00
07-07	4187510025	SENTINEL-STANDARD	07/31/94-07/31/95	PAYMENT FOR NEWSPAPER FOR USE IN DISTRICT OFFICE	85.00
07-07	4187510027	TCI CABLEVISION OF W MICH	07/01/94-07/31/94	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE	18.02
07-12	4192210017	AMERICAN EXPRESS	06/06/94-06/10/94	PAYMENT FOR AIRLINE TICKET FOR MEMBER GR--DC AND RETURN UNITED #1320	524.00
07-12	4192210018	Do	06/13/94-06/17/94	PYAMENT FOR AIRLINE TICKET FOR MEMBER GR--DET--DC AND RETURN NW#0863	524.00
07-12	4192210019	Do	06/21/94	PAYMENT FOR AIRLINE TICKET FOR MEMBER GR-DET-DC NW#0236	262.00
07-12	4192210030	Do	06/24/94-06/27/94	PAYMENT FOR AIRLINE TICKET FOR MEMBER DC--DET--GR AND RETURN NW #0237	268.50
07-19	4200610002	Do	05/26/94	PAYMENT FOR MEAL FOR ERIC TREUR WHILE IN DC ON OFFICIAL BUSINESS	28.52
07-19	4200610001	Do	05/28/94-06/05/94	PAYMENT FOR MEAL FOR SUANNA BRUINOOGE WHILE IN GRAND RAPIDS ON OFFICIAL BUSINESS	9.72
07-19	4200610003	BIXBY	06/24/94	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	42.99
07-19	4200610005	FEDERAL EXPRESS CORP	06/22/94	PAYMENT FOR ITEMS SENT TO DISTRICT OFFICE AND RUSH PASSPORT MATERIAL	10.46
07-19	4200610004	NANCY OSTAPOWICZ	06/30/94	PAYMENT FOR MILEAGE IN PRIAVTE AUTO ON OFFICIAL BUSINESS 100 MI X 29¢	29.00

07-31	4208930216	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		243.49
07-31	4208960493	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		32.00
07-31	4208960492	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.00
07-31	4208960491	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		965.26
07-31	4208970216	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900236	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,219.02
07-31	4210950267	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		522.11
08-01	4230680001	*(LSO TRANSFER)*	08/01/94	ARMS CONTROL & FOREIGN POLICY CAUCUS	375.00
08-03	4210280011	BETH M BANDSTRA	05/10/94-07/05/94	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS IN DISTRICT 305 MILES @ 29¢ PER MILE.	88.45
08-03	4210280015	BIXBY	06/17/94-07/20/94	PAYMENT FOR SUPPLIES USED IN DISTRICT (CREDIT REFLECTED IN FINAL AMOUNT)	17.44
08-03	4210280012	SAVIN CORPORATION	06/30/94	PAYMENT FOR EXCESS COPIES ON 9350 SAVIN COPIER USED IN DC OFFICE	19.16
08-03	4210280014	ERIC D TREUR	05/24/94-06/27/94	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUOT IN DISTRICT ON OFFICIAL BUSINESS 173 MILES @ 29¢ PER MILE.	50.17
08-03	4210280013	Do	06/13/94-06/23/94	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 46 MILES @ 29¢ PER MILE.	13.34
08-19	4227530008	POSTMASTER, WASHINGTON, D.C.	07/28/94	100 FIRST CLASS STAMPS	29.00
08-19	4227600001	AMERICAN EXPRESS	07/01/94	PAYMENT FOR AIRLINE TICKET DC-DET-GR, NORTHWEST #0885 FOR MEMBER TRAVEL	262.00
08-19	4227600002	Do	07/12/94-07/15/94	PAYMENT FOR AIRLINE TICKET FOR MEMBER, GR-DET-DC AND RETURN. NW#1520	524.00
08-19	4227600003	Do	07/19/94-07/22/94	PAYMENT FOR AIRLINE TICKET FOR MEMBER GR-CHI-DC AND RETURN UA#2912	524.00
08-19	4227600004	Do	07/25/94-07/29/94	PAYMENT FOR AIRLINE TICKET FOR MEMBER, GR-DET-DC AND RETURN. NW#5961	524.00
08-26	4235580004	BIXBY	07/29/94	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	142.68
08-26	4235580003	FEDERAL EXPRESS CORP	07/13/94-07/15/94	PAYMENT FOR INFORMATION SENT TO DISTRICT ON OFFICIAL BUSINESS	9.22
08-26	4235580005	Do	07/28/94	PAYMENT FOR MATERIAL SENT TO DISTRICT ON OFFICIAL BUSINESS	7.09
08-26	4235580001	TCI CABLEVISION OF W MICH	08/01/94-08/31/94	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE	21.22
08-26	4235580002	ERIC D TREUR	07/25/94-07/28/94	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS. 65 X .29 – $18.85	18.85
08-31	4242720002	BIXBY	08/10/94	PAYMENT FOR SUPPLIES USED IN DISTRICT OFFICE	28.05
08-31	4242720004	Do	08/15/94	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	32.97
08-31	4242720003	FEDERAL EXPRESS CORP	08/02/94	PAYMENT FOR MATERIAL SENT TO CONSTITUENT	5.23
08-31	4242720001	LOWELL LEDGER	08/05/94-08/05/95	PAYMENT FOR NEWSPAPER FOR USE IN DISTRICT OFFICE	10.00
08-31	4242930215	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		47.05
08-31	4242960495	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		32.00
08-31	4242960494	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		443.64
08-31	4242960493	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		935.03
08-31	4242970216	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900230	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,219.02
08-31	4243950271	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		409.29
09-20	4259220005	BIXBY	08/18/94-08/31/94	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	28.43
09-20	4259220001	FEDERAL EXPRESS CORP	08/19/94	PAYEMNT FOR MATERIAL SENT TO PASSPORT OFFICE ON OFFICIAL BUSINESS	5.23
09-20	4259220002	Do	08/26/94	PAYMENT FOR FILES SENT TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	17.55
09-20	4259220003	Do	09/02/94	PAYMENT FOR MATERIAL SENT TO MEMBER IN DISTRICT OFFICE	12.97
09-20	4259220004	ERIC D TREUR	08/22/94-09/02/94	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS 105 MILES @ 29¢ PER MILE	30.45
09-20	4262210007	AMERICAN EXPRESS	08/01/94-08/05/94	PAYMENT FOR AIRLINE TICKET FOR MEMBER GR-DET-DC AND RETURN NW #7994	524.00
09-20	4262210008	Do	08/08/94-08/12/94	PAYMENT FOR AIRLINE TICKET FOR MEMBER GR-DET-DC AND RETURN NW #5136	524.00
09-20	4262210010	CHRISTOPHER WAYNE BARBEE	08/22/94	REIMBURSEMENT FOR PARKING AT GRAND RAPIDS AIRPORT FOR NEWS CONFERENCE	2.00
09-20	4262210009	Do	08/24/94	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO 51 MILES @ 29¢ PER MILE	14.79
09-20	4262210006	TCI CABLEVISION OF W MICH	09/01/94-09/30/94	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE	21.22
09-30	4273900246	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,219.02
09-30	4273930216	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		205.00
09-30	4273950270	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		416.67
09-30	4273960434	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		32.00
09-30	4273960433	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273960432	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. VERNON J EHLERS—Con.					
09-30	4273970216	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,953.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,427.74
				TOTAL	**147,381.72**
OFFICE OF THE HON. BILL EMERSON					
SALARIES					
		BERNHARDT, IRIS MAE	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	9,000.00
		BRANUM, GREG	07/01/94-09/30/94	SPECIAL ASSISTANT	11,937.51
		GARNER, MARTHA C	07/01/94-09/30/94	STAFF ASSISTANT	8,124.99
		GOLDSMITH, CAROL E	07/01/94-09/30/94	STAFF AIDE	7,125.00
		HEATH, ALAN C	07/01/94-09/30/94	MOBILE OFFICE SUPERVISOR	5,874.99
		JEFFRIES, PETER M	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	9,249.99
		KERTZ, JULIA C	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		LAVALLE, WILLIAM D, JR	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,999.99
		MATHIS, KEVIN S	09/01/94-09/30/94	D.C. INTERN	1,000.00
		MAY, CARLENE R	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
		PECAUT, PATTY S	07/01/94-09/30/94	DISTRICT OFFICE SECRETARY	5,625.00
		PICKETT, JULIE	07/01/94-09/30/94	STAFF ASSISTANT	6,875.01
		RAPP, JENNIFER L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,499.99
		RESNICK, CARIN S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,499.99
		SCHADE, PATRICIA M	07/01/94-09/30/94	OFFICE MANAGER	13,125.00
		SMITH, LLOYD F	07/01/94-09/30/94	CHIEF OF STAFF	20,874.99
		WYNNE, MARGARET ANNE	07/01/94-09/30/94	SHARED EMPLOYEE	500.01
EXPENSES					
07-06	4186140002	POSTMASTER, WASHINGTON, D.C.	06/14/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	59.04
07-06	4187620028	FEDERAL EXPRESS CORP	05/12/94	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
07-06	4187620027	Do	05/17/94-05/19/94	COST OF SHIPPING OFFICIAL DOCUMENTS	7.74
07-06	4187620025	CAROL E. GOLDSMITH	05/24/94	210 MILES @ 29¢ PER MILE	60.90
07-06	4187620026	MATRIX INDUSTRIES INC.	05/26/94	CONSTITUENT COFFEE SERVICE	63.80
07-06	4187620024	ROLLA DAILY NEWS	06/15/94-06/15/95	SUBSCRIPTION FOR THE CAPE GIRARDEAU OFFICE	129.95
07-11	4188670005	POSTMASTER, WASHINGTON, D.C.	06/27/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	3.60
07-13	4194220021	BANNER PRESS	07/10/94-07/10/95	SUBSCRIPTION FOR USE IN THE CAPE GIRADEAU OFFICE	15.00
07-13	4194220006	IRIS M. BERNHARDT	05/01/94-05/26/94	1,413 MILES @ 29¢ PER MILE	409.77
07-13	4194220008	Do	05/04/94-05/25/94	MEALS FOR IRIS BERNHARDT	41.75
07-13	4194220007	Do	05/04/94-05/26/94	LODGING FOR IRIS BERNHARDT	105.78

07-13	4194220025	GREG BRANUM	06/28/94	72 MILES @ 29¢ PER MILE	20.88
07-13	4194220012	CAPE GMC-PONTIAC, INC.	05/31/94-06/03/94	RENTAL CAR USED FOR OFFICIAL TRAVEL	114.00
07-13	4194220016	Do	05/31/94-06/08/94	RENTAL CAR USED FOR TRAVEL WITH THE MEMBER	304.00
07-13	4194220017	Do	06/15/94-06/16/94	RENTAL CAR	38.00
07-13	4194220022	CURRENT WAVE	06/27/94-06/27/95	SUBSCRIPTION FOR USE IN THE CAPE GIRADEAU OFFICE	22.00
07-13	4194220013	FEDERAL EXPRESS CORP.	05/24/94-05/31/94	COST OF SHIPPING OFFICIAL DOCUMENTS	11.25
07-13	4194220015	Do	06/02/94-06/09/94	COST OF SHIPPING OFFICIAL DOCUMENTS	22.80
07-13	4194220014	Do	06/08/94	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
07-13	4194220018	Do	06/13/94-06/17/94	COST OF SHIPPING OFFICIAL DOCUMENTS	15.00
07-13	4194220009	CAROL E. GOLDSMITH	06/07/94	210 MILES @ 29¢ PER MILE	60.90
07-13	4194220019	Do	06/21/94	210 MILES @ 29¢ PER MILE	60.90
07-13	4194220026	Do	06/28/94	210 MILES @ 29¢ PER MILE	60.90
07-13	4194220027	MATRIX INDUSTRIES INC.	06/30/94	CONSTITUENT COFFEE SERVICE	31.90
07-13	4194220010	CARLENE R. MAY	06/10/94	ROLLA CABLE	23.05
07-13	4194220024	STEELVILLE STAR	06/30/94-06/30/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	11.50
07-13	4194220020	THE CASH-BOOK JOURNAL	07/07/94-07/07/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	12.00
07-13	4194220028	THE SALEM NEWS	06/28/94-06/28/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	35.00
07-13	4194220011	THOMAS J LANKFORD	06/14/94	PRINTING CHARGE	28.00
07-13	4194520006	ALAN C HEATH	04/26/94-06/06/94	GAS FOR MOBILE OFFICE	239.92
07-13	4194520008	Do	05/09/94-06/07/94	MEALS FOR ALAN HEATH	21.73
07-13	4194520007	Do	05/09/94-06/09/94	LODGING FOR ALAN HEATH	271.71
07-18	4199630003	AMERICAN EXPRESS	03/29/94-03/30/94	LODGING FOR GERG BRANUM WHILE ON OFFICIAL TRAVEL	87.00
07-18	4199630002	Do	03/30/94	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	16.70
07-19	4196910142	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT CAPE GIRARDEAU, MO.	2,392.00
07-20	4200790025	AMERICAN EXPRESS	06/01/94-06/03/94	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH MEMBER	19.25
07-20	4200790024	Do	06/06/94	AIRFARE FOR THE MEMBER (ST. LOUIS/DC) 4886	242.00
07-27	4207660028	IRIS M. BERNHARDT	07/08/94	ROLLA CABLE	23.05
07-27	4207660024	CAPE GMC-PONTIAC, INC.	06/03/94	MOBIL D.O.	18.07
07-27	4207660023	Do	07/01/94-07/02/94	RENTAL CAR	38.00
07-27	4207660025	CONCORD PRINTING SERVICES	06/30/94	PRINTING CHARGES	54.36
07-27	4207660029	FEDERAL EXPRESS CORP.	06/10/94	SHIPPING CHARGES	5.23
07-27	4207660026	Do	06/14/94	SHIPPING CHARGES	7.23
07-27	4207660020	Do	06/30/94	SHIPPING CHARGES	3.75
07-27	4207660021	Do	06/30/94	SHIPPING CHARGES	3.99
07-27	4207660027	SUPERIOR OFFICE PRODUCTS	06/30/94	OFFICE SUPPLIES	180.00
07-27	4207660022	TCI CABLEVISION OF MISSOURI	07/09/94-08/08/94	CABLE CHARGE FOR THE GIRARDEAU OFFICE	21.48
07-27	4207890225	B & W TRANSPORT, INC.	07/01/94-07/30/94	MOBILE OFFICE	899.00
07-27	4207890224	JRS ENTERPRISES	07/01/94-07/30/94	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
07-28	4208570020	CUBA FREE PRESS	06/27/94-06/27/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	18.68
07-28	4208570022	DUNKLIN COUNTY PRESS	07/31/94-07/31/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	17.00
07-28	4208570025	FEDERAL EXPRESS CORP.	06/20/94-06/23/94	SHIPPING CHARGES	11.49
07-28	4208570024	CAROL E. GOLDSMITH	06/06/94	230 MILES @ $.29 PER MILE FOR OFFICIAL TRAVEL OUT OF DISTRICT	66.70
07-28	4208570019	NEWS-JOURNAL	07/31/94-07/31/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	17.53
07-28	4208570018	PERRYVILLE NEWSPAPERS, INC.	07/31/94-07/31/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	39.25
07-28	4208570016	LLOYD F SMITH	04/06/94-04/29/94	1,210 MILES @ $.28 PER MILE IN DISTRICT	338.80
07-28	4208570015	Do	05/02/94-06/23/94	1,232 MILES @ $.29 PER MILE IN DISTRICT	357.28
07-28	4208570014	Do	06/01/94-06/07/94	GAS FOR RENTAL CAR USED FOR TRAVEL WITH THE MEMBER	50.69
07-28	4208570023	THE CURRENT LOCAL	06/30/94-06/30/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	20.00
07-28	4208570017	THE INDEPENDENT JOURNAL, INC.	06/27/94-06/27/95	SUBSCRIPTION FOR USE IN THE ROLLA OFFICE	15.00
07-28	4208570021	THE SOUTH MISSOURIAN NEWS	06/27/94-06/27/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	21.25
07-31	4208930359	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		359.74
07-31	4208961025	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		587.00
07-31	4208961023	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		50.00
07-31	4208961024	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		216.88
07-31	4208970359	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900399	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		69.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210900400	Do	07/01/94-07/31/94		1,068.93
07-31	4210920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		19.50
07-31	4210940141	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		350.00
07-31	4210950299	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		853.93
08-03	4213610010	POSTMASTER, WASHINGTON, D.C.	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	11.24
08-08	4217770001	AMERICAN EXPRESS	05/31/94-06/01/94	LODGING FOR THE MEMBER AND LLOYD SMITH	55.07
08-08	4217770002	Do	05/31/94-06/01/94	LODGING FOR THE MEMBER AND LLOYD SMITH	55.07
08-08	4217770003	Do	06/01/94	MEAL FOR THE MEMBER AND LLOYD SMITH	6.94
08-08	4217770004	Do	06/01/94	MEAL FOR THE MEMBER AND LLOYD SMITH	6.93
08-08	4217770006	Do	06/03/94	MEAL FOR THE MEMBER WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	40.00
08-08	4217770005	Do	06/06/94-06/08/94	GAS FOR RENTAL CAR USED FOR TRAVEL BY THE MEMBER	22.50
08-08	4217770011	IRIS M. BERNHARDT	05/05/94-06/30/94	MEALS FOR IRIS BERNHARDT	77.30
08-08	4217770009	Do	06/04/94-06/29/94	1,895 MILES @ $.29 PER MILE	549.55
08-08	4217770010	Do	06/08/94-06/22/94	LODGING FOR IRIS BERNHARDT	141.04
08-08	4217770007	ALAN C HEATH	06/14/94-06/30/94	MOBILE OFFICE GAS	105.80
08-08	4217770008	Do	06/20/94-06/22/94	LODGING FOR ALAN HEATH	78.91
08-17	4227040008	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	35.00
08-23	4230200029	CAPE GMC-PONTIAC, INC.	02/14/94-02/19/94	RENTAL CAR USED FOR TRAVEL WITH MEMBER	190.00
08-23	4230200021	FEDERAL EXPRESS CORP.	07/12/94	SHIPPING CHARGES	3.75
08-23	4230200022	Do	07/14/94-07/15/94	SHIPPING CHARGES	11.00
08-23	4230200023	CAROL E. GOLDSMITH	07/05/94	210 MILES @ 29¢ PER MILE	60.90
08-23	4230200020	ST LOUIS POST DISPATCH	08/03/94-08/03/95	ONE YEAR SUBSCRIPTION FOR USE IN THE CAPE GIRADEAU OFFICE	136.38
08-23	4230200019	U.S. TREASURY	08/10/94	SIGN OFFFOR DICTAPHONE 3253 PORTABLE DICATOR	206.19
08-26	4235580006	GREG BRANUM	07/16/94-07/20/94	320 MILES @ $.29 PER MILE	92.80
08-26	4235580010	CONCORD PRINTING SERVICES	07/29/94	PRINTING CHARGES	68.30
08-26	4235580009	FEDERAL EXPRESS CORP.	07/27/94	SHIPPING CHARGES	3.75
08-26	4235580028	Do	07/27/94-07/29/94	SHIPPING CHARGES	11.24
08-26	4235580007	MATRIX INDUSTRIES INC.	08/04/94	CONSTITUENT COFFEE SERVICE	59.90
08-26	4235580011	CARLENE R. MAY	07/18/94	ROLLA CABLE CHARGE	23.05
08-26	4235580012	MISSOURIAN REVIEW	08/15/94-08/15/95	ONE YEAR'S SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	10.62
08-26	4235580008	XEROX CORPORATION	01/01/94-04/30/94	ROLLA OFFICE COPIER CHARGES	27.09
08-26	4236230002	FEDERAL EXPRESS CORP.	07/05/94-07/07/94	SHIPPING CHARGES	16.35
08-26	4236230001	Do	07/06/94	SHIPPING CHARGES	5.61
08-26	4236230004	Do	07/21/94	SHIPPING CHARGES	3.99
08-26	4236230003	CAROL E. GOLDSMITH	07/19/94	210 MILES @ 29¢ PER MILE IN DISTRICT	60.90
08-26	4236230005	PLAZA GIFTS AND OFFICE SUPPLIES	07/22/94	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	51.80
08-29	4237890225	B & W TRANSPORT, INC.	08/01/94-08/30/94	MOBILE OFFICE	899.00
08-29	4237890224	JRS ENTERPRISES	08/01/94-08/30/94	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
08-31	4242930359	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		383.65
08-31	4242940132	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		72.50
08-31	4242961032	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		585.00
08-31	4242961030	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		70.00
08-31	4242961031	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		189.95
08-31	4242970360	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00

08-31	4243900387	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		1,248.93
08-31	4243920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		16.90
08-31	4243950302	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		482.42
09-06	4244560002	AMERICAN EXPRESS	07/03/94–07/10/94	RENTAL CAR USED FOR TRAVEL BY THE MEMBER	209.34
09-06	4244560003	Do	07/03/94–07/10/94	ROUNDTRIP AIRFARE FOR THE MEMBER (DC/ST.LOUIS/DC) (6372)	484.00
09-06	4244560001	Do	07/13/94	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	19.40
09-06	4244560004	ALAN C HEATH	07/05/94–08/03/94	LODGING FOR ALAN HEATH	234.41
09-06	4244560005	Do	07/06/94	MEAL FOR ALAN HEATH	5.04
09-06	4244560006	Do	07/06/94–08/02/94	MOBILE OFFICE GAS	157.82
09-06	4244560007	Do	07/11/94	MOBILE OFFICE MAINTENANCE	19.35
09-06	4244730028	AMERICAN EXPRESS	07/01/94	GAS FOR RENTAL CAR	15.00
09-06	4244730027	FEDERAL EXPRESS CORP.	08/02/94–08/04/94	SHIPPING CHARGES	7.50
09-06	4244730026	TCI CABLEVISION OF MISSOURI	08/21/94	CABLE CHARGE FOR THE GIRARDEAU OFFICE	20.74
09-06	4249730023	IRIS M. BERNHARDT	07/06/94–07/28/94	LODGING FOR IRIS BERNHARDT	141.04
09-06	4249730024	Do	07/06/94–07/28/94	MEALS FOR IRIS BERNHARDT	60.48
09-06	4249730025	Do	07/06/94–07/28/94	1,612 MILES @ .29 PER MILE	467.48
09-13	4256240006	POSTMASTER, WASHINGTON, D.C.	07/25/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	1.44
09-13	4256240022	Do	08/03/94–08/23/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	12.31
09-27	4269890225	B & W TRANSPORT, INC.	09/01/94–09/30/94	MOBILE OFFICE	899.00
09-27	4269890224	JRS ENTERPRISES	09/01/94–09/30/94	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
09-28	4270720005	CRAFTSMAN OFFICE SUPPLY	09/02/94	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	21.07
09-28	4270720002	FEDERAL EXPRESS CORP.	08/23/94–08/26/94	SHIPPING CHARGES	17.02
09-28	4270720003	Do	08/29/94–08/30/94	SHIPPING CHARGES	3.75
09-28	4270720006	CAROL E. GOLDSMITH	09/06/94	210 MILES AT $.29 PER MILE IN DISTRICT TRAVEL	60.90
09-28	4270720004	TCI CABLEVISION OF MISSOURI	09/11/94	CABLE CHARGES FOR THE GIRARDEAU OFFICE	20.74
09-28	4270720001	XEROX CORPORATION	08/27/93–12/30/93	ROLLA COPIER CHARGES	20.95
09-30	4272940132	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		3.50
09-30	4273900413	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		1,224.55
09-30	4273920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94–09/30/94		.65
09-30	4273930360	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		280.01
09-30	4273950302	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		1,795.62
09-30	4273960896	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		585.00
09-30	4273960895	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		70.00
09-30	4273970360	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,812.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,330.79
TOTAL	**162,143.25**

OFFICE OF THE HON. ELIOT L ENGEL

SALARIES

BASTONE, TERRY A	07/01/94–09/30/94	OFFICE MANAGER	6,500.01
BROWN, NECOLE M	07/01/94–09/30/94	CASEWORKER	6,000.00
CALVELLI, JOHN FRANK	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	18,125.01
FEDDERMAN, RICHARD S	07/01/94–09/30/94	CASEWORKER	7,125.00
FINNEGAN, CATHERINE R	07/01/94–08/31/94	STAFF ASSISTANT	3,000.00
Do	09/01/94–09/30/94	LEGISLATIVE ASSISTANT	1,922.25
FUFIDIO, GEORGE E	07/01/94–09/30/94	SPECIAL ASSISTANT	7,800.00
KELLER, ESTHER	07/01/94–09/30/94	PART-TIME EMPLOYEE	2,499.99
KELLY, DAMYN W	07/01/94–09/30/94	DIRECTOR OF CONSTITUENT SERVICES	5,494.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

		Payee	Service dates	Description	($) Amount
		LINHARDT, ARNOLD I	07/01/94-09/30/94	CHIEF OF STAFF	23,499.99
		LOPEZ, JESSICA	09/01/94-09/30/94	CASEWORKER	1,916.67
		MILLER, CYNTHIA	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,249.99
		MILLS, JOHN K	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,624.99
		PIZZURRO, FRANK M	07/01/94-09/30/94	DIRECTOR OF COMMUNICATIONS	9,999.99
		SAUNDERS, SHIRLEY J	07/01/94-09/30/94	CASEWORKER	6,875.01
		SEGAL, PAMELA KERVIN	07/01/94-09/30/94	OFFICE MANAGER	11,375.01
		STEINBAUM, JASON	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,000.00
		WEIST, NANCY E	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	4,333.34
	EXPENSES				
07-06	4187820010	GEORGE E FUFIDIO	05/01/94-05/22/94	MILEAGE INCURRED DRIVING MC TO FUNCTIONS IN DISTRICT (173 MILES X .29 PER MILE) AND TOLLS	51.42
07-06	4187820009	Do	05/01/94-05/23/94	MILEAGE INCURRED DRIVING MC TO AND FROM AIRPORT (252 MILES X .29 PER MILE) AND TOLLS	109.08
07-06	4187820011	Do	05/16/94	MILEAGE INCURRED DRIVING NASA ADMINISTRATOR AND STAFF FROM NYC TO DISTRICT (38 MILES X .29 PER MILE.	14.02
07-06	4187820012	Do	05/16/94	MILEAGE INCURRED DRIVING NASA STAFF TO AIRPORT (42 MILES X .29 PER MILE AND TOLLS)	18.18
07-06	4187820013	NEW YORK MAGAZINE	08/30/94-08/29/95	SUBSCRIPTION RENEWAL FOR THE BRONX DISTRICT OFFICE	32.50
07-13	4194520019	AMERICAN EXPRESS	05/23/94	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (8166)	73.00
07-13	4194520020	Do	05/30/94	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (3785)	73.00
07-13	4194520021	Do	06/01/94	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (0277)	73.00
07-13	4194520015	Do	06/02/94	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (4547)	73.00
07-13	4194520026	Do	06/02/94	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (4622)	73.00
07-13	4194520022	Do	06/05/94	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (3690)	73.00
07-13	4194520024	Do	06/06/94	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (7530)	73.00
07-13	4194520014	Do	06/07/94-06/08/94	LODGING EXPENSES INCURRED BY MC WHILE IN ALBANY ON OFFICIAL BUSINESS	131.00
07-13	4194520016	Do	06/08/94	ONE WAY AIR FARE FOR MC FROM ALBANY TO WASHINGTON (8334)	388.00
07-13	4194520017	Do	06/10/94	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (1645)	73.00
07-13	4194520018	Do	06/10/94	ONE WAY AIR FARE FOR FRANK PIZZURRO FROM NEW YORK TO WASHINGTON (1678)	73.00
07-13	4194520027	Do	06/10/94	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (1308)	73.00
07-13	4194520012	Do	06/11/94	AIRFONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	5.15
07-13	4194520023	Do	06/13/94	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (7271)	73.00
07-13	4194520025	Do	06/13/94	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (8218)	73.00
07-13	4194520009	Do	06/17/94	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (0306)	73.00
07-13	4194520010	Do	06/20/94	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (0299)	73.00
07-13	4194520011	Do	06/24/94	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (8875)	73.00
07-13	4194520028	JOHN FRANK CALVELLI	06/02/94-06/13/94	BRIDGE TOLLS AND CAB FARES INCURRED TRAVELING TO AND FROM DISTRICT FROM WASHINGTON	71.50
07-13	4194520013	FEDERAL EXPRESS CORP.	06/08/94-06/09/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	11.49
07-19	4199880026	AMERICAN EXPRESS	05/12/94	MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPOTANCE TO DISTRICT WITH CONSTITUENTS.	19.00
07-19	4199880031	Do	05/25/94-06/22/94	MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPOTANCE TO DISTRICT WITH CONSTITUENTS.	190.85
07-19	4199880025	CABLEVISION OF NYC	06/30/94-07/31/94	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	18.50
07-19	4199880022	CAPPY'S STATIONERY	05/01/94-05/31/94	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	96.50
07-19	4199880020	HON. ELIOT L. ENGEL	05/30/94	CAB FARE INCURRED TRAVELING FROM NEW YORK TO WASHINGTON	36.30

07-19	4199880019	Do	06/08/94	CAB FARE INCURRED TRAVELING FROM ALBANY TO ALBANY AIRPORT	15.00
07-19	4199880023	RICHARD S. FEDDERMAN	06/23/94	CAB FARE INCURRED WHILE TRAVELING IN DISTRICT	11.00
07-19	4199880017	Do	06/29/94	CAB FARE INCURRED TRAVELING IN DISTRICT	7.00
07-19	4199880030	FEDERAL EXPRESS CORP	06/16/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.99
07-19	4199880018	GSA, OAD, FINANCE DIVISION	07/01/94	IMPRINTING SERVICES	200.00
07-19	4199880021	HYDRO SYSTEMS, INC.	07/16/94-09/16/94	QUARTERLY RENTAL FOR WATER COOLER (3655 JOHNSON AVENUE)	42.00
07-19	4199880027	SEAN T. MANNION	06/01/94-06/30/94	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
07-19	4199880029	FITZ NEPTUNE	06/01/94-06/30/94	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD DISTRICT)	10.00
07-19	4199880024	THE PELHAM WEEKLY	08/01/94-07/31/95	SUBSCRIPTION RENEWAL FOR BRONX DISTRICT OFFICE	35.00
07-19	4199880028	EVERTON C. WHITELY	06/01/94-06/30/94	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	60.00
07-19	4200510006	CON EDISON	06/08/94-07/08/94	UTILITY SERVICE	41.22
07-20	4201500009	Do	06/08/94-07/08/94	UTILITY SERVICE	151.72
07-22	4202200022	AMERICAN EXPRESS	05/10/94	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON	73.00
07-22	4202200021	JOHN FRANK CALVELLI	06/27/94	MILEAGE INCURRED DRIVING FROM NY TO DC (250 MILES @ 29¢ PER MILE TOLLS)	84.35
07-22	4202200020	HON. ELIOT L. ENGEL	05/28/94	MILEAGE INCURRED DRIVING FROM NY TO DC 250 MILES @ 29¢ PER MILE TOLLS	76.50
07-22	4202200024	Do	06/12/94	HIGHWAY TOLLS INCURRED WHILE TRAVELLING IN DISTRICT	.50
07-22	4202200023	FEDERAL EXPRESS CORP	06/20/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
07-22	4202850020	BELL ATLANTIC MOBILE SYSTEMS INC.	06/25/94	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	194.85
07-22	4202850021	Do	06/25/94	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	81 77
07-22	4202850017	GEORGE E FUFIDIO	06/01/94-06/27/94	MILEAGE INCURRED DRIVING MC TO AND FROM AIRPORT (546 MILES X .29 PER MILE) AND TOLLS	236.34
07-22	4202850018	Do	06/02/94-06/26/94	MILEAGE INCURRED DRIVING MC TO FUNCTIONS IN DISTRICT (226 MILES X .29 PER MILE) AND TOLLS	67.04
07-22	4202850019	Do	06/06/94-06/20/94	MILEAGE INCURRED DRIVING MC TO FUNCTIONS IN NEW YORK CITY (82 MILES X .29 PER MILE) AND TOLLS	35.78
07-27	4207890227	AVRUM SWERDLOFF	07/01/94-07/30/94	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,800.00
07-27	4207890230	CITY OF MOUNT VERNON	07/01/94-07/30/94	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
07-27	4207890229	CITY OF YONKERS/THOMAS MCSPEDON	07/01/94-07/30/94	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
07-27	4207890226	RIVERBAY CORP	07/01/94-07/30/94	RENT - 177 DREISER LOOP BRONX, NY	418.92
07-27	4207890228	WAKEFIELD TOWERS	07/01/94-07/30/94	RENT - 655 E, 233RD ST BRONX, NY	750.00
07-31	4208930460	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		723.65
07-31	4208961387	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		43.00
07-31	4208961386	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		950.89
07-31	4208961384	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		83.00
07-31	4208961385	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		246.88
07-31	4208970460	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900510	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,098.58
07-31	4210920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		13.00
07-31	4210940176	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		149.20
07-31	4210950362	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		687.39
08-08	4217670002	AMERICAN EXPRESS	04/21/94	PURCHASE OF TWO HALOGEN LAMPS FOR USE IN MC'S WASHINGTON OFFICE	83.98
08-08	4217670001	CAPPY'S STATIONERY	06/01/94-06/30/94	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	96.50
08-08	4217770012	AQUA COOL	06/14/94	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	20.80
08-08	4217770015	JOHN FRANK CALVELLI	05/10/94	CAB FARE AND BRIDGE TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON	17.00
08-08	4217770016	HON. ELIOT L. ENGEL	05/27/94	HIGHWAY TOLLS INCURRED TRAVELING FROM NEW YORK TO WASHINGTON	4.25
08-08	4217770014	MOBILECOMM	07/09/94-08/08/94	PAGER SERVICE FOR CHEF OF STAFF IN NEW YORK	12.00
08-08	4217770013	STAPLES INC	07/10/94	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	181.28
08-12	4223800010	BRONX TIMES REPORTER	09/01/94-08/31/95	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	25.00
08-12	4223800009	DAVID L ANDRUKITIS	07/01/94-07/13/94	PRINTING SERVICES	8,924.40
08-12	4223800011	HON. ELIOT L. ENGEL	05/27/94-07/06/94	HIGHWAY TOLL AND CAB FARE INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON	9.70
08-12	4223800012	GEORGE E FUFIDIO	07/01/94-07/29/94	MILEAGE INCURRED DRIVING MC TO AND FROM AIRPORT (210 MILES X .29 PER MILE) AND TOLLS	90.90
08-12	4223800013	Do	07/06/94-07/31/94	MILEAGE INCURRED DRIVING MC TO FUNCTIONS IN DISTRICT (156 MILES X .29 PER MILE) AND TOLLS	45.74
08-17	4228740001	CON EDISON	07/08/94-08/08/94	UTILITY SERVICE	59.45
08-17	4228740002	Do	07/08/94-08/08/94	UTILITY SERVICE	170.01
08-19	4227600010	AMERICAN EXPRESS	04/07/94-04/12/94	ROUND-TRIP AIRFARE FOR JOHN MILLS FROM WASHINGTON TO NEW YORK AND RETURN (9174)	146.00
08-19	4227600011	Do	04/11/94	ONE-WAY AIRFARE FOR FRANK PIZZURRO FRON NEW YORK TO WASHINGTON (9175)	73.00
08-19	4227600007	Do	06/16/94	ONE-WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (2092)	73.00
08-19	4227600008	Do	06/23/94	ONE-WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (1249)	73.00
08-19	4227600005	Do	07/04/94	ONE-WAY AIRFARE FOR GEORGE FUFIDIO FROM NEW YORK TO WASHINGTON (1328)	73.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	4227600009	Do	07/19/94	ONE-WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (9932)	73.00
08-19	4227600006	Do	07/26/94	ONE-WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (6762)	73.00
08-19	4227600014	GEORGE E FUFIDIO	07/25/94	MILEAGE INCURRED DRIVING MC TO FUNCTION IN NEW YORK CITY (50 MILES @ 29¢ PER MILE) AND TOLLS	17.50
08-19	4227600012	FRANK M PIZZURRO	07/18/94	MILEAGE INCURRED DRIVING MC TO FUNCTIONS IN DISTRICT (20 MILES @ 29¢ PER MILE)	5.80
08-19	4227600013	Do	07/18/94	MILEAGE INCURRED DRIVING FROM NEW YORK TO WASHINGTON (250 MILES @ 29¢ PER MILE)	72.50
08-19	4227800006	AMERICAN EXPRESS	06/17/94	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (0207)	73.00
08-19	4227800007	Do	06/23/94	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (6100)	73.00
08-19	4227800008	Do	06/24/94	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (4578)	73.00
08-19	4227800009	Do	06/27/94	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (6504)	73.00
08-19	4227800010	Do	07/05/94	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (6857)	73.00
08-19	4227800001	Do	07/14/94-07/22/94	AIRFONE CHARGES INCURRED BY JOHN CALVELLI WHILE TRAVELING FROM WASHINGTON TO NEW YORK	25.76
08-19	4227800002	JOHN FRANK CALVELLI	06/16/94-07/26/94	CAB FARE AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM WASHINGTON	25.00
08-19	4227800003	Do	07/25/94	BRIDGE TOLL INCURRED DRIVING MC TO AIRPORT	6.00
08-19	4227800005	HON. ELIOT L. ENGEL	07/16/94	CAB FARE INCURRED TRAVELING FROM AIRPORT TO DISTRICT	24.00
08-19	4227800004	FEDERAL EXPRESS CORP.	07/18/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	8.95
08-23	4230200026	AMERICAN EXPRESS	06/24/94-06/27/94	AIRFONE CHARGES INCURRED BY MEMBER WHILE TRAVELLING FROM DC TO DISTRICT	36.06
08-23	4230200024	Do	07/06/94	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON (9264)	73.00
08-23	4230200025	Do	07/19/94	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON (1985)	73.00
08-23	4230200028	AQUA COOL	07/13/94-07/31/94	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	15.60
08-23	4230200027	CABLEVISION OF NYC	07/31/94-08/31/94	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	19.09
08-24	4236990004	*(FRAMING CHARGE)*	08/24/94		31.00
08-24	4236990005	Do	08/24/94		31.00
08-26	4235580016	BELL ATLANTIC MOBILE SYSTEMS INC.	06/26/94-07/25/94	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	83.47
08-26	4235580017	Do	06/26/94-07/25/94	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	247.23
08-26	4235580013	FEDERAL EXPRESS CORP.	07/26/94-07/27/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	7.74
08-26	4235580015	MOBILECOMM	05/09/94-06/08/94	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	12.00
08-26	4235580014	WESTFAIR COMMUNICATIONS INC.	10/18/94-10/17/95	SUBSCRIPTION RENEWAL TO WESTCHESTER COUNTY BUSINESS JOURNAL FOR NY OFFICE	48.00
08-26	4237520001	DINERS CLUB	06/28/89	PROCESSING FEE FOR LOST ROUND TRIP AIRLINE TICKET (8986)	50.00
08-26	4237520002	Do	11/28/89	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (1112)	57.00
08-26	4237520031	Do	11/16/90	ONE WAY AIR FARE FOR JOHN CALVELI FROM WASHINGTON TO NEW YORK (0484)	53.00
08-29	4237500005	CAPPY'S STATIONERY	07/01/94-07/31/94	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	96.50
08-29	4237500003	FEDERAL EXPRESS CORP.	08/05/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23
08-29	4237500004	CYNTHIA MILLER	08/08/94-08/11/94	BUS FARES INCURRED TRAVELING BETWEEN DISTRICT OFFICES	6.25
08-29	4237500001	FRANK M PIZZURRO	08/14/94	ONE WAY RAIL FARE FROM WASHINGTON TO NEW YORK (2790)	71.00
08-29	4237500002	Do	08/14/94	COMMUTER RAIL FARE INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	3.25
08-29	4237890227	AVRUM SWERDLOFF	08/01/94-08/30/94	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,800.00
08-29	4237890230	CITY OF MOUNT VERNON	08/01/94-08/20/94	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
08-29	4237890229	CITY OF YONKERS/THOMAS MCSPEDON	08/01/94-08/30/94	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
08-29	4237890226	RIVERBAY CORP	08/01/94-08/30/94	RENT - 177 DREISER LOOP BRONX, NY	418.92
08-29	4237890228	WAKEFIELD TOWERS	08/01/94-08/30/94	RENT - 655 E, 233RD ST BRONX, NY	750.00
08-31	4242930460	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		385.70
08-31	4242961399	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		43.00
08-31	4242961398	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		945.00
08-31	4242961396	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		108.00

08-31	4242961397	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94	229.64
08-31	4242970461	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94	75.00
08-31	4243900498	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94	3,098.58
08-31	4243920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94	18.20
08-31	4243950365	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94	526.28
09-20	4262840001	CON EDISON	08/08/94-09/07/94	50.26
09-20	4262840002	Do	08/08/94-09/07/94	156.57
09-20	4263500001	DINERS CLUB	12/09/92	90.00
09-20	4263500002	Do	12/11/92	66.00
09-20	4263500003	Do	01/04/93	64.00
09-20	4263500004	Do	03/11/93-04/01/93	39.14
09-22	4265200006	AMERICAN EXPRESS	07/16/94	73.00
09-22	4265200001	TERRY A. BASTONE	05/17/94-06/20/94	20.06
09-22	4265200002	Do	05/18/94	17.60
09-22	4265200005	JOHN FRANK CALVELLI	08/07/94-08/08/94	78.25
09-22	4265200009	CONGRESSIONAL QUARTERLY INC	01/15/94-01/14/95	1,035.00
09-22	4265200004	DAVID L ANDRUKITIS	08/16/94	40.00
09-22	4265200003	HON. ELIOT L. ENGEL	06/27/94	6.00
09-22	4265200007	FEDERAL EXPRESS CORP	08/08/94	3.99
09-22	4265200010	LSL HYDRO SYSTEMS INC.	08/08/94	23.00
09-22	4265200008	MOBILECOMM	08/09/94-09/08/94	12.00
09-26	4269510009	AMERICAN EXPRESS	06/22/94-06/24/94	146.00
09-26	4269510005	Do	07/14/94	73.00
09-26	4269510003	Do	07/22/94	73.00
09-26	4269510008	Do	07/27/94	73.00
09-26	4269510004	Do	07/29/94	54.40
09-26	4269510001	Do	08/01/94	73.00
09-26	4269510002	Do	08/17/94	73.00
09-26	4269510007	CABLEVISION OF NYC	08/31/94-09/30/94	73.00
09-26	4269510006	JOHN FRANK CALVELLI	07/14/94-08/17/94	19.09
09-26	4269510010	FRANK M PIZZURRO	06/24/94	60.00
09-27	4269550005	CAPPY'S STATIONERY	08/01/94-08/31/94	45.00
09-27	4269550001	SEAN T. MANNION	07/01/94-08/31/94	96.50
09-27	4269550003	FITZ NEPTUNE	07/01/94-08/31/94	600.00
09-27	4269550004	STAPLES INC	08/15/94	20.00
09-27	4269550002	EVERTON C. WHITELY	07/01/94-08/31/94	335.82
09-27	4269860004	AMERICAN EXPRESS	07/23/94	120.00
09-27	4269860005	Do	07/29/94	73.00
09-27	4269860001	Do	08/01/94	73.00
09-27	4269860006	Do	08/02/94	73.00
09-27	4269860007	Do	08/03/94	73.00
09-27	4269860009	Do	08/05/94	73.00
09-27	4269860008	Do	08/08/94	73.00
09-27	4269860003	Do	08/16/94	73.00
09-27	4269860028	Do	08/16/94	73.00
09-27	4269860002	HON. ELIOT L. ENGEL	08/16/94	73.00
09-27	4269890227	AVRUM SWERDLOFF	09/01/94-09/30/94	12.00
09-27	4269890230	CITY OF MOUNT VERNON	09/01/94-09/30/94	2,800.00
09-27	4269890229	CITY OF YONKERS/THOMAS MCSPEDON	09/01/94-09/30/94	150.00
09-27	4269890226	RIVERBAY CORP	09/01/94-09/30/94	100.00
09-27	4269890228	WAKEFIELD TOWERS	09/01/94-09/30/94	418.92
09-28	4270720009	AQUA COOL	08/10/94	750.00
09-28	4270720007	BELL ATLANTIC MOBILE SYSTEMS INC.	08/25/94	15.60
09-28	4270720008	Do	08/25/94	240.97
09-28	4270720011	FEDERAL EXPRESS CORP	08/24/94	58.09
		UTILITY SERVICE		5.61
		UTILITY SERVICE		
		ONE WAY RAIL FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (7681)		
		ONE WAY RAIL FARE FOR MC FROM WASHINGTON TO NEW YORK (7929)		
		ONE WAY AIR FARE FOR SONYA COOVER FROM NEW YORK TO WASHINGTON (6103)		
		AIRFONE CHARGES INCURRED BY JOHN CALVELLI WHILE TRAVELING ON OFFICIAL BUSINESS		
		ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK		
		MILEAGE INCURRED WHILE TRAVELLING IN DISTRICT (54 MILES @ 29¢ PER MILE PARKING)		
		MILEAGE INCURRED DRIVING TO NEW YORK CITY (40 MILES @ 29¢ PER MILE TOLLS)		
		MILEAGE INCURRED DRIVING FROM NEW YORK TO WASHINGTON (240 MILES @ 29¢ PER MILE TOLLS)		
		SUBSCRIPTION RENEWAL FOR BRONX DISTRICT OFFICE		
		PRINTING SERVICES -- CALLING CARDS		
		BRIDGE TOLLS INCURRED TRAVELLING FROM NEW YORK TO WASHINGTON		
		OVNIGHT DELIVERY OF LEGISLATIVE MATERIALS		
		BOTTLED WATER FOR BRONX DISTRICT OFFICE		
		PAGER SERVICE FRO CHIEF OF STAFF IN NEW YORK		
		ROUND TRIP AIR FARE FOR FRANK PIZZURRO FROM WASHINGTON TO NEW YORK AND RETURN		
		ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (9880)		
		ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (0758)		
		MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS.		
		ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (4907)		
		ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (8756)		
		ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (7674)		
		MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE		
		BRIDGE TOLLS AND CAB FARES INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK AND RETURN		
		CAB FARES AND BRIDGE TOLL INCURRED TRAVELING FROM NEW YORK TO WASHINGTON		
		NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE		
		MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)		
		MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)		
		OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES		
		MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)		
		ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (3590)		
		ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (0021)		
		ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (0169)		
		ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (3887)		
		ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (7936)		
		ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (0623)		
		ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (3886)		
		ONE WAY AIR FARE FOR FRANK PIZZURRO FROM NEW YORK TO WASHINGTON (8070)		
		ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (8069)		
		CAB FARE INCURRED TRAVELING FROM NEW YORK TO WASHINGTON		
		RENT - 3655 JOHNSON AVE RIVERSALE, NY		
		RENT - 29 WEST FOURTH ST MOUNT VERNON, NY		
		RENT - 87 NEPPERHAN ST YONKERS, NY		
		RENT - 177 DREISER LOOP BRONX, NY		
		RENT - 655 E, 233RD ST BRONX, NY		
		BOTTLED WATER CHARGES FOR WASHINGTON OFFICE		
		MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)		
		MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)		
		OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELIOT L ENGEL—Con.					
09-28	4270720010	MOBILECOMM	09/09/94-10/08/94	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	12.00
09-30	4273800005	AMERICAN EXPRESS	06/27/94-07/19/94	MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUED OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS.	47.95
09-30	4273800001	DAMYN W KELLY	06/15/94-07/06/94	MILEAGE INCURRED DRIVING TO FUNCTIONS IN DISTRICT (55 MILES X .29 PER MILE)	15.95
09-30	4273800002	Do	06/25/94-07/06/94	MILEAGE INCURRED DRIVING MC TO FUNCTIONS IN DISTRICT (78 MILES X .29 PER MILE)	22.62
09-30	4273800003	Do	07/06/94-07/25/94	MILEAGE INCURRED DRIVING MC TO LAGUARDIA AIRPORT (84 MILES X .29 PER MILE) AND TOLLS	30.36
09-30	4273800004	Do	07/25/94-07/25/94	MILEAGE INCURRED DRIVING MC TO FUNCTION IN NEW YORK CITY (15 MILES X .29 PER MILE)	4.35
09-30	4273900523	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,098.58
09-30	4273920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		13.00
09-30	4273930461	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		520.08
09-30	4273950365	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		586.35
09-30	4273961216	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		43.00
09-30	4273961215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		974.62
09-30	4273961214	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		108.00
09-30	4273970461	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,341.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,248.80
				TOTAL	**188,590.49**
OFFICE OF THE HON. GLENN ENGLISH					
EXPENSES					
08-31	4242960887	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		148.00
09-30	4273960773	Do	08/01/94-08/31/94		36.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	184.00
				TOTAL	**184.00**
OFFICE OF THE HON. KARAN ENGLISH					
SALARIES					
		ABRUSCATO, ANNE MARIE	07/01/94-09/30/94	SR CASEWORKER/OFFICE MGR	6,249.99
		BROWN, JENNIFER ERIN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,249.99
		CANALES, MANUEL A, JR	07/01/94-09/30/94	STAFF ASSISTANT	4,033.33

CHALOUPEK, JEFFREY W	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,564.00
DAVIS, SHANNON MARIE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	10,472.23
FLOOD, KELLI A	07/01/94-09/30/94	STAFF ASSISTANT	4,250.01
GIBSON, ANTHONY J	07/01/94-09/30/94	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,249.99
GRISHAM, MARK	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,999.99
HANIGSBERG, MICHELE	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
HESSBURG, LAURA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,061.11
HUDGENS, HELEN	07/01/94-09/30/94	DEPUTY DISTRICT DIRECTOR	7,250.01
HUTTLINGER, MARY AILEEN	07/01/94-09/30/94	STAFF ASSISTANT	4,749.99
JENNINGS, DOUGLAS M	07/01/94-09/30/94	STAFF ASSISTANT	6,562.50
LARSON, LINDA C	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,466.66
LUNA, SARA L	07/01/94-09/30/94	DISTRICT DIRECTOR	11,250.00
MCBRYDE, ERIN K	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
RICHARDS, BARBARA K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,250.01
STOUT, MATTHEW	07/01/94-09/30/94	PRESS SECRETARY	9,999.99
WILLIAMS, RODGER	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99

EXPENSES

07-06	4186760001	AMERICAN EXPRESS	04/10/94-04/11/94	AIRLINE TRAVEL FOR STAFF MEMBER SHANNON DAVIS FROM: WASH DC TO: PHOENIX AND RTRN TCKT: 9115 WAS 9067).	379.00
07-14	4194790004	KATHLEEN K ABERNATHY	02/07/94	1 CAN DEFENSE PEPPER SPRAY	15.95
07-14	4194790027	Do	02/18/94	TWO COPIES OF CIRS BOOK	47.00
07-14	4194790002	Do	04/06/94-05/05/94	REIMBURSEMENT FOR RENTAL OF COMPUTER EQUIPMENT NECESSARY FOR OPERATION OF DISTRICT OFFICE	46.95
07-15	4194410014	ANNE MARIE ABRUSCATO	04/25/94-04/26/94	REIMBURSEMENT FOR LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	54.25
07-15	4194410015	Do	04/25/94-04/26/94	REIMBURSEMNT FOR MILEAGE WHILE IN DISTRICT 322 MILES X .23	74.06
07-15	4194410009	AQUA COOL	05/31/94	PAYMENT FOR 9 5-GALLON WATER BOTTLES AND RENTAL OF COOLER	56.80
07-15	4194410012	ART OF LOCKSMITHING	06/07/94	PAYMENT FOR SERVICES IN FLAGSTAFF OFFICE (SERVICE CALL TO FIT KEY FILE CABINET, 1 DUPLICATE)	36.45
07-15	4194410010	AZ PRESS CLIPPING BUREAU	05/31/94	PAYMENT FOR CLIPPING SERVICES FOR MONTH OF MAY	110.24
07-15	4194410011	CORPORATE EXPRESS	05/31/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	136.11
07-15	4194410001	DAVE MCCORMICK	06/08/94	PAYMENT FOR UTILITY BILL FOR FLAGSTAFF DISTRICT OFFICE FOR MONTH ACCOUNT #0135612 007 8	54.68
07-15	4194410013	SHANNON MARIE DAVIS	05/26/94-06/04/94	REIMBURSEMENT FOR RENTAL CAR WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	263.06
07-15	4194410002	KELLI A FLOOD	05/12/94	REIMBURSEMENT FOR MILEAGE WHILE CONDUCTING OFFICIAL GOVERNMENT BUSINESS IN DISTRICT 20 X .23	4.60
07-15	4194410003	Do	05/18/94	REIMBURSEMENT FOR MILEAGE WHILE CONDUCTING OFFICIAL GOVERNMENT BUSINESS IN DISTRICT 20 MILES X .23.	4.60
07-15	4194410004	Do	05/30/94	REIMBURSEMENT FOR MILEAGE WHILE CONDUCTING OFFICIAL GOVERNMENT BUSINESS IN DISTRICT 102 MILES X .23.	23.46
07-15	4194410005	Do	06/05/94	REIMBURSEMENT FOR MILEAGE WHILE CONDUCTING OFFICIAL GOVERNMENT BUSINESS IN DISTRICT 35 MILES X .23.	8.05
07-15	4194410007	LINDA C LARSON	05/05/94	PAYMENT FOR SUPPLIES PURCHASED 1 TYPEWRITER RIBBON	2.25
07-15	4194410008	Do	05/19/94	PAYMENT FOR OFFICE SUPPLIES 1 POWER CORD FOR NEC TYPEWRITER	7.40
07-15	4194410006	Do	06/06/94	PAYMENT FOR COPIER PAPER (1) AND FAX PAPER (1 ROLLS)	12.76
07-15	4195200001	NAVAJO NATION INN	07/08/93-07/09/93	PAYMENT FOR STAFF FOR LODGING ON DISTRICT BUSINESS (DELANEY	61.20
07-21	4203360011	*(HIS SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-22	4203520001	AMERICAN EXPRESS	04/21/94	PAYMENT FOR AIRFARE FOR STAFFER SHANNON DAVIS TO: FLAGSTAFF FROM: WASHINGTON, D.C. TICKET #: 5084.	285.00
07-22	4203520002	Do	04/22/94	PAYMENT FOR AIRFARE FOR STAFFER SHANNON DAVIS TO: WASHINGTON, D.C. FROM: PHOENIX TICKET #: 5114	142.00
07-22	4203520005	Do	04/22/94	PAYMENT FOR AIRFARE FOR STAFFER SHANNON DAVIS FROM: FLAGSTAFF TO: PHOENIX TICKET #: 0475	102.00
07-22	4203520003	Do	04/28/94-04/30/94	PAYMENT FOR AIRFARE FOR STAFFER SHANNON DAVIS TO: PHOENIX FROM: WASH., D.C. AND RETURN TICKET #: 5582.	287.00
07-22	4203520004	Do	04/28/94-04/30/94	PAYMENT FOR RENTAL CAR FOR STAFFER SHANNON DAVIS WHILE IN DIST. ON OFFICIAL BUSINESS R/A # 3052618.	57.12
07-25	4203680008	Do	03/29/94	PAYMENT FOR PLANE TICKET FOR MEMBER TRAVEL FROM: PHOENIX TO: FLAGSTAFF	89.00
07-25	4203680006	Do	04/18/94	PAYMENT FOR PLANE TICKET FOR MEMBER TRAVEL FROM: PHOENIX TO: WASHINGTON D.C. (4778)	142.00
07-25	4203680005	Do	04/21/94	PAYMENT FOR PLANE TICKET FOR MEMBER TRAVEL FROM: WASHINGTON, D.C. TO: FLAGSTAFF (5083)	285.00
07-25	4203680003	Do	04/22/94	PAYMENT FOR PLANE FARE FOR STAFF MEMBER SHANNON DAVIS FROM: PHOENIX TO: FLAGSTAFFN (5112)	99.00
07-25	4203680007	Do	04/22/94	PAYMENT FOR PLANE TICKET FOR MEMBER TRAVEL FROM: PHOENIX TO: FLAGSTAFF (5111)	99.00
07-25	4203680004	Do	04/29/94-04/30/94	PAYMENT FOR LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KARAN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	4203680001	Do	05/10/94	PAYMENT FOR PLANE TICKET FOR MEMBER FLIGHT FROM: FLAGSTAFF TO: WASHINGTON D.C. (2135)	401.00
07-25	4203680002	Do	05/26/94-06/03/94	PAYMENT FOR PLANE FARE FOR STAFF MEMBER SHANNON DAVIS FROM: WASHINGTON, D.C. TO: PHOENIX AND RET (5584).	287.00
07-25	4206820014	Do	03/29/94	PAYMENT FOR PLANE TICKET FOR STAFFER MATTHEW STOUT FROM: PHOENIX TO: FLAGSTAFF AND RETURN TICKET #7118.	201.00
07-25	4206820012	Do	04/05/94	PAYMENT FOR MEMBER'S PLANE TICKET FROM: FLAGSTAFF TO: PHX AND RETURN TICKET #8029	201.00
07-25	4206820003	Do	04/06/94	TRAVEL FOR LUNA PHOENIX-FLAGSTAFF-PHOENIX-WASHINGTON, DC TICKET #3015	201.00
07-25	4206820013	Do	04/11/94	PAYMENT FOR MEMBERS PLANE TICKET FROM: FLAGSTAFF TO: WASHINGTON, DC TICKET #9144	234.00
07-25	4206820005	Do	04/28/94-04/29/94	PAYMENT FOR RENTAL CAR BY STAFFER HELEN HUDGENS WHILE CONDUCTING OFFICIAL BUSINESS R/A#D226849.	55.00
07-25	4206820007	Do	04/30/94-05/02/94	PAYMENT FOR RENTAL CAR FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT R/A#:431723	110.25
07-25	4206820030	Do	05/03/94-05/06/94	PAYMENT FOR RENTAL CAR FOR STAFFER RODGER WILLIAMS WHILE ON OFFICIAL BUSINESS R/S #: D226968	171.26
07-25	4206820001	Do	05/06/94-05/07/94	LODGING FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL BUSINESS	49.42
07-25	4206820004	Do	05/09/94	TRAVEL FOR MEMBER TO: PHOENIX FROM: FLAGSTAFF AND RETURN TICKET #4067	201.00
07-25	4206820010	Do	05/10/94-05/13/94	PAYMENT FOR LODGING FOR STAFFER MATTHEW STOUT WHILE IN WASHINGTON, DC FOR OFFICIAL BUSINESS	207.64
07-25	4206820002	Do	05/13/94-05/14/94	LODGING FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL BUSINESS	59.06
07-25	4206820008	Do	05/18/94	PAYMENT FOR RENTAL CAR FOR STAFFER RODGER WILLIAMS WHILE CONDUSTING OFFICIAL BUSINESS R/A #: D227323.	52.28
07-25	4206820009	Do	05/20/94-05/21/94	PAYMENT FOR RENTAL CAR FOR STAFFER RODGER WILLIAMS WHILE HE CONDUCTING OFFICIAL GOV'T BUSS. R/A#D227390.	99.86
07-25	4206820011	Do	05/24/94	PAYMENT FOR MEMBER AIR FARE WASHINGTON, DC TO PHOENIX TICKET #6420	148.00
07-27	4207890231	DAVE MCCORMICK	07/01/94-07/30/94	RENT - 117 E. ASPEN AVE., FLAGSTAFF, AZ	1,273.20
07-27	4207890232	1818 EAST SOUTHERN	07/01/94-07/30/94	RENT - 1818 EAST SOUTHERN AVE MESA, AZ	1,186.00
07-29	4209230030	AMERICAN EXPRESS	03/27/94-04/02/94	PAYMENT FOR STAFF TRAVEL DOUGLAS JENNINGS FROM WASHINGTON, DC TO PHOENIX AND RETURN TICKET #8109.	335.00
07-31	4208930302	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		612.32
07-31	4208960812	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		12.00
07-31	4208960811	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,601.35
07-31	4208960809	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		29.50
07-31	4208960810	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,070.99
07-31	4208970302	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900332	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,230.19
07-31	4210940106	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		64.39
07-31	4210950023	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		357.39
08-08	4217800022	AMERICAN EXPRESS	05/23/94-05/25/94	PAYMENT FOR RENTAL CAR FOR STAFFER R. WILLIAMS WHILE HE WAS IN DIST. CONDUCTING OFF. BUSS. R/A#D227458.	98.63
08-08	4217800020	Do	05/26/94	PAYMENT FOR AIRFARE FOR MEMBER FROM: WASHINGTON, DC TO: PHOENIX TICKET #7693	148.00
08-08	4217800027	Do	05/27/94-05/28/94	PAYMENT FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS R/A #454739	112.68
08-08	4217800023	Do	05/30/94-05/31/94	PAYMENT FOR RENTAL CAR FOR STAFFER HELEN HUDGENS WHILE CONDUCTING OFF. BUSS. IN DIST. R/A #D227611.	53.07
08-08	4217800021	Do	05/31/94	PAYMENT FOR AIRFARE FOR MEMBER FROM: FLAGSTAFF TO: PHOENIX AND RETURN TICKET #7454	201.00
08-08	4217800018	Do	06/01/94-06/02/94	PAYMENT FOR MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.00
08-08	4217800024	Do	06/05/94-06/06/94	PAYMENT FOR RENTAL CAR FOR STAFFER RODGER WILLIAMS WHILE CONDUCTING OFF. BUSS. IN DIST. R/A# D227788.	53.78

08-08	4217800019	Do	06/10/94-06/11/94	PAYMENT FOR MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.00
08-08	4217800025	Do	06/10/94-06/11/94	PAYMENT FOR RENTAL CAR FOR STAFFER MANUEL CANALES WHILE CONDUCTING OFF. BUSS. IN DIST. R/A #D227917.	54.61
08-08	4217800031	Do	06/14/94-06/15/94	PAYMENT FOR RENTAL CAR FOR STAFFER RODGER WILLIAMS WHILE CONDUCTING OFF BUSS IN DISTRICT R/A#D228059.	51.55
08-09	4221560003	Do	05/02/94	PAYMENT FOR AIRFARE FOR MEMBER FROM PHOENIX TO WASHINGTON, DC (5752)	142.00
08-09	4221560001	Do	05/13/94	PAYMENT FOR AIRFARE FOR MEMBER FROM WASHINGTON, DC TO PHOENIX, AZ (6879)	146.00
08-09	4221560004	Do	05/17/94	PAYMENT FOR AIRFARE FOR MEMBER FROM FLAGSTAFF TO WASHINGTON, DC TICKET #7140	284.00
08-09	4221560002	Do	05/20/94-05/23/94	PAYMENT FOR AIRFARE FOR MEMBER FROM WASHINGTON, DC TO FLAGSTAFF, AZ AND RETURN (7023)	380.00
08-09	4221560005	Do	06/06/94	PAYMENT FOR HOTEL ROOM RESERVATION FOR STAFFER SARAH LUNAH IN THE DISTRICT (621319)	75.55
08-10	4221580001	SARA L LUNA	04/18/94-04/19/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS OVERNIGHT LODGING	54.98
08-10	4221580008	Do	04/22/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 60 MILES @ 23¢ PER MILE	13.80
08-10	4221580009	Do	04/23/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 20 MILES @ 23¢ PER	4.60
08-10	4221580010	Do	04/29/94	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 60 MILES @ 23¢ PER MILE	13.80
08-10	4221580011	Do	04/30/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 30 MILES @ 23¢ PER MILE	6.90
08-10	4221580012	Do	05/07/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 35 MILES @ 23¢ PER MILE	8.05
08-10	4221580013	Do	05/10/94-05/15/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS IN DC	1.60
08-10	4221580003	Do	05/27/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS 65 MILES @ 23¢ PER MILE	14.95
08-10	4221580004	Do	06/04/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS 30 MILES @ 23¢ PER MILE	6.90
08-10	4221580014	Do	06/04/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS IN DC	.80
08-10	4221580015	Do	06/06/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS IN DC	1.60
08-10	4221580035	Do	06/06/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS 120 MILES @ 23¢ PER MILE	27.60
08-10	4221580002	Do	06/09/94-06/10/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS--OVERNIGHT LODGING	64.45
08-10	4221580006	Do	06/11/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS 60 MILES @ 23¢ PER MILE	13.80
08-10	4221580016	Do	06/11/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	2.40
08-10	4221580007	Do	06/25/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL DISTRICT TRAVEL 30 MILES @ 23¢	6.90
08-10	4221580021	RODGER WILLIAMS	05/04/94-05/05/94	PAYMENT FOR HOTEL ROOM WHILE ON PRE-APPROVED TIP TO BENEFIT DISTRICT CONSTITUENCY	29.91
08-10	4221580023	Do	05/05/94	PAYMENT FOR PARKING TOLLS WHILE ON PRE-APPROVED TRIP TO BENEFIT DISTRICT CONSTITUENCY	2.00
08-10	4221580022	Do	05/05/94-05/06/94	PAYMENT FOR HOTEL ROOM WHILE ON PRE-APPROVED TRIP TO BENEFIT DISTRICT CONSTITUENCY	29.91
08-10	4221580024	Do	05/06/94	PAYMENT FOR PARKING TOLLS WHILE ON PRE-APPROVED TIP TO BENEFIT DISTRICT CONSTITUENCY	2.00
08-10	4221730008	ANNE MARIE ABRUSCATO	06/23/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 322 MILES X .23	74.06
08-10	4221730009	Do	06/23/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS (OVERNIGHT LODGING 1 NIGHT @ 51.75.	51.75
08-10	4221730010	MANUEL A CANALES	06/11/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.75
08-10	4221730011	Do	06/17/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 340 MILES X .23	78.20
08-10	4221730012	Do	06/23/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 340 MILES X .23	78.20
08-10	4221730030	HON. KARAN ENGLISH	06/08/94	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.50
08-10	4221730004	Do	06/14/94	REIMBURSEMENT FOR TAXIFARE FROM NATIONAL AIRPORT TO CAPITOL HILL	12.60
08-10	4221730001	Do	06/18/94	REIMBURSEMENT FOR TAXIFARE FROM CAPITOL HILL TO NATIONAL AIRPORT	10.50
08-10	4221730005	Do	06/24/94	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	15.00
08-10	4221730029	Do	06/27/94	REIMBURSMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.60
08-10	4221730003	Do	07/11/94	REIMBURSEMENT FOR TAXIFARE FROM NATIONAL AIRPORT TO CAPITOL HILL	13.00
08-10	4221730002	Do	07/19/94	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
08-10	4221730006	KELLI A FLOOD	06/22/94	REIMBURSMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 40 MILES X .23	9.20
08-10	4221730007	Do	06/29/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 34 MILES X .23	7.82
08-10	4221730024	ANTHONY J GIBSON	06/05/94	REIMB FOR TRAVEL WHILE ON OFCL DIST BUSINESS 130 MILES X .23	29.90
08-10	4221730025	Do	06/06/94	REIMB FOR TRAVEL WHILE ON OFCL DIST BUSINESS 84 MILES X .23	19.32
08-10	4221730026	Do	06/07/94	REIMB FOR TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS 84 MILES X .23	19.32
08-10	4221730015	MICHELE HANIGSBERG	06/23/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS 17 MILES X .23	3.91
08-10	4221730013	Do	06/29/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS 28 MILES X .23	6.44
08-10	4221730014	Do	07/07/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS 27 MILES X .23	6.21
08-10	4221730027	LAURA HESSBURG	07/11/94-07/15/94	REIMB FOR TVL WHILE ON OFFICIAL DISTRICT BUSINESS OVERNIGHT LODGING EXPENSES 4 NIGHTS LODGING	271.69
08-10	4221730016	HELEN HUDGENS	07/06/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS 488 MILES X .23	112.24
08-10	4221730018	MATTHEW STOUT	06/22/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 155 MILES X .23	35.65
08-10	4221730019	Do	06/27/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS (OVERNIGHT LODGING) 1 NIGHT	37.30
08-10	4221730020	Do	06/27/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 189 MILES X .23	43.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KARAN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	4221730021	Do	06/27/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 91 MILES X .23	20.93
08-10	4221730022	Do	06/28/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 175 MILES X .23	40.25
08-10	4221730017	Do	06/30/94–07/01/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS 336 MILES X .23	77.28
08-10	4221730023	Do	06/30/94–07/01/94	REIMB FOR TVL WHILE ON OFCL DIST BUSINESS OVERNIGHT LODGING IN DIST ONE NIGHT LODGING	53.43
08-11	4222200010	AQUA COOL WASHINGTON	06/30/94	5 GALLON (5) BOTTLES RENTAL AGREEMENT	36.00
08-11	4222200004	MANUEL A CANALES	05/20/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 340 MILES @ 23¢ PER MILE	78.20
08-11	4222200005	Do	05/25/94	REIMBURSEMENT FOR TRAVLE IN DISTRICT WHILE ON OFFICIAL BUSINESS 340 MILES @ 23¢ PER MILE	78.20
08-11	4222200006	Do	06/02/94	REIMBURSEMNT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 175 MILES @ 23¢ PER MILE	40.25
08-11	4222200011	DAVE MCCORMICK	07/08/94	PAYMENT FOR JUNE UTILITIES AT FLAGSTAFF DISTRICT OFFICE	69.44
08-11	4222200007	MICHELE HANIGSBERG	05/26/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE CONDUCTING OFFICIAL BUSINESS 28 MILES @ 23¢ PER	6.44
08-11	4222200008	Do	05/26/94	REIMBURSEMENT FOR TRVEL IN DISTRICT WHILE CONDUCTING OFFICIAL BUSINESS 28 MILES @ 23¢ PER MILE	6.44
08-11	4222200009	Do	06/02/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE CONDUCTING OFFICIAL BUSINESS 15 MILES @ 23¢ PER MILE.	3.45
08-11	4222200002	Do	06/04/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE CONDUCTING OFFICIAL BUSINESS 77 MILES @23¢ PER MILE	17.71
08-11	4222200001	Do	06/08/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE CONDUCTING OFFICIAL BUSINESS 62 MILES @ 23¢ PER MILE.	14.26
08-11	4222200016	SARA L LUNA	05/11/94	CABFARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	15.00
08-11	4222200014	Do	05/12/94	CABFARE WHILE CONDUCTING OFFICIAL BUSINESS IN WASHINGTON	15.00
08-11	4222200015	Do	05/15/94	CABFARE TO AIRPORT WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	10.00
08-11	4222200013	MATTHEW STOUT	07/01/94	REIMBURSEMENT FOR PRESS CONFERENCE VISUAL AID	16.95
08-11	4222200012	Do	07/02/94	REIMBURSEMENT FOR PRESS CONFERENCE VISUAL AID	4.22
08-11	4222200003	THE COPPER ERA	08/25/94–08/25/95	PAYMENT FOR DISTRICT NEWSPAPER SUBSCRIPTION'THE COPPER ERA'	17.00
08-18	4234390014	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-18	4234980004	Do	08/18/94	07-25-94	178.00
08-22	4230820002	AMERICAN EXPRESS	06/25/94–06/29/94	CAR RENTAL FOR SHANNON DAVIS WHILE IN DISTRICT ON GOVERN BUSINESS 3055133	102.64
08-22	4230820006	Do	06/25/94–06/29/94	OVERNIGHT LODGING FOR STAFFER SHANNON DAVIS WHILE IN ARIZONA	209.41
08-22	4230820005	Do	06/29/94	PAYMENT FOR GAS EXPENSES FOR RENTAL CAR FOR SHANNON DAVIS	10.70
08-22	4230820003	Do	07/07/94–07/08/94	PAYMENT FOR CAR RENTAL FOR SHANNON DAVIS WHILE IN DISTRICT ON OFFICIAL BUSINESS 3055531	26.40
08-22	4230820007	Do	07/07/94–07/08/94	OVERNIGHT LODGING FOR STAFFER SHANNON DAVIS WHILE IN ARIZONA	43.00
08-22	4230820001	Do	07/07/94–07/19/94	AIRFARE FOR STAFFER SHANNON DAVIS TO: PHOENIX FROM: WASHINGTON, DC AND RETURN 4717	287.00
08-22	4230820004	Do	07/11/94–07/19/94	PAYMENT FOR RENTAL CAR FOR SHANNON DAVIS WHILE IN DISTRICT ON OFFICIAL BUSINESS 4106033	152.66
08-22	4230820011	Do	07/15/94	PAYMENT FOR GAS WHILE USING RENTAL CAR FOR STAFFER SHANNON DAVIS	13.35
08-22	4230820008	Do	07/15/94–07/17/94	OVERNIGHT LODGING FOR STAFFER SHANNON DAVIS WHILE IN DISTRICT IN ARIZONA	102.78
08-22	4230820012	Do	07/16/94	PAYMENT FOR GAS WHILE USING RENTAL CAR FOR STAFFER SHANNON DAVIS	12.20
08-22	4230820009	Do	07/17/94–07/19/94	OVERNIGHT LODGING FOR STAFFER SHANNON DAVIS WHILE IN DISTRICT IN ARIZONA	86.00
08-22	4230820013	Do	07/19/94	PAYMENT FOR GAS WHILE USING RENTAL CAR FOR STAFFER SHANNON DAVIS	15.12
08-22	4230820010	Do	07/24/94–07/27/94	AIRFARE TRAVEL FOR SHANNON DAVIS TO: PHOENIX FROM: WASHINGTON, DC AND RETURN 9091	287.00
08-26	4236620014	ARIZONA SILVER BELT	08/24/94–11/24/94	NEWSPAPER SUBSCRIPTION RENEWAL ARIZONA SILVER BELT	12.00
08-26	4236620004	MANUEL A CANALES	07/06/94–07/07/94	REIMBURSEMENT FOR TRAVEL (LODGING) WHILE ON DISTRICT BUSINESS	50.16
08-26	4236620001	Do	07/06/94–07/09/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 1,110 MILES X 23¢	255.30
08-26	4236620003	Do	07/12/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 350 MILES X 23¢	80.50
08-26	4236620002	Do	07/26/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 350 MILES X 23¢	80.50
08-26	4236620012	CENTRAL PINAL PUBLISHING	08/18/94–12/18/94	NEWSPAPER SUBSCRIPTION RENEEWAL SAN MANUEL MINER NEWSPAPER-MESA	8.50
08-26	4236620022	CORPORATE EXPRESS	06/13/94	OFFICE SUPPLIES	68.98

08-26	4236620023	Do	06/29/94	OFFICE SUPPLIES	158.85
08-26	4236620024	Do	06/30/94	OFFICE SUPPLIES	2.82
08-26	4236620025	Do	07/01/94	OFFICE SUPPLIES	2.02
08-26	4236620021	Do	07/07/94	10 UNITS OF PAPER	32.68
08-26	4236620015	CRYSTAL BOTTLED WATERS	07/22/94-07/22/94	2 5-GALLON BOTTLES	13.00
08-26	4236620017	DAVE MCCORMICK	04/07/94-05/05/94	PAYMENT FOR FLAGSTAFF DISTRICT OFFICE FOR THE MONTH OF APRIL 1994 - ELECTRIC BILL	51.92
08-26	4236620019	DAVID L ANDRUKITIS	04/29/94	PAYMENT FOR 98,000 LETTERS AND CALLING CARDS FOR LUNA IN MESA DISTRICT OFFICE	1,044.30
08-26	4236620020	Do	05/17/94	PAYMENT FOR CALLING CARDS FOR STAFF IN FLAGSTAFF DISTRICT OFFICE - WILLIAMS, HUDGENS, LARSON AND BLANK.	95.50
08-26	4236620018	Do	05/23/94	PAYMENT FOR 20 MEMO PADS AND 3400 LETTERS PRINTED FOR THE DC OFFICE	94.50
08-26	4236620007	KELLI A FLOOD	07/09/94	REIMBURSEMENT FOR PHOTO DEVELOPING FOR PICTURES TO BE USED IN UPCOMING NEWSLETTER AND CONG. PUBLICATION.	8.19
08-26	4236620011	FOOTHILLS SENTINEL	08/24/94-12/24/94	NEWSPAPER SUBSCRIPTION	6.50
08-26	4236620008	LINDA C LARSON	06/14/94	REIMBURSEMENT FOR OFFICE SUPPLIES	16.56
08-26	4236620009	Do	06/28/94	REIMBURSEMENT FOR OFFICE SUPPLIES	23.17
08-26	4236620006	ERIN K MCBRYDE	06/25/94	REIMBURSEMENT FOR REFRESHMENTS AT CONGRESSIONAL EVENT ATTENDED BY THE CONGRESSWOMAN	14.16
08-26	4236620016	NAVAJO TIMES	06/30/94-12/30/94	SUBSCRIPTION RENEWAL FOR 1/2 YEAR FOR THE NAVAJO TIMES NEWSPAPER-FLAG	17.50
08-26	4236620010	NAVAJO-HOPI OBSERVER	06/27/94-12/27/94	SUBSCRIPTION PAYMENT FOR 6 MONTHS-FLAG	16.00
08-26	4236620005	MATTHEW STOUT	07/09/94-07/20/94	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 857 MILES X 23¢	197.11
08-26	4236620013	XEROX CORPORATION	06/06/94-06/06/94	PAYMENT FOR 1 DRY INK 1 COPY CARTRIDGE	376.00
08-29	4237890231	DAVE MCCORMICK	08/01/94-08/30/94	RENT - 117 E. ASPEN AVE., FLAGSTAFF, AZ	1,273.20
08-29	4237890232	1818 EAST SOUTHERN	08/01/94-08/30/94	RENT - 1818 EAST SOUTHERN AVE MESA, AZ	1,186.00
08-30	4241320004	CORPORATE EXPRESS	07/01/94	OFFICE SUPPLIES-CREDIT	(4.03)
08-30	4241320005	Do	07/01/94	OFFICE SUPPLIES CREDIT	(13.37)
08-30	4241320001	Do	07/06/94	OFFICE SUPLIES	93.36
08-30	4241320002	Do	07/08/94	OFFICE SUPPLIES	77.69
08-30	4241320003	Do	07/11/94	OFFICE SUPPLIES; 2 BOXES FOLDERS	13.35
08-30	4241320006	HELEN HUDGENS	07/20/94	REIMBURSEMENT FOR OFFICE EXPENSE (FAX CHARGE) WHILE CONDUCTING OFFICIAL DISTRICT BUSINESS	2.00
08-31	4242930301	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		240.05
08-31	4242960818	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		271.99
08-31	4242960817	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,367.23
08-31	4242960815	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		29.50
08-31	4242960816	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,268.11
08-31	4242970302	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900322	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,230.19
08-31	4243920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		39.00
08-31	4243950023	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		463.11
09-08	4250200017	AMERICAN EXPRESS	06/04/94	PAYMENT FOR MEMBER AIRFARE TO PHOENIX FROM FLAGSTAFF AND RETURN (7122)	191.00
09-08	4250200014	Do	06/04/94-06/08/94	PAYMENT FOR PLANE FARE FRO STAFF ANTHONY GIBSON TO PHOENIX FROM WASHINGTON, DC AND RETURN *8208).	290.00
09-08	4250200015	Do	06/06/94	PAYMENT FOR PLANE FARE FOR MEMBER TO PHOENIX FROM FLAGSTAFF AND RETURN (7457)	201.00
09-08	4250200016	Do	06/07/94	PAYMENT FOR MEMBER AIRFARE TO WASHINGTON, DC FROM FLAGSTAFF (7420)	234.00
09-08	4250200007	Do	06/11/94	PAYMENT FOR AIRFARE FOR MEMBER TO FLAGSTAFF FROM PHOENIX (8612)	99.00
09-08	4250200018	Do	06/13/94	PAYMENT FOR MEMBER TO WASHINGTON DC FROM FLAGSTAFF (7123)	244.00
09-08	4250200006	Do	06/18/94-06/21/94	PAYMENT FOR AIRFARE FOR MEBER TO PHOENIX FROM WASHINGTON, DC AND RETURN (9093)	288.00
09-08	4250200010	Do	06/21/94-06/22/94	PAYMENT FOR RENTAL CAR FOR STAFFER RODGER WILLIAMS (D228267)	57.00
09-08	4250200003	Do	06/24/94-06/26/94	PAYMENT FOR LODGING FOR MEMBER WHILE IN DISTRICT	149.27
09-08	4250200009	Do	06/30/94	PAYMENT FOR AIRFARE FOR MEMBER TO PHOENIX FROM WASHINGTON, DC (4490)	148.00
09-08	4250200005	Do	06/30/94-07/10/94	PAYMENT FOR AIRFARE FOR STAFF MEMBER MARK GRISHAM TO PHOENIX FROM WASHINGTON AND RETURN (8406).	380.00
09-08	4250200004	Do	07/04/94-07/05/94	PAYMENT FOR LODGING FOR MEMBER WHILE IN DISTRICT	43.00
09-08	4250200011	Do	07/07/94-07/08/94	PAYMENT FOR RENTAL CAR FOR STAFFER RODGER WILLIAMS	51.55
09-08	4250200008	Do	07/11/94	PAYMENT FOR AIRFARE FOR MEMBER TO WASHINGTON, DC FROM FLAGSTAFF (3451)	142.00
09-08	4250200012	Do	07/18/94-07/19/94	PAYMENT FOR RENTAL CAR FOR STAFF RODGER WILLIAMS FOR IN-DISTRICT BUSINESS	56.34
09-08	4250200013	Do	07/19/94-07/24/94	PAYMENT FOR RENTAL CAR FOR STAFF RODGER WILLIAMS FOR IN-DISTRICT BUSINESS (D229115)	92.04
09-08	4250570001	Do	05/30/94-06/04/94	OVERNIGHT LODGING FOR STAFFER SHANNON DAVIS WHILE IN DISTRICT ON OFFICIAL BUSINESS	214.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KARAN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	4250570002	Do	06/04/94	GAS FOR RENTAL CAR FOR STAFFER SHANNON DAVIS WHILE IN DISTRICT	18.89
09-08	4251530026	AQUA COOL	07/31/94	PAYMENT FOR WATER SERVICE COOLER RENTAL 8 5 GAL. BOTTLES ACCT#: 12013694	87.60
09-08	4251530023	CORPORATE EXPRESS	07/22/94	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	92.76
09-08	4251530025	DAVE MCCORMICK	08/01/94–08/31/94	PAYMENT FOR AUGUST UTILITY FOR FLAGSTAFF DISTRICT OFFICE	50.57
09-08	4251530024	DIRT BUSTERS JANITORIAL SERVICES	07/29/94	PAYMENT FOR JULY CLEANING	175.00
09-08	4251530020	MCKESSON WATER PRODUCTS	07/01/94–07/29/94	PAYMENT FOR JULY SERVICE 2 5 GAL. OF WATER COOLER RENTAL FEE ACCT#: 204-247-100	60.33
09-08	4251530022	U S WEST COMMUNICATIONS	07/21/94	PAYMENT FOR BILLING CHARGES ACCT #: 602-497-1156-239G	11.94
09-08	4251530021	XEROX CORPORATION	07/01/94–09/30/94	PAYMENT FOR USAGE OF COPIER	194.95
09-09	4251080011	JENNIFER ERIN BROWN	07/21/94	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE USE	11.90
09-09	4251080004	MICHELE HANIGSBERG	07/14/94–08/03/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 551 MILES X .23	126.73
09-09	4251080006	HELEN HUDGENS	08/05/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 190 MILES X .23	43.70
09-09	4251080001	LINDA C LARSON	08/18/94–08/20/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 403 MILES X .23	92.69
09-09	4251080012	SARA L LUNA	07/15/94–08/16/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 809 MILES X .23	186.07
09-09	4251080014	Do	07/19/94	REIMBURSEMENT FOR PHONE CALLS MADE TO CONDUCT OFFICIAL BUSINESS	27.11
09-09	4251080013	Do	08/12/94	REIMBURSEMENT FOR PARKING TOLLS WHILE IN DISTRICT	1.60
09-09	4251080002	ERIN K MCBRYDE	07/01/94–08/31/94	REIMBURSEMENT FOR PHONE CALLS	15.44
09-09	4251080003	Do	08/06/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 202 MILES X .23	46.46
09-09	4251080010	STATEWIDE INF SYSTEMS	06/29/94	PAYMENT FOR DATA TAPE FOR CONGRESSIONAL USE	2,000.00
09-09	4251080015	MATTHEW STOUT	07/28/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 233 MILES X .23	53.59
09-09	4251080005	Do	08/09/94	REIMBURSEMENT FOR OFFICIAL PHOTOS FOR KAREN ENGLISH TO BE USED FOR OFFICIAL PUBLICATIONS/USE	15.84
09-09	4251080009	RODGER WILLIAMS	08/18/94	REIMBURSEMENT FOR MILEAGE 375 MILES X .23	86.25
09-09	4251080007	Do	08/19/94–08/20/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 235 X .23	54.05
09-09	4251080008	Do	08/19/94–08/20/94	REIMBURSEMENT FOR LODGING WHILE ATTENDING PRE-APPROVED CONFERENCE IN GALLUP, NM	35.52
09-09	4251560003	FEDERAL EXPRESS CORP.	06/10/94	DELIVERY OF PARCEL FOR OFFICE RELATED BUSINESS	119.50
09-09	4251560002	Do	07/15/94	DELIVERY OF PARCEL FOR OFFICE RELATED BUSINESS	49.00
09-20	4263500005	AMERICAN EXPRESS	07/07/94–07/09/94	PAYMENT FOR MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	160.83
09-27	4269890231	DAVE MCCORMICK	09/01/94–09/30/94	RENT - 117 E. ASPEN AVE., FLAGSTAFF, AZ	1,273.20
09-27	4269890232	1818 EAST SOUTHERN	09/01/94–09/30/94	RENT - 1818 EAST SOUTHERN AVE MESA, AZ	1,186.00
09-27	4270520004	CASA GRANDE VALLEY NEWSPAPERS	09/20/94–12/20/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION ELOY ENTERPRISE	10.05
09-27	4270520001	Do	09/20/94–12/30/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION REMINDER AND BLADE	10.05
09-27	4270520002	Do	09/20/94–12/30/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION CASA GRANDE DISPATCH	48.70
09-27	4270520003	Do	09/20/94–12/30/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION COOLIDGE EXAMINER	10.05
09-28	4270720012	ARIZONA PRESS CLIPPING BUREAU	07/01/94–08/31/94	SERVICES (CLIPPING) FOR MONTHS OF JULY AND AUGUST	406.24
09-30	4273900346	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		3,230.19
09-30	4273920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94–09/30/94		29.25
09-30	4273930302	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		641.73
09-30	4273950024	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		343.50
09-30	4273960710	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		12.00
09-30	4273960709	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		1,194.09
09-30	4273960707	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		29.50
09-30	4273960708	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		775.00

09-30	4273970302	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94	105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	120,409.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,805.64
TOTAL	**170,215.43**

OFFICE OF THE HON. ANNA G ESHOO

SALARIES

ABE, MARGARET CHIKA	07/01/94-09/30/94	DISTRICT SCHEDULER	6,500.01
BENNETT, DANIEL	07/01/94-09/30/94	SYSTEMS MANAGER	6,500.01
BENNETT, SARAH JONES	07/05/94-09/30/94	FIELD REPRESENTATIVE	6,688.88
CHAPMAN, KAREN K	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,500.01
DINNO, RACHEL M	09/01/94-09/30/94	FIELD REPRESENTATIVE	2,291.67
EHRLICH, JILL M	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,750.01
ESCOBAR, LINETTE	08/08/94-09/30/94	OFFICE MANAGER	3,386.11
FLAHERTY, JOHN A	07/01/94-09/30/94	CHIEF OF STAFF	23,000.01
FORREST, MORGAN D	07/01/94-07/14/94	STAFF ASSISTANT	913.89
GISS, MARGARET O	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,499.99
IVES, BRUCE S	07/01/94-09/30/94	DISTRICT DIRECTOR	13,125.00
KENDRICK, ELLEN	08/01/94-09/01/94	PART-TIME EMPLOYEE	1,550.00
KHABBAZ, ADELE	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,250.01
REAM, ANNE	07/01/94-09/30/94	FIELD REPRESENTATIVE	3,375.00
ROTH, LEWIS	07/01/94-09/30/94	PRESS SECRETARY	9,500.01
SCOTT, LANCE A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
STRONG, BRIAN E	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,499.99
SWEET, RACHEL V	07/01/94-08/03/94	STAFF ASSISTANT	2,200.00
Do	08/04/94-09/30/94	OFFICE MANAGER	3,800.00

EXPENSES

07-07	4187500004	SAN MATEO TIMES	06/10/94-06/10/95	SUBSCRIPTION FOR DISTRICT OFFICE	143.00
07-07	4187500001	SIERRA SPRING WATER CO	04/22/94-05/24/94	WATER FOR DISTRICT OFFICE	45.76
07-07	4187500002	SPANGENBERG THEATRE	05/01/94	RENTAL, EQUIPMENT CHARGES FOR USE DURING HEALTH CARE TOWN HALL MEETING	340.00
07-07	4187500003	JORGEN WEDSELTOFT	05/01/94	SERVICES FOR HEALTH CARE TOWN HALL MEETING IN THE DISTRICT	60.00
07-07	4187530002	AMERICAN EXPRESS	04/30/94-05/03/94	STAFF TRAVEL (FLAHERTY): LODGING IN DISTRICT	295.43
07-07	4187530001	Do	05/01/94-05/03/94	STAFF TRAVEL (FLAHERTY): CAR RENTAL IN DISTRICT	86.49
07-07	4187530003	Do	05/02/94	STAFF TRAVEL (FLAHERTY): FOOD WHILE IN DISTRICT	12.55
07-13	4193880002	FEDERAL EXPRESS CORP	05/26/94-06/10/94	DELIVERY OF OFFICIAL DOCUMENTS	30.21
07-13	4193880004	MCI TELECOMMUNICATIONS, MA	05/11/94-06/10/94	MOBILE PHONE CHARGE WHILE IN DISTRICT	2.33
07-13	4193880006	OFFICE DEPOT	05/27/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	153.88
07-13	4193880003	PUBLIC RELATIONS PLUS, INC	06/20/94	SUBSCRIPTION TO METRO CALIFORNIA FOR DC OFFICE	156.00
07-13	4193880005	SIERRA SPRING WATER CO	05/26/94-06/23/94	BOTTLED WATER FOR THE DISTRICT OFFICE	39.50
07-15	4195550001	AMERICAN EXPRESS	04/30/94-05/01/94	STAFF TRAVEL (EHRLICH): ROUNDTRIP AIRFARE DC/SFO/DC (6104)	643.00
07-15	4195550002	Do	04/30/94-05/03/94	STAFF TRAVEL (FLAHERTY): ROUNDTRIP AIRFARE DC/SFO/DC (6105)	643.00
07-15	4195550003	Do	06/06/94-06/08/94	STAFF TRAVEL (FLAHERTY): LODGING WHILE IN DISTRICT	116.46
07-15	4195550004	Do	06/06/94-06/08/94	STAFF TRAVEL (FLAHERTY): CAR RENTAL WHILE IN DISTRICT	152.48
07-15	4195550013	KAREN K CHAPMAN	06/07/94-06/20/94	STAFF TRAVEL: 154 MILES X .29 VIA PRIVATE AUTO MC TO/FROM DULLES	44.66
07-15	4195550006	FIRST CARD	06/10/94-06/13/94	MEMBER TRAVEL CERTIFICATES (8641)	140.00
07-15	4195550007	Do	06/17/94-06/19/94	MEMBER TRAVEL: ROUNDTRIP AIRFARE DC/SFO/DC (9020)	643.00
07-15	4195550008	Do	06/17/94-06/19/94	MEMBER TRAVEL CERTIFICATES (9020)	140.00
07-15	4195550009	Do	06/24/94-06/26/94	MEMBER TRAVEL: ROUNDTRIP AIRFARE DC/SFO/DC (2785)	643.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANNA G ESHOO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195550010	Do	06/24/94-06/26/94	MEMBER TRAVEL CERTIFICATE (2785)	140.00
07-15	4195550012	MORGAN D FORREST	04/28/94-05/23/94	STAFF TRAVEL: 365 MILES OF IN DITRICT TRAVEL VIA PRIVATE AUTO @.29	105.85
07-15	4195550016	MARGARET O GISS	05/20/94-06/24/94	STAFF TRAVEL: 167 MILES VIA PRIVATE AUTO X .29 MC TO/FROM AIRPORT	48.43
07-15	4195550017	Do	06/19/94	STAFF TRAVEL: PARKING FEE AIRPORT	6.00
07-15	4195550014	LEWIS ROTH	06/20/94	STAFF TRAVEL: 14 MILES X .29 PRIVATE AUTO 14 MC TO AIRPORT	4.06
07-15	4195550015	LANCE A SCOTT	06/17/94	STAFF TRAVEL: 46 MILES VIA PRIVATE AUTO X .29 MC TO AIRPORT	13.34
07-15	4195550005	SEQUOIA UNION HIGH SCHOOL	05/01/94	RENTAL, EQUIPMENT CHARGES FOR USE DURING HEALTH CARE TOWN HALL MEETING	234.00
07-15	4195550011	STANFORD DAILY	05/27/94-05/27/95	RENEWAL TO THE STANFORD DAILY FOR THE DISTRICT OFFICE	116.91
07-15	4195550018	RACHEL V SWEET	06/27/94	STAFF TRAVEL: 75 MILES X .29 VIA PRIVATE AUTO STAFF TO AIRPORT	21.75
07-22	4201290020	POSTMASTER, WASHINGTON, D.C.	07/01/94	2 ROLLS OF $1.00 EACH STAMPS	58.00
07-27	4207890233	INVESTORS OF FOREST PLAZA	07/01/94-07/30/94	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
07-28	4208640014	MARGARET CHIKA ABE	04/21/94-06/17/94	STAFF TRAVEL: 112 MILES OF IN DISTRICT TRAVEL @ 29¢ PER MILE VIA PRIVATE AUTO	32.48
07-28	4208640012	SARAH JONES BENNETT	04/01/94-06/30/94	STAFF TARVEL: 890 MILES OF IN DISTRICT TRAVEL @ 29¢ PER MILE VIA PRIVATE AUTO	258.10
07-28	4208640013	Do	06/21/94-06/21/94	STAFF TRAVEL: PARKING WHILE IN DISTRICT VIA PRIVATE AUTO	8.00
07-28	4208640016	CELLULAR ONE	06/01/94-06/30/94	MONTHLY MOBILE PHONE SERVICE	42.82
07-28	4208640018	DAVID L ANDRUKITIS	07/14/94-07/14/94	CALLING CARDS FOR L. SCOTT	22.50
07-28	4208640017	DEER PARK SPRING WATER INC.	06/01/94-07/26/94	BOTTLED WATER FOR DC OFFICE	35.44
07-28	4208640015	E-FAX COMMUNICATIONS	06/01/94-06/30/94	FAX SERVICE	154.98
07-28	4208640007	ANNA G. ESHOO	07/19/94	MEMBER TRAVEL: SHUTTLE SERVICE FROM DULLES AIRPORT TO D.C.	40.00
07-28	4208640019	FEDERAL EXPRESS CORP	06/21/94-06/22/94	DELIVERY OF OFFICIAL DOCUMENTS	5.23
07-28	4208640020	Do	06/28/94-06/30/94	DELIVERY OF OFFICIAL DOCUMENTS	15.07
07-28	4208640021	Do	07/07/94-07/15/94	DELIVERY OF OFFICIAL DOCUMENTS	3.75
07-28	4208640008	FIRST CARD	07/15/94-07/18/94	MEMBER TRAVEL: RT AIRFARE FROM DC/SFO/DC (3581)	643.00
07-28	4208640009	Do	07/15/94-07/18/94	MEMBER TRAVEL CERTIFICATES: (3581)	200.00
07-28	4208640010	ADELE KHABBAZ	04/23/94-06/28/94	STAFF TRAVEL: 855 MILES OF IN DISTRICT TRAVEL @ 29¢ PER MILE VIA PRIVATE AUTO	247.95
07-28	4208640011	Do	05/13/94-05/13/94	STAFF TRAVEL: PARKING WHILE IN DISTRICT VIA PRIVATE AUTO	3.50
07-28	4208650001	ANNE REAM	04/15/94-06/29/94	STAFF TRAVEL: 140 MILES OF IN DISTRICT TRAVEL @ 29¢ PER MILE VIA PRIVATE AUTO	40.60
07-28	4208650002	LANCE A SCOTT	07/15/94-07/15/94	STAFF TARVEL: 49 MILES @ 29¢ PER MILE VIA PRIVATE TO TAKE MEMBER TO DULLES AIRPORT	14.21
07-31	4208930433	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		476.76
07-31	4208961289	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961288	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450.00
07-31	4208961286	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		190.77
07-31	4208961287	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,073.90
07-31	4208970433	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900478	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,909.37
07-31	4210950042	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,044.29
08-03	4213230002	ADELE KHABBAZ	05/02/94-05/02/94	REIMBURSEMENT FOR OFFICE SUPPLIES	2.95
08-03	4213230001	SEQUOIA UNION HIGH SCHOOL	04/30/94-04/30/94	LABOR SERVICE FOR USE OF FACILITIES FOR TOWN HALL MEETING IN THE DISTRICT	132.80
08-25	4234770011	AMERICAN EXPRESS	06/06/94-06/08/94	STAFF TRAVEL: ROUNDTRIP AIRFARE FOR FLAHERTY DC/SFO/DC (8223)	643.00
08-25	4234770012	Do	07/05/94-07/07/94	STAFF TRAVEL: LODGING FOR FLAHERTY WHILE IN THE DISTRICT	371.50
08-25	4234770013	Do	07/05/94-07/08/94	STAFF TRAVEL: CAR RENTAL AND GAS FOR FLAHERTY WHILE IN THE DISTRICT	136.49
08-25	4234770004	KAREN K CHAPMAN	07/22/94-07/29/94	STAFF TRAVEL: 130 MILES @ .29 CENT PER MILE VIA PRIVATE AUTO	37.70
08-25	4234770006	DEER PARK WATER PROCESSING CENTER	07/12/94-07/21/94	BOTTLED WATER FOR DC OFFICE	50.95
08-25	4234770001	FIRST CARD	07/22/94-07/25/94	MEMBER TRAVEL: RT AIRFARE DC/SFO/DC (3331)	643.00

08-25	4234770002	Do	07/22/94-07/25/94	MEMBER TRAVEL CERTIFICATES: (3331)	140.00
08-25	4234770007	Do	07/29/94-08/01/94	MEMBER TRAVEL: ROUNDTRIP AIRFARE DC/SFO/DC (1977)	643.00
08-25	4234770008	Do	07/29/94-08/01/94	MEMBER TRAVEL CERTIFICATES (1977)	140.00
08-25	4234770009	Do	08/05/94-08/08/94	MEMBER TRAVEL: ROUNDTRIP DC/SFO/DC (0568)	643.00
08-25	4234770010	JOHN A. FLAHERTY	07/05/94	STAFF TRAVEL: SHUTTLE SERVICE FOR FLAHERTY FROM DC TO DULLES AIRPORT	45.00
08-25	4234770003	LEWIS ROTH	07/25/94	STAFF TRAVEL: 64 MILES @ .29 CENTS PER MILE VIA PRIVATE AUTO	18.56
08-25	4234770005	SIERRA SPRING WATER CO.	06/23/94-07/21/94	BOTTLED WATER FOR THE DISTRICT OFFICE	20.72
08-25	4235300002	BUREAU OF NATIONAL AFFAIRS INC	07/13/94	DOCUMENT ON HEALTH CARE REFORM	30.28
08-25	4235300009	COUNTRY ALMANAC	08/01/94-08/01/95	RENEWEAL FOR ONE YEAR	30.00
08-25	4235300001	DAVID L ANDRUKITIS	07/18/94-07/20/94	PRINTING OF STAFF CALLING CARDS (B IVES AND S BENNETT)	47.00
08-25	4235300005	DAY-TIMERS INC.	07/01/94	CALENDAR REFILL SET FOR J FLAHERTY	29.20
08-25	4235300004	E-FAX COMMUNICATIONS	07/01/94-07/31/94	FAX COMMUNICATION SERVICE	116.97
08-25	4235300006	FEDERAL EXPRESS CORP.	07/12/94-07/15/94	DELIVERY OF OFFCIIAL DOCUMENTS	16.45
08-25	4235300007	Do	07/14/94-07/21/94	DELIVERY OF OFFICIAL DOCUMENTS	32.88
08-25	4235300008	Do	07/21/94-07/29/94	DELIVERY OF OFFICIAL DOCUMENTS	12.97
08-25	4235300003	XEROX CORPORATION	03/23/94-06/30/94	COPY MACHINE METER CHARGE	225.60
08-29	4237890233	INVESTORS OF FOREST PLAZA	08/01/94-08/30/94	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
08-31	4242930433	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		164.64
08-31	4242940153	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		10.50
08-31	4242961298	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961297	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		522.16
08-31	4242961295	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		190.77
08-31	4242961296	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,009.13
08-31	4242970434	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900465	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,331.99
08-31	4243950043	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		781.03
09-06	4244580004	FEDERAL EXPRESS CORP.	08/12/94	DELIVERY OF OFFICIAL DOCUMENTS	5.23
09-06	4244580001	OFFICE DEPOT	06/17/94	OFFICE SUPPLIES FOR DO (002068)	207.58
09-06	4244580003	Do	08/01/94	OFFICE SUPPLIES FOR DO	42.29
09-06	4244580002	Do	08/15/94	OFFICE SUPPLIES FOR DO	82.14
09-07	4249740001	FEDERAL EXPRESS CORP.	08/02/94-08/09/94	DELIVERY OF OFFICIAL DOCUMENTS	16.48
09-07	4249740002	SIERRA SPRING WATER CO.	08/02/93-09/09/93	BOTTLED WATER FOR DISTRICT OFFICE	25.75
09-27	4269890233	INVESTORS OF FOREST PLAZA	09/01/94-09/30/94	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
09-30	4272940154	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		3.30
09-30	4273900493	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(1,250.00)
09-30	4273900494	Do	09/01/94-09/30/94		3,132.90
09-30	4273920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		32.50
09-30	4273930434	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		405.18
09-30	4273950043	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		592.33
09-30	4273961126	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00
09-30	4273961123	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		190.77
09-30	4273961124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970434	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,330.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,757.50
TOTAL	**169,088.09**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BEAN, JOYCE IRENE	07/01/94–09/30/94	DISTRICT OFFICE MANAGER	10,025.01
		CLEARY, SUZANNE M	07/01/94–09/30/94	STAFF ASSISTANT	4,050.00
		COVINGTON, NEDRA	07/01/94–09/30/94	ADMINISTRATIVE SECRETARY	5,450.01
		GOLDBLATT, LAUREN	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	5,499.99
		HARE, PHILIP G	07/01/94–09/30/94	DISTRICT REPRESENTATIVE	14,724.99
		JOHNSON, CLORISSTI B	07/01/94–09/30/94	PART-TIME EMPLOYEE	1,943.00
		KING, DENNIS J	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	11,150.01
		KLINE, MARY ANN	07/01/94–09/30/94	STAFF ASSISTANT	4,524.99
		LACK, JERRY W	07/01/94–09/30/94	STAFF ASSISTANT	8,850.00
		LANDE, JEFFREY S	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	8,949.99
		LEWANDOWSKI, DANIEL A	07/01/94–07/31/94	D.C. INTERN	630.00
		MOSELEY, KARRI R	07/01/94–09/30/94	STAFF ASSISTANT	4,325.01
		OBRIEN, CECILIA	07/01/94–09/30/94	STAFF ASSISTANT	5,150.01
		ODONNELL, THOMAS A	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	10,550.01
		ROBINSON, EDA SAUTERNE	07/01/94–09/30/94	OFFICE MANAGER	11,150.01
		SHELTON, VIRGINIA RUTH	07/01/94–09/30/94	STAFF ASSISTANT	7,275.00
		SMIDDY, MICHAEL	07/01/94–09/30/94	STAFF ASSISTANT	5,150.01
		SMITH, ROXANNE L	07/01/94–09/30/94	STAFF ASSISTANT	7,824.99
		VETZNER, STEPHEN MICHAEL	07/01/94–09/30/94	PRESS SECRETARY	11,625.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182210001	AMERICAN EXPRESS	12/05/93	MEMBER TRAVEL WASHINGTON DC /CHICAGO, IL TICKET :01658703504742	166.00
07-06	4182210002	Do	12/07/93	MEMBER TRAVEL MOLINE/CHICAGO/WASH DC TICKET 01658703504764	166.00
07-06	4182210026	Do	12/15/93–12/16/93	MEMBER'S TRVEL WASH, DC/ ST. LOUIS/MOLINE/CHICAGO/WASH, DC TICKET #03758707118610	442.00
07-06	4182210003	Do	01/04/94	MEMBER TRAVEL WASH DC/ST. LOUIS	242.00
07-06	4182210004	Do	02/04/94–02/06/94	MEMBER TRAVEL WASH., DC/ST. LOUIS/WASH, DC TICKET 0375870714636	396.00
07-06	4182210005	Do	02/12/94–02/22/94	MEMBER TRAVEL WASH DC/CHICAGO/PEORIA/CHICAGO/WASH TICKET 0165870715192	449.00
07-06	4182210006	Do	02/25/94–02/26/94	MEMBER TRAVEL WASH DC/CHIGAGO/MOLINE/CHICAGO/WASH DC TICKET 01658707161435	311.00
07-06	4182210007	Do	03/12/94–03/16/94	MEMBER TRAVEL WASH DC/ST LOUIS/PEORIA/CHICAGO/WASH TICKET 01558707173346	465.00
07-06	4182210008	Do	03/26/94–03/30/94	MEMBER TRAVEL WASH DC/CHICAGO/MOLINE/PEORIA/CHICAGO/WASH TICKET 01658707184804	380.00
07-14	4194650005	LANE EVANS	05/27/94	MEMBER'S TRAVEL WASHINGTON, DC / MOLINE, IL	157.00
07-14	4194650006	Do	06/18/94–06/21/94	MEMBER'S TRAVEL WASH., DC/ST. LOUIS/WASH.	379.00
07-14	4194650003	FEDERAL EXPRESS CORP	06/10/94	OVERNIGHT POSTAGE STATIONERY SUPPLIES	50.80
07-14	4194650004	Do	06/15/94	OVERNIGHT POSTAGE	5.23
07-14	4194650002	MOTHER HUBBARD'S CUPBOARD	06/01/94–06/30/94	GAS FOR LEASED VEHICLE	21.00
07-14	4194650001	MARY SCHAECHTER	06/01/94–06/30/94	JANITORIAL SERVICES MOLINE DISTRICT OFFICE	125.00
07-15	4195600004	AMERICAN EXPRESS	04/16/94–04/18/94	MEMBER'S TRAVEL WASH/MOLINE/WAS., DC (4680)	311.00
07-15	4195600001	LANE EVANS	04/03/94–04/05/94	MEMBER'S TRAVEL WASH., DC/MOLINE/WASH, DC MILEAGE: 1812 MILES @ .27/MILE	489.24
07-15	4195600002	Do	04/10/94–04/12/94	MEMBER'S TRAVEL WASH,DC/MOLINE/WASH, DC MILEAGE: 1812 MILES @ .27/MILES	489.24
07-15	4195600003	Do	04/25/94	MEMBER'S TRAVEL ST. LOUIS/WASHINGTON, DC 015 5870735468 3	242.00
07-19	4199670005	AMERICAN EXPRESS	05/07/94–05/10/94	MEMBER'S TRAVEL WASH/PEORIA/ST. LOUIS/DC 6616	468.00
07-19	4199670003	JOYCE IRENE BEAN	05/10/94–06/28/94	IN-DISTRICT TRAVEL 600 MILES @ .15/MILE G'BURG/MOLINE/G'BURG	90.00
07-19	4199670001	GOLD CUP COFFEE SERVICE	07/13/94	CONSTITUENT BEVERAGES	59.70

07-19	4199670002	ILLINOIS PRESS ASSOCIATION	06/01/94	06/30/94	JUNE CLIPS, JULY READING
07-19	4199670004	XENOTRONICS	04/01/94	06/30/94	SECURITY SERVICES/MONITOR MOLINE OFFICE
07-26	4207820003	AMERICAN EXPRESS	04/16/94	04/20/94	STAFF TRAVEL: DENNIS KING WASH, DC/MOLINE, IL/WASH (4545)
07-26	4207820004	AMERTECH	07/01/94	07/31/94	TELEPHONE SERVICE 800 LINES MOLINE OFFICE
07-26	4207820001	AQUA COOL	06/09/94	06/30/94	BOTTLED WATER, RENTAL
07-26	4207820002	GOLD CUP COFFEE SERVICE	07/19/94		CONSTITUENT BEVERAGES
07-26	4207820005	THE PEORIA JOURNAL STAR, INC	08/03/94	11/02/94	SUBSCRIPTION RENEWAL GALESBURG OFFICE
07-27	4207890236	AMERICAN RED CROSS	07/01/94	07/30/94	RENT-1640 N. HENDERSON ST GALESBURG, IL
07-27	4207890234	C.R.I.C.	07/01/94	07/30/94	RENT: 1535 47TH AVE MOLINE, IL
07-27	4207890235	GUZZARDO ENTERPRISES, INC	07/01/94	07/30/94	RENT: 121 SCOTLAND MACOMB, IL
07-27	4207890237	KARS LEASING	07/01/94	07/30/94	LEASE AUTO
07-31	4208930459	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94	06/30/94	
07-31	4208961383	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94	06/30/94	
07-31	4208961382	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94	06/30/94	
07-31	4208961380	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94	06/30/94	
07-31	4208961381	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94	06/30/94	
07-31	4208970459	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94	06/30/94	
07-31	4210900509	*(EQUIPMENT ALLOWANCE)*	07/01/94	07/31/94	
07-31	4210920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94	07/31/94	
07-31	4210940175	*(RECORDING SERVICES CHARGED)*	06/01/94	06/30/94	
07-31	4210950195	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94	07/31/94	
08-08	4216790001	BUREAU COUNTY REPUBLICAN	08/19/94	08/18/95	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE
08-08	4216790002	FEDERAL EXPRESS CORP	07/13/94	07/18/94	OVERNIGHT POLSTAGE SUPPLIES/PRINTING SERVICE
08-08	4216790003	WEST PUBLISHING CORP	07/19/94		1 SET OF 3 VOLUMES OF US CODE ANNOTATED TITLE 38
08-10	4221580026	LANE EVANS	07/01/94	07/04/94	MEMBER TRAVEL WASHINGTON, DC/MOLINE/WASHINGTON, DC TICKET #015 5870754434
08-10	4221580027	Do	07/06/94		MEMBER TRAVEL DC/PEORIA
08-10	4221580028	Do	07/16/94	07/18/94	MEMBER TRAVEL WASHINGTON, DC/MOLINE/WASHINGTON, DC TICKET #016 5870753593
08-10	4221580029	MACOMB JOURNAL	07/29/94	07/28/95	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE
08-10	4221580025	MARY SCHAECHTER	07/01/94	07/31/94	JANITORIAL SERVICES MOLINE OFFICE
08-22	4231210007	FEDERAL EXPRESS CORP	07/25/94		OVERNIGHT POSTAGE
08-22	4231210005	GOLD CUP COFFEE SERVICE	08/02/94		CONSTITUENT BEVERAGES AND CUPS
08-22	4231210008	LAUREN GOLDBLATT	07/07/94	07/08/94	REGISTRAVEION FEE CRS ADVANCED LEGISLATIVE INSTITUTE
08-22	4231210006	MOTHER HUBBARD'S CUPBOARD	07/01/94	07/31/94	GAS FOR LEASED VEHICLE
08-22	4231210009	THE QUINCY HERALD-WHIG	08/18/94	08/17/95	SUBSCRIPTION RENEWAL MOLINE OFFICE
08-29	4237890236	AMERICAN RED CROSS	08/01/94	08/30/94	RENT-1640 N. HENDERSON ST GALESBURG, IL
08-29	4237890234	C.R.I.C.	08/01/94	08/30/94	RENT: 1535 47TH AVE MOLINE, IL
08-29	4237890235	GUZZARDO ENTERPRISES, INC	08/01/94	08/30/94	RENT: 121 SCOTLAND MACOMB, IL
08-29	4237890237	KARS LEASING	08/01/94	08/30/94	LEASE AUTO
08-31	4242930459	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94	07/31/94	
08-31	4242961395	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94	07/31/94	
08-31	4242961394	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94	07/31/94	
08-31	4242961392	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94	07/31/94	
08-31	4242961393	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94	07/31/94	
08-31	4242970460	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94	07/31/94	
08-31	4243900497	*(EQUIPMENT ALLOWANCE)*	08/01/94	08/31/94	
08-31	4243950200	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94	08/31/94	
09-06	4244620008	POSTMASTER, WASHINGTON, D.C.	08/18/94		POSTAGE
09-09	4251420003	AMERICAN EXPRESS	07/30/94	08/01/94	MEMBER'S TRAVEL WASH/MOLINE, ILWASH TICKET: (5484) & (0115)
09-09	4251420002	Do	08/15/94		MEMBER'S TRAVEL MOLINE, IL/WASHINGTON, DC TICKET: (2455)
09-09	4251420005	AMERTECH	08/01/94	08/31/94	TELEPHONE SERVICES MOLINE OFFICE 800 LINE
09-09	4251420006	AQUA COOL	07/11/94	07/31/94	BOTTLED WATER/RENTAL
09-09	4251420004	CANTRELL/CUTTER PRINTING, INC	08/11/94		NEWSLETTERS PRINTING
09-09	4251420012	DAVID L ANDRUKITIS	08/12/94		BUSINESS CARDS FOR STAFF JEFF LANDE
09-09	4251420013	DUFFEY PAPER CO.	08/15/94		JANITORIAL/OFFICE SUPPLIES -- TOWELS/LINERS
09-09	4251420001	LANE EVANS	08/14/94		MEMBER'S TRAVEL 906 MILES @ .27/MILE WASHINGTON, DC/MOLINE
09-09	4251420009	FEDERAL EXPRESS CORP	08/01/94		OVERNIGHT POSTAGE

	101.99
	90.00
	311.00
	252.81
	25.60
	65.85
	27.95
	698.00
	1,375.50
	175.00
	797.17
	395.12
	32.00
	543.98
	66.00
	1,460.74
	90.00
	3,195.42
	5.20
	149.50
	644.40
	53.50
	12.32
	93.00
	396.00
	226.00
	311.00
	124.28
	125.00
	5.23
	31.85
	20.00
	58.00
	157.80
	698.00
	1,375.50
	175.00
	797.17
	406.38
	32.00
	540.00
	66.00
	1,380.54
	90.00
	3,544.03
	925.12
	29.00
	311.00
	154.00
	220.02
	30.80
	3,976.82
	28.00
	99.27
	244.62
	8.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	4251420008	GOLD CUP COFFEE SERVICE	08/16/94	CONSTITUENT BEVERAGES	39.80
09-09	4251420010	Do	08/30/94	CONSTITUENT BEVERAGES	21.90
09-09	4251420007	ILLINOIS PRESS ASSOCIATION	08/01/94	JULY CLIPPINGS; AUGUST READING	76.14
09-09	4251420011	KARS LEASING	08/02/94	MAINTENANCE AND REPAIRS ON LEASED VEHICLE	410.42
09-15	4257200001	BLAEMIRE COMMUNICATIONS	08/03/94	PRINTING SERVICES OF LETTERS	2,096.68
09-15	4257200002	XEROX CORPORATION	04/12/94-07/14/94	XEROX COPIER QUERTERLY METER USAGE FEE	97.62
09-27	4269890236	AMERICAN RED CROSS	09/01/94-09/30/94	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
09-27	4269890234	C.R.I.C.	09/01/94-09/30/94	RENT: 1535 47TH AVE MOLINE, IL	1,375.50
09-27	4269890235	GUZZARDO ENTERPRISES, INC	09/01/94-09/30/94	RENT: 121 SCOTLAND MACOMB, IL	175.00
09-27	4269890237	KARS LEASING	09/01/94-09/30/94	LEASE AUTO	797.17
09-28	4270720013	AMERTECH	09/01/94-09/30/94	TELEPHONE SERVICES MOLINE OFFICE 800 LINE	335.21
09-28	4270720019	AQUA COOL	08/15/94-08/31/94	BOTTLED WATER; RENTAL	25.60
09-28	4270720018	GOLD CUP COFFEE SERVICE	09/13/94	CONSTITUENT BEVERAGES	29.85
09-28	4270720014	LAUREN GOLDBLATT	09/02/94	PUBLICATION FOR LEGISLATIVE STAFF	15.00
09-28	4270720016	ILLINOIS PRESS ASSOCIATION	08/01/94-08/31/94	AUGUST CLIPPINGS; SEPTEMBER READING	97.76
09-28	4270720015	MOTHER HUBBARD'S CUPBOARD	07/31/94-08/26/94	GAS FOR LEASED VEHICLE	23.25
09-28	4270720021	MARY SCHAECHTER	08/01/94-08/31/94	JANITORIAL SERVICES MOLINE OFFICE	125.00
09-28	4270720017	THE ARGUS	09/21/94-09/20/95	SUBSCRIPTION RENEWAL MOLINE OFFICE	135.70
09-28	4270720020	TREVOR TRUE VALUE HARDWARE	08/11/94	JANITORIAL SUPPLIES MOLINE OFFICE	23.50
09-30	4273900522	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,305.51
09-30	4273930460	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		407.26
09-30	4273950200	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		319.12
09-30	4273961213	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		32.00
09-30	4273961212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		545.43
09-30	4273961210	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		66.00
09-30	4273961211	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970460	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 138,848.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,517.34

ADJUSTMENTS/REFUNDS

EXPENSES

05-13	4234300002	OAG NORTH AMERICAN EDITION	04/20/93-04/19/94	REFUND DUE TO VOUCHERED IN ERROR	(280.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(280.00)
TOTAL	**184,085.37**

OFFICE OF THE HON. TERRY EVERETT

SALARIES

COX, ADRIENNE	08/18/94-08/31/94	TEMPORARY EMPLOYEE 577.78
CROW, TRAMPES C.	07/01/94-07/31/94	D.C. INTERN 1,260.00
DICKSON, PAXTON	08/01/94-08/31/94	D.C. INTERN 1,260.00
EBELL, VICTORIA LOUISE	07/01/94-09/30/94	SENIOR CASEWORKER 9,249.99
GRAY, G KEITH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 6,500.01
GRIFFIN, CLARICE B	07/01/94-09/30/94	OFFICE MANAGER 7,875.00
HALL, LISA M	07/01/94-09/30/94	OFFICE MANAGER 6,000.00
HECK, WADE H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 12,000.00
HELMS, SANDRA S	07/01/94-09/30/94	STAFF ASSISTANT 6,000.00
LEWIS, MICHAEL C	07/01/94-09/30/94	PRESS SECRETARY 12,500.01
MASSEY, JARROD D	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT 5,000.01
PARAMORE, MARCUS B	07/01/94-09/30/94	DISTRICT AIDE 6,500.01
PELHAM, STEVE	07/01/94-09/30/94	FIELD REPRESENTATIVE 9,999.99
PRESTON, COURTNEY M	07/01/94-07/31/94	D.C. INTERN 1,260.00
SMITH, O DARRELL, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 8,000.01
SPURLIN, FRANCES H	07/01/94-09/30/94	STAFF ASSISTANT 6,875.01
SWANZY, HENRY CLAY, JR	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT 21,875.01
SYLVEST, JOHN D	08/01/94-08/31/94	D.C. INTERN 1,260.00
VAROUTSOS, JOANNA ATHENA	07/01/94-09/30/94	PERSONAL SECRETARY 7,749.99
VELLA, JOYCE S	07/01/94-09/30/94	STAFF ASSISTANT 5,000.01

EXPENSES

07-06	4181820001	TERRY EVERETT	06/17/94	ONE WAY AIR TRAVEL FROM D.C. TO DOTHAN, ALABAMA	294.00
07-07	4187530005	CELLULAR ONE - DOTHAN	05/20/94-06/12/94	MEMBERS CELLULAR, ALABAMA	110.14
07-07	4187530004	STANDARD COFFEE SERVICE	06/29/94	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	24.58
07-11	4188870001	TERRY EVERETT	06/24/94-06/26/94	ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, AL & FROM DOTHAN, AL TO WASHINGTON, DC	431.00
07-11	4189700002	MARCUS B PARAMORE	06/01/94-06/30/94	1,451 MILES AT .28 OFFICIAL TRAVEL, JUNE, IN DISTRICT, PERSONAL VEHICLE	406.28
07-11	4189700001	STEVE PELHAM	06/06/94-06/30/94	1,067 MILES AT .28 OFFICIAL TRAVEL, JUNE, IN DISTRICT, PERSONAL VEHICLE	298.76
07-12	4189200001	FEDERAL EXPRESS CORP.	06/03/94-06/20/94	CONSTITUENT SERVICES	15.69
07-14	4194650008	MAGNOLIA CLIPPING SERVICE	06/01/94-06/30/94	CHIPPING SERVICE	78.00
07-14	4194650007	STANDARD COFFEE SERVICE	07/06/94	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	29.94
07-19	4196910049	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	DOTHAN DISTRICT OFFICE	3,121.00
07-22	4201850006	FEDERAL EXPRESS CORP.	07/01/94	CONSTITUENT SERVICES	5.23
07-22	4201850007	Do	07/09/94	CONSTITUENT SERVICES	5.23
07-22	4202570001	U.S. GOVERNMENT PRINTING OFFICE	07/13/94	3 HOUSE TELEPHONE DIRECTORIES	36.00
07-22	4203520006	TERRY EVERETT	06/30/94-07/12/94	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DOTHAN, ALABAMA & FROM DOTHAN TO DC	431.00
07-27	4207890238	HAYDEN PURSELY, REGENCY MGMT	07/01/94-07/30/94	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00
07-27	4207890239	LACY MC CALL	07/01/94-07/30/94	RENT - 3001 ZELDA RD MONTGOMERY, AL	1,435.00
07-28	4208640001	AQUA COOL WASHINGTON	06/09/94-06/30/94	BOTTLED WATER	56.80
07-28	4208640002	DOTHAN EAGLE	08/01/94-10/31/94	3 MONTH SUBSCRIPTION, DOTHAN OFFICE	29.40
07-28	4208640003	FEDERAL EXPRESS CORP.	07/15/94	CONSTITUENT SERVICES	9.22
07-28	4208640004	WILSON & WILSON	07/14/94	MONTGOMERY OFFICE SUPPLIES	26.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY EVERETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	4208640005	Do	07/14/94	MONTGOMERY OFFICE SUPPLIES	28.98
07-28	4208640006	Do	07/15/94	MONTGOMERY OFFICE SUPPLIES	6.65
07-31	4208930157	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		460.11
07-31	4208960273	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		15.00
07-31	4208960272	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		461.70
07-31	4208960270	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		191.72
07-31	4208960271	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		242.66
07-31	4208970157	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		75.00
07-31	4210900172	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		3,902.49
07-31	4210940033	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		806.20
07-31	4210950005	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		(234.27)
08-03	4214640001	CELLULAR ONE - DOTHAN	06/25/94–07/12/94	MEMBER'S CELLULAR	172.77
08-03	4214640002	TERRY EVERETT	07/14/94–07/19/94	ROUND-TRIP AIR TRAVEL FROM WASHINGTON NATIONAL TO DOTHAN, AL & FROM DOTHAN, AL TO WASH. DC	431.00
08-03	4214640003	Do	07/22/94–07/25/94	ROUND-TRIP AIR TRAVEL FROM WASHINTON NATIONAL TO DOTHAN, AL & FROM DOTHAN, AL TO WASH DC	431.00
08-11	4223610003	Do	06/02/94–06/26/94	1,843 MILES AT 28¢ PERSONAL VEHICLE, JUNE, IN-DISTRICT OFFICIAL TRAVEL	516.04
08-11	4223610005	FEDERAL EXPRESS CORP.	07/22/94	CONSTITUENT SERVICES	30.66
08-11	4223610004	Do	07/29/94	CONSTITUENT SERVICES	3.75
08-11	4223610001	JARROD D MASSEY	07/08/94–07/27/94	STAFF CONFERENCES, CONSTITUENT MEETINGS, WORK IN MONTGOMERY OFFICE - AIRFARE TO MONTGOMERY & RTN DCA.	339.00
08-11	4223610002	MARCUS B PARAMORE	07/05/94–07/29/94	1,147 MILES AT 28¢ PERSONAL VEHICLE JULY, IN-DISTRICT OFFICIAL TRAVEL	321.16
08-15	4223660001	G KEITH GRAY	07/16/94–07/24/94	RENTAL CAR	205.12
08-15	4223660003	Do	07/16/94–07/24/94	GAS PURCHASES	49.30
08-15	4223660004	Do	07/16/94–07/24/94	MEALS	47.30
08-15	4223660002	Do	07/17/94–07/18/94	TWO-NIGHTS LODGING	115.46
08-19	4231800002	Do	07/16/94–07/24/94	AIRFARE, WDC TO MONTGOMERY, AL & RETURN, CONSTITUENTS MEETINGS & STAFF CONFERENCES	238.00
08-22	4227560001	TERRY EVERETT	07/01/94–07/29/94	IN DISTRICT OFFICIAL TRAVEL, PERSONAL VEHICLE, 2,829 MILES AT .28	792.12
08-22	4227740002	G KEITH GRAY	08/02/94–08/04/94	AIRFARE, DCA TO MONTGOMERY & RETURN, AG CONFERENCE, CONSTITUENT MEETINGS	441.00
08-22	4227740001	MAGNOLIA CLIPPING SERVICE	07/01/94–07/31/94	CLIPPING SERVICE	100.80
08-24	4231230015	STEVE PELHAM	07/15/94–07/20/94	IN-DISTRICT OFFICIAL TRAVEL PERSONAL VEHICLE--JULY 380 MILES @ 28¢ PER MILE	106.40
08-24	4231850026	TERRY EVERETT	07/29/94–08/01/94	ROUNDTRIP AIR TRAVEL FROM WASHINGTON NATIONAL TO DOTHAN, AL & FROM DOTHAN,AL TO WASHINGTON ,DC.	585.00
08-24	4231850025	Do	08/06/94–08/07/94	ROUNDTRIP AIRFARE TRAVEL FROM WASHINGTON, DC TO MONTGOMERY, AL & FROM MONTGOMERY, AL TO WASHINGTON, DC.	441.00
08-26	4235750003	AQUA COOL WASHINGTON	07/31/94	BOTTLED WATER, DC OFFICE	56.80
08-26	4235750004	FEDERAL EXPRESS CORP.	07/26/94–07/27/94	CONSTITUENT SERVICE	19.44
08-26	4235750002	STANDARD COFFEE SERVICE	08/10/94	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	28.54
08-26	4235750001	Do	08/12/94	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	19.96
08-29	4237890238	HAYDEN PURSELY, REGENCY MGMT	08/01/94–08/30/94	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00
08-29	4237890239	LACY MC CALL	08/01/94–08/30/94	RENT - 3001 ZELDA RD MONTGOMERY, AL	1,435.00
08-31	4242520001	THOMAS J LANKFORD	08/10/94	PUBLISHING DEAR COLLEAGUE	26.00
08-31	4242930156	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		559.62
08-31	4242940032	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		87.40
08-31	4242960274	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		15.00
08-31	4242960273	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		450.00

08-31	4242960271	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		201 72
08-31	4242960272	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		223.88
08-31	4242970157	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75 00
08-31	4243900169	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,897.16
08-31	4243920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		9.75
08-31	4243950005	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		415.80
09-06	4243840001	CELLULAR ONE - DOTHAN	07/15/94-08/04/94	MEMBER'S CELLULAR SERVICE	99.03
09-06	4244580005	WILSON & WILSON	08/18/94	MONTGOMERY OFFICE SUPPLIES	28.73
09-09	4251590002	FEDERAL EXPRESS CORP	08/19/94-08/23/94	CONSTITUENT SERVICES	7.74
09-09	4251590001	MARCUS B PARAMORE	08/01/94-08/31/94	IN-DISTRICT OFFICIAL TRAVEL, PERSONAL VEHICLE, AUGUST 1, 227 MILES AT .28	343.56
09-13	4255560002	O DARRELL SMITH	08/28/94-08/29/94	AIRFARE BWI TO B'HAM, AL & RETURN, VETERANS AFFAIRS CONFERENCE, STATEWIDE MEETING	161.00
09-13	4255560003	Do	08/28/94-08/29/94	TAXI FARE	22.60
09-13	4255560004	Do	08/28/94-08/29/94	MEALS	20.06
09-13	4255560005	Do	08/28/94-08/29/94	1-NIGHT LODGING	49.50
09-13	4255560006	Do	08/28/94-08/29/94	FROM HOME TO BWI AND RETURN, 104 MILES AT .28 PERSONAL VEHICLE	29.12
09-13	4255760002	HUDSON OFFICE SUPPLY	08/30/94	DOTHAN OFFICE SUPPLIES	59.90
09-13	4255760004	MAGNOLIA CLIPPING SERVICE	08/01/94-08/31/94	CLIPPING SERVICE AUGUST	152.40
09-13	4255760001	STEVE PELHAM	08/03/94-08/30/94	IN DISTRICT OFFICIAL TRAVEL PERSONAL VEHICLE 1,281 MILES AT .28	358.68
09-13	4255760003	STANDARD COFFEE SERVICE	08/31/94	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	29.94
09-23	4265620001	AQUA COOL	08/08/94-08/31/94	BOTTLED WATER	56.80
09-23	4265620002	WILSON & WILSON	08/22/94	MONTGOMERY OFFICE SUPPLIES	8.34
09-27	4269890238	HAYDEN PURSELY, REGENCY MGMT	09/01/94-09/30/94	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00
09-27	4269890239	LACY MC CALL	09/01/94-09/30/94	RENT - 3001 ZELDA RD MONTGOMERY, AL	1,435.00
09-30	4272940033	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		171.80
09-30	4273900179	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,897.16
09-30	4273930157	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		402.21
09-30	4273950005	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		709.08
09-30	4273960242	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00
09-30	4273960240	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		201 72
09-30	4273970157	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 136,742.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,218.31

ADJUSTMENTS/REFUNDS

EXPENSES

09-14	4213990004	R. L. POLK & CO	09/12/93	REFUND DUE TO INCORRECTLY VOUCHERED	(125.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (125.00)

TOTAL **172,836.14**

OFFICE OF THE HON. TOM EWING

SALARIES

BEELER, WILLIAM G	07/01/94-09/30/94	DISTRICT ASSISTANT	3,000.00
BUTLER, BRUCE A	08/13/94-09/30/94	LEGISLATIVE ASSISTANT	3,200.00
COLER, KATHERINE A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FRAKER, CAROL V	07/01/94-09/30/94	GRANT & PROJECT COORDINATOR	2,824.74
		GARVEY, MARY PATRICIA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
		GEHLBACH, SCOTT G	07/01/94-07/13/94	LEGISLATIVE ASSISTANT	902.78
		GILLIS, BARBARA E	07/01/94-09/30/94	DISTRICT SECRETARY	3,412.50
		GREENE, TERRENCE J	07/01/94-09/30/94	PRESS SECRETARY	14,470.26
		HADERLEIN, ROBERT KENDALL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
		JONES, JEAN A	07/01/94-09/30/94	DISTRICT SECRETARY	4,691.76
		LOWERY, TODD R	07/01/94-09/30/94	DISTRICT ASSISTANT	5,750.01
		MCCALL, KAREN D	07/01/94-09/30/94	CASEWORKER	7,553.01
		MEENTS, DORLA D	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,978.74
		MULHOLLAND, GINNY C	07/01/94-09/30/94	DISTRICT ASSISTANT	2,250.00
		NEUMILLER, KATHERINE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,112.25
		NICOLL, ERIC, G	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,702.00
		QUICK, AARON S	07/01/94-09/30/94	DEPUTY CHIEF OF STAFF	14,470.26
		STOKKE, MICHAEL A	07/01/94-09/30/94	CHIEF OF STAFF	17,364.24
		YOUNG, ERMA HELEN	07/01/94-09/30/94	CASEWORKER	9,210.75
		EXPENSES			
07-06	4181210002	AMERITECH MOBILE COMMUNICATIONS, INC.	04/27/94-05/23/94	PAYMENT FOR CELLULAR PHONE SERVICE	225.07
07-06	4181210004	CITIBANK - VISA	06/13/94-06/17/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR THOMAS EWING FROM CHICAGO TO WASHINGTON	298.00
07-06	4181210028	CITIBANK ADVANTAGE	05/31/94-06/10/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR THOMAS EWING FOR BUSINESS TRAVEL CHICAGO TO DC	298.00
07-06	4181210029	Do	06/21/94-06/24/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR THOMAS EWING FOR BUSINESS TRAVEL CHICAGO TO DC	298.00
07-06	4181210001	NORTHERN ILLINOIS GAS	04/18/94-06/16/94	PAYMENT FOR DISTRICT UTILITY SERVICE	32.19
07-06	4181210003	STEAMATIC OF BLOOMINGTON-NORMAL	05/01/94-05/31/94	PAYMENT FOR DISTRICT CLEANING SERVICES	72.00
07-11	4189700003	CHICAGO TRIBUNE	06/18/94-12/16/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	91.20
07-12	4189200011	AT&T FEDERAL MARKETS GROUP	05/10/94-06/09/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
07-12	4189200012	Do	05/18/94-06/17/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	83.03
07-12	4189200002	CITIBANK ADVANTAGE	06/27/94-06/30/94	PAYMENT FOR ROUNDTIRIP AIRFARE FOR MEMBER--CHICAGO TO WASHINGTON ENROUTE FROM DISTRICT	298.00
07-12	4189200008	COMMONWEALTH EDISON	05/10/94-06/09/94	PAYMENT FOR DISTRICT UTILITY SERVICE	40.96
07-12	4189200010	Do	05/19/94-06/20/94	PAYMENT FOR DISTRICT UTILITY SERVICE	20.50
07-12	4189200003	THOMAS W. EWING	05/21/94	REIMBURSEMENT FOR ONE WAY AIRPORT MILEAGE 6 MILES @ 27.5¢ PER MILE	1.65
07-12	4189200004	Do	05/23/94	REIMBURSEMENT FOR ONE WAY AIRPORT MILEAGE 6 MILES @ 27.5¢ PER MILE	1.65
07-12	4189200005	Do	05/26/94	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE 12 MILES @ 27.5¢ PER MILE	3.30
07-12	4189200006	Do	05/31/94	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE 12 MILES @ 27.5¢ PER MILE	3.30
07-12	4189200007	FEDERAL EXPRESS CORP.	06/08/94	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	7.09
07-12	4189200009	NEWSCLIP	02/25/94	PAYMENT FOR OFFICE REFERENCE BOOK	125.00
07-12	4192150002	CITY OF KANKAKEE	01/01/93-01/31/93	PAYMENT FOR COMMUNITY ORIENTED POLICE FEE	8.00
07-12	4192150001	Do	12/01/93-12/31/93	PAYMENT FOR COMMUNITY ORIENTED POLICE FEE	8.00
07-13	4193880007	RELIABLE CORP.	06/23/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	32.66
07-15	4195860031	CONGRESSIONAL QUARTERLY INC	06/15/94-06/15/95	PAYMENT FOR PUBLICATION SUBSCRIPTION	675.00
07-15	4195860009	GTE DIRECTORIES SERVICE CORPORATION	03/01/94-02/01/95	PAYMENT FOR YELLOW BOOK LISTINGS FOR 6 COMMUNITIES	343.80
07-15	4195860010	Do	06/01/94-05/31/95	PAYMENT FOR YELLOW PAGE LISTING FOR 1 COMMUNITY	78.60
07-15	4195860005	ILLINOIS POWER	05/26/94-06/28/94	PAYMENT FOR DISTRICT UTILITY SERVICE	71.17
07-15	4195860006	Do	06/01/94-06/29/94	PAYMENT FOR DISTRICT UTILITY SERVICE	164.21

07-15	4195860002	KLOPFENSTEIN'S	06/22/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	76.50
07-15	4195860004	NEW YORK TIMES SALES INC.	06/27/94–09/25/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	42.25
07-15	4195860007	BETTY I. ORES	06/01/94–06/30/94	PAYMENT FOR DISTRICT CLEANING SERVICES	100.00
07-15	4195860001	SAVIN CORP.	04/01/94–06/30/94	PAYMENT FOR COPIER METER SERVICE	130.51
07-15	4195860008	UPKEEP MAINTENANCE INC.	06/01/94–06/30/94	PAYMENT FOR DISTRICT CLEANING SERVICES	80.00
07-22	4202710001	CITY OF KANKAKEE	05/01/94–05/31/94	PAYMENT FOR COMMUNITY ORIENTED POLICE FEE	8.00
07-27	4207890241	BUSEY BANK	07/01/94–07/30/94	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
07-27	4207890242	FIRST BOSEY CORP.	07/01/94–07/30/94	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
07-27	4207890240	PONTIAC NATIONAL BANK	07/01/94–07/30/94	RENT - 210 W. WATER PONTIAC, IL	450.00
07-27	4207890243	THE LAND COMPANY OF DANVILLE, INC.	07/01/94–07/30/94	RENT - BRESEE TOWERS SUITE 503-504 DUNVILLE,IL	162.50
07-27	4207890244	PARTNERSHIP 70 MEADOWVIEW CENTER	07/01/94–07/30/94	RENT - 70 MEADOWVIEW KANKAKEE, IL	150.00
07-29	4210210007	AMERICAN SPEEDY PRINTING	06/29/94	PAYMENT FOR PRINTING SERVICES FOR TOWN MEETING CARDS	1,081.49
07-29	4210210014	AMERITECH MOBILE COMMUNICATIONS, INC.	05/16/94–07/28/94	PAYMENT FOR CELLULAR PHONE SERVICE	385.54
07-29	4210210016	AQUA COOL WASHINGTON	06/01/94–06/30/94	PAYMENT FOR BOTTLED WATER SERVICE	56.80
07-29	4210210015	AT&T	05/26/94–06/24/94	PAYMENT FOR CELLULAR LONG DISTANCE SERVICE	72.26
07-29	4210210017	C-U NEWS AGENCY	07/28/94–01/28/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	87.00
07-29	4210210002	CITIBANK - VISA	07/12/94–07/15/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR THOMAS EWING FOR TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN.	298.00
07-29	4210210003	Do	07/18/94–07/22/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR THOMAS EWING FOR OFFICIAL TRAVLE FROM CHICAGO TO WASHINGTON AND RETUR.	298.00
07-29	4210210005	COMMONWEALTH EDISON	06/09/94–07/11/94	PAYMENT FOR DISTRICT UTILITY SERVICE	89.07
07-29	4210210001	THOMAS W. EWING	06/24/94–06/30/94	REIMBURSEMENT FOR AIRPHONE CALLS FOR BUSINESS	28.33
07-29	4210210011	FEDERAL EXPRESS CORP.	06/28/94–07/01/94	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	17.55
07-29	4210210012	Do	07/07/94	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	6.16
07-29	4210210004	TERRENCE J GREENE	05/09/94–07/16/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR OFFICIAL TRAVEL TO CONSTITUENT MEETINGS 192 MILES @ 27.5¢ PER.	52.80
07-29	4210210010	KRYSTAL KLEAR WINDOW SERVICE	07/06/94	PAYMENT FOR WINDOW CLEANING SERVICE FOR DISTRICT OFFICE	20.00
07-29	4210210029	NIEMAN FOODS, INC.	06/04/94	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	15.96
07-29	4210210030	Do	06/04/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	20.65
07-29	4210210013	RELIABLE CORP.	07/12/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	132.11
07-29	4210210019	SAMMONS COMMUNICATIONS, INC.	07/01/94–07/31/94	PAYMENT FOR BASIC CABLE SERVICE FOR DISTRICT OFFICE	13.95
07-29	4210210006	THOMAS J LANKFORD	06/15/94	PAYMENT FOR LETTER PRINTING SERVICE	543.80
07-29	4210210008	Do	06/30/94	PAYMENT FOR LABELING ENVELOPES	111.78
07-29	4210210009	Do	07/15/94	PAYMENT FOR LABELLING ENVELOPES	43.82
07-29	4210210018	USA TODAY	08/23/94–08/23/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	107.00
07-31	4208930443	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		328.03
07-31	4208961325	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		39.00
07-31	4208961324	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		1,040.58
07-31	4208961322	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		310.83
07-31	4208961323	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		544.77
07-31	4208970443	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		90.00
07-31	4210900492	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,493.33
07-31	4210940168	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		82.00
07-31	4210950193	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		872.61
08-18	4224800001	CITIBANK - VISA	07/25/94–07/29/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR THOMAS EWING FOR OFFICIAL TRAVEL FROM CHICAGO TO WASH. AND RETURN.	400.00
08-18	4224800004	COMMONWEALTH EDISON	06/20/94–07/20/94	PAYMENT FOR DISTRICT UTILITY SERVICE	17.23
08-18	4224800003	BETTY I. ORES	07/01/94–07/31/94	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	80.00
08-18	4224800002	STEAMATIC OF BLOOMINGTON-NORMAL	06/01/94–06/30/94	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	72.00
08-19	4228770001	CITIBANK - VISA	08/01/94–08/05/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR THOMAS EWING FOR OFFICIAL TRAVEL FROM WASHINGTON AND RETURN CHICAGO.	298.00
08-22	4227560007	AT&T FEDERAL MARKETS GROUP	06/10/94–07/09/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
08-22	4227560002	CITY OF KANKAKEE	06/01/94–06/30/94	PAYMENT FOR COMMUNITY ORIENTED POLICE FEE	8.00
08-22	4227560010	FEDERAL EXPRESS CORP.	07/07/94	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	3.75
08-22	4227560004	TERRENCE J GREENE	07/20/94–07/25/94	PAYMENT FOR IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 154 MILES X .275 – 42.35	42.35
08-22	4227560003	ILLINOIS POWER	06/28/94–07/27/94	PAYMENT FOR DISTRICT UTILITY SERVICE	65.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	4227560009	KATHERINE NEUMILLER	07/30/94	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	33.27
08-22	4227560008	NORTHERN ILLINOIS GAS	06/16/94-07/18/94	PAYMENT FOR DISTRICT UTILITY SERVICE	11.51
08-22	4227560005	AARON S QUICK	07/26/94	PAYMENT FOR TICKET FOR SHUTTLE BUS TICKET FOR TRIP FROM PONTIAC, IL TO O'HARE AIRPORT	19.00
08-22	4227560006	SAMMONS COMMUNICATIONS, INC	08/01/94-08/31/94	PAYMENT FOR BASIC CABLE SERVICE	13.95
08-24	4231230016	ILLINOIS POWER	06/29/94-08/01/94	PAYMENT FOR DISTRICT UTILITY SERVICE	174.00
08-24	4231230017	OFFICE 1 SUPERSTORE	07/12/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	132.11
08-24	4231850027	THOMAS W. EWING	07/01/94-07/31/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR OFFICIAL TRAVEL TO CONSTITUENTS MEETINGS 1879 MILES X .275.	516.73
08-24	4231850028	Do	07/12/94-07/14/94	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE EN ROUTE TO 15TH DIST./WASH. VIA O'HARE 422 MI. X .275.	116.05
08-24	4231850029	Do	07/18/94-07/22/94	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE EN ROUTE TO 15TH DIST./WASHINGTON VIA O'HARE 418 X .275.	114.95
08-24	4231850030	Do	07/25/94-07/29/94	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE EN ROUTE TO 15TH DISTRICT/WASHINGTON VIA O'HARE 429 X .275.	117.98
08-26	4235750005	CITIBANK - VISA	08/08/94-08/12/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ENROUTE TO 15TH DISTRICT/WASHINGTON VIA O'HARE	298.00
08-29	4237890241	BUSEY BANK	08/01/94-08/30/94	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
08-29	4237890242	FIRST BOSEY CORP.	08/01/94-08/30/94	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
08-29	4237890240	PONTIAC NATIONAL BANK	08/01/94-08/30/94	RENT - 210 W. WATER PONTIAC, IL	450.00
08-29	4237890243	THE LAND COMPANY OF DANVILLE, INC	08/01/94-08/30/94	RENT - BRESEE TOWERS SUITE 503-504 DUNVILLE,IL	162.50
08-29	4237890244	PARTNERSHIP 70 MEADOWVIEW CENTER	08/01/94-08/30/94	RENT - 70 MEADOWVIEW KANKAKEE, IL	150.00
08-31	4242930443	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		82.33
08-31	4242940156	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		232.25
08-31	4242961335	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		39.00
08-31	4242961334	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,042.49
08-31	4242961332	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		315.83
08-31	4242961333	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		451.80
08-31	4242970444	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900477	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,493.33
08-31	4243920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		65.00
08-31	4243950198	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		691.57
09-06	4249820002	THOMAS W. EWING	06/01/94-06/30/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR OFFICIAL TRAVEL TO ATTEND CONSTITUENT MEETINGS 351 X .275.	96.53
09-06	4249820003	Do	06/10/94-06/13/94	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE EN ROUTE TO 15TH DIST./WASH. VIA O'HARE 215 MI. X .275.	59.13
09-06	4249820004	Do	06/17/94	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE EN ROUTE TO 15TH DIST./WASH. VIA O'HARE 217 MILE X .275.	59.68
09-06	4249820005	Do	06/21/94-06/26/94	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE EN ROUTE TO 15TH DIST./WASH. VIA O'HARE 430 MILES X .275.	118.25
09-06	4249820006	Do	06/27/94-06/30/94	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE EN ROUTE TO 15TH DIST./WASH. VIA O'HARE 420 MILES X .275.	115.50
09-08	4250410001	OFFICE 1 SUPERSTORE	08/19/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	27.52
09-08	4250570017	AMERITECH MOBILE COMMUNICATIONS, INC.	06/16/94-08/28/94	PAYMENT FOR CELLULAR PHONE SERVICE	334.53
09-08	4250570030	AQUA COOL WASHINGTON	07/11/94-07/31/94	PAYMENT FOR BOTTLED WATER SERVICE	56.80
09-08	4250570016	AT&T	06/25/94-07/22/94	PAYMENT FOR CELLULAR LONG DISTANCE SERVICE	53.83

09-08	4250570014	AT&T FEDERAL EMPLOYEES	07/10/94-08/09/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
09-08	4250570015	Do	07/18/94-08/17/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	83.03
09-08	4250570003	CITIBANK - VISA	08/16/94-08/19/94	PAYMENT FOR R/T AIRFARE FOR THOMAS EWING FOR OFCL TVL FROM 15TH DIST. TO WASHINGTON & RETURN TO O'HARE.	298.00
09-08	4250570007	COMMONWEALTH EDISON	07/11/94-08/09/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	70.58
09-08	4250570008	Do	07/20/94-08/18/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE-KANKAKEE	10.26
09-08	4250570018	FEDERAL EXPRESS CORP.	07/28/94	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	5.23
09-08	4250570019	Do	08/11/94	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	8.23
09-08	4250570004	TERRENCE J GREENE	08/15/94-08/24/94	REIMB. FOR IN-DIST. MI. FOR OFCL TVL TO ATTEND TOWN MEETINGS & CONST. VISITIS 352 MI X .275 - 96.80	96.80
09-08	4250570020	ILLINOIS PRESS ASSOCIATION	07/01/94-07/31/94	PAYMENT FOR NEWSPAPER CLIPPING SERVICE	94.94
09-08	4250570005	POSTMASTER	09/01/94-09/01/95	PAYMENT FOR POST OFFICE BOX SERVICE-ONE YEAR	155.00
09-08	4250570009	STEAMATIC OF BLOOMINGTON-NORMAL	06/01/94-07/31/94	PAYMENT FOR CLENAING SERVICE FOR DISTRICT OFFICE	144.00
09-08	4250570013	THE COMMERCIAL NEWS	08/31/94-08/31/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	163.00
09-08	4250570012	THE PANTAGRAPH	08/26/94-08/26/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	150.80
09-08	4250570006	THOMAS J LANKFORD	08/15/94	PAYMENT FOR PRINTING COSTS FOR MEMO PADS	27.75
09-08	4250570010	UPKEEP MAINTENANCE INC.	07/31/94-08/20/94	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	80.00
09-13	4255560001	NORTHERN ILLINOIS GAS	07/18/94-08/16/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	11.51
09-19	4259140005	CDS OFFICE SYSTEMS	08/31/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	33.44
09-19	4259140001	TERRENCE J GREENE	08/29/94-09/01/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR CONSTITUENT VISITS AND TOWN MEETING 234 MILES X .275 - 64.35.	64.35
09-19	4259140003	BETTY I. ORES	08/01/94-08/31/94	PAYMENT FOR DISTRICT OFFICE SERVICES FOR CLEANING	100.00
09-19	4259140004	UPKEEP MAINTENANCE INC.	08/01/94-08/31/94	PAYMENT FOR DISTRICT OFFICE CLEANING SERVICES	80.00
09-19	4259190001	FEDERAL EXPRESS CORP.	08/15/94-08/22/94	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	16.96
09-19	4259190002	ILLINOIS POWER	07/27/94-08/26/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	40.83
09-19	4259190003	Do	08/01/94-08/31/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	168.66
09-20	4262600001	CITY OF KANKAKEE	07/01/94-07/31/94	PAYMENT FOR COMMUNITY ORIENTED POLICE FEE	8.00
09-20	4262600002	FEDERAL EXPRESS CORP.	07/29/94	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	9.66
09-20	4262600003	SAMMONS COMMUNICATIONS, INC.	09/01/94-09/30/94	PAYMENT FOR BASIC CABLE SERVICE	13.95
09-26	4269510015	CITIBANK - VISA	08/22/94-09/02/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR MIKE STOKKE FOR OFFICIAL TRAVEL FROM WASHINGTON TO CHICAGO AND RETURN.	89.00
09-26	4269510012	THOMAS W. EWING	08/01/94-08/05/94	REIMB. FOR R/T A/P MILEAGE ROUTE TO WASHINGTON/15TH DIST. VIA O'OHARE 426 MILES X .275 - 117.15	117.15
09-26	4269510011	Do	08/01/94-08/31/94	REIMB. FOR IN DIST. MILEAGE FOR OFCL TVL TO CONSTITUENT VISITIS & TOWN MEETINGS 1658 MI X .275 - 455.95.	455.95
09-26	4269510013	Do	08/08/94-08/12/94	REIMB. FOR R/T AIRPORT MILEAGE EN ROUTE TO WASHINGTON/15TH DIST. VIA O'HARE 457 MILES X .275 - 125.68.	125.68
09-26	4269510014	Do	08/16/94-08/21/94	REIMB. FOR R/T AIRPORT MILEAGE EN ROUTE TO WASHINGTON/15TH DIST. VIA O'HARE 462 MILES X .275 - 127.05.	127.05
09-26	4269510016	MICHAEL A STOKKE	08/22/94-09/02/94	PAYMENT FOR AIRLINE CHARGES TO CHANGE RESERVATIONS AND TICKET REPRINTS	35.00
09-27	4269550006	AQUA COOL	08/04/94-08/31/94	PAYMENT FOR BOTTLED WATER SERVICE	76.60
09-27	4269840005	AMERITECH MOBILE COMMUNICATIONS, INC.	07/29/94-09/28/94	PAYMENT FOR CELLULAR SERVICES AND CALLS	438.10
09-27	4269840004	AT&T	07/29/94-08/22/94	PAYMENT FOR CELLULAR LONG DISTANCE SERVICE AND CALLS	127.09
09-27	4269840002	ILLINOIS PRESS ASSOCIATION	08/01/94-08/31/94	PAYMENT FOR PRESS CLIPPING SERVICE	128.31
09-27	4269840003	OFFICE 1 SUPERSTORE	08/19/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	27.52
09-27	4269840006	MICHAEL A STOKKE	08/22/94-09/02/94	REIMBURSEMENT FOR CAR RENTAL CHARGES FOR DISTRICT BUSINESS	334.83
09-27	4269840001	THOMAS J LANKFORD	09/07/94	PAYMENT FOR PRINTING COSTS FOR MEMO PADS	83.25
09-27	4269860012	AMERICAN EXPRESS	07/26/94-07/29/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR AARON QUICK FROM 15TH DISTRICT TO WASHINGTON VIA O'HARE	298.00
09-27	4269860013	Do	07/26/94-07/29/94	PAYMENT FOR ACCOMODATIONS FOR AARON QUICK OFFICIAL BUSINESS IN WASHINGTON	300.87
09-27	4269860010	CITIBANK - VISA	09/06/94-09/07/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER TRAVEL FROM 15TH DISTRICT TO WASHINGTON VIA O'HARE	298.00
09-27	4269860011	Do	09/11/94-09/14/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER TRAVEL FROM 15TH DISTRICT TO WASHINGTON VIA O'HARE	264.00
09-27	4269890241	BUSEY BANK	09/01/94-09/30/94	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
09-27	4269890242	FIRST BOSEY CORP.	09/01/94-09/30/94	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
09-27	4269890244	HEARTLAND CENTER	09/01/94-09/30/94	RENT - 120 NORTH VERMILION DANVILLE, IL	280.00
09-27	4269890240	PONTIAC NATIONAL BANK	09/01/94-09/30/94	RENT - 210 W. WATER PONTIAC, IL	450.00
09-27	4269890243	PARTNERSHIP 70 MEADOWVIEW CENTER	09/01/94-09/30/94	RENT - 70 MEADOWVIEW KANKAKEE, IL	150.00
09-30	4272940158	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		172.90
09-30	4273900505	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,493.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM EWING—Con.					
09-30	4273930444	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		271.74
09-30	4273950198	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		640.41
09-30	4273961161	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		39.00
09-30	4273961160	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,049.32
09-30	4273961159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		315.83
09-30	4273970444	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	126,643.27
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,609.38
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-28	4213990007	THE NEWS-GAZETTE	01/23/94-01/23/95	REFUND DUE TO CANCELLED SUBSCRIPTION	(94.09)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(94.09)
				TOTAL	**163,158.56**
OFFICE OF THE HON. ENI F H FALEOMAVAEGA					
SALARIES					
		AFAMASAGA, OFISA	07/01/94-09/30/94	STAFF ASSISTANT	6,649.99
		ATOE, APISAI	07/01/94-09/30/94	STAFF ASSISTANT	6,050.00
		ENESI, LEILANI P	07/01/94-07/31/94	STAFF ASSISTANT	2,500.00
		GODINET, ALEXANDER I	07/01/94-09/30/94	STAFF ASSISTANT	8,549.99
		LE'I, VILI	07/01/94-07/31/94	STAFF ASSISTANT	2,500.00
		Do	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,200.00
		LEONG, NANCY M	07/01/94-09/30/94	EXEC ASST/OFFICE MGR	16,449.99
		LEVI, ENERE H	07/01/94-09/30/94	LEGISLATIVE COUNSEL	13,575.00
		LI, LILII F	08/01/94-08/12/94	D.C. INTERN	504.00
		LIU, ROSELINE A	07/01/94-09/30/94	STAFF ASSISTANT	8,400.01
		PLEASANT, SINA-AURELLA	07/25/94-08/08/94	D.C. INTERN	466.67
		RIPLEY, ERIC V	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,250.00
		SCANLAN, ALI'IMAU H, JR	07/01/94-07/31/94	PRESS SECRETARY/LEGIS ASST	4,125.00
		Do	08/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	9,850.00
		SEVAAETASI, MARION	07/01/94-07/22/94	D.C. INTERN	733.33
		SIATAGA, OMEKA	07/01/94-07/22/94	D.C. INTERN	733.33

		TOGAFAU, ORETA MAPU	07/01/94-09/30/94	DISTRICT MANAGER	9,525.01
		ULUFANUA, RASELA S	07/11/94-08/12/94	D.C. INTERN	1,066.67
		WILLIAMS, CHRISTINE S	08/22/94-09/30/94	CLERK	1,516.67
		YERICK, MARTIN R	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	15,950.01

EXPENSES

07-01	4194550004	*(LSO TRANSFER)*	07/01/94	CONG. CAUCUS FOR CHILDREN AND FAMILIES	750.00
07-06	4187610002	ERIC V RIPLEY	06/02/94-06/11/94	ROUND-TRIP AIRFARE TO DISTRICT (PAGO PAGO, AS) & RET TO WASH.,D.C. AND AIRPORT TRANSPORTATION	1,140.50
07-06	4187610003	Do	06/02/94-06/11/94	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS TO THE DISTRICT (AS)	45.33
07-13	4193860006	DAVID L ANDRUKITIS	06/06/94	2,000 TELEPHONE MEMO SHEETS	94.75
07-13	4193860001	OFFICE OF COMMUNICATION	05/01/94-05/31/94	DISTRICT OFFICE TELEPHONE CHARGES FOR MAY 1994 LONG DIST	1,643.80
07-13	4193860002	Do	05/01/94-05/31/94	LOCAL	123.50
07-13	4193860005	PROCESSING CENTER	05/02/94	BOTTLED WATER AND MONTHLY RENTAL FOR D.C. OFFICE	25.65
07-13	4193860003	ROYAL SAMOAN CAR RENTAL	05/19/94-05/23/94	CAR RENTAL BY MEMBER WHILE OF OFFICIAL BUSINESS IN DISTRICT	260.00
07-13	4193860004	Do	05/29/94-06/10/94	CAR RENTAL BY MEMBER WHILE OF OFFICIAL BUSINESS IN DISTRICT	800.00
07-22	4201290021	POSTMASTER, WASHINGTON, D.C.	07/01/94	POSTAGE	232.25
07-27	4207890245	TREASURER	07/01/94-07/30/94	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,200.00
07-28	4208600010	AMERICAN EXPRESS	01/19/94	PAYMENT OF TAXES ON OFFICIAL TRAVEL (SEE ATTACHED COPY OF VOUCHER #149233 & MEMO FILED 3/14/94.	123.55
07-28	4208600011	Do	03/26/94-03/27/94	MEMBER'S AIRFARE TO DISTRICT (WASH., DC TO PAGO PAGO, AMERICAN SAMOA) (8578)	932.11
07-28	4208600014	Do	05/18/94-05/19/94	MEMBER'S HOTEL & MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	94.55
07-28	4208600012	Do	05/18/94-05/23/94	MEMBER'S AIRFARE TO DISTRICT (WASH., DC TO PAGO PAGO, AS AND RETURN) (7362)	4,278.93
07-28	4208600015	Do	05/27/94-06/10/94	MEMBER'S LODGING ENROUTE TO AND FROM THE DISTRICT (PAGO PAGO, AS)	254.61
07-28	4208600013	Do	05/27/94-06/11/94	MEMBER'S AIRFARE TO DISTRICT (WASH., DC TO PAGO PAGO, AS AND RETURN) (7359)	4,609.19
07-31	4208930103	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,153.83
07-31	4208960082	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208970103	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900119	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,820.95
07-31	4210950012	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		321.08
08-01	4230680028	*(LSO TRANSFER)*	08/01/94	CONG CAUCUS FOR WOMEN'S ISSUES	450.00
08-08	4217670007	DEER PARK WATER PROCESSING CENTER	06/02/94-06/26/94	BOTTLED WATER & MONTHLY RENTAL	43.22
08-08	4217670003	ENI HUNKIN FALEOMAVAEGA	04/18/94-04/19/94	MEMBER'S LODGING ENROUTE FROM THE DISTRICT (PAGO PAGO, AS)	99.60
08-08	4217670008	HAWAII CLIPPING SERVICE	06/01/94-06/30/94	NEWSPAPER CLIPPING SERVICE FOR JUNE 1994	46.45
08-08	4217670005	OFFICE OF COMMUNICATION	06/01/94-06/30/94	DISTRICT OFFICE TELEPHONE CHARGES FOR JUNE 1994: LONG DISTANCE	1,467.75
08-08	4217670006	Do	06/01/94-06/30/94	DISTRICT OFFICE TELEPHONE CHARGES FOR JUNE 1994: LOCAL	123.50
08-08	4217670004	ROYAL SAMOAN CAR RENTAL	06/23/94-06/27/94	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	260.00
08-15	4227210002	AMERICAN EXPRESS	04/15/94-04/19/94	MEMBER AIRFARE TO DISTRICT (WASHINGOTN, DC TO PAGO PAGO, AS AND REUTRN (UAL 4853 & AZ6271)	4,687.07
08-15	4227210003	ENI HUNKIN FALEOMAVAEGA	04/16/94-04/18/94	MEMBER AIRFARE TO DISTRICT (FROM APIA TO PAGO PAGO, AS AND RETURN ON OFFICIAL TRAVEL	112.00
08-29	4237890245	TREASURER	08/01/94-08/30/94	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,200.00
08-31	4242930102	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		2,217.78
08-31	4242960081	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242970103	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900116	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,820.97
08-31	4243950012	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		667.15
09-06	4243220001	AMERICAN SAMOA GOVERNMENT	01/19/94-04/21/94	DISTRICT OFFICE ELECTRIC BILLS FOR FEB./MAR./APR 1994	619.13
09-06	4243220002	Do	04/21/94-07/20/94	DISTRICT OFFICE ELECTRC BILLS FOR MAY, JUNE, JULY 1994	632.78
09-06	4243220004	DAVID L ANDRUKITIS	08/04/94	500 WELCOME TO WASHINGTON BROCHURES	137.50
09-06	4243220003	DEER PARK WATER PROCESSING CENTER	06/27/94	BOTTLED WATER FOR DC OFFICE	25.65
09-06	4243220005	OFFICE OF COMMUNICATION	07/01/94-07/31/94	DISTRICT OFFICE TLEEPHONE CHARGES FOR JULY 1994 LONG DISTANCE	2,073.80
09-06	4243220006	Do	07/01/94-07/31/94	DISTRICT OFFICE TELEPHONE CHARGES FOR JULY 1994 -- LOCAL	123.50
09-27	4269890245	TREASURER	09/01/94-09/30/94	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,200.00
09-30	4273900125	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,943.86
09-30	4273930103	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,442.91
09-30	4273950012	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		464.61
09-30	4273960079	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ENI F H FALEOMAVAEGA—Con.					
09-30	4273970103	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	126,595.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,033.81
				TOTAL	**171,629.48**
OFFICE OF THE HON. SAM FARR					
SALARIES					
		ALLEN, REBECCA	07/01/94–09/30/94	FIELD REPRESENTATIVE	6,600.00
		BLITZER, DONNA	07/01/94–09/30/94	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	18,000.00
		BORDEN, DAVID M	07/01/94–09/30/94	LEGISLATIVE AIDE	6,612.51
		BRAUNER, NAOMI	07/01/94–09/30/94	CASEWORKER	5,400.00
		CHRISTOPHER, KENNETH W	07/01/94–09/30/94	CONGRESSIONAL CASEWORKER	10,858.86
		DELGADO, LINDA A A	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,500.00
		DIAMOND, MICHAEL H	07/01/94–09/30/94	PRESS SECRETARY	8,750.01
		DORNATT, ROCHELLE SUZANNE	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	21,000.00
		FLAGG, JOHN P	07/01/94–09/30/94	COUNSEL	7,500.00
		GONZALEZ-HUSS, MARY JANE	09/01/94–09/30/94	TEMPORARY EMPLOYEE	2,133.33
		GREEN, MATTHEW N	07/01/94–09/30/94	STAFF ASSISTANT	5,000.01
		HUTCHINS, PATRICIA A	07/01/94–09/30/94	CONGRESSIONAL AIDE- DISTRICT	7,125.00
		JOHNSON, SARAH JUNE	07/01/94–09/30/94	FIELD REPRESENTATIVE	6,000.00
		SMITH, BENJAMIN	07/11/94–09/30/94	OFFICE ASST/STAFF ASST	4,000.00
		TWOMEY, CLAIRE M	07/01/94–09/30/94	SCHEDULER	6,249.99
		URANGA, JUAN	07/01/94–09/30/94	CONGRESSIONAL AIDE	6,666.66
		ZALETEL, ANN MARIE	07/01/94–09/30/94	DISTRICT OFFICE SECRETARY	5,700.00
EXPENSES					
07-06	4181240010	POSTMASTER, WASHINGTON, D.C.	06/09/94	POSTAGE STAMPS FOR DISTRICT OFFICE	29.00
07-06	4181240011	Do	06/09/94	POSTAGE FOR DISTRICT	261.00
07-08	4187880001	AT&T FEDERAL MARKETS GROUP	05/16/94–06/16/94	LEASE OF DISTRICT PHONES	10.47
07-08	4187880004	CELLULAR ONE	05/15/94–06/15/94	CELLULAR PHONE SERVICE	317.88
07-08	4187880009	Do	06/06/94–06/09/94	CELLULAR PHONE SERVICES	71.10
07-08	4187880003	COUNTY OF SANTA CRUZ	02/08/94–06/16/94	COPIER CHARGES	42.25
07-08	4187880007	DAVID L ANDRUKITIS	06/08/94–06/15/94	LETTERHEAD COSTS	113.00
07-08	4187880002	FEDERAL EXPRESS CORP.	06/10/94	OVERNIGHT MAIL SERVICE	8.02
07-08	4187880005	Do	06/17/94–06/18/94	OVERNIGHT MAIL SERVICE	7.09
07-08	4187880008	NATIONAL JOURNAL INC.	06/17/94–06/17/95	SUBSCRIPTION TO NATIONAL JOURNAL - REFERENCE	839.00
07-08	4187880006	PALACE ART & OFFICE SUPPLY	05/04/94–05/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	182.29

07-13	4193860012	AMERICAN EXPRESS	03/13/94	MEMBER TRAVEL TO AIRPORT	44.50
07-13	4193860014	Do	03/20/94	MEMBER TRAVEL TO AIRPORT	43.30
07-13	4193860008	Do	03/25/94	TRAVEL EXPENSES DC TO DULLES AIRPORT	48.70
07-13	4193860007	Do	03/25/94–04/11/94	MEMBER AIRFARE DC/MONTEREY/DC (8306)	552.00
07-13	4193860011	Do	05/06/94	MEMBER TRAVEL TO AIRPORT	44.00
07-13	4193860009	Do	05/06/94–05/09/94	MEMBER TRAVEL DC/MONTEREY/DC (6533)	552.00
07-13	4193860013	Do	05/17/94	MEMBER TRAVEL TO AIRPORT	45.10
07-13	4193860010	Do	05/23/94	MEMBER TRAVEL TO AIRPORT	49.10
07-13	4193860015	Do	05/27/94	MEMBER TRAVEL TO AIRPORT	41.50
07-14	4195820001	ALLEN'S PRESS CLIPPING BUREAU	05/24/94–06/24/94	CLIPPING SERVICE	60.00
07-14	4195820002	DAVID L ANDRUKITIS	06/16/94–06/30/94	PRINTING SERVICES	113.00
07-14	4195820004	FIRST CARD	05/13/94–05/16/94	MEMBER TRAVEL DC/SF/DC (6893)	643.00
07-14	4195820005	Do	05/20/94–05/23/94	MEMBER TRAVEL DC/MONTEREY/DC (7003)	552.00
07-14	4195820003	SANTA CRUZ SENTINEL	08/01/94–08/01/95	NEWSPAPER SUBSCRIPTION	126.48
07-15	4195840003	AT&T FEDERAL MARKETS GROUP	04/01/94	SERVICE CHARGE FOR PHONES IN SALINAS	90.00
07-15	4195840006	FEDERAL EXPRESS CORP	05/06/94–05/07/94	OVERNIGHT MAIL SERVICE	3.75
07-15	4195840004	Do	05/27/94	OVERNIGHT MAIL SERVICE	10.46
07-15	4195840007	Do	06/02/94–06/03/94	OVERNIGHT MAIL SERVICE	25.50
07-15	4195840005	Do	06/10/94–06/11/94	OVERNIGHT MAIL SERVICE	3.75
07-15	4195840002	FIRST CARD	04/06/94–04/07/94	OVERNIGHT STAY FOR MEMBER WHILE SEC. BABBITT WAS IN DISTRICT IN APTOS	108.90
07-15	4195840001	Do	06/06/94–06/07/94	RENTAL CAR FOR MEMBER IN DISTRICT	78.31
07-22	4201860001	Do	05/26/94–06/02/94	MEMBER TRAVEL DC/MONTEREY/DC (7647)	552.00
07-26	4207540026	COPY KING	05/13/94–06/13/94	COPYING EXPENSES	14.48
07-26	4207540023	MICRO RESEARCH, INC	06/15/93–12/23/93	CABLE INSTALLATION FOR DISTRICT OFFICES	1,212.50
07-26	4207540025	OFFICE PRODUCTS, INC	07/11/94	DISTRICT OFFICE SUPPLIES	72.62
07-26	4207540024	PACIFIC BELL	06/02/94–06/30/94	TOLL FREE SERVICE	41.32
07-27	4207890246	CITY OF MONTEREY	07/01/94–07/30/94	RENT - 380 ALVARADO STREET MONTEREY, CA	756.00
07-29	4209720003	AT&T FEDERAL MARKETS GROUP	05/01/94–05/31/94	LEASE AND RENTALS FOR PHONES IN OFFICE	327.40
07-29	4209720004	Do	06/01/94–06/30/94	LEASE AND RENTAL OF PHONES FOR OFFICE	327.40
07-29	4209720005	HON. SAM FARR	05/27/94–07/09/94	MEMBER TRAVEL VIA OWNED VEHICLE 902 @ .29 IN-DISTRICT	261.58
07-29	4209720002	SNOW VALLEY INC.	06/30/94	BOTTLED WATER FOR CONSTITUENTS	63.25
07-29	4209720001	THE MONTEREY COUNTY HERALD	07/28/94–07/28/95	NEWSPAPER SUBSCRIPTION	132.00
07-31	4208930457	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		458.21
07-31	4208961375	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		40.00
07-31	4208961374	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		1,125.00
07-31	4208961372	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		269.77
07-31	4208961373	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,392.61
07-31	4208970457	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		105.00
07-31	4210900507	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		3,929.35
07-31	4210950045	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		723.31
08-09	4221720005	REBECCA ALLEN	04/16/94–07/15/94	OFFICE SUPPLIES	15.66
08-09	4221720002	Do	04/22/94–07/08/94	TRAVEL VIA PRIVATE AUTO FOR DISTRICT BUSINESS	117.16
08-09	4221720003	DONNA BLITZER	01/06/94–07/20/94	TRAVEL VIA PRIVATE AUTO FOR DISTRICT BUSINESS	753.71
08-09	4221720004	DAVID BORDEN	07/13/94–07/13/94	TRAVEL VIA TAXI FOR OFFICIAL BUSINESS	12.00
08-09	4221720006	SARAH JUNE JOHNSON	07/01/94–07/01/94	REIMBURSEMENT FOR ATTENDANCE OF FIELD TOUR IN SANTA CRUZ MTS	11.50
08-09	4221720001	JUAN URANGA	04/16/94–07/27/94	TRAVEL VIA PRIVATE AUTO FOR DISTRICT	517.95
08-11	4223830007	AMERICAN EXPRESS	05/26/94	MEMBER TRAVEL TO AIRPORT	47.40
08-11	4223830006	Do	06/20/94–06/20/94	CONSTITUENT LUNCH TO DISCUSS FT. ORD	35.60
08-19	4227520005	Do	06/24/94	AIR PHONE COMMUNICATION TO DC OFFICE	15.45
08-19	4227520004	Do	06/25/94–06/27/94	MEMBER TRAVEL TO AIRPORT	44.10
08-19	4227520001	Do	07/01/94	AIR PHONE COMMUNICATION TO DC OFFICE	5.15
08-19	4227520006	Do	07/01/94	AIR PHONE COMMUNICATION TO DC OFFICE	25.75
08-19	4227520007	Do	07/01/94	AIR PHONE COMMUNICATION TO DC OFFICE	10.30
08-19	4227520003	Do	07/01/94–07/10/94	MEMBER TRAVEL TO AIRPORT	41.10
08-19	4227520002	Do	07/22/94	AIR PHONE COMMUNICATION TO DC OFFICE	7.73
08-19	4228560026	REBECCA ALLEN	07/20/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES	18.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM FARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	4228560027	AT&T FEDERAL MARKETS GROUP	06/16/94-07/15/94	LEASE AND RENTAL OF OFFICE PHONES	10.47
08-19	4228560025	SARAH JUNE JOHNSON	07/13/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES	4.86
08-19	4228560024	OFFICE PRODUCTS, INC	07/19/94	DISTRICT OFFICE SUPPLIES	49.49
08-19	4228560023	SNOW VALLEY INC.	07/22/94-08/12/94	BOTTLED WATER FOR CONSTITUENT	35.10
08-22	4227250004	ALLEN'S PRESS CLIPPING BUREAU	07/26/94-07/26/94	PRESS CLIPPING SERVICES	60.00
08-22	4227250009	COPY KING	06/29/94-06/29/94	COPYING CHARGES	144.79
08-22	4227250003	DAVID L ANDRUKITIS	07/25/94-07/25/94	PRINTING OF CONGRESSIONAL CERTIFICATES	85.00
08-22	4227250002	Do	07/30/94	PRINTING COSTS	163.10
08-22	4227250008	FEDERAL EXPRESS CORP.	06/02/94-06/02/94	OVERNIGHT MAIL SERVICE	25.50
08-22	4227250001	MONTEREY PENINSULA CHAMBER OF COMMERCE	04/01/94-06/30/94	ADMINISTRATIVE FEE FOR PROCESSING OF MONTEREY OFFICE UTILITIES	201.37
08-22	4227250010	Do	04/01/94-06/30/94	FEE FOR USE OF SHARED CONFERENCE ROOM FOR MONTEREY OFFICE	300.00
08-22	4227250011	Do	04/01/94-06/30/94	CLEANING SERVICE FOR MONTEREY OFFICE	367.76
08-22	4227250030	Do	04/01/94-06/30/94	MONTEREY OFFICE UTILITIES (GAS, ELECTRIC, DISPOSAL, SEWAGE, WATER)	674.72
08-22	4227250006	OFFICE PRODUCTS, INC	07/27/94-07/27/94	DISTRICT OFFICE SUPPLIES	285.29
08-22	4227250007	Do	07/28/94-07/28/94	DISTRICT OFFICE SUPPLIES	69.66
08-22	4227250005	PALACE ART & OFFICE SUPPLY	07/12/94-07/12/94	DISTRICT OFFICE SUPPLIES	72.96
08-25	4234630004	HON. SAM FARR	08/04/94-08/04/94	CAB FARE TO GENERAL SERVICES ADMIN	4.45
08-25	4234630005	Do	08/04/94-08/04/94	MEMBER CAB FARE TO GENERAL SERVICES ADMIN	4.45
08-25	4234630001	FIRST CARD	06/10/94-06/12/94	MEMBER TRAVEL TO DISTRICT	552.00
08-25	4234630002	Do	06/24/94-06/26/94	MEMBER TRAVEL TO DISTRICT	552.00
08-25	4234630003	Do	07/01/94-07/11/94	MEMBER TRAVEL TO DISTRICT	552.00
08-26	4237310003	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	PHONE LEASE AND RENTAL OF DISTRICT PHONES	327.40
08-26	4237310004	HON. SAM FARR	06/13/94	CAB FARE TO AIRPORT	46.10
08-26	4237310005	Do	06/25/94	CAB FARE TO AIRPORT	48.00
08-26	4237310001	OLSON, HAGEL, FONG, LEIDIGH W	06/01/93-06/01/94	PREPARATION OF MEMBER'S 1993 FINANCIAL DISCLOSURE STATEMENT	425.50
08-26	4237310002	SNOW VALLEY INC.	06/30/94-07/31/94	BOTTLED WATER FOR CONSTITUENTS IN OFFICE	35.10
08-29	4237890246	CITY OF MONTEREY	08/01/94-08/30/94	RENT - 380 ALVARADO STREET MONTEREY, CA	756.00
08-31	4242930457	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		73.38
08-31	4242961387	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		50.00
08-31	4242961386	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,140.64
08-31	4242961384	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		269.77
08-31	4242961385	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,420.25
08-31	4242970458	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900493	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,349.58
08-31	4243950046	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		720.18
09-12	4252090003	AMERICAN EXPRESS	07/21/94-07/21/94	CAB FARE TO AIRPORT BY MEMBER	43.00
09-12	4252090004	Do	07/25/94-07/25/94	CAB FARE TO AIRPORT BY MEMBER	42.70
09-12	4252090002	Do	07/29/94-07/29/94	CAB FARE TO AIRPORT BY MEMBER	42.50
09-12	4252090001	Do	08/01/94-08/01/94	CAB FARE TO AIRPORT BY MEMBER	42.50
09-12	4252090010	AT&T FEDERAL MARKETS GROUP	07/16/94-08/15/94	LEASE AND RENTAL OF PHONES	10.47
09-12	4252090009	CONGRESSIONAL QUARTERLY INC	01/01/94-12/01/95	RESEARCH MATERIALS FOR DC OFFICE	1,399.00
09-12	4252090007	FEDERAL EXPRESS CORP.	08/12/94-08/13/94	OVERNIGHT MAIL SERVICE	5.23
09-12	4252090008	Do	08/19/94-08/20/94	OVERNIGHT MAIL SERVICE	6.16
09-12	4252090005	PACIFIC BELL	07/01/94-08/01/94	TOLL FREE SERVICE FOR SALINAS OFFICE	39.43

09-12	4252090006	SNOW VALLEY INC.	08/12/94-09/02/94	BOTTLED WATER FOR CONSTITUENTS IN OFFICE	51.40
09-15	4257600004	FIRST CARD	07/22/94-07/25/94	MEMBER TRAVEL TO DISTRICT OFFICE DC-MONTEREY-DC	552.00
09-15	4257600005	Do	07/29/94-08/01/94	MEMBER TRAVEL TO DISTRICT DC-MONTEREY-DC	552.00
09-15	4257600006	Do	08/05/94-08/08/94	MEMBER TRAVEL TO DISTRICT DC-MONTERY-DC	552.00
09-19	4259190004	DONNA BLITZER	08/10/94-08/10/94	REIMBURSEMENT FOR OFFICE SUPPLIES	22.82
09-19	4259190006	HOLLISTER FREE LANCE	09/29/94-12/30/94	SUBSCRIPTION TO DISTRICT PAPER	42.22
09-19	4259190005	SNOW VALLEY INC.	08/01/94-08/31/94	BOTTLED WATER FOR CONSTITUENTS I OFFICE	43.40
09-26	4266590005	ALLEN'S PRESS CLIPPING BUREAU	08/26/94	PREPARATION OF PRESS CLIPS	60.00
09-26	4266590006	AT&T FEDERAL MARKETS GROUP	09/01/94	LEASE AND RENTALS OF PHONES IN DISTRICT	327.40
09-26	4266590004	SNOW VALLEY INC.	08/01/94-08/31/94	BOTTLED WATER FOR CONSTITUENTS IN OFFICE	38.54
09-27	4269840013	CELLULAR ONE	07/08/94-08/15/94	CELLULAR PHONE CHARGES	26.97
09-27	4269840012	Do	07/21/94-08/22/94	CELLULAR PHONE CHARGES	52.81
09-27	4269840011	HON. SAM FARR	08/30/94-09/06/94	REIMBURSEMENT FOR TRAVEL PRIVATE AUTO 640 MILES X .29	185.60
09-27	4269840008	OFFICE PRODUCTS, INC.	06/08/94-06/30/94	OFFICE SUPPLIES	20.97
09-27	4269840009	Do	09/07/94-09/30/94	OFFICE SUPPLIES	70.66
09-27	4269840010	Do	09/07/94-09/30/94	OFFICE SUPPLIES	32.16
09-27	4269840007	PACIFIC BELL	08/01/94-08/31/94	TOLL FREE CHARGES	92.52
09-27	4269890246	CITY OF MONTEREY	09/01/94-09/30/94	RENT - 380 ALVARADO STREET MONTEREY, CA	756.00
09-30	4273900520	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,207.50
09-30	4273930458	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		493.41
09-30	4273950046	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		383.53
09-30	4273961206	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40.00
09-30	4273961205	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,244.67
09-30	4273961203	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		269.77
09-30	4273961204	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970458	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,096.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,465.26
TOTAL	**181,561.63**

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

BERNHARD, JUDITH A	07/01/94-09/30/94	STAFF ASSISTANT	5,559.17
CHAPPLE, KATHARINE A	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,598.67
FREGO, GEORGENE L	07/01/94-09/30/94	STAFF ASSISTANT	6,591.67
GARRETSON, WILLIAM W	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,274.66
GEYER, JASON G	07/01/94-09/30/94	SYSTEMS MANAGER	6,465.24
GRAHAM, BARBARA A	07/01/94-09/30/94	DISTRICT DIRECTOR	17,499.99
GREEN, ROBERT JEFFREY	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	14,357.50
HENRICHS, SANDRA K	07/01/94-09/30/94	STAFF ASSISTANT	7,108.21
LINZ, MICHAEL	07/01/94-09/30/94	STAFF ASSISTANT	2,892.24
MANNING, MICHAEL J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,912.49
MERTZ, ALAN BRUCE	07/01/94-09/30/94	CHIEF OF STAFF	25,025.01
MIDDENDORF, JEFF	09/01/94-09/30/94	D.C. INTERN	800.00
MORVIS, JAMIE B	07/01/94-09/30/94	STAFF ASSISTANT	5,629.99
MOTL, JANE MARY	07/01/94-09/30/94	STAFF AIDE	7,404.42
RIITH, HILDA M TATE	07/01/94-09/30/94	CONSTITUENT RELATIONS DIR	6,471.75
SALBERG, PATRICIA JEAN	07/01/94-09/30/94	STAFF AIDE	8,596.80
WATSON, HARLAN L	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,565.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WOLGEMUTH, KRISTIN S	07/01/94-09/30/94	STAFF ASSISTANT	6,277.75
		EXPENSES			
07-01	4194550010	*(LSO TRANSFER)*	07/01/94	CONG. HUMAN RIGHTS CAUCUS	400.00
07-08	4187880014	HARRIS W. FAWELL	06/16/94	OFFICIAL MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	32.55
07-08	4187880010	JANE MARY MOTL	05/27/94	OFFICE CLEANING SUPPLIES	4.20
07-08	4187880011	PATRICIA JEAN SALBERG	03/14/94	OFFICIAL TELEPHONE CALL TO THE PHILIPPINES REGARDIN IMMIGRATION CASEWORK	11.60
07-08	4187880012	HILDA M TATE	05/03/94	COFFEE FOR CONSTITUENTS WHILE MEETING WITH MEMBER REGARDING HEALTH CARE ISSUES	12.84
07-08	4187880013	Do	05/03/94	OFFICIAL OFFICE CLEANING SUPPLIES	16.27
07-11	4188270004	CORPORATE PRODUCTS, INC.	06/24/94	MISCELLANEOUS OFFICE SUPPLIES	100.43
07-11	4188270001	HARRIS W. FAWELL	06/20/94	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	38.00
07-11	4188270003	FEDERAL EXPRESS CORP.	06/24/94	OVERNIGHT MAIL SERVICE	3.75
07-11	4188270030	SUN COMPANIES	06/22/94-06/22/95	ANNUAL SUBSCRIPTION FOR BOLINBROOK SUN	18.50
07-11	4188270002	Do	06/23/94-06/23/95	ANNUAL SUBSCRIPTION FOR THE LISLE SUN	12.50
07-27	4207890248	GMAC	07/01/94-07/30/94	LEASED AUTO	481.21
07-27	4207890247	MIDAMERICA FEDERAL SAVINGS BANK	07/01/94-07/30/94	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
07-31	4208930426	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		435.51
07-31	4208961262	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208961260	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		558.62
07-31	4208961261	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		986.17
07-31	4208970426	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900471	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,512.76
07-31	4210920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		13.00
07-31	4210950191	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,354.86
08-08	4217680009	FEDERAL EXPRESS CORP.	06/22/94-06/27/94	OVERNIGHT MAIL SERVICE	7.74
08-08	4217680010	Do	06/30/94	OVERNIGHT MAIL SERVICE	3.75
08-08	4217680006	GEORGENE L FREGO	06/17/94	OFFICIAL DISTRICT STAFF TRAVEL (54 MILES @ 29¢ PER MILE)	15.66
08-08	4217680002	Do	07/02/94	ATLAS	33.57
08-08	4217680001	BARBARA A GRAHAM	07/07/94	GAS FOR OFFICIAL AUTOMOBILE	10.00
08-08	4217680005	SANDRA K HENRICHS	06/08/94	TRAIN FARE TO CHICAGO AND RETURN FOR OFFICIAL BUSINESS	6.65
08-08	4217680004	Do	06/13/94	OFFICIAL STAFF MILEAGE (53 MILES @ 29¢ PER MILE)	15.37
08-08	4217680007	JANE MARY MOTL	06/23/94	OFFICIAL DISTRICT STAFF TRAVEL (71 MILES @ 29¢ PER MILE)	20.59
08-08	4217680008	Do	06/27/94	TRAIN FARE TO CHICAGO AND RETURN FOR OFFICIAL BUSINESS	6.60
08-08	4217680003	Do	07/05/94	CLEANING SUPPLIES	4.40
08-09	4221720020	AMERICAN EXPRESS	05/26/94	MEMBER AIRFARE FROM WASHINGTON TO CHICAGO #4842	149.00
08-09	4221720021	Do	06/08/94	MEMBER AIRFARE FROM CHICAGO TO WASHINGTON #6260	149.00
08-09	4221720022	Do	06/10/94	MEMBER TRAVEL FROM WASHINGTON TO CHICAGO #8510	149.00
08-09	4221720023	Do	06/13/94	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON #6326	149.00
08-09	4221720025	Do	06/17/94	MEMBER AIRFARE FROM WASHINGTON TO CHICAGO #8580	149.00
08-09	4221720024	Do	06/20/94	MEMBER AIRLINE FROM CHICAGO TO WASHINGTON #6378	149.00
08-09	4221720013	AMERITECH	06/04/94-07/03/94	OFFICIAL PHONE CALLS	25.81
08-09	4221720017	AQUA COOL	06/03/94-06/30/94	DRINKING WATER FOR CONSTITEUNTS MEETING WITH CONGRESSMAN	41.20
08-09	4221720016	COMMONWEALTH EDISON	06/03/94-07/05/94	DISTRICT OFFICE ELECTRICITY	74.34
08-09	4221720009	CORPORATE PRODUCTS, INC.	07/07/94	MISCELLANEOUS OFFICE SUPPLIES	123.20

08-09	4221720010	Do	07/19/94	MISCELLANEOUS OFFICE SUPPLIES	84.97
08-09	4221720011	Do	07/20/94	MISCELLANEOUS OFFICE SUPPLIES	47.84
08-09	4221720026	HARRIS W. FAWELL	06/27/94	GROUND TRANSPORTATION FOR MEMBER FROM HOME IN DISTRICT TO AIRPORT	38.00
08-09	4221720027	Do	06/30/94	GROUND TRANSPORTATION FOR MEMBER FROM AIRPORT TO HOME IN DISTRICT	38.00
08-09	4221720029	Do	07/03/94	REIMBURSMENT FOR GAS FOR OFFICIAL AUTOMOBILE	4.85
08-09	4221720028	Do	07/12/94	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	38.00
08-09	4221720007	Do	07/18/94	GROUND TRANSPORTATION HOME IN DISTRICT TO AIRPORT	38.00
08-09	4221720008	Do	07/25/94	GROUN TRANSPORTATION FROMHOME IN DISTRICT TO AIRPORT	38.00
08-09	4221720018	HINCKLEY & SCHMITT, INC.	07/07/94-07/11/94	WATER FOR CONSTITEUNTS WHILE MEETING WITH CONGRESSMAN TO DISCUSS LEGISLATIVE ISSUES	32.92
08-09	4221720019	Do	07/07/94-07/11/94	COFFEE FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN TO DISCUSS LEGISLATIVE ISSUES	14.32
08-09	4221720015	NOVACELLULAR	05/16/94-06/15/94	DISTRICT OFFICE TELEPHONE TOLLS	36.72
08-09	4221720014	THOMAS J LANKFORD	06/27/94	OFFICIAL TOWN HALL MEETING CARD	652.60
08-09	4221720012	U.S. GOVERNMENT PRINTING OFFICE	06/22/94	RESEARCH DOCUMENTS	7.50
08-16	4228610001	THOMAS J LANKFORD	04/11/94	TOWN HALL MEETING CARD PRINTING	857.60
08-16	4228610002	Do	04/29/94-05/03/94	TOWN HALL MEETING CARD PRINTING AND WELCOME TO THE 13TH CONGRESSIONAL DISTRICT CARD	1,213.20
08-29	4237890248	GMAC	08/01/94-08/30/94	LEASED AUTO	481.21
08-29	4237890247	MIDAMERICA FEDERAL SAVINGS BANK	08/01/94-08/30/94	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
08-31	4242930426	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		363.56
08-31	4242961270	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242961268	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		583.62
08-31	4242961269	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		899.18
08-31	4242970427	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900458	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,512.76
08-31	4243920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		11.05
08-31	4243950196	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		70.29
09-20	4263500006	AMERICAN EXPRESS	06/30/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CHICAGO	149.00
09-27	4269550012	HARRIS W. FAWELL	07/29/94	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	38.00
09-27	4269550013	Do	08/01/94	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	38.00
09-27	4269550016	Do	08/05/94	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	38.00
09-27	4269550014	Do	08/08/94	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	38.00
09-27	4269550009	Do	08/10/94	OFFICIAL MEETING WITH CONSTITUENTS LUNCH EXPENSE WHILE DISCUSSING LEGISLATION	36.95
09-27	4269550015	Do	08/12/94	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	38.00
09-27	4269550008	Do	08/15/94	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	8.50
09-27	4269550010	Do	08/15/94	GAS FOR OFFICIAL AUTOMOBILE	14.44
09-27	4269550007	Do	08/21/94	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	38.00
09-27	4269550011	HILDA M. TATE RIITH	09/07/94	COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN & DISCUSSING LEGISLATION	13.03
09-27	4269890248	GMAC	09/01/94-09/30/94	LEASED AUTO	481.21
09-27	4269890247	MIDAMERICA FEDERAL SAVINGS BANK	09/01/94-09/30/94	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
09-30	4272940151	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		59.50
09-30	4273900486	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,512.76
09-30	4273930427	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		382.69
09-30	4273950196	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		952.77
09-30	4273961101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360.00
09-30	4273961099	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		583.62
09-30	4273961100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970427	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	145,030.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,427.31
TOTAL	**178,457.87**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAILOR, SHEREE LYNN	07/01/94-09/30/94	OFFICE MANAGER/SYSTEM ADMIN	10,383.00
		BAIRD, VICTORIA M	07/01/94-09/30/94	EXECUTIVE ASSISTANT	11,460.75
		BRANNON, ELEANOR F	08/10/94-09/30/94	LEGISLATIVE AIDE	2,050.00
		BREWER, RODERICK C	07/01/94-09/30/94	COMMUNITY LIAISON	3,999.99
		BRYAN, KIMBERLY JOELLE	07/01/94-09/30/94	COMMUNITY LIAISON	4,500.00
		CHOI, JONATHAN R	07/01/94-09/30/94	STAFF ASSISTANT	4,374.99
		CRAIG, ANDREA BEATRICE	09/26/94-09/30/94	PART-TIME EMPLOYEE	166.67
		DESIO, MARK J	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,729.17
		GALLAWAY, KRISTEN	07/01/94-09/30/94	LEGISLATIVE AIDE	4,749.99
		HARRIS, JEFFERY DONALD	07/01/94-07/31/94	PART-TIME EMPLOYEE	650.08
		Do	08/01/94-08/31/94	SHARED EMPLOYEE	100.00
		Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	650.08
		HARRIS, RICHARD C	07/01/94-09/30/94	DISTRICT DIRECTOR	7,766.98
		KARPEROS, ANN P	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,499.99
		MAFFEI, DIANA	07/01/94-09/30/94	COMMUNITY LIAISON	4,749.99
		MCFETRIDGE, DUNCAN	07/01/94-09/30/94	LEGISLATIVE AIDE	5,250.00
		MCKEE, SUSAN H	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,500.00
		MEEHAN, MICHAEL P	07/01/94-09/15/94	PART-TIME EMPLOYEE	250.00
		MORLEY, KEVIN J	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,750.00
		REIFF, LINDA JANE	07/01/94-09/30/94	ADMIN & COMMUNICATIONS DIR	21,499.99
		SALON-CARRILLO, MABEL ANN	07/01/94-09/30/94	DIR, ADMIN/CONSTIT SERVICES	9,849.51
		SCHELEN, MARGARET	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,097.76
		SCHULTZ, CRAIG	07/01/94-07/31/94	STAFF ASSISTANT	1,500.00
		SIEDLECKI, KATHLEEN A	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	566.84
		SOKOLOW, DANIEL ROYDEN	07/01/94-09/30/94	COMMUNITY LIAISON	6,312.00
		TERRY, TIMOTHY P	07/01/94-07/31/94	LEGISLATIVE DIRECTOR	883.50
		WINGATE, LINDA E	08/01/94-08/31/94	LEGISLATIVE ASSISTANT	100.00
		WONG, OLIVIA	07/01/94-08/09/94	LEGISLATIVE AIDE	2,275.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4186830002	FEDERAL EXPRESS CORP	06/06/94	OVERNIGHT MAIL	6.16
07-06	4186830001	PUBLIC RELATIONS PLUS, INC	06/21/94	1 YEAR SUBSCRIPTION RENEWAL	156.00
07-06	4186830003	LINDA JANE REIFF	06/10/94	OFFICE SUPPLIES	64.40
07-08	4188620001	KEVIN J MORLEY	06/11/94-06/18/94	MEALS IN DC	111.10
07-08	4188620002	Do	06/11/94-06/18/94	METRO FARES, TAXIS AND PARKING AT AIRPORT	34.70
07-08	4188620003	Do	06/11/94-06/18/94	AIRFARE SACTO. TO DC AND RETURN	464.00
07-15	4195840008	AMERICAN EXPRESS	05/30/94-06/07/94	AIRFARE FOR MEMBER DC TO SACTO. AND RETURN DC (#7696)	486.00
07-21	4201830009	AIRTOUCH CELLULAR	07/01/94-07/31/94	DO CELLULAR SERVICE	70.18
07-21	4201830023	CELLULAR ONE	06/24/94-07/23/94	DISTRICT CAR PHONE	336.81
07-21	4201830010	CULLINGAN WATER CONDITIONING	06/01/94-06/30/94	BOTTLED WATER & COOLER RENT	23.05
07-21	4201830022	DAVID L ANDRUKITIS	07/11/94	CALLING CARDS - MORLEY & MCKEE	45.00
07-21	4201830018	FEDERAL EXPRESS CORP	06/20/94-06/23/94	OVERNIGHT MAIL	9.22
07-21	4201830017	Do	06/24/94	OVERNIGHT MAIL	7.09

07-21	4201830005	Do	06/28/94	OVERNIGHT MAIL	3.99
07-21	4201830012	FIRST VIRGINIA BANK VISA	07/03/94-07/07/94	GAS FOR LEASE CAR	24.21
07-21	4201830003	GREAT BEAR SPRING CO	05/27/94-06/23/94	BOTTLED WATER AND COOLER RENT	80.00
07-21	4201830004	Do	06/08/94-06/17/94	COFFEE SERVICE FOR OFFICE MEETINGS	92.07
07-21	4201830021	JONES BOYS CLEANING	06/15/94	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
07-21	4201830011	ANN KARPEROS	04/06/94-06/16/94	IN DISTRICT MILEAGE 321 MILES X .25	80.25
07-21	4201830024	Do	04/06/94-06/16/94	PHONE CALLS FROM HOME & CAR PHONE FOR OFFICIAL BUSINESS	16.29
07-21	4201830001	Do	05/17/94	OUT OF DISTRICT MILES 270 X .25 AND BRIDGE TOLLS	70.50
07-21	4201830008	DIANA MAFFEI	06/01/94-06/02/94	IN DISTRICT MILEAGE 205 MILES X.25	51.25
07-21	4201830016	DUNCAN MCFETRIDGE	07/07/94-07/08/94	CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
07-21	4201830002	SUSAN H. MCKEE	05/26/94-06/23/94	IN DISTRICT MILES & PARKING 132 MILES X .25	49.90
07-21	4201830020	PG & E	05/24/94-06/24/94	GAS & ELECTRIC FOR DISTRICT OFFICE	452.59
07-21	4201830013	DANIEL ROYDEN SOKOLOW	06/13/94-06/21/94	MILEAGE IN DISTRICT 55 MILES X .25	13.75
07-21	4201830015	Do	06/15/94	OUT OF DISTRICT MILES TO COUNTY SEAT 51 MILES X .25	12.75
07-21	4201830014	Do	06/30/94	BUS FARE FROM RED BLUFF TO WOODLAND	17.00
07-21	4201830006	STRATA PLAZA	06/01/94-06/30/94	COPIES & FAX CHARGES	59.80
07-21	4201830007	Do	06/01/94-06/30/94	PHONE SERVICE	15.00
07-21	4201830019	TELENATIONAL COMMUNICATIONS	06/30/94	800 NUMBER PHONE SERVICE	157.25
07-27	4207890249	CONGRESSIONAL SERVICES CORP	07/01/94-07/30/94	LEASE AUTO	436.98
07-27	4207890251	PINE STREET PLAZA	07/01/94-07/30/94	RENT - 332 PINE STREET RED BLUFF, CA	400.00
07-27	4207890252	STRATA PLAZA	07/01/94-07/30/94	RENT - 951 LIVE OAK BLVD YUBA, CA	250.00
07-27	4207890250	THOMAS & MARGARET STALLARD	07/01/94-07/30/94	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
07-28	4209800003	AT&T	07/14/94	LONG DISTANCE FOR CELLULAR PHONE	4.20
07-28	4209800002	FIRST VIRGINIA BANK VISA	07/05/94	GAS FOR LEASE CAR	19.98
07-28	4209800005	KEVIN J MORLEY	04/08/94-06/25/94	887 C .25 IN DISTRICT MILES	221.75
07-28	4209800004	Do	04/12/94-06/02/94	422 X .25 OUT OF DISTRICT MILES	105.50
07-28	4209800001	THE WASHINGTON POST	08/12/94-08/11/95	1 YEAR SUBSCRIPTION RENEWAL	119.60
07-31	4208930203	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		525.04
07-31	4208960446	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		59.00
07-31	4208960445	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450.00
07-31	4208960443	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		62.00
07-31	4208960444	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		569.19
07-31	4208970203	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4210900223	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,794.10
07-31	4210920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		.65
07-31	4210950031	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		704.04
08-05	4216250002	FIRST VIRGINIA BANK VISA	07/15/94-07/22/94	RENTAL CAR FOR LINDA REIFF	168.51
08-05	4216250004	Do	07/19/94-07/22/94	GAS FOR RENTAL CAR OF LINDA REIFF	26.38
08-05	4216250001	LINDA JANE REIFF	07/18/94-07/21/94	FOOD IN DISTRICT ON TRAVEL STATUS	27.61
08-05	4216250003	Do	07/20/94	PARKING	3.10
08-08	4217770021	DAVID L ANDRUKITIS	06/20/94-06/23/94	TOWN MEETING CARDS; CALLING CARDS-REIFF NEWSLETTERS	1,781.00
08-08	4217770019	MARK J DESIO	07/03/94-07/19/94	623 X .25 MILES	155.75
08-08	4217770020	FEDERAL EXPRESS CORP	07/12/94	OVERNIGHT MAIL	3.99
08-08	4217770017	DANIEL ROYDEN SOKOLOW	07/05/94	93 MILES X .25	23.25
08-08	4217770018	Do	07/14/94-07/20/94	102 X .25 OUT OF DISTRICT MILES	12.75
08-22	4227560012	CELLULAR ONE	07/30/94	DISTRICT CAR PHONE	183.07
08-22	4227560016	DAVID L ANDRUKITIS	07/27/94	CALLING CARDS-DESIO	22.50
08-22	4227560015	FEDERAL EXPRESS CORP	07/18/94	OVERNIGHT MAIL	3.75
08-22	4227560014	Do	07/22/94	OVERNIGHT MAIL	8.98
08-22	4227560013	FIRST VIRGINIA BANK VISA	07/28/94	REPAIR LEASE CAR WINDSHIELD	55.00
08-22	4227560011	TELENATIONAL COMMUNICATIONS	07/27/94	800 NUMBER PHONE SERVICE	146.13
08-29	4237890249	CONGRESSIONAL SERVICES CORP	08/01/94-08/30/94	LEASE AUTO	436.98
08-29	4237890251	PINE STREET PLAZA	08/01/94-08/30/94	RENT - 332 PINE STREET RED BLUFF, CA	400.00
08-29	4237890252	STRATA PLAZA	08/01/94-08/30/94	RENT - 951 LIVE OAK BLVD YUBA, CA	250.00
08-29	4237890250	THOMAS & MARGARET STALLARD	08/01/94-08/30/94	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
08-30	4242500001	FIRST VIRGINIA BANK VISA	06/23/94	INSURANCE CLAIM DEDUCTIBLE ON REPAIR & MAINTENANCE OF LEASE CAR	134.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	4242500002	GREAT BEAR SPRING CO	07/06/94-07/26/94	BOTTLED WATER AND COOLER RENT	53.00
08-30	4242500003	Do	07/19/94	COFFEE SERVICE FOR OFFICE APPOINTMENTS	39.51
08-31	4242520002	AIRTOUCH CELLULAR	08/01/94-08/31/94	DO CELLULAR SERVICE	105.26
08-31	4242520010	BUSINESS CONNECTIONS	06/30/94-08/02/94	FAX & COPIES CHARGES	28.30
08-31	4242520009	DAVID L ANDRUKITIS	07/15/94-07/21/94	CALLING CARDS, TERRY & GALLAWAY. VETERANS NEWSLETTERS	448.40
08-31	4242520004	FIRST VIRGINIA BANK VISA	07/29/94	GAS & CAR WASH FOR LEASE CAR	24.75
08-31	4242520003	JONES BOYS CLEANING	07/18/94	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
08-31	4242520007	STRATA PLAZA	07/01/94-07/31/94	PHONE SERVICE	15.00
08-31	4242520008	Do	07/01/94-07/31/94	COPIES & FAX CHARGES	64.10
08-31	4242520011	THE BUSINESS JOURNAL	08/26/94-08/26/95	1 YEAR SUBSCRIPTION RENEWAL	59.95
08-31	4242520006	THE RIVER NEWS-HERALD	09/01/94-09/01/95	1 YEAR SUBSCRIPTION RENEWAL	26.15
08-31	4242520005	WEST SACRAMENTO PRESS	09/01/94-09/01/95	1 YEAR SUBSCRIPTION RENEWAL	18.65
08-31	4242720005	CULLINGAN WATER CONDITIONING	07/12/94-07/31/94	BOTTLED WATER & COOLER RENT	24.55
08-31	4242720007	FEDERAL EXPRESS CORP	08/03/94	OVERNIGHT MAIL	5.23
08-31	4242720006	OFFICE DEPOT	08/04/94	SUPPLIES FOR DISTRICT OFFICES	131.17
08-31	4242720008	PG & E	06/24/94-07/26/94	GAS & ELECTRIC FOR DISTRICT OFFICE	558.96
08-31	4242930202	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		644.41
08-31	4242940054	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		8.70
08-31	4242960448	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		59.00
08-31	4242960447	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		461.24
08-31	4242960445	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		62.00
08-31	4242960446	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		498.76
08-31	4242970203	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900217	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,738.31
08-31	4243920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		2.60
08-31	4243950032	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		428.58
09-15	4257570005	AT&T	08/14/94	LONG DISTANCE FOR CELLULAR PHONE	37.09
09-15	4257570008	BUSINESS CONNECTIONS	06/03/94-06/30/94	COPIES & FAX CHARGES	10.40
09-15	4257570009	CONGRESSIONAL FCU	08/22/94-08/24/94	FOOD WHILE IN TRAVEL STATUS IN DISTRICT FOR JEFF HARRIS	51.74
09-15	4257570010	Do	08/24/94-08/25/94	GAS FOR LEASE CAR WHILE IN DISTRICT FOR JEFF HARRIS	27.00
09-15	4257570006	FEDERAL EXPRESS CORP	08/10/94	OVERNIGHT MAIL	3.75
09-15	4257570011	JEFF HARRIS	08/22/94-08/25/94	CABFARE & PARKING WHILE IN DISTRICT	20.45
09-15	4257570012	Do	08/22/94-08/26/94	FOOD WHILE IN DISTRICT	85.51
09-15	4257570030	JONES BOYS CLEANING	08/15/94	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
09-15	4257600007	AMERICAN EXPRESS	07/03/94-07/09/94	AIRFARE FOR MEMBER DC TO SAN FRANCISCO & RETURN (#4395)	665.00
09-15	4257600008	Do	07/15/94-07/23/94	AIRFARE FOR LINDA REIFF DC TO SACRAMENTO & RETURN (#3724)	450.00
09-15	4257600009	CELLULAR ONE	07/24/94-08/23/94	DISTRICT CAR PHONE	60.30
09-15	4257600010	FEDERAL EXPRESS CORP	08/15/94	OVERNIGHT MAIL	5.23
09-15	4257600011	PG & E	07/26/94-08/25/94	GAS & ELECTRIC FOR DISTRICT OFFICE	482.07
09-26	4265240027	CULLINGAN WATER CONDITIONING	08/09/94-08/31/94	BOTTLED WATER & COOLER RENT	24.55
09-26	4265240026	DAVID L ANDRUKITIS	08/01/94-08/12/94	PRINTING LETTERS AND NEWSLETTER	6,890.05
09-26	4265240029	MONITOR LEADERSHIP DIRECTORIES, INC	08/31/94-08/31/95	1 SUBSCRIPTION, 4 EDITIONS	225.00
09-26	4265240001	STRATA PLAZA	08/01/94-08/31/94	FAX & COPIES CHARGE	41.20
09-26	4265240003	TELENATIONAL COMMUNICATIONS	08/31/94	800 NUMBER PHONE SERVICE	148.75

09-26	4266590008	BUSINESS CONNECTIONS	08/24/94–08/25/94	COPIES CHARGE	2.70
09-26	4266590007	NETWORK BUSINESS MACHINES	08/05/94	SERVICE & SET UP COPIER IN YUBA CITY OFFICE	303.00
09-26	4266590009	THE RICE WORLD	09/13/94–09/13/95	1 YEAR SUBSCRIPTION	22.00
09-27	4269890249	CONGRESSIONAL SERVICES CORP	09/01/94–09/30/94	LEASE AUTO	436.98
09-27	4269890251	PINE STREET PLAZA	09/01/94–09/30/94	RENT - 332 PINE STREET RED BLUFF, CA	400.00
09-27	4269890252	STRATA PLAZA	09/01/94–09/30/94	RENT - 951 LIVE OAK BLVD YUBA, CA	250.00
09-27	4269890250	THOMAS & MARGARET STALLARD	09/01/94–09/30/94	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
09-30	4273900231	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		1,738.31
09-30	4273930203	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		427.86
09-30	4273950538	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(33.35)
09-30	4273950032	Do	09/01/94–09/30/94		7.74
09-30	4273960393	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		59.00
09-30	4273960392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		463.15
09-30	4273960391	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		62.00
09-30	4273970203	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		225.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,666.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,420.19
TOTAL	**170,086.47**

OFFICE OF THE HON. CLEO FIELDS

SALARIES

		ANDERSON, BEVERLY A	07/01/94–09/30/94	DIST COORDINATOR CONSTITUENT SERVICE	7,916.67
		ANDERSON, JOHNNY G	07/01/94–09/30/94	DISTRICT DIRECTOR	11,666.67
		BRAGGS, LYNN, JR	07/01/94–09/30/94	PART-TIME EMPLOYEE	3,000.00
		BREWSTER, ROBERT, JR	07/01/94–09/30/94	NORTHWEST REGIONAL DIRECTOR	5,625.00
		BUTLER-SMITH, KIMBERLEIGH	07/14/94–09/30/94	EXECUTIVE ASSISTANT	6,416.67
		CLEMENTS, TIFFANY LEIGH	07/01/94–09/30/94	LEGISLATIVE DIRECTOR	9,166.67
		CRAVINS, CHARLES T	07/01/94–09/30/94	SOUTHWEST REGIONAL DIRECTOR	8,750.01
		DAWSON, KING S	07/01/94–09/30/94	NORTHEAST REGIONAL DIRECTOR	6,249.99
		GATLIN, JANICE R	07/01/94–07/31/94	RECEPTIONIST/TYPIST	1,500.00
		GIBSON, LISA	07/01/94–07/15/94	PART-TIME EMPLOYEE	1,041.67
		HENDERSON, PHILIP	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,666.67
		JONES, ANITA L	07/01/94–09/30/94	RECEPTIONIST/DISTRICT SCHEDULER	6,249.99
		JONES, KAREN H	07/01/94–09/30/94	RECEPTIONIST	5,833.34
		LEE, WILDA A	07/01/94–09/30/94	RECEPTIONIST	4,500.00
		MOORE, ROBERT L, JR	07/01/94–07/22/94	CHIEF OF STAFF	3,666.67
		PAGE, JOSEPH P	07/01/94–08/31/94	PART-TIME EMPLOYEE	2,500.00
		Do	09/01/94–09/30/94		1,666.67
		PAPILLION, AMANDA E	07/01/94–09/30/94		6,499.99
		PHILBROOK, ELVAGENE C B	07/01/94–09/30/94	CONSTITUENT SERVICES	5,000.01
		PITRE, JOHN BERLIN	07/01/94–09/30/94	PART-TIME EMPLOYEE	3,000.00
		PRESTON, CHARLETTE E	08/03/94–09/30/94	RECEPTIONIST-TYPIST	2,738.89
		RHODES, RHOSHUNDA R	07/16/94–09/30/94	PART-TIME EMPLOYEE	5,000.00
		TAYLOR, KELLIE M	07/01/94–09/30/94	FIELD REPRESENTATIVE	6,249.99
		TERREL, KELLI MASHAUN	07/01/94–08/31/94	OFFICE MANAGER	5,333.34
		Do	09/01/94–09/30/94	PART-TIME EMPLOYEE	1,333.33

EXPENSES

07-01	4203320001	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94	12/93	(405.00)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLEO FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4181240012	POSTMASTER, WASHINGTON, D.C.	06/10/94	1 ROLL OF STAMPS	29.00
07-14	4195510001	BELL SOUTH MOBILITY	05/17/94-06/17/94	CELLULAR SERVICES	256.93
07-14	4195510002	FEDERAL EXPRESS CORP.	06/06/94	PRIORITY MAIL	3.75
07-19	4196910161	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	MONROE, LA	1,137.00
07-27	4207890255	GMAC	07/01/94-07/30/94	LEASE AUTO	534.34
07-27	4207890254	RISK MANAGEMENT, INC.	07/01/94-07/30/94	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
07-27	4207890253	610 TEXAS STREET, L.L.C.	07/01/94-07/30/94	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
07-29	4209720014	JOHNNY G ANDERSON	05/08/94-07/13/94	GAS RECEIPTS FOR TRAVEL IN DISTRICT IN LONG-TERM LEASE AUTOMOBILE	70.00
07-29	4209720015	Do	07/12/94-07/13/94	HOTEL FOR OVERNIGHT STAY IN PART OF THE DISTRICT WHILE ON TRAVEL STATUS-SHREVEPORT, LA	65.50
07-29	4209720009	COMMUNITY COFFEE CO., INC.	06/24/94	COFFEE SUPPLIES FOR BATON ROUGE OFFICE FOR MEETINGS WITH CONSTITUENTS	39.39
07-29	4209720010	FEDERAL EXPRESS CORP.	06/24/94	PRIORITY MAIL	3.75
07-29	4209720011	Do	07/01/94	PRIORITY MAIL	20.66
07-29	4209720013	PHILIP HENDERSON	05/26/94	SAME DAY AIR SHIPPING OF PACKAGE TO MEMBER WHILE IN THE DISTRICT	52.06
07-29	4209720006	KENTWOOD SPRING WATER	06/10/94	WATER FOR BATON ROUGE OFFICE	4.85
07-29	4209720007	Do	07/01/94	WATER SERVICE FOR BATON ROUGE OFFICE	12.35
07-29	4209720008	METROPOLITAN PRESS CLIPPING BUREAU	06/01/94-06/30/94	CLIPPING SERVICE	118.52
07-29	4209720012	ROBERT L MOORE	05/27/94	SAME DAY AIR SHIPPING OF PACKAGE TO MEMBER WHILE IN THE DISTRICT	52.06
07-31	4208930250	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		446.47
07-31	4208960621	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		19.00
07-31	4208960620	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		686.14
07-31	4208960618	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		62.00
07-31	4208960619	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		2,191.33
07-31	4208970250	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900271	*(EQUIPMENT ALLOWANCE)*	03/01/93-09/30/93		(342.65)
07-31	4210900273	Do	10/01/93-12/31/93		(146.85)
07-31	4210900272	Do	07/01/94-07/31/94		3,451.63
07-31	4210950225	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		111.01
08-04	4215740016	AMERICAN EXPRESS	05/18/94-05/27/94	STAFF TRAVEL-BATON ROUGE LA TO WASHINGTON, DC AND RETURN-K. TAYLOR	242.00
08-04	4215740017	Do	05/23/94	MEMBER TRAVEL-BATON ROUGE LA TO WASHINGTON, DC	120.00
08-04	4215740021	Do	05/26/94-06/07/94	GAS RECEIPTS FOR TRAVEL IN DISTRICT IN LONG TERM LEASE AUTOMOBILE	59.30
08-04	4215740018	Do	06/08/94	MEMBER TRAVEL-BATON ROUGE LA TO WASHINGTON, DC	121.00
08-04	4215740019	Do	06/10/94	STAFF TRAVEL-BATON ROUGE, LA TO WASHINGTON, DC-K. TERRELL	120.00
08-04	4215740020	Do	06/13/94	MEMBER TRAVEL-BATON ROUGE LA TO WASHINGTON, DC	120.00
08-04	4215740015	Do	06/21/94-06/24/94	A. PAPILLION HOTEL WHILE ON TRAVEL STATUS IN WASHINGTON	440.62
08-05	4216160005	BELL SOUTH MOBILITY	06/17/94-07/17/94	CELLULAR SERVICES	148.92
08-05	4216160001	FEDERAL EXPRESS CORP.	07/14/94	PRIORITY MAIL	3.75
08-05	4216160003	KENTWOOD SPRING WATER	07/18/94	WATER SERVICE	9.70
08-05	4216160002	QUAVE OFFICE SERVICES	07/18/94	REBUILD TONER CARTRIDGE FOR HP PRINTER IN BATON ROUGE, LA OFFICE	74.00
08-05	4216160004	TEAL OFFICE PRODUCTS, INC.	07/14/94	TYPEWRITER RIBBON AND CORRECTION TAPE FOR BATON ROUGE OFFICE	23.95
08-23	4230250014	JOHNNY G ANDERSON	07/20/94-07/21/94	GAS RECEIPTS FOR TRAVEL IN DISTRICT IN LONG-TERM LEASE AUTOMOBILE (2)	36.51
08-23	4230250005	AQUA COOL	06/01/94-06/30/94	WATER SERVICE IN DC OFFICE	26.50
08-23	4230250007	Do	07/01/94-07/31/94	WATER SERVICE IN DC OFFICE	21.00
08-23	4230250004	CABLEVISION OF BATON ROUGE	07/16/94-08/15/94	CABLE SERVICE	21.51
08-23	4230250001	FEDERAL EXPRESS CORP.	06/28/94	PRIORITY MAIL	39.39

08-23	4230250002	Do	07/06/94	PRIORITY MAIL	3.75
08-23	4230250031	Do	07/22/94-07/27/94	PRIORITY MAIL	15.00
08-23	4230250012	KENTWOOD SPRING WATER	08/01/94	WATER SERVICE FOR BATON ROUGE OFFICE	15.35
08-23	4230250006	METROPOLITAN PRESS CLIPPING BUREAU	07/01/94-07/28/94	PRESS CLIPPING SERVICE	127.64
08-23	4230250011	QUAVE OFFICE SERVICES	07/28/94	REBUILD TONER CARTRIDGE FOR HP PRINTER IN BATON ROUGE OFFICE	74.00
08-23	4230250013	QUIK PRINT	07/29/94	XEROX COPIES OF 1070 HANDOUTS FOR TOWN HALL MEETINGS	78.90
08-23	4230250008	TEAL OFFICE PRODUCTS, INC.	04/15/94	PRINTER CARTRIDGE AND WASTE BASKET	75.88
08-23	4230250009	Do	04/15/94	COPY PAPER FOR BATON ROUGE OFFICE	62.00
08-23	4230250010	Do	08/02/94	CASE OF COPY PAPER FOR BATON ROUGE OFFICE	31.00
08-29	4237500007	CABLEVISION OF BATON ROUGE	08/16/94-09/15/94	CABLE SERVICE	21.51
08-29	4237500008	COMMUNITY COFFEE CO., INC.	08/09/94	COFFEE SUPPLIES FOR WASHINGTON, DC OFFICE	40.69
08-29	4237500006	KENTWOOD SPRING WATER	08/15/94	WATER FOR THE BATON ROUGE OFFICE	4.85
08-29	4237500009	QUAVE OFFICE SERVICES	08/12/94	REBUILD TONER CARTRIDGE FOR CANON FAX IN BATON ROUGE	44.00
08-29	4237890255	GMAC	08/01/94-08/30/94	LEASE AUTO	534.34
08-29	4237890254	RISK MANAGEMENT, INC.	08/01/94-08/30/94	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
08-29	4237890253	610 TEXAS STREET, L.L.C.	08/01/94-08/30/94	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
08-31	4242930249	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		655.94
08-31	4242960625	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		19.00
08-31	4242960624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		701.89
08-31	4242960622	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		137.74
08-31	4242960623	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		2,271.09
08-31	4242970250	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900267	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,451.63
08-31	4243950230	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		520.55
09-08	4250550002	BELL SOUTH MOBILITY	07/18/94-08/17/94	CELLULAR SERVICE	248.05
09-08	4250550003	FEDERAL EXPRESS CORP.	08/09/94-08/11/94	PRIORITY MAIL	22.63
09-08	4250550001	KENTWOOD SPRING WATER	08/29/94	WATER FOR BATON ROUGE OFFICE	4.85
09-12	4252090014	AMERICAN EXPRESS	06/21/94-06/24/94	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC AND RETURN - A. PAPILLON (1752)	240.00
09-12	4252090015	Do	06/24/94	MEMBER TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA (9906)	121.00
09-12	4252090023	Do	06/26/94-07/15/94	GAS RECEIPTS FOR TRAVEL IN-DISTRICT IN LONG TERM LEASED AUTOMOBILE	133.34
09-12	4252090016	Do	06/27/94	MEMBER TRAVEL - BATON ROUGE LA TO WASHINGTON, DC (2108)	121.00
09-12	4252090017	Do	06/30/94	MEMBER TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA (0266)	121.00
09-12	4252090018	Do	06/30/94-07/11/94	STAFF TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA AND RETURN - T. CLEMENTS (9774)	242.00
09-12	4252090019	Do	07/01/94-07/05/94	STAFF TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA AND RETURN - P. HENDERSON (9777)	242.00
09-12	4252090011	Do	07/05/94-07/06/94	MEMBER AND STAFF HOTEL FOR OVERNIGHT STAY IN PART OF THE DISTRICT - SHREVEPORT	181.09
09-12	4252090020	Do	07/11/94	MEMBER TRAVEL - BATON ROUGE LA TO WASHINGTON, DC (2372)	120.00
09-12	4252090021	Do	07/15/94	MEMBER TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA (8137)	121.00
09-12	4252090022	Do	07/19/94	MEMBER TRAVEL - BATON ROUGE LA TO WASHINGTON, DC (0354)	121.00
09-12	4252090012	Do	07/21/94-07/22/94	DC STAFFER HOTEL WHILE ON TRAVEL STATUS IN THE DISTRICT - P. HENDERSON	64.38
09-12	4252090013	Do	07/21/94-07/22/94	STAFF HOTEL WHILE ON TRAVEL STATUS IN THE DISTRICT - J. ANDERSON	76.98
09-12	4252090025	CLEO FIELDS	07/19/94	MEMBER CABFARE - WASHINGTON NATIONAL AIRPORT TO CANNON HOUSE OFFICE BUILDING	10.50
09-12	4252090026	LOUISIANA POLITICAL REVIEW	04/01/94-04/01/95	ONE YEAR SUBSCRIPTION TO A WEEKLY LOUISIANA FAX PUBLICATION	135.00
09-12	4252090024	METROPOLITAN PRESS CLIPPING BUREAU	07/27/94-08/26/94	PRESS CLIPPING SERVICE	251.14
09-12	4252090027	AMANDA E PAPILLION	06/21/94-06/24/94	MEALS WHILE ON TRAVEL STATUS IN WASHINGTON, DC	29.60
09-22	4265200011	AMERICAN EXPRESS	07/02/94-07/13/94	STAFF TRAVEL--MONROE, LA TO WASHINGTON, DC AND RETURN K. JONES	393.00
09-23	4265610001	FEDERAL EXPRESS CORP.	08/30/94	PRIORITY MAIL	3.75
09-23	4265610003	Do	09/07/94	PRIORITY MAIL	7.50
09-23	4265610002	TEAL OFFICE PRODUCTS, INC.	08/29/94	COPY PAPER FOR BATON ROUGE OFFICE	31.00
09-26	4265240006	AMERICAN EXPRESS	07/20/94-07/24/94	STAFF TRAVEL --WASHINGTON, DC TO BATON ROUGE, LA AND RETURN--P. HENDERSON (7722)	240.00
09-26	4265240007	Do	07/29/94	MEMBER TRAVEL --WASHINGTON, DC TO BATON ROUGE, LA	121.00
09-26	4265240005	Do	07/30/94-07/31/94	MEMBER AND STAFF HOTEL FOR OVERNIGHT STAY INPART OF DISTRICT --ALEXANDRIA	171.50
09-26	4265240013	Do	07/30/94-08/22/94	GAS RECEIPTS FOR TRAVEL IN-DISTRICT IN LONG-TERM LEASE VEHICLE	123.74
09-26	4265240008	Do	08/01/94	MEMBER TRAVEL --BATON ROUGE LA TO WASHINGTON, DC (2924)	121.00
09-26	4265240010	Do	08/05/94	MEMBER TRAVEL --WASHINGTON, DC TO BATON ROUGE (7755)	121.00
09-26	4265240009	Do	08/05/94-08/07/94	STAFF TRAVEL--WASHINGTON, DC TO BATON ROUGE, LA AND RETURN -- T. CLEMENTS (7756)	242.00
09-26	4265240011	Do	08/08/94	MEMBER TRAVEL--WASHINGTON, DC TO BATON ROUGE, LA	120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLEO FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	4265240028	Do	08/11/94	MEMBER TRAVEL --WASHINGTON, DC TO BATON ROUGE, LA (7775)	121.00
09-26	4265240012	Do	08/15/94	MEMBER TRAVEL --BATON ROUGE, LA TO WASHINGTON, DC (6914)	121.00
09-27	4269890255	GMAC	09/01/94-09/30/94	LEASE AUTO	534.34
09-27	4269890254	RISK MANAGEMENT, INC.	09/01/94-09/30/94	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
09-27	4269890253	610 TEXAS STREET, L.L.C.	09/01/94-09/30/94	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
09-30	4273900288	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,451.63
09-30	4273930250	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		470.41
09-30	4273950230	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		183.56
09-30	4273960547	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19.00
09-30	4273960546	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		374.29
09-30	4273960544	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		62.00
09-30	4273960545	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,600.00
09-30	4273970250	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,572.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,954.16
TOTAL	**163,526.40**

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALVAREZ, JUDY D	07/01/94-09/30/94	PERSONAL SECRETARY	1,250.01
BOWES, BARBARA E	07/01/94-09/30/94	DISTRICT COORDINATOR	19,472.01
BRIDGES, ALICE B	07/01/94-09/30/94	SYSTEMS OPERATOR	9,999.99
BURRIS, SHARI	09/07/94-09/30/94	LEGISLATIVE CORRESPONDENT	1,200.00
FERGUSON, ROBERT E H	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	26,664.99
FINLEY, JAMES C	07/01/94-09/30/94	DISTRICT ADMINISTRATIVE ASST	25,100.01
GIBLIN, CHRIS	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
ISGITT, TIM	07/01/94-09/30/94	LEGISLATIVE AIDE	5,000.01
KENYON, JUNE LORRAINE	07/01/94-09/30/94	CASEWORKER	6,006.99
LINGO, KRISTIN R	07/01/94-09/30/94	RECEPTIONIST	5,499.99
MACHEMEHL, MEGAN E	09/01/94-09/30/94	D.C. INTERN	700.00
MOULDER, MARLENE ALEXANDER	07/01/94-09/30/94	RECEPTIONIST/SECRETARY	6,000.99
O'BRIEN, KATHRYN T	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
ROWLAND, LYNN M	08/16/94-08/26/94	PART-TIME EMPLOYEE	990.00
SILLOWAY, REBECCA J	07/01/94-07/15/94	D.C. INTERN	630.00
SIMPSON, NANCY S	07/01/94-09/30/94	CASEWORKER	8,505.00
SINGLETON, RUSSELL M	07/01/94-08/05/94	D.C. INTERN	816.67
STRAWMAN, CHRISTY L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,250.00

		WIRWICZ, BRYAN	07/01/94–09/30/94	PRESS DIRECTOR	8,750.01

EXPENSES

07-08	4189810003	JUDY D ALVAREZ	04/01/94–06/30/94	REIMBURSE MILEAGE BY PERSONAL AUTO IN PERFORMANCE OF OFFICE DUTIES 280 MI. X .28	78.40
07-08	4189810001	JACK FIELDS	04/01/94–06/30/94	REIMBURSE MILEAGE BY PERSONAL AUTO IN PERFORMANCE OF OFFICIAL BUSINESS 1130 X .28	316.40
07-08	4189810002	Do	04/01/94–06/30/94	AIRPORT 61 X .28	17.08
07-14	4194570002	GSA - KANSAS CITY - REGION SIX	06/20/94	OFFICE SUPPLIES FOR DISTRICT OFF	31.19
07-14	4194570028	THOMAS J. LANKFORD, INC.	06/30/94	PRINTING SERVICES	5,975.60
07-14	4194570001	WALLIS NEWS REVIEW	05/11/94–05/11/95	SUBSCRIPTION RENEWAL	12.00
07-14	4194570003	WARREN PUBLISHING CO	11/04/94–11/04/95	SUBSCRIPTION RENEWAL	295.00
07-20	4200300001	MARINE MIDLAND BANK	06/30/94	REIMBURSE ONE-WAY AIRFARE: DC-HOUSTON. J. FIELDS - OFFICIAL BUSINESS	295.00
07-20	4200660001	US TREASURY	07/13/93	PAYMENT FROM 1993 FUNDS FOR MAC POWERBOOK AND EXPRESS MODEM	2,362.89
07-26	4207540027	LANIER WORLDWIDE, INC.	07/06/94	COPIER SUPPLIES FOR DISTRICT OFFICE	146.25
07-26	4207540028	MCI TELECOMMUNICATIONS, MA	07/15/94	1-800 PHONE SERVICE	142.56
07-26	4207810005	AQUA COOL	06/30/94	DRINKING WATER FOR D.C. OFFICE	62.00
07-26	4207810002	BARBARA E BOWES	06/01/94	REIMBURSEMENT FOR OFFICIAL PHOTO PROCESSING: NEWSLETTER	6.42
07-26	4207810001	Do	06/01/94–06/07/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO & TOLLS	56.00
07-26	4207810003	FEDERAL EXPRESS CORP.	07/01/94	EXPRESS MAIL SERVICE	5.23
07-26	4207810008	JAMES C FINLEY	06/06/94–06/30/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL	90.25
07-26	4207810009	Do	06/06/94–06/30/94	REIMBURSEMENT FOR FILM DEVELOPMENT FOR OFFICIAL PHOTOS FOR NEWSLETTER	13.85
07-26	4207810007	KATHRYN T O'BRIEN	06/08/94–06/14/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL	30.00
07-26	4207810004	SW BELL TELEPHONE	07/01/94	PHONE SERVICE	3.02
07-26	4207810006	THOMAS J LANKFORD	07/15/94	PRINTING SERVICES	835.26
07-27	4207890257	DEERBROOK PLAZA	07/01/94–07/30/94	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,250.10
07-27	4207890256	NATIONS BANK OF TEXAS	07/01/94–07/30/94	RENT - 300 W. DAVIS CONROE, TX	441.00
07-27	4207890258	Do	07/01/94–07/30/94	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
07-28	4208660002	JACK FIELDS	07/18/94	REIMBURSE CAB FARE; DC AIRPORT (NAT'L) TO RHOB	10.00
07-28	4208660001	MARINE MIDLAND BANK	07/18/94	REIMBURSE ONE-WAY AIRFARE: HOUSTON-DC J. FIELDS/OFFICIAL BUSINESS	292.00
07-31	4208930366	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		393.36
07-31	4208961049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		765.00
07-31	4208961047	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		190.67
07-31	4208961048	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		317.41
07-31	4208970366	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		120.00
07-31	4210900408	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,261.22
07-31	4210940143	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		225.00
07-31	4210950469	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		153.47
08-03	4215830001	MARINE MIDLAND BANK	07/22/94–07/25/94	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC MEMBER	569.00
08-05	4216280021	POSTMASTER, WASHINGTON, D.C.	07/18/94	POSTAGE STAMPS	100.00
08-11	4222680014	MARINE MIDLAND BANK	07/29/94–08/01/94	REIMBURSE ROUND-TRIP AIRFARE: DC-HOUSTON-DC FOR REP. JACK FIELDS OFFICIAL BUSINESS	587.00
08-11	4223610010	PREMIERE TRAVEL	07/13/94–07/15/94	PAYMENT FOR AIRLINE TICKET FOR NANCY SIMPSON, FOR OFFICIAL TRAVEL: HOUSTON/D.C./HOUSTON	587.00
08-11	4223610007	NANCY S SIMPSON	07/13/94–07/15/94	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	24.00
08-11	4223610008	Do	07/13/94–07/15/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO D.C.	245.00
08-11	4223610006	Do	07/13/94–07/19/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL: 80 MILES @ 25¢	20.00
08-11	4223610009	Do	07/14/94–07/15/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL TO D.C.	42.10
08-18	4228570001	FEDERAL EXPRESS CORP.	07/29/94	EXPRESS MAIL FOR OFFICIAL USE	5.61
08-18	4228570002	OFFICE DEPOT, INC.	07/07/94	OFFICE SUPPLIES FOR DISTRICT OFF	14.92
08-18	4228570004	THOMAS J LANKFORD	07/18/94	PRINTING SERVICES FOR VOTER REGISTRATION CARDS	6,384.55
08-18	4228570003	Do	07/31/94	BUSINESS CARDS FOR KATHY OBRIEN	44.00
08-25	4234630006	MARINE MIDLAND BANK	08/05/94–08/08/94	REIMBURSE ROUND-TRIP AIRFARE: DC-HOUSTON-DC FOR REP. JACK FIELDS OFFICIAL BUSINESS	587.00
08-26	4236230009	BRENHAM BANNER-PRESS	08/24/94–08/24/95	NEWSPAPER SUBSCRIPTION RENEWAL	63.00
08-26	4236230008	CONROE PUBLISHING CO, INC	07/01/94–07/01/95	NEWSPAPER SUB RENEWAL	15.00
08-26	4236230006	FEDERAL EXPRESS CORP.	07/26/94	EXPRESS MAIL	5.23
08-26	4236230007	Do	07/29/94	EXPRESS MAIL	21.00
08-26	4237310010	AQUA COOL	07/31/94	DRINKING WATER	15.20
08-26	4237310007	BARBARA E BOWES	07/12/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS: 186 @ .25/MILE	46.50
08-26	4237310006	JAMES C FINLEY	07/18/94–07/28/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS: 495 @ 025/MILE	123.75
08-26	4237310009	MARLENE MOULDER	07/13/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 70 @ .25/MILE	19.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	4237310008	NANCY S SIMPSON	07/21/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS: 34 @ .25/MILE	8.50
08-29	4237890257	DEERBROOK PLAZA	08/01/94-08/30/94	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,250.10
08-29	4237890256	NATIONS BANK OF TEXAS	08/01/94-08/30/94	RENT - 300 W. DAVIS CONROE, TX	441.00
08-29	4237890258	Do	08/01/94-08/30/94	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
08-30	4242500009	FEDERAL EXPRESS CORP.	08/12/94	EXPRESS MAIL FOR OFFICIAL USE	5.23
08-30	4242500005	GSA - KANSAS CITY - REGION SIX	07/31/94	OFFICE SUPPLIES FOR DISTRICT OFF	75.88
08-30	4242500004	MARINE MIDLAND BANK	08/12/94-08/15/94	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC FOR REP. JACK FIELDS. OFFICIAL BUSINESS	587.00
08-30	4242500007	MCI TELECOMMUNICATIONS, MA	08/15/94	1-800 SERVICE FOR DISTRICT OFFICE	157.25
08-30	4242500006	ORIENT EXPRESS/ARCHER SERVICES	07/31/94	COURIER SERVICE	29.42
08-30	4242500008	SOUTHWESTERN BELL TELEPHONE	08/01/94-08/31/94	PHONE SERVICE	2.90
08-31	4242210029	JUNE KENYON-MCDONOUGH	08/06/94	CABFARE WHILE ON OFFICIAL TRAVEL	12.00
08-31	4242210016	Do	08/06/94-08/10/94	AIRFARE HOUSTON/DC/HOUSTON FOR OFFICIAL TRAVEL	252.00
08-31	4242210020	Do	08/06/94-08/10/94	MEALS WHILE ON OFFICIAL TRAVEL	20.67
08-31	4242210015	Do	08/10/94	MILEAGE FOR PERSONAL AUTO WHILE ON OFFICIAL TRAVEL IN DISTRICT 11 MILES @ 25¢ PER MILE	2.75
08-31	4242210017	Do	08/10/94	LODGING IN DC ON OFFICIAL TRAVEL	200.58
08-31	4242210019	Do	08/10/94	PARKING FEES WHILE ON OFFICIAL TRAVEL	28.75
08-31	4242930366	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		355.94
08-31	4242961057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		765.00
08-31	4242961055	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		205.67
08-31	4242961056	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		259.26
08-31	4242970367	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900394	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,261.22
08-31	4243920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		6.50
08-31	4243950471	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,391.74
09-01	4270670004	*(FRAMING CHARGE)*	09/01/94		115.00
09-13	4255760008	LANIER WORLDWIDE, INC.	08/16/94	OFFICE COPIER SUPPLIES FOR DIST OFFICE	222.50
09-13	4255760007	NATIONAL NEWS	09/28/94-12/20/94	NEWSPAPER SUB. RENEWAL	137.10
09-13	4255760005	NEW ULM ENTERPRISE	10/20/94-10/20/95	NEWSPAPER SUB. RENEWAL	10.00
09-13	4255760006	THE WASHINGTON TIMES	09/16/94-09/16/95	NEWSPAPER SUB	59.95
09-26	4265240014	MARINE MIDLAND BANK	08/20/94	REIMBURSE ONE-WAY AIRFARE DC TO HOUSTON FOR MEMBER ON OFFICIAL BUSINESS	295.00
09-26	4265240015	Do	09/12/94	REIMBURSE ONE WAY AIRFARE HOUSTON TO DC FOR MEMBER	292.00
09-27	4269890257	DEERBROOK PLAZA	09/01/94-09/30/94	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,250.10
09-27	4269890256	NATIONS BANK OF TEXAS	09/01/94-09/30/94	RENT - 300 W. DAVIS CONROE, TX	441.00
09-27	4269890258	Do	09/01/94-09/30/94	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
09-29	4271810009	AQUA COOL	08/31/94	DRINKING WATER FOR D.C. OFFICE	67.20
09-29	4271810004	BARBARA E BOWES	08/23/94-08/29/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL IN DISTRICT: 271 MILES X .25	67.75
09-29	4271810002	JAMES C FINLEY	08/04/94-08/24/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 295 MILES X .25	73.75
09-29	4271810003	Do	08/18/94	REIMBURSEMENT FOR FILE CABINET REPAIRS: LOCK ON CABINET FROZE IN LOCKED POSITION	51.91
09-29	4271810008	GSA - KANSAS CITY - REGION SIX	08/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.99
09-29	4271810006	MCI TELECOMMUNICATIONS, MA	09/15/94	1-800 PHONE SERVICE	197.85
09-29	4271810005	NANCY S SIMPSON	08/16/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL: 32 MILES X .25	8.00
09-29	4271810007	SW BELL TELEPHONE	09/01/94	PHONE SERVICE	2.90
09-29	4271810001	THOMAS J LANKFORD	08/31/94	PRINTING OF NEWSLETTER	5,952.00
09-30	4273900421	*(EQUIPMENT ALLOWANCE)*	06/04/93-06/04/93		2.27

09-30	4273900422	Do	09/01/94-09/30/94		2,261.22
09-30	4273920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		33.80
09-30	4273930367	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		402.63
09-30	4273950473	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(156.59)
09-30	4273960917	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		765.00
09-30	4273960916	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		205.67
09-30	4273970367	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	150,086.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,103.35
TOTAL	**199,190.01**

OFFICE OF THE HON. BOB FILNER

SALARIES

ALVARADO, ALBERT	07/01/94-09/30/94	COMMUNITY REPRESENTATIVE 5,416.66
CASTILLO, VICTOR G	07/01/94-09/30/94	SYSTEMS MANAGER 6,562.50
COLLUM, MICHELLE A	07/01/94-07/08/94	COMMUNITY REPRESENTATIVE 511.11
DORIA, MANUEL TULIAO	07/01/94-09/30/94	COMMUNITY REPRESENTATIVE 6,041.66
ESTRADA, FRANCISCO J	07/01/94-09/30/94	DIRECTOR OF COMMUNITY OUTREACH 10,916.67
FISHKIN, GLORIA INAI	07/01/94-09/30/94	DISTRICT SCHEDULER 10,500.00
GINSBORG, DAVID	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT 10,833.34
HAAS, DELISA A	07/01/94-09/06/94	STAFF ASSISTANT 4,033.33
HALL, VINCENT H	07/01/94-09/30/94	DISTRICT DIRECTOR 11,583.34
KANDARIAN, WENDY	07/01/94-09/30/94	PRESS SECRETARY 7,749.99
MARTINEZ, A DANNY	07/01/94-07/08/94	COMMUNITY REPRESENTATIVE 311.11
MCCARLEY, CATHIE H	07/01/94-09/30/94	EXECUTIVE SECRETARY/OFFICE MANAGER 11,000.01
NEUMANN, G EMILIE	07/01/94-09/30/94	STAFF ASSISTANT 4,833.34
NOYES, DARIN R	09/07/94-09/30/94	COMMUNITY REPRESENTATIVE 2,055.56
ONTIVEROS, REBECCA	07/01/94-09/30/94	RECEPTIONIST 3,750.00
PRIEST, PAMELA A	07/01/94-07/14/94	PART-TIME EMPLOYEE 252.78
ROBINSON, RHONDA	07/18/94-09/30/94	STAFF ASSISTANT 3,650.00
SANCHEZ, THOMAS J	08/08/94-09/30/94	COMMUNITY REPRESENTATIVE 2,650.00
SCHULTZE, SHARON E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 3,208.33
THOMAS, TRACI A	07/01/94-09/30/94	COMMUNITY REPRESENTATIVE 5,333.34
VARGAS, NORA	08/08/94-09/30/94	COMMUNITY REPRESENTATIVE 2,650.00
WOOLEVER, LUISE M	07/05/94-09/30/94	STAFF ASSISTANT 4,777.79

EXPENSES

07-11	4188680023	DAVID GINSBORG	06/20/94-06/20/94	STAFFER'S CAB FARE TO/FROM THE WHITE HOUSE AND THE CANNON BUILDING FOR AN OFCL BUS MTG	8.00
07-11	4188680024	PACTEL CELLULAR - SD	06/09/94-07/08/94	COMMUNITY OFFICE PHONE SERVICE	44.46
07-11	4188680017	TAM'S STATIONERS	05/03/94-05/12/94	OFFICE SUPPLIES FOR COMMUNITY OFFICE	54.25
07-11	4188680019	UNITED PARCEL SERVICE	06/06/94-06/10/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	326.75
07-11	4188680018	Do	06/13/94-06/16/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	95.75
07-11	4188680020	Do	06/04/94-06/10/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE TO COMMUNITY OFFICE	96.50
07-11	4188680021	Do	06/04/94-06/11/94	EXPRESS MAILING FROM WASH DC OFFICE TO COMMUNITY OFFICE	49.81
07-11	4188680022	Do	06/14/94-06/17/94	EXPRESS MAIL FROM WASH DC OFFICE TO SD COMMUNITY OFFICE	82.50
07-11	4189860019	DELISA A HAAS	06/10/94-06/10/94	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	72.01
07-13	4193230008	ALBERT ALVARADO	06/12/94-06/15/94	LDOGING WHILE IN WDC FOR COMMUNITY OFFICE STAFFER AL ALVARADO	356.00
07-13	4193230007	Do	06/12/94-06/16/94	MEALS FOR COMMUNITY REPRESENTATIVE, AL ALVARADO WHILE ATTENDING CRS INST. IN WASHINGTON, DC	70.49
07-13	4193230010	Do	06/12/94-06/16/94	STAFF CABFARE WHILE ATTENDING CRS SEMINAR IN WASHINGTON DC	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FILNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	4193230011	Do	06/12/94-06/16/94	CABFARE TO/FROM AIRPORT	27.50
07-13	4193230009	Do	06/16/94-06/17/94	LODGING ENROUTE TO SD FOR COMMUNITY REPRESENTATIVE AL ALVARADO	53.41
07-13	4193230012	Do	06/23/94-06/23/94	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSIENS--NEWSLETTERS	1.92
07-13	4193230005	QUICK MESSENGER SERVICE	12/13/93-12/13/93	MESSENGER SERVICE TO MEMBER	7.95
07-13	4193230006	Do	04/11/94-04/11/94	MESSENGER SERVICE TO MEMBER	11.92
07-14	4194260028	DAVID L ANDRUKITIS	04/21/94-04/21/94	TYPESET CONGRESSIONAL RECORD REPRINTS	380.00
07-14	4194660025	AMERICAN EXPRESS	05/10/94-05/10/94	MEMBER'S CABFARE FROM DULLES AIRPORT TO CANNON HOB	46.00
07-14	4194660024	Do	05/26/94-05/26/94	MEALS WITH CONSTITUENTS IN SUPPORT OF BUSINESS MEETINGS TO DISCUSS LEGISLATIVE BUSINESS	35.95
07-14	4194660026	Do	05/27/94-06/07/94	MEMBER'S ROUND-TRIP AIRFARE TO/FROM WASH DC TO SAN DIEGO (COMMUNITY OFFICE) TKT.#000111081113835.	425.00
07-14	4194660027	Do	05/27/94-06/07/94	MEMBER'S RENTAL CAR IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	378.94
07-14	4194660028	Do	06/01/94-06/03/94	MEMBER'S GAS COSTS FOR RENTAL CAR IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	30.74
07-14	4194660023	Do	06/12/94-06/16/94	AL. ALVARADO'S ROUND-TRIP AIRFARE FROM COMMUNITY OFFICE (SAN DIEGO) TO WASH DC (TKT. 000111091507925.	425.00
07-14	4194660022	UNITED PARCEL SERVICE	06/18/94-06/25/94	EXPRESS MAILING FROM WASH OFFICE TO COMMUNITY OFFICE	35.82
07-14	4194660021	Do	06/20/94-06/22/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE TO COMMUNITY OFFICE	69.75
07-15	4196510018	AMERICAN EXPRESS	06/20/94-06/23/94	DC STAFFER'S LODGING WHILE ON OFFICIAL TRAVEL STATUS IN CONGRESSIONAL DISTRICT	188.10
07-15	4196510019	Do	06/20/94-06/23/94	DC STAFFER'S PHONE TOLL CHARGES WHILE ON OFFICIAL TRAVEL STATUS IN CONGRESSIONAL DISTRICT	82.07
07-15	4196510016	QUICK MESSENGER SERVICE	06/27/94-06/27/94	MESSENGER SERVICE TO MEMBER	17.01
07-15	4196510017	UNITED PARCEL SERVICE	06/20/94-06/23/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	56.50
07-18	4196300001	ALBERT ALVARADO	05/03/94-05/31/94	STAFFER'S IN-DISTRICT MILEAGE FOR MAY, 1994 327 MILES @ .25 PLUS PARKING	84.75
07-18	4199640006	CALIFORNIA CHAMBER OF COMMERCE	06/15/94-06/15/94	OFFICIAL EXPENSES-SHIPPING FOR REFERENCE MATERIALS FOR LEGISLATIVE STAFF	6.00
07-18	4199640009	UNITED PARCEL SERVICE	06/27/94-06/30/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	95.50
07-18	4199640007	Do	06/24/94-06/29/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE TO COMMINITY OFFICE	65.50
07-18	4199640008	Do	07/02/94-07/02/94	EXPRESS MAILING FROM WASH DC OFFICE TO COMMUNITY OFFICE	22.67
07-20	4200870019	ALBERT ALVARADO	06/01/94-06/30/94	STAFFER'S IN DISTRICT MILEAGE TO CONDUCT OFFICIAL BUSINESS 323 MILES X .25	80.75
07-20	4200870020	Do	06/01/94-06/30/94	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	1.25
07-20	4200870021	MANUEL TULIAO DORIA	06/03/94-06/25/94	STAFFER'S IN DISTRICT MILEAGE TO CONDUCT OFFICIAL BUSINESS 238 MILES X .25	59.50
07-20	4200870022	Do	06/03/94-06/25/94	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	6.00
07-20	4200880011	DAVID GINSBORG	06/20/94-06/28/94	WASH DC STAFFER'S ROUNDTRIP CABFARE FROM CANNON HOB TO WASH NATIONAL AIRPORT	22.50
07-20	4200880013	Do	06/20/94-06/28/94	WASH DC STAFFER'S MEALS WHILE ON OFFICIAL TRAVEL STATUS AT THE COMMUNITY OFFICE	56.50
07-20	4200880012	Do	06/21/94-06/21/94	WASH DC STAFFER'S PARKING COSTS WHILE ON OFFICIAL STATUS	5.00
07-20	4200880010	VINCENT H HALL	07/06/94-07/06/94	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	7.32
07-21	4201580015	AT&T	05/07/94-06/06/94	CELLULAR LONG DISTANCE SERVICE	10.00
07-21	4201580014	COX CABLE, INC.	07/15/94-08/14/94	COMMUNITY OFFICE MONTHLY CABLE SERVICE	21.97
07-26	4207520002	UNITED PARCEL SERVICE	07/05/94-07/07/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	72.50
07-26	4207520001	Do	07/01/94-07/07/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE TO COMMUNITY OFFICE	79.25
07-26	4207540030	AQUA COOL	06/01/94-06/30/94	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	51.60
07-26	4207540029	SAN DIEGO GAS AND ELECTRIC	06/07/94-07/08/94	COMMUNITY OFFICE MONTHLY UTILITIES	273.71
07-27	4207890259	ONONCHI ORIMONOSHO CO LTD	07/01/94-07/30/94	RENT - 333 F ST SUITE A CHULA VISTA, CA	1,715.00
07-28	4208560026	AIRTOUCH CELLULAR-SD	07/09/94-08/08/94	COMMUNITY OFFICE PHONE SERVICE	27.79
07-28	4208560029	CREATIVE IMAGES PHOTOGRAPHY	05/27/94-05/27/94	PHOTO SESSION AND PHOTOS FOR ACADEMY NOMINEES TO BE USED FOR OFFICIAL BUSINESS IN PRESS RELEASES.	133.75
07-28	4208560025	FEDERAL EXPRESS CORP.	07/06/94-07/09/94	EXPRESS POSTAGE TO SEND BUSINESS MAIL	52.34

07-28	4208560027	TRACI GAINES-THOMAS	06/26/94–06/26/94	STAFFER'S IN-DISTRICT MILEAGE TO CONDUCT OFFICIAL BUSINESS 50 MILES @ .25	12.50
07-28	4208560028	UNITED PARCEL SERVICE	07/08/94–07/15/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE TO COMMUNITY OFFICE	253.25
07-28	4209210016	TAM'S STATIONERS	06/08/94–06/23/94	OFFICE SUPPLIES FOR SAN DIEGO COMMUNITY OFFICE	192.34
07-28	4209210017	UNITED PARCEL SERVICE	07/11/94–07/13/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASHINGTON, DC OFFICE.	69.25
07-31	4208930538	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		553.28
07-31	4208961680	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		505.60
07-31	4208961679	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		407.45
07-31	4208961677	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		190.89
07-31	4208961678	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,419.95
07-31	4208970538	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		165.00
07-31	4210900602	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		5,658.60
07-31	4210920190	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		3.25
07-31	4210940216	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		369.00
07-31	4210950078	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		949.29
08-03	4210250019	VINCENT H HALL	07/07/94–07/07/94	MAILING LABELS FOR OFFICIAL USE IN PROCESSING OF NORTH AMERICAN DEVELOPMENT BANK LETTER	65.00
08-05	4216320027	DAVID L ANDRUKITIS	07/07/94–07/13/94	PRINTING COSTS FOR REPRINT OF CONGRESSIONAL RECORD AND LETTERHEAD FOR OFFICIAL BUSINESS	458.50
08-05	4216320028	Do	07/21/94–07/21/94	PRINTING COSTS FOR REPRINTS OF CONGRESSIONAL RECORD FOR OFFICIAL BUSINESS	50.00
08-05	4216320024	HON. BOB FILNER	07/19/94–07/19/94	MEMBER'S CAB FARE IN SUPPORT OF OFFICIAL BUSINESS TRAVEL FROM WASH NATIONAL AIRPORT	17.00
08-05	4216320025	Do	07/19/94–07/19/94	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/FROM WASH DC AND COMMUNITY OFFICE	9.00
08-05	4216320023	GSA, OAD, FINANCE DIVISION	07/15/94–07/15/94	IMPRINTING SERVICES FOR CONSUMER INFORMATION CENTER CATALOGS FOR OFFICIAL BUSINESS USE	200.00
08-05	4216320026	LASER SAVER	07/20/94–07/20/94	RECYCLE TONER FOR DISTRICT OFFICE COMPUTER	59.95
08-05	4216320030	UNITED PARCEL SERVICE	07/16/94–07/16/94	EXPRESS MAILING FROM WASH DC OFFICE TO COMMUNITY OFFICE	86.53
08-08	4217810024	HON. BOB FILNER	06/27/94–06/27/94	MEMBER'S CAB FARE IN SUPPORT OF OFFICIAL BUSINESS TRAVEL FROM WASH NATIONAL AIRPORT	17.00
08-08	4217810025	Do	06/27/94–06/27/94	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/FROM WASH DC AND COMMUNITY OFFICE	9.00
08-09	4220670011	AIRTOUCH CELLULAR-SD	05/09/94–06/08/94	COMMUNITY OFFICE PHONE SERVICE	38.15
08-09	4220670012	UNITED PARCEL SERVICE	07/16/94–07/21/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE TO COMMUNITY OFFICE	150.50
08-09	4220670014	Do	07/18/94–07/21/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	94.35
08-09	4220670013	Do	07/23/94–07/23/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE TO COMMUNITY OFFICE	24.20
08-17	4227040010	RECORDS AND REGISTRATION	06/17/94–08/01/94	TAPE DUPLICATIONS	35.00
08-17	4227040023	Do	06/17/94–08/01/94	TAPE DUPLICATIONS	35.00
08-18	4224660029	DAVID L ANDRUKITIS	07/26/94–07/27/94	PRINTING COSTS FOR REPRINT OF CONGRESSIONAL RECORD AND BUSINESS CARDS FOR STAFF	142.50
08-18	4230240002	PARKER NEWS	06/22/94–06/22/94	ONE VHS COPY 'SEWAGE--MEXICO/US' WHICH AIRED ON JUNE 9 ON KFMB TV FOR OFFICIAL USE	64.20
08-19	4227530009	POSTMASTER, WASHINGTON, D.C.	08/01/94–08/01/94	THREE ROLLS OF STAMPS FOR INTERNATIONAL AND OFFICIAL BUSINESS MAIL TO BE USED IN WDC & COMMUNITY OFFICE.	87.00
08-22	4227580027	AMERICAN EXPRESS	06/20/94–06/28/94	DC STAFFER, D. GINSBORG R/T A/F FROM WASH DC TO COMMUNITY OFFICE TKT #000611123183823 DC-SAN DIEGO-DC.	431.00
08-22	4227840031	FEDERAL EXPRESS CORP.	07/22/94–07/25/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL	46.74
08-22	4227840018	VINCENT H HALL	07/22/94–07/22/94	SHIPPING CHARGES FOR NEWSLETTER IN SUPPORT OF OFFICIAL BUSINESS	1,473.69
08-22	4227840019	Do	07/24/94–07/24/94	SHIPPING CHARGES FOR LABELS TO BE USED IN NEWSLETTER DISTRIBUTION	58.44
08-22	4227840020	UNITED PARCEL SERVICE	07/25/94–07/28/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE TO COMMUNITY OFFICE	85.00
08-22	4227840021	Do	07/30/94–07/30/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	21.21
08-22	4228510023	AMERICAN EXPRESS	06/24/94–06/26/94	MEMBER'S ROUNDTRIP AIRFARE TO/FROM WASH DC TO SAN DIEGO (COMMUNITY OFFICE) TICKET #001611123185210.	408.00
08-22	4228510024	Do	06/24/94–06/26/94	MEMBER'S RENTAL CAR IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	89.97
08-22	4228510025	Do	07/14/94–07/18/94	MEMBER'S ROUNDTRIP AIRFARE TO/FROM WASH DC TO SAN DIEGO (COMMUNITY OFFICE) TKT. #000111155610086.	425.00
08-22	4228510027	Do	07/14/94–07/19/94	DC STAFFER, F. ESTRADA ROUNDTRIP AIRFARE FROM WASH DC TO COMMUNITY OFFICE TKT#000111155608966 DC-S-DC.	425.00
08-22	4228510026	Do	07/15/94–07/18/94	MEMBER'S RENTAL CAR IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	173.96
08-23	4230600030	A DANNY MARTINEZ	01/08/94–01/08/94	OFFICE SUPPLIES FOR USE IN COMMUNITY OFFICE	1.93
08-23	4230600029	QUICK MESSENGER SERVICE	07/18/94–07/18/94	MESSENGER SERVICE TO MEMBER	8.51
08-23	4230600028	UNITED PARCEL SERVICE	07/25/94–07/28/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	66.25
08-23	4235530026	PARKER NEWS	07/15/94–07/15/94	ONE-VHS COPY 'GROUNDBREAKING OF SEWAGE TREATMENT PLANT' WHICH AIRED 7/15/94 FOR OFFICIAL USE	192.60
08-24	4231540021	CQ BOOKS	07/29/94–07/29/94	OFFICIAL EXPENSE-REFERENCE BOOK FOR MEMBER AND DC STAFF	225.75
08-24	4231540023	CATHIE H MCCARLEY	06/22/94–08/06/94	OFFICIAL EXPENSE-CUPS FOR WATER AND COFFEE IN SUPPORT OF CONSTITUENT MEETINGS	4.70
08-24	4231540022	Do	06/28/94–08/06/94	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	23.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FILNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	4231540024	Do	08/05/94–08/05/94	ROUNDTRIP MILEAGE FROM WASH DC OFFICE TO DULLES AIRPORT 50 MILES @ .25	12.50
08-25	4234230010	HON. BOB FILNER	08/08/94–08/08/94	MEMBER'S CAFARE IN SUPPORT OF OFFICIAL BUSINESS TRAVEL FROM WASHINGTON NATIONAL AIRPORT	18.00
08-25	4234230011	Do	08/08/94–08/08/94	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/FROM WASHINGTON DC AND COMMUNITY OFFICE.	6.00
08-25	4234780020	FEDERAL EXPRESS CORP.	07/27/94–07/27/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL	5.23
08-25	4235510030	AMERICAN EXPRESS	06/20/94–06/27/94	DC STAFFER, D. GINSBORG RENTAL CAR IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	163.27
08-25	4235510024	Do	06/26/94–06/27/94	DC STAFFER, D. GINSBORG LODGING IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	62.70
08-25	4235510025	Do	06/26/94–06/27/94	DC STAFFER, D. GINSBORG'S PHONE TOLL CHARGES WHILE ON OFFICIAL TRAVEL STATUS IN COMMUNITY OFFICE.	37.38
08-25	4235510004	Do	06/26/94–07/21/94	DC STAFFER, D. GINSBORG MEALS WHILE ON OFFICIAL TRAVEL STATUS AT THE COMMUNITY OFFICE	43.08
08-25	4235510005	Do	06/27/94–06/27/94	DC STAFFER, D. GINSBORG MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	57.00
08-25	4235510026	Do	07/14/94–08/07/94	DC STAFFER, D. GINSBORG LODGING WHILE ON OFFICIAL TRAVEL STATUS IN CONGRESSIONAL DISTRICT	1,446.00
08-25	4235510027	Do	07/14/94–08/09/94	DC STAFFER, D. GINSBORG ROUNDTRIP AIRFARE FROM WASH DC TO COMMUNITY OFFICE TICKET #0001 11155609460.	425.00
08-25	4235510022	Do	07/15/94–07/15/94	DC STAFFER, D. GINSBORG RENTAL CAR IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	33.89
08-25	4235510018	AQUA COOL	07/25/94–07/31/94	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	51.60
08-25	4235510012	CHULA VISTA DOWNTOWN BUSIN.	08/14/94–08/14/94	OFFICIAL EXPENSE- ONE-DAY RENTAL OF CONSTITUENT SERVICE CENTER	50.00
08-25	4235510007	MANUEL TULIAO DORIA	07/02/94–07/30/94	STAFFER'S IN-DISTRICT MILEAGE TO CONDUCT OFFICIAL BUSINESS 348 MILES @.25	87.00
08-25	4235510006	Do	08/03/94–08/03/94	STAFFER'S MILEAGE TO ATTEND INS CONGRESSIONAL SEMINAR 182 MILES @.25	45.50
08-25	4235510017	DAVID GINSBORG	07/15/94–07/15/94	DC STAFFER'S ONE-WAY CABFARE FROM CANNON HOB TO WASH NATIONAL AIRPORT	15.00
08-25	4235510013	Do	07/15/94–08/06/94	DC STAFFER'S MEALS WHILE ON OFFICIAL TRAVEL STATUS AT THE COMMUNITY OFFICE	218.43
08-25	4235510016	Do	07/19/94–08/05/94	DC STAFFER'S GAS FOR RENTAL CAR WHILE PERFORMING OFFICIAL BUSINESS	43.50
08-25	4235510014	Do	08/02/94–08/02/94	OFFICIAL EXPENSE WHILE WORKING IN COMMUNITY OFFICE	9.00
08-25	4235510015	Do	08/05/94–08/05/94	PARKING WHILE ATTENDING OFFICIAL MEETING IN CONGRESSIONAL DISTRICT	6.00
08-25	4235510020	VINCENT H HALL	07/07/94–08/05/94	COMMUNITY OFFICE STAFFER'S ROUNDTRIP CABFARE FROM WASH NATIONAL AIRPORT TO CANNON HOB	27.00
08-25	4235510021	Do	07/10/94–08/05/94	COMMUNITY OFFICE STAFFER'S PHONE TOLL CHARGES WHILE ON OFFICIAL TRAVEL STATUS IN WASH DC OFFICE	23.21
08-25	4235510019	Do	07/11/94–07/31/94	COMMUNITY OFFICE STAFFER'S MEALS WHILE ON OFFICIAL TRAVEL STATUS IN WASH DC OFFICE	150.04
08-25	4235510001	KEYE PRODUCTIVITY CENTER	08/06/94–08/06/94	OFFICIAL EXPENSE-SEMINAR REGISTRATION	139.00
08-25	4235510003	KNOXAGE-CUYAMACA WATER CO.	08/01/94–08/31/94	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL FOR CONSTITUENT MEETINGS	11.00
08-25	4235510002	MEDIA PLUS	07/27/94–07/27/94	PRINTING OF 34,200 'SEWAGE' NEWSLETTERS	2,895.00
08-25	4235510011	RAM SECURITY-LOCK & SAFE	08/10/94–08/10/94	DISTRICT OFFICIAL EXPENSE NEW LOCKS AND KEYS FOR COMMUNITY OFFICE	102.64
08-25	4235510008	UNITED PARCEL SERVICE	08/01/94–08/06/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	60.75
08-25	4235510009	Do	07/29/94–08/04/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE TO COMMUNITY OFFICE	127.75
08-25	4235510010	Do	08/06/94–08/06/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	27.10
08-29	4237890259	ONONCHI ORIMONOSHO CO LTD	08/01/94–08/30/94	RENT - 333 F ST SUITE A CHULA VISTA, CA	1,715.00
08-31	4242800026	AD MAIL	07/28/94–07/28/94	SORTING, BAGGING, DELIVERY OF 116,000 ASSAULT WEAPONS BAN NEWSLETTER	1,296.41
08-31	4242800021	ALBERT ALVARADO	08/15/94–08/15/94	DISTRICT OFFICE EXPENSE 3 ADDITIONAL KEYS FOR COMMUNITY OFFICE	4.66
08-31	4242800019	AT&T	06/25/94–06/26/94	CELLULAR LONG DISTANCE SERVICE	1.33
08-31	4242800022	DAVID L ANDRUKITIS	08/01/94–08/12/94	PRINTING COSTS FOR BUSINESS CARDS FOR STAFF	185.00
08-31	4242800023	Do	08/03/94–08/10/94	PRINTING COSTS FOR REPRINT OF CONGRESSIONAL RECORD	75.00
08-31	4242800020	FEDERAL EXPRESS CORP.	08/12/94–08/12/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL	56.73
08-31	4242800027	TRACI GAINES-THOMAS	08/05/94–08/12/94	STAFFER'S IN DISTRICT MILEAGE TO CONDUCT OFFICIAL BUSINESS 40 MILES X .25	10.00
08-31	4242800024	MEDIA PLUS	08/12/94–08/12/94	PRINTING OF 116,000 ASSAULT WEAPON BAN NEWSLETTERS	3,648.00
08-31	4242800025	PRODUCTS OF TECHNOLOGY	07/18/94–07/18/94	PRINTING 116,000 CHESHIRE LABELS TO BE USED WITH ASSAULT WEAPONS BAN NEWSLETTERS	2,209.83

08-31	4242800028	SAN DIEGO GAS AND ELECTRIC	07/08/94–08/08/94	COMMUNITY OFFICE MONTHLY UTILITIES	319.34
08-31	4242800017	UNITED PARCEL SERVICE	08/08/94–08/11/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	69.25
08-31	4242800018	Do	08/05/94–08/10/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE TO COMMUNITY OFFICE	694.25
08-31	4242800016	Do	08/13/94–08/13/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	14.60
08-31	4242930538	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		468.56
08-31	4242940205	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		374.40
08-31	4242961690	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		73.00
08-31	4242961689	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		450.00
08-31	4242961687	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		190.89
08-31	4242961688	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,308.81
08-31	4242970539	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		165.00
08-31	4243900587	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		3,599.45
08-31	4243920195	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		24.05
08-31	4243950079	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		773.24
09-06	4244740018	AIRTOUCH CELLULAR - LA	08/09/94–09/04/94	COMMUNITY OFFICE PHONE SERVICE	14.80
09-06	4244740019	ALBERT ALVARADO	08/16/94–08/16/94	DISTRICT OFFICE OFFICIAL EXPENSES--SUPPLIES	34.46
09-06	4244740030	COX CABLE, INC.	08/15/94–09/14/94	COMMUNITY OFFICE MONTHLY CABLE SERVICE	21.97
09-06	4244740031	VINCENT H HALL	08/10/94–08/18/94	COMMUNITY OFFICE STAFFER'S MEALS WHILE ON OFFICIAL TRAVEL STATUS IN WASH DC OFFICE	75.40
09-06	4244740017	Do	08/10/94–08/19/94	COMMUNITY OFFICE STAFFER'S ROUNDTIP CABFARE WHILE ON OFFICIAL TRAVEL STATUS	63.50
09-06	4244740020	QUICK MESSENGER SERVICE	08/08/94–08/08/94	MESSENGER SERVICE TO MEMBER	17.01
09-08	4250240029	VINCENT H HALL	08/10/94–08/19/94	COMMUNITY OFFICE STAFFER'S PHONE TOLL CHARGES WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON DC	20.38
09-08	4250240027	Do	08/19/94–08/19/94	COMMUNITY OFFICE STAFFER'S MEAL WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON, DC	11.88
09-08	4250240028	Do	08/19/94–08/19/94	COMMUNITY OFFICE STAFFER'S MEAL WHILE ENROUTE TO COMMUNITY OFFICE IN SAN DIEGO	16.50
09-08	4250820031	AD MAIL	08/11/94–08/11/94	LABELING, SORTING, BAGGING DELIVERY OF 37,500 NEWSLETTERS ' A SPECIAL MESSAGE FOR SENIORS'	1,022.61
09-08	4250820029	DEFRANCE PRINTING COMPANY	08/09/94–08/09/94	PRINTING OF 37,500 NEWSLETTER 'A SPECIAL MESSAGE FOR SENIORS'	1,572.00
09-08	4250820028	FEDERAL EXPRESS CORP.	08/09/94–08/09/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL	37.43
09-08	4250820025	HON. BOB FILNER	08/02/94	ROUNDTRIP CABFARE FOR MEMBER FROM CANNON HOB TO WHITE HOUSE	9.00
09-08	4250820024	Do	08/04/94–08/04/94	CABFARE FOR MEMBER FROM WHITE HOUSE TO CANNON HOB	5.00
09-08	4250820026	Do	08/10/94	CABFARE FOR MEMBER FROM WHITE HOUSE TO CANNON BLDG	5.00
09-08	4250820030	MEDIA PLUS	08/05/94–08/05/95	DESIGN, TYPESET FOR 37,500 'A SPECIAL MESSAGE FOR SENIORS' NEWSLETTER	1,110.00
09-08	4250820027	UNITED PARCEL SERVICE	08/12/94–08/18/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE	281.50
09-09	4251590003	Do	08/20/94–08/20/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	20.18
09-12	4252090028	AMERICAN EXPRESS	07/15/94–07/29/94	WASH DC STAFFER, D. GINSBORG'S PHONE TOLL CHARGES WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	31.82
09-15	4257570016	Do	07/15/94–08/09/94	DC STAFFER, D. GINSBORG RENTAL CAR IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	723.19
09-15	4257570014	Do	07/29/94–07/29/94	DC STAFFER, D. GINSBORG MEAL WHILE ON OFFICIAL TRAVEL STATUS IN COMMUNITY OFFICE	12.00
09-15	4257570015	Do	07/29/94–07/29/94	GAS FOR RENTAL CAR FOR DC STAFFER, D. GINSBORG IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	19.00
09-15	4257570017	FEDERAL EXPRESS CORP.	08/11/94–08/20/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL	254.36
09-15	4257570013	VINCENT H HALL	08/09/94–08/09/94	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS FOR NEWSLETTER	8.87
09-15	4257570018	UNITED PARCEL SERVICE	08/19/94–08/26/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL	343.00
09-15	4257570019	Do	08/27/94–08/27/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL	14.13
09-15	4257600015	AMERICAN EXPRESS	07/07/94–08/05/94	STAFFER, V. HALL ROUND-TRIP AIRFARE FROM SD TO WASH DC TICKET # 0001 2179732036 3	425.00
09-15	4257600012	Do	08/05/94–08/05/94	MEMBER'S ONE-WAY AIRFARE FROM WASH DC TO SAN DIEGO COMMUNITY OFFICE TICKET # 0016 11197864964.	197.00
09-15	4257600014	Do	08/05/94–08/07/94	MEMBER'S RENTAL CAR IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	108.15
09-15	4257600013	Do	08/07/94–08/07/94	MEMBER'S ONE-WAY AIRFARE FROM SAN DIEGO (COMMUNITY OFFICE) TO WASH DC	211.00
09-15	4257600016	Do	08/10/94–08/19/94	STAFFER, V. HALL ROUND-TRIP AIRFARE FROM SD TO WASH DC OFFICE TICKET # 0001 1119786499 3	391.00
09-19	4259140010	MANUEL TULIAO DORIA	08/06/94–08/27/94	STAFFER'S IN-DISTRICT MILEAGE TO CONDUCT OFFICIAL BUSINESS 244 MILES @.25	61.00
09-19	4259140009	LA PRENSA SAN DIEGO	09/02/94–09/02/94	ADVERTISEMENT TO INFORM VETERANS ABOUT VETERANS'S FORUM	441.00
09-19	4259140006	MABUHAY TIMES	09/01/94–09/15/94	ADVERTISEMENT TO INFORM VETERANS ABOUT VETERANS' FORUM	540.00
09-19	4259140008	THE FILIPINO PRESS	09/01/94–09/01/94	ADVERTISEMENT TO INFORM VETERANS ABOUT VETERANS' FORUM	450.00
09-19	4259140007	THE VOICE & VIEWPOINT NEWS	09/01/94–09/01/94	ADVERTISEMENT TO INFORM VETERANS ABOUT VETERANS' FORUM	882.00
09-20	4259220016	ALBERT ALVARADO	07/01/94–07/23/94	STAFF PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	1.50
09-20	4259220032	Do	07/01/94–07/23/94	STAFFER'S IN-DISTRICT MILEAGE TO CONDUCT OFFICIAL BUSINESS 274 MILES @ 25¢ PER MILE	68.50
09-20	4259220006	FEDERAL EXPRESS CORP.	08/17/94–08/17/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS	5.23
09-20	4259220013	VINCENT H HALL	08/29/94–08/29/94	OFFICE SUPPLIES FOR COMMUNITY OFFICE	2.13
09-20	4259220014	Do	08/31/94–08/31/94	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS FOR NEWSLETTER	12.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FILNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	4259220012	Do	09/08/94-09/08/94	OFFICE SUPPLIES FOR MEETING WITH MEMBER AND COMMUNITY LEADERS	7.66
09-20	4259220011	HEW HAW VALLEY BADGES	09/06/94-09/06/94	NAME BADGES FOR COMMUNITY OFFICE EMPLOYEES	17.48
09-20	4259220010	TAM'S STATIONERS	08/15/94-08/24/94	OFFICE SUPPLIES FOR COMMUNITY OFFICE	48.61
09-20	4259220007	UNITED PARCEL SERVICE	08/25/94-08/25/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASHINGTON DC OFFICE	15.25
09-20	4259220009	Do	08/27/94-09/03/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASHINGTON, DC OFFICE	31.50
09-20	4259220017	Do	08/29/94-09/02/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASHINGTON DC AND COMMUNITY OFFICE	171.50
09-22	4265200030	AMERICAN EXPRESS	08/03/94-08/03/94	DC STAFFER, D. GINSBORG'S MEALS WHILE ON OFFICIAL TRAVEL STATUS IN COMMUNITY OFFICE	10.43
09-23	4265620005	AQUA COOL	08/09/94-08/31/94	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	56.80
09-23	4265620003	VINCENT H HALL	09/12/94-09/12/94	SUPPLIES TO BE USED AT MEETINGS WITH CONSTITUENTS IN SUPPORT OF OFFICIAL FUNCTIONS COFFEE & CONDIMENTS.	113.10
09-23	4265620004	KNOXAGE-CUYAMACA WATER CO.	09/10/94-09/10/94	OFFICIAL EXPENSE - MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	35.80
09-26	4266590010	COX CABLE, INC.	09/15/94-10/14/94	COMMUNITY OFFICE MONTHLY CABLE SERVICE	21.97
09-27	4269890259	ONONCHI ORIMONOSHO CO LTD	09/01/94-09/30/94	RENT - 333 F ST SUITE A CHULA VISTA, CA	1,715.00
09-30	4272940203	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		31.50
09-30	4273900607	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,456.96
09-30	4273930539	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		627.55
09-30	4273950079	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		855.36
09-30	4273961470	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		63.00
09-30	4273961469	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00
09-30	4273961467	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		190.89
09-30	4273961468	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		775.00
09-30	4273970539	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	118,620.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,577.46
TOTAL	**184,198.32**

OFFICE OF THE HON. ERIC FINGERHUT

SALARIES

ACKERMAN, JENNIFER C	07/01/94-07/31/94	D.C. INTERN	833.33
BROWN, SANDRA LEE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
CLAYCOMB, DONNA M	07/01/94-09/30/94	STAFF ASSISTANT/SCHEDULER	5,250.00
DUVALL, VIVIAN GOODMAN	07/01/94-09/30/94	PART-TIME EMPLOYEE	6,512.49
FARINA, NANCY J	07/01/94-09/30/94	OUTREACH COORDINATOR	6,583.34
FLESHLER, DAVID	07/01/94-09/30/94	CHIEF OF STAFF	17,499.99
GANG, SHARON K	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,750.01
GRECO, KIMBERLY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
HEIL, ERIC	07/01/94-09/30/94	LABOR LIAISON/STAFF ASSISTANT	6,500.01

		HERMAN, ROBERT J	07/01/94–07/18/94	COMMUNICATIONS DIRECTOR	1,350.00
		JOY, KELLY ANN	07/01/94–09/30/94	CONSTITUENT OUTREACH COORDINATOR	3,300.00
		KAULL, BRETT R	07/01/94–09/30/94	DIRECTOR OF DISTRICT PROJECTS	9,249.99
		LAYPORT, BETTY JANE	07/01/94–09/30/94	OUTREACH COORDINATOR	5,250.00
		LEUBITZ, RONNA B	07/01/94–09/30/94	EXECUTIVE ASSISTANT/SCHEDULER	6,249.99
		MCCLEMONS, LARRY R	07/01/94–09/30/94	SYSTEMS MANAGER/LEGISLATIVE ASST	7,500.00
		MOCILNIKAR, GENE	07/01/94–09/30/94	CHIEF CASEWORKER	7,500.00
		PAPEZ, JANICE A	07/01/94–09/30/94	DEPUTY DISTRICT DIRECTOR	10,299.99
		PLATZ, JOHN ERIC	07/01/94–09/30/94	CONSTITUENT SERVICES	3,300.00
		SENOR, DARIN M	09/08/94–09/30/94	PART-TIME EMPLOYEE	299.00
		TRIOZZI, ROBERT J	07/01/94–09/30/94	DISTRICT DIRECTOR	13,749.99
		VAZQUEZ, REBECCA DENISE	07/01/94–09/21/94	D.C. INTERN	3,375.00

EXPENSES

07-06	4182600028	AMERICAN EXPRESS	04/21/94	ONE-WAY TRAVEL WASH-CLEVE MEMBER TRAVEL TKT # 0055870735350	92.00
07-06	4182600029	Do	04/28/94–05/04/94	ROUND-TRIP WASH-CLEVE-WASH/MEMBER TRAVEL TKT#0055870735879	184.00
07-06	4182600030	Do	05/01/94–05/02/94	ROUND-TRIP BWI-CLEVE STF MBR, TRIOZZI TKT # 0051104234400	154.00
07-06	4182600025	Do	05/19/94–05/20/94	HOTEL-ONE NIGHT TKT# 001400260 STFFRS, LAYPORTE ANF FARINA OFFICIAL BUSINESS	168.00
07-06	4182600026	Do	05/19/94–05/20/94	1 NT. LODGING/STF. MBR, PAPEZ	168.00
07-06	4182600027	Do	05/19/94–05/20/94	TRANS. TO & FROM AIRPORT	55.00
07-21	4201520025	AT&T	06/20/94	800# SERVICE FOR DISTRICT OFFICE	261.28
07-21	4201520023	BP OIL COMPANY	06/24/94	GAS FOR DISTRICT AUTO USED FOR CONG TRAVEL 5/16 THROUGH 6/4	78.01
07-21	4201520026	CORPORATE NINETY ASSOCIATES	07/01/94	DISTRICT OFFICE/HAB EXPENSE JULY 1994 ELEC/CONF ROOM CLEAN/KEYS/REMOTE ENTRY	121.81
07-21	4201520022	FEDERAL EXPRESS CORP	06/23/94	EXPRESS MAIL	71.75
07-21	4201520024	VOICE TEL	07/07/94	VOICE MAIL SERVICE FOR DISTRICT OFFICE	92.00
07-21	4201580020	AQUA COOL	05/31/94	WATER SERVICE FOR DC OFFICE FOR MONTH OF MAY	46.40
07-21	4201580022	BP OIL COMPANY	05/24/94	GAS FOR DISTRICT AUTO FOR MID APRIL THROUGH MID MAY	82.05
07-21	4201580017	CONTINENTAL CABLEVISION	06/16/94–07/15/94	CABLE SERVICE FOR WILLOUGHBY HILLS OFFICE	24.19
07-21	4201580018	Do	07/16/94–08/15/94	CABLE SERVICES FOR WILLOUGHBY HILLS OFFICE	24.19
07-21	4201580025	CORPORATE NINETY ASSOCIATES	06/01/94	ELECTRICITY CHARGES FOR DISTRICT OFFICE	63.81
07-21	4201580024	NANCY J FARINA	05/16/94	REIMBURSE FOR PHONE CHARGES	20.80
07-21	4201580021	DAVID FLESHLER	06/07/94–06/07/94	STAFF TRANSPORTATION RELATED TO TRAVEL TO DISTRICT 6/7 & 6/10	24.50
07-21	4201580019	Do	06/17/94	TAXI FARE FOR STAFF TRAVEL FROM DISTRICT	20.00
07-21	4201580016	RIDGE & MEMPHIS SHELL, INC.	05/12/94	OIL CHANGE FOR DISTRICT CAR USED FOR CONGRESSIONAL PURPOSES	36.47
07-21	4201580026	THE GAZETTE	06/25/94–12/25/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
07-21	4201580023	VOICE TEL	07/01/94–07/31/94	STANDARD VOICE MESSAGE SERVICE	92.16
07-22	4202510022	BRETT R KAULL	06/03/94	FOOD SERVICE PROVIDED FOR CONGRESSIONAL MEETING	26.75
07-22	4202510023	Do	06/03/94	ONE WAY TRAVEL CLEVE-BWI STAFF MBR, KAULL TICKET # WN34023647722	52.00
07-22	4202510024	Do	06/06/94–06/07/94	RD-TRIP BWI-CLEVE-BWI, STAFF MEMB KAULL TRAVEL TKT # WN38020092460	44.00
07-22	4202510021	Do	06/07/94	STAFF TRAVEL RELATED EXPENSES: CAR RENTAL AND GAS RELATED TO TRAVEL TO DISTRICT	45.42
07-22	4202510020	OFFICE MAX	05/06/94–06/23/94	OFFICE SUPPLIES	417.95
07-22	4202850022	DINERS CLUB	10/15/93–10/18/93	RTRIP AIRFARE WASH-CLEVE-WASH MEMBER TRAVEL DC 3889 2104697509 46454	348.00
07-27	4207890261	BANK ONE	07/01/94–07/30/94	LEASED AUTO	506.11
07-27	4207890260	CORPORATE NINETY ASSOCIATES	07/01/94–07/30/94	RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH	3,081.33
07-27	4207890263	GENEVA COMMUNITY CENTER	07/01/94–07/30/94	RENT - 72 WEST MAIN ST. GENEVA, OH	125.00
07-27	4207890262	YORK PEARL ASSOC	07/01/94–07/30/94	RENT - 6325 YORK RD. PARMA HEIGHTS, OH	335.00
07-31	4208930475	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		492.87
07-31	4208961440	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		90.05
07-31	4208961439	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		537.14
07-31	4208961437	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		282.31
07-31	4208961438	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		349.74
07-31	4208970475	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		105.00
07-31	4210900529	*(EQUIPMENT ALLOWANCE)*	09/20/93–09/30/93		1.98
07-31	4210900531	Do	10/01/93–12/31/93		16.23
07-31	4210900530	Do	07/01/94–07/31/94		2,770.05
07-31	4210940185	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		15.00
07-31	4210950395	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		623.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERIC FINGERHUT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	4217160027	VIVIAN GOODMAN DUVALL	07/05/94–07/08/94	VELAND--BWI--CLEVELAND STAFF MEMBER GOODMAN--DUVALL TICKET 003714702543801	104.00
08-08	4217160031	Do	07/05/94–07/08/94	STAFF TRAVEL RELATED EXPENSES TAXI, MARC AND BW GROUND TRANSPORTATION	36.50
08-08	4217160028	BRETT R KAULL	06/12/94–06/13/94	STAFF TRAVEL RELATED EXPENSES: CAR RENAL GAS AND PARKING	96.34
08-08	4217160029	Do	06/20/94–06/23/94	STAFFF TRAVEL RELATED EXPENSES: CAR RENTAL AND GASOLINE	122.89
08-09	4220220001	AMERICAN EXPRESS	06/07/94–06/10/94	ROUNDTRIP CLEVELAND--BWI--CLEVELAND STAFF MEMBER FLESHLER TKT 0052104690766	104.00
08-09	4220220002	Do	06/13/94	ONE WAY TRAVEL CLEVELAND--WASHINGTON/STAFF MEMBER FLESHLER TICKET #0051468128170	102.00
08-09	4220220003	Do	06/18/94	ONE WAY TRAVEL WASH-CLEVE STAFFF MEMBER FLESHLER TKT #0055870749147	92.00
08-09	4220220004	BRETT R KAULL	06/12/94–06/13/94	ROUNDTRIP TRAVEL BWI-CLEVELAND--BWI STAFF MEMBER KUALL TICKET #WN3804012425	104.00
08-09	4220220005	Do	06/20/94–06/23/94	ROUNDTRIP TRAVEL BWI--CLEVELAND--BWI STAFF MEMBER KUALL TICKET #8239228752	74.00
08-12	4223870020	AQUA COOL	06/30/94	BOTTLED WATER SERVICE FOR MONTH OF JUNE	36.00
08-12	4223870019	DAVID L ANDRUKITIS	06/30/94	PRINTING OF 7,000 LETTERS FOR VETERANS FORUM	422.00
08-12	4223870018	Do	07/14/94	5,000 LETTERHEAD	133.00
08-12	4223870021	NANCY J FARINA	05/16/94–06/16/94	LONG DISTANCE PHONE CHARGES MADE FOR OFFICIAL BUSINESS	18.13
08-12	4223870017	OFFICE MAX	05/06/94–05/10/94	OFFICE SUPPLIES	117.32
08-15	4227550007	LAKELAND COMMUNITY COLLEGE	01/10/94	TAPE DUPLICATION FOR 'MANUF. TASK FORCE'	25.00
08-29	4237890261	BANK ONE	08/01/94–08/30/94	LEASED AUTO	506.11
08-29	4237890260	CORPORATE NINETY ASSOCIATES	08/01/94–08/30/94	RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH	3,081.33
08-29	4237890263	GENEVA COMMUNITY CENTER	08/01/94–08/30/94	RENT - 72 WEST MAIN ST. GENEVA, OH	125.00
08-29	4237890262	YORK PEARL ASSOC.	08/01/94–08/30/94	RENT - 6325 YORK RD. PARMA HEIGHTS, OH	335.00
08-30	4241730028	AQUA COOL	07/31/94	WATER SERVICE FOR MONTH OF JULY	25.60
08-30	4241730027	BP FLEET MANAGER II	07/25/94	GAS FOR CONGRERSSIONAL CAR FOR CONGRESSIONAL TRAVEL	120.65
08-30	4241730024	VIVIAN GOODMAN DUVALL	07/05/94–07/13/94	STAFF IN DISTRICT TRANSPORTATION 95 X .15	14.25
08-30	4241730026	Do	07/06/94–07/15/94	PHONE CALLS MADE FOR CONGRESSIONAL BUSINESS	35.80
08-30	4241730025	Do	07/26/94–08/04/94	STAFF IN DISTRICT TRANSPORTATION 221 X .15	33.15
08-31	4242730003	AT&T	07/20/94	800 NUMBER FOR LONG DISTANCE DISTRICT CONSTITUENTS	240.10
08-31	4242730005	CORPORATE NINETY ASSOCIATES	08/01/94	DIST OFFICE/HAB EXPENSE AUG 1994 - ELEC/CLEAN CONF ROOM/REMOTE ENTRY	103.81
08-31	4242730004	FEDERAL EXPRESS CORP.	07/28/94	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	26.00
08-31	4242730002	BRETT R KAULL	07/26/94–07/26/94	STAFF TRAVEL RELATED EXPENSES: CAR RENTAL AND GAS	133.77
08-31	4242730001	Do	07/26/94–07/29/94	RDTRIP TRAVEL BWI-CLEVE-BWI STF MBR, KAULL TKT#526 82392228892	74.00
08-31	4242840015	CLEVELAND BUSINESS SYSTEMS	07/21/94	SERVICE ON IBM QUIETWRITER PRINTHEAD	35.00
08-31	4242840014	DAVID FLESHLER	07/09/94	RENTAL OF COFFEE MAKER PITCHER AND TABLE CLOTHS FOR VETERANS EVENT IN DISTRICT	104.71
08-31	4242840012	KELLY ANN JOY	07/09/94	MUFFINS, COFFEE AND NAME TAGS FOR VETERANS EVENT IN DISTRICT	46.31
08-31	4242840013	Do	07/11/94	FILM FOR VETERANS EVENT IN DISTRICT	3.89
08-31	4242840010	BRETT R KAULL	06/30/94–07/08/94	STAFF TRAVEL RELATED EXPENSES: CAR RENTAL	245.85
08-31	4242840011	Do	07/08/94	ONE WAY TRAVEL CLEVL-BWI STF MBR, KAULL TKT #WN3404042127 3	52.00
08-31	4242840016	OFFICE MAX	07/20/94	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	123.82
08-31	4242840017	Do	07/26/94	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	58.96
08-31	4242840018	VOICE TEL	09/01/94–09/30/94	MESSAGE SERVICE FOR DISTRICT OFFICE	126.50
08-31	4242930475	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		390.00
08-31	4242940170	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		22.60
08-31	4242961452	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		98.05
08-31	4242961451	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		512.50
08-31	4242961449	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		282.31
08-31	4242961450	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		337.64

08-31	4242970476	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		105.00
08-31	4243900513	*(EQUIPMENT ALLOWANCE)*	09/27/93–09/30/93		1.53
08-31	4243900515	Do	10/01/93–12/31/93		34.38
08-31	4243900514	Do	08/01/94–08/31/94		4,215.14
08-31	4243920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		2.60
08-31	4243950398	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		510 57
09-06	4244400001	BRETT R KAULL	06/29/94	OVERHEADS USED FOR CONGRESSIONAL MEETING IN DISTRICT	103.93
09-06	4244740025	AMERICAN EXPRESS	06/23/94	ONE WAY TRAVEL WASH-CLEVE STAFF MEMBER, FLESHLER TKT#00558707527056	102.00
09-06	4244740021	Do	06/30/94	ONE WAY TRAVEL WASH-CLEVELAND MEMBER TRAVEL TKT#00558707542084	102.00
09-06	4244740022	Do	07/11/94	ONE WAY TRAVEL CLEVE-WASH MEMBER TRAVEL TKT#0052105109540	102.00
09-06	4244740023	Do	07/14/94–07/17/94	R/T TRAVEL MEMBER TRAVEL WASH-CLEVE-WASH TKT#00558707535633	194.00
09-06	4244740026	Do	07/17/94	ONE WAY TRAVEL CLEVE-BWI STAFF MEMBER, FLESHLER TKT#00521051977810	52.00
09-06	4244740024	Do	07/18/94	ONE WAY TRAVEL CLEVE-WASH MEMBER TRAVEL TKT#0054402230972	102.00
09-06	4245530001	Do	04/11/94–04/12/94	RD-TRIP TRAVEL BWI-CLEVE-BWI STF MBR, GRECO TKT#0375870719397 4	104.00
09-06	4245530002	Do	05/02/94–05/09/94	RD-TRIP TRAVEL BWI-CLEVE-BWI STF MBR, GRECO TKT#0375870736164 6	55.00
09-06	4245530003	Do	05/12/94–05/16/94	RD-TRIP TRAVEL BWI-CLEVE-BWI STF MBR, GRECO TKT#0375870736782 1	55.00
09-06	4245530004	Do	06/01/94	ONE WAY TRAVEL BWI-CLEVE STF MBR, GRECO TKT#0375870748007 5	52.00
09-06	4245530005	Do	07/10/94–07/11/94	RD-TRIP TRAVEL BWI-CLEVE-BWI S. BROWN TKT#0055870749486 0	74.00
09-20	4263500011	Do	05/26/94	ONE WAY TRAVEL WASH-CLEVE MEMBER TKT#00558707475713	102.00
09-20	4263500012	Do	06/07/94	ONE WAY TRAVEL CLEVE-WASH MEMBER TKT#00521047043123	102.00
09-20	4263500013	Do	06/16/94	ONE WAY TRAVEL CLEVE-WASH MEMBER TKT#00558707490310	92.00
09-20	4263500008	DAVID FLESHLER	06/23/94	STAFF TRAVEL RELATED EXPENSES: TAXI TO AIRPORT	10.00
09-20	4263500010	BRETT R KAULL	05/26/94	ONE WAY TRAVEL BWI-CLEVE STF MBR, KAULL TKT # 526 2106395822 3	47.00
09-20	4263500009	Do	05/31/94–06/03/94	MILEAGE FOR CONGRESSIONAL TRAVEL WITHIN DISTRICT 800 MILES X .15	120.00
09-20	4263500007	Do	06/30/94	ONE WAY TRAVEL BWI-CLEVE STF MBR, KAULL TKT #WN38060028812	52.00
09-23	4265610007	OFFICE MAX	08/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.00
09-23	4265610006	OFFICEMAX, INC.	03/02/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	167.58
09-23	4265610004	Do	03/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.86
09-23	4265610005	Do	03/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	93 92
09-23	4265610008	Do	04/12/94–04/21/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	272.73
09-26	4265240030	AT&T	08/20/94	800 PHONE SERVICE FOR DISTRICT CONSTITUENTS	313.30
09-26	4265240017	BP FLEET MANAGER II	08/25/94	GAS FOR CONGRESSIONAL CAR FOR CONGRESSIONAL TRAVEL	92 45
09-26	4265240018	VIVIAN GOODMAN DUVALL	07/19/94–08/15/94	LONG DISTANCE PHONE CALLS MADE FOR CONGRESSIONAL BUSINESS	158.72
09-26	4265240031	Do	08/05/94–08/22/94	IN-DISTRICT MILEAGE FOR CONGRESSIONAL TRAVEL 125 MILES @ 15¢ PER MILE PARKING	22.25
09-26	4265240020	NEW YORK TIMES SALES INC.	07/24/94–10/22/94	NEWSPAPER SUBSCRIPTION	83.20
09-27	4269890261	BANK ONE	09/01/94–09/30/94	LEASED AUTO	506.11
09-27	4269890260	CORPORATE NINETY ASSOCIATES	09/01/94–09/30/94	RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH	3,081.33
09-27	4269890263	GENEVA COMMUNITY CENTER	09/01/94–09/30/94	RENT - 72 WEST MAIN ST. GENEVA, OH	125.00
09-27	4269890262	YORK PEARL ASSOC.	09/01/94–09/30/94	RENT - 6325 YORK RD. PARMA HEIGHTS, OH	335.00
09-30	4273900538	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		2,805.22
09-30	4273930476	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		413.33
09-30	4273950398	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		119.36
09-30	4273961260	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		98.05
09-30	4273961259	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		515.20
09-30	4273961258	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		418.26
09-30	4273970476	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,103 13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,316 56
TOTAL	**176,419.69**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BATCHELOR, KENNETH E	07/01/94–08/31/94	LEGISLATIVE CORRESPONDENT	3,250.00
		CASEY, LAWRENCE W	08/22/94–09/30/94	STAFF ASSISTANT	130.00
		COLEMAN, PHYLLIS ANTHONY	07/01/94–09/30/94	CASEWORKER	13,409.07
		DANIEL, ROBERT PAUL	07/01/94–09/30/94	DISTRICT STAFF ASSISTANT	1,800.00
		EATON, NANCY J	07/01/94–09/30/94	DISTRICT CASEWORKER	8,259.24
		FUIMARELLO, HELEN	07/01/94–09/30/94	DISTRICT CASEWORKER	14,753.37
		HANLEY, SUSAN K	07/01/94–07/09/94	D.C. INTERN	378.00
		HARRISON, ERIN F	07/10/94–08/10/94	D.C. INTERN	1,302.00
		HAYES, JAMES NICHOLAS	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	20,930.43
		HUFF, MAUREEN E	07/01/94–09/06/94	PRESS SECRETARY	3,666.67
		KOUSTOUBEKIS, J P	07/01/94–09/30/94	DISTRICT CASEWORKER	5,435.01
		LONGACRE, RENEE B	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	5,871.75
		MCCREDY, LYNN E	07/01/94–09/30/94	STAFF ASSISTANT	4,875.00
		NAHMIAS, GIL	09/07/94–09/30/94	LEGISLATIVE ASSISTANT	1,333.33
		PEDERSON, DOROTHY M	07/01/94–09/30/94	DISTRICT CASEWORKER	14,919.42
		REILLY, DEBORAH J	07/01/94–09/30/94	LEGISLATIVE DIRECTOR	13,629.42
		STARRELS, JOHN M	09/22/94–09/27/94	STAFF ASSISTANT	20.00
		TENGSTROM, JOHN W, JR	07/01/94–09/30/94	DISTRICT STAFF ASSISTANT	1,800.00
		TRABER, JANICE ANN	07/01/94–09/30/94	EXECUTIVE DISTRICT DIRECTOR	16,157.57
		TRABER, TAMMY L	07/01/94–09/30/94	DISTRICT CASEWORKER	5,250.00
		WASHBOURNE, GRACE A	07/01/94–09/30/94	EXECUTIVE ASSISTANT	14,722.77
		WHYTE, HEATHER C	07/01/94–09/30/94	SCHEDULER	8,421.72
		WOLFF, OTTO J	07/01/94–09/30/94	PART-TIME EMPLOYEE	300.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182610001	THOMAS J LANKFORD	04/03/94	TYPESET FOR TOWN MEETING CARDS	50.00
07-18	4199640029	AT&T FEDERAL MARKETS GROUP	05/16/94–06/15/94	LEASE & RENTAL ON PHONE SYSTEM IN WAPPINGERS OFFICE	32.65
07-18	4199640030	Do	05/20/94–06/19/94	LEASE AND RENTAL ON PHONE SYSTEM IN CARMEL OFFICE	1.98
07-18	4199640016	ROBERT PAUL DANIEL	06/10/94	REIMB. FOR PARKING AND TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	8.25
07-18	4199640015	Do	06/10/94–06/13/94	REIMB. FOR MILEAGE FOR PERSONAL CAR TRAVELING WITH MEMBER ON OFFICIAL BUSINESS 371 @ .275	102.03
07-18	4199640017	Do	06/13/94	REIMB. FOR NEWSPAPER BOUGHT FOR MEMBER	1.00
07-18	4199640018	Do	06/13/94	REIMBURSEMENT FOR PARKING AND TOLLS INCURRED WHILE ON OFFICIAL BUSINESS 6.00, 1.25	7.25
07-18	4199640020	Do	06/23/94–06/28/94	REIMB. FOR MILEAGE FOR PERSONAL CAR TRAVELING WITH MEMBER ON OFFICIAL BUSINESS 264 @ .275	72.60
07-18	4199640022	Do	06/24/94–06/26/94	REIMB FOR TOLLS AND PRKING INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	15.75
07-18	4199640021	Do	06/25/94–06/26/94	REIMB. FOR NEWSPAPER BOUGHT FOR MEMBER IN DISTRICT	4.50
07-18	4199640023	Do	06/30/94–07/02/94	REIMB. FOR MILEAGE FOR PERSONAL CAR TRAVELING FOR MEMBER ON OFFICIAL BUSINESS 176 @ .275	48.40
07-18	4199640024	Do	07/01/94–07/02/94	REIMB. FOR NEWSPAPERS BOUGHT FOR MEMBER IN DISTRICT	2.00
07-18	4199640025	Do	07/01/94–07/02/94	REIMB. FOR TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	7.00
07-18	4199640014	EXXON/MCCBG	06/02/94–06/06/94	GAS EXPENSES FOR OFFICIAL CAR	41.81
07-18	4199640026	FEDERAL EXPRESS CORP	06/07/94–06/09/94	DELIVERY SERVICE	8.98
07-18	4199640027	Do	06/14/94	DELIVERY SERVICE	16.04
07-18	4199640028	Do	06/21/94–06/27/94	DELIVERY SERVICE	12.73
07-18	4199640010	IRISH PEOPLE	06/01/94–12/01/94	1/2 YR. SUBSCRIPTION AND NEWSPAPER FOR DC OFFICE	15.00

07-18	4199640019	MOBILE OIL CORPORATION	06/12/94-06/28/94	GAS EXPENSES FOR OFFICIAL CAR	81.59
07-18	4199640011	JOHN W TENGSTROM	06/03/94-06/23/94	REIMB. FOR MILEAGE TRAVELING ON OFFICIAL BUSINESS WITH MEMBER IN DISTRICT 532 @ .275	146.30
07-18	4199640012	Do	06/17/94-06/19/94	REIM FOR NEWSPAPERS BOUGHT FOR MEMBER IN DISTRICT	5.50
07-18	4199640013	Do	06/17/94-06/19/94	REIMB. FOR TOLLS INCURRED WHILE ACCOMP. MEMBER IN OFFICIAL CAR	13.00
07-21	4201210030	NANCY J EATON	06/13/94	REIMBURSEMENT FOR NEWSPAPER FOR DISTRICT OFFICE	9.50
07-21	4201210027	MATRIX INDUSTRIES INC.	06/30/94	SUPPLIES FOR COFFEE MACHINE IN DC OFFICE	41.05
07-21	4201210029	NATIONAL JOURNAL	07/16/94-12/01/94	SUB. CONGRESS DAILY FOR DC 19 WEEKS ONLY	243.71
07-21	4201210026	NEW YORK TIMES SALES INC.	06/20/94-09/18/94	SUB NEWSPAPER SUBSCRIPTION FOR DC OFFICE	39.00
07-21	4201210028	THOMAS J LANKFORD	06/01/94	PRINTING OF MILITARY ACADEMY POSTERS FOR DISTRIBUTION TO DISTRICT HIGH SCHOOLS	412.00
07-22	4201290022	POSTMASTER, WASHINGTON, D.C.	06/17/94	500 $0.29 STAMPS FOR OFFICIAL MAIL	145.00
07-27	4207890266	CHURCH STREET HOLDING CO.	07/01/94-07/30/94	RENT - 2 CHURCH ST OSSINING, NY	1,400.00
07-27	4207890265	FORD MOTOR CREDIT CO.	07/01/94-07/30/94	LEASE AUTO	740.46
07-27	4207890267	FRED L. DILL, EL. AL.	07/01/94-07/30/94	RENT - 1 VINK DRIVE CARMEL, NY	700.00
07-27	4207890264	KER ASSOCIATES	07/01/94-07/30/94	RENT - 235 RT 9 #205 WAPPINGERS FALLS, NY	800.00
07-31	4208930474	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		656.75
07-31	4208961436	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		657.28
07-31	4208961434	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		148.23
07-31	4208961435	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		434.05
07-31	4208970474	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900528	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,406.43
07-31	4210920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		58.50
07-31	4210950364	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(115.57)
08-09	4220220009	AQUA COOL	06/03/94-06/30/94	WATER MACHINE RENTAL/SUPPLIES	20.40
08-09	4220220010	AT&T FEDERAL MARKETS GROUP	06/16/94-07/15/94	LEASE & RENAL OF PHONE SYSYTEM IN WAPPINGERS OFFICE	32.65
08-09	4220220007	EXXON	07/17/94	GASOLINE FOR OFFICIAL CAR	11.89
08-09	4220220008	MOBILE OIL CORPORATION	07/02/94-07/20/94	GAS FOR OFFICIAL CAR	78.61
08-09	4220220006	TEXACO	06/18/94	GAS FOR OFFICIAL CAR	14.50
08-29	4237890266	CHURCH STREET HOLDING CO.	08/01/94-08/30/94	RENT - 2 CHURCH ST OSSINING, NY	1,400.00
08-29	4237890265	FORD MOTOR CREDIT CO.	08/01/94-08/30/94	LEASE AUTO	740.46
08-29	4237890267	FRED L. DILL, EL. AL.	08/01/94-08/30/94	RENT - 1 VINK DRIVE CARMEL, NY	700.00
08-29	4237890264	KER ASSOCIATES	08/01/94-08/30/94	RENT - 235 RT 9 #205 WAPPINGERS FALLS, NY	800.00
08-31	4242930474	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		598.66
08-31	4242940169	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		20.25
08-31	4242961448	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		587.33
08-31	4242961446	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		163.23
08-31	4242961447	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		421.33
08-31	4242970475	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900512	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,406.43
08-31	4243950367	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		447.28
09-06	4244620009	POSTMASTER, WASHINGTON, D.C.	08/08/94	EXPRESS MAIL TO CONSTITUENT	9.95
09-12	4255540010	AQUA COOL	07/05/94-07/31/94	WATER SUPPLIES/RENTAL AGREEMENT	41.20
09-12	4255540011	AT&T FEDERAL MARKETS GROUP	06/20/94-07/19/94	LEASE RENTAL MAINTENANCE PHONE SYSTEM IN CARMEL OFFICE	1.98
09-12	4255540001	ROBERT PAUL DANIEL	07/21/94-08/09/94	REIMB. FOR MILEAGE FOR PERSONAL CAR TRAVELING TO ACCOMP. MEMBER ON OFFICIAL BUSINESS 352 @ .275.	96.80
09-12	4255540002	Do	08/11/94-08/13/94	REIMB. FOR MILEAGE FOR PERSONAL CAR TRAVELING TO ACCOMP. MEMBER ON OFFICIAL BUSINESS 264 MILES @ .275.	72.60
09-12	4255540003	Do	08/12/94	REIMB. FOR PARKING & TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN OFF. CAR	8.75
09-12	4255540004	Do	08/13/94	REIMB. FOR NEWSPAPER BOUGHT FOR MEMBER	1.00
09-12	4255540005	Do	08/13/94	REIMB. FOR GAS FOR OFFICIAL CAR	12.00
09-12	4255540007	FEDERAL EXPRESS CORP.	06/28/94	DELIVERY SERVICE	3.75
09-12	4255540008	Do	07/26/94-07/29/94	DELIVERY SERVICE	5.23
09-12	4255540009	Do	08/12/94	DELIVERY SERVICE	8.73
09-12	4255540006	Do	08/18/94-08/22/94	DELIVERY SERVICE	10.46
09-13	4255760015	AT&T FEDERAL MARKETS GROUP	07/16/94-08/15/94	LEASE, RENTAL MAINTENANCE PHONE SYSTEM IN WAPPINGERS OFFICE	32.65
09-13	4255760016	Do	07/20/94-08/19/94	LEASE, RENTAL MAINTENANCE PHONE SYSTEN IN CARMEL OFFICE	1.98
09-13	4255760020	ROBERT PAUL DANIEL	07/14/94	MAPS OF DISTRICT FOR USE IN OFFICIAL CAR	29.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	4255760024	Do	07/15/94	TOLL INCURRED WHILE IN PRIVATE VEHICLE ON OFF BUSINESS	.75
09-13	4255760023	Do	07/15/94–07/17/94	REIMBUSEMENT/MILEAGE FOR USE OF PRIVATE VEHICLE WHILE ACCOMP MEMBER ON OFFICIAL BUSINESS 270 @ .275.	74.25
09-13	4255760021	Do	07/17/94–07/18/94	REIMB FOR DISTRICT NEWSPAPERS FOR MEMBER	9.50
09-13	4255760022	Do	07/17/94–07/18/94	REIMBURSEMENT FOR TOLLS & PARKING INCURRED WHILE IN OFFICIAL CAR ON BUSINESS	12.85
09-13	4255760029	Do	07/22/94–08/07/94	REIMB FOR TOLLS & PARKING INCURRED ACCOMP MEMBER IN OFFICIAL CAR	26.00
09-13	4255760028	Do	08/06/94–08/07/94	REIMB FOR DISTRICT NEWSPAPERS FOR MEMBER	5.50
09-13	4255760027	Do	08/06/94–08/09/94	REIMB FOR GAS FOR OFFICIAL CAR (LOANER CAR WHILE OFF BEING REPAIRED) 7.96, 11.08, 14.28	33.32
09-13	4255760010	HON. HAMILTON FISH, JR.	07/14/94	REIMBURSEMENT FOR WORKING CONSTITUENT LUNCH. (HIGHLAND FALLS SCHOOL DISTRICT OFFICIALS	43.30
09-13	4255760013	Do	07/19/94	REIMBURSEMENT FOR WORKING CONSTITUENT LUNCH. (WESTCHESTER CITY OFFICIALS)	31.38
09-13	4255760011	Do	07/27/94	REIMBURSEMENT FOR WORKING CONSTITUENT LUNCH (INTERACTION CONSTITUENTS)	41.60
09-13	4255760012	Do	08/19/94	REIMBURSEMENT FOR WORKING CONSTITUENT LUNCH. (LEGISLATIVE DIRECTOR)	25.15
09-13	4255760014	GANNETT SUBURBAN NEWSPAPERS	07/26/94–10/25/94	SUB TO CITIZEN REGISTER FOR OSSINING OFFICE	87.90
09-13	4255760019	MOBILE OIL CORPORATION	07/22/94–08/01/94	GAS FOR OFFICIAL CAR	82.58
09-13	4255760018	JOHN W TENGSTROM	07/03/94–07/30/94	REIMB FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PERSONAL CAR TO ACCOM MBR IN DIST 492 @ .275.	135.30
09-13	4255760025	Do	07/04/94–07/29/94	REIMBURSMENT FOR DISTRICT NEWSPAPERS FOR MEMBER	8.00
09-13	4255760026	Do	07/04/94–07/29/94	REIMB FOR TOLLS INCURRED WHILE ACCOMP MEMBER IN OFFICIAL CAR	28.35
09-13	4255760017	JANICE ANN TRABER	08/09/94	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETING FOR MEMBER 64 MILES @ .275	17.60
09-21	4263520001	MATRIX INDUSTRIES INC.	09/09/94	COFFEE MACHINE SUPPLIES	68.15
09-21	4263520003	JOHN W TENGSTROM	08/01/94	REIMB. FOR NEWSPAPER BOUGHT FOR MEMBER	1.50
09-21	4263520004	Do	08/01/94–08/14/94	REIMB. TOLLS & PARKING FOR OFFICIAL CAR ON OFFICIAL BUSINESS W/MEMBER	15.25
09-21	4263520002	Do	08/01/94–08/24/94	REIMB. FOR MILEAGE IN PERSONAL CAR ON OFFICIAL BUSINESS 444 @ .275	122.10
09-21	4263520005	Do	08/14/94	REIMB. FOR GAS EXPENSES FOR OFFICIAL CAR	18.60
09-26	4266580001	AMERICAN EXPRESS	04/15/94–04/15/94	RDTRIP AIRFARE FOR NICK HAYES (A.A.) OFFICIAL EPA REGION Z MTG IN NY FOR MEMBER DC-NY-DC (9426)	146.00
09-26	4266580002	Do	06/24/94–06/27/94	RDTRIP AIRFARE FOR MEMBER TRAVELING TO DIST. ON OFCL BUSINESS DC-NY-DC (2628)	146.00
09-26	4266580003	Do	07/22/94–07/25/94	RD TRIP AIR TRAVEL FOR MEMBER TRAVELING TO DISTRICT ON OFF. BUSINESS DC-NY-DC (3086) #6	146.00
09-26	4266580005	Do	07/25/94–08/01/94	OFFICIAL PHONE CALLS PLACED TO DC OFFICE BY MEMBER IN FLIGHT 5.15, 18.03, 15.45	38.63
09-26	4266580004	Do	08/05/94–08/07/94	RD TRIP AIR TRAVEL FOR MEMBER TRAVELING TO DISTRICT ON OFF. BUSINESS DC-NY-DC (2492) #6	146.00
09-26	4269510023	Do	05/13/94–05/16/94	RDTRIP AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS (6920) DC-NY-DC	146.00
09-26	4269510024	Do	05/27/94–06/06/94	RDTRIP AIR TRAVEL FOR MEMBER ON OFFICIAL BUISNESS (DC-NY-DC) (7531)	146.00
09-26	4269510022	Do	05/31/94	LODGING, MEAL, PHONE CALL FOR MEMBER TRAVELING IN LOWER DISTRICT ON OFFICIAL BUSINESS	116.95
09-26	4269510027	Do	06/10/94–06/13/94	RDTRIP AIRFARE FOR MEMBER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (8483)	146.00
09-26	4269510028	Do	06/17/94–06/19/94	RDTRIP AIRFARE FOR MEMBER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (9148)	146.00
09-26	4269510025	Do	06/20/94	OFF. PHONE CALL TO OFFICE BY MEMBER IN FLIGHT	25.75
09-26	4269510029	Do	07/15/94–07/18/94	RDTRIP AIRFARE FOR MEMBER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (3589)	146.00
09-26	4269510026	Do	08/01/94	REIMB FOR MEMBER WORKING LUNCH IN DISTRICT	83.92
09-27	4269890266	CHURCH STREET HOLDING CO.	09/01/94–09/30/94	RENT - 2 CHURCH ST OSSINING, NY	1,400.00
09-27	4269890265	FORD MOTOR CREDIT CO.	09/01/94–09/30/94	LEASE AUTO	740.46
09-27	4269890267	FRED L. DILL, EL. AL.	09/01/94–09/30/94	RENT - 1 VINK DRIVE CARMEL, NY	700.00
09-27	4269890264	KER ASSOCIATES	09/01/94–09/30/94	RENT - 235 RT 9 #205 WAPPINGERS FALLS, NY	800.00
09-30	4272940171	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		144.20
09-30	4273900537	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		1,406.43
09-30	4273920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94–09/30/94		14.95

09-30	4273930475	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		395.98
09-30	4273950367	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		211.01
09-30	4273961257	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		625.02
09-30	4273961256	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		168.23
09-30	4273970475	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	160,614.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,729.70
TOTAL	**186,344.47**

OFFICE OF THE HON. FLOYD H FLAKE

SALARIES

ARMSTRONG, WILLIE FRED	07/01/94-09/30/94		4,625.01
BURGEE-DENNIS, FREIDA M	07/01/94-09/30/94	OFFICE MANAGER	8,124.99
DANIELS, IRVING EUGENE, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,375.01
FAIR, LETITIA T	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,749.99
FISHER, PATRICIA L	07/01/94-09/30/94	EXECUTIVE ASST/OFFICE MANAGER	10,374.99
HANLEY, CASSANDRA	07/01/94-09/30/94	COMMUNITY LIAISON	6,000.00
HARVIN, MICHAEL D	07/12/94-09/30/94	COMMUNITY LIAISON	4,388.90
MITCHELL, MARSHALL	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	6,249.99
MOON, SAMUEL D, JR	07/01/94-09/30/94	DISTRICT MANAGER	9,624.99
NAGLE, MAUREEN	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,000.01
PETERSON, SEAN N	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,749.99
REED, EDWIN CARNELL	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	25,625.01
RIVAS, MILLIE	07/01/94-09/30/94	COMMUNITY LIAISON	7,875.00
ROBINSON, JOSEPH CARLOS	08/15/94-09/30/94	STAFF ASSISTANT	2,300.00
SANDERS, JAMES, JR	07/01/94-09/30/94	ASST MANAGER,ROCKAWAY OFFICE	8,124.99
SCHNELL, SUSAN R	07/01/94-09/30/94	SCHEDULER/LEGISLATIVE ASST	6,000.00
SHEPHERD, CHEZARE D	07/01/94-09/30/94	COMMUNITY LIAISON	4,625.01
WHITTINGTON, EVELYN	07/01/94-09/30/94	COMMUNITY LIAISON	5,375.01
WILSON, TARESHA	07/01/94-08/31/94	D.C. INTERN	1,800.00

EXPENSES

07-08	4188630020	CON EDISON	05/17/94-06/16/94	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	45.94
07-08	4188630021	Do	05/17/94-06/16/94	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	168.20
07-08	4188630022	DAVID L ANDRUKITIS	05/20/94	184,00 TOWN HALL MEETING NOTICE 5/31 - 6/2/94	2,562.60
07-08	4188630019	KANDEL & SON, INC	06/15/94	OFFICE SUPPLIES FOR ST. ALBANS DISTRICT OFFICE	274.75
07-08	4188630017	MAGIC EXTERMINATING CO., INC	06/07/94	EXTERMINATING SERVICES AT ST. ALBANS DISTRICT OFFICE	43.00
07-08	4188630018	UNITED PARCEL SERVICE	06/14/94	PARCELS SENT TO NEW YORK	41.25
07-13	4193230013	MEDIA PLUS	05/09/94	184,000 SPRING NEWSLETTERS POSTAL PATRON	5,990.00
07-13	4193230014	QUEENS INNER UNITY CABLE SYSTEM	06/21/94-07/20/94	CABLE IN ST. ALBANS DISTRICT OFFICE	23.95
07-13	4193230015	UNITED PARCEL SERVICE	06/21/94-06/21/94	PARCLES SENT TO NEW YORK	45.75
07-14	4194260030	J. CLIFFORD GADSDEN	06/10/94	CHANGING OF LOCKS IN ST. ALBANS DISTRICT OFFICE	150.75
07-14	4194260029	CHEZARE D SHEPHERD	06/21/94	REIMBURSEMENT FOR OFFICE SUPPLIES	5.13
07-15	4196310013	AMERICAN EXPRESS	04/28/94-04/28/94	MEMBER AIRFARE NEW YORK TO WASHINGTON AND RETURN 8627	146.00
07-15	4196310014	Do	04/28/94-04/28/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN ON FHF CREDIT CARD FLOWN BY EDWIN REED, AA 3337	146.00
07-15	4196310015	Do	05/03/94-05/03/94	MEMBER AIRFARE NEW YORK TO WASHINGTON AND RETURN 6755	146.00
07-15	4196310016	Do	05/04/94	MEMBER AIRFARE NEW YORK TO WASHINGTON 7694	73.00
07-15	4196310007	Do	05/05/94-05/17/94	MEMBER AIRFARE WASHINGTON TO NEW YORK AND RETURN 1994 & 4968 HON. FLOYD H. FLAKE	146.00
07-15	4196310008	Do	05/17/94-05/18/94	MEMBER AIRFARE WASHINGTON TO NEW YORK AND RETURN 8345 HON. FLOYD H. FLAKE	150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4196310009	Do	05/18/94-05/19/94	MEMBER AIRFARE WASHINGTON TO NEW YORK AND RETURN 6770	146.00
07-15	4196310010	Do	05/23/94-05/23/94	MEMBER AIRFARE NEW YORK TO WASHINGTON AND RETURN 8606	146.00
07-15	4196310011	Do	05/24/94	MEMBER AIRFARE NEW YORK TO WASHINGTON 56678	73.00
07-15	4196310012	Do	05/25/94	AIR TRAVEL NEW YORK TO WASHINGTON 1794 HON. FLOYD H. FLAKE	73.00
07-15	4196510021	COFFEE DISTRIBUTING CORP	06/02/94	WATER DELIVERY AT FAR ROCKAWAY DISTRICT OFFICE	12.20
07-15	4196510022	JOHN L. CHEEKS	06/01/94-06/30/94	GENERAL MAINTENANCE AT THE ST. ALBANS DISTRICT OFFICE	300.00
07-15	4196510023	Do	06/01/94-06/30/94	GENERAL MAINTENANCE AT THE FAR ROCKAWAY DISTRICT OFFICE	300.00
07-15	4196510020	NEW YORK TIMES SALES INC.	06/27/94-09/25/94	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE OF THE NEW YORK TIMES PAPER	71.50
07-15	4196510025	SEAN N PETERSON	07/07/94-07/08/94	REIMBURSEMENT FOR ATTENDING THE ADVANCED LEGISLATIVE INSTITUTE	20.00
07-15	4196510024	UNITED PARCEL SERVICE	06/22/94-07/01/94	PARCELS SENT TO NEW YORK	60.50
07-18	4199500009	BELL ATLANTIC MOBILE SYSTEMS INC.	05/26/94-06/25/94	MOBILE CAR TELEPHONE	261.91
07-18	4199500022	FLOYD H. FLAKE	06/07/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	12.00
07-18	4199500021	Do	06/09/94	TAXICAB RECEIPT CAPITOL TO NAT. AIRPORT	10.00
07-18	4199500023	Do	06/17/94	TAXICAB RECEIPT HOTEL TO NAT. AIRPORT	11.00
07-18	4199500024	Do	06/21/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	11.00
07-18	4199500025	Do	06/24/94-06/28/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	23.00
07-18	4199500030	MARSHALL MITCHELL	07/06/94	TAXI RECEIPT LAGUARDIA AIRPORT TO TOWN HALL MEETING	17.00
07-18	4199500026	Do	07/06/94-07/08/94	HOTEL IN NEW YORK	281.51
07-18	4199500027	Do	07/06/94-07/08/94	TAXI RECEIPTS HOUSE ANNEX 2 TO NAT. AIRPORT AND RETURN	22.00
07-18	4199500028	Do	07/07/94	TAXI RECEIPTS FROM HOTEL TO DISTRICT OFFICE	22.00
07-18	4199500029	Do	07/08/94	TAXI RECEIPT HOTEL TO LAUGUARDIA AIRPORT	26.00
07-18	4199500011	EDWIN REED	06/14/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	12.00
07-18	4199500019	Do	06/14/94-06/22/94	PARKING RECEIPT AT LAGUARDIA AIRPORT	30.00
07-18	4199500010	Do	06/15/94	TAXICAB RECEIPT LHOB TO HOTEL	5.00
07-18	4199500013	Do	06/15/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	10.00
07-18	4199500012	Do	06/16/94	TRAIN RECEIPT TRAIN STATION TO HOME	19.75
07-18	4199500014	Do	06/22/94-06/22/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	20.00
07-18	4199500015	Do	06/23/94-06/23/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	22.00
07-18	4199500016	Do	06/28/94-06/28/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	22.00
07-18	4199500020	Do	06/28/94-06/29/94	PARKING RECEIPT AT LAGUARDIA AIRPORT	46.00
07-18	4199500017	Do	06/29/94-06/30/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	20.00
07-18	4199500018	Do	06/30/94	TAXICAB RECEIPT HOTEL TO CAPITOL	7.00
07-19	4199150012	FLOYD H. FLAKE	06/08/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	11.00
07-19	4199720029	MARSHALL MITCHELL	07/06/94-07/08/94	AIRFARE WASHINGTON TO NEW YORK AND RETURN	146.00
07-20	4200870023	FLOYD H. FLAKE	05/08/94	TAXICAB RECEIPT NAT. AIRPORT TO RHOB	11.00
07-21	4201580027	MARSHALL MITCHELL	07/15/94-07/15/94	AIR FARE WASHINGTON TO NEW YORK AND RETURN	146.00
07-21	4201580028	Do	07/15/94-07/15/94	TAXICAB RECEIPT HOME TO NAT. AIRPORT AND RETURN	30.25
07-21	4201580029	Do	07/15/94-07/15/94	TAXICAB RECEIPT LAGUARDIA AIRPORT TO ATLANTIC AVENUE IN QUEENS NY AND RETURN	47.00
07-21	4201580030	UNITED PARCEL SERVICE	07/06/94	PARCEL SENT TO NEW YORK	13.75
07-22	4202510027	AQUA COOL	06/30/94	WATER COOLER SERVICE IN WASHINGTON OFFICE	48.50
07-22	4202510026	COFFEE DISTRIBUTING CORP	07/08/94	WATER COOLER SERVICE IN ST. ALBANS DISTRICT OFFICE	24.17
07-22	4202510025	NAT VALENTINE	07/06/94-07/07/94	PHOTOGRAPHS SERVICE OF TOWN HALL MEETING FOR NEWSLETTERS	150.00
07-25	4203660019	DAVID L ANDRUKITIS	04/05/94	184,500 TOWN HALL MEETING CARDS	1,902.95
07-27	4207890269	LINDEN BLVD. ASSOC., INC.	07/01/94-07/30/94	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00

07-27	4207890268	ROCKAWAY ONE COMPANY	07/01/94-07/30/94	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
07-28	4209210018	UNITED PARCEL SERVICE	07/14/94	PARCEL SENT TO NEW YORK	13.75
07-31	4208930319	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		352.75
07-31	4208960873	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		28.00
07-31	4208960872	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		810.00
07-31	4208960870	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		25.00
07-31	4208960871	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		182.98
07-31	4208970319	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900352	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,232.62
07-31	4210940115	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		66.10
07-31	4210950351	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,018.16
08-03	4210250020	FLOYD H. FLAKE	06/30/94	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	11.00
08-03	4210250021	Do	07/13/94-07/14/94	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT AND RETURN	21.00
08-03	4210290014	Do	07/25/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
08-03	4210290021	EDWIN REED	07/05/94	PARKING AT LAUGARDIA AIRPOT	18.00
08-03	4210290022	Do	07/05/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
08-03	4210290023	Do	07/12/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
08-03	4210290024	Do	07/12/94-07/13/94	PARKING AT LAGUARDIA AIRPORT	32.00
08-03	4210290031	Do	07/13/94-07/14/94	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT AND RETURN	22.00
08-03	4210290026	Do	07/14/94	TAXICAB RECEITP LHOB TO HOTEL	7.00
08-03	4210290027	Do	07/14/94	PARKING RECEITP AT LAGUARDIA AIRPORT	24.00
08-03	4210290028	Do	07/15/94	TAXICAB RECEIPT HOTEL TO NATIONAL AIRPORT	12.00
08-03	4210290029	Do	07/19/94	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	11.00
08-03	4210290030	Do	07/19/94	PARKING RECEIPT AT LAGUARDIA AIRPORT	28.00
08-03	4210290016	Do	07/20/94	TAXICAB RECEIPT HOTEL TO LHOB	7.00
08-03	4210290017	Do	07/21/94	DINNER IN WASHINGTON	24.93
08-03	4210290018	Do	07/21/94	TAXICAB RECEITP NATIONAL AIRPORT TO LHOB	12.00
08-03	4210290019	Do	07/22/94	TAXICAB RECEIPT HOTEL TO LHOB	7.00
08-03	4210290020	Do	07/22/94	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00
08-03	4210290015	Do	07/25/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
08-03	4210590006	AMERICAN EXPRESS	05/23/94	MC AIR FARE NEW YORK TO WASHINGTON 5352	73.00
08-03	4210590007	Do	05/24/94	AIR FARE NEW YORK TO WASHINGTON 0313	73.00
08-03	4210590024	Do	05/25/94	AIR FARE NEW YORK TO WASHINGTON E. REED 8035	73.00
08-03	4210590020	Do	05/25/94-05/26/94	HOTEL IN WASHINGTON EDWIN REED	127.63
08-03	4210590008	Do	05/26/94	AIR FARE WASHINGTON TO NEW YORK	74.00
08-03	4210590015	Do	05/26/94	AIR FARE WASHINGTON TO NEW YORK 8037 EDWIN REED	73.00
08-03	4210590021	Do	05/26/94-05/26/94	HOTEL IN WASHINGTON E. REED	138.72
08-03	4210590009	Do	05/27/94	AIR FARE WASHINGTON TO NEW YORK 2217	73.00
08-03	4210590010	Do	06/07/94-06/07/94	MC AIR FARE NEW YORK TO WASHINGTON AND RETURN FLOYD H. FLAKE 4275	146.00
08-03	4210590016	Do	06/07/94-06/07/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN E. REED 2770	146.00
08-03	4210590011	Do	06/08/94-06/09/94	MC AIR FARE NEW YORK TO WASHINGTON AND RETURN 0336	146.00
08-03	4210590017	Do	06/08/94-06/09/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 8082 E. REED	292.00
08-03	4210590012	Do	06/14/94-06/14/94	MC AIR FARE NEW YORK TO WASHINGTON AND RETURN 2721	146.00
08-03	4210590018	Do	06/14/94-06/14/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 1602 E. REED	146.00
08-03	4210590013	Do	06/15/94	MC AIR FARE NEW YORK TO WASHINGTON 1791	73.00
08-03	4210590022	Do	06/15/94-06/16/94	HOTEL IN WASHINGTON E. REED	133.40
08-03	4210590031	Do	06/16/94	TRAIN RECEIPT WASHINGTON TO NEW YORK E. REED	71.00
08-03	4210590014	Do	06/17/94-06/21/94	MC AIR FARE WASHINGTON TO NEW YORK AND RETURN 3322	146.00
08-03	4210590019	Do	06/22/94-06/22/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN	146.00
08-03	4210590005	Do	06/22/94-06/23/94	MC AIR FARE NEW YORK TO WASHINGTON AND RETURN 9223 FLOYD H. FLAKE	146.00
08-03	4210590025	Do	06/23/94-06/23/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 6708 EDWIN REED	146.00
08-04	4215810023	BROOKLYN UNION GAS	05/19/94-07/20/94	GAS IN ST. ALBANS DISTRICT OFFICE (GENERAL)	35.91
08-04	4215810024	Do	05/19/94-07/20/94	GAS IN ST. ALBANS DISTRICT OFFICE	26.77
08-04	4215810025	Do	05/19/94-07/20/94	GAS IN ST. ALBANS DISTRICT OFFICE	46.12
08-04	4215810021	CON EDISON	06/16/94-07/18/94	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	74.01
08-04	4215810022	Do	06/16/94-07/18/94	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	287.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	4220670016	COFFEE DISTRIBUTING CORP	07/15/94	WATER COOLER RENTAL SERVICE AT ST. ALBANS DISTRICT OFFICE	37.50
08-09	4220670019	CASSANDRA HANLEY	07/27/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	12.50
08-09	4220670018	Do	07/27/94-07/28/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN	146.00
08-09	4220670020	MARSHALL MITCHELL	07/22/94	TAXICAB RECEIPT LAGUARDIA TO ST. ALBANS DISTRICT OFFICE	18.25
08-09	4220670023	Do	07/22/94-07/23/94	AIR FARE WASHINGTON TO NEW YORK AND RETURN	146.00
08-09	4220670024	Do	07/22/94-07/23/94	TAXICAB RECEIPT HOUSE OFFICE BUILDING TO NAT. AIRPORT AND RETURN	29.25
08-09	4220670021	Do	07/23/94	TAXICAB RECEIPT HOTEL TO MEETING	13.25
08-09	4220670022	Do	07/23/94	TAXICAB RECEIPT IN NEW YORK	6.50
08-09	4220670025	Do	07/23/94	HOTEL IN NEW YORK	203.53
08-09	4220670026	Do	07/23/94	DINNER IN NEW YORK	20.00
08-09	4220670027	Do	07/23/94	TOLL ON BRIDGE	3.00
08-09	4220670017	QUEENS INNER UNITY CABLE SYSTEM	07/21/94-08/20/94	CABLE AT ST. ALBANS DISTRICT OFFICE	23.95
08-09	4220670015	UNITED PARCEL SERVICE	07/21/94	PARCEL SENT TO NEW YORK	13.75
08-19	4228620030	COFFEE DISTRIBUTING CORP	07/15/94-10/14/94	RENTAL - WATER COOLER AT FAR ROCKAWAY DISTRICT OFFICE	31.50
08-22	4227840022	DAVID L ANDRUKITIS	07/27/94	500 CALLING CARDS FOR MICHAEL HARVIN	28.00
08-22	4227840023	UNITED PARCEL SERVICE	07/26/94-07/27/94	PARCEL SENT TO NEW YORK	32.00
08-22	4228510028	AQUA COOL	07/27/94	WATER COOLER RENTAL IN WASH, D.C. OFFICE	37.50
08-29	4237890269	LINDEN BLVD. ASSOC., INC	08/01/94-08/30/94	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
08-29	4237890268	ROCKAWAY ONE COMPANY	08/01/94-08/30/94	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
08-30	4241730029	DAVID L ANDRUKITIS	08/09/94	500 CALLING CARDS-IRVING DANIELS	28.00
08-30	4241730030	EDWIN REED	08/15/94-08/15/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	21.00
08-30	4241760001	Do	07/25/94	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00
08-30	4241760002	Do	07/26/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	12.00
08-30	4241760003	Do	07/26/94-07/27/94	TAXICAB RECEIPT LHOB TO HOTEL AND RETURN	14.00
08-30	4241760004	Do	07/28/94	TAXICAB RECEIPT HOTEL TO LHOB	8.00
08-30	4241760005	Do	07/28/94	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00
08-30	4241760006	Do	08/02/94	LAGUARDIA AIRPORT PARKING RECEIPT	18.00
08-30	4241760007	Do	08/02/94-08/02/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	22.95
08-30	4241760008	Do	08/03/94-08/03/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	23.00
08-30	4241760009	Do	08/04/94-08/04/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	23.00
08-30	4241760010	Do	08/09/94-08/09/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	20.00
08-31	4242730026	AMERICAN EXPRESS	06/28/94-06/28/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 5952 EDWIN REED	146.00
08-31	4242730015	Do	06/29/94	HOTEL IN WASHINGTON EDWIN REED	113.61
08-31	4242730027	Do	06/29/94-07/30/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 0189 EDWIN REED	146.00
08-31	4242730028	Do	07/05/94-07/05/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 9278 EDWIN REED	146.00
08-31	4242730029	Do	07/12/94-07/12/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 8721 EDWIN REED	146.00
08-31	4242730020	Do	07/13/94-07/13/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 6765 EDWIN REED	146.00
08-31	4242730019	Do	07/14/94	DINNER IN WASHINGTON	27.20
08-31	4242730016	Do	07/14/94-07/15/94	HOTEL IN WASHINGTON EDWIN REED	113.61
08-31	4242730021	Do	07/14/94-07/15/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 1275 EDWIN REED	146.00
08-31	4242730017	Do	07/19/94-07/20/94	HOTEL IN WASHINGTON EDWIN REED	140.36
08-31	4242730025	Do	07/19/94-07/20/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 1262 EDWIN REED	146.00
08-31	4242730018	Do	07/21/94-07/22/94	HOTEL IN WASHINGTON EDWIN REED	113.61
08-31	4242730022	Do	07/21/94-07/22/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 9313 EDWIN REED	146.00

08-31	4242730023	Do	07/25/94-07/25/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 0529 EDWIN REED	146.00
08-31	4242730024	Do	07/26/94-07/28/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 6405 EDWIN REED	146.00
08-31	4242730007	JOHN L. CHEEKS	07/01/94-07/31/94	GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE	300.00
08-31	4242730008	Do	07/01/94-07/31/94	GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE	300.00
08-31	4242730009	MAGIC EXTERMINATING CO., INC.	08/02/94	EXTERMINATION SERVICES AT ST. ALBANS DISTRICT OFFICE	43.00
08-31	4242730010	EDWIN REED	08/10/94-08/10/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	24.00
08-31	4242730011	Do	08/11/94-08/11/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	22.00
08-31	4242730013	Do	08/12/94	PARKING RECEIPT AT LAGUARDIA AIRPORT	16.00
08-31	4242730012	Do	08/12/94-08/12/94	TAXICAB RECEIPT NAT. AIRPORT TOLHOB AND RETURN	24.00
08-31	4242730014	Do	08/15/94	LAGUARDIA AIRPORT PARKING	8.00
08-31	4242730006	UNITED PARCEL SERVICE	08/03/94	PARCEL SENT TO NEW YORK	13.75
08-31	4242930318	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		112.54
08-31	4242940114	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		14.05
08-31	4242960879	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		28.00
08-31	4242960878	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		831.69
08-31	4242960876	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		25.00
08-31	4242960877	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		186.74
08-31	4242970319	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900342	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,180.19
08-31	4243920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		7.80
08-31	4243950354	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		703.54
09-08	4250210006	AMERICAN EXPRESS	07/13/94-07/13/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN	146.00
09-08	4250210007	Do	08/20/94	AIRFARE NEW YORK TO WASHINGTON	73.00
09-08	4250210010	CON EDISON	07/18/94	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	100.86
09-08	4250210009	QUEENS INNER UNITY CABLE SYSTEM	04/21/94-09/20/94	CABLE AT ST. ALBANS DISTRICT OFFICE	23.95
09-08	4250210008	UNITED PARCEL SERVICE	08/16/94-08/17/94	PARCELS SENT TO NEW YORK	113.50
09-08	4250240019	AMERICAN EXPRESS	06/21/94	AIRFARE WASHINGTON TO NEW YORK --FLOYD H. FLAKE --0531	73.00
09-08	4250240020	Do	06/27/94	NEW YORK TO WASHINGTON MEMBER AIRFARE 3725	73.00
09-08	4250240021	Do	06/30/94	MEMBER AIRFARE WASHINGTON TO NEW YORK 7484	73.00
09-08	4250240022	Do	07/14/94-07/15/94	MEMBER AIRFARE NEW YORK TO WASHINGTON AND RETURN 4572	146.00
09-08	4250240023	Do	07/19/94-07/20/94	MEMBER AIRFARE NEW YORK TO WASHINGTON AND RETURN 7754	146.00
09-08	4250240024	Do	07/21/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN 8221 FLOYD H. FLAKE	146.00
09-08	4250240025	Do	07/22/94	MEMBER AIRFARE DC--NY--3078	73.00
09-08	4250240026	Do	07/25/94-07/25/94	MEMBER AIRFARE NEW YORK TO WASHINGTON AND RETURN 6228	146.00
09-09	4251580026	CON EDISON	06/16/94-08/16/94	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	310.83
09-09	4251590004	UNITED PARCEL SERVICE	08/24/94	PARCELS SENT TO NEW YORK	27.50
09-13	4255760009	DAVID L ANDRUKITIS	06/29/94	185,000 TOWN HALL MEETING CARDS	1,857.00
09-15	4257200003	AMERICAN EXPRESS	07/26/94-07/28/94	HOTEL IN WASHINGTON	263.49
09-15	4257200011	Do	08/02/94-08/02/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN (4100)	146.00
09-15	4257200012	Do	08/03/94-08/03/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN (8052) FOR EDWIN REED	146.00
09-15	4257200017	Do	08/04/94-08/04/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN FOR EDWIN REED (4861)	146.00
09-15	4257200013	Do	08/09/94	AIRFARE NEW YORK TO WASHINGTON (2893) FOR EDWIN REED	73.00
09-15	4257200005	Do	08/10/94-08/10/94	AIRFARE FOR EDWIN REED NEW YORK--WASHINGTON AND RETURN (5049)	146.00
09-15	4257200006	Do	08/11/94-08/11/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN FOR EDWIN REED (5697)	300.00
09-15	4257200007	Do	08/12/94-08/12/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN FOR EDWIN REED (2977)	146.00
09-15	4257200014	Do	08/15/94-08/15/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN (7931)	146.00
09-15	4257200004	Do	08/17/94-08/18/94	HOTEL IN WASHINGTON	113.61
09-15	4257200015	Do	08/17/94-08/18/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN FOR EDWIN REED (8626)	146.00
09-15	4257200016	Do	08/19/94-08/19/94	WASHINGTON AND RETURN (5934) FOR EDWIN REED	146.00
09-15	4257200010	JOHN L. CHEEKS	07/01/94-08/31/94	EXTERMINATION SERVICES AT FAR ROCKAWAY DISTRICT OFFICE.	50.00
09-15	4257200008	Do	08/01/94-08/31/94	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE	300.00
09-15	4257200009	Do	08/01/94-08/31/94	GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE	300.00
09-22	4265200018	AMERICAN EXPRESS	03/25/94	AIRFARE FOR MEMBER WASHINGTON TO NEW YORK (3565).	73.00
09-22	4265200019	Do	04/13/94	MEMBER TRAVEL TRAINFARE NYC--WASH (8930)	70.00
09-22	4265200013	Do	04/14/94	AIRFARE FOR MEMBER WASHINGTON--NEW YORK #8574091042366	73.00
09-22	4265200014	Do	04/18/94-04/18/94	AIRARE FOR MEMBER NEW YORK TO WASHINGTON AND RETURN #0062121324346	146.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	4265200015	Do	04/19/94-04/20/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON AND RETURN #0062121688024	146.00
09-22	4265200016	Do	04/21/94-04/21/94	AIRARE NEW YORK TO WASHINGTON AND RETURN FOR MEMBER #0062121051943	146.00
09-22	4265200017	Do	04/28/94-04/28/94	AIRFARE DC TO NY AND RETURN FOR MEMBER DC--NY #4377 44377	146.00
09-23	4265230011	Do	08/01/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN FOR CONG. FLOYD H. FLAKE (6036)	306.00
09-23	4265230001	Do	08/02/94-08/02/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN (4349) (5502) CONG. FLOYD H. FLAKE	146.00
09-23	4265230002	Do	08/03/94-08/03/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN (8353) NEW YORK TO WASHINGTON AND RETURN FOR MEMBER.	140.00
09-23	4265230003	Do	08/04/94-08/04/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN (2252)	146.00
09-23	4265230004	Do	08/08/94-08/08/94	AIRFARE NEW YORK TO WASHINGOTN AND RETURN FOR MEMBER (0364)	146.00
09-23	4265230005	Do	08/09/94-08/09/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON AND RETURN (9423)	146.00
09-23	4265230006	Do	08/10/94	AIRFARE NEW YORK TO WASHINGTON CONG. FLOYD H. FLAKE (1167)	73.00
09-23	4265230007	Do	08/18/94-08/18/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON AND RETURN (1801)	146.00
09-23	4265230008	Do	08/19/94-08/19/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON AND RETURN (2033)	146.00
09-23	4265230010	Do	08/20/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON (0798)	73.00
09-23	4265230009	Do	08/21/94	AIRFARE FOR MEMBER WASHINGTON TO NEW YORK (1383)	73.00
09-23	4265230013	COFFEE DISTRIBUTING CORP	08/19/94	WATER DELIVERY SERVICE FOR ST. ALBANS DISTRICT OFFICE	23.74
09-23	4265230012	Do	09/07/94	WATER DELIVERY SERVICE AT ST. ALBANS DISTRICT OFFICE	32.22
09-23	4265230031	UNITED PARCEL SERVICE	08/31/94-08/31/94	PARCELS SENT TO NEW YORK	37.50
09-23	4265610009	AQUA COOL WASHINGTON	08/23/94	WATER SERVICE IN WASHINGTON OFFICE	21.00
09-26	4265240025	AMERICAN EXPRESS	07/26/94-07/28/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON FOR MEMBER (4901)	146.00
09-26	4265240021	Do	08/05/94	TRAIN FARE WASHINGTON TO NEW YORK FOR CONG. FLAKE (1990)	71.00
09-26	4265240022	Do	08/11/94-08/11/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON AND RETURN (5703)	146.00
09-26	4265240023	Do	08/12/94-08/12/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON AND RETURN (4123)	146.00
09-26	4265240024	Do	08/20/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON AND RETURN (6381)	146.00
09-26	4266610003	PATRICIA L FISHER	09/12/94	REIMBURSEMENT FOR AIR PACKAGE TO NEW YORK DISTRICT OFFICE	32.94
09-26	4266610001	MAGIC EXTERMINATING CO., INC.	09/01/94	EXTERMINATING SERVICES AT THE ST. ALBANS DISTRICT OFFICE	43.00
09-26	4266610002	UNITED PARCEL SERVICE	09/08/94-09/09/94	PARCELS SENT TO NEW YORK	38.25
09-27	4269890269	LINDEN BLVD. ASSOC., INC.	09/01/94-09/30/94	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
09-27	4269890268	ROCKAWAY ONE COMPANY	09/01/94-09/30/94	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
09-30	4272940115	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		14.40
09-30	4273900366	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,174.39
09-30	4273930319	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		394.25
09-30	4273950354	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		59.28
09-30	4273960766	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		28.00
09-30	4273960765	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		832.39
09-30	4273960764	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		50.00

09-30	4273970319	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	142,988.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,633.91
TOTAL	**198,622.80**

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

ANDERSON, HEATHER	09/01/94-09/30/94	STAFF ASSISTANT	1,583.33
BALL, DEIDRA M	07/01/94-09/30/94	STAFF ASSISTANT	7,250.01
BRENNAN, JOHN KEVIN	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	9,750.00
COSTELLO, JERRY	07/01/94-09/30/94	STAFF ASSISTANT	6,350.01
DONAHUE, JOHN WILLIAM	07/01/94-07/22/94	LEGISLATIVE CORRESPONDENT	1,588.89
DUTOT, DAVID M, JR	07/01/94-09/30/94	STAFF ASSISTANT	5,833.33
GREEN, ANTHONY	07/01/94-09/30/94	PART-TIME EMPLOYEE	894.17
GREGORY, SHIRLEY	07/01/94-09/30/94	STAFF ASSISTANT	9,125.01
GROSS, MICHAEL C	07/01/94-09/30/94	LEGISLATIVE ASST/ASST PRESS SECRETARY	7,125.00
HANKINSON, EVELYN A	07/01/94-09/30/94	STAFF ASSISTANT	8,499.99
HARRINGTON, KEITH	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,874.99
JACOBS, WILLIAM A	07/01/94-09/30/94	DISTRICT STAFF DIRECTOR	9,999.99
LOGAN, DAWN M	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
LUCENA, HECTOR L	07/01/94-09/06/94	STAFF ASSISTANT	5,133.33
PIERCE, ALMALIK P	07/01/94-07/31/94	PART-TIME EMPLOYEE	1,260.00
RAMSEUR, CHERYL A	07/01/94-09/30/94	STAFF ASSISTANT	5,625.00
REED, REBECCA R	08/01/94-08/31/94	PART-TIME EMPLOYEE	500.00
RICE, JANE M	08/01/94-09/30/94	PART-TIME EMPLOYEE	2,000.00
ROSS, ESTHER M	09/01/94-09/30/94	PART-TIME EMPLOYEE	1,750.00
SCOTT, DAWN	07/01/94-09/30/94	RECEPTIONIST/SECRETARY	6,000.00
VISALLI, LILLIAN E	07/01/94-09/30/94	CONSTITUENT SERVICES MANAGER	7,725.00
WHITE, CYNTHIA M	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
WHITE, STANLEY V	07/01/94-09/30/94	STAFF DIRECTOR	11,500.00
ZYLINSKI, BARBARA	07/01/94-09/30/94	PART-TIME EMPLOYEE	300.00

EXPENSES

07-07	4187860012	GSA - KANSAS CITY - REGION SIX	06/20/94	OFFICE SUPPLIES	58.30
07-07	4187860010	DAISY KEITT	06/04/94-06/25/94	CHARGE FOR CLEANING THE S. BOARD ST. OFFICE	102.00
07-07	4187860013	NEW YORK TIMES SALES INC.	06/13/94-09/11/94	NEWSPAPER SUBSCRIPTION	32.50
07-07	4187860009	PECO	05/23/94-06/21/94	CHARGE FOR ELECTRICITY FOR THE N. BROAD ST. OFFICE	141.94
07-07	4187860011	UNITED PARCEL SERVICE	06/18/94	CHARGE FOR OVER NIGHT MAIL DELIVERY	13.75
07-08	4188630025	GSA - KANSAS CITY - REGION SIX	05/31/94	OFFICE SUPPLIES	133.17
07-08	4188630023	PHILADELPHIA NEW OBSERVER	04/13/94	TOWN MEETING NOTICE	250.00
07-08	4188630024	Do	04/20/94	TOWN MEETING NOTICE	250.00
07-08	4188630026	UNITED PARCEL SERVICE	06/11/94	CHARGE FOR OVERNIGHT MAIL DELIVERY	9.00
07-08	4188630027	Do	06/18/94	CHARGE FOR OVERNIGHT MAIL DELIVERY	62.25
07-12	4192210021	AMERICAN EXPRESS	05/17/94	TRAIN TRAVEL BY MEBER TICKET #3813 PHIL--DC	53.00
07-12	4192210022	Do	05/23/94	TRAIN TRAVEL BY MEMBER TICKET #3874 PHIL--DC	53.00
07-12	4192210023	Do	05/26/94	TRAIN TRAVEL BY MMEBER TICKET #2440 DC--PHIL	53.00
07-12	4192210024	Do	06/17/94	TRAIN TRAVEL BY MEMBER TICKET #3231 DC--PHIL	53.00
07-12	4192210025	UNITED PARCEL SERVICE	06/25/94	CHAGE FOR OVERNIGHT MAIL DELIVERY	13.75
07-15	4196510027	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	06/23/94	CHARGE FOR COFFEE SERVICE FOR THE DISTRICT OFFICE	94.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4196510030	JOHN KEVIN BRENNAN	07/07/94	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM D.C. AND THE DISTRICT 292 MILES AT $0.275 PER MILE	80.30
07-15	4196510028	DAVID L ANDRUKITIS	06/30/94	CHARGE FOR PRINTING	251.00
07-15	4196510026	LOUIS K. FIELDS	05/02/94-05/30/94	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	127.50
07-15	4196510029	UNITED PARCEL SERVICE	07/02/94	CHARGE FOR OVER NIGHT MAIL DELIVERY	10.75
07-19	4196910032	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT PHILADELPHIA. PA	7,988.00
07-21	4203360012	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-26	4207520004	AQUA COOL	06/30/94	WATER AND COOLER RENTAL	46.40
07-26	4207520005	CLOISTER SPRING WATER CO.	07/05/94	WATER AND COOLER RENTAL	13.45
07-26	4207520007	GOLD CUP COFFEE SERVICE	07/13/94	CHARGE FOR COFFEE SERVICE FOR THE D.C. OFFICE	62.00
07-26	4207520003	LOUIS K. FIELDS	06/06/94-06/27/94	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	102.00
07-26	4207520006	UNITED PARCEL SERVICE	07/09/94	CHARGE FOR OVER NIGHT MAIL DELIVERY	10.75
07-27	4207890272	COLONY COMMUNITY CORPORATION	07/01/94-07/30/94	RENT - 511-13 WELSH ST CHESTER, PA	400.00
07-27	4207890271	DR AU	07/01/94-07/30/94	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
07-27	4207890270	ERNEST IANNELLI	07/01/94-07/30/94	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00
07-31	4208930147	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		452.87
07-31	4208960238	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960237	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,176.55
07-31	4208960235	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		122.00
07-31	4208960236	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		830.49
07-31	4208970147	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		165.00
07-31	4210900162	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,109.43
07-31	4210920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		16.90
07-31	4210950407	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,127.33
08-09	4220220012	BELL ATLANTIC MOBILE SYSTEMS INC.	07/04/94	CHARGE FOR TELEPHONE SERVICE	98.61
08-09	4220220013	CLOISTER SPRING WATER CO.	07/05/94	CHARGE FOR WATER FOR N. BROAD STREET OFFICE	19.50
08-09	4220220014	Do	07/12/94	CHARGE FOR WATER FOR THE S. BROAD STREET OFFICE	13.75
08-09	4220220015	Do	07/13/94	CHARGE FOR WATER FOR THE ARCH STREET OFFICE	39.50
08-09	4220220011	PECO	06/21/94-07/21/94	CHARGE FOR ELECTRICITY FOR N. BROAD STREET OFFICE	260.85
08-12	4223800019	AMERICAN EXPRESS	06/13/94	MEMBER TRAIN TRAVEL TICKET #2110 PHIL-DC	53.00
08-12	4223800020	Do	06/21/94	MEMBER TRAIN TRAVEL TICKET #0425 PHL-DC	53.00
08-12	4223800021	Do	06/24/94	MEMBER TRAIN TRAVEL TICKET #6579 DC-DE	47.00
08-12	4223800022	Do	06/27/94	MEMBER TRAIN TRAVEL TICKET #0465 PHL-DC	53.00
08-12	4223800023	Do	06/30/94	MEMBER TRAIN TRAVEL TICKET #6329 DC-PHL	53.00
08-12	4223800014	Do	07/14/94	MEMBER TRAIN TRAVEL TICKET #7726 DC-PHL	53.00
08-12	4223800015	Do	07/22/94	MEMBER TRAIN TRAVEL TICKET #2145 DC-PHL	53.00
08-12	4223800017	DAISY KEITT	07/02/94-07/30/94	CHARGE FOR CLEANING THE S. BROAD ST. OFFICE	127.50
08-12	4223800016	TOM RYAN, PROPRIETOR NEWS STAND	05/01/94-07/31/94	CHARGE FOR NEWSPAPERS FOR THE ARCH ST. OFFICE	90.40
08-12	4223800018	UNITED PARCEL SERVICE	07/16/94	CHARGE FOR OVERNIGHT MAIL DELIVERIES	41.25
08-18	4234390015	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-24	4231540028	CLOISTER SPRING WATER CO.	08/02/94	WATER AND COOLER RENTAL	25.25
08-24	4231540029	Do	08/02/94	WATER AND COOLER RENTAL	13.45
08-24	4231540025	LOUIS K. FIELDS	07/04/94-07/25/94	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	102.00
08-24	4231540026	UNITED PARCEL SERVICE	07/23/94	CHARGE FOR OVER NIGHT MAIL DELIVERY	9.00
08-24	4231540027	BARBARA ZYLINSKI	08/01/94	REIMBURSEMENT FOR TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	106.00

08-26	4237610024	BELL ATLANTIC MOBILE SYSTEMS INC.	08/04/94	CHARGE FOR TELEPHONE SERVICE	163.21
08-26	4237610027	CLOISTER SPRING WATER CO.	08/10/94	WATER AND COOLER RENTAL	34.25
08-26	4237610026	SHIRLEY GREGORY	08/04/94	TRAIN TRAVEL TO AND FROM THE DISTRICT AND D.C.	106.00
08-26	4237610028	WILLIAM JACOBS	08/08/94	REIMBURSEMENT FOR POSTAGE	5.70
08-26	4237610025	STANLEY V WHITE	08/04/94	TRAIN TRAVEL TO AND FROM THE DISTRICT AND D.C.	106.00
08-29	4237890272	COLONY COMMUNITY CORPORATION	08/01/94–08/30/94	RENT - 511-13 WELSH ST CHESTER, PA	400.00
08-29	4237890271	DR AU	08/01/94–08/30/94	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
08-29	4237890270	ERNEST IANNELLI	08/01/94–08/30/94	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00
08-29	4241710021	AQUA COOL	07/31/94	WATER AND COOLER RENTAL	41.20
08-29	4241710025	CLOISTER SPRING WATER CO.	08/09/94	WATER COOLER RENTAL	8.00
08-29	4241710024	GOLD CUP COFFEE SERVICE	08/10/94	CHARGE FOR COFFEE SERVICE FOR THE D.C. OFFICE	73.95
08-29	4241710023	ANTHONY GREEN	08/08/94	ROUND TRIP TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	106.00
08-29	4241710022	UNITED PARCEL SERVICE	08/06/94	CHARGE FOR OVERNIGHT MAIL DELIVERY	23.00
08-31	4242930146	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94	.....	438.14
08-31	4242960239	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94	.....	15.00
08-31	4242960238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94	.....	1,256.90
08-31	4242960236	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94	.....	122.00
08-31	4242960237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94	.....	866.12
08-31	4242970147	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94	.....	165.00
08-31	4243900159	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94	.....	1,271.78
08-31	4243920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94	.....	19.50
08-31	4243950410	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94	.....	630.91
09-12	4252840003	DAISY KEITT	08/05/94–08/27/94	CHARGE FOR CLEANING THE S. BROAD ST. OFFICE	102.00
09-12	4252840002	LOUIS K. FIELDS	08/01/94–08/29/94	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	127.50
09-12	4252840001	PECO	07/21/94–08/19/94	CHARGE FOR ELECTRICITY FOR THE N. BROAD ST. OFFICE	205.10
09-12	4252840005	UNITED PARCEL SERVICE	08/27/94	CHARGE FOR OVER NIGHT MAIL DELIVERY	19.00
09-12	4252840004	BARBARA ZYLINSKI	08/22/94–08/27/94	TRAIN TRAVEL TO AND FROM THE DISTRICT DC-WILMINGTON-PHILADELPHIA-DC	100.00
09-15	4257570021	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	08/18/94	CHARGE FOR COFFEE SERVICE FOR THE ARCH STREET OFFICE	135.60
09-15	4257570020	DAVID L ANDRUKITIS	08/09/94	CHARGE FOR PRINTING	149.20
09-15	4257570023	GSA - KANSAS CITY - REGION SIX	08/20/94	CHARGE FOR OFFICE SUPPLIES	184.34
09-15	4257570024	PHILADELPHIA TRIBUNE COMPANY	08/30/94	NEWSPAPER SUBSCRIPTION	38.00
09-15	4257570022	UNITED PARCEL SERVICE	08/20/94	CHARGE FOR OVER NIGHT MAIL DELIVERY	9.00
09-15	4257600017	AMERICAN EXPRESS	07/12/94	MEMBER TRAIN TRAVEL PHILADELPHIA TO DC TICKET # 0555	53.00
09-15	4257600018	Do	07/19/94	MEMBER TRAIN TRAVEL PHILADELPHIA TO DC TICKET # 6323	53.00
09-15	4257600019	Do	07/25/94	MEMBER TRAIN TRAVEL PHILADELPHIA TO DC TICKET #6370	53.00
09-15	4257600020	Do	07/29/94	MEMBER TRAIN TRAVEL DC TO PHILADELPHIA TICKET # 4440	53.00
09-15	4257600021	Do	08/02/94	MEMBER TRAIN TRAVEL PHILADELPHIA TO DC TICKET # 6451	53.00
09-15	4257600022	Do	08/04/94	MEMBER TRAIN TRAVEL DC TO PHILADELPHIA TICKET # 3969	53.00
09-15	4257600023	Do	08/08/94	MEMBER TRAIN TRAVEL PHILADELPHIA TO DC TICKET # 6495	53.00
09-15	4257600024	Do	08/11/94	MEMBER TRAIN TRAVEL DC TO PHILADELPHIA TICKET # 4636	53.00
09-15	4257600025	Do	08/21/94	MEMBER TRAIN TRAVEL DC TO PHILADELPHIA TICKET # 2557	76.00
09-15	4257600026	MITCHELL'S LOCK & DOOR CHECK SERVICE	08/26/94	CHARGE TO REPAIR DOOR LOCK	120.00
09-26	4266610004	AQUA COOL	08/31/94	WATER FOR THE DC OFFICE	46.40
09-26	4266610005	CLOISTER SPRING WATER CO.	08/30/94	WATER FOR THE N. BROAD ST. OFFICE	11.50
09-26	4266610006	Do	09/03/94	WATER FOR THE ARCH ST. OFFICE	39.50
09-26	4266610007	Do	09/07/94	WATER FOR THE BROAD ST. OFFICE	8.00
09-26	4266610009	GSA - KANSAS CITY - REGION SIX	08/31/94	CHARGE FOR OFFICE SUPPLIES	63.94
09-26	4266610013	PHILADELPHIA BUSINESS JOURNAL	11/04/94–11/04/95	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	52.00
09-26	4266610008	PHILADELPHIA TRIBUNE COMPANY	08/31/94–08/30/95	NEWSPAPER SUBSCRIPTION FOR THE ARCH ST. OFFICE	38.00
09-26	4266610012	SOUTHWEST DISTRIBUTION, INC.	10/01/94–12/31/94	NEWSPAPERS FOR THE DC OFFICE	394.85
09-26	4266610010	UNITED PARCEL SERVICE	09/03/94	CHARGE FOR OVER NIGHT MAIL DELIVERY	9.00
09-26	4266610011	Do	09/10/94	CHARGE FOR OVER NIGHT MAIL DELIVERY	5.75
09-27	4269890272	COLONY COMMUNITY CORPORATION	09/01/94–09/30/94	RENT - 511-13 WELSH ST CHESTER, PA	400.00
09-27	4269890271	DR AU	09/01/94–09/30/94	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
09-27	4269890270	ERNEST IANNELLI	09/01/94–09/30/94	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00
09-30	4273900167	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94	.....	1,250.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.					
09-30	4273930147	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		525.83
09-30	4273950410	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		394.47
09-30	4273960213	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,200.85
09-30	4273960211	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		122.00
09-30	4273970147	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	129,168.05
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,177.68
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-16	4213990008	PHILADELPHIA GAS WORKS	12/07/93-01/08/94	REFUND DUE TO OVERBILLING BY VENDOR	(263.32)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(263.32)
				TOTAL	**162,082.41**
OFFICE OF THE HON. THOMAS S FOLEY					
SALARIES					
		BALINT, TOM E	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		BELL, SUSAN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	27,058.50
		BULKLEY, PAULA A	07/01/94-09/30/94	DISTRICT ASSISTANT	6,141.83
		FAHRER, NATHAN F	07/01/94-09/30/94	STAFF ASSISTANT	4,875.00
		GILPATRICK, JANET L	07/01/94-09/30/94	DISTRICT ASSISTANT	13,146.74
		GREGG, PATRICIA A	07/01/94-09/30/94	DISTRICT ASSISTANT	14,767.57
		HEADLEY, JAMES E	07/01/94-09/30/94	DISTRICT AIDE	3,833.33
		O'BRIEN, DEBBIE	07/01/94-07/31/94	LEGISLATIVE ASSISTANT	2,083.33
		ORMSBY, PATRICK G	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,448.48
		PETERSEN, ANDREA J	07/01/94-09/30/94	OFFICE MANAGER	5,061.87
		PICKARD, SEAN P	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,083.33
		QUICK, BRYCE R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	300.00
		SCHULTHEIS, MARY BETH	07/01/94-09/30/94	APPOINTMENTS SECRETARY	12,500.01
		SCHWERIN, DONALD S	07/01/94-09/30/94	DISTRICT LEGISLATIVE ASST	8,750.01
		VEAZEY, MATTHEW F	07/01/94-09/30/94	SHARED EMPLOYEE	300.00
		WAECHTER, SHANNON K	07/01/94-09/30/94	STAFF ASSISTANT	6,634.62

		WOOD, REGINA L	09/12/94–09/30/94	STAFF ASSISTANT	1,319.44
		WOODARD, TODD STEVEN	07/01/94–09/30/94	PRESS ASSISTANT	9,444.44
		ZAPPONE, JEANNE L	07/01/94–09/30/94	DEPUTY DISTRICT ASSISTANT	9,375.00

EXPENSES

07-06	4182620019	PATRICIA GREGG	05/02/94	COST OF MEALS WHILE IN TRAVEL STATUS	12.96
07-06	4182620018	Do	05/02/94–05/02/94	ROUND-TRIP TRAVEL THROUGHOUT THE FIFTH DISTRICT BY PRIVATE AUTO 520 MILES X .28	145.60
07-06	4182620020	Do	05/22/94	COST OF RENTAL CAR FOR TRAVEL THROUGHOUT THE FIFTH DISTRICT	35.24
07-06	4182620021	Do	05/22/94	COST OF GAS FOR RENTAL CAR	12.55
07-06	4182620022	NEWCOMERS SERVICE OF GREATER SPOKANE	06/01/94–06/30/94	PURCHASE OF LISTING OF NEW RESIDENTS	75.00
07-06	4182620023	UNITED PARCEL SERVICE	03/23/94	COST OF OVERNIGHT LETTER TO SPOKANE	9.00
07-06	4182620024	Do	05/20/94	COST OVERNIGHT LETTER TO SPOKANE	13.75
07-20	4200870024	AMERICAN EXPRESS	05/06/94–05/08/94	ROUNDTRIP TRAVEL FROM DC TO SPOKANE FOR B. QUICK 6392	612.00
07-20	4200880014	MARRIOTT MANAGEMENT SERVICE	04/05/94–04/07/94	COST OF COFFEE FOR CONSTITUENTS MEETINGS	30.70
07-20	4200880015	NEWSWEEK	07/01/94–06/30/95	ONE YEAR SUBSCRIPTION	28.62
07-20	4200880016	SENIOR TIMES	05/01/94–04/01/95	ONE YEAR SUBSCRIPTION RENEWAL	15.00
07-22	4202830002	AMERICAN EXPRESS	12/22/93	ONE WAY TO SEATTLE TO CONNECTING FLIGHT TO WASHINGTON, DC 4334 QUICK	75.24
07-27	4207890275	AGAMERICAN, FCB	07/01/94–07/30/94	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
07-27	4207890274	BANK OF THE WEST	07/01/94–07/30/94	RENT 28 W. MAIN ST WALLA WALLA,WA	680.00
07-27	4207890273	BASTINE & COOMBS	07/01/94–07/30/94	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
07-31	4208930299	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		529.09
07-31	4208960800	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		953.48
07-31	4208960798	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		71.00
07-31	4208960799	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		489.90
07-31	4208970299	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		495.00
07-31	4210900329	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		491.04
07-31	4210940105	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		234.35
07-31	4210950514	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		1,015.67
08-03	4210250022	AUDIO IMPLEMENTS	03/21/94	PURCHASE OF CAMERA CUSTOM RIGHT EAR	40.80
08-05	4216170028	FEDERAL EXPRESS CORP	08/25/93	COST OF OVERNIGHT LETTER	6.16
08-05	4216170029	Do	10/14/93	COST OF OVERNIGHT LETTER	5.23
08-05	4216320029	GSA, OAD, FINANCE DIVISION	04/04/94	COST OF IMPRINTING SERVICES ON CONSUMER INFORMATION CATALOGS, 1994	100.00
08-08	4217810026	AT&T	03/01/94–04/01/94	CELLULAR LONG DISTANCE SERVICE	5.13
08-08	4217810028	US WEST CELLULAR, INC	05/06/94–05/24/94	CELLULAR TELEPHONE USE	42.58
08-08	4217810027	Do	05/23/94–06/25/94	CELLULAR TELEPHONE SERVICE	57.99
08-09	4220220021	AMERICAN EXPRESS	04/04/94	PURCHASE OF GAS WHILE IN TRAVEL STATUS FOR JANET GILPATRICK FOR RENTAL CAR	11.50
08-09	4220220022	Do	04/08/94	COST OF GAS FOR JANET GILPATRICK WHILE IN TRAVEL STATUS IN RENTAL CAR	15.00
08-09	4220220023	Do	05/22/94	OVERNIGHT ACCOMMODATIONS FOR JANET GILPATRICK WHILE IN TRAVEL STATUS	39.89
08-09	4220220024	Do	06/11/94	PURCHASE OF GAS BY JANET GILPATRICK WHILE IN TRAVEL STATUS -- RENTAL CAR	21.40
08-09	4220220019	TOM E BALINT	05/05/94	COST OF MEAL	2.80
08-09	4220220018	Do	05/05/94–05/05/94	ROUNDTRIP TRAVEL BY PRIVATE AUTO 1994 VETERANS FORUMFOR CONGR ESSIONAL STAFF 586 MILES @ 29¢ PER MILE.	164.00
08-09	4220220030	Do	05/09/94	ROUNDTRIP TRAVEL BY PRIVATE AUTO TO ATTEND MEETING WITH CONSTITUENTS 241 MILES @ 28¢ PER MILE	67.48
08-09	4220220020	JANET L GILPATRICK	05/23/94	COST OF GAS WHILE IN TRAVEL STATUS FOR RENTAL CAR	5.60
08-09	4220220017	BRYCE R QUICK	05/06/94	COST OF SKYCAB FROM AIRPORT	6.00
08-09	4220220016	Do	05/06/94–05/06/94	COST OF MEAL WHILE ON TRAVEL STATUS	16.90
08-09	4220670030	AMERICAN EXPRESS	06/07/94	AIRFONE SERVICE BY MEMBER	5.15
08-09	4220670028	THOMAS S FOLEY	07/03/94–07/12/94	TRAVEL TO DISTRICT BY MEMBER-D.C./SPOKANE/SEATTLE/ATLANTA/D.C.	1,450.00
08-09	4220670029	Do	07/11/94–07/11/94	RETURN TRAVEL BY MEMBER FROM DISTRICT - SPOKANE/SEATTLE CONNECTING WITH ORIGINAL TRAVEL TO D.C..	82.00
08-15	4227550008	CITIBANK ADVANTAGE	06/13/94	AIRFONE SERVICE BY MEMBER	200.87
08-15	4227550009	THOMAS S FOLEY	06/10/94–06/13/94	ROUNDTRIP TRAVEL TO SPOKANE BY MEMBER	612.00
08-24	4234700027	DAVID L ANDRUKITIS	06/22/94	PRINTING OF 2,000 LETTERHEAD	81.50
08-25	4234780021	BRYCE R QUICK	07/29/94	COST OF SKY CAB FROM AIRPORT	6.00
08-25	4234780023	Do	07/30/94	COST OF MEAL WHILE IN THE FIFTH DISTRICT	15.30
08-25	4234780024	Do	07/31/94	COST OF MEAL WHILE IN THE FIFTH DISTRICT	16.60
08-25	4234780022	Do	08/01/94	COST OF SKY CAB TO THE AIRPORT	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	4235510029	AMERICAN EXPRESS	04/19/94	PURCHASE OF GAS BY TODD WOODARD FOR RENTAL CAR	14.00
08-25	4235510028	Do	04/21/94-04/22/94	HOTEL ACCOMMODATIONS FOR TODD WOODARD WHILE IN THE FIFTH DISTRICT	40.00
08-29	4237890275	AGAMERICAN, FCB	08/01/94-08/30/94	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
08-29	4237890274	BANK OF THE WEST	08/01/94-08/30/94	RENT 28 W. MAIN ST WALLA WALLA,WA	680.00
08-29	4237890273	BASTINE & COOMBS	08/01/94-08/30/94	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
08-29	4241610003	AMERICAN EXPRESS	06/19/94	COST OF GAS FOR RENTAL CAR FOR PAT ORMSBY'S USE WHILE IN THE FIFTH DISTRICT	12.69
08-29	4241610004	PATRICK G. ORMSBY	06/18/94	COST OF MEAL WHILE IN THE FIFTH DISTRICT	21.78
08-29	4241710027	AMERICAN EXPRESS	06/11/94-06/20/94	ROUNDTRIP TRAVEL FOR PATRICK ORMSBY FROM DC TO SPOKANE 7884	612.00
08-29	4241710028	Do	06/15/94	COST OF GAS FOR RENTAL CAR FOR PAT ORMSBY'S USE WHILE IN THE FIFTH DISTRICT	7.90
08-29	4241710026	Do	06/16/94-06/17/94	OVERNIGHT ACCOMODATIONS FOR PATRICK ORMSBY	39.89
08-29	4241710029	Do	06/17/94	COST OF GAS FOR RENTAL CAR FOR PAT ORMSBY'S USE WHILE IN THE FIFTH DISTRICT	11.70
08-29	4241710030	Do	06/18/94	COST OF GAS FOR RENTAL CAR FOR PAT ORMSBY'S USE WHILE IN THE FIFTH DISTRICT	10.52
08-30	4241140009	BUDGET RENT A CAR	07/03/94-07/11/94	RENTAL CAR FOR MEMBER'S USE WHILE IN THE FIFTH DISTRICT	311.43
08-30	4241140019	CONGRESS DAILY	08/01/94-08/01/95	SUBSCRIPTION RENEWAL TO THE CONGRESS DAILY	667.00
08-30	4241140006	CONGRESSIONAL MANAGEMENT FOUNDATION	02/23/94	PURCHASE OF 10 INTERN HANDBOOKS	80.00
08-30	4241140012	CONGRESSIONAL QUARTERLY INC	06/26/94-06/25/95	SUBSCRIPTION RENEWAL	1,035.00
08-30	4241140013	Do	08/07/94-08/07/95	SUBSCRIPTION RENEWAL	1,035.00
08-30	4241140011	Do	09/11/94-09/10/95	SUBSCRIPTION RENEWAL	1,035.00
08-30	4241140015	GOLD CUP COFFEE SERVICE	06/11/94	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	4.95
08-30	4241140016	Do	07/13/94	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	41.25
08-30	4241140017	Do	07/17/94	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	39.95
08-30	4241140018	CARL D. MACK	04/01/94-09/30/94	CLEANING SERVICE	600.00
08-30	4241140014	MARRIOTT MANAGEMENT SERVICE	07/05/94-07/08/94	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	60.43
08-30	4241140007	NEWCOMERS SERVICE OF GREATER SPOKANE	07/01/94-07/31/94	PURCHASE OF LISTING OF NEW RESIDENTS	75.00
08-30	4241140008	Do	08/01/94-08/31/94	PURCHASE OF LISTING OF NEW RESIDENTS	75.00
08-30	4241140005	SANDY'S CLEANING SERVICE	07/01/94-09/30/94	OFFICE MAINTENANCE FOR JULY, AUG. & SEPT	360.00
08-30	4241140010	US WEST CELLULAR, INC	06/21/94-07/10/94	COST OF CELLULAR PHONE WHILE IN THE FIFTH DISTRICT	73.44
08-30	4241760015	AQUA COOL	03/01/94-03/31/94	COST OF BOTTLED WATER FOR CONSTITUENT MEETINGS	112.00
08-30	4241760016	Do	05/13/94-05/31/94	COST OF BOTTLED WATER FOR CONSTITUENT MEETINGS	65.20
08-30	4241760017	Do	06/13/94-06/30/94	COST OF BOTTLED WATER FOR CONSTITUENT MEETINGS	70.40
08-30	4241760018	Do	07/12/94-07/31/94	COST OF BOTTLED WATER FOR CONSTITUENT MEETINGS	70.40
08-30	4241760012	AT&T	04/05/94-04/09/94	CELLULAR LONG DISTANCE SERVICE	5.34
08-30	4241760011	Do	06/21/94-06/23/94	CELLULAR LONG DISTANCE SERVICE	3.60
08-30	4241760021	COLUMBIA FIRE EQUIPMENT	06/07/94	ANNUAL SERVICE ON THE FIRE EXTINGUISHER	26.95
08-30	4241760013	FEDERAL EXPRESS CORP.	04/13/94	OVERNIGHT LETTER	9.66
08-30	4241760027	Do	05/26/94-05/26/94	COST OF OVERNIGHT LETTERS	9.22
08-30	4241760028	Do	06/15/94	COST OF OVERNIGHT LETTER	5.23
08-30	4241760029	Do	06/27/94	COST OF OVERNIGHT LETTER	3.75
08-30	4241760014	Do	07/07/94	COST OF TWO OVERNIGHT LETTERS	14.21
08-30	4241760030	Do	07/14/94	COST OF OVERNIGHT LETTER	5.23
08-30	4241760020	PRIEST RIVER TIMES	07/31/94-07/31/95	ONE YEAR SUBSCRIPTION RENEWAL	23.50
08-30	4241760022	PUBLIC SECTOR INFORMATION, INC.	04/25/94	PURCHASE OF 2 1994 WASHINGTON STATE YEARBOOKS	37.90
08-30	4241760026	STEVE FORRESTER'S NORTHWEST LETTER	06/16/94	ONE YEAR SUBSCRIPTION TO THE NORTHWEST LETTER	167.00
08-30	4241760023	THE RITZVILLE ADAMS COUNTY JOURNAL	02/17/94	ONE YEAR SUBSCRIPTION TO THE JOURNAL	25.00

08-30	4241760019	THE STAR NEWSPAPER	07/01/94-07/01/95	ONE YEAR SUBSCRIPTION RENEWAL	18.00
08-30	4241760025	UNITED PARCEL SERVICE	03/01/94	COST OF NEXT DAY LETTER	9.00
08-30	4241760024	WHITE WHEAT REPORT	05/01/94-05/01/95	ONE YEAR SUBSCRIPTION TO THE WHITE WHEAT REPORT	150.00
08-31	4242730030	MONITOR LEADERSHIP DIRECTORIES, INC	04/01/94-04/01/95	ONE YEAR SUBSCRIPTION TO THE YELLOW BOOK	383.00
08-31	4242930298	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		166.52
08-31	4242940104	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		77.00
08-31	4242960806	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		678.80
08-31	4242960804	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		71.00
08-31	4242960805	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		409.47
08-31	4242970299	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		495.00
08-31	4243900319	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		491.04
08-31	4243950516	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		2,322.77
09-06	4244740028	ALLEN'S PRESS CLIPPING BUREAU	06/01/94-06/30/94	CLIPPING SERVICE	82.86
09-06	4244740027	Do	07/01/94-07/31/94	CLIPPING SERVICE	120.68
09-06	4244740029	R. L. POLK & CO	07/28/94	PURCHASE OF 1994 SPOKANE SUBURBAN WASHINGTON DIRECTORIES	520.00
09-19	4262510006	DONALD S SCHWERIN	03/03/94	COST OF PARKING WHILE IN TRAVEL STATUS	4.30
09-19	4262510007	Do	03/03/94	COST OF PARKING WHILE IN TRAVEL STATUS	2.80
09-19	4262510002	Do	03/03/94-03/04/94	HOTEL ACCOMMODATIONS WHILE IN TRAVEL STATUS	71.57
09-19	4262510001	Do	03/03/94-03/24/94	ROUNDTRIP TRAVEL THROUGHOUT THE 5TH DISTRICT WA TO ATTEND MEETINGS WITH CONSTITUENTS (536 X .28).	430.08
09-19	4262510005	Do	03/07/94	COST OF OVERNIGHT ACCOMMODATIONS WHILE IN TRAVEL STATUS	32.25
09-19	4262510004	Do	03/16/94	COST OF MEAL WHILE IN TRAVEL STATUS	7.49
09-19	4262510003	Do	03/16/94-03/17/94	HOTEL ACCOMMODATIONS WHILE IN TRAVEL STATUS	27.45
09-19	4262510009	Do	03/22/94-03/24/94	COST OF HOTEL ACCOMMODATIONS WHILE IN TRAVEL STATUS	118.24
09-19	4262510008	Do	03/23/94	COST OF MEAL WHILE IN TRAVEL STATUS	6.56
09-19	4262510012	Do	03/29/94	COST OF MEAL WHILE IN TRAVEL STATUS	5.33
09-19	4262510013	Do	03/29/94	COST OF MEAL WHILE IN TRAVEL STATUS	5.94
09-19	4262510011	Do	03/29/94-03/30/94	OVERNIGHT ACCOMMODATIONS WHILE IN TRAVEL STATUS	28.59
09-19	4262510010	Do	03/29/94-04/12/94	TRAVEL BY PRIVATE AUTO THROUGHTOUT THE FIFTH DISTRICT .28 X 1284	359.52
09-19	4262510014	Do	04/04/94	COST OF MEAL WHILE IN TRAVEL STATUS	6.40
09-19	4262510015	Do	04/04/94-04/05/94	HOTEL ACCOMMODATIONS WHILE IN TRAVEL STATUS	28.59
09-19	4262510016	Do	04/07/94	COST OF MEAL WHILE ON TRAVEL STATUS	7.50
09-19	4262510017	Do	04/11/94	HOTEL ACCOMMODATIONS WHILE IN TRAVEL STATUS	32.25
09-19	4262510018	Do	04/13/94-04/26/94	TRAVEL THROUGHOUT THE FIFTH DISTRICT BY PRIVATE ATUO 114 X .28	311.92
09-19	4262510019	Do	04/21/94-04/22/94	HOTEL ACCOMMODATIONS WHILE IN TRAVEL STATUS	43.54
09-19	4262510020	Do	04/22/94	COST OF MEAL WHILE IN TRAVEL STATUS	8.18
09-19	4262510021	Do	04/26/94	COST OF MEAL WHILE IN TRAVEL STATUS	5.00
09-19	4262510023	Do	05/01/94-05/02/94	OVENRIGHT ACCOMMODATIONS WHILE IN TRAVEL STATUS	47.08
09-19	4262510022	Do	05/01/94-05/17/94	TRAVEL THROUGHOUT THE FIFTH DISTRICT BY PRIVATE AUTO 1616 X .28	452.48
09-19	4262510024	Do	05/02/94-05/03/94	HOTEL ACCOMMODATIONS WHILE IN TRAVEL STATUS	28.59
09-19	4262510025	Do	05/03/94	COST OF MEAL WHILE IN TRAVEL STATUS	7.34
09-19	4262510026	Do	05/03/94	COST OF PARKING WHILE IN TRAVEL STATUS	3.25
09-19	4262800001	Do	05/10/94-05/11/94	OVERNIGHT ACCOMODATIONS WHILE IN TRAVEL STATUS	28.59
09-19	4262800002	Do	05/11/94	COST OF MEAL WHILE IN TRAVEL STATUS	5.50
09-19	4262800003	Do	05/11/94-05/12/94	HOTEL ACCOMODATIONS WHILE IN TRAVEL STATUS	38.00
09-19	4262800005	Do	05/18/94-05/19/94	HOTEL ACCOMODATIONS WHILE IN TRAVEL STATUS	28.59
09-19	4262800004	Do	05/18/94-05/31/94	ROUNDTRIP TRAVEL BY PRIVATE AUTO THROUGHOUT THE FIFTH DISTRICT 1265 X .28	354.20
09-19	4262800006	Do	05/19/94	COST OF MEAL WHILE IN TRAVEL STATUS	6.91
09-19	4262800007	Do	06/01/94-06/18/94	TRAVEL THROUGHOUT THE FIFTH DISTRICT BY PRIVATE AUTO 1351 X .28	378.28
09-19	4262800008	Do	06/23/94-07/07/94	TRAVEL THROUGHOUT THE FIFTH DISTRICT BY PRIVATE AUTO 1269 X .28	355.32
09-19	4262800010	Do	06/28/94	COST OF MEAL WHILE IN TRAVEL STATUS	6.11
09-19	4262800011	Do	06/28/94	COST OF MEAL WHILE IN TRAVEL STATUS	7.40
09-19	4262800009	Do	06/28/94-06/30/94	HOTEL ACCOMODATIONS WHILE IN TRAVEL STATUS	92.82
09-19	4262800013	Do	06/29/94	COST OF MEAL WHILE IN TRAVEL STATUS	5.06
09-19	4262800014	Do	06/29/94	COST OF PARKING WHILE IN TRAEL STATUS	4.00
09-19	4262800012	Do	06/30/94	COST OF MEAL WHILE IN TRAVEL STATUS	7.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	4265200021	BRYCE R QUICK	02/14/94	COST OF MEAL WHILE ON OFFICIAL TRAVEL	11.50
09-22	4265200020	Do	02/16/94	COST OF MEAL WHILE ON OFFICIAL TRAEL	10.74
09-26	4266590012	AMERICAN EXPRESS	07/22/94	AIRFONE SERVICE BY MEMBER	105.58
09-26	4266590011	CITIBANK ADVANTAGE	07/22/94	AIRFONE SERVICE BY MEMBER	30.91
09-27	4269860014	AMERICAN EXPRESS	04/15/94-04/23/94	ROUNDTRIP TRAVEL FROM WASHINGTON DC TO SPOKANE FOR TODD WOODARD	581.00
09-27	4269860015	Do	06/10/94-06/13/94	ROUNDTRIP TRAVEL FOR TODD WOODARD FROM DC TO SPOKANE	612.00
09-27	4269860016	THOMAS S FOLEY	07/29/94	TRAVEL DC TO SPOKANE BY MEMBER	275.00
09-27	4269860017	Do	08/24/94	TRAVEL DC TO SPOKANE BY MEMBER	275.00
09-27	4269890275	AGAMERICAN, FCB	09/01/94-09/30/94	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
09-27	4269890274	BANK OF THE WEST	09/01/94-09/30/94	RENT 28 W. MAIN ST WALLA WALLA,WA	680.00
09-27	4269890273	BASTINE & COOMBS	09/01/94-09/30/94	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
09-29	4272220001	CITIBANK PREFERRED VISA	07/04/94	TRAVEL EXPENSE--GAS PURCHASED FROM CHEVRON IN DAYTON, WA BY MEMBER	10.69
09-29	4272220034	Do	07/09/94	TRAVEL EXPENSE -- GAS PURCHASE FROM EXXON IN LOON LAKE, WA BY MEMBER	13.65
09-30	4272940104	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		11.70
09-30	4273800008	CITIBANK ADVANTAGE	06/20/94	AIRFONE SERVICE BY MEMBER	6.33
09-30	4273800009	Do	06/20/94	AIRFONE SERVICE BY MEMBER	28.33
09-30	4273800006	Do	06/24/94-06/25/94	LODGING EXPENSE AT BENNY'S COLVILLE INN, IN COLVILLE, WA BY MEMBER	55.90
09-30	4273800007	Do	06/24/94-06/25/94	LODGING EXPENSE AT BENNY'S COLVILLE INN, IN COLVILLE, WA BY SHANNON WAECHTER, STAFFER	55.90
09-30	4273900343	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		491.04
09-30	4273930299	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		373.00
09-30	4273950518	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		4,067.65
09-30	4273960698	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		723.80
09-30	4273960697	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		71.00
09-30	4273970299	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		495.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,623.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,627.65
TOTAL	**177,251.15**

OFFICE OF THE HON. HAROLD E FORD

SALARIES

BANKS, CASEY J	07/01/94-09/30/94	SECRETARY	5,499.99
BURKETT, ALTHEA LAVERNE	07/01/94-09/30/94	STAFF ASSISTANT	7,250.01
CADE, KIMBERLY D	07/01/94-09/30/94	OPERATIONS MANAGER	9,750.00
FREEMAN, JOHN	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
HARRELL, JAMES E	07/01/94-09/30/94	OFFICE MANAGER	6,500.01
HORNE, MILDRED P	07/01/94-09/30/94	DISTRICT OFFICE ADMINISTRATOR	11,250.00
JACOBSON, LISA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,999.99

KEEFER, SCOTT ANDREW	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
KYLES, GENE H	07/01/94-09/30/94	SPECIAL PROJECT COORDINATOR	10,250.01
LEWIS, CHARLES E	07/01/94-09/30/94	SENIOR CASEWORKER	9,375.00
LOWERY, JOHN B	07/01/94-09/30/94	DEPUTY DISTRICT DIR/LEGIS ASST	15,000.00
MCAFEE, KIMBERLY ANN	09/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	2,500.00
SCHUERMANN, MARK	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,499.99
TATE, CAROL AMELIA	07/01/94-09/30/94	STAFF ASSISTANT/RECEPTIONIST	6,562.50
WINSTON, TERRI	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,500.00

EXPENSES

07-12	4192210028	FEDERAL EXPRESS CORP	06/09/94-06/10/94	EXPRESS MAIL CHARGES	21.64
07-12	4192210027	HAROLD E FORD	04/26/94	REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO	27.98
07-12	4192210026	Do	06/03/94	REIMBURSEMENT FOR CONGRESSMAN FORD FOR REPAIRS TO LEASED AUTO IN DISTRICT	412.38
07-19	4196910231	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	RENT MEMPHIS TN 00000	(145.00)
07-19	4196910232	Do	01/01/94-06/30/94	RENT MEMPHIS TN 00000	(301.00)
07-19	4196910094	Do	07/01/94-09/30/94	RENT MEMPHIS TN 00000	6,340.00
07-20	4200870025	HAROLD E FORD	07/12/94	REIMBURSEMENT TO CONGRESSMAN FORD FOR ONE WAY AIRFARE FROM MEMPHIS TO WASHINGTON	254.00
07-20	4200880019	AMERICAN EXPRESS	03/17/94-03/21/94	ROUNDTRIP AIRFARE TO MEMPHIS, TN FROM WASHINGTON, DC FOR MEMBER 7859	508.00
07-20	4200880020	Do	03/18/94	AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN FOR JOHN FREEMAN 5862	418.00
07-20	4200880018	Do	03/23/94	AIRFARE FROM WASHINGTON DC TO MEMPHIS, TN FOR JOHN FREEMAN	254.00
07-20	4200880017	AT&T FEDERAL MARKETS GROUP	05/01/94-05/31/94	TELEPHONE EQUIPMENT RENTAL AND LEASE FOR DISTRICT OFFICE	646.00
07-20	4200880021	BELLSOUTH MOBILITY	05/01/94-05/31/94	MOBILE PHONE CHARGES	27.81
07-27	4207890276	CONGRESSIONAL SERVICES CORP	07/01/94-07/30/94	LEASE AUTO	799.28
07-31	4208930383	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,134.60
07-31	4208961110	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30.00
07-31	4208961109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450.00
07-31	4208961108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		382.01
07-31	4208970383	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900427	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,082.78
07-31	4210950461	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		560.22
08-26	4237240031	AQUA COOL	07/18/94-07/31/94	WATER COOLER RENTAL AND WATER SUPPLY	29.80
08-26	4237240019	AT&T FEDERAL MARKETS GROUP	06/01/94-06/30/94	TELEPHONE EQUIPMENT RENTAL AND LEASE FOR DISTRICT OFFICE	646.00
08-26	4237240020	BELLSOUTH MOBILITY	06/02/94-07/02/94	MOBILE PHONE CHARGES	27.81
08-26	4237240025	DAILY WORD	07/11/94-07/10/95	MAGAZINE SUBSCRIPTION	6.95
08-26	4237240026	EBONY MAGAZINE	07/11/94-07/10/95	MAGAZINE SUBSCRIPTION	11.97
08-26	4237240023	FEDERAL EXPRESS CORP	06/13/94-06/17/94	EXPRESS MAIL CHARGES	44.67
08-26	4237240022	Do	06/24/94-06/27/94	EXPRESS MAIL CHARGES	17.11
08-26	4237240021	Do	06/27/94-07/01/94	EXPRESS MAIL CHARGES	25.84
08-26	4237240028	Do	07/11/94-07/15/94	EXPRESS MAIL CHARGES	27.08
08-26	4237240029	Do	07/14/94-07/27/94	EXPRESS MAIL CHARGES	18.69
08-26	4237240027	Do	07/19/94-07/20/94	EXPRESS MAIL CHARGES	42.77
08-26	4237240030	SOUTH CENTRAL BELL	07/23/94-08/23/94	CHARGE FOR PHONE LISTING IN DISTRICT	3.60
08-26	4237240033	U S NEWS & WORLD REPORT	07/14/94-07/15/95	MAGAZINE SUBSCRIPTION	39.00
08-26	4237710015	AMERICAN EXPRESS	05/12/94-05/16/94	ROUNDTRIP AIRFARE TO MEMPHIS, TN FROM WASHINGTON, DC FOR MEMBER 7066	508.00
08-26	4237710016	Do	05/19/94-05/23/94	ROUNDTRIP AIRFARE TO MEMPHIS, TN FROM WASHINGTON, DC FOR SCHUERMANN 7029	406.00
08-26	4237710017	Do	05/20/94-05/23/94	ROUNDTRIP AIRFARE TO MEMPHIS, TN FROM WASHINGTON, DC FOR MEMBER 7275	457.00
08-26	4237710018	Do	05/26/94-05/30/94	ROUNDTRIP AIRFARE TO MEMPHIS, TN FROM WASHINGTON, DC FOR MEMBER 7799	508.00
08-26	4237710019	Do	05/31/94	AIRFARE TO MEMPHIS, TN FROM WASHINGTON, DC FOR MEMBER 4801	203.00
08-26	4237710024	Do	06/08/94	AIRFARE TO WASHINGTON DC FROM MEMPHIS, TN FOR MEMBER 7163	254.00
08-26	4237710020	Do	06/10/94-06/14/94	ROUNDTRIP AIRFARE TO MEMPHIS, TN FROM WASHINGTON, DC FOR MEMBER 8672	457.00
08-26	4237710025	BELLSOUTH MOBILITY	07/03/94-08/03/94	MOBIL PHONE CHARGES	27.80
08-26	4237710022	BLACK ENTERPRISE	07/01/94-07/31/95	MAGAZINE SUBSCRIPTION	14.95
08-26	4237710023	FEDERAL EXPRESS CORP	07/06/94-07/08/94	EXPRESS MAIL CHARGES	15.69
08-26	4237710021	HAROLD E FORD	08/08/94	AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON, DC	203.00
08-29	4237890276	CONGRESSIONAL SERVICES CORP	08/01/94-08/30/94	LEASE AUTO	799.28
08-31	4242930383	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,072.40
08-31	4242961119	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242961118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242961117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		279.22
08-31	4242970384	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900411	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,082.78
08-31	4243920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		4.55
08-31	4243950463	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		378.66
09-23	4265610012	AQUA COOL WASHINGTON	08/01/94-08/31/94	WATER COOLER AND WATER SUPPLY	60.60
09-23	4265610011	AT&T FEDERAL MARKETS GROUP	08/01/94-08/31/94	TELEPHONE EQUIPMENT RENTAL AND LEASE FOR DISTRICT OFFICE	646.00
09-23	4265610010	FEDERAL EXPRESS CORP.	08/19/94	EXPRESS MAIL CHARGES	5.23
09-23	4265610013	MCI COMMERCIAL SERVICES	07/19/94-08/18/94	LONG DISTANCE TELEPHONE CHARGES	1.53
09-23	4265620010	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	TELEPHONE EQUIPMENT RENTAL AND LEASE FOR DISTRICT OFFICE	646.00
09-23	4265620011	DAVID L ANDRUKITIS	04/20/94-07/15/94	PRINTING CHARGES TO INCLUDE, 1000 SCH. CARDS 5000 LETTERHEAD AND APR. 1994 T.H. MEETING	2,273.40
09-23	4265620007	FEDERAL EXPRESS CORP.	08/03/94-08/04/94	EXPRESS MAIL CHARGES	6.16
09-23	4265620009	Do	08/08/94-08/11/94	EXPRESS MAIL CHARGES	15.69
09-23	4265620008	Do	08/09/94-08/10/94	EXPRESS MAIL CHARGES	5.23
09-23	4265620006	MEMPHIS CITY SCHOOLS	10/30/93	CUSTODIAL FEE FOR OCT. 1993 TOWN HALL MEETING	60.00
09-27	4269890276	CONGRESSIONAL SERVICES CORP	09/01/94-09/30/94	LEASE AUTO	799.28
09-30	4273900441	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,082.78
09-30	4273920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		65.00
09-30	4273930384	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		943.91
09-30	4273950465	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		284.46
09-30	4273960970	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273960969	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00
09-30	4273970384	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,437.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,685.59
TOTAL	**165,123.08**

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

BUDD, SALLY A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	8,308.50
CICCORETTI, ERIC J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,300.00
CONLEY, MECHELLE L	07/01/94-09/30/94	STAFF ASSISTANT	7,749.99
DAVIS, CHRISTOPHER M	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	17,670.00
DINGELDEY, MARY F	07/01/94-09/30/94	CASEWORKER	9,973.23
DOGAN, DELORES RUTH	07/01/94-08/31/94	STAFF ASSISTANT	5,361.78
DOGAN, DIANE D	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	12,399.99

		DZICZEK, KRISTIN	08/01/94-09/30/94	DISTRICT STAFF ASSISTANT	3,575.00
		GODLEY, JOAN M	07/01/94-09/30/94	SPECIAL ASSISTANT	20,124.99
		KENT, THOMAS L	07/01/94-09/30/94	STAFF ASSISTANT	8,060.01
		MARSHALL, ROBIN O	07/01/94-09/30/94	DISTRICT MANAGER	21,699.99
		O'HARA, BRIAN M	07/01/94-09/14/94	STAFF ASSISTANT	5,864.55
		RODGERS, MICHELLE D	07/01/94-08/15/94	PART-TIME EMPLOYEE	1,890.00
		SULLIVAN, AMY	07/01/94-07/31/94	D.C. INTERN	1,260.00
		VALADE, KRISTEN	07/01/94-09/30/94	STAFF ASSISTANT	7,749.99
		WARDEN, JOSEPH W	07/01/94-09/30/94	COMPUTER SPECIALIST	11,469.99
		ZEIDEN, DAVID C.	09/26/94-09/30/94	STAFF ASSISTANT	333.33

EXPENSES

07-06	4182610003	DAVID L ANDRUKITIS	06/15/94	FOR YOUR INFORMATION SHEETS	57.50
07-06	4182610002	WILLIAM D. FORD	06/03/94	AIR TRANSPORTATION WASHINGTON/DISTRICT-DET. ON OFFICIAL BUSINESS	439.00
07-06	4182620025	AT&T FEDERAL MARKETS GROUP	05/12/94-06/11/94	LEASE AND RENTAL EQUIPMENT FOR WAYNE DISTRICT OFFICE	314.59
07-06	4182620026	WILLIAM D. FORD	06/17/94	AIR TRANSPORTATION DC/DETROIT FOR OFFICIAL BUSINESS	439.00
07-06	4182620027	Do	06/19/94	AIR TRANSPORTATION DETROIT/DC ON OFFICIAL BUSINESS	439.00
07-06	4187620029	Do	05/23/94	AIR TRAVEL DISTRICT/DC ON OFFICIAL BUSINESS	439.00
07-11	4188680026	ERIC J CICCORETTI	06/24/94-06/27/94	AIR TRANSPORTATION DC TO DETROIT AND RETURN ON OFFICIAL BUSINESS	366.00
07-11	4188680025	NEW YORK TIMES SALES INC.	06/20/94-09/18/94	3 MOS. SUBSCRIPTION	71.50
07-19	4196910118	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT WAYNE OFFICE	1,831.00
07-20	4200880027	AMERITECH MOBILE COMMUNICATIONS, INC	06/23/94	CELLULAR SERVICE FOR WAYNE DISTRICT OFFICE	102.69
07-20	4200880022	SALLY A. BUDD	06/24/94-06/27/94	AIR TRANSPORTATION TO/FROM DETROIT ON OFFICIAL DISTRICT BUSINESS	366.00
07-20	4200880023	Do	06/24/94-06/27/94	TRANSPORTATION WHILE IN DISTRICT	52.03
07-20	4200880024	Do	06/24/94-06/27/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.29
07-20	4200880026	COLUMBIA CABLE OF MI.	07/01/94-07/31/94	CABLE SERVICE FOR ANN ARBOR DISTRICT OFFICE	23.15
07-20	4200880028	UNITED PARCEL SERVICE	06/28/94	EXPRESS MAIL	13.75
07-27	4207550028	AT&T	01/24/94-03/25/94	CELLULAR LONG DISTANCE SERVICE IN DISTRICT	4.74
07-27	4207550029	Do	05/19/94-06/06/94	CELLULAR LONG DISTANCE SERVICE IN DISTRICT	12.41
07-27	4207550027	AT&T FEDERAL MARKETS GROUP	05/26/94-06/25/94	LEASE AND RENTAL EQUIPMENT FOR ANN ARBOR DISTRICT OFFICE	28.71
07-27	4207550026	AT&T INFORMATION SYSTEMS	07/04/94-08/03/94	LEASE AND RENTAL EQUIPMENT FOR WAYNE DISTRICT OFFICE	268.55
07-27	4207550025	DETROIT EDISON	06/01/94-06/30/94	ELECTRIC SERVICE FOR ANN ARBOR DISTRICT OFFICE	86.79
07-27	4207890278	FORD MOTOR CREDIT CO.	07/01/94-07/30/94	LEASED AUTO	379.54
07-27	4207890277	MAIN WASHINGTON ASSOCIATES	07/01/94-07/30/94	RENT - 106 E. WASHINGTON ST. ANN ARBOR, MI	1,520.00
07-28	4208600009	AQUA COOL	06/02/94-06/17/94	BOTTLED WATER	57.20
07-28	4208600005	AT&T FEDERAL MARKETS GROUP	06/12/94-07/11/94	LEASE AND RENTAL EQUIPMENT FOR WAYNE DISTRICT OFFICE	314.59
07-28	4208600006	CABLEVISION INDUSTRIES	07/10/94-08/09/94	TV CABLE SERVICE FOR WAYNE DISTRICT OFFICE	24.00
07-28	4208600007	DETROIT EDISON	06/06/94-06/30/94	ELECTRIC SERVICE FOR YPSILANTI DISTRICT OFFICE FINAL BILL	13.02
07-28	4208600008	PARKWAY OFFICE SUPPLY, INC.	05/11/94	OFFICE SUPPLIES	2.69
07-31	4208930427	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		431.64
07-31	4208961266	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		81.00
07-31	4208961265	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,099.05
07-31	4208961263	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		38.75
07-31	4208961264	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		517.94
07-31	4208970427	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900472	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,077.26
07-31	4210950277	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		395.25
08-04	4215800025	SALLY A. BUDD	07/15/94-07/17/94	AIR TRANSPORTATION TO/FROM DETROIT ON OFFICIAL DISTRICT BUSINESS	366.00
08-04	4215800026	Do	07/15/94-07/17/94	TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.26
08-04	4215800027	Do	07/15/94-07/17/94	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	149.53
08-25	4234650030	ANN ARBOR NEWS	08/08/94-11/08/94	3 MONTH SUBSCRIPTION	28.50
08-25	4234780025	AMERITECH MOBILE COMMUNICATIONS, INC	07/23/94	CELLULAR SERVICES FOR WAYNE DISTRICT OFFICE	95.11
08-25	4234780026	COLUMBIA CABLE OF MI	08/01/94-08/31/94	TV CABLE SERVICE FOR ANN ARBOR DISTRICT OFFICE	23.15
08-25	4234780029	DETROIT EDISON	06/30/94-08/01/94	ELECTRIC SERVICE FOR ANN ARBOR DISTRICT OFFICE	93.22
08-25	4234780027	WILLIAM D. FORD	07/29/94	EXPRESS MAIL	13.95
08-25	4234780028	Do	08/01/94	EXPRESS MAIL	9.95
08-26	4237710027	AQUA COOL	07/01/94-07/15/94	BOTTLED WATER	52.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	4237710028	AT&T FEDERAL MARKETS GROUP	06/26/94-07/25/94	LEASE AND RENTAL TELEPHONE EQUIPMENT FOR ANN ARBOR DISTRICT OFFICE	28.71
08-26	4237710026	CABLEVISION INDUSTRIES	08/10/94-09/09/94	CABLE SERVICE FOR WAYNE OFFICE	24.00
08-26	4237710029	WILLIAM D. FORD	06/19/94	EXPRESS MAIL	9.75
08-26	4237710030	Do	08/05/94-08/07/94	AIR TRANSPORTATION TO/FROM DISTRICT OFFICE	878.00
08-29	4237890278	FORD MOTOR CREDIT CO	08/01/94-08/30/94	LEASED AUTO	379.54
08-29	4237890277	MAIN WASHINGTON ASSOCIATES	08/01/94-08/30/94	RENT - 106 E. WASHINGTON ST. ANN ARBOR, MI	1,520.00
08-31	4242840022	AT&T	07/15/94	CELLULAR LONG DISTANCE SERVICE	.28
08-31	4242840023	Do	08/15/94	CELLULAR LONG DISTANCE SERVICE	.65
08-31	4242840021	AT&T INFORMATION SYSTEMS	08/04/94-09/03/94	LEASE AND RENTAL EQUIPMENT FOR WAYNE DISTRICT OFFICE	268.55
08-31	4242840019	WILLIAM D. FORD	08/15/94-08/16/94	AIR TRANSPORTATION TO/FROM DETROIT FOR OFFICIAL DISTRICT BUSINESS	878.00
08-31	4242840020	RONALD WILLIAM EGNOR	08/10/94	CLEANING OF OFFICE AND CARPET FOR CLOSING OF YPSILANTI OFFICE	143.40
08-31	4242930427	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		364.46
08-31	4242961274	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		81.00
08-31	4242961273	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		985.64
08-31	4242961271	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		38.75
08-31	4242961272	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		540.24
08-31	4242970428	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900459	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,100.40
08-31	4243920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.95
08-31	4243950281	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		145.40
09-06	4243220007	AT&T FEDERAL MARKETS GROUP	07/12/94-08/11/94	TELEPHONE LEASE AND RENTAL EQUIPMENT FOR WAYNE OFFICE	314.59
09-12	4252840009	AMERITECH MOBILE COMMUNICATIONS, INC	08/23/94	CELLULAR TELEPHONE SERVICE	95.11
09-12	4252840006	SALLY A. BUDD	07/30/94-08/04/94	TRAVEL BY PRIVATE AUTO 1074 MILES X .29, PLUS TOLLS FOR OFFICIAL BUSINESS IN DISTRICT	328.06
09-12	4252840007	Do	07/30/94-08/04/94	PARKING WHILE IN DISTRICT FOR OFFICIAL BUSINESS	1.70
09-12	4252840008	Do	07/30/94-08/04/94	HOTEL AND MEALS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	69.82
09-12	4252840012	Do	08/16/94-08/27/94	AUTO RENTAL AND GAS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	63.24
09-12	4252840010	Do	08/26/94-08/27/94	TRAVEL BY AIR TO AND FROM DETROIT, AND TAXI FOR OFFICIAL BUSINESS FROM AIRPORT	375.00
09-12	4252840011	Do	08/26/94-08/27/94	HOTE AND MEALS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	37.16
09-20	4263500014	WILLIAM D. FORD	06/17/94	AIR TRANSPORTATION TO DETROIT FROM WASHINGTON FOR OFFICIAL DISTRICT BUSINESS	439.00
09-20	4263500015	Do	06/19/94	AIR TRANSPORTATION FROM DETROIT TO WASHINGTON ON OFFICIAL BUSINESS	439.00
09-23	4265620012	AT&T FEDERAL MARKETS GROUP	07/26/94-08/25/94	LEASE AND RENTAL EQUIPMENT FOR ANN ARBOR DISTRICT OFFICE	28.71
09-23	4265620013	CABLEVISION INDUSTRIES	09/10/94-10/09/94	CABLE SERVICE FOR WAYNE OFFICE	24.00
09-23	4265620014	COLUMBIA CABLE OF MI	09/01/94-09/30/94	TV CABLE SERVICE FOR ANN ARBOR DISTRICT OFFICE	23.15
09-23	4265620015	DETROIT EDISON	08/01/94-08/31/94	ELECTRIC SERVICE FOR ANN ARBOR DISTRICT OFFICE	99.56
09-27	4269890278	FORD MOTOR CREDIT CO	09/01/94-09/30/94	LEASED AUTO	379.54
09-27	4269890277	MAIN WASHINGTON ASSOCIATES	09/01/94-09/30/94	RENT - 106 E. WASHINGTON ST. ANN ARBOR, MI	1,520.00
09-30	4273900487	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,112.26
09-30	4273930428	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		255.32
09-30	4273950280	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(82.38)
09-30	4273961105	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		81.00
09-30	4273961104	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		918.64
09-30	4273961102	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		38.75
09-30	4273961103	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		300.00

09-30	4273970428	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	152,791.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,878.25
TOTAL	**182,669.59**

OFFICE OF THE HON. TILLIE K FOWLER

SALARIES

BURKE, TINA A	07/01/94-09/16/94	OFFICE MANAGER	7,811.10
BURNS, RICHARD J	08/19/94-09/30/94	PART-TIME EMPLOYEE	1,213.34
BURROWS, NANCY O	07/01/94-09/30/94	EXECUTIVE ASSISTANT/SCHEDULER	6,750.00
BUSSE, MARY KATHERINE	07/11/94-09/30/94	STAFF ASSISTANT	4,222.22
CALABUCCI, CHRISTOPHER M	07/01/94-09/30/94	CASEWORKER	5,124.99
DALO, CLAIRE B	07/01/94-09/30/94	SENIOR CASEWORKER	6,875.01
GILLILAND, DAVID W	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,000.00
HARRISON, JOANNA	07/01/94-08/10/94	TEMPORARY EMPLOYEE	2,025.33
HERGERT, CAROLYN ANN	07/01/94-09/30/94	CASEWORKER/STAFF ASSISTANT	5,874.99
KENNEDY, GUADALUPE G	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,242.00
KLEIN, WILLIAM D	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250.00
KOPELOUSOS, STEPHANIE C	07/01/94-07/21/94	STAFF ASSISTANT	1,225.00
Do	07/22/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,216.66
LOVEJOY, ELLEN J	07/01/94-07/22/94	LEGISLATIVE CORRESPONDENT	1,344.44
MOWL, TODD	07/01/94-09/30/94	CASEWORKER	5,625.00
PELTER, SUSAN L	07/01/94-09/30/94	PRESS SECRETARY	12,750.00
RHOADS, ROBYN TURNER	07/01/94-09/30/94	STAFF ASSISTANT	5,124.99
THOBURN, BRADFORD G	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,050.01
WILES, SUSAN SUMMERALL	07/01/94-09/30/94	DISTRICT DIRECTOR	11,499.99
WISE, PATRICIA M	07/01/94-09/30/94	SR LEGISLATIVE ASSISTANT	8,750.01

EXPENSES

07-07	4187640004	CONTINENTAL CABLEVISION	06/21/94-07/20/94	CABLE SERVICE FOR JACKONVILLE DISTRICT OFFICE	24.82
07-07	4187640005	FEDERAL EXPRESS CORP	05/31/94-06/01/94	OVERNIGHT MAIL SERVICE	7.74
07-07	4187640002	FLORIDA TREND	05/31/94-05/31/95	SUBSCRIPTION	24.95
07-07	4187640003	ROLLINS PROTECTIVE SERVICES	06/01/94	MONTHLY MONITOR CHARGE FOR JACKSONVILLE DISTRICT OFFICE SECURITY SYSTEM	28.00
07-07	4187640001	VICTORIAN FEATHER DUSTER	04/14/94-06/09/94	WEEKLY CLEANING OF JACKONVILLE DISTRICT OFFICE 9 WEEKS X $55.00 SUPPLIES ($138.00)	633.00
07-08	4188540024	TINA A BURKE	06/10/94-06/27/94	4 TRIPS FROM CAPITOL HILL TO NATIONAL AIRPORT (ROUNDTRIP) TO DROP OFF AND PICK UP MEMBER 48 MI X .27.	12.96
07-08	4188540023	CLAIRE B DALO	05/25/94-06/24/94	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 183 MILES X .27	49.41
07-08	4188540015	FEDERAL EXPRESS CORP	06/06/94-06/10/94	OVERNIGHT MAIL SERVICE	35.70
07-08	4188540022	CAROLYN HERGERT	05/12/94-06/21/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 110 MILES X .27	29.70
07-08	4188540017	JACKSONVILLE ELECTRIC AUTHORITY	06/22/94	MONTHLY ELECTRIC BILL FOR JACKSONVILLE DISTRICT OFFICE	149.34
07-08	4188540016	NASSAU COUNTY RECORD	07/01/94-07/01/95	ONE YEAR SUBSCRIPTION FOR JACKSONVILLE OFFICE	12.78
07-08	4188540018	PUBLIC UTILITIES DEPARTMENT	06/22/94	MONTHLY WATER/SEWER BILL FOR JACKSONVILLE DISTRICT OFFICE	17.00
07-08	4188540025	SERFWARE	01/01/94-03/15/94	COMPUTER SERVICES	4,000.00
07-08	4188540019	U. S. GOVERNMENT PRINTING OFFICE	06/10/94-06/10/95	ONE COPY OF 'KEY OFFICERS OF FOREIGN SERVICE POSTS' FOR USE IN ORMOND BEACH DISTRICT OFFICE	5.00
07-08	4188540021	SUSAN WILES	03/01/94-05/05/94	OFFICIAL BUSINESS LONG DISTANCE CALLS MADE/TO FROM PERSONAL CELLULAR PHONE AND HOME PHONE	61.41
07-08	4188540020	Do	06/13/94-06/14/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 232 MILES X .27	62.64
07-19	4199680001	CLAIRE B DALO	06/04/94-06/10/94	ROUND-TRIP AIRFARE JAX-DCA-JAX AND AIRPORT PARKING TO ATTEND USAF BRIEFING FOR CONG'L STAFF	465.66
07-19	4199680008	EISENHAUER OFFICE SUPPLY	06/07/94	OFFICE SUPPLIES FOR ORMOND BEACH DISTRICT OFFICE	4.95
07-19	4199680003	FEDERAL EXPRESS CORP	06/13/94-06/23/94	OVERNIGHT MAIL SERVICE	42.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TILLIE K FOWLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4199680004	RAY GATLIN	06/01/94-06/30/94	ORMOND BEACH DISTRICT OFFICE CLEANING	60.00
07-19	4199680002	GATOR OFFICE PRODUCTS	06/29/94	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	102.24
07-19	4199680005	ROLLINS PROTECTIVE SERVICES	07/01/94	MONTHLY MONITOR CHARGE FOR SECURITY SYSTEM IN JACKSONVILLE DISTRICT OFFICE	28.00
07-19	4199680009	SUPERINTENDENT OF DOCUMENTS	09/01/94-09/01/95	KEY OFFICERS OF FOREIGN SERVICE POSTS RENEWAL FOR JACKSONVILLE DISTRICT OFFICE USE	5.00
07-19	4199680010	SUSAN WILES	06/09/94-06/28/94	IN DISTRICT MILEAGE/PARKING WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 195 MI X .27	61.25
07-19	4199680007	WORDS, INK	06/23/94-06/23/95	ONE YEAR SUBSCRIPTION TO THE EXECUTIVE SPEECHWRITER NEWSLETTER FOR SUSAN PELTER	79.00
07-19	4199680006	ZEPHYRHILLS	06/01/94-06/30/94	BOTTLED WATER SERVICE FOR JACKSONVILLE DISTRICT OFFICE	31.55
07-27	4207890279	MIRAMAR EQUITIES, INC.	07/01/94-07/30/94	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
07-27	4207890280	T.F. WILSON REALTY	07/01/94-07/30/94	RENT - 533 N. NOVA RD. ORMOND BEACH, FL	715.22
07-29	4209230007	AMERICAN EXPRESS	04/18/94	ONE WAY TRAVEL FOR REP. FOWLER BETWEEN JACKSONVILLE--DC TICKET #5870734765	222.00
07-29	4209230005	Do	05/05/94	LUNCH W/ANN HENDERSON & LESTER ABBERGER W/FLORIDA HUMANITIES COUNCIL TO DISCUSS FL ARTS ISSUES.	16.75
07-29	4209230006	Do	05/20/94	LUNCH W/CONSTITUENTS BILL & BARBARA KETCHUM WHILE DISCUSSING LEGISLATION	20.55
07-31	4208930243	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		618.14
07-31	4208960594	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		232.00
07-31	4208960593	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		501.80
07-31	4208960591	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		134.99
07-31	4208960592	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		406.77
07-31	4208970243	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900264	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,796.27
07-31	4210920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		5.20
07-31	4210950123	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		673.79
08-05	4216330003	CELLULAR ONE	06/24/94-07/23/94	OFFICIAL BUSINESS CALLS MADE TO/FRO, MEMBER'S CELLULAR PHONE	75.24
08-05	4216330001	FEDERAL EXPRESS CORP.	06/28/94	OVERNIGHT MAIL SERVICE	11.25
08-05	4216330002	GSA - KANSAS CITY - REGION SIX	06/30/94	SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	95.30
08-05	4216700005	AQUA COOL	06/24/94-06/30/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	46.40
08-05	4216700009	TINA A BURKE	06/30/94-07/25/94	ROUNDTRIP TRAVEL BETWEEN CAPITOL HILL AND AIRPORTS TO DROP OFF/PICK UP MEMBERS 118 MILES X .27	31.86
08-05	4216700002	CONTINENTAL CABLEVISION	07/21/94-08/20/94	CABLE SERVICE FOR JACKSONVILLE DISTRICT OFFICE	24.82
08-05	4216700004	FEDERAL EXPRESS CORP.	07/05/94-07/07/94	OVERNIGHT MAIL SERVICE	17.65
08-05	4216700010	TILLIE FOWLER	05/02/94-07/08/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 535 MILES X .27	144.45
08-05	4216700008	CAROLYN HERGERT	07/14/94-07/14/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 88 MILES X .27	23.76
08-05	4216700003	THOMAS J LANKFORD	06/14/94	PRINTING OF FYI CARDS	35.00
08-05	4216700001	VICTORIAN FEATHER DUSTER	06/16/94-07/21/94	WEEKLY CLEANING OF DISTRICT OFFIE 6 WEEKS	330.00
08-05	4216700006	SUSAN WILES	05/24/94-06/29/94	LONG DISTANCE OFFICIAL BUSINESS CALLS MADE FROM HOME	15.62
08-05	4216700007	Do	06/22/94-07/12/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS/PARKING TO ATTEND MTGS 141 MILES X .27	45.94
08-10	4222630001	THOMAS J LANKFORD	03/17/94-03/23/94	PRINTING SERVICES: HEALTH CARE ACT, TOWN MTG CARDS, HEALTH CARE INSERT, MILITARY MTG PACKETS,H.C. REFM.	1,184.25
08-19	4231200001	Do	04/08/94	PRINTING OF FYI BUCK SLIPS	35.00
08-22	4231510006	AQUA COOL	07/25/94-07/31/94	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	41.20
08-22	4231510012	CHRISTOPHER M CALABUCCI	05/12/94	REIMBURSEMENT FOR 5 PRECINCT MAPS DUE TO CHANGES IN PRECINCT LINES AND NUMBERS 5 X $5.00	25.00
08-22	4231510011	Do	07/05/94-07/29/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 277 MILES X .27	74.79
08-22	4231510013	CELLULAR ONE	06/24/94-07/22/94	OFFICIAL CALLS TO/FROM MEMBER'S CELLULAR PHONE	102.56
08-22	4231510003	FEDERAL EXPRESS CORP.	07/11/94-07/15/94	OVERNIGHT MAIL SERVICE	38.27
08-22	4231510010	Do	07/18/94-07/21/94	OVERNIGHT MAIL SERVICE	18.99

08-22	4231510008	RAY GATLIN	07/01/94-07/31/94	WEEKLY CLEANING OF ORMOND BEACH DISTRICT OFFICE	60.00
08-22	4231510005	DAVID W GILLILAND	07/22/94	REIMBURSEMENT FOR EXTRA CHARGER FOR MEMBER'S CELLULAR PHONE (TO USE IN JACKSONVILLE OFFICE)	133.75
08-22	4231510002	GSA - KANSAS CITY - REGION SIX	07/20/94	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	79.18
08-22	4231510009	JACKSONVILLE ELECTRIC AUTHORITY	07/18/94	MONTHLY ELECTRIC BILL FOR JACKSONVILLE DISTRICT OFFICE	168.39
08-22	4231510001	PUBLIC UTILITIES DEPARTMENT	07/18/94	MONTHLY WATER/SEWER CHARGES FOR JACKSONVILLE DISTRICT OFFICE	26.48
08-22	4231510004	THOMAS J LANKFORD	06/29/94	PRINTING OF 2 FYI CARDS	70.00
08-22	4231510007	ZEPHYRHILLS	07/01/94-07/31/94	BOTTLED WATER SERVICE FOR JACKSONVILLE DISTRICT OFFICE	20.15
08-29	4237890279	MIRAMAR EQUITIES, INC.	08/01/94-08/30/94	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
08-29	4237890280	T.F. WILSON REALTY	08/01/94-08/30/94	RENT - 533 N. NOVA RD. ORMOND BEACH, FL	715.22
08-31	4242930242	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		533.11
08-31	4242960598	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		34.00
08-31	4242960597	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242960595	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		134.99
08-31	4242960596	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		387.74
08-31	4242970243	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900260	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,378.05
08-31	4243920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		5.85
08-31	4243950125	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		539.62
09-06	4244400003	AMERICAN EXPRESS	04/11/94	ONE WAY TRAVEL FOR REP. FOWLER BETWEEN JACKSONVILLE & WASHINGTON TICKET #5870719152	222.00
09-06	4244400004	Do	04/14/94	ONE WAY TRAVEL FOR REP. FOWLER FROM WASHINGTON TO JACKSONVILLE TICKET #5870734574	222.00
09-06	4244400005	Do	04/21/94-04/26/94	ROUNDTRIP TRAVEL BETWEEN WASHINGTON AND JACKSONVILLE TICKET #5870735148	444.00
09-06	4244400006	Do	05/02/94	ONE WAY TRAVEL FOR REP FOWLER BETWEEN JACKSONVILLE & WASHINGTON TICKET #5870735833	222.00
09-06	4244400007	Do	05/12/94-05/16/94	ROUNDTRIP TRAVEL FOR REP. FOWLER BETWEEN WASHINGTON AND JACKSONVILLE TICKET #5870736954	444.00
09-06	4244400008	Do	05/20/94	ONE WAY TRAVEL FOR REP FOWLER FROM WASHINGTON TO JACKSONVILLE TICKET #5870747077	222.00
09-06	4244400010	Do	05/23/94	ONE WAY TRAVEL FOR REP. FOWLER FROM JACKSONVILLE TO WASHINGTON TICKET #5870747061	222.00
09-06	4244400009	Do	05/26/94	ONE WAY TRAVEL FOR REP FOWLER FORM WASHINGTON TO JACKSONVILLE TICKET #5870747745	222.00
09-06	4244400002	Do	06/29/94	LUNCH W/CONSTITUENT AMY BURROWS IN MEMBERS DINNING RM DURING WORKING MEETING	22.40
09-06	4244760006	CONTINENTAL CABLEVISION	08/21/94-09/20/94	CABLE SERVICE FOR JACKSONVILLE DISTRICT OFFICE	24.82
09-06	4244760008	GATOR OFFICE PRODUCTS	08/22/94	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	126.67
09-06	4244760009	GSA - KANSAS CITY - REGION SIX	07/31/94	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	6.80
09-06	4244760005	ROLLINS PROTECTIVE SERVICES	08/01/94	MONTHLY MONITORING CHARGE FOR SECURITY SYSTEM IN JACKSONVILLE DISTRICT OFFICE	29.66
09-06	4244760007	THE BEACHES LEADER	08/13/94-08/13/95	ONE YEAR SUBSCRIPTION	19.17
09-06	4245530010	TINA A BURKE	08/08/94-08/16/94	ROUNDTRIP TRAVEL BETWEEN CAPITOL HILL AND NATIONAL AIRPORT TO DROP OFF/PICK UP MEMBER 36 MI X .27.	9.72
09-06	4245530009	Do	08/17/94-08/21/94	ROUNDTRIP TRAVEL BETWEEN WASHINGTON AND JAX TICKET #1111730559	175.00
09-06	4245530008	SUSAN WILES	08/09/94	TAXI FROM NATIONAL AIRPORT TO CANNON HOB	8.75
09-06	4245530006	Do	08/09/94-08/11/94	ROUNDTRIP AIRFARE BETWEEN JAX AND WASHINGTON TICKET #2184382257	332.00
09-06	4245530007	Do	08/09/94-08/11/94	TRAVEL TO/FROM AIRPORT FOR DC TRIP: 64 MILES X .27 AND PARKING WHILE AT AIRPORT – 8.79	26.07
09-08	4251500001	JACKSONVILLE ELECTRIC AUTHORITY	08/23/94	MONTHLY ELECTRICITY CHARGES FOR JACKSONVILLE DISTRICT OFFICE	160.81
09-08	4251500003	MR COPY SERVICE, INC	07/13/94-08/19/94	SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	91.76
09-08	4251500002	PUBLIC UTILITIES DEPARTMENT	08/23/94	MONTHLY WATER/SEWER CHARGES FOR JACKSONVILLE DISTRICT OFFICE	45.48
09-08	4251500004	VICTORIAN FEATHER DUSTER	07/28/94-08/25/94	WEEKLY CLEANING OF JACKSONVILLE DISTRICT OFFICE 5 WKS. X $55.00	275.00
09-09	4251580027	FEDERAL EXPRESS CORP	07/25/94-07/29/94	OVERNIGHT MAIL SERVICE	18.99
09-09	4251580028	Do	08/03/94-08/05/94	OVERNIGHT MAIL SERVICE	15.00
09-09	4251580029	Do	08/09/94-08/10/94	OVERNIGHT MAIL SERVICE	15.24
09-20	4263500016	STEPHANIE C KOPELOUSOS	07/26/94	REIMBURSEMENT FOR DELIVERY CHARGES OF U.S. FLAGS RETURNED BACK FROM CONSTITUENT	36.33
09-27	4269840014	CELLULAR ONE	07/25/94-08/23/94	OFFICIAL BUSINESS CALLS MADE TO/FROM REP. FOWLER'S CELLULAR PHONE	94.71
09-27	4269840015	EISENHAUER OFFICE SUPPLY	07/18/94-08/24/94	OFFICE SUPPLIES FOR ORMOND BEACH DISTRICT OFFICE	15.28
09-27	4269840017	TILLIE FOWLER	07/08/94-09/12/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 165 MILES X .27	44.55
09-27	4269840016	SUSAN WILES	07/06/94-08/16/94	OFFICIAL BUSINESS CALLS MADE TO/FROM PERSONAL CELLULAR PHONE AND CALLING CARD	80.00
09-27	4269860022	AMERICAN EXPRESS	08/21/94	ONE WAY TRAVEL FOR REP. FOWLER FROM WASHINGTON TO JACKSONVILLE TICKET #0062146051363	278.00
09-27	4269860027	Do	08/22/94-08/24/94	RENTAL CAR WHILE IN DISTRICT FOR TINA BURKE	116.33
09-27	4269860026	Do	08/24/94	FEE TO CHANGE RETURN DATE ON TICKET FROM JAX TO DC SO TINA COULD WORK IN DISTRICT OFFICE	35.00
09-27	4269860020	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	41.20
09-27	4269860023	FEDERAL EXPRESS CORP	08/16/94-08/19/94	OVERNIGHT MAIL SERVICE	22.71
09-27	4269860021	GSA - KANSAS CITY - REGION SIX	08/31/94	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	129.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TILLIE K FOWLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269860025	CAROLYN HERGERT	08/27/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 122 MILES X .27	32.94
09-27	4269860024	ROLLINS PROTECTIVE SERVICES	09/01/94	MONTHLY MONITOR CHARGE FOR JACKSONVILLE DISTRICT OFFICE SECURITY SYSTEM	29.66
09-27	4269860018	VICTORIAN FEATHER DUSTER	09/01/94-09/15/94	WEEKLY CLEANING OF JACKSONVILLE DISTRICT OFFICE	165.00
09-27	4269860019	ZEPHYRHILLS PROCESSING CENTER	08/01/94-08/31/94	BOTTLED WATER SERVICE FOR JACKSONVILLE DISTRICT OFFICE	31.55
09-27	4269890279	MIRAMAR EQUITIES, INC.	09/01/94-09/30/94	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
09-27	4269890280	T.F. WILSON REALTY	09/01/94-09/30/94	RENT - 533 N. NOVA RD. ORMOND BEACH, FL	715.22
09-30	4273900281	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		13,534.74
09-30	4273930243	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		570.78
09-30	4273950125	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		281.68
09-30	4273960522	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19.00
09-30	4273960521	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		451.12
09-30	4273960520	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		144.99
09-30	4273970243	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,975.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,659.43
TOTAL	**173,634.51**

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ALMEIDA, RAYMOND A	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,000.01
ANGELO, JOHN P	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,361.89
BYRNE, MARY H	07/01/94-09/30/94	CHIEF CASEWORKER	8,949.00
DOW, PAULINE M	07/01/94-09/30/94	CASEWORKER	8,949.00
FREITAS, BRUNO	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
GIESTA, MARIA E	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	9,431.25
GILLIS, DANIEL P	07/01/94-09/30/94	STAFF ASST/SCHEDULER	6,500.76
GONCALVES-DROLET, MARIA INES	07/01/94-09/30/94	CASEWORKER	6,675.75
GUYTON, JAMES STANLEY, III	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,904.51
KOVAR, PETER	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	17,579.25
MINIFIE, SARAH H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,148.50
PATTERSON, GARTH	07/01/94-09/30/94	STAFF ASSISTANT	6,474.24
RABEN, ROBERT	07/01/94-09/30/94	COUNSEL	10,815.00
REICHARD, DOROTHY M	07/01/94-09/30/94	DISTRICT DIRECTOR	17,850.51
ROBINSON, STEPHEN W	07/01/94-09/30/94	SPECIAL ASSISTANT	6,437.49
RODRIGUES, DEBORAH LEE	07/01/94-09/30/94	STAFF ASSISTANT	6,132.24
SOUZA, ELSIE RODRIGUES	07/01/94-09/30/94	OFFICE MANAGER	7,982.49
WOJNAR, DAVID E	07/01/94-09/30/94	STAFF ASSISTANT	5,536.26

		WRIGHT, AMELIA C.	07/01/94–09/30/94	CASE WORKER	9,394.26

EXPENSES

07-06	4181560005	CLEVELAND CIRCLE TRAVEL	05/17/94	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	62.00
07-06	4181560006	Do	05/27/94–05/30/94	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	146.00
07-06	4181560007	Do	06/06/94	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	62.00
07-06	4181560001	MILLIKEN ASSOCIATES	05/01/94–05/31/94	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	26 94
07-06	4181560003	GARTH PATTERSON	05/18/94	PAYMENT FOR IN DISTRICT CONGRESSIONAL TRAVEL 115 MILES @ .24¢	27.60
07-06	4181560004	Do	05/18/94	PAYMENT FOR REIMBURSEMENT FOR PARKING TICKET WHEN ATTENDING CONGRESSIONAL MEETING IN DISTRICT.	7 00
07-06	4181560002	AMELIA C WRIGHT	05/25/94	PAYMENT FOR REIMBURSEMENT--OFFICE CHAIR WHEELS FOR FALL RIVER OFFICE	13 65
07-06	4186140004	POSTMASTER, WASHINGTON, D.C.	06/14/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	35.42
07-06	4186140003	Do	06/15/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	5 04
07-06	4186860001	CLEVELAND CIRCLE TRAVEL	05/20/94–05/23/94	MEMBER TRAVEL FROM DC TO BOSTON -- BOSTON TO DC	124.00
07-06	4186860029	Do	06/01/94	MEMBER TRAVEL DC TO BOSTON	62.00
07-06	4186860003	Do	06/17/94–06/18/94	MEMBER TRAVEL FROM DC TO BOSTON -- BOSTON TO DC	124.00
07-08	4188540002	JEWISH ADVOCATE	08/24/94–08/24/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION TO THE NEWTON OFFICE	25.00
07-08	4188540003	MEMORIAL PRESS GROUP	08/11/94	PAYMENT FOR 26 ISSUES OF THE ADVOCATE NEWSPAPER TO THE NEW BEDFORD OFFICE	16 50
07-08	4188540001	NEW YORK TIMES SALES INC.	06/20/94–09/18/94	PAYMENT FOR NEWSPAPER DELIVERY TO THE WASHINGTON DC OFFICE	32.50
07-08	4188540004	GEORGE RAPOSA	07/01/94–07/31/94	REIMBURSEMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
07-11	4188670006	POSTMASTER, WASHINGTON, D.C.	06/28/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	81.36
07-12	4192170001	MARY H BYRNE	06/06/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL -- NEWTON TO BRIDGEWATER 75 MILES @ .25¢	18.00
07-12	4192170002	Do	06/07/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL -- NEWTON TO BRIDGEWATER 75 MILES @ .24¢	18.00
07-12	4192170003	DAVID E WOJNAR	06/26/94	REIMB A/P MI TO TRNSPRT MC--MARION TO PROV RI A/P 50 MI X 24¢ FALL RVR TO BOS 40 MI X 24¢ OD 90MI X 24¢.	21.60
07-12	4192170004	Do	06/26/94	REIMB FOR IN DISTRICT TRAVEL 260 MILES X 24¢	62.40
07-13	4193560001	CLEVELAND CIRCLE TRAVEL	07/01/94–07/02/94	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	124.00
07-22	4201290023	POSTMASTER, WASHINGTON, D.C.	07/06/94	POSTAGE FOR RETURN OF WINNING ENTRY IN CONGRESSIONAL ARTS CONTEST	8.18
07-22	4203600005	FEDERAL EXPRESS CORP.	06/28/94	PYMT DELIVERY OF LETTER TO THE FEDERAL RESERVE BANL OF BOSTON FROM DC	6.16
07-22	4203600001	DEBORAH LEE RODRIGUES	06/01/94–06/02/94	PYMT FOR TRVL REIMB. TO BRIDGEWATER OFC FOR CONGRESSIONAL BUSINESS 104 MILES @ 24¢	24.96
07-22	4203600027	Do	06/03/94	PYMT FOR TRVL REIMB. TO BRIDGEWATER OFFICE FOR CONGRESSIONAL BUSINESS 52 MILES @ 24¢	12.48
07-22	4203600003	Do	06/09/94–06/10/94	PYMT FOR TRAVEL REIMB. TO BRIDGEWATER OFFICE FOR CONGRESSIONAL BUSINESS 104 MILES @ 24¢	24.96
07-22	4203600004	Do	06/15/94–06/16/94	PYMT FOR TRVL REIMB. TO BRIDGEWATER OFC FOR CONGRESSIONAL BUSINESS 104 MILES @ 24¢	24.96
07-27	4207220003	BANKERS PUBLISHING CO.	07/15/94–07/15/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	176.00
07-27	4207220002	DANIEL P GILLIS	07/01/94	TRAVEL REIMBURSEMENT DROVE CONGRESSMAN TO MEETING FALL RIVER/BRIDGEWATER OFFICE 124 MILES @ 24¢ PER MIL.	29.76
07-27	4207220001	JUST THE FAX	06/30/94	PAYMENT FOR FAX MACHINE VERIFY STAMP NEWTON OFFICE--DATE STAMP INSERTED INTO MACHINE PRINT DATE OF FAX.	12.75
07-27	4207890283	BRIDGEWATER CREDIT UNION	07/01/94–07/30/94	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
07-27	4207890284	FIRST BRISTOL CORP.	07/01/94–07/30/94	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
07-27	4207890281	MASONIC REALTY	07/01/94–07/30/94	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
07-27	4207890282	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	07/01/94–07/30/94	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25
07-31	4208930251	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		316.44
07-31	4208960625	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		32.00
07-31	4208960624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		918.70
07-31	4208960622	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		68.75
07-31	4208960623	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		432.80
07-31	4208970251	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		255.00
07-31	4210900274	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,309.64
07-31	4210920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		1.95
07-31	4210950248	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		661.66
08-03	4213610011	POSTMASTER, WASHINGTON, D.C.	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	65.26
08-18	4229620001	CD PUBLICATIONS	11/15/94–11/15/95	PAYMENT FOR ONE YEAR PUBLICATION SUBSCRIPTION FOR THE DC OFFICE	354.00
08-18	4229620003	COPYTYPE EQUIPMENT CO.	06/10/94	PAYMENT FOR COLLECTION BOTTLES OF THE COPIER IN THE NEW BEDFORD OFFICE	41.70
08-18	4229620002	MILLIKEN ASSOCIATES	06/01/94–06/30/94	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	28.72
08-18	4229620004	GEORGE RAPOSA	08/01/94–08/31/94	PAYMENT FOR CUSTODIAL DUTIES IN THE FALL RIVER OFFICE	70.00
08-19	4227760005	DUPLITRON	05/06/94	PAYMENT FOR OFFICE SUPPLY TO THE BRIDGEWATER OFFICE--DATE INK STAMP	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	4227760006	DANIEL P GILLIS	07/31/94	PAYMENT FOR TRAVEL--DROVE CONGRESSMAN THROUGHTOUT DISTRICT ON CONGRESSIONAL BUSINESS 182 MI @ .24¢.	43.68
08-19	4227760007	LANIER WORLDWIDE, INC.	07/14/94	PAYMENT FOR BLACK TONER FOR COPIER INT HE FALL RIVER OFFICE	234.00
08-19	4227760003	ROBERT RABEN	07/29/94	PAYMENT FOR TAXIFARE TO DC NATIONAL AIRPORT WHILE GOING ON CONGRESSIONAL BUSINESS	9.00
08-19	4227760001	Do	07/29/94-07/30/94	PAYMENT FOR TRAVEL FROM DC TO BOSTON--BOSTON TO DC FOR CONGRESSIONAL BUSINESS IN THE DIST--NEW BEDFORD.	124.00
08-19	4227760002	Do	07/30/94	PAYMENT FOR BUS TRAVEL FROM NEW BEDFORD TO BOSTON FOR CONGRESSIONAL BUSINESS	7.00
08-19	4227760004	Do	07/30/94	PAYMENT FOR TAXI FARE FROM DC NATIONAL AIRPORT TO HOME WHILE RETURNING FROM CONGRESSIONAL BUSINESS.	10.50
08-26	4237230003	AQUA COOL	07/18/94-07/31/94	PAYMENT OF BOTTLED WATER DELIVERED TO DC OFFICE	36.00
08-26	4237230001	CLEVELAND CIRCLE TRAVEL	07/30/94-07/31/94	MEMBER TRAVEL DC TO BOSTON TO DC	146.00
08-26	4237230002	Do	08/07/94-08/07/94	MEMBER TRAVEL DC TO BOSTON TO DC	168.00
08-26	4237230023	FEDERAL EXPRESS CORP.	07/25/94	PAYMENT FOR LETTER DELIVERY FROM MEMBER	3.99
08-26	4237230024	Do	07/26/94	PAYMENT FOR LETTER DELIVERY FROM MEMBER	5.23
08-26	4237230025	Do	07/26/94	PAYMENT FOR LETTER DELIVERY FROM MEMBER	5.23
08-26	4237230022	GARTH PATTERSON	07/30/94	REIMBRUSEMENT FOR TRAVEL WITH MEMBER THROUGHOUT DISTRICT ON CONGRESSIONAL DUTY 267 MILES @ 24¢ PER MILE.	64.08
08-29	4237890283	BRIDGEWATER CREDIT UNION	08/01/94-08/30/94	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
08-29	4237890284	FIRST BRISTOL CORP.	08/01/94-08/30/94	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
08-29	4237890281	MASONIC REALTY	08/01/94-08/30/94	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
08-29	4237890282	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	08/01/94-08/30/94	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25
08-31	4242930250	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		283.47
08-31	4242940078	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		190.00
08-31	4242960629	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		32.00
08-31	4242960628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		904.82
08-31	4242960626	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		68.75
08-31	4242960627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		396.16
08-31	4242970251	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		255.00
08-31	4243900268	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,309.64
08-31	4243950252	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(130.87)
09-13	4256240023	POSTMASTER, WASHINGTON, D.C.	08/23/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	7.35
09-19	4259190008	COPYTYPE EQUIPMENT CO	06/20/94	PAYMENT FOR COPIER TONER FOR THE NEW BEDFORD OFFICE	157.25
09-19	4259190015	CRAFTS STREET FOODLAND	06/01/94-07/31/94	PAYMENT FOR DELIVERY OF NEWSPAPERS TO THE NEWTON OFFICE	57.00
09-19	4259190007	FEDERAL EXPRESS CORP.	08/11/94	PAYMENT FOR LETTER DELIVERY TO CONSTITUENT FROM MEMBER	5.23
09-19	4259190011	MILLIKEN ASSOCIATES	07/01/94-07/31/94	PAYMENT FOR ELECTRICITY FOR THE FALL RIVER OFFICE	27.00
09-19	4259190010	GEORGE RAPOSA	09/01/94-09/30/94	PAYMENT FOR CUSTODIAL SERVICES FOR THE FALL RIVER OFFICE	70.00
09-19	4259190012	STEPHEN W ROBINSON	07/27/94	PAYMENT FOR REIMBURSEMENT FOR TRAVEL WHILE ON CONGRESSIONAL DUTY. 125 MILES @ .24¢	30.00
09-19	4259190013	Do	08/23/94	PAYMENT FOR REIMBURSEMENT FOR DRIVING MEMBER THROUGH DISTRICT 100 MI @ .24	24.00
09-19	4259190014	Do	08/23/94	TO AIRPORT. 40 MILES 2 .24¢	9.60
09-26	4266610014	CLEVELAND CIRCLE TRAVEL	08/12/94-08/15/94	PAYMENT FOR REIMBURSMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	124.00
09-26	4266610015	Do	08/22/94-08/23/94	PAYMENT FOR REIMBURSEMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	124.00
09-27	4269890283	BRIDGEWATER CREDIT UNION	09/01/94-09/30/94	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
09-27	4269890284	FIRST BRISTOL CORP.	09/01/94-09/30/94	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
09-27	4269890281	MASONIC REALTY	09/01/94-09/30/94	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00

09-27	4269890282	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	09/01/94-09/30/94	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25
09-30	4273900289	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,414.59
09-30	4273930251	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		315.40
09-30	4273950251	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		91.37
09-30	4273960550	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		32.00
09-30	4273960549	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		900.00
09-30	4273960548	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		68.75
09-30	4273970251	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		255.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	157,122.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,275.81
TOTAL	**182,398.23**

OFFICE OF THE HON. BOB FRANKS

SALARIES

BAUER, ELIZABETH REID	07/01/94-09/30/94	CASEWORK SUPERVISOR	10,500.00
COLOGNE, KAREN P	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,937.50
COOK, DAVID L	07/01/94-09/09/94	LEGISLATIVE ASSISTANT	4,266.50
COUNTEE, ROBIN D	07/01/94-08/05/94	TEMPORARY EMPLOYEE	1,470.00
DERMANOSKI, JOAN M	07/01/94-09/30/94	CASEWORKER	8,060.01
DIAMOND, WM CRAIG	07/01/94-07/01/94	SR LEGISLATIVE ASST	97.71
DIFRANCESCO, MARIE T	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,168.75
EDWARDS, GREGG M	07/01/94-07/01/94	CHIEF OF STAFF	83.33
ELLWOOD, ALEXANDER LATHROP	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,759.99
FURST, DANIEL SCOTT	07/01/94-08/12/94	STAFF ASSISTANT	2,062.66
HARRINGTON, MICHAEL	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,187.50
JOYCE, JEANNE M	07/01/94-08/24/94	TEMPORARY EMPLOYEE	2,268.00
KEAN, THOMAS H, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,825.00
MARGIE, ANDREW JOHN	08/01/94-08/31/94	D.C. INTERN	1,260.00
MCCANN, E TIFFANY	07/01/94-09/30/94	STAFF ASSISTANT	5,118.75
MILLER, KARIN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,009.99
SABATELLO, MICHAEL J	07/01/94-09/30/94	STAFF ASSISTANT	2,877.11
SCHAARE, SARAH	07/01/94-08/17/94	D.C. INTERN	1,974.00
SMITH, CHALRES R	07/01/94-09/30/94	FIELD REPRESENTATIVE	8,250.00
TANESY, DOUGLAS	09/01/94-09/30/94	STAFF ASSISTANT	1,625.00
THOMPSON, JANET MARIE	07/01/94-08/31/94	PRESS SECRETARY/DIST DIRECTOR	10,333.34
Do	09/01/94-09/30/94	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	6,250.00
WILLIAMS, ELIZABETH	07/01/94-09/30/94	STAFF ASSISTANT	4,749.99

EXPENSES

07-06	4186800017	AMERICAN EXPRESS	04/15/94	DC/METROPARK TRAIN TICKET FOR MEMBER #5870734791	70.00
07-06	4186800016	Do	04/22/94	DC/METROPARK TRAIN TICKET FOR MEMBER #5870735197	70.00
07-06	4186800018	Do	04/25/94	TRENTON/DC TRAIN TICKET FOR MEMBER #1151275172278	52.00
07-06	4186800019	Do	04/29/94	DC/METROPARK TRAIN TICKET FOR MEMBER #1199362120734	70.00
07-06	4186800020	Do	05/02/94	NEWARK/DC TRAIN TICKET FOR MEMBER #1226140129560	71.00
07-06	4186800022	Do	05/09/94	NEWARK/DCA AIRFARE FOR MEMBER #5870736480	122.00
07-06	4186800014	Do	05/12/94	DC/METROPARK TRAIN TICKET FOR MEMBER #5870737072	70.00
07-06	4186800021	Do	05/16/94	NEWARK/DCA AIRFARE FOR MEMBER #5870737053	122.00
07-06	4186800013	Do	05/20/94	DCA/NEWARK AIRFARE FOR MEMBER #5870747180	162.00
07-06	4186800015	Do	05/23/94	NEWARK/DCA AIRFARE FOR MEMBER #5870747182	122.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	4188540010	DAVID L COOK	05/30/94-06/01/94	500 MILES X .26C A MILE FOR TRAVL FROM DC/UNION/DC FOR DAVID COOK	130.00
07-08	4188540011	Do	05/30/94-06/01/94	TOLLS FOR DAVID COOK WHILE ON DISTRICT TRAVEL	12.90
07-08	4188540005	MICHAEL HARRINGTON	05/31/94-06/03/94	478 MILES X.26C A MILE FOR TRAVEL FROM DC/UNION/DC FOR MICHAEL HARRINGTON	124.28
07-08	4188540006	Do	06/01/94-06/03/94	120 MILE X.26C A MILE FOR IN-DISTRICT TRAVEL FOR MICHAEL HARRINGTON	31.20
07-08	4188540007	Do	06/08/94-06/10/94	DC/METROPARK/DC TRAIN TICKET FOR MICHAEL HARRINGTON	140.00
07-08	4188540008	Do	06/19/94-06/21/94	DC/METROPARK/DC TRAIN TICKET FOR MICHAEL HARRINGTON	140.00
07-08	4188540009	Do	06/21/94	NJ TRANSIT FEE FOR TRAVEL FROM CRANFORD/NEWARK	3.50
07-08	4188540012	THOMAS H KEAN	06/01/94-06/02/94	500 MILES X.26C A MILE FOR TRAVEL FROM DC/UNION/DC FOR TOM KEAN	130.00
07-08	4188540013	Do	06/01/94-06/02/94	TOLLS FOR TOM KEAN WHILE ON DISTRICT TRAVEL	14.20
07-08	4188540014	Do	06/02/94-06/02/94	25 MILES X.26C A MILES FOR IN-DISTRICT TRAVEL FOR TOM KEAN	6.50
07-13	4193560021	ADVANCED PHOTO GRAPHICS	06/09/94	FILM AND DEVELOPING	43.48
07-13	4193560013	AMERICAN EXPRESS	06/08/94	TRENTON/DC TRAIN TICKET FOR GREGG EDWARS #1591351093239	52.00
07-13	4193560012	Do	06/13/94	NEWARK/DC TRAIN TICKET FOR MEMBER #1648872086348	71.00
07-13	4193560022	AQUA COOL	05/02/94-05/31/94	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	51.60
07-13	4193560005	COFFEE BUTLER SERVICE	06/22/94	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	34.00
07-13	4193560009	JOAN M DERMANOSKI	04/07/94-04/30/94	166 MILES X .25C A MILE FOR IN DISTRICT TRAVEL FOR JOAN DERMANOSKI	41.50
07-13	4193560010	Do	05/02/94-06/24/94	312 MILES X.26C A MILE FOR IN DISTRICT TRAVEL FOR JOAN DERMANOSKI	81.12
07-13	4193560014	GREGG M EDWARDS	05/27/94-05/27/94	313 MILES X.26C A MILE FOR TRAVE FROM DC/UNION/TRENTON FOR GREGG EDWARDS	81.38
07-13	4193560016	Do	05/27/94-05/27/94	TOLLS FOR GREGG EDWARDS WHILE ON DISTRICT TRAVEL	5.80
07-13	4193560015	Do	06/06/94-06/06/94	39 MILES X.26C A MILE FOR IN DISTRICT TRAVEL FOR GREGG EDWARDS	10.14
07-13	4193560007	ALEXANDER LATHROP ELLWOOD	06/20/94-06/20/94	436 X.26C A MILE FOR TRAVEL FROM DC/UNION/DC FOR ALEX ELLWOOD	113.36
07-13	4193560008	Do	06/20/94-06/20/94	TOLLS FOR ALEX ELLWOOD WHILE ON DISTRICT TRAVEL	14.30
07-13	4193560020	FEDERAL EXPRESS CORP	05/23/94-06/02/94	OVERNIGHT DELIVERY OF LETTERS	33.51
07-13	4193560018	Do	06/08/94-06/10/94	OVERNIGHT DELIVERY OF LETTERS	24.09
07-13	4193560019	Do	06/14/94-06/17/94	OVERNIGHT DELIVERY OF LETTERS	38.46
07-13	4193560004	KARIN MILLER	06/20/94-06/20/94	METROPARK/DC/METROPARK TRAIN TICKET FOR KARIN MILLER	140.00
07-13	4193560002	POLAND SPRING	05/04/94-05/26/94	BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	37.75
07-13	4193560011	CHARLES R SMITH	04/04/94-04/30/94	309 MILES X.25C A MILE FOR IN DISTRICT TRAVEL FOR CHARLES SMITH	77.25
07-13	4193560017	Do	05/01/94-06/15/94	369 MILES X.26C A MILE FOR IN DISTRICT TRAVEL FOR CHARLES SMITH	95.94
07-13	4193560006	STAPLES INC	06/28/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	103.32
07-13	4193560003	SUBURBAN CABLEVISION	07/01/94-07/31/94	CABLE FOR UNION DISTRICT OFFICE	22.83
07-13	4193560023	U. S. GOVERNMENT PRINTING OFFICE	07/05/94	PURCHASE OF 3 COPIES OF 'KEY OFFICERS OF FOREIGN SERVICE POSTS' FOR UNION, WOODBRIDGE, & FRANKLIN OFFI.	5.00
07-22	4203410002	PSE & G	06/14/94-07/14/94	UTILITY SERVICE	361.07
07-22	4203600022	ADVANCED PHOTO GRAPHICS	07/09/94	PHOTO DEVELOPING FOR NEWSLETTER	10.88
07-22	4203600023	Do	07/09/94	FILM DEVELOPING FOR NEWSLETTER	17.20
07-22	4203600011	DAVID L COOK	06/30/94-07/02/94	436 MILES X 26¢ A MILE FOR TRAVEL FROM DC/UNION/DC FOR DAVID COOK	113.36
07-22	4203600012	Do	06/30/94-07/02/94	TOLLS FOR DAVID COOK WHILE ENROUTE DISTRICT TRAVEL	9.45
07-22	4203600007	MARIE T DIFRANCESCO	05/13/94-05/13/94	224 MI X 26¢ A MILE FOR TRAVEL FROM DC/SCOTCH PLAIN FOR MARIE DIFRANCESCO	58.24
07-22	4203600010	Do	06/06/94-06/07/94	90 MILES X 26¢ A MILE FOR IN DISTRICT TRAVEL FOR MARIE DIFRANCESCO	23.40
07-22	4203600006	Do	06/08/94-06/08/94	METROPARK/DC TRAIN TICKET FOR MARIE DIFRANCESCO	66.00
07-22	4203600008	Do	07/01/94-07/11/94	448 MILES X 26¢ A MILE FOR TRAVEL FROM DC/SCOTCH PLAINS/DC FOR MARIE DIFRANCESCO	116.48
07-22	4203600009	Do	07/01/94-07/11/94	TOLLS ENROUTE TO DISTRICT FOR MARIE DIFRANCESCO WHILE ON DISTRICT TRAVEL	13.30
07-22	4203600016	ALEXANDER LATHROP ELLWOOD	06/26/94-06/27/94	436 MILES X 26¢ A MILE FOR TRAVEL FROM DC/UNION/DC FOR ALEX ELLWOOD	113.36

07-22	4203600018	Do	06/26/94-06/27/94	TOLLS FOR ALEX ELLWOOD WHILE ENROUTE DISTRICT TRAVEL	13.95
07-22	4203600017	Do	06/27/94-06/27/94	32 MILES X 26¢ A MILE FOR IN DISTRICT TRAVEL FOR ALEX ELLWOOD	8 32
07-22	4203600019	Do	07/11/94-07/12/94	423 X 26¢ A MILE FOR TRAVEL FROM DC/UNION LINDEN/DC FOR ALEX ELLWOOD	109.98
07-22	4203600021	Do	07/11/94-07/12/94	TOLLS FOR ALEX ELLWOOD FOR DISTRICT TRAVEL ENROUTE TO DISTRICT	9.50
07-22	4203600020	Do	07/12/94-07/12/94	67 MILES X 26¢ A MILE FOR IN DISTRICT TRAVEL FOR ALEX ELLWOOD	17.42
07-22	4203600024	FEDERAL EXPRESS CORP	06/21/94-06/22/94	OVERNIGHT DELIVERY OF LETTERS	9.91
07-22	4203600014	MICHAEL SABATELLO	07/07/94-07/14/94	192 MILES X 26¢ A MILE FOR IN DISTRICT TRAVEL FOR MICHAEL SABATELLO	49.92
07-22	4203600015	KARIN MILLER	04/23/94-07/12/94	147 MILES X 26¢ A MILE FOR IN DISTRICT TRAVEL FOR KARIN MILLER	38 22
07-22	4203600025	NJBIA	07/15/94	1994-95 NJ DIRECTORY OF MANUFACTURERS	77.00
07-22	4203600026	POLAND SPRING	06/17/94-06/26/94	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	21.25
07-22	4203600013	CHARLES R SMITH	06/15/94-06/30/94	285 X 26¢ A MILE FOR IN DISTRICT TRAVEL FOR CHARLIE SMITH	74.10
07-27	4207890287	DAVID P BARROOD	07/01/94-07/30/94	RENT - #1 RAILROAD AVE. FRANKLIN TOWNSHIP SOMERSET, NJ	500.00
07-27	4207890285	IDEAL PROFESSIONAL ASSOC	07/01/94-07/30/94	RENT - 2333 MORRIS #B-17 UNION, NJ	2,016.00
07-27	4207890286	VALCO REALTY	07/01/94-07/30/94	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
07-29	4209230008	AMERICAN EXPRESS	05/06/94	DCA/NEWARK AIRFARE FOR MEMBER #5870736611	122.00
07-31	4208930341	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		434.90
07-31	4208960957	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		648.58
07-31	4208960955	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		96.00
07-31	4208960956	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,434.97
07-31	4208970341	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		45.00
07-31	4210900380	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,646.39
07-31	4210940130	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		97.35
07-31	4210950332	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		501.19
08-03	4214230006	JANET MARIE THOMPSON	06/16/94	PRODUCTION OF 3 CHARTS FOR PRESS CONFERENCE IN DISTRICT	169.60
08-08	4217640001	AMERICAN EXPRESS	06/13/94	METROPARK/DC TRAIN TICKET FOR JANET THOMPSON #1644352161057	70.00
08-08	4217640002	Do	06/22/94	METROPARK/DC TRAIN TICKET FOR JANET THOMPSON #1733856113027	66.00
08-08	4217640006	AQUA COOL	06/22/94-06/30/94	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	51.60
08-08	4217640005	BELL ATLANTIC MOBILE SYSTEMS INC	05/31/94-06/24/94	OFFICIAL CALLS MADE ON GREGG EDWARDS CAR PHONE	55.09
08-08	4217640003	GREGG M EDWARDS	06/23/94	DC/TRENTON TRAIN TICKET FOR GREGG EDWARDS #879565868 7	59.00
08-08	4217640004	Do	06/23/94	122 MILES X 26¢ A MILE FOR IN DISTRICT TRAVEL FOR GREGG EDWARDS	31.72
08-08	4217640010	FEDERAL EXPRESS CORP	07/11/94-07/14/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	19.68
08-08	4217640008	THOMAS H KEAN	07/25/94-07/25/94	DCA/NEWARK/DCA AIRFARE FOR TOM KEAN, JR	244.00
08-08	4217640009	STAPLES, INC. CREDIT CARD	07/18/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	102.93
08-08	4217640007	THOMAS J LANKFORD	07/12/94	PRINTING OF SURVEY RESULTS	373.20
08-18	4229620009	AMERICAN EXPRESS	06/24/94	DCA/NEWARK AIRFARE FOR MEMBER #5870752859	122.00
08-18	4229620008	Do	06/27/94	NEWARK/DCA AIRFARE FOR MEMBER #2104934631	132.00
08-18	4229620005	Do	06/28/94	TRENTON/DC TRAIN TICKET FOR GREGG EDWARDS #1791953045021	52.00
08-18	4229620006	Do	07/12/94	NEWARK/DCA AIRFARE FOR MEMBER #5870754818	122.00
08-18	4229620007	Do	07/23/94	DCA/NEWARK AIRFARE FOR MEMBER #21053005309	132.00
08-18	4229620013	CENTRAL JERSEY CHAMBER OF COMMERCE	08/05/94-08/05/95	PURCHASE NEW JERSEY BUSINESS-TO-BUSINESS DIRECTORY 1994	220.00
08-18	4229620015	COFFEE BUTLER SERVICE	08/05/94	BEVERAGE SERVICE FOR MTGS WITH CONSTITUENTS IN WASHINGTON OFFICE	43.73
08-18	4229620019	FEDERAL EXPRESS CORP	07/05/94-07/11/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	36.30
08-18	4229620018	Do	07/19/94-07/22/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	86.82
08-18	4229620014	NEW YORK PUBLICITY OUTLETS	08/04/94	PURCHASE OF NEW YORK PUBLICITY OUTLETS 1994	149.50
08-18	4229620016	POLAND SPRING	06/30/94-07/26/94	BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	46.00
08-18	4229620012	STAPLES INC	07/11/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	6.38
08-18	4229620011	Do	08/02/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	148.81
08-18	4229620010	Do	08/03/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	95.88
08-18	4229620017	SUBURBAN CABLEVISION	08/01/94-08/31/94	CABLE SERVICES IN UNION DISTRICT OFFICE	22.49
08-18	4229820002	AMERICAN EXPRESS	05/27/94	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #5870747859	70.00
08-18	4229820001	Do	07/12/94	NEWARK/DCA AIRFARE FOR JANET THOMPSON #5870754819	122.00
08-18	4229820004	Do	07/14/94	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #1956870034792	66.00
08-18	4229820003	Do	07/21/94	METROPARK/DC TRAIN TICKET FOR JANET THOMPSON #2020549183859	70.00
08-23	4235520003	PSE & G	07/11/94-08/12/94	UTILITY SERVICE	231.91
08-24	4236990006	*(FRAMING CHARGE)*	08/24/94		254.00
08-29	4237890287	DAVID P BARROOD	08/01/94-08/30/94	RENT - #1 RAILROAD AVE. FRANKLIN TOWNSHIP SOMERSET, NJ	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4237890285	IDEAL PROFESSIONAL ASSOC	08/01/94–08/30/94	RENT - 2333 MORRIS #B-17 UNION, NJ	2,016.00
08-29	4237890286	VALCO REALTY	08/01/94–08/30/94	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
08-31	4242930341	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		422.20
08-31	4242960965	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		650.92
08-31	4242960963	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		96.00
08-31	4242960964	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,427.40
08-31	4242970342	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		45.00
08-31	4243900368	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		2,646.39
08-31	4243920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		.65
08-31	4243950335	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		1,935.32
09-01	4270670005	*(FRAMING CHARGE)*	09/01/94		193.00
09-06	4243230008	AQUA COOL	07/25/94–07/31/94	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS	41.20
09-06	4243230002	DAVID L COOK	08/15/94	DCA/NEWARK AIRFARE FOR DAVID COOK	132.00
09-06	4243230004	Do	08/15/94–08/17/94	PARKING AT NATIONAL AIRPORT FOR DAVID COOK	20.00
09-06	4243230003	Do	08/17/94	NEWARK/DCA AIRFARE FOR DAVID COOK	122.00
09-06	4243230001	FEDERAL EXPRESS CORP.	07/21/94–07/28/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	30.42
09-06	4243230025	Do	08/04/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	5.23
09-06	4243230009	M.I.H.	07/21/94–07/21/94	DATA ENTRY SERVICES	2,744.36
09-06	4243230006	STAPLES INC	08/01/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	148.81
09-06	4243230007	Do	08/03/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	95.88
09-06	4243230005	Do	08/16/94	OFFICE SUPPLIES FOR UNION OFFICE	109.32
09-09	4251420018	ADVANCED PHOTO GRAPHICS	06/10/94–06/10/94	PHOTOGRAPHIC SERVICES FOR NEWSLETTER	26.44
09-09	4251420015	MARIE T DIFRANCESCO	08/05/94–08/08/94	DC/METROPARK/DC TRAIN TICKET FOR MARIE DIFRANCESCO #5870752461	140.00
09-09	4251420014	FEDERAL EXPRESS CORP.	08/11/94–08/13/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	21.46
09-09	4251420017	MICHAEL HARRINGTON	08/21/94–08/21/94	DC/METROPARK/DC TRAIN TICKET FOR MICHAEL HARRINGTON (2599) & (2268)	136.00
09-09	4251420016	STAPLES INC	08/15/94–08/15/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	109.32
09-20	4262210015	AMERICAN EXPRESS	07/25/94–07/25/94	NEWAR/DC AIRFARE FOR MEMBER #5870753395	122.00
09-20	4262210014	Do	08/01/94–08/01/94	NEWARK/DCA AIRFARE FOR MEMBER #5870752009	162.00
09-20	4262210013	Do	08/08/94–08/08/94	NEWARK/DC AIRFARE FOR MEMBER #5870752475	122.00
09-20	4262210011	Do	08/13/94–08/13/94	DC/METROPARK TRAIN TICKET FOR MEMBER	66.00
09-20	4262210030	Do	08/16/94–08/16/94	NEWARK/DCA AIRFARE FOR MEMBER #5870749692	122.00
09-20	4262210012	Do	08/22/94–08/22/94	DC/METROPARK TRAIN TICKET FOR MEMBER	70.00
09-20	4262210018	FEDERAL EXPRESS CORP.	08/15/94–08/17/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	10.46
09-20	4262210019	POLAND SPRING	07/29/94–08/26/94	BEVERAGE SERVICE FOR UNION DISTRICT OFFICE	54.25
09-20	4262210017	SUBURBAN CABLEVISION	09/01/94–09/30/94	CURRENT CHARGES FOR CABLE SERVICE IN UNION DISTRICT OFFICE	22.49
09-20	4262210031	THOMAS J LANKFORD	08/15/94–08/15/94	PRINTING OF PIPELINE, IMMIGRATION, CRIME, SPENDING AND NEWSLETTER	9,010.10
09-21	4264810006	PSE & G	08/12/94–09/14/94	UTILITY SERVICE	203.93
09-27	4269890287	DAVID P BARROOD	09/01/94–09/30/94	RENT - #1 RAILROAD AVE. FRANKLIN TOWNSHIP SOMERSET, NJ	500.00
09-27	4269890285	IDEAL PROFESSIONAL ASSOC	09/01/94–09/30/94	RENT - 2333 MORRIS #B-17 UNION, NJ	2,016.00
09-27	4269890286	VALCO REALTY	09/01/94–09/30/94	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
09-30	4272940125	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		59.50
09-30	4273900392	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		2,646.39
09-30	4273920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94–09/30/94		11.05
09-30	4273930342	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		635.82

09-30	4273950335	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		498.51
09-30	4273960841	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		598.47
09-30	4273960839	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		96.00
09-30	4273960840	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970342	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		45.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	119,135.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,601.03
TOTAL	**167,736.16**

OFFICE OF THE HON. GARY A FRANKS

SALARIES

DACKSON, STEPHEN E	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,750.00
DANIELSKI, FRANCIS E	07/05/94-09/30/94	D.C. INTERN	2,866.67
DAYTON, KEVIN C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
DELGADO, JOHN A	07/01/94-09/30/94	CONSTITUENT SERVICES	6,249.99
GANS, DANIEL J	07/01/94-09/30/94	SYSTEMS COORDINATOR	4,500.00
GENUA, DOROTHY M	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,000.00
GENUA, RICHARD L	07/01/94-09/30/94	CHIEF OF STAFF	22,500.00
KIEFFER, PAUL J	07/01/94-07/04/94	PART-TIME EMPLOYEE	133.33
Do	07/05/94-09/30/94	STAFF ASSISTANT	3,083.33
KINCAID, STEPHANIE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,499.99
LEWIS, DEBORAH	07/01/94-09/30/94	CONSTITUENT SERVICES SPECIALIST	7,500.00
MORTON, AUDREY F	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,500.01
MUTHERSBAUGH, JEFFRY E	07/01/94-09/30/94	PRESS SECY/OFFICE MGR	14,375.01
SCHRIEFER, SHANNON J	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250.00
SELLERS, CAMERON S	07/01/94-09/30/94	SYSTEMS COORDINATOR	5,250.00
SHAMOCK, WALTER A	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,600.00
SOTELO, ANABEL	07/01/94-09/15/94	PART-TIME EMPLOYEE	3,125.00
SWAYZE, JAY	07/01/94-09/30/94	STAFF ASST/SCHEDULER	6,500.01
TENOR, BARBARA A	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	8,750.01
THOMPSON, MARITA	07/01/94-09/30/94	CONSTITUENT SERVICE SPECIALIST	6,500.01
WATTS, CATHERINE M	07/01/94-09/30/94	CONSTITUENT SERVICE SPEC/SCHEDULER	4,626.00

EXPENSES

07-06	4186640026	AMERICAN EXPRESS	03/29/94	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	19.15
07-06	4186640017	Do	04/18/94	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON NATIONAL TICKET # 7634	228.00
07-06	4186640027	Do	04/20/94	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	19.51
07-06	4186640021	Do	04/21/94-04/26/94	RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (9356)	333.71
07-06	4186640001	Do	04/28/94	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON NATIONAL TICKET # 2802	228.00
07-06	4186640002	Do	04/28/94	MEMBER TRAVEL FROM: WHITE PLAINS TO: HARTFORD TICKET # 5909	173.00
07-06	4186640024	Do	04/28/94-05/03/94	RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (1188)	312.70
07-06	4186640018	Do	05/03/94	MEMBER TRAVEL FROM: WHITE PLAINS TO: WASHINGTON TICKET 1514	173.00
07-06	4186640019	Do	05/03/94	STAFF TRAVEL - RICK GENUA FROM: WHITE PLAINS TO: WASHINGTON TICKET # 2229	173.00
07-06	4186640022	Do	05/03/94-05/05/94	RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (1062)	110.56
07-06	4186640004	Do	05/05/94	MEMBER TRAVEL FROM: WASHINGTON TO: HARTFORD TICKET # 7982	228.00
07-06	4186640005	Do	05/05/94	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON TO: HARTFORD TICKET # 7983	228.00
07-06	4186640016	Do	05/05/94	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	17.00
07-06	4186640023	Do	05/05/94-05/11/94	RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (7524)	234.96
07-06	4186640006	Do	05/11/94	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON TICKET # 8044	228.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4186640007	Do	05/11/94	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON TICKET # 8045	228.00
07-06	4186640008	Do	05/12/94	MEMBER TRAVEL FROM: WASHINGTON TO: WHITE PLAINS TICKET # 8094	173.00
07-06	4186640009	Do	05/12/94	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON TO: WHITE PLAINS TICKET # 8095	173.00
07-06	4186640025	Do	05/12/94-05/17/94	RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (8707)	255.04
07-06	4186640020	Do	05/17/94	STAFF TRAVEL - RICK GENUA FROM: WESTCHESTER TO: WASHINGTON NT'L TICKET # 6945	173.00
07-06	4186640010	Do	05/19/94	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON TO: HARTFORD TICKET #0664	228.00
07-06	4186640015	Do	05/20/94	MEMBER TRAVEL FROM: WASHINGTON TO: HARTFORD TICKET 0697	228.00
07-06	4186640011	Do	05/23/94	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON TICKET # 0705	228.00
07-06	4186640012	Do	05/23/94	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON TICKET # 0706	228.00
07-06	4186640013	Do	05/26/94	MEMBER TRAVEL FROM: WASHINGTON TO: HARTFORD TICKET # 4188	228.00
07-06	4186640014	Do	05/26/94	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON TO: HARTFORD TICKET 4189	228.00
07-06	4186640003	Do	06/02/94	MEMBER TRAVEL FROM: WASHINGTON TO: HARTFORD TICKET # 2877	228.00
07-06	4186640028	FITZMAURICE & AMBROZAITIS	06/07/94	PREPARATION OF 1993 FINANCIAL DISCLOSURE STATEMENT FOR CHIEF OF STAFF	450.00
07-06	4186640029	DOROTHY M GENUA	05/25/94	SHIPPING OF CONGRESSIONAL ART CONTEST PICTURE	83.55
07-06	4186640030	Do	06/03/94	PASTRIES FOR ADVISORY BOARD MEETINGS WITH CONSTITUENTS	36.16
07-06	4186770001	AMERICAN EXPRESS	03/25/94	MEMBER TRAVEL FROM: WASHINGTON NATIONAL TO: LGA TICKET #6285	73.00
07-06	4186770002	Do	03/25/94-03/29/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL (7237)	233.50
07-06	4186770004	Do	03/29/94	GAS FOR RENTAL FOR OFFICIAL BUSINESS	12.00
07-06	4186770003	Do	04/03/94-04/13/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL (2534)	383.07
07-06	4186770005	Do	04/08/94	GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS	10.01
07-06	4186770009	BELL ATLANTIC MOBILE (NEW HAVEN)	05/20/94	CELLULAR SERVICE FOR MEMBER	85.52
07-06	4186770010	CAPITOL HILL CLUB	05/02/94	MEAL WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	66.38
07-06	4186770006	RICHARD GENUA	05/11/94-06/13/94	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	104.15
07-06	4186770008	SAMMONS COMMUNICATIONS	05/30/94	CABEL SERVICE FOR MEMBERS' DISTRICT OFFICE	19.66
07-06	4186770007	SNET	06/01/94	WATS LINE SERVICE	547.50
07-06	4186770012	MARITA THOMPSON	06/07/94	FILM AND DEVELOPING OF PICTURES FOR NEWSLETTER	14.79
07-06	4186770013	UNITED PARCEL SERVICE	05/28/94	DELIVERY SERVICE	29.44
07-06	4186770011	WATERBURY REPUBLICAN-AMERICAN	06/13/94-06/13/95	RENEWAL OF NEWSPAPER FOR ONE YEAR FOR OFFICE USE	156.00
07-08	4188220011	ACORN PRESS INCORPORATED	06/30/94-06/30/95	RENEWAL OF NEWSPAPER SUBSCRIPTION --RIDGEFIELD PRESS	35.00
07-08	4188220010	LINX	05/17/94	MOBILE SERVICE FOR MEMBER	89.29
07-13	4193350025	BELL ATLANTIC MOBILE (NEW HAVEN)	06/16/94-07/15/94	MOBILE SERVICE FOR MEMBER	77.03
07-13	4193350029	CAPITOL HILL CLUB	05/24/94	MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	61.11
07-13	4193350011	FEDERAL EXPRESS CORP.	05/04/94	DELIVERY SERVICE	6.16
07-13	4193350012	Do	05/06/94	DELIVERY SERVICE	10.59
07-13	4193350019	Do	05/09/94-05/13/94	DELIVERY SERVICE	34.35
07-13	4193350018	Do	05/11/94	DELIVERY SERVICE	5.23
07-13	4193350020	Do	05/17/94-05/20/94	DELIVERY SERVICE	68.73
07-13	4193350017	Do	05/19/94-05/26/94	DELIVERY SERVICE	14.60
07-13	4193350016	Do	05/25/94-06/01/94	DELIVERY SERVICE	15.69
07-13	4193350006	DEBORAH LEWIS	05/19/94	FROM: WATERBURY TO: ANSONIA & RETURN RTC MEETING 20 X .29	5.80
07-13	4193350007	Do	05/23/94	FROM: WATERBURY TO: SOUTHBURY & RETURN RTC MEETING 32 X .29	9.28
07-13	4193350008	Do	05/24/94	FROM: WATERBURY TO: MERIDEN & RETURN SOCIAL SECURITY ADMIN. 34 X .29	9.86
07-13	4193350009	Do	06/07/94	IN DISTRICT TRAVEL VARIOUS SENIOR CENTER VISITS 107 X .29	31.03
07-13	4193350010	Do	06/15/94	FROM: WATERBURY TO: DANBURY & RETURN SENIOR VISIT 60 X .29	17.40

07-13	4193350001	Do	06/27/94	FROM: WATERBURY TO: SOUTHBURY & RETURN RTC MEETING 32 X .29	9.28
07-13	4193350026	MOBILE MART	05/23/94	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	13.00
07-13	4193350027	Do	05/31/94	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	15.00
07-13	4193350028	Do	06/06/94	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	12.75
07-13	4193350030	ANABEL SOTELO	05/12/94-06/24/94	MISCELLANEOUS NEWSPAPERS OF OFFICE USE	12.61
07-13	4193350002	BARBARA A TENOR	05/04/94	FROM: WATERBURY TO: SEYMOUR & RETURN RTC MEETING 22 X .29	6.38
07-13	4193350003	Do	05/05/94	FROM: WATERBURY TO: DERBY & RETURN RTC MEETING 36 X .29	10.44
07-13	4193350004	Do	05/26/94	FROM: WATERBURY TO: CHESHIRE & RETURN RTC MEETING 30 X .29	8.70
07-13	4193350005	Do	06/07/94	IN DISTRICT TRAVEL VARIOUS SENIOR CENTER VISITS 75 X .29	21.75
07-13	4193350023	UNITED PARCEL SERVICE	03/05/94	DELIVERY SERVICE	13.10
07-13	4193350022	Do	03/12/94	DELIVERY SERVICE	2.54
07-13	4193350021	Do	03/19/94	DELIVERY SERVICE	18.41
07-13	4193350015	Do	03/26/94	DELIVERY SERVICE	2.71
07-13	4193350024	Do	04/02/94	DELIVERY SERVICE	2.54
07-13	4193350013	Do	05/21/94	DELIVERY SERVICE	40.46
07-13	4193350014	Do	06/04/94	DELIVERY SERVICE	11.98
07-13	4193720007	BELL ATLANTIC MOBILE SYSTEMS	06/04/94	MOBILE SERVICE FOR MEMBER	12.00
07-13	4193720008	CAPITOL HILL CLUB	06/28/94	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	45.90
07-13	4193720009	RICHARD GENUA	03/31/94-06/24/94	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	35.87
07-13	4193720005	LINX	06/18/94-07/17/94	MOBILE SERVICE FOR MEMBER	89.02
07-13	4193720032	PAUL B. WILLIAMS, INC	06/03/94	SUPPLIES FOR COPIER FOR DISTRICT OFFICE	259.00
07-13	4193720001	RONALD E. DALEY, INC	05/17/94	COPY PAPER FOR DISTRICT OFFICE	69.98
07-13	4193720002	Do	05/18/94	PAPER CLIPS/PADS FOR DISTRICT OFFICE USE	8.19
07-13	4193720003	Do	05/19/94	PADS/GLUE STICKS/PENS FOR DISTRICT OFFICE USE	100.56
07-13	4193720004	Do	05/27/94	BINDER/TABS FOR DISTRICT OFFICE USE	3.42
07-13	4193720010	UNITED PARCEL SERVICE	06/18/94	DELIVERY SERVICE	11.73
07-19	4196910001	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	WATERBURY DISTRICT OFFICE	7,731.00
07-20	4201600002	SHANNON J SCHRIEFER	07/07/94-07/07/94	TOLLS FOR TRAVEL FROM D.C. TO WATERBURY, CT	11.75
07-20	4201600003	Do	07/07/94-07/07/94	GAS FOR RENTAL VAN DC TO CT	22.51
07-20	4201600004	Do	07/07/94-07/07/94	PARKING OF RENTAL VAN	2.75
07-20	4201600005	Do	07/08/94-07/08/94	PARKING OF RENTAL VAN	.75
07-20	4201600001	CAMERON S SELLERS	07/07/94-07/08/94	RNTL VAN FOR PRPSE OF TRANSRTNG TO CT. FOR STF MTG & OFCL BUS SELLERS,SCHRIEFER,SWAYZE,DAYTON DC TO CT.	155.84
07-20	4201600026	Do	07/08/94-07/08/94	GAS FOR RENTAL VAN RETURN TRIP CT. TO DC	18.00
07-20	4201600027	Do	07/08/94-07/08/94	GAS FOR RENTAL VAN	6.39
07-20	4201600028	Do	07/08/94-07/08/94	TOLLS FOR RETURN TRIP CT. TO DC	14.35
07-27	4207890289	THE CITY OF MERIDEN	07/01/94-07/30/94	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
07-27	4207890288	TOWER INVESTMENT GROUP	07/01/94-07/30/94	RENT - 30 MAIN STREET DANBURY, CT	500.00
07-31	4208930274	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		293.16
07-31	4208960711	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30.00
07-31	4208960710	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00
07-31	4208960708	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		47.50
07-31	4208960709	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		291.41
07-31	4208970274	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900302	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,449.56
07-31	4210950103	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		372.82
08-03	4210630024	FEDERAL EXPRESS CORP.	06/10/94	DELIVERY SERVICE	74.70
08-03	4210630025	RICHARD GENUA	06/26/94-06/29/94	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	15.05
08-03	4210630026	BARBARA A TENOR	06/16/94	FROM: WATERBURY TO: CHESHIRE & RETURN RTC MEETING 30 X 29¢	8.70
08-03	4210630027	CATHERINE M WATTS	05/02/94	FROM: MIDDLEBURY TO: WATERBURY & RETURN DROP OFF/PICK UP MAIL 10 X 29¢	2.90
08-03	4210630028	Do	05/03/94	FROM: MIDDLEBURY TO: WATERBURY & RETURN DROP OFF/PICK UP MAIL 10 X 29¢	2.90
08-03	4210630029	Do	05/11/94	STAFF MEETING FROM: MIDDLEBURY TO: WATERBURY & RETURN 10 X 29¢	2.90
08-03	4210630030	Do	05/14/94	FROM: MIDDLEBURY TO: WATERBURY & RETURN DROP OFF/PICK UP MAIL 10 X 29¢	2.90
08-03	4210630016	Do	05/31/94	FROM: MIDDLEBURY TO: WATERBURY & RETURN STAFF MEETING 10 X 29¢	2.90
08-03	4210630019	Do	06/01/94	FROM: MIDDLEBURY TO: WATERBURY & RETURN STAFF MEETING 10 X 29¢	2.90
08-03	4210630023	Do	06/01/94	PARKING WHILE AT WATERBURY OFFICE FOR MEETING	1.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-03	4210630020	Do	06/02/94	FROM: MIDDLEBURY TO: NEWTOWN & RETURN HONORS ASSEMBLY ACADEMY 40 X 29¢	11.20
08-03	4210630017	Do	06/04/94	FROM: MIDDLEBURY TO: WATERBURY & RETURN ADVISORY BOARD MEETINGS WITH CONSTITUENTS 10 X 29¢	2.90
08-03	4210630018	Do	06/04/94	REFRESHMENTS FOR ADVISORY BOARD MEETINGS WITH CONSTITUENTS	18.19
08-03	4210630021	Do	06/06/94	FROM: DANBURY TO: DANBURY & RETURN REPRESENT GAF AT CT BUSINESS SCHOOL ALLIANCE MTG 10 X 29¢	2.90
08-03	4210630022	Do	06/10/94	FROM: MIDDLEBURY TO: WATERBURY & RETURN STAFF MEETING/MAIL 10 X 29¢	2.90
08-03	4214620011	FEDERAL EXPRESS CORP	06/17/94	DELIVERY SERVICES	46.50
08-03	4214620010	Do	06/24/94	DELIVERY SERVICES	18.39
08-03	4214620015	GARY A. FRANKS	07/12/94	MEMBER TRAVEL IN DISTRICT 90 MILES X 29¢	26.10
08-03	4214620006	RICHARD GENUA	07/01/94-07/14/94	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	42.35
08-03	4214620013	Do	07/15/94-07/20/94	MISCELLANEOUS NEWSPAPER FOR OFFICE USE	19.77
08-03	4214620014	Do	07/19/94	STAFF TRAVEL WITHIN DISTRICT TO TRANSPORT MBR TO A/P FROM: WATERBURY TO HARTFORD AND BACK 90 MI X 29¢.	26.10
08-03	4214620007	RONALD E. DALEY, INC	04/07/94-06/29/94	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICES	239.13
08-03	4214620008	SAMMONS CABLE	06/30/94	CBALE FOR DISTRICT OFFICE	19.66
08-03	4214620012	UNITED PARCEL SERVICE	06/25/94	DELIVERY SERVICES	19.28
08-03	4214620009	UPS	06/10/94	DELIVERY SERVICES	13.00
08-03	4214620001	CATHERINE M WATTS	05/17/94	FROM: MIDDLEBURY TO: WATERBURY & RETURN FROP OFF/PICK UP MAIL 10 MI X 29¢	2.90
08-03	4214620002	Do	05/20/94	FROM: MIDDLEBURY TO: WATERBURY & RETURN MEETING 10 MI X 29¢	2.90
08-03	4214620003	Do	05/20/94	PARKING WHILE AT WATERBURY OFFICE FOR MEETING	2.75
08-03	4214620004	Do	05/24/94	FROM: MIDDLEBURY TO: WATERBURY & RETURN MEETING WITH CONSTITUENTS 16 MI X 29¢	4.64
08-03	4214620005	Do	05/26/94	FROM: MIDDLEBURY TO: WATERBURY & RETURN MEETING WITH CONSTITUENTS 16 MI X 29¢	2.90
08-04	4216240012	AMERICAN EXPRESS	05/18/94-05/24/94	BUDGET RENTAL CAR & RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS R. GENVA	234.96
08-04	4216240006	Do	05/26/94-06/06/94	BUDGET RENTAL -- RENTAL CAR FOR MEMBER ON OFFICIAL DISTRICT BUSINESS	392.60
08-04	4216240001	Do	06/08/94	MEMBER TRAVEL FROM HARTFORD TO WASHINGTON TICKET #0824	228.00
08-04	4216240002	Do	06/08/94	STAFF TRAVEL RICK CENVA TO WASHINGTON, DC FROM HARTFORD TICKET #0825	228.00
08-04	4216240008	Do	06/08/94	STAFF TRAVEL RICK GENVA WASHINGTON TO HARTFORD TICKET #9364	228.00
08-04	4216240013	Do	06/08/94	BUDGET RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS R. GENUA	39.16
08-04	4216240021	Do	06/10/94	MEMBER TRAVEL TO HARTFORD FROM WASHINGTON TICKET #4025	228.00
08-04	4216240005	Do	06/10/94-06/14/94	BUDGET RENTAL -- RENTAL CAR FOR MEMBER OFFICIAL DISTRICT BUSINESS	148.16
08-04	4216240007	Do	06/13/94	MEMBER TRAVEL FROM HARTFORD TO WASHINGTON TICKET 79416	228.00
08-04	4216240009	Do	06/14/94	STAFF TRAVEL -- RICK GENVA FROM WATERBURY TO WASHINGTON, DC TICKET #7947	228.00
08-04	4216240003	Do	06/17/94	MEMBER TRAVEL TO HARTFORD FROM WASHINGTON TICKET #4082	228.00
08-04	4216240004	Do	06/17/94	STAFF TRAVEL RICK GENVA TO HARTFORD FROM WASHINGTON TICKET #4083	228.00
08-04	4216240010	Do	06/21/94	STAFF TRAVEL--RICK GENVA FROM HARTFORD TO WASHINGTON DC TICKET #7219	228.00
08-04	4216240011	Do	06/21/94	STAFF TRAVEL RICK GENVA FROM HARTFORD TO WASHINGTON, DC TICKET #7220	228.00
08-25	4235560003	DEER PARK	06/27/94-07/10/94	BOTTLED WATER FOR OFFICE	.82
08-25	4235560005	FEDERAL EXPRESS CORP	06/24/94	DELIVERY SERVICES	12.45
08-25	4235560004	Do	06/30/94	DELIVERY SERVICES	4.80
08-25	4235560002	UNITED PARCEL SERVICE	07/02/94	DELIVERY SERVICES	10.21
08-29	4237890289	THE CITY OF MERIDEN	08/01/94-08/30/94	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
08-29	4237890288	TOWER INVESTMENT GROUP	08/01/94-08/30/94	RENT - 30 MAIN STREET DANBURY, CT	500.00
08-31	4242630001	FEDERAL EXPRESS CORP	06/28/94	DELIVERY SERVICES	5.23
08-31	4242630004	RICHARD GENUA	07/20/94-07/26/94	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	39.36

08-31	4242630003	ANABEL SOTELO	07/18/94	STAFF TRAVEL AND RETURN TO LAGUARDIA AIRPORT NY TO LEAVE FOR DC AND BACK MILEAGE REIMB 260 MI @ 29¢.	75 40
08-31	4242630002	Do	07/25/94	NEWSPAPER FOR OFFICE-STAFF	1 60
08-31	4242930273	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		309.77
08-31	4242940092	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		637.90
08-31	4242960716	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30 00
08-31	4242960715	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		706.40
08-31	4242960713	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		112 50
08-31	4242960714	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		271.22
08-31	4242970274	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900294	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,320.26
08-31	4243950104	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		910.24
09-01	4265680010	*(LSO TRANSFER)*	09/01/94	CONG HUMAN RIGHTS CAUCUS	400.00
09-06	4243230010	CONSTITUENT COMMUNICATIONS	05/25/94	ART PREPARATION AND PRINT PRODUCTION OF CONSTITUENT NEWSLETTER	8,985.00
09-07	4249700003	BELL ATLANTIC MOBILE SYSTEMS	07/04/94	BELL ATLANTIC PHONE SERVICE	12.00
09-07	4249700001	RICHARD GENUA	07/28/94-08/02/94	STAFF MEMBER-NEWSPAPERS FOR DISTRICT OFFICE	24.25
09-07	4249700002	LINX	07/18/94-08/17/94	LINX CELLULAR SERVICE FOR MEMBER	52.26
09-07	4249700004	SNET	07/01/94-07/31/94	PHONE BILL FOR THE WATSLINE	520.37
09-27	4269890289	THE CITY OF MERIDEN	09/01/94-09/30/94	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
09-27	4269890288	TOWER INVESTMENT GROUP	09/01/94-09/30/94	RENT - 30 MAIN STREET DANBURY, CT	500.00
09-30	4271710024	ACORN PRESS INCORPORATED	09/06/94-09/05/95	RENEWAL OF WILTON BULLETIN FOR 26 WEEKS FOR DISTRICT OFFICE	18.00
09-30	4271710025	Do	09/06/94-09/05/95	RENEWAL OF REDDING NEWSPAPER FOR DISTRICT OFFICE	18 00
09-30	4271710016	CAPITOL HILL CLUB	06/16/94	MEMBER MEALS WITH CONSTITUENT	35.95
09-30	4271710017	Do	06/16/94	MEMBER-DRINKS FOR CONSTITUENT	3.00
09-30	4271710018	Do	07/26/94	MEMBER-MEAL WITH CONSTITUENT	26.40
09-30	4271710019	Do	07/27/94	MEMBER-MEAL WITH CONSTITUENT	37.00
09-30	4271710020	Do	08/03/94	MEMBER MEAL WITH CONSTITUENTS	54.45
09-30	4271710021	Do	08/16/94	MEMBER MEAL WITH CONSTITUENTS	55.25
09-30	4271710022	Do	08/16/94	MEMBER MEAL WITH CONSTITUENTS	1.75
09-30	4271710002	FEDERAL EXPRESS CORP.	04/29/94	DELIVERY SERVICE	54.43
09-30	4271710001	Do	07/22/94	DELIVERY SERVICE	65.35
09-30	4271710003	Do	08/02/94	DELIVERY SERVICE	48.35
09-30	4271710007	Do	08/05/94	DELIVERY SERVICE	9 66
09-30	4271710005	Do	08/12/94	DELIVERY SERVICE	8.73
09-30	4271710006	Do	08/19/94	DELIVERY SERVICE	4.80
09-30	4271710004	Do	08/23/94	DELIVERY SERVICE	5.23
09-30	4271710023	NEWSWEEK MAGAZINE	08/16/94-08/15/95	RENEWAL FOR 28 ISSUES OF NEWSWEEK FOR DISTRICT OFFICE	22.10
09-30	4271710010	UNITED PARCEL SERVICE	03/26/94	DELIVERY SERVICE	2.71
09-30	4271710008	Do	06/11/94	DELIVERY SERVICE	13.00
09-30	4271710012	Do	06/11/94	DELIVERY SERVICE	13.00
09-30	4271710009	Do	07/02/94	DELIVERY SERVICE	10.21
09-30	4271710015	Do	07/23/94	DELIVERY SERVICE	36.54
09-30	4271710011	Do	07/30/94	DELIVERY SERVICE	2.50
09-30	4271710014	Do	08/06/94	DELIVERY SERVICE	2.50
09-30	4271710013	Do	08/13/94	DELIVERY SERVICE	15.37
09-30	4272940089	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		945.90
09-30	4273900316	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,320.26
09-30	4273930274	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		285.68
09-30	4273950104	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		460.42
09-30	4273960622	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273960621	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		793 83
09-30	4273960620	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		112.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GARY A FRANKS—Con.					
09-30	4273970274	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		90.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	144,559.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,776.82
				TOTAL	**189,336.18**
OFFICE OF THE HON. MARTIN FROST					
SALARIES					
		ANGLE, MATTHEW HOYT	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	27,058.50
		BAUM, ALISSA	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	5,750.01
		CABRERA, JULIA SOTO	07/01/94–09/30/94	RECEPTIONIST/CASEWORKER	5,000.01
		CARLETON, RONNIE P	07/01/94–09/30/94	LEGISLATIVE DIRECTOR	3,125.01
		CRAWFORD, CINDA MARIE	07/01/94–09/30/94	DISTRICT DIRECTOR	13,125.00
		DURIGON, VERA LOU	07/01/94–09/30/94	EXECUTIVE ASSISTANT	9,999.99
		FRANKLIN, DEBORAH PRYOR	07/01/94–09/30/94	CASEWORKER	6,500.01
		JONES, LYNNDELL H	07/01/94–09/30/94	STAFF ASSISTANT	4,500.00
		LEVERT, KATRINA L	07/01/94–09/30/94	STAFF ASSISTANT	4,500.00
		LEWIS, T CHRISTOPHER	07/01/94–07/31/94	PART-TIME EMPLOYEE	1,260.00
		LUNA, CASIMIRO LEO	07/01/94–09/30/94	FIELD REPRESENTATIVE	5,499.99
		MCAVOY, SUSAN ANN	07/01/94–09/30/94	PRESS SECRETARY	9,500.01
		MCCORMICK, MELANIE A	07/01/94–09/30/94	STAFF ASSISTANT	4,250.01
		MINATRA, SANDRA K	07/01/94–09/30/94	PART-TIME EMPLOYEE	300.00
		PRICE, MARSHA K	07/01/94–09/30/94	RECEPTIONIST/CASEWORKER	5,499.99
		ROSENBERG, LISA M	07/01/94–07/31/94	PART-TIME EMPLOYEE	1,500.00
		SCHEBERLE, JUDY S	07/01/94–09/30/94	CASEWORKER	6,500.01
		SPEARS, MICHAEL T	07/01/94–09/30/94	PART-TIME EMPLOYEE	300.00
		SURUMA, ASKIA M	07/01/94–09/30/94	SYSTEMS MANAGER	6,583.33
		WARD, JENNIFER L	07/01/94–09/30/94	RECEPTIONIST	4,250.01
		WILLIAMS, L C	07/01/94–09/30/94	FIELD REPRESENTATIVE	5,874.99
		YOUNG, PRATT JASON	08/01/94–09/30/94	PART-TIME EMPLOYEE	1,500.00
EXPENSES					
07-06	4186140005	POSTMASTER, WASHINGTON, D.C.	06/08/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.70
07-07	4187640007	SUSAN MCAVOY	06/19/94	CAB FARE FROM RESIDENCE TO DCA WHILE ON OFFICIAL BUSINESS	11.50
07-07	4187640006	Do	06/19/94–06/21/94	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.34
07-07	4187640008	Do	06/21/94	CAB FARE FROM DCA TO RESIDENCE WHILE ON OFFICIAL BUSINESS	12.20
07-07	4187640009	Do	06/21/94	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.07
07-08	4188650025	VERA LOU DURIGON	06/16/94	COFFEE FILTERS FOR DC OFFICE	4.16

07-08	4188650022	MCI TELECOMMUNICATIONS, MA	05/03/94-05/31/94	800 TELEPHONE SERVICE FOR DISTRICT	390.72
07-08	4188650024	NEW YORK TIMES SALES INC.	06/13/94-06/11/95	CONTINUATION OF SUBSCRIPTION	214 50
07-08	4188650023	SBMS, INC.	06/10/94-07/09/94	MOBILE TELEPHONE SERVICE FOR DISTRICT	135.60
07-08	4188650021	SOUTHWESTERN CELL-PHONE	01/31/94	MOTOROLA FLIP PHONE AND DC ADAPTOR FOR MEMBER	265.93
07-12	4192170008	AMERICAN EXPRESS	06/19/94-06/21/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT/SUSAN MCAVOY	82.50
07-12	4192170009	Do	06/21/94	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS. SUSAN MCAVOY	6.73
07-12	4192170007	FEDERAL EXPRESS CORP.	06/06/94-06/07/94	EXPRESS MAIL ON OFFICIAL BUSINESS	14.21
07-12	4192170005	Do	06/13/94-06/14/94	EXPRESS MAIL ON OFFICIAL BUSINESS	11.49
07-12	4192170006	SAMMONS OF FT WORTH CABLE SERVICES	06/21/94-07/20/94	CABLE FOR FORT WORTH DISTRICT OFFICE	25.12
07-12	4193400003	AMERICAN EXPRESS	06/02/94-06/05/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS. RONNIE CARLETON	82.50
07-12	4193400004	Do	06/02/94-06/05/94	PARKING FEES WHILE ON OFFICIAL BUSINESS AT NATIONAL AIRPORT/RONNIE CARLETON	28.00
07-12	4193400001	Do	06/03/94	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS/RONNIE CARLETON	9.97
07-12	4193400002	Do	06/04/94	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS/RONNIE CARLETON	21.65
07-12	4193400005	Do	06/05/94	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS/R. CARLETON	11.00
07-13	4194850006	TU ELECTRIC	05/31/94-06/30/94	UTILITY SERVICE	337.01
07-19	4199550003	MATTHEW HOYT ANGLE	05/09/94-05/13/94	ROUNDTRIP CAB FARE FROM RESIDENCE TO DCA WHILE ON OFFICIAL BUSIENSS	36.00
07-19	4199550004	Do	06/02/94-06/10/94	ROUNDTRIP CAB FARE FROM RESIDENCE TO DCA WHILE ON OFFICIAL BUSINESS	36.00
07-19	4199550009	Do	06/02/94-06/21/94	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.67
07-19	4199550007	Do	06/06/94	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.00
07-19	4199550006	Do	06/09/94	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	.75
07-19	4199550005	Do	06/20/94-06/23/94	ROUNDTRIP CAB FARE FROM RESIDENCE TO DCA WHILE ON OFFICIAL BUSINESS	36.00
07-19	4199550008	Do	06/21/94-06/23/94	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	19.95
07-19	4199550010	AT&T	06/13/94-07/13/94	CELLULAR LONG DISTANCE SERVICE	13.72
07-19	4199550027	BROWNING-FERRIS INDUSTRIES	07/01/94-07/31/94	TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE	30.38
07-19	4199550025	FEDERAL EXPRESS CORP.	06/16/94-06/23/94	EXPRESS MAIL ON OFFICIAL BUSINESS	12.94
07-19	4199550028	MELANIE A MCCORMICK	04/09/94-06/30/94	MILEAGE, INDISTRICT, 76 MILES AT 27.5 CENTS PER MILE	20.90
07-19	4199550001	Do	04/20/94	MEAL WHILE ATTENDING VA CONG. SEMINAR IN WACO, TX	7.49
07-19	4199550029	Do	04/20/94	MILEAGE 215 MILES AT 27.5 PER MILES TO ATTEND CONG. VA SEMINAR, WACO, TX	59.12
07-19	4199550002	MARSHA STEEVER-PRICE	04/09/94-06/20/94	MILEAGE, INDISTRICT, 130 MILES AT 27.5 CENTS PER MILE	35.75
07-19	4199550026	WASHINGTONIAN MAGAZINE	06/24/94-06/23/95	CONTINUATION OF SUBSCRIPTION	24.00
07-21	4200760001	AMERICAN EXPRESS	04/27/94	ONE-WAY AIRFARE FROM DCA TO DFW FOR MEMBER TICKET # 5870735648	235.00
07-21	4200760002	Do	05/13/94-05/17/94	ROUNDTRIP AIRFARE FROM DCA TO DFW FOR MEMBER TICKET # 5870735978	467.00
07-21	4200760003	Do	06/02/94-06/08/94	ROUNDTRIP AIRFARE FROM DCA TO DFW FOR MEMBER TICKET # 5870737224	470.00
07-21	4200760004	Do	06/02/94-06/13/94	GTE AIRFONE WHILE ON OFFICIAL BUSINESS/MEMBER	144.22
07-21	4200760005	Do	06/05/94-06/13/94	MBR GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	31.41
07-21	4200760011	DESOTO NEWS ADVERTISER	08/31/94-08/31/95	CONTINUATION OF SUBSCRIPTION	21.00
07-21	4200760010	MCI TELECOMMUNICATIONS, MA	07/15/94	800 TELEPHONE NUMBER FOR THE DISTRICT	360 24
07-22	4202830006	AMERICAN EXPRESS	06/19/94	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS MEMBER	10.00
07-26	4206880003	LONE STAR GAS CO	06/15/94-07/18/94	UTILITY SERVICE	19.76
07-27	4207220008	AMERICAN EXPRESS	05/03/94-05/06/94	ROUNDTRIP AIRFARE FROM DCA TO DFW/MATT ANGLE TICKET #0015870736077	467.00
07-27	4207220007	Do	05/09/94-05/13/94	ROUNDTRIP AIRFARE FROM DC A TO DFW/MATT ANGLE TICKET #0015870736076	467.00
07-27	4207220006	Do	06/05/94-06/24/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS--MATT ANGLE	49.09
07-27	4207220004	Do	06/20/94-06/22/94	LODGING WHILE ON OFFICIAL BUSNESS IN DISTRICT--MATT ANGLE	240.69
07-27	4207220005	Do	06/23/94	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT--MATT ANGLE	72.32
07-27	4207220013	JULIA SOTO CABRERA	05/07/94-06/30/94	IN-DISTRICT TRAVEL 158 MILES @ 27.5¢ PER MILE	47.85
07-27	4207220012	DAVID L ANDRUKITIS	07/08/94	27,500 TOWN MEETING CARDS	448.35
07-27	4207220011	FEDERAL EXPRESS CORP.	06/27/94-07/01/94	EXPRESS MAIL ON OFFICIAL BUSINESS	20.47
07-27	4207220009	NOVEDADES NEWS	06/24/94-06/23/95	ONE YEAR SUBSCRIPTION FOR DALLAS DISTRICT OFFICE	60.00
07-27	4207220010	OFFICE DEPOT, INC.	06/24/94	OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE	12.99
07-27	4207220014	L C WILLIAMS	06/03/94-06/30/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 444 MILES @ 27.5¢ PER MILE	122.10
07-27	4207890292	BRADFORD MANAGEMENT CO OF DALLAS INC	07/01/94-07/30/94	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	1,050.00
07-27	4207890291	CURTIS SKINNER	07/01/94-07/30/94	RENT - 318 W MAIN ST ARL, TX	650.00
07-27	4207890293	LINCOLN PROPERTY CO./NATION BANK OF TX.	07/01/94-07/30/94	RENT - 100 N. MAIN ST CORSICANA, TX	406.00
07-27	4207890290	NCNB TEXAS	07/01/94-07/30/94	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	921.65
07-31	4208930499	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		666.04
07-31	4208961531	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208961530	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		944.32
07-31	4208961528	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		137.36
07-31	4208961529	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,342.88
07-31	4208970499	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4210900558	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,969.00
07-31	4210920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.30
07-31	4210940200	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		256.15
07-31	4210950485	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		920.46
08-03	4214620016	AMERICAN EXPRESS	06/02/94-06/07/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT MATT ANGLE	275.33
08-03	4214620017	Do	06/20/94-06/24/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. MATT ANGLE	137.50
08-03	4214620018	CANTRELL/CUTTER PRINTING, INC.	06/30/94	57,000 NEWSLETTERS ON MAKING OUR NEIGHBOR-HOODS SAFE AGAIN	1,588.53
08-08	4217840001	CORSICANA DAILY SUN	07/07/94-07/07/95	CONTINUATION OF SUBSCRIPTION	108.00
08-08	4217840003	DALLAS/OAKCLIFF TRIBUNE	09/30/94-09/30/95	CONTINUATION OF SUBSCRIPTION	20.00
08-08	4217840002	SAMMONS OF FT WORTH CABLE SERVICES	07/21/94-08/20/94	CABLE FOR FORT WORTH DISTRICT OFFICE	24.12
08-08	4217840004	SBMS, INC.	07/10/94-08/09/94	MOBILE PHONE FOR DISTRICT OFFICE	92.34
08-08	4217840005	XEROX CORPORATION	07/06/94	OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE	376.00
08-09	4220230025	OFFICE DEPOT, INC.	07/01/94	OFFICE SUPPLIES FOR ARLINGTON DISTRICT OFFICE	87.60
08-12	4224620001	TU ELECTRIC	06/30/94-08/01/94	UTILITY SERVICE	308.56
08-12	4224810002	AMERICAN EXPRESS	05/22/94-05/28/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA TO DFW WHILE ON OFFICIAL BUSINESS	470.00
08-12	4224810006	Do	06/21/94	MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT/MATT ANGLE	12.10
08-12	4224810007	Do	06/22/94	MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT/MATT ANGLE	6.96
08-12	4224810003	Do	06/24/94-06/26/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	55.00
08-12	4224810004	Do	06/24/94-07/22/94	GTE AIRFONE	123.62
08-12	4224810005	Do	06/26/94-07/17/94	GASOLINE FOR RENTAL CARS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	62.06
08-12	4224810008	Do	07/07/94-07/12/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS MATT ANGLE	165.00
08-12	4224810001	Do	07/15/94-07/16/94	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, MEMBER	61.32
08-12	4224810009	MATTHEW HOYT ANGLE	07/07/94	CAB FARE FROM RESIDENCE TO DCA WHILE ON OFFICIAL BUSINESS	18.00
08-12	4224810010	Do	07/13/94	CAB FARE FROM DCA TO RESIDENCE WHILE ON OFFICIAL BUSINESS	20.00
08-23	4235530012	AVIS	06/02/94-06/08/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	193.63
08-23	4235530013	Do	06/10/94-06/13/94	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	110.00
08-23	4235530014	MARTIN FROST	06/17/94-06/21/94	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	140.81
08-24	4236600005	LONE STAR GAS CO	07/18/94-08/15/94	UTILITY SERVICE	18.55
08-26	4237230005	AMERICAN EXPRESS	06/02/94-06/06/94	ROUNDTRIP AIRFARE FROM DCA TO DFW FOR RONNIE CARLETON WHILE ON OFFICIAL BUSINESS	470.00
08-26	4237230010	AVIS	07/01/94-07/11/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	275.00
08-26	4237230011	Do	07/15/94-07/18/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.12
08-26	4237230012	Do	07/22/94-07/24/94	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	55.00
08-26	4237230013	Do	07/29/94-08/02/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.00
08-26	4237230014	Do	08/06/94-08/07/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.77
08-26	4237230004	BROWNING-FERRIS INDUSTRIES	08/01/94-08/31/94	TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE	30.38
08-26	4237230007	VERA LOU DURIGON	08/09/94	PERMANENT COFFEE FILTER FOR DC OFFICE	10.44
08-26	4237230006	FEDERAL EXPRESS CORP.	07/19/94	EXPRESS MAIL ON OFFICIAL BUSINESS	3.75
08-26	4237230009	PENNY JONES	07/01/94-07/07/94	IN-DISTRICT TRAVEL 352 MILES @ 27.5¢ PER MILE	96.80
08-26	4237230008	XEROX CORPORATION	04/15/94-06/20/94	OVERAGE OF METER USE FOR COPIER	20.46
08-29	4237890292	BRADFORD MANAGEMENT CO OF DALLAS INC	08/01/94-08/30/94	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	1,050.00

08-29	4237890291	CURTIS SKINNER	08/01/94-08/30/94	RENT - 318 W MAIN ST ARL, TX	650.00
08-29	4237890293	LINCOLN PROPERTY CO./NATION BANK OF TX	08/01/94-08/30/94	RENT - 100 N. MAIN ST CORSICANA, TX	406.00
08-29	4237890290	NCNB TEXAS	08/01/94-08/30/94	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	921.65
08-31	4242930499	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		560.36
08-31	4242940185	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		224.40
08-31	4242961542	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242961541	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		900.00
08-31	4242961539	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		142.36
08-31	4242961540	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,229.10
08-31	4242970500	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900543	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,038.60
08-31	4243920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		19.50
08-31	4243950487	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		584.82
09-06	4243230015	AT&T	02/13/94	TAXES NOT PAID ON CELLULAR LONG DISTANCE PHONE CALLS	.34
09-06	4243230014	Do	03/13/94	TAXES NOT PAID ON CELLULAR LONGDISTANCE PHONE CALLS	1.21
09-06	4243230013	Do	08/13/94	LONG DISTANCE CELLULAR PHONE CALLS	4.68
09-06	4243230011	CANTRELL/CUTTER PRINTING, INC.	08/05/94	143,000 NEWSLETTERS	2,694.14
09-06	4243230012	MCI TELECOMMUNICATIONS, MA	08/15/94-09/15/94	800 NUMBER FOR DISTRICT	308.00
09-09	4252700002	TU ELECTRIC	08/01/94-08/30/94	UTILITY SERVICE	263.37
09-15	4257570027	FEDERAL EXPRESS CORP.	08/10/94-08/12/94	EXPRESS MAIL ON OFFICIAL BUSINESS	8.98
09-15	4257570025	CASIMIRO LEO LUNA	07/01/94-07/27/94	IN-DISTRICT TRAVEL 414 MILES AT 27.5 CENTS PER MILE	113.85
09-15	4257570026	OFFICE DEPOT, INC.	08/17/94	OFFICE SUPPLIES FOR ARLINGTON DISTRICT OFFICE	89.88
09-15	4257570028	SBMS, INC.	08/18/94-09/18/94	CELLULAR PHONE FOR FORT WORTH DISTRICT OFFICE	94.97
09-15	4257570029	THE FERRIS PRESS	08/18/94-08/17/95	CONTINUATION OF SUBSCRIPTION FOR THE ELLIS COUNTY PRESS	18.00
09-23	4265620018	AMERICAN EXPRESS	08/12/94	GTE AIRFONE RONNIE CARLETON	12.88
09-23	4265620020	BROWNING-FERRIS INDUSTRIES	09/01/94-09/30/94	TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE	30.38
09-23	4265620017	CLEAN TEAM, INC.	08/15/94	CLEANING SERVICE FOR DALLAS DISTRICT OFFICE	67.50
09-23	4265620021	CONGRESSIONAL QUARTERLY INC	11/13/94-11/13/95	CONTINUATION OF SUBSCRIPTION	99.00
09-23	4265620016	FEDERAL EXPRESS CORP.	08/23/94-08/26/94	EXPRESS MAIL ON OFFICIAL BUSINESS	9.22
09-23	4265620019	MCI TELECOMMUNICATIONS, MA	09/15/94-10/15/94	800 TELEPHONE SERVICE FOR THE DISTRICT	351.55
09-23	4265620025	OFFICE DEPOT, INC.	08/26/94	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	54.98
09-23	4265620024	Do	08/29/94	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	15.98
09-23	4265620023	SAMMONS OF FT WORTH CABLE SERVICES	07/21/94-08/20/94	CHARGE NOT PAID ON ORIGINAL BILL FOR CABLE SERVICE FOR FORT WORTH DISTRICT OFFICE	1.00
09-23	4265620022	Do	08/21/94-09/20/94	CABLE SERVICE FOR FORT WORTH DISTRICT OFFICE	25.12
09-26	4266610016	AMERICAN EXPRESS	08/15/94-08/24/94	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT MATT ANGLE	366.12
09-26	4266610017	Do	08/15/94-08/24/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS MATT ANGLE	271.15
09-26	4266610018	MATTHEW HOYT ANGLE	07/07/94-08/16/94	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.58
09-26	4266610019	Do	07/09/94-07/12/94	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.45
09-26	4266610020	Do	08/15/94-08/24/94	ROUND-TRIP CAB FARE FROM RESIDENCE TO NATIONAL AIRPORT	38.00
09-27	4269610003	LONE STAR GAS CO	08/15/94-09/15/94	UTILITY SERVICE	19.20
09-27	4269840019	AMERICAN EXPRESS	08/01/94-09/01/94	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	25.50
09-27	4269840018	Do	08/14/94-08/15/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	36.01
09-27	4269840020	AVIS RENT A CAR SYSTEM	08/06/94-08/07/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	48.77
09-27	4269890292	BRADFORD MANAGEMENT CO OF DALLAS INC	09/01/94-09/30/94	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	1,050.00
09-27	4269890291	CURTIS SKINNER	09/01/94-09/30/94	RENT - 318 W MAIN ST ARL, TX	650.00
09-27	4269890293	LINCOLN PROPERTY CO./NATION BANK OF TX.	09/01/94-09/30/94	RENT - 100 N. MAIN ST CORSICANA, TX	406.00
09-27	4269890290	NCNB TEXAS	09/01/94-09/30/94	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	921.65
09-29	4271810011	CASIMIRO LEO LUNA	08/02/94-08/27/94	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 276 MILES AT .275 PER MILE	75.90
09-29	4271810010	L C WILLIAMS	07/06/94-07/29/94	IN DISTRICT TRAVEL 469 MILES AT .275 PER MILE WHILE ON OFFICIAL BUSINESS	128.98
09-29	4271810012	Do	08/01/94-08/30/94	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 315 MILES AT .275 PER MILE	86.63
09-30	4272940184	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		379.00
09-30	4273900564	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,977.70
09-30	4273930500	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		453.90
09-30	4273950489	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		614.62
09-30	4273961340	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273961339	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		900.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN FROST—Con.					
09-30	4273961337	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		142.36
09-30	4273961338	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		800.00
09-30	4273970500	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,376.87
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,988.31
				TOTAL	**176,365.18**
OFFICE OF THE HON. ELIZABETH FURSE					
SALARIES					
		ALBRECHT, MONIQUE	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		AUGUSTUS, PAUL S	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	4,749.99
		BENNETT, LESLEY ANN	09/15/94-09/30/94	PART-TIME EMPLOYEE	426.67
		ELLIOTT-PARHAM, MARY	07/01/94-09/30/94	CHIEF CASEWORKER/ OFFICE MANGER	8,250.00
		FETSCH, MARY E	07/01/94-09/30/94	PRESS SECRETARY	9,249.99
		IMEL, LON	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,750.01
		JONES, ELISE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,250.00
		KUGEL, JENNIE	07/01/94-09/30/94	CHIEF OF STAFF	18,750.00
		MUSIL, REBECCA M	07/01/94-08/15/94	D.C. INTERN	1,875.00
		OSTER, PHYLLIS LYNN	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	13,749.99
		PAULSEN, PAGE A	07/01/94-09/30/94	LEG CORRESPONDENT	6,750.00
		PORTER, CHRISTOPHER M	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250.00
		RICHARDSON, ANN R	07/01/94-09/30/94	CASEWORKER	7,749.99
		RIETMANN, MARIE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
		ROBBINS, GWEN A	07/01/94-09/30/94	LEG CORRESPONDENT	8,000.01
		ROMERO, ROCHELLE D	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,625.00
		THORSON, JULIA TAYLOR	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,500.00
		WARNER, CHRISTOPHER	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,500.00
		WHITNEY, STEPHEN D	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,750.00
EXPENSES					
07-06	4181560008	DAVID L ANDRUKITIS	06/07/94	10,000 'THANK YOU FOR YOUR VIEWS CARDS	231.50
07-06	4181560009	TUALATIN VALLEY COMM. ACCESS	05/25/94	DUBBING OF TAPE USED FOR OFFICIAL BUSINESS $97.00 FOR TAPE AND DUBBING $4.40/SHIPPING & HANDLING.	101.40
07-06	4182610004	DAVID L ANDRUKITIS	04/18/94-04/29/94	DEAR COLLEAGUE PACKAGE: THE 'BUR' AND BOSNIA & 3 PAGES C-17-INSIDE MAIL	359.25
07-06	4182610005	NORTHWEST COPYWORKS	03/31/94	SUMMARY OF HEALTH CARE LEGI HANDED OUT A DONNA SHALALA FORUM IN DISTRICT	367.50
07-08	4188650026	PHYLLIS LYNN OSTER	05/03/94-05/05/95	PARKING FEES INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS-PHYLLIS OSTER	40.50
07-08	4188800005	HON. ELIZABETH FURSE	06/01/94	FUEL EXPENSE INCURRED BY MEMBER DURING DISTRICT TRAVEL ELIZABETH FURSE	13.53

07-08	4188800003	GSA - KANSAS CITY - REGION SIX	05/31/94	OFFICE SUPPLIES	115.67
07-08	4188800002	JENNIE KUGEL	06/16/94	POSTAGE FOR OFFICIAL BUSINESS	2.90
07-08	4188800001	M & R TAXI COMPANY, INC.	05/13/94	MEMBER TRAVEL-D.C. TO DISTRICT FOR OFFICIAL BUSINESS (TAXI)	10.00
07-08	4188800004	CHRISTOPHER WARNER	06/10/94-06/11/94	LODGING EXPENSE INCURRED BY STAFF (CHRIS WARNER) FOR OFFICIAL BUSINESS IN DISTRICT	58.15
07-14	4194270013	AMERICAN EXPRESS	05/13/94-05/17/94	ROUNDTRIP MEMBER TRAVEL FOR OFFICIAL BUSINESS (7119) DC--PORTLAND	842.00
07-14	4194270014	Do	05/27/94-06/07/94	ROUNDTRIP MEMBER TRAVEL FOR OFFICIAL BUSINESS DC-PORTLAND (7666)	442.00
07-14	4194270002	Do	05/29/94-06/01/94	CAR LEASE FOR OFFICIAL BUSINESS IN DISTRICT (STAFF--KUGEL)	63.00
07-14	4194270027	Do	05/29/94-06/01/94	RT STAFF DC PORTLAND, OR TRAVEL FOR OFFICIAL BUSINESS (KUGEL--7922)	442.00
07-14	4194270003	Do	06/01/94	FUEL FOR LEASED VEHICLE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT (KUGEL)	5.30
07-14	4194270015	Do	06/10/94-06/11/94	MEMBER DISTRICT--DC TRAVEL FROM SEATAC TO DISTRICT (RENTAL CAR)	82.87
07-14	4194270008	MARY ELLIOTT-PARHAM	04/04/94-06/30/94	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT MARY ELLIOTT PARHAM 430 MILES @ 27.5¢/.	118.25
07-14	4194270009	Do	05/11/94	STAFF MILEAGE REIMBURSEMENT OUTSIDE DISTRICT MARY ELLIOTT PARHAM (218 MILES @ 27.5¢ PER MILE)	59.95
07-14	4194270007	HON. ELIZABETH FURSE	04/22/94-06/26/94	MILEAGE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT ELIZABETH FURSE (642 MILES @ 27.5¢/MI.	176.55
07-14	4194270011	LON IMEL	04/04/94-06/28/94	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT LON IMEL (934 MILES @ 27.5¢ PER MILE).	256.85
07-14	4194270012	Do	06/06/94-06/30/94	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS OUTSIDE DISTRICT LON IMEL (330 MILES @ 27.5¢ PER).	90.75
07-14	4194270010	NATIONAL VETERANS LEGAL SERVICES PROJECT	06/20/94	VETERANS BENEFITS MANUAL FOR OFFICAL USE IN DISTRICT OFFICE	45.00
07-14	4194270004	ANN R RICHARDSON	04/07/94-06/10/94	MILEAGE INCURRED BY STAFF ON OFFICIAL BUSINESS IN DISTRICT 1184 MILES @ 27¢ PER MILE ANN RICHARDSON.	325.60
07-14	4194270005	Do	05/06/94-05/20/94	MILEAGE INCURRED BY STAFF ON OFFICIAL BUSINESS OUT OF DISTRICT 324 MILES @ 27.5¢ PERMILE (RICHARDSON).	89.10
07-14	4194270016	ROCHELLE D ROMERO	04/05/94-06/29/94	STAFF DISTRICT TRAVLE FOR OFFICIAL BUSINESS 558 MILES @ 27.5¢ PER MILE	153.45
07-14	4194270017	Do	05/27/94	STAFF MILEAGE INCURRED ON OFFICIAL BUSINESS OUTSIDE OF DISTICT 104 MILES @ 27.5¢ PER MILE	28.60
07-14	4194270026	CHRISTOPHER WARNER	04/05/94-06/27/94	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT CHRIS WARNER 1,619 MILES @ 27.5¢ PER.	445.23
07-14	4194270006	Do	04/08/94-06/23/94	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS OUTSIDE DISTRICT--CHRIS 620 MILES @ 27.5¢ PER MILE.	170.50
07-14	4195560007	US WEST COMMUNICATIONS	06/01/94-07/01/94	DISTRICT WATS SERVICE	226.22
07-18	4196520002	LOS ANGELES TIMES SYNDICATE	06/20/94	FEE FOR PERMISSION TO UTILIZE COPYWRITED ARTICLE FOR A DEAR COLLEAGUE	70.00
07-18	4196520001	U S WEST COMMUNICATIONS	06/03/94-11/01/94	WHITE PAGE LISTING IN PDX DIRECTORY $10.00 CHARGES FOR 3 LISTINGS - $30.00	57.75
07-20	4201570005	AMERICAN EXPRESS	04/21/94-04/25/94	RT MEMBER D.C.-DISTRICT (PORTLAND) TRAVEL FOR OFFICIAL BUSINESS (5404)	566.00
07-20	4201570003	CHICAGO TRIBUNE	06/22/94	REPRINT PERMISSION - 'GENERAL FIRED...' FOR 'DEAR COLLEAGUE'	25.00
07-20	4201570004	CRYSTAL SPRINGS	06/21/94	WATER FOR CONSTITUENTS WHILE MEETING WITH MEMBER OR STAFF	36.00
07-20	4201570002	WASHINGTON FLYER TAXI	06/25/94	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX	45.00
07-21	4203360013	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	500.00
07-22	4201820001	CELLULAR ONE	06/05/94-07/04/94	CELLULAR PHONE TOLLS FOR OFFICIAL BUSINESS IN DISTRICT	60.34
07-22	4201820007	MARY E FETSCH	05/27/94-06/24/94	TELEPHONE TOLLS BY STAFF WHILE ON OFFICIAL BUSINESS MARY FETSCH	4.76
07-22	4201820006	HON. ELIZABETH FURSE	06/06/94	MEMBER PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT - ELIZABETH FURSE	4.95
07-22	4201820003	GOLD CUP COFFEE SERVICE	07/13/94	BEVERAGE FOR CONSTITUENTS FOR MEETINGS WITH MEMBER OR THE STAFF	25.00
07-22	4201820002	KONICA BUSINESS MACHINES	06/24/94	2020 BLACK TONER FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	112.08
07-22	4201820005	MOBA MEDIA	05/23/94-06/27/94	TV AND RADIO SCRIPTS	140.25
07-22	4201820004	WASHINGTON-DULLES TRANSPORTATION, LTD.	06/13/94-06/27/94	DC-DISTRICT MEMBER TRANSPORTATION FOR OFFICIAL BUSINESS (TAXIS)	135.00
07-25	4206510021	AMERICAN EXPRESS	04/12/94	CHARGE FOR THE DIFFERENCE IN COST BETWEEN 2 TICKETS EXCHANGED FOR MEMBER TRAVEL PORTLAND-WASH.	11.00
07-27	4207890294	H. NAITO CORP.	07/01/94-07/30/94	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,155.00
07-31	4208930146	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		534.34
07-31	4208960234	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		28.00
07-31	4208960233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208960231	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		661.80
07-31	4208960232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		404.06
07-31	4208970146	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		165.00
07-31	4210900161	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,846.42
07-31	4210920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		3.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH FURSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210940029	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		239.80
07-31	4210950402	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		830.58
08-03	4210640002	AQUA COOL	06/24/94-06/24/94	WATER FOR CONSTITUENTS WHILE MEETING WITH MEMBER OR STAFF	67.20
08-03	4210640001	MARY ELLIOTT-PARHAM	05/16/94-06/30/94	PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (PORTLAND, OR) MARY K. ELLIOTT-PARHAM.	8.75
08-03	4210640003	MEDIA PLUS	07/11/94	DESIGN, TYPESET, AUTHOR'S ALTERATIONS, PRINTING OF NEWSLETTER (JUNE 1994 CRIME UPDATE)	3,025.00
08-11	4223820011	US WEST COMMUNICATIONS	07/01/94-08/01/94	TOLLS	111.88
08-12	4223670002	CONGRESSIONAL QUARTERLY INC	08/28/94-08/28/95	SUBSCRIPTION RENEWAL-CONGRESSIONAL QUARTERLY	675.00
08-12	4223670003	DAVID L ANDRUKITIS	07/20/94	BUSINESS CARDS-CHRISTOPHER PORTER (500)	28.00
08-12	4223670001	NEWS-TIMES	09/14/94-09/14/95	NEWSPAPER SUBSCRIPTION RENEWAL-BEAVERTON VALLEY TIMES	39.00
08-12	4224620002	US WEST COMMUNICATIONS	07/01/94-08/01/94	TOLLS	192.12
08-17	4227040012	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	35.00
08-18	4234390016	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01--7/31/94	500.00
08-22	4231570002	FEDERAL EXPRESS CORP	07/22/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	6.16
08-22	4231570005	MARY E FETSCH	07/21/94-07/25/94	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT (97 MI @ $.275) MARY FETSCH	26.68
08-22	4231570006	Do	07/21/94-07/25/94	PARKING FEES INCURRED WHILE ON OFFICIAL ON OFFICIAL BUSINESS IN DISTRICT - TO PICK-UP MBR AT A/P	5.25
08-22	4231570007	Do	07/25/94	METRO RAIL TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN DISTRICT - TO PICK UP MBR AT A/P	1.00
08-22	4231570003	GSA - KANSAS CITY - REGION SIX	07/20/94	OFFICE SUPPLIES FOR OFFICIAL USE	155.50
08-22	4231570001	NEWBERG GRAPHIC	08/31/94-08/31/95	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	45.00
08-22	4231570004	WASHINGTON FLYER TAXI	06/30/94-07/25/94	MBR TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX	90.00
08-24	4235720001	AMERICAN EXPRESS	05/29/94-06/01/94	PAYMENT FOR UNPAID BALANCE OF CAR LEASE CHARGED TO AMEX FOR OFFICIAL BUSINESS JENNIE KUGEL	6.30
08-24	4235720026	Do	06/10/94-06/13/94	RT AIRFARE (DC-PDX) FOR MEMBER FOR OFFICIAL BUSINESS ELIZABETH FURSE (48547)	456.00
08-24	4235720003	Do	06/25/94	ONE WAY AIRFARE FROM DC TO PDX FOR MEMBER WHILE ON OFFICIAL BUSINESS-ELIZABEHT FURSE (52931)	202.00
08-24	4235720004	Do	06/26/94	ONE WAY MEMBER TRAVEL (DC-PDX) FOR OFFICIAL BUSINESS-ELIZABETH FURSE (25109)	407.00
08-24	4235720005	Do	07/11/94	ONE WAY MEMBER TRAVEL (PDX-DC) FOR OFFICIAL BUSINESS-ELIZABETH FURSE (54401)	224.00
08-29	4237890294	H. NAITO CORP	08/01/94-08/30/94	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,155.00
08-31	4242930145	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		466.30
08-31	4242960235	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		28.00
08-31	4242960234	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242960232	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		558.80
08-31	4242960233	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		448.71
08-31	4242970146	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		165.00
08-31	4243900158	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,830.12
08-31	4243950405	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		522.32
09-14	4256400001	CELLULAR ONE	08/11/94	CELLULAR PHONE TOLLS INCURRED FOR OFFICIAL BUSINESS IN DISTRICT	13.95
09-14	4256400002	MEDIA PLUS	08/05/94	JUMBO POST CARDS FOR OFFICIAL BUSINESS: DESIGN, TYPESET, ILLUST., MAP, ALTERATIONS LABELS	5,098.00
09-14	4256400004	CHRISTOPHER M PORTER	08/22/94-08/25/94	REIMBURSEMENT FOR LEASED CAR BY STAFF WHILE ON OFFICIAL BUSINESS-CHRIS PORTER	125.37
09-14	4256400005	Do	08/23/94-08/25/94	REIMBURSEMENT FOR PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT CHRIS PORTER.	38.25
09-15	4256400003	MARY E FETSCH	08/31/94	REIMBURSEMENT TO STAFF FOR PAYMENT OF PRINTING SERVICES FOR OFFICIAL BUSINESS-MARY FETSCH	34.50
09-15	4257200021	AMERICAN EXPRESS	06/21/94-06/25/94	RT STAFF TRAVEL FROM DC TO DISTRICT (PDX) FOR OFFICIAL BUSINESS MARY FETSCH (3021)	468.00
09-15	4257200028	Do	06/30/94-06/30/94	MEMBER RT TRAVEL FROM DC TO DISTRICT (PDX) FOR OFFICIAL BUSINESS HON. ELIZABETH FURSE (4398)	202.00
09-15	4257200018	Do	07/22/94-07/22/94	MEMBER ROUNDTRIP TRAVEL FROM DC TO DISTRICT (PDX) FOR OFFICIAL BUSINESS HON. ELIZBETH FURSE (3269).	221.00

09-15	4257200022	Do	07/22/94-07/25/94	RT STAFF TRAVEL FROM DC TO DISTRICT FOR OFFICIAL BUSINESS JENNIE KUGEL (3396)	442.00
09-15	4257200020	Do	07/24/94-07/24/94	ONE WAY AIRFARE TO DC FROM DISTRICT (PDX) FOR OFFICIAL BUSINESS HON. ELIZABETH FURSE (3260)	202.00
09-15	4257200026	CRYSTAL SPRINGS	08/23/94	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER OR STAFF	12.00
09-15	4257200023	FEDERAL EXPRESS CORP.	08/26/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.48
09-15	4257200027	KONICA BUSINESS MACHINES	08/02/94	SUPPLIES FOR COPY MACHINE	58.58
09-15	4257200025	NEW YORK TIMES SALES INC.	08/03/94-08/08/94	NEWSPAPER SUBSCRIPTION FINAL BILL	8.45
09-15	4258560015	US WEST COMMUNICATIONS	08/01/94-09/01/94	TOLLS	359.33
09-19	4259140014	MARY ELLIOTT-PARHAM	07/02/94-09/06/94	MILEAGE INCURRED WHILE IN DISTRICT ON OFFICIAL BUS. (835 MI. @ $.275)-MARY K ELLIOTT-PARHAM	229.63
09-19	4259140015	Do	08/10/94	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS AT STATE CAPITOL (OUTSIDE DISTRICT) 110 MI. @$.275	30.25
09-19	4259140013	FEDERAL EXPRESS CORP	09/02/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
09-19	4259140011	GOLD CUP COFFEE SERVICE	09/07/94	BEVERAGES FOR CONSTITUENTS FOR MEETINGS WITH MEMBER OR THE STAFF	28.00
09-19	4259140012	MOBA MEDIA	08/01/94-08/26/94	TV AND RADIO SCRIPTS	445.50
09-20	4262210022	PAGE A PAULSEN	08/09/94	FEE FOR STAFF TICKET CHANGE FOR OFFICIAL PURPOSES -- PAGE PAULSON	38.00
09-20	4262210021	Do	08/23/94-08/26/94	STAFF DISTRICT TRANSPORTATION FOR OFFICIAL BUSINESS--PAGE AULSEN'S RENTAL CAR	88.95
09-20	4262210020	Do	08/23/94-09/05/94	ROUNDTRIP STAFF AIRFARE FROM DC TO PORTLAND FOR OFFICIAL BUSINESS --PAGE PAULSEN	231.00
09-20	4262840003	US WEST COMMUNICATIONS	08/01/94-09/01/94	TOLLS	38.11
09-27	4269840024	AQUA COOL	08/31/94	BEVERAGE FOR CONSTITUENTS WHILE MEETING WITH MEMBER STAFF	41.20
09-27	4269840021	CELLULAR ONE	08/03/94-09/04/94	CELLULAR PHONE TOLLS FOR OFFICIAL BUSINESS IN DISTRICT	33.71
09-27	4269840023	OREGONIAN PUBLISHING CO.	09/06/94-09/06/95	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS	293.80
09-27	4269840025	CHRISTOPHER M PORTER	08/25/94	FUEL EXPENSES INCURRED BY STAFF PERSON WHILE ON OFFICIAL BUSINESS IN DISTRICT - CHRIS PORTER	8.10
09-27	4269840022	WASHINGTON-DULLES TRANSPORTATION, LTD.	08/16/94-08/22/94	MEMBER TRANSPORTATION (DC-DISTRICT) TAXI - FROM DULLES AIRPORT	90.00
09-27	4269890294	H. NAITO CORP.	09/01/94-09/30/94	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,155.00
09-30	4272940028	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		192.80
09-30	4273900166	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,830.12
09-30	4273930146	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		572.34
09-30	4273950405	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		112.99
09-30	4273960210	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		28.00
09-30	4273960209	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360.00
09-30	4273960208	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		558.80
09-30	4273970146	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 142,176.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,101.53

ADJUSTMENTS/REFUNDS

EXPENSES

04-23	4209990008	DINERS CLUB	02/18/93-02/22/93	REFUND DUE TO VOUCHERED IN ERROR	(200.00)
04-23	4209990009	Do	02/25/93-03/02/93	REFUND DUE TO VOUCHERED IN ERROR	(200.00)
05-21	4209990007	Do	04/07/93	REFUND DUE TO VOUCHERED IN ERROR	(200.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (600.00)

TOTAL **186,678.20**

OFFICE OF THE HON. ELTON GALLEGLY

SALARIES

ADAMS, AMY ELIZABETH	09/14/94-09/30/94	STAFF ASSISTANT	850.00
BATEMAN, PAUL	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	24,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOEPPLE, LISA E	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	19,250.01
		COBB, TINA MIDDLETON	07/01/94-09/30/94	CONGRESSIONAL AIDE	6,249.99
		EVANS, PATRICIA D	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,099.99
		GILCHREST, DONALD W, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,250.00
		GLASGOW, KARIN ELIZABETH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,749.99
		HALL, CAROLYN ELIZABETH	07/01/94-09/30/94	CONGRESSIONAL AIDE	7,125.00
		HISER, TERRY J	08/09/94-09/30/94	CONGRESSIONAL AIDE	3,466.67
		JEVENS, DONNA L	07/01/94-09/30/94	CONGRESSIONAL AIDE	7,250.01
		LANDERS, DAVID M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,875.00
		MAIELLA, JAMES F, JR	07/01/94-09/30/94	PRESS SECRETARY	12,000.00
		MILLER, BRIAN J	07/01/94-09/30/94	FIELD REPRESENTATIVE	12,500.01
		REINERT, ELIZABETH A	07/01/94-09/16/94	STAFF ASSISTANT	4,644.44
		SHEIL, PAULA M	07/01/94-09/30/94	DISTRICT ASSISTANT	12,500.01
		SOLIS, RENEA M	07/01/94-09/30/94	CONGRESSIONAL AIDE	6,000.00
		EXPENSES			
07-11	4189240028	AMERICAN EXPRESS	03/09/94	FOOD AND BEVEAGE EXPENSES FOR MEMBER'S MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	28.45
07-11	4189240019	Do	05/17/94	FOOD & BEVERAGE EXPENSES FOR MEMBER'S MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	31.70
07-12	4189830010	AQUA COOL	05/01/94-05/31/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	20.80
07-12	4189830609	FAB ELECTRONICS & REMOTE CABLING	07/01/94-07/31/94	CABLE PROGRAMMING CHARGES FOR JULY FOR THE OXNARD DISTRICT OFFICE	40.00
07-12	4189830004	FEDERAL EXPRESS CORP.	05/25/94-05/26/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	10.46
07-12	4189830005	Do	06/02/94-06/08/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	28.36
07-12	4189830001	HON. ELTON GALLEGLY	05/14/94-05/27/94	REIMBURSMENT FOR GASOLINE FOR LEASED VEHICLE	55.40
07-12	4189830002	Do	06/04/94-06/26/94	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	64.17
07-12	4189830003	Do	06/21/94	REIMBURSEMENT FOR CAB FARE FROM DULLES TO CRYSTAL CITY	66.00
07-12	4189830007	GTE CALIFORNIA	06/07/94-07/07/94	TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE	153.14
07-12	4189830008	MOTOROLA CELLULAR SERVICE	06/01/94-06/30/94	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	295.84
07-12	4189830006	OFFICE DEPOT	06/15/94	SUPPLIES FOR OXNARD DISTRICT OFFICE	160.92
07-20	4201660001	HON. ELTON GALLEGLY	05/14/94-05/27/94	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	55.40
07-20	4201660002	Do	06/04/94-06/26/94	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	64.17
07-20	4201660003	Do	06/21/94	REIMBURSEMENT FOR CAB FARE FROM DULLES TO CRYSTAL CITY	44.00
07-25	4203540007	Do	07/15/94-01/15/95	REIMBURSEMENT FOR INSURANCE FOR LEASED VEHICLE	405.00
07-25	4203540004	MALONEY'S	02/21/93	SUPPLIES FOR OXNARD OFFICE	45.32
07-25	4203540001	Do	01/13/94	SUPPLIES FOR OXNARD OFFICE	51.65
07-25	4203540002	Do	01/13/94	SUPPLIES FOR OXNARD OFFICE	77.47
07-25	4203540003	Do	01/13/94	SUPPLIES FOR OXNARD OFFICE	14.25
07-25	4203540005	BRIAN J MILLER	06/01/94-06/30/94	REIMBURSEMENT FOR 1881 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	395.01
07-25	4203540009	OJAI VALLEY NEWS	07/02/94-07/02/95	RENEWAL OF SUBSCRIPTION FOR OXNARD OFFICE	65.00
07-25	4203540008	SIMI VALLEY ENTERPRISE	07/24/94-07/24/95	RENEWAL OF SUBSCRIPTION FOR OXNARD OFFICE	104.00
07-25	4203540006	RENEA M SOLIS	06/06/94-06/27/94	REIMBURSEMENT FOR 270 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	56.70
07-27	4207890296	FORD MOTOR COMPANY	07/01/94-07/30/94	LEASED AUTO	317.87
07-27	4207890295	MARTIN V.SMITH	07/01/94-07/30/94	RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00
07-31	4208930493	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		570.36
07-31	4208961508	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		70.00

07-31	4208961507	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208961505	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		48.50
07-31	4208961506	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		982.60
07-31	4208970493	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		240.00
07-31	4210900550	*(EQUIPMENT ALLOWANCE)*	12/29/93-12/31/93		8.17
07-31	4210900549	Do	07/01/94-07/31/94		1,892.21
07-31	4210950051	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(37.55)
08-08	4217260002	AMERICAN EXPRESS	05/12/94-06/12/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (6939)	400.00
08-08	4217260001	Do	05/20/94-06/07/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (5870)	400.00
08-08	4217260003	Do	05/22/94-06/23/94	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC/LAX (7348)	400.00
08-08	4217260004	Do	05/27/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (7340)	200.00
08-12	4223750008	Do	04/29/94	MEMBER'S OFFICIAL AIR TRAVEL LAX/SAN DIEGO (6034)	61.00
08-12	4223750011	AQUA COOL	06/01/94-06/30/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	67.60
08-12	4223750002	CONSOLIDATED FREIGHTWAYS	03/07/94	SHIPPING OF FILES TO NATIONAL ARCHIVES & RECORDS ADMINISTRATION IN LAGUNA NIGUEL	56.88
08-12	4223750006	FEDERAL EXPRESS CORP.	07/06/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	15.61
08-12	4223750001	Do	07/13/94-07/18/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	47.77
08-12	4223750003	HON. ELTON GALLEGLY	04/14/94-06/30/94	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT 490 MILES @ .21	102.90
08-12	4223750007	Do	07/19/94	REIMBURSEMENT FOR CABFARE FROM DULLES TO CRYSTAL CITY	44.00
08-12	4223750010	GTE CALIFORNIA	07/08/94-08/07/94	TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE	142.35
08-12	4223750012	MOTOROLA CELLULAR SERVICE	07/01/94-07/31/94	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	185.33
08-12	4223750005	SANTA BARBARA NEWS-PRESS	07/11/94-07/11/95	RENEWAL OF SUBSCRIPTION FOR OXNARD OFFICE	250.97
08-12	4223750004	RENEA M SOLIS	07/11/94-07/25/94	REIMBURSEMENT FOR 210 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	44.10
08-12	4223750009	SPARKLETTS DRINKING WATER	05/28/94-06/29/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	42.50
08-12	4223770001	FAB ELECTRONICS & REMOTE CABLING	08/01/94-08/31/94	CABLE PROGRAMMING CHARGES FOR AUGUST FOR THE OXNARD DISTRICT OFFICE	40.00
08-29	4237890296	FORD MOTOR COMPANY	08/01/94-08/30/94	LEASED AUTO	317.87
08-29	4237890295	MARTIN V.SMITH	08/01/94-08/30/94	RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00
08-29	4241210012	AMERICAN EXPRESS	06/10/94-06/20/94	MEMBER'S OFFFICIAL AIR TRAVEL LAX/DC/LAX (8962)	400.00
08-29	4241210014	Do	06/26/94	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (9478)	200.00
08-29	4241210013	Do	06/30/94	MEMBER OFFICIAL AIR TRAVEL DC/LAX (8963)	200.00
08-29	4241210015	Do	06/30/94	AIRFONE CHARGES	28.33
08-29	4241210011	Do	07/14/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (4023)	158.00
08-29	4241210016	Do	07/25/94	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (4025)	200.00
08-29	4241210030	Do	08/01/94-08/04/94	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC/LAX (8962)	400.00
08-29	4241210010	AQUA COOL	07/01/94-07/31/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	20.80
08-29	4241210004	FEDERAL EXPRESS CORP.	07/20/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	6.16
08-29	4241210005	Do	07/26/94-07/28/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	10.46
08-29	4241210006	HON. ELTON GALLEGLY	07/06/94-07/31/94	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE	81.10
08-29	4241210009	BRIAN J MILLER	07/01/94-07/30/94	REIMBURSEMENT FOR 1367 IN-DISTICT MILES @ 21¢ PER MILE REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	287.07
08-29	4241210002	MOTOROLA CELLULAR SERVICE	08/01/94-08/31/94	CELLULAR TELEPHONE CHARGES FOR OFFICIAL USE IN THE DISTRICT	219.93
08-29	4241210008	NEW YORK TIMES SALES INC.	07/19/94-10/17/94	SUBSCRIPTION FOR WASHINGTON OFFICE	83.20
08-29	4241210007	SPARKLETTS DRINKINC WATER	06/30/94-07/29/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	94.70
08-29	4241210003	THOMAS J LANKFORD	07/07/94	PRINTING OF PRESS RELEASE PAPER	52.00
08-29	4241210001	USA TODAY	09/23/94-09/29/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	107.00
08-31	4242930493	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		508.19
08-31	4242940182	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		454.60
08-31	4242961519	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		55.00
08-31	4242961518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		316.23
08-31	4242961516	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		48.50
08-31	4242961517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		914.44
08-31	4242970494	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		240.00
08-31	4243900537	*(EQUIPMENT ALLOWANCE)*	12/22/93-12/28/93		19.07
08-31	4243900536	Do	08/01/94-08/31/94		4,657.02
08-31	4243920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		5.20
08-31	4243950052	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		488.11
09-06	4244530002	FEDERAL EXPRESS CORP.	08/04/94-08/04/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	20.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4244530001	STAR FREE PRESS	09/11/94-09/11/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	226.80
09-07	4249830002	FEDERAL EXPRESS CORP.	08/08/94-08/15/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	17.90
09-07	4249830003	HON. ELTON GALLEGLY	08/07/94-08/15/94	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	22.84
09-07	4249830001	OFFICE DEPOT	08/05/94-08/07/94	SUPPLIES FOR OXNARD DISTRICT OFFICE	223.22
09-26	4266590017	AMERICAN EXPRESS	08/01/94-08/12/94	AIRFONE CHARGES	90.16
09-26	4266590021	AQUA COOL	08/01/94-08/31/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	69.20
09-26	4266590014	PAUL BATEMAN	08/28/94-09/02/94	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	450.78
09-26	4266590015	Do	08/28/94-09/02/94	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	146.14
09-26	4266590016	Do	08/28/94-09/02/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	163.57
09-26	4266590019	FEDERAL EXPRESS CORP.	08/16/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	10.03
09-26	4266590020	Do	08/25/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	20.02
09-26	4266590013	BRIAN J MILLER	08/01/94-08/05/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	120.26
09-26	4266590018	MOTOROLA CELLULAR SERVICE	09/01/94-09/30/94	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	172.73
09-26	4266610021	SPARKLETTS DRINKING WATER	07/30/94-08/31/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	76.50
09-26	4266610022	Do	07/30/94-08/31/94	COFFEE FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	86.20
09-26	4269510018	AMERICAN EXPRESS	07/21/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (3937)	158.00
09-26	4269510019	Do	07/28/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (1588)	158.00
09-26	4269510017	Do	08/01/94-08/05/94	HOTEL CHARGES FOR BRIAN MILLER WHILE ON OFFICIAL BUSINESS IN WASHINGTON	452.00
09-26	4269510021	Do	08/01/94-08/05/94	OFFICIAL AIR TRAVEL FOR BRIAN MILLER LAX/DCLAX (9754)	400.00
09-26	4269510020	Do	08/12/94	MEMBER'S OFFICIAL AIR TRAVEL D/LAX (1587)	200.00
09-27	4269550027	FAB ELECTRONICS & REMOTE CABLING	09/01/94-09/30/94	CABLE PROGRAMMING CHARGES FOR SEPTEMBER FOR THE OXNARD DISTRICT OFFICE	40.00
09-27	4269550028	FEDERAL EXPRESS CORP.	08/30/94-08/31/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	14.18
09-27	4269550017	CAROLYN ELIZABETH HALL	08/07/94-08/26/94	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1,355.96
09-27	4269550018	Do	08/07/94-08/27/94	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICAL BUSINESS IN THE DISTRICT	425.42
09-27	4269550020	Do	08/07/94-08/27/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	296.57
09-27	4269550019	Do	08/26/94-08/27/94	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	101.46
09-27	4269550024	JAMES F MAIELLA	08/25/94-09/03/94	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	81.00
09-27	4269550021	Do	08/28/94-09/02/94	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	362.77
09-27	4269550022	Do	08/28/94-09/02/94	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	84.40
09-27	4269550023	Do	09/02/94	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	18.80
09-27	4269550026	BRIAN J MILLER	08/08/94-08/31/94	REIMBURSEMENT FOR 1681 IN-DISTRICT MILES @.21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	353.01
09-27	4269550025	RENEA M SOLIS	08/01/94-08/22/94	REIMBURSEMENT FOR 270 IN-DISTRICT MILES @.21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	56.70
09-27	4269890296	FORD MOTOR COMPANY	09/01/94-09/30/94	LEASED AUTO	317.87
09-27	4269890295	MARTIN V.SMITH	09/01/94-09/30/94	RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00
09-30	4272940180	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		395.90
09-30	4273900558	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,664.77
09-30	4273930494	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		496.28
09-30	4273950052	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		776.86
09-30	4273961320	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		55.00
09-30	4273961319	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		369.06
09-30	4273961317	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		48.50
09-30	4273961318	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

09-30	4273970494	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	152,811.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,294.04

ADJUSTMENTS/REFUNDS

EXPENSES

07-12	4209680013	HON. ELTON GALLEGLY	05/14/94-05/27/94	REFUND DUE TO INCORRECT AMOUNT PAID	(55.40)
07-12	4209680014	Do	06/04/94-06/26/94	REFUND DUE TO INCORRECT AMOUNT PAID	(64.17)
07-12	4209680015	Do	06/21/94	REFUND DUE TO INCORRECT AMOUNT PAID	(66.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(185.57)
TOTAL	**193,919.58**

OFFICE OF THE HON. DEAN A GALLO

SALARIES

ALLEN, HELEN E	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,999.99
AMBROSE, LORRAINE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,999.99
BOSTOCK, ROBERT M	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	13,624.99
DENECKE, ELIZABETH PAULINE	07/01/94-09/30/94		9,999.99
FOX, MARY ANN	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	7,000.01
HAMILTON, JOAN	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	7,750.00
KRENIK, EDWARD D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	1,125.01
LEGRAND, ROBERT B	07/01/94-09/30/94	PRESS SECRETARY	15,750.00
MULLINS, DONNA FRANCES	07/01/94-09/30/94	CHIEF OF STAFF	1,250.01
RAYDER, MARK H	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	4,666.66
RICKER, CAROL A.	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	11,750.01
SCHMIDT, BARBARASUE P	07/01/94-09/30/94	CASEWORKER	4,499.99
SCOBEY, LAURA A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,375.01
SINGERLING, MOLLY NEWELL	07/01/94-09/30/94	DIRECTOR, CONSTITUENT SERVICES	4,499.99
SMITH, LISA V	07/01/94-09/30/94	STAFF ASSISTANT	7,624.99
TARANTINO, ERIC	09/01/94-09/30/94	DISTRICT REPRESENTATIVE	1,500.00
THIEVON, PAMELA J	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	7,750.00
TYSON, BERNARD J	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,124.99
UMLAUF, JULIA SIOBHAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,750.00
VISCEGLIA, AMY	07/01/94-09/30/94	STAFF ASSISTANT	5,875.01

EXPENSES

07-08	4188610004	FEDERAL EXPRESS CORP	06/02/94	1 FEDEX	5.23
07-08	4188610001	CAROL A. RICKER	05/16/94	REFUND FOR PACKING AND SHIPPING MATERIALS	51.08
07-08	4188610002	STANDARD COFFEE SERVICE	05/27/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	96.46
07-08	4188610005	THOMAS J LANKFORD	05/27/94-06/15/94	RELEASES	146.50
07-08	4188610003	U. S. GOVERNMENT PRINTING OFFICE	09/30/94-09/30/95	FOR KEY OFFICERS OF FOREIGN SERVICE POSTS	5.00
07-14	4195820025	AMERICAN EXPRESS	05/27/94	ONE-WAY AIRFARE FOR MR. GALLO DC TO NJ (7408)	122.00
07-14	4195820026	Do	06/08/94	ONE-WAY AIRFARE FOR MR. GALLO NJ TO DC (8270)	122.00
07-14	4195820027	Do	06/10/94-06/13/94	ROUNDTRIP AIRFARE FOR MR. GALLO DC TO NJ TO DC (8637)	284.00
07-14	4195820028	Do	06/17/94-06/21/94	ROUNDTRIP AIRFARE FOR MR. GALLO DC TO NJ TO DC (9038)	244.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	4195820029	B & B COFFEE SERVICE	07/01/94	WATER FOR MORRISTOWN OFFICE	23.00
07-14	4195820008	BARBARASUE P SCHMIDT	05/24/94	PARKING	6.50
07-14	4195820006	THOMAS J LANKFORD	02/25/94–03/04/94	RELEASED AND NEWSLETTERS	8,671.99
07-14	4195820007	Do	06/15/94–06/21/94	RELEASES	159.50
07-19	4196910010	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	RENT DOVER N.J.	3,563.00
07-19	4196910011	Do	07/01/94–09/30/94	MORRISTOWN, NJ	2,495.00
07-27	4207890297	TOWNSHIP OF WEST CALDWELL	07/01/94–07/30/94	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	606.00
07-28	4208260003	N. J. CLIPPING SERVICE	06/02/94–06/30/94	CLIPPINGS FOR JUNE	266.00
07-28	4208260002	MARK RAYDER	06/21/94–07/08/94	IN-DISTRICT TRAVEL BY PRIVATE AUTO 260 MILES @ 27.5¢ PER MILE	71.50
07-28	4208260004	STANDARD COFFEE SERVICE	07/08/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	95.06
07-28	4208260006	THE PROGRESS	07/31/94–07/31/95	1 YEAR SUBSCRIPTION TO THE PROGRESS	16.00
07-28	4208260007	THOMAS J LANKFORD	06/13/94–07/01/94	RELEASES	390.00
07-28	4208260008	JULIA SIOBHAN UMLAUF	06/23/94	ONE-WAY AIRFARE FROM DC TO NJ (9453)	122.00
07-28	4208260009	Do	06/23/94–06/24/94	OVERNIGHT LODGING IN THE DISTRICT	88.64
07-28	4208260010	Do	06/24/94	CABFARE TO DC	10.00
07-28	4208260011	Do	06/24/94	CABFARE IN DISTRICT	20.00
07-28	4208260014	Do	07/05/94	CABFARE TO THE AIRPORT	12.00
07-28	4208260012	Do	07/05/94–07/06/94	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC (4663)	244.00
07-28	4208260013	Do	07/05/94–07/06/94	OVERNIGHT LODGING IN DISTRICT	84.80
07-28	4208260015	Do	07/06/94	CABFARE IN THE DISTRICT	20.00
07-28	4208260016	Do	07/06/94	CABFARE FROM AIRPORT	10.00
07-31	4208930408	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		485.48
07-31	4208961199	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		15.00
07-31	4208961198	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		770.12
07-31	4208961196	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		93.00
07-31	4208961197	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		962.23
07-31	4208970408	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		105.00
07-31	4210900452	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,182.32
07-31	4210920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		7.80
07-31	4210950336	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		488.71
08-03	4210630013	JULIA SIOBHAN UMLAUF	07/10/94	CABFARE IN THE DISTRICT	22.00
08-03	4210630011	Do	07/10/94–07/11/94	ROUND-TRIP AIRFARE FROM DC TO NJ TO DC (4828)	244.00
08-03	4210630012	Do	07/10/94–07/11/94	OVERNIGHT LODGINGS IN THE DISTRICT	88.64
08-03	4210630015	Do	07/10/94–07/11/94	AIRPORT PARKING	34.00
08-03	4210630014	Do	07/11/94	CABFARE IN THE DISTRICT	20.00
08-19	4228130006	AMERICAN EXPRESS	06/27/94	ONE WAY AIRFARE FROM NJ TO DC FOR MR. GALLO (2838)	122.00
08-19	4228130009	Do	06/30/94	ONE WAY AIRFARE FROM DC TO NJ FOR MR. GALLO (4186)	123.00
08-19	4228130003	Do	07/11/94	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC FOR D. MULLINS (4815)	244.00
08-19	4228130004	Do	07/11/94	CAR RENTAL	29.68
08-19	4228130001	FEDERAL EXPRESS CORP.	07/29/94	1 FEDEX	8.73
08-19	4228130002	LANIER WORLDWIDE, INC.	07/12/94	1 CARTON TONER FOR FAIRFIELD OFFICE	117.00
08-19	4228130005	DONNA FRANCES MULLINS	07/11/94	CABFARE, AIRPORT	14.85
08-19	4228130007	JULIA SIOBHAN UMLAUF	06/24/94	CABFARE FROM AIRPORT	12.00
08-19	4228130008	Do	07/10/94	MEALS IN DISTRICT	15.00

08-22	4230440001	ALLTECH BUSINESS SYSTEMS	08/01/94	1 CARTON FAX PAPER, MORRISTOWN	109.19
08-22	4230440004	B & B COFFEE SERVICE	08/01/94	COFFEE FOR MEETINGS WITH CONSTITUENTS, DOVER	29.00
08-22	4230440005	Do	08/01/94	WATER FOR DOVER OFFICE	38.00
08-22	4230440003	N. J. CLIPPING SERVICE	07/01/94-07/31/94	CLIPPINGS FOR JULY	135.98
08-22	4230440002	THOMAS J LANKFORD	07/14/94	RELEASES, NEWSLETTER	6,840.60
08-29	4237890297	TOWNSHIP OF WEST CALDWELL	08/01/94-08/30/94	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	606.00
08-31	4242930408	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		792.06
08-31	4242961207	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		765.00
08-31	4242961204	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		93.00
08-31	4242961205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		932.99
08-31	4242970409	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900438	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,184.34
08-31	4243920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		8.45
08-31	4243950339	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		111.87
09-06	4244450001	B & B COFFEE SERVICE	08/01/94	COFFEE FOR MEETINGS WITH CONSTITUENTS, MORRISTOWN	26.00
09-06	4244450002	Do	08/01/94	WATER FOR THE MORRISTOWN OFFICE	26.00
09-06	4244450005	LEXMARK INTERNATIONAL INC	08/05/94	TYPEWRITER RIBBONS	33.00
09-06	4244450003	STANDARD COFFEE SERVICE	08/15/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	48.33
09-06	4244450004	Do	08/19/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	61.60
09-07	4249830006	FEDERAL EXPRESS CORP	04/01/94	2 FEDEXS	10.15
09-07	4249830005	Do	08/05/94	1 FEDEX	5.23
09-07	4249830008	MARK RAYDER	07/20/94-08/10/94	TRAVEL IN THE DISTRICT BY PRIVATE AUTO, 160 MI. X .275	44.00
09-07	4249830007	Do	08/11/94-08/12/94	ROUNDTRIP FROM NJ TO DC TO NJ BY PRIVATE AUTO 490 MI. X .275	134.75
09-07	4249830004	THOMAS J LANKFORD	07/27/94-08/15/94	RELEASES	262.26
09-14	4257540001	B & B COFFEE SERVICE	09/01/94	COFFEE FOR MEETINGS WITH CONSTITUENTS, MORRISTOWN	49.25
09-14	4257540002	Do	09/01/94	WATER FOR MORRISTOWN OFFICE	28.00
09-14	4257540007	Do	09/01/94	WATER FOR DOVER OFFICE	18.00
09-14	4257540005	FEDERAL EXPRESS CORP	09/02/94	1 FEDEX	5.23
09-14	4257540004	N. J. CLIPPING SERVICE	08/01/94-08/31/94	CLIPPINGS FOR AUGUST	168.98
09-14	4257540006	THOMAS J LANKFORD	08/11/94-08/22/94	RELEASES	96.46
09-14	4257540003	Do	08/11/94-08/31/94	RELEASES, RECORD REPRINT	96.46
09-15	4257600027	AMERICAN EXPRESS	08/21/94	ONE-WAY AIRFARE FROM DC TO NJ (3429) FOR DONNA MULLINS	99.00
09-19	4259190016	ROBERT B. LEGRAND	08/24/94-08/26/94	OVERNIGHT LODGING IN NJ	168.54
09-19	4259190017	Do	08/24/94-08/26/94	MEALS IN NJ	58.55
09-20	4259220018	STANDARD COFFEE SERVICE	09/09/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	65.26
09-23	4265230015	ROBERT B. LEGRAND	08/24/94-08/26/94	ROUNDTRIP BY PRIVATE AUTO DC TO NJ TO DC 490 MILES @ 27.5¢ PER MILE	134.75
09-23	4265230016	Do	08/24/94-08/26/94	TRAVEL WHILE IN NJ, SPARTA, CHESTER, MILLINGTON, FAIRFIELD, PARSIPPANY, BOONTON 170 MILES @ 27 5¢ PER.	46.75
09-27	4269890297	TOWNSHIP OF WEST CALDWELL	09/01/94-09/30/94	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	606.00
09-30	4272940206	*(RECORDING SERVICES CHARGED)*	09/30/94	CREDIT FOR 1993	(400.75)
09-30	4273900467	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,587.86
09-30	4273930409	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		505.63
09-30	4273950339	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		116.39
09-30	4273961047	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961046	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		791.00
09-30	4273961044	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		93.00
09-30	4273961045	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DEAN A GALLO—Con.					
09-30	4273970409	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	140,916.64
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,827.98
				TOTAL	**183,744.62**
OFFICE OF THE HON. SAM GEJDENSON					
SALARIES					
		BASKIN, ROBERT J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	4,870.77
		BIERWIRTH, MARGARET V	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	8,313.75
		CONNOR, JOHN	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,800.00
		GAGER, GEORGE	07/01/94-09/30/94	CONGRESSIONAL AIDE	11,250.00
		HAMMER, CYNTHIA C	07/01/94-09/30/94	CONGRESSIONAL AIDE	8,212.50
		HESS, JAMES RANDALL	07/01/94-08/04/94	SPECIAL ASSISTANT	3,900.00
		KOVAROVICS, SCOTT R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,325.00
		MAZEAU, DONALD NATHAN	07/01/94-09/30/94	CONGRESSIONAL AIDE	11,075.01
		OTTERNESS, NAOMI W	07/01/94-09/30/94	DISTRICT DIRECTOR	15,912.51
		PAINTER, E REECE	07/01/94-09/30/94	PART-TIME EMPLOYEE	375.00
		PALLATTO, ELIZABETH A	07/01/94-09/30/94	CONGRESSIONAL AIDE	50.00
		PERRY, ANDREA C	07/01/94-09/30/94	STAFF ASSISTANT	4,325.01
		RILEY, DENNIS J	07/01/94-09/30/94	DEPUTY DISTRICT DIRECTOR	9,708.33
		ROSSI, ELAINE N	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		ROWE, FRANK J	07/01/94-09/30/94	CONGRESSIONAL AIDE	6,927.51
		SHEA, PATRICIA HOPKINS	07/01/94-09/30/94	CONGRESSIONAL AIDE	8,375.01
		SHOR, JAMIE L	07/01/94-09/30/94	PRESS SECRETARY	7,583.33
		TAPPER, EVE M	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,933.75
		TIDMAN, REBECCA	07/01/94-09/15/94	OFFICE MANAGER	5,416.67
		WALL, JAMES M	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,475.00
		YEO, PETER	07/01/94-09/30/94	SHARED EMPLOYEE	300.00
EXPENSES					
07-12	4192250015	MARGARET V BIERWIRTH	05/20/94-05/20/94	ONE-WAY TAXICAB FARE FOR M. BIERWIRTH FOR OFFICIAL MEETING @ DC WELFARE OFFICE	5.00
07-12	4192250020	FEDERAL EXPRESS CORP.	06/17/94-06/17/94	OVERNIGHT DELIVERY	23.71
07-12	4192250021	Do	06/24/94-06/24/94	OVERNIGHT DELIVERY	22.91
07-12	4192250018	LINX	06/17/94-06/17/94	MONTHLY CELLULAR PHONE CHARGES	407.21
07-12	4192250007	NAOMI W OTTERNESS	05/10/94-05/10/94	MILEAGE REIMBURSEMNET FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT TRAVEL 51 MILES @ 29¢ PER MILE.	14.79

07-12	4192250008	Do	05/21/94-05/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 93 MILES @ 29¢ PER MILE.	26.97
07-12	4192250009	Do	05/26/94-05/26/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 105 MILES @ 29¢ PER MIL.	30.45
07-12	4192250001	ANDREA C PERRY	05/07/94-05/07/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 112 MILES @ 29¢ PER MILE.	32 48
07-12	4192250023	CHRISTINE RIGERO	06/17/94-06/17/94	CLEANING SERVICES FOR NORWICH DISTRICT OFFICE	35.00
07-12	4192250010	DENNIS J RILEY	05/04/94-05/04/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 6 MILES @ 29¢ PER MILE.	1.68
07-12	4192250011	Do	05/05/94-05/05/94	MILEAGE REIMBURSEMENT FOR TRAVLE INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 6 MILES @ 29¢ PER MILE.	1.68
07-12	4192250012	Do	05/06/94-05/06/94	MILEAGE REIMBURSEMENT FOR TRAVLE INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 7 MILES @ 29¢ PER MILE.	1.96
07-12	4192250013	Do	05/09/94-05/09/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 6 MILES @ 29¢ PER MILE.	1.68
07-12	4192250002	Do	05/11/94-05/11/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 20 MILES @ 29¢ PER MILE.	5.60
07-12	4192250014	Do	05/11/94-05/11/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 13 MILES @ 29¢ PER MILE.	3 64
07-12	4192250003	Do	05/12/94-05/12/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 5 MILES @ 29¢ PER MILE.	1.40
07-12	4192250004	Do	05/13/94-05/13/94	MILEAGE REIMBURSEMENT FOR TRAVLE INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 9 MILES @ 29¢ PER MILE.	2.52
07-12	4192250005	Do	05/15/94-05/15/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 7 MILES @ 29¢ PER MILE.	1.96
07-12	4192250006	Do	05/21/94-05/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 46 MILES @ 29¢ PER MILE.	12.88
07-12	4192250016	FRANK J ROWE	05/15/94-05/15/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 66 MILES @ 29¢ PER MILE.	19.14
07-12	4192250017	Do	06/24/94-06/24/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 59 MILES @ 29¢ PER MILE.	17.11
07-12	4192250022	STAPLES	06/22/94-06/22/94	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	146 06
07-12	4192250019	THE HARTFORD COURANT	06/15/94-12/31/94	26-WEEK SUBSCRIPTION FOR GREATER MIDDLETOWN EDITION FOR MIDDLETOWN DISTRICT OFFICE	91.00
07-13	4193470001	NAOMI W OTTERNESS	05/06/94-05/06/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 97 MILES @ $.29 PER MILE	28.13
07-13	4193470002	Do	05/06/94-05/06/94	PARKING COSTS INCURRED	3.10
07-13	4193470003	FRANK J ROWE	05/11/94-05/11/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 129 MILES @ $.29 PER MILE	37.41
07-13	4193700008	AMERICAN EXPRESS	06/01/94-06/01/94	GTE AIRFONE	10.30
07-13	4193700009	Do	06/01/94-06/01/94	GTE AIRFONE	15.45
07-13	4193700006	Do	06/07/94-06/07/94	ROUND-TRIP AIRFARE FOR MEMBER HTFD-DC-HTFD TIX #3176	456.00
07-13	4193700007	Do	06/21/94-06/21/94	ROUND-TRIP AIRFARE FOR MEMBER HTFD-DC-HTFD TIX #6808	456 00
07-27	4207890299	MARINA TOWERS	07/01/94-07/30/94	RENT MARINA TOWERS,74 W.MAIN ST	923.33
07-27	4207890298	MARINO PROFESSIONAL BLDG INC	07/01/94-07/30/94	RENT 94 COURT ST MIDDLETON,CT 15132	392 00
07-31	4208930162	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,168.76
07-31	4208960292	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		68.95
07-31	4208960291	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,195.13
07-31	4208960289	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		53 80
07-31	4208960290	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,574 44
07-31	4208970162	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		285.00
07-31	4210900177	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,715.94
07-31	4210950535	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(195.67)
07-31	4210950100	Do	07/01/94-07/31/94		(1,957.39)
08-04	4215210025	DONALD NATHAN MAZEAU	06/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFIICAL (DISTRICT) BUSINESS 75 MILES @ 29¢ PER MILE.	21 75
08-04	4215210007	NAOMI W OTTERNESS	06/04/94	MILEAGE REIMBURSEMENT FOR TRAVEL INUCRRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 167 MILES @ 29¢ PER MIL.	48.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-04	4215210008	Do	06/10/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT BUSINESS 85 MILES @ 29¢ PER MILE.	24.65
08-04	4215210009	Do	06/26/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 21 MILES @ 29¢ PER MILE.	6.09
08-04	4215210001	ANDREA C PERRY	06/01/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 38 MILES @ 29¢ PER MILE.	11.02
08-04	4215210021	Do	06/16/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 243 MILES @ 29¢ PER MILE .	70.47
08-04	4215210022	Do	06/16/94	PARKING REIMBURSEMENT	9.75
08-04	4215210023	Do	06/16/94	TOLL REIMBURSEMENT	2.15
08-04	4215210024	Do	06/16/94	TOLL REIMBURSEMENT	1.70
08-04	4215210002	Do	06/27/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 29 MILES @ 29¢ PER MILE.	8.41
08-04	4215210010	DENNIS J RILEY	06/02/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 7 MILES @ 29¢ PER MILE.	2.03
08-04	4215210011	Do	06/03/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 6 MILES @ 29¢ PER MILE.	1.74
08-04	4215210012	Do	06/07/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 6 MILES @ 29¢ PER MILE.	1.74
08-04	4215210013	Do	06/08/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 6 MILES @ 29¢ PER MILE.	1.74
08-04	4215210014	Do	06/10/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 7 MILES @ 29¢ PER MILE.	2.03
08-04	4215210015	Do	06/13/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTIRCT BUSINESS 6 MILES @ 29¢ PER MILE.	1.74
08-04	4215210016	Do	06/14/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 40 MILES @ 29¢ PER MILE.	11.60
08-04	4215210017	Do	06/15/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 15 MILES @ 29¢ PER MILE.	4.35
08-04	4215210018	Do	06/16/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 19 MILES @ 29¢ PER MILE.	5.51
08-04	4215210019	Do	06/20/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISRICT BUSINESS 60 MILES @ 29¢ PER MILE.	17.40
08-04	4215210020	Do	06/25/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 60 MILES @ 29¢ PER MILE.	17.40
08-04	4215210003	FRANK J ROWE	06/03/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINESS 91 MILES @ 29¢ PER MILE.	26.39
08-04	4215210004	Do	06/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DISTRICT) BUSINES 76 MILES @ 29¢ PER MILE.	22.04
08-04	4215210006	Do	06/23/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL)DISTRICT) BUSINESS 32 MILES @ 29¢ PER MILE.	9.28
08-04	4215210005	Do	06/28/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 64 MILES @ 29¢ PER MILE.	18.56
08-04	4216610002	AQUA COOL	06/03/94–06/30/94	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER IN WASHINGTON OFFICE	51.20
08-04	4216610001	BENCHMARK SYSTEMS, INC	07/18/94	8MM 2.3GB BACKUP TAPES FOR WASHINGTON OFFICE COMPUTER	77.00

08-04	4216610003	CENTURY CABLE	07/03/94	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	19.04
08-04	4216610005	DAVID L ANDRUKITIS	07/05/94	PRINTING COSTS FOR 500 WELCOME TO WASHINGTON FLYERS	72.00
08-04	4216610007	FEDERAL EXPRESS CORP	07/15/94	OVERNIGHT DELIVERY	5 23
08-04	4216610004	POLAND SPRING	06/09/94-06/14/94	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	66.58
08-04	4216610009	CHRISTINE RIGERO	06/30/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
08-04	4216610008	Do	07/15/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
08-04	4216610010	STAPLES	07/14/94	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	98.01
08-04	4216610006	THE HARTFORD COURANT	06/15/94-09/15/94	13-WEEK SUBSCRIPTION RENEWAL FOR GREATER MIDDLETOWN EDITION FOR MIDDLETOWN DISTRICT OFC	45.50
08-05	4216670001	SAM GEJDENSON	06/11/94-06/12/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 97 MILES @ 29¢ PER MILE	28.13
08-05	4216670002	Do	06/13/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT 55 MILES @ 29¢ PER MILE	15.95
08-05	4216670003	Do	06/17/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT. 55 MILES @ 29¢ PER MILE	15.95
08-05	4216670004	Do	06/21/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 67 MILES @ 29¢ PER MILE	19.43
08-05	4216670005	Do	06/25/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT 55 MILES @ 29¢ PER MILE	15.95
08-05	4216670006	Do	06/25/94-06/26/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 367 MILES @ 29¢ PER MILE	106.43
08-05	4216670007	Do	06/27/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 33 MILES @ 29¢ PER MILE	9.57
08-05	4216670008	Do	06/27/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN THE DISTRICT 50 MILES @ 29¢ PER MILE	14.50
08-05	4216670009	NAOMI W OTTERNESS	06/16/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 122 MILES @ 29¢ PER MILE	35.38
08-09	4220620002	MONITOR LEADERSHIP DIRECTORIES, INC	06/09/94-06/09/94	FEDERAL REGIONAL YELLOW BOOK FOR NORWICH DISTRICT OFFICE	170.00
08-09	4220620001	STAPLES	06/22/94-06/22/94	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	223.23
08-09	4220830011	GEORGE GAGER	05/19/94-05/19/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS 223 MILES X .29 PER MIL.	64.67
08-09	4220830006	SAM GEJDENSON	07/01/94-07/01/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM AIRPORT TO DISTRICT 55 MILES X .29 PER MILE.	15.95
08-09	4220830007	Do	07/01/94-07/01/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 237 MILES X .29 PER MILE	68.73
08-09	4220830008	Do	07/11/94-07/11/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 93 MILES X .29 PER MILE	26.97
08-09	4220830009	Do	07/16/94-07/16/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 119 MILES X .29 PER MILE	34.51
08-09	4220830010	Do	07/17/94-07/17/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 73 MILES X .29 PER MILE	21.17
08-09	4220830001	Do	07/18/94-07/18/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 158 MILES X .29 PER MILE	45.82
08-09	4220830002	Do	07/19/94-07/19/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT TO AIRPORT 55 MILES X .29 PER MILE.	15.95
08-09	4220830003	Do	07/22/94-07/22/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM AIRPORT TO DISTRICT 55 MILES X .29 PER MILE.	15.95
08-09	4220830004	Do	07/25/94-07/25/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 108 MILES X .29 PER MILE	31.32
08-09	4220830005	Do	07/25/94-07/25/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT TO AIRPORT 55 MILES X .29 PER MILE.	15.95
08-18	4234390003	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-20-94	110.00
08-19	4227810012	AMERICAN EXPRESS	04/14/94-04/18/94	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX#4683	459.00
08-19	4227810013	Do	04/21/94-04/23/94	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX#5336	476.00
08-19	4227810014	Do	04/25/94-04/25/94	ONE WAY AIRFARE FOR MEMBER BALTO-HTFD TIX #5567	233.00
08-19	4227810004	Do	04/28/94-04/28/94	ONE-WAY AIRFARE FOR MEMBER DC-NY TIX#5903	73.00
08-19	4227810005	Do	05/03/94-05/03/94	ONE WAY AIRFARE FOR MEMBER HTFD-DC TIX#6008	228.00
08-19	4227810006	Do	05/06/94-05/06/94	ONE WAY AIRFARE FOR MEMBER DC-HTFD TIX #6008	228.00
08-19	4227810007	Do	05/11/94-05/11/94	ONE WAY AIR FARE FOR MEMBER HTFD-DC TIX #6635	228.00
08-19	4227810008	Do	05/12/94-05/16/94	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX #6784	476.00
08-19	4227810015	Do	05/18/94-05/23/94	ROUNDTRIP AIRFARE FOR J. SHOR. DC-HTFD-DC TIX #5748	104.00
08-19	4227810017	Do	05/20/94-05/20/94	ONE WAY AIRFARE MEMBER DC-BRIDGEPORT TIX #7470	248.00
08-19	4227810016	Do	05/20/94-05/23/94	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX #7469	456.00
08-19	4227810018	Do	05/26/94-05/26/94	ONE WAY AIRFARE FOR MEMBER DC-BRIDGEPORT TIX #7749	248.00
08-19	4227810030	Do	05/26/94-05/26/94	ONE WAY AIRFARE FOR MEMBER DC-HTFD TIX #7750	228.00
08-19	4227810009	Do	06/27/94-06/27/94	ONE WAY AIRFARE FOR MEMBER HTFD-DC TIX #7166	228.00
08-19	4227810010	Do	07/12/94-07/12/94	ONE WAY AIRFARE FOR MEMBER NY-DC TIX #2866	73.00
08-19	4227810011	Do	07/14/94-07/19/94	REIMBURSEMENT FOR CAR RENTAL FOR MEMBER IN DISTRICT	218.90
08-19	4227810019	Do	07/19/94-07/19/94	ONE WAY AIRFARE FOR MEMBER HTFD-DC TIX #1067	312.00
08-19	4227810003	FEDERAL EXPRESS CORP	07/29/94-07/29/94	OVERNIGHT DELIVERY	15.69
08-19	4227810002	LINX	06/15/94-07/17/94	MONTHLY CELLULAR PHONE CHARGES	207.59
08-19	4227810001	MEDIA PLUS	07/27/94-07/27/94	PRINTING OF CRIME NEWSLETTER AND QUESTIONAIRE	5,460.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	4228130010	CHRISTINE RIGERO	07/29/94-07/29/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
08-19	4228130011	STAPLES	07/14/94-07/14/94	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	109.59
08-25	4237810001	NAOMI W OTTERNESS	06/06/94-06/06/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 161 MILES X .29 PER MILE	46.69
08-25	4237810002	FRANK J ROWE	06/09/94-06/09/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 106 MILES X .29 PER MILE	30.74
08-29	4237890299	MARINA TOWERS	08/01/94-08/30/94	RENT MARINA TOWERS,74 W.MAIN ST	923.33
08-29	4237890298	MARINO PROFESSIONAL BLDG INC	08/01/94-08/30/94	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
08-31	4242930161	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,187.31
08-31	4242960293	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		175.50
08-31	4242960292	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		849.47
08-31	4242960290	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		240.00
08-31	4242960291	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		746.41
08-31	4242970162	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		285.00
08-31	4243900175	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,653.98
08-31	4243950101	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		181.64
09-09	4251590009	AQUA COOL	07/05/94-07/31/94	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN WASHINGTON OFFICE	40.80
09-09	4251590010	CENTURY CABLE	08/13/94-09/12/94	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	18.95
09-09	4251590008	FEDERAL EXPRESS CORP.	08/05/94-08/05/94	OVERNIGHT DELIVERY	5.23
09-09	4251590011	Do	08/08/94-08/08/94	OVERNIGHT DELIVERY	15.00
09-09	4251590013	Do	08/19/94-08/19/94	OVERNIGHT DELIVERY	3.99
09-09	4251590014	LINX	07/13/94-08/15/94	MONTHLY CELLULAR PHONE CHARGES	226.70
09-09	4251590006	POLAND SPRING	07/07/94-07/26/94	MONTHLY SUPPLIES FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	38.40
09-09	4251590012	CHRISTINE RIGERO	08/12/94-08/12/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
09-09	4251590007	Do	08/26/94-08/26/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
09-09	4251590005	STAPLES	08/19/94-08/19/94	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	68.25
09-19	4259190018	SAM GEJDENSON	08/24/94-08/24/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 62 MILES @ $.29 PER MILE	17.98
09-19	4259190019	Do	08/29/94-08/29/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 102 MILES @ $.29 PER MILE	29.58
09-19	4259190020	Do	08/31/94-08/31/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 67 MILES @ $.29 PER MILE	19.43
09-19	4259190021	Do	09/02/94-09/02/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 33 MILES @ $.29 PER MILE	9.57
09-20	4262210028	AMERICAN EXPRESS	04/13/94-04/17/94	ROUNDTRIP AIRFARE FOR R. BASKIN DC--HTFD--DC TICKET 9213	310.00
09-20	4262210023	SAM GEJDENSON	08/05/94-08/05/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM AIRPORT TO DISTRICT 55 MILES @ 29¢ PER MILE.	15.95
09-20	4262210024	Do	08/08/94-08/08/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT TO AIRPORT 55 MILES @ 29¢ PER MILE.	15.95
09-20	4262210025	Do	08/12/94-08/12/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL FROM AIRPORT TO DISTRICT BY MEMBER 55 MILES @ 29¢ PER MILE.	15.95
09-20	4262210026	Do	08/14/94-08/14/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 129 MILES @ 29¢ PER MILE	37.41
09-20	4262210027	Do	08/17/94-08/17/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT TO AIRPORT 55 MILES @ 29¢ PER MILE.	15.95
09-20	4262720006	FEDERAL EXPRESS CORP.	09/02/94-09/02/94	OVERNIGHT DELIVERY	3.99
09-20	4262720009	SAM GEJDENSON	08/14/94-08/14/94	REIMBURSEMENT FOR TAXICAB FARE FOR MEMBER FOR TRAVEL FROM AIRPORT	12.00
09-20	4262720015	NAOMI W OTTERNESS	07/17/94-07/17/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 33 MILES @ $.29 PER MILE.	9.57
09-20	4262720016	Do	07/19/94-07/19/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 86 MILES @ $.29 PER MILE.	24.94

09-20	4262720017	Do	07/20/94-07/20/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 39 MILES @ $.29 PER MILE.	11.31
09-20	4262720018	Do	07/28/94-07/28/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 20 MILES @ $.29 PER MILE.	5.80
09-20	4262720008	POLAND SPRING	08/08/94-08/26/94	MONTHLY SUPPLIES FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	38.40
09-20	4262720010	DENNIS J RILEY	07/07/94-07/07/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 4 MILES @ $.29 PER MILE.	1.16
09-20	4262720011	Do	07/08/94-07/08/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 5 MILES @ $.29 PER MILE.	1.45
09-20	4262720012	Do	07/11/94-07/11/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 6 MILES @ $.29 PER MILE.	1.74
09-20	4262720013	Do	07/13/94-07/13/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 7 MILES @ $.29 PER MILE.	2.03
09-20	4262720014	Do	07/27/94-07/27/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 6 MILES @ $.29 PER MILE.	1.74
09-20	4262720019	FRANK J ROWE	07/14/94-07/14/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 66 MILES @ $.29 PER MILE.	19.14
09-20	4262720005	STAPLES, INC. CREDIT CARD	08/23/94-08/23/94	SAVIN TONER FOR NORWICH DISTRICT OFFICE	73.88
09-20	4262720007	UNITED POSTAL SVC	09/09/94-09/09/94	POSTAGE DUE ON AN EXPRESS MAIL SHIPMENT FROM MIDDLETOWN DISTRICT OFFICE	9.95
09-26	4266590023	AQUA COOL	08/02/94-08/31/94	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER IN WASHINGTON OFFICE	51.20
09-26	4266590024	CENTURY CABLE	09/13/94-10/12/94	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	18.95
09-26	4266590025	NEW YORK TIMES SALES INC.	06/23/94-09/21/94	13-WEEK SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	155.95
09-26	4266590022	SUBURBAN STATIONERS INC.	08/08/94-08/08/94	OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE	35.97
09-27	4269890299	MARINA TOWERS	09/01/94-09/30/94	RENT MARINA TOWERS,74 W.MAIN ST	923.33
09-27	4269890298	MARINO PROFESSIONAL BLDG INC	09/01/94-09/30/94	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
09-28	4270720022	CHRISTINE RIGERO	09/08/94-09/08/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
09-28	4270720023	STAPLES, INC. CREDIT CARD	09/06/94-09/06/94	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	81.96
09-29	4272220003	AMERICAN EXPRESS	04/28/94-04/28/94	ONE WAY AIRFARE FOR MEMBER HTFD-DC TIKX #5564	228.00
09-29	4272220006	GEORGE GAGER	04/18/94-04/18/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 135 MILES @ 29¢ PER MILE	39.15
09-29	4272220007	Do	06/03/94-06/03/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 126 MILES @ 29¢ PER MILE	36.54
09-29	4272220008	Do	06/06/94-06/06/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILEON OFFICIAL BUSINESS 154 MILES @ 29¢ PER MILE	44.66
09-30	4273800010	NAOMI W OTTERNESS	07/07/94-07/07/94	REIMBURSEMENT FOR ADD-ON COST FOR FLIGHT FOR NAVY BRIEFING	20.00
09-30	4273900184	*(EQUIPMENT ALLOWANCE)*	02/22/93-09/30/93		(39.78)
09-30	4273900186	Do	10/01/93-12/31/93		(16.50)
09-30	4273900185	Do	09/01/94-09/30/94		5,593.65
09-30	4273930162	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		899.37
09-30	4273950101	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(4.86)
09-30	4273960260	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		63.00
09-30	4273960259	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		726.85
09-30	4273960258	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		240.00
09-30	4273970162	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		285.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,629.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,170.02
TOTAL	**172,799.17**

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

BORNE, SHEILAH	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	6,750.00
CAGNOLI, W ALLAN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	17,814.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAMPI, JAMES J	07/01/94-09/30/94	PRESS SECRETARY	6,375.00
		ECKELS, ARLENE ELVA	07/01/94-09/30/94	DISTRICT SECRETARY	8,135.76
		FROHMAN, CHARLES D	07/01/94-09/30/94	STAFF ASSISTANT	6,999.99
		GOLD, KEVIN M	07/01/94-09/30/94	CASEWORKER	5,250.00
		MILLS-RUSSELL, GAYLE D	07/01/94-09/30/94	SPECIAL ASSISTANT	6,783.99
		NYMAN, REGINALD D	07/01/94-09/30/94	CASEWORKER	5,874.99
		ROTH, LOUIS PARILLO	08/22/94-09/30/94	STAFF ASSISTANT	1,895.83
		SANTANIELLO, THOMAS	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,125.00
		SPLANE, ANN M	07/01/94-09/30/94	CASEWORKER	4,925.01
		SPLANE, MICHELLE M	07/01/94-08/18/94	CASEWORKER	3,133.33
		Do	08/19/94-09/30/94	SYSTEMS MANAGER	2,741.66
		STEVENS, MINDY S	07/01/94-08/19/94	OFFICE SYSTEMS MANAGER	2,858.33
		SURRICK, PATRICIA KELLY	07/01/94-09/30/94	CHIEF LEGISLATIVE CORRESPONDENT	5,499.99
		TEMPLETON, THOMAS A	07/01/94-09/30/94	STAFF ASSISTANT	5,874.99
		EXPENSES			
07-06	4180880015	W ALLAN CAGNOLI	06/20/94	STAFFER: CAGNOLI-MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	4.99
07-06	4180880013	Do	06/20/94-06/21/94	STAFFER: CAGNOLI-MILEAGE 266 X .29 OFFICIAL TRAVEL TO AND FROM DISTRICT (DC-HBG-DC)	77.14
07-06	4180880014	Do	06/21/94	STAFFER: CAGNOLI-MILEAGE 68 X .29 OFFICIAL TRAVEL WITHIN DISTRICT	19.72
07-06	4180880012	GEORGE W GEKAS	06/08/94-06/18/94	REIMBURSE MEMBER FOR FUEL EXPENSE WHILE ON OFFICIAL TRAVEL	60.20
07-06	4180880010	THOMAS A TEMPLETON	05/25/94	STAFFER: TEMPLETON-REIMBURSEMENT FOR PHONE CALL TO U.S. CONSULATE, PAKISTAN	36.19
07-06	4180880011	XEROX CORPORATION	05/31/94	PURCHASE OF COPIER SUPPLIES FOR HARRISBURG DISTRICT OFFICE	135.00
07-13	4193700002	CLOISTER SPRING WATER CO.	06/28/94-07/13/94	WATER COOLER COSTS IN DISTRICT OFFICE	9.90
07-13	4193700001	FEDERAL EXPRESS CORP.	06/13/94-06/15/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL DOCUMENTS	8.98
07-13	4193700003	HARPEL'S	06/24/94	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	8.78
07-13	4193700004	M.I.H., INC.	06/23/94	KEY & TABULATIOB OF QUESTIONNAIRE RESPONSES BY OUTSIDE VENDOR	2,007.70
07-13	4193700005	Do	06/27/94	KEY NAME/ADDRESSES OF CONSTITUENT REPLY CARDS BY OUTSIDE VENDOR	2,227.40
07-19	4200610006	CAPITOL HILL CLUB	06/14/94	MEAL EXPENSE FOR MEMBER'S MEETING WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	128.46
07-19	4200610007	GAYLE MILLS-RUSSELL	04/18/94-06/27/94	STAFFER: MILLS-RUSSELL 118 MI X 29¢ OFFICIAL TRAVEL WITHIN DISTRICT	34.22
07-19	4200610009	Do	04/29/94-05/10/94	STAFFER: MILLS-RUSSELL - REIMBURSEMENT FOR CALLS MADE ON HOME PHONE WHILE ON OFFICIAL BUSINESS	20.55
07-19	4200610008	Do	06/29/94	STAFFER: MILLS-RUSSELL - PARKING COSTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
07-21	4203370019	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01-94	360.00
07-25	4203640005	AQUA COOL	06/01/94-06/30/94	WATER COOLER COSTS FOR WASHINGTON OFFICE	56.80
07-25	4203640001	CHRISTIAN LIGHT BOOKSTORE	07/08/94	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	26.11
07-25	4203640004	CLOISTER SPRING WATER CO.	07/13/94-07/27/94	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	21.95
07-25	4203640003	GEORGE W GEKAS	06/27/94-07/11/94	MEMBERS FUEL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.82
07-25	4203640002	MCI TELECOMMUNICATIONS, MA	06/15/94-07/15/94	LONG DISTANCE PHONE CHARGES FOR ELIZABETHTOWN DISTRICT OFFICE (1-800 #)	92.39
07-27	4207890301	CITY OF LEBANON	07/01/94-07/30/94	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
07-27	4207890300	FORD MOTOR CREDIT COMPANY	07/01/94-07/30/94	LEASE AUTO	350.00
07-27	4207890303	VARTAN ENTERPRISES, INC.	07/01/94-07/30/94	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,452.92
07-27	4207890302	222 SOUTH MARKET STREET ASSOC	07/01/94-07/30/94	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	975.00
07-28	4208260018	GEORGE W GEKAS	07/19/94	REIMBURSE MEMBER FROM OFFICIAL FOOD & BEVERAGE ACCT. FOR LUNCHEON MEETING WITH CONSTITUENTS IN MBR'S DR.	36.00
07-28	4208260017	PHILLIPS OFFICE PRODUCTS	07/13/94	PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR	13.73

07-28	4208260020	XEROX CORPORATION	06/27/94	COST OF SUPPLIES FOR COPIER IN LEBANON DISTRICT OFFICE	65.00
07-28	4208260019	Do	08/16/94	COST OF EQUIPMENT MAITNENANCE IN HARRISBURG OFFICE	226.00
07-31	4208930462	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		543.25
07-31	4208961394	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		728.85
07-31	4208961392	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		192.10
07-31	4208961393	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,755.45
07-31	4208970462	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		270.00
07-31	4210900512	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,928.03
07-31	4210920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		15.60
07-31	4210940178	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		156.00
07-31	4210950423	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		455.82
08-09	4220830012	W ALLAN CAGNOLI	07/20/94	STAFFER: CAGNOLI-MILEAGE 266 MI. X .29 OFFICIAL TRAVEL TO AND FROM DISTRICT (DC-HBG-DC)	77.14
08-09	4220830013	Do	07/20/94	STAFFER: CAGNOLI-MILEAGE 27 MI. X .29 OFFICIAL TRAVEL WITHIN DISTRICT	7.83
08-09	4220830014	Do	07/20/94	STAFFER: CAGNOLI-REIMBURSEMENT FOR COST OF MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.85
08-25	4234750004	CHRISTIAN LIGHT BOOKSTORE	07/29/94	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	6.08
08-25	4234750003	CLOISTER SPRING WATER CO.	07/27/94-08/10/94	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	9.90
08-25	4234750001	FEDERAL EXPRESS CORP.	07/21/94-07/22/94	OVERNIGHT DELIVER OF TIMELY OFFICIAL MATERIALS	3.99
08-25	4234750002	GEORGE W GEKAS	07/17/94-07/24/94	REIMBURSE MEMBER FOR COST OF FUEL WHILE ON OFFICIAL TRAVEL IN DISTRICT	39.03
08-29	4237890301	CITY OF LEBANON	08/01/94-08/30/94	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
08-29	4237890300	FORD MOTOR CREDIT COMPANY	08/01/94-08/30/94	LEASE AUTO	350.00
08-29	4237890303	VARTAN ENTERPRISES, INC.	08/01/94-08/30/94	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,452.92
08-29	4237890302	222 SOUTH MARKET STREET ASSOC	08/01/94-08/30/94	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	975.00
08-29	4241210025	AQUA COOL	07/01/94-07/31/94	WATER COOLER COSTS IN WASHINGTON OFFICE	46.40
08-29	4241210017	BULLETIN BROADFAXING NETWORK	08/05/94-02/04/95	SUBSCRIPTION RENEWAL	189.00
08-29	4241210018	W ALLAN CAGNOLI	07/25/94-08/12/94	STAFF: CAGNOLI--MILEAGE 39 X 0.29 OFFICIAL TRAVEL WITHIN DISTRICT	11.31
08-29	4241210019	Do	08/12/94	STAFF: CAGNOLI MILEAGE 266 MILES @ 29¢ PER MILE TRAVEL TO/FROM DISTICT (DC-HBG-DC)	77.14
08-29	4241210020	Do	08/12/94	STAFF: CAGNOLI--MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	21.30
08-29	4241210022	HARPEL'S	08/04/94	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	12.44
08-29	4241210023	Do	08/05/94	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	5.99
08-29	4241210021	MCI TELECOMMUNICATIONS	07/15/94-08/15/94	LONG DISTANCE CHARGES FOR ELIZABETHTOWN DISTRICT OFFICE	73.52
08-29	4241210026	NATIONAL JOURNAL	12/01/94-12/01/95	SUBSCRIPTION RENEWAL	497.00
08-29	4241210024	XEROX CORPORATION	03/24/94-06/20/94	QUARTERLY METER USAGE FOR PHOTOCOPIER IN WASHINGTON OFFICE	20.25
08-31	4242930462	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		430.58
08-31	4242940164	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		74.00
08-31	4242961406	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		740.43
08-31	4242961404	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		192.10
08-31	4242961405	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,711.09
08-31	4242970463	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00
08-31	4243900500	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,528.01
08-31	4243950426	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		590.94
09-07	4249830011	W ALLAN CAGNOLI	08/23/94-08/24/94	STAFFER: CAGNOLI - MILEAGE 266 MI. X .29 TO AND FROM DISTRICT (DC-HBG-DC)	77.14
09-07	4249830012	Do	08/23/94-08/24/94	STAFFER: CAGNOLI-MILEAGE 138 MI. X .29 WITHIN DISTRICT	38.57
09-07	4249830013	Do	08/24/94	STAFFER: CAGNOLI - MEAL EXPENSE WHILE IN DISTRICT	6.25
09-07	4249830009	CLOISTER SPRING WATER CO.	08/10/94-08/24/94	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	26.90
09-07	4249830010	PHILLIPS OFFICE PRODUCTS	08/18/94	PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR	53.80
09-09	4251420019	CLOISTER SPRING WATER CO.	08/24/94-09/08/94	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	9.90
09-09	4251420020	MONITOR LEADERSHIP DIRECTORIES, INC	08/04/94-08/03/95	REFERENCE MATERIALS	170.00
09-09	4251420022	Do	08/04/94-08/03/95	REFERENCE MATERIALS	170.00
09-09	4251420023	Do	08/04/94-08/03/95	REFERENCE MATERIALS	225.00
09-09	4251420021	Do	08/11/94-08/10/95	SUBSCRIPTION RENEWAL	225.00
09-14	4256880014	POSTMASTER, WASHINGTON, D.C.	09/01/94	PURCHASE OF STAMPS FOR OFFICIAL USE	104.40
09-20	4259220020	JAMES J CAMPI	08/26/94-08/30/94	STAFFER: CAMPI--MILEAGE 600 MILES @ 29¢ PER MILE FOR OFFICIAL TRAVEL TO/FROM CONGRESSIONAL DISTRICT.	174.00
09-20	4259220022	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION RENEWAL	1,075.00
09-20	4259220019	FEDERAL EXPRESS CORP.	08/19/94-08/22/94	TIMELY DELIVERY OF OFFICIAL DOCUMENTS	36.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	4259220021	THOMAS SANTANIELLO	08/29/94–08/30/94	STAFF (SANTANIELLO) MILEAGE 330 MILES @ 29¢ PER MILE OFFICIAL TRAVEL TO/FROM CONGRESSIONAL DISTRICT.	95.70
09-21	4263520006	MCI TELECOMMUNICATIONS	08/15/94–09/15/94	LONG DISTANCE PHONE CHARGES IN ELIZABETHTOWN DISTRICT OFFICE. (1-800 #)	101.70
09-21	4263520007	PHILLIPS OFFICE PRODUCTS	08/31/94	PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR	37.19
09-21	4263520008	Do	09/02/94	PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR	32.45
09-21	4263520009	THOMAS SANTANIELLO	09/06/94	STAFFER: SANTANIELLO - MILEAGE. 278 MI. X .29 – $80.62 OFFICIAL TRAVEL TO & FROM DISTRICT. (DC-HBG-DC).	80.62
09-21	4263520010	Do	09/06/94	STAFFER: SANTANIELLO - MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.50
09-27	4269890301	CITY OF LEBANON	09/01/94–09/30/94	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
09-27	4269890300	FORD MOTOR CREDIT COMPANY	09/01/94–09/30/94	LEASE AUTO	350.00
09-27	4269890303	VARTAN ENTERPRISES, INC	09/01/94–09/30/94	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,452.92
09-27	4269890302	222 SOUTH MARKET STREET ASSOC	09/01/94–09/30/94	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	975.00
09-27	4270520005	AQUA COOL	08/01/94–08/31/94	WATER COOLER COSTS IN WASHINGTON OFFICE	62.00
09-27	4270520006	CLOISTER SPRING WATER CO	09/08/94–09/22/94	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	27.90
09-27	4270520008	FEDERAL EXPRESS CORP	08/31/94–09/01/94	OVERNIGHT DELIVERY OF TIMELY OFFICIAL MATERIALS	3.75
09-27	4270520007	STATE AUTO PROPERTY & CASUALTY	10/01/94–04/01/95	COST OF INSURANCE FOR OFFICIAL LEASED VEHICLE	363.00
09-30	4272940167	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		473.68
09-30	4273900525	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		2,929.52
09-30	4273930463	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		422.71
09-30	4273950426	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		221.47
09-30	4273961222	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		726.21
09-30	4273961220	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		192.10
09-30	4273961221	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		1,300.00
09-30	4273970463	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		270.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	98,037.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,602.35
TOTAL	**138,640.22**

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

ARNOLD, JANE E	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,000.00
BURTON, JENNIFER L	08/01/94–08/31/94	STAFF ASSISTANT	2,833.33
CAMPBELL, GLENN S	07/01/94–09/30/94	STAFF ASSISTANT	8,840.43
DAVIS, BARBARA C	07/01/94–09/30/94	STAFF ASSISTANT	9,410.79
DENTE, CATHERINE A	07/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	5,124.99
DRUCKER, JOY	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	1,500.00
ELMENDORF, STEVEN A	08/01/94–08/31/94	STAFF ASSISTANT	7,647.17

		ETLING, JACQUELYN	07/01/94-09/30/94	PART-TIME EMPLOYEE 852.64
		EYNON, JILL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 8,270.07
		HAWLEY, JAMES CHRISTOPHER	07/01/94-09/30/94	DEPUTY ADMIN ASST 10,110.75
		JORDAN, SHARON	09/01/94-09/30/94	STAFF ASSISTANT 5,428.50
		KING, ANDREA BERYL	07/01/94-09/30/94	POLICY DIRECTOR 12,395.67
		KLOTZ, MARILYN E	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT 6,000.00
		MASTORAKOS, STEVEN JOHN	07/01/94-07/31/94	STAFF ASSISTANT 1,416.67
		NICHOLS, LAURA S	09/01/94-09/30/94	STAFF ASSISTANT 5,980.50
		NORTHCUTT, DENICE	07/01/94-09/30/94	STAFF ASSISTANT 5,275.74
		RENICK, MARY VIRGINIA	07/01/94-09/30/94	DISTRICT DIRECTOR 9,758.70
		SALLICK, DANIEL	07/01/94-09/30/94	PRESS SECRETARY 5,000.01
		SHUMWAY, ADRIANNE	07/01/94-08/31/94	STAFF ASSISTANT 3,422.10
		SIPPEL, RODNEY W	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT 22,500.00
		SPECK, MELODY	07/01/94-09/30/94	STAFF ASSISTANT 11,121.81
		THOLEN, TRICIA	09/01/94-09/30/94	STAFF ASSISTANT 1,671.67
		VREELAND, AUDREY MARIE	07/01/94-09/30/94	STAFF ASSISTANT 6,481.26

EXPENSES

07-12	4189830014	JANE ARNOLD	06/16/94-06/26/94	STAFF TRAVEL WASH/NAT'L TO ST. LOUIS TO WASH. NAT'L 519.00
07-12	4189830018	Do	06/16/94-06/26/94	RENTAL CAR 272.77
07-12	4189830015	Do	06/23/94	GAS FOR RENTAL CAR 15.18
07-12	4189830016	Do	06/26/94	TAXI CAB-AIRPORT 19.00
07-12	4189830017	Do	06/26/94	GAS FOR RENTAL CAR 4.59
07-12	4189830012	FEDERAL EXPRESS CORP	06/17/94	SHIPPING CHARGES 3.75
07-12	4189830013	Do	06/24/94	SHIPPING CHARGES 8.55
07-12	4189830011	SBMS, INC	06/14/94	MOBILE PHONE 72.92
07-13	4193470004	AMERICAN EXPRESS	06/10/94-06/11/94	LODGING FOR STAFFER 77.39
07-13	4193470005	Do	06/10/94-06/11/94	STAFF TRAVEL WASH/NATL TO ST. LOUIS TO WASH/NATL AP 3333 484.00
07-13	4193470006	Do	06/18/94-06/25/94	STAFF TRAVEL WASH/NATL TO ST. LOUIS TO WASH/NATL AP 4898 484.00
07-27	4207890304	FORTUNE FESTUS COMPANY	07/01/94-07/30/94	RENT - 998 E GANNON DR FESTUS, MO 1,425.84
07-27	4207890305	VOSS PROPERTIES CORPORATION	07/01/94-07/30/94	RENT - 11140 SOUTH TOWNE SQ. ST. LOUIS, MO 2,850.00
07-31	4208930218	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94	446.36
07-31	4208960499	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94	724.50
07-31	4208960498	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94	995.19
07-31	4208970218	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94	180.00
07-31	4210900238	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94	1,547.47
07-31	4210940058	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94	300.00
07-31	4210950294	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94	203.02
08-03	4213620001	AMERICAN BURGLARY & FIRE	06/24/94	ALARM SYSTEM IN DISTRICT 60.00
08-03	4213620005	BOB MUETH	06/30/94-07/31/94	ST. LOUIS POST DISPATCH DAILY & SUNDAY 28.82
08-03	4213620002	CAPITOL GBS COMMUNICATIONS	08/01/94-08/31/94	TELEPHONE LEASE FOR FESTUS 73.00
08-03	4213620003	DAVID L ANDRUKITIS	07/07/94	BUSINESS CARDS - SIPPEL 22.50
08-03	4213620006	GREAT BEAR SPRING CO	06/26/94	SPRING WATER FOR WASHINGTON OFFICE 35.00
08-03	4213620004	DANIEL SALLICK	07/15/94	TAXI FARE FROM ALEX. TO DULLES INTL. AP 51.00
08-03	4213620007	SBMS, INC	07/14/94	MOBILE PHONE 153.45
08-03	4214230007	ALL RENTAL	06/26/94-06/27/94	USE OF (2) FANS FOR CRIME SUMMIT 66.00
08-09	4220830017	GLENN S CAMPBELL	06/21/94-07/19/94	TRAVEL IN DISTRICT 344 MILES X .29 99.76
08-09	4220830016	DENICE NORTHCUTT	07/16/94	SUPPLIES NEEDED FOR PRESS CONFERENCE 7/17/94 (2 POSTERS) 19.54
08-09	4220830015	RODNEY W SIPPEL	07/15/94	SUPPLIES NEEDED FOR PRESS CONFERENCE 7/17/94 (POSTERS) (4) 68.48
08-16	4228610003	DIELMANN & ASSOC, INC	07/09/93-08/08/93	RENTAL OF MOBILE PHONE USED DURING FLOOD RELIEF IN ST. LOUIS, MO. 251.25
08-18	4228780002	AMERICAN EXPRESS	06/25/94	STAFF RENT-A-CAR (SALLICK) 194.62
08-18	4228780001	Do	06/27/94	STAFF HOTEL LODGING (SALLICK) 498.33
08-18	4228780003	Do	07/14/94	STAFF AIRFARE: WASH TO ST. LOUIS TO WASH (SALLICK) 504.00
08-18	4228780004	Do	07/15/94	STAFF AIRFARE: SPECIAL TICKET-ST. LOUIS TO WASH (SALLICK) 20.00
08-18	4228780005	Do	07/17/94	STAFF HOTEL LODGING (SALLICK) 137.82
08-19	4228130012	DIELMANN & ASSOC, INC	07/09/93-08/08/93	RENTAL OF MOBILE PHONE USED DURING FLOOD RELIEF IN ST. LOUIS, MO 251.25
08-29	4237890304	FORTUNE FESTUS COMPANY	08/01/94-08/30/94	RENT - 998 E GANNON DR FESTUS, MO 1,425.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4237890305	VOSS PROPERTIES CORPORATION	08/01/94–08/30/94	RENT - 11140 SOUTH TOWNE SG. ST. LOUIS, MO	2,850.00
08-31	4242930217	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		143.37
08-31	4242940061	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		572.50
08-31	4242960502	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		585.00
08-31	4242960500	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		124.00
08-31	4242960501	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		978.02
08-31	4242970218	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		180.00
08-31	4243900233	*(EQUIPMENT ALLOWANCE)*	10/20/93–12/31/93		30.34
08-31	4243900232	Do	08/01/94–08/31/94		1,567.24
08-31	4243920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		1.30
08-31	4243950297	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		136.33
09-06	4244530008	CAPITOL GBS COMMUNICATIONS	09/01/94–09/30/94	TELEPHONE LEASE FOR FESTUS OFFICE	73.00
09-06	4244530006	FEDERAL EXPRESS CORP	07/21/94	SHIPPING CHARGES	5.23
09-06	4244530005	GREAT BEAR SPRING CO	07/26/94	SPRING WATER	39.50
09-06	4244530003	RODNEY W SIPPEL	08/03/94–08/04/94	TRAVEL ON OFFICIAL A.A. DUTIES HOTEL COSTS IN DC	100.29
09-06	4244530004	Do	08/03/94–08/04/94	AIRFARE ST. LOUIS TO WASH NATL. TO ST. LOUIS AP	482.00
09-06	4244530007	AUDREY MARIE VREELAND	07/22/94	RENTAL COST FOR POST OFFICE BOX IN FESTUS	17.50
09-07	4250540003	FARMERS INSURANCE CO., INC	09/01/94	LIABILITY INS. FOR FESTUS OFFICE	363.00
09-07	4250540002	JIM HAWLEY	08/25/94	CAR RENTAL WHILE ON OFFICIAL DUTIES IN DISTRICT OFFICE	24.00
09-07	4250540001	SBMS, INC	08/14/94	MOBILE PHONE	81.34
09-23	4265230017	AMERICAN EXPRESS	08/21/94–08/26/94	STAFF AIRFARE WASH NATIONAL TO ST. LOUIS INT'L TO WASH NATIONAL DAN SALLICK (0157)	484.00
09-23	4265230020	DAVID L ANDRUKITIS	08/16/94	PRINTING NEWSLETTERS	1,087.20
09-23	4265230019	GREAT BEAR SPRINGS WATER	08/26/94	WATER FOR WASHINGTON OFFICE	42.27
09-23	4265230018	DANIEL SALLICK	08/23/94–08/26/94	RENTAL CAR	164.58
09-27	4269890304	FORTUNE FESTUS COMPANY	09/01/94–09/30/94	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
09-27	4269890305	VOSS PROPERTIES CORPORATION	09/01/94–09/30/94	RENT - 11140 SOUTH TOWNE SG. ST. LOUIS, MO	2,850.00
09-30	4272940060	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		376.50
09-30	4273900248	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		1,480.87
09-30	4273930218	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		382.35
09-30	4273950297	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		789.65
09-30	4273960440	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		585.00
09-30	4273960439	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		775.00
09-30	4273970218	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	157,042.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,571.41
TOTAL	**190,614.21**

OFFICE OF THE HON. PETE GEREN

SALARIES

BRIGMAN, TERESA L	07/01/94-09/30/94	DIRECTOR, FIELD OPERATIONS	8,450 01
CONDIT, CADEE P	07/01/94-07/01/94	TEMPORARY EMPLOYEE	50.00
DEANDA, EDUVYGEN P	07/01/94-09/30/94	CASEWORKER	5,000.01
DOUGLAS, OLIVIA A	07/01/94-09/30/94	CASEWORKER	6,249.99
GRAY, TRACI A	07/01/94-09/30/94	RECEPTIONIST	4,500.00
GROFF, ROSE ANN	07/01/94-09/30/94	SYSTEMS MANAGER	7,250.01
HOGAN, MATTHEW J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
MCKEE, KATHRYN	07/01/94-09/30/94	CORRESPONDENCE DIRECTOR	7,749.99
MCLELAND, PEGGY	07/01/94-09/30/94	RECEPTIONIST	5,925.00
MILLSAP, RICHARD E, III	07/01/94-09/30/94	PART-TIME EMPLOYEE	537.50
MITCHELL, MICHELE	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	6,500.01
MUSICK, BARBARA J	07/01/94-09/30/94	CASEWORKER	6,500.01
PUENTE, AMY M	07/05/94-09/30/94	STAFF ASSISTANT	4,300.00
REDDING, LAURA FALLIN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	15,000.00
ROSE, PETER J	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,000.01
SOUDER, VERNA E	07/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES	8,700.00
STEELE, PATSY R	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,875.00
THOMAS, KERRY L	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,249.99
WING, DOROTHY C	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,125.01

EXPENSES

07-06	4186700009	AMERICAN EXPRESS	04/29/94-04/29/94	DOROTHY WING DFW/DCA/DFW 0013	467.00
07-06	4186700010	Do	05/04/94-05/04/94	MEAL WHILE ON TRAVEL	75.00
07-06	4186700007	AT&T	04/14/94-05/03/94	DISTRICT OFFICE TELEPHONE TOLL CALLS	9.56
07-06	4186700002	BOISE CASCADE CORPORATION	06/14/94-06/14/94	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	45.86
07-06	4186700008	FEDERAL EXPRESS CORP	05/26/94-05/27/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	5.23
07-06	4186700001	MARKEM PRINTING	06/16/94-06/16/94	1000 INFORMATION SHEETS 500 COMMENT SHEETS	65.40
07-06	4186700004	SOUTHWESTERN BELL	04/14/94-05/23/94	DISTRICT TELEPHONE TOLL CALLS	23.19
07-06	4186700011	SOUTHWESTERN BELL MOBILE SYSTEMS	03/16/94-04/14/94	TOLL CALLS FOR TEERI BRIGMAN	69.60
07-06	4186700005	Do	03/25/94-04/22/94	TLEPHONE TOLLS FROM DISTICT OFFICE	21.05
07-06	4186700006	Do	04/25/94-05/24/94	TELEPHONE TOLLS FROM DISTRICT OFFICE	45.35
07-06	4186700003	USA MONITOR	07/01/94-07/01/95	SUBSCRIPTION FOR 1 YEAR	12.00
07-22	4202810007	AMERICAN EXPRESS	04/26/94-04/28/94	ROUNDTRIP AIRFARE FOR CONG DFW/DCA/DFW 9601	467.00
07-22	4202810008	Do	05/03/94-05/05/94	ROUNDTRIP AIRFARE FOR CONG. DFW/DCA/DFW 0014	467.00
07-22	4202810009	Do	05/11/94-05/13/94	ROUNDTRIP AIRFARE FOR CONG DFW/DCA/DFW 0114	462.00
07-22	4202810001	Do	05/17/94-05/19/94	ROUNDTRIP AIRFARE FOR CONG. DFW/DCA/DFW 0154	470.00
07-22	4202810002	Do	05/23/94-05/26/94	ROUNDTRIP AIRFARE FOR CONG. DFW/DCA/DFW 0237	470.00
07-22	4202810006	Do	06/06/94-06/06/94	AUTO LEASED GAS BY VERNA E. SOUDER FOR TRAVEL IN DISTRICT	17.00
07-22	4202810003	Do	06/08/94-06/10/94	ROUNDTRIP AIRFARE FOR CONG. DFW/DCA/DFW 0450	470.00
07-22	4202810014	TERESA L BRIGMAN	06/01/94-06/29/94	MILEAGE FOR TERRI BRIGMAN FOR 670 MILES AT .28	187.60
07-22	4202810012	DAVID L ANDRUKITIS	06/28/94-06/28/94	BUSINESS CARDS FOR DEANDA 500 EA	28.00
07-22	4202810031	OLIVIA A DOUGLAS	06/01/94-06/30/94	MILEAGE FOR OLIVIA DOUGLAS 226 MILES X .28	63.28
07-22	4202810005	FEDERAL EXPRESS CORP	06/08/94-06/13/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	17.35
07-22	4202810004	Do	06/14/94-06/16/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	33 65
07-22	4202810011	RICHARD E MILLSAP	04/06/94-04/27/94	MILEAGE FOR RICHARD MILLSAP 1212 MILES AT .28	33.88
07-22	4202810015	BARBARA JEAN MUSICK	04/20/94-06/23/94	MILEAGE FOR BARBARA MUSICK FOR 336 MILES AT .28	94.08
07-22	4202810016	LAURA F REDDING	07/05/94-07/07/94	LODGING FOR LAURA REDDING TRIP TO DISTRICT	167.24
07-22	4202810017	Do	07/05/94-07/07/94	PARKING FOR LAURA REDDING WHILE ON TRIP TO DISTRICT	17.00
07-22	4202810018	Do	07/05/94-07/07/94	MEALS FOR LAURA REDDING WHILE ON TRAVEL IN DISTRICT	22.61
07-22	4202810019	Do	07/05/94-07/07/94	CAB FARE TO AND FROM AIRPORT FOR TRIP TO DISTRICT	22.00
07-22	4202810010	DOROTHY C WING	04/22/94-07/01/94	MILEAGE FOR DOROTHY WING FOR 410 MILES X .28	114 80
07-27	4207890307	CASH AMERICA MANAGEMENT L.P.	07/01/94-07/30/94	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,251.08
07-27	4207890306	PAYTON-WRIGHT FORD	07/01/94-07/30/94	LEASE AUTO	278.00
07-28	4208260023	FEDERAL EXPRESS CORP	06/21/94-06/24/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	18.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	4208260021	PRESTON M. GEREN, III	07/11/94-07/11/94	CABFARE FOR CONG TO AIRPORT FROM LONGWORTH	10.00
07-28	4208260027	SBMS, INC.	05/16/94-06/13/94	TELEPHONE TOLLS MADE BY TERRI BRIGMAN ON CONGRESSIONAL CALLS	57.00
07-28	4208260026	SOUTHWESTERN BELL MOBILE SYSTEMS	05/19/94-06/17/94	TELEPHONE TOLLS MADE BY CONG. GEREN ON CONGRESSIONAL CALLS	84.65
07-28	4208260024	STANDARD COFFEE SERVICE	07/07/94-07/07/94	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	44.53
07-28	4208260025	PATSY R STEELE	04/05/94-06/24/94	MILEAGE FOR TRAVEL WITHIN THE DISTRICT FOR PATSY STEELE FOR 271 MILES @ 28¢ PER MILE	75.88
07-31	4208930423	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		438.81
07-31	4208961251	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		105.00
07-31	4208961250	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208961248	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		57.75
07-31	4208961249	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,011.80
07-31	4208970423	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900468	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,927.65
07-31	4210920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		28.60
07-31	4210940159	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		27.20
07-31	4210950473	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		347.00
08-12	4223750019	AQUA COOL	06/09/94-06/30/94	BOTTLED WATER FOR DC OFFICE	62.00
08-12	4223750016	DAVID L ANDRUKITIS	07/13/94-07/13/94	CALLING CARDS FOR PETE ROSE AND MATT HOGAN	50.50
08-12	4223750018	FEDERAL EXPRESS CORP.	06/28/94-07/01/94	SHIPPING TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS	16.31
08-12	4223750017	Do	07/07/94-07/08/94	SHIPPING CHARGES TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS	11.65
08-12	4223750013	PRESTON M. GEREN, III	07/14/94-07/14/94	CAB FARE FOR CONG FROM DFW AIRPORT TO HOUSE	38.00
08-12	4223750014	Do	07/15/94-07/15/94	MILEAGE FOR CONG 92 MILES AT .2 5	23.00
08-12	4223750020	Do	07/18/94-07/18/94	CAB FARE FOR CONG FROM AIRPORT TO LHOB	11.50
08-12	4223750015	SOUTHWESTERN BELL MOBILE SYSTEMS	04/19/94-05/18/94	CONGRESSIONAL CALLS MADE BY CONGRESSMAN GEREN ON OFFICIAL BUSINESS	96.50
08-19	4228130015	AMERICAN EXPRESS	06/21/94-06/24/94	ROUNDTRIP AIR FARE FOR CONG. DFW/DCA/DFW 7753300540	470.00
08-19	4228130016	Do	06/27/94-06/30/94	ROUNDTRIP AIRFARE FOR CONG. DFW/DCA/DFW 7753300673	470.00
08-19	4228130017	Do	07/18/94-07/21/94	ROUNDTRIP AIRFARE FOR CONG. DFW/DCA/DFW 7755342496	470.00
08-19	4228130014	FEDERAL EXPRESS CORP.	07/13/94-07/18/94	SHIPPING CHARGES TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS	29.73
08-19	4228130013	Do	07/18/94-07/21/94	SHIPPING CHARGES TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS	26.66
08-22	4230440010	ABBOTT COFFEE SERVICE	07/22/94-07/22/94	COFFEE FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	32.00
08-22	4230440008	CITIBANK AADVANTAGE	05/23/94-05/23/94	TELEPHONE TOLLS MADE BY PETE GEREN FOR OFFICIAL BUSINESS	5.15
08-22	4230440009	DAVID L ANDRUKITIS	07/20/94-07/20/94	BUSINESS CARDS FOR AMY M. PUENTE FOR OFFICIAL BUSINESS	22.50
08-22	4230440006	SOUTHWESTERN BELL TELEPHONE	05/13/94-07/01/94	TELEPHONE TOLLS BY PETE GEREN FOR OFFICIAL BUSINESS	24.10
08-22	4230440007	Do	06/20/94-07/18/94	TELEHONE TOLLS MADE BY PETE GEREN FOR OFFICIAL BUSINESS	78.20
08-29	4237890307	CASH AMERICA MANAGEMENT L.P.	08/01/94-08/30/94	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,251.08
08-29	4237890306	PAYTON-WRIGHT FORD	08/01/94-08/30/94	LEASE AUTO	278.00
08-31	4242930423	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		117.30
08-31	4242940151	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		142.80
08-31	4242961259	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		40.00
08-31	4242961258	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242961256	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		57.75
08-31	4242961257	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		934.39
08-31	4242970424	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900455	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,979.87
08-31	4243920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		76.05

08-31	4243950475	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		651.39
09-06	4244200005	AMERICAN EXPRESS	06/27/94–07/11/94	LEASE AUTO GAS	80.66
09-06	4244200002	AQUA COOL	07/28/94–07/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
09-06	4244200009	OLIVIA A DOUGLAS	07/16/94–07/21/94	MILEAGE FOR TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 92 MILES @ 28¢ PER MILE	25.76
09-06	4244200001	FEDERAL EXPRESS CORP	07/26/94–07/30/94	SHIPPING CHARGES TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS	24.18
09-06	4244200011	Do	08/01/94–08/06/94	SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE ON OFFICIAL BUSINESS	41.92
09-06	4244200010	PRESTON M. GEREN, III	07/23/94–07/23/94	MILEAGE FOR TRAVEL WITHIN DISTRICT 73 MILES @ 25¢ PER MILE	18.25
09-06	4244200007	GSA - KANSAS CITY - REGION SIX	06/20/94–06/20/94	SUPPLIES PURCHASED THRU GSA FOR THE DISTRICT	188.33
09-06	4244200004	NEW YORK TIMES SALES INC.	08/01/94–10/30/94	CONTINUATION OF SUBSCRIPTION	83.20
09-06	4244200012	SOUTHWESTERN BELL	06/23/94–07/21/94	CONGRESSIONAL CALLS MADE BY DOROTHY WING	5.40
09-06	4244200015	SOUTHWESTERN BELL TELEPHONE	05/25/94–06/23/94	CONGRESSIONAL CALLS MADE BY DOROTHY WING	44.10
09-06	4244200013	Do	06/15/94–07/14/94	CONGRESSIONAL CALLS MADE BY TERRI BRIGMAN	28.50
09-06	4244200014	Do	06/26/94–07/22/94	CONGRESSIONAL CALLS FROM DOROTHY WING	8.40
09-06	4244200008	THE TRAVELERS	05/26/94–05/26/95	INSURANCE FOR LEASED AUTO 321K1660CAP	1,369.00
09-06	4244200003	XEROX CORPORATION	07/29/94–07/29/94	OVERAGE FM LEASE ALLOWANCE	77.54
09-06	4244400011	AMERICAN EXPRESS	12/11/93–12/27/93	ROUNDTRIP AIRFARE - PETE ROSE DC-DALLAS-DC IN SUPPORT OF DISTRICT TRAVEL	405.00
09-06	4244400012	Do	12/11/93–12/27/93	IN DISTRICT MEALS AND LODGING - ROSE	166.02
09-06	4244400013	Do	12/11/93–12/28/93	IN DISTRICT SHORT TERM LEASED VEHICLE	412.50
09-06	4244400014	Do	12/28/93	GAS FOR LEASED VEHICLE	10.70
09-27	4269890307	CASH AMERICA MANAGEMENT L.P.	09/01/94–09/30/94	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,251.08
09-27	4269890306	PAYTON-WRIGHT FORD	09/01/94–09/30/94	LEASE AUTO	278.00
09-30	4273900483	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		2,935.11
09-30	4273930424	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		448.22
09-30	4273950477	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		1,011.63
09-30	4273961091	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		40.00
09-30	4273961090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		367.38
09-30	4273961088	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		57.75
09-30	4273961089	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		700.00
09-30	4273970424	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,462.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,073.45
TOTAL	**159,535.99**

OFFICE OF THE HON. SAM GIBBONS

SALARIES

BARRS, NANCY S	07/01/94–08/03/94	PUBLIC AFFAIRS ASSISTANT	2,537.51
Do	08/04/94–09/30/94	STAFF ASSISTANT	5,066.25
BEST, MARY NELL	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	8,691.06
BOTT, ALANA J	07/01/94–09/30/94	DISTRICT OFFICE ASSISTANT	9,333.00
DAVIS, RICHARD F	07/01/94–09/30/94	COMMUNICATIONS ASSISTANT	5,388.88
EDGE, SHANNON ELIZABETH	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	2,291.67
GUAGLIARDO, MARA ALLISON	07/01/94–08/05/94	D.C. INTERN	1,470.00
ISRAEL, RICHARD L	08/22/94–09/30/94	SYSTEMS MANAGER	2,816.67
LUEIRO, LANA KAY	07/01/94–09/30/94	STAFF ASSISTANT	7,777.50
MCEVOY, CAROL H	08/10/94–09/30/94	STAFF ASSISTANT	3,683.34
MITCHELL, SARA LOUISE	07/01/94–09/30/94	STAFF ASSISTANT	7,129.38
PATRICK, SUSAN D	07/01/94–08/10/94	STAFF ASSISTANT	2,888.89
STRINGER, PATRICIA M	07/01/94–09/30/94	STAFF ASSISTANT	4,961.10
SULLIVAN, FLORA L	07/01/94–09/30/94	APPOINTMENTS SECTY/LEGIS DIRECTOR	3,930.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TAYLOR, SUSAN KATHRYN	07/01/94–07/31/94	STAFF ASSISTANT	3,111.00
		Do	08/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,155.30
		THOMAS-TAYLOR, EDNA V	07/01/94–09/30/94	STAFF ASSISTANT	9,955.20
		TOFFLING, BARBARA F	07/01/94–09/30/94	CHIEF OF STAFF	13,088.99
		WONDERS, GREGORY F	07/01/94–09/29/94	MANAGER	14,476.45
		Do	09/30/94–09/30/94	OFFICE MANAGER	63.54
	EXPENSES				
07-07	4187710002	HON. SAM M. GIBBONS	06/13/94	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE U.S. CAPITOL	15.00
07-07	4187710001	Do	06/13/94–06/17/94	ROUND-TRIP FROM DISTRICT 11 (TAMPA, FL) TO WASH., DC & RETURN TO TAMPA	326.00
07-19	4199120001	BLAZER'S COMMERCIAL CLEANING	06/01/94–06/30/94	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
07-19	4199120004	RICHARD F DAVIS	05/26/94–06/11/94	LONG-DISTANCE AT&T CHARGES IN SUPPORT OF OFFICIAL BUSINESS	36.51
07-19	4199120003	FLORIDA SENTINEL BULLETIN	08/24/94–08/23/95	ONE-YEAR SUBSCRIPTION-TAMPA DISTRICT OFFICE	46.86
07-19	4199120002	JONES INTERCABLE	07/01/94–07/31/94	CABLE SERVICE-TAMPA DISTRICT OFFICE	50.00
07-21	4201610004	HON. SAM M. GIBBONS	06/20/94	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE U.S. CAPITOL	15.00
07-21	4201610003	Do	06/20/94–07/01/94	ROUND-TRIP FROM DISTRICT 11 (TAMPA, FLORIDA) TO WASH., DC & RETURN TO TAMPA	326.00
07-21	4201610001	Do	07/11/94	ONE-WAY FARE FROM DISTRICT 11 (TAMPA, FLORIDA) TO WASH.,DC, BY COMMERCIAL AIR	163.00
07-21	4201610002	Do	07/11/94	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE U.S. CAPITOL	15.00
07-22	4203560002	MOBERG STUDIO	04/06/93–04/06/93	OFFICIAL PHOTOGRAPHY SERVICES	358.91
07-25	4202260001	HON. SAM M. GIBBONS	07/15/94–07/18/94	ROUNDTRIP FROM WASHINGTON TO DISTRICT 11 (TAMPA, FL) AND RETURN TO WASHINGTON, DC	326.00
07-25	4202260002	Do	07/18/94	TAXIFARE FROM WASHINGTON NATIONAL AIRPORT TO THE US CAPITOL	15.00
07-25	4203570001	ALLSTATE OFFICE PRODUCTS INC	05/24/94–06/29/94	OFFICE SUPPLIES-DISTRICT OFFICES	148.42
07-25	4203570005	CONGRESSIONAL QUARTERLY INC	10/01/94–10/01/95	ONE-YEAR SUBSCRIPTION-DC OFFICE	1,035.00
07-25	4203570003	ROLLINS PROTECTIVE SERVICES	06/01/94–06/30/94	MONITOR CHARGE-BRANDON DISTRICT OFFICE	28.26
07-25	4203570004	SUPERVISOR OF ELECTIONS	06/01/94–06/01/94	3 MAP SETS & 3 STREET INDEXES OF 11TH CONG. DISTRICT--IN SUPPORT OF OFFICIAL BUSINESS	21.75
07-25	4203570002	ZEPHYRHILLS	06/01/94–06/30/94	BOTTLED WATER - TAMPA DISTRICT OFFICE	15.45
07-27	4207890308	SAMUEL C.CARSON AND	07/01/94–07/30/94	RENT 201 S. KINGS AVE BRANDON, FL	731.60
07-27	4207890309	SOUTHMARK EQUITY PARTNERS III, LTD	07/01/94–07/30/94	RENT - 2002 N LOIS AVE TAMPA, FL	2,069.79
07-31	4208930403	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		338.19
07-31	4208961181	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		15.00
07-31	4208961180	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		406.50
07-31	4208961179	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,182.22
07-31	4208970403	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		120.00
07-31	4210900147	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,676.54
07-31	4210950130	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		105.92
08-03	4213190001	TAMPA ELECTRIC	06/20/94–07/20/94	CABLE SERVICE	63.54
08-03	4214630001	HON. SAM M. GIBBONS	07/22/94–07/25/94	ROUND-TRIP FROM WASH., DC, TO DISTRICT 11 (TAMPA,FL) & RETURN TO WASH.,DC	326.00
08-03	4214630002	Do	07/25/94	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN HOUSE OFFICE BLDG	15.00
08-12	4223770002	Do	07/29/94–08/01/94	ROUND TRIP FROM WASH., DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	326.00
08-12	4223770003	Do	08/01/94	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOUSE OFFICE BLDG	15.00
08-18	4224830005	AQUA COOL	06/01/94–06/30/94	BOTTLED WATER - DC OFFICE	20.80
08-18	4224830004	FEDERAL EXPRESS CORP	07/15/94–07/15/94	OFFICIAL OVERNIGHT POSTAGE TO CONG. SAM GIBBONS FROM 11TH DISTRICT	5.23
08-18	4224830001	HILL MAILING & PRINTING, INC	06/15/94–06/17/94	PRINTING & MAILING 31,550 OFFICIAL 'LEE DAVIS CENTER' NEIGHB. MEETING NOTICES	1,500.71
08-18	4224830003	Do	06/21/94–06/27/94	PRINTING & MAILING 15,300 OFFICIAL (RESCHEDULED FROM JUNE 25) TOWN MTG. NOTICES	774.80

08-18	4224830002	Do	07/04/94-07/08/94	PRINTING & MAILING 16,130 OFFICIAL RESCHEDULED (FROM JUNE 25) TOWN MEETING NOTICES	811.90
08-18	4228780006	BLAZER'S COMMERCIAL CLEANING	07/01/94-07/31/94	JANITORIAL SERVICE-BRANDON DISTRICT OFFICE	30.00
08-18	4228780007	DAVID L ANDRUKITIS	07/26/94-07/26/94	30 'ENCLOSED IS YOUR REQUEST' MEMO PADS	52.00
08-18	4228780008	ROLLINS PROTECTIVE SERVICES	07/01/94-07/31/94	MONITOR CHARGE-BRANDON DISTRICT OFFICE	28.86
08-18	4228780009	GREGORY F WONDERS	07/08/94-07/09/94	DONUTS, COFFEE SUPPLIES	38.82
08-18	4228780010	Do	07/08/94-07/09/94	TAPES IN SUPPORT OF OFF NEIGH MTG ON 7/9/94 (RECEIPTS ATTACHED)	19.18
08-25	4234750006	ALLSTATE OFFICE PRODUCTS INC	07/01/94-07/31/94	OFFICE SUPPLIES-DISTRICT OFFICE	33.34
08-25	4234750005	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER-DC OFFICE	20.80
08-25	4234750008	JONES INTERCABLE	08/01/94-08/31/94	CABLE SERVICE-TAMPA DISTRICT OFFICE	50.00
08-25	4234750007	ZEPHYRHILLS	07/01/94-07/31/94	BOTTLED WATER-TAMPA DISTRICT OFFICE	27.35
08-29	4237890308	SAMUEL C.CARSON AND	08/01/94-08/30/94	RENT 201 S. KINGS AVE BRANDON, FL	731.60
08-29	4237890309	SOUTHMARK EQUITY PARTNERS III, LTD	08/01/94-08/30/94	RENT - 2002 N LOIS AVE TAMPA, FL	2,069.79
08-30	4242590005	TAMPA ELECTRIC	07/20/94-08/19/94	DISTRICT UTILITIES	61.02
08-31	4242930403	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		206.11
08-31	4242961188	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242961186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		921.73
08-31	4242970404	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900433	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,676.54
08-31	4243950132	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,808.12
09-06	4244530009	HILL MAILING & PRINTING, INC.	07/11/94-07/21/94	PRINTING & MAILING 51,733 INTERBAY COMM. CTR. JULY 30 TOWN MEETING NOTICES	2,414.64
09-19	4259140019	ALLSTATE OFFICE PRODUCTS INC	08/01/94-08/31/94	OFFICE SUPPLIES - DISTRICT OFFICE	93.70
09-19	4259140016	BLAZER'S COMMERCIAL CLEANING	08/01/94-08/31/94	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
09-19	4259140020	CITY OF TAMPA	07/06/94-07/06/94	LEASE AGREEMENT FOR USE OF INTERBAY COMMUNITY CENTER FOR OFFICIAL TOWN MEETING 7/30/94	64.00
09-19	4259140018	JONES INTERCABLE, INC.	09/01/94-09/30/94	CABLE SERVICE-TAMPA DISTRICT OFFICE	50.00
09-19	4259140017	ROLLINS PROTECTIVE SERVICES	08/01/94-08/31/94	MONITOR CHARGE-BRANDON DISTRICT OFFICE	28.86
09-21	4263520012	HON. SAM M. GIBBONS	08/22/94	TAXI FARE FROM RAYBURN BLDG. TO WASHINGTON NAT'L AIRPORT	15.00
09-21	4263520013	Do	08/22/94	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11	15.00
09-21	4263520011	Do	08/22/94-09/12/94	ROUND TRIP FROM WASH., DC, TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	326.00
09-21	4263520014	Do	09/12/94	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN BUILDING	15.00
09-27	4269890308	SAMUEL C.CARSON AND	09/01/94-09/30/94	RENT 201 S. KINGS AVE BRANDON, FL	731.60
09-27	4269890309	SOUTHMARK EQUITY PARTNERS III, LTD	09/01/94-09/30/94	RENT - 2002 N LOIS AVE TAMPA, FL	2,069.79
09-29	4272730003	TAMPA ELECTRIC	08/19/94-09/20/94	UTILITY SERVICE	60.57
09-30	4271710026	BARBARA F. TOFFLING	09/14/94-09/18/94	ROUND TRIP FROM WASHINGTON, DC (BWI) TO TAMPA, FL) & RETURN TO BWI	195.00
09-30	4271710027	Do	09/14/94-09/18/94	4 NIGHT-TAMPA AIRPORT HILTON-INC 2 LOCAL CALLS WHILE ON OFFICIAL BUSINESS IN DIST. 11	253.16
09-30	4271710028	Do	09/14/94-09/18/94	TAXI FARE FROM 2002 N. LOIS AVENUE TO 500 ZACK STREET TAMPA AND RETURN SHORT TERM PRKNG-BWI AIRPORT.	22.50
09-30	4271710029	Do	09/14/94-09/18/94	MEALS WHILE IN DISTRICT 11 ON OFFICIAL BUSINESS	51.66
09-30	4273800011	Do	09/14/94-09/18/94	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT 11 (NO RECEIPT)	19.57
09-30	4273900462	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,676.54
09-30	4273930404	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		200.05
09-30	4273950132	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(199.99)
09-30	4273961030	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		407.56
09-30	4273961028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970404	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	115,815.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,167.37
TOTAL	**146,983.29**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CALIGIURI, ANTHONY	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	17,750.00
		COLLIER, CATHERINE M	07/01/94–09/30/94	PRESS SECRETARY	8,750.01
		DINGUS, CYNTHIA L	07/01/94–09/30/94	EXECUTIVE ASSISTANT	9,500.00
		DUKE, EMMETT R, III	07/01/94–09/30/94	DISTRICT DIRECTOR	13,500.00
		HICKS, KATHERINE A	07/01/94–09/30/94	DISTRICT OFFICE MANAGER	6,125.01
		HYNSON, VINCENT A	07/01/94–09/30/94	DISTRICT REPRESENTATIVE	5,874.99
		JONES, ANGELA L	07/01/94–09/30/94	DISTRICT REPRESENTATIVE	5,124.99
		KELLY, MARIA	07/01/94–09/30/94	SENIOR LEGISLATIVE ASSISTANT	7,374.99
		LARKIN, MARY ELLEN	07/01/94–09/30/94	DISTRICT REP/CASEWORKER	8,125.01
		MARTIN, LAURA C	07/01/94–09/30/94	STAFF ASSISTANT	5,000.01
		SCHINDLER, GERALDINE V	07/01/94–09/30/94	CASEWORKER	5,625.00
		SULLIVAN, ELEANOR SUE	07/01/94–09/30/94	DISTRICT OFFICE MANAGER	8,125.01
		THOMPSON, MELVIN R	07/01/94–09/30/94	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	7,374.99
		WALSH, J DANIEL	07/01/94–09/30/94	LEGISLATIVE DIRECTOR	12,750.00
		WEED, PERRY L	07/01/94–09/30/94	LEGISLATIVE/SPECIAL ASSISTANT	14,374.99
		WILLEY, SERENA E	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,624.99
		WILLIS, KAREN A	07/01/94–09/30/94	DISTRICT OFFICE MANAGER	6,125.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4181240013	POSTMASTER, WASHINGTON, D.C.	06/15/94	STAMPS FOR RADIO SHOW MAILINGS TO DISTRICT RADIO STATIONS 100 @ $1.00, 100 @ 5¢ EACH, 100 @ 29¢ EACH.	134.00
07-08	4188610013	AUTOMATED OFFICE PRODUCTS	06/14/94	TONER FOR CANON COPIER IN WASHINGTON OFFICE	395.00
07-08	4188610014	COMCAST CABLEVISION	06/18/94–07/17/94	CABLE SERVICE FOR SALISBURY OFFICE	19.28
07-08	4188610008	EMMETT R DUKE	06/01/94–06/09/94	TRAVEL WITHIN DISTRICT 186 MILES X 23¢	42.78
07-08	4188610009	Do	06/08/94	TRAVEL KENNEDYVILLE, WASH. AND ANNAPOLIS 160 MILES X 23¢, 2.50 TOLL	39.30
07-08	4188610010	Do	06/13/94	TRAVEL KENNEDYVILLE TO WASHINGTON 143 MILES X 23¢, 2.50 TOLL	35.39
07-08	4188610011	Do	06/17/94	TRAVEL KENNEDYVILLE TO WASHINGTON 143 MILES X 23¢, 2.50 TOLL	35.39
07-08	4188610012	FEDERAL EXPRESS CORP	06/17/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	14.49
07-08	4188610006	MARIA KELLY	04/18/94	TRAVEL WASH. TO ELKTON 206 MILES X 23¢, $2 TOLL	49.38
07-08	4188610007	Do	06/07/94	TRAVEL WASHINGTON TO BALTIMORE 104 MILES X 23¢	23.92
07-19	4199310007	ANNE ARUNDEL CO. RECREATION	06/28/94	USE OF SCHOOL FOR TOWN MEETING	104.00
07-19	4199310005	BELL ATLANTIC MOBILE SYSTEMS	06/28/94	CELLULAR PHONE CHARGES	72.14
07-19	4199310008	FEDERAL EXPRESS CORP	07/01/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	5.23
07-19	4199310004	INFORMATION USA, INC	06/29/94	PURCHASE HEALTH CARE PUBLICATION	21.96
07-19	4199310006	PRECISION WEB PRESS CORP	06/16/94	PRINT TOWN MEETING CARDS	1,255.25
07-19	4199310003	MELVIN R THOMPSON	06/30/94	TRAVEL WASH. TO GLEN BURNIE, CHESTERTOWN, AND SALISBURY 348 MI X .23, 2.50 TOLL	82.54
07-19	4199310002	PERRY L WEED	06/07/94–06/30/94	TRAVEL WITHIN DISTRICT 1325 MI. X .23 4.00 TOLLS	308.75
07-19	4199310001	Do	06/10/94	TRAVEL EATON TO CENTREVILLE, WASH. 169 MI. X .23, 2.50 TOLL	41.37
07-19	4200610011	FALCON CABLE TV	07/01/94–07/31/94	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	24.67
07-19	4200610010	NORTH ARUNDEL CABLE TV	07/01/94–07/31/94	CHARGE FOR CABLE IN GLEN BURNIE OFFICE	22.90
07-19	4200610012	POLAR WATER COMPANY	06/30/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	21.95
07-19	4200610013	KAREN A WILLIS	06/24/94	TRAVEL CHESTERTOWN TO WASHINGTON. 147 MI X .23, 3.00 PARK, 2.50 TOLL, 3.55 METRO	42.86
07-20	4200700001	Do	06/21/94	TRAVEL CHESTERTOWN TO TOWNSON 205 MI X .23 & TOLL	49.65

07-26	4207860016	AQUA COOL	06/30/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	36.00
07-26	4207860001	AUTOMATED OFFICE PRODUCTS	07/12/94	PANASONIC TONER FOR WASHINGTON OFFICE	92.50
07-26	4207860015	COMCAST CABLEVISION	07/18/94-08/17/94	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	19.28
07-26	4207860007	CYNTHIA L DINGUS	07/11/94	TRAVEL WASHINGTON TO MILLERSVILLE 70 MI. X .23	16.10
07-26	4207860005	EMMETT R DUKE	06/20/94	TRAVEL CHESTERTOWN TO WASHINGTON 143 MI. X .23 TOLLS	35.39
07-26	4207860006	Do	07/07/94-07/11/94	TRAVEL WITHIN DISTRICT 336 MI. X .23 TOLLS	79.78
07-26	4207860003	FEDERAL EXPRESS CORP	07/09/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	5.23
07-26	4207860014	Do	07/15/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
07-26	4207860002	GOLD CUP COFFEE SERVICE	07/13/94	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	68.00
07-26	4207860009	VINCENT A HYNSON	06/06/94-07/01/94	TRAVEL WITHIN DISTRICT 1434 MI. X .23	329.82
07-26	4207860010	Do	06/07/94	TRAVEL KENT COUNTY TO WASHINGTON 180 MI. X .23	41.40
07-26	4207860011	Do	06/14/94	TRAVEL KENT COUNTY TO ANNE ARUNDEL WASH. 180 MI. X .23	41.40
07-26	4207860008	JONES ANGELA L	06/09/94-07/07/94	TRAVEL WITHIN DISTRICT 490 MI. X .23	112.70
07-26	4207860012	ROSE'S STORES, INC	06/22/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN CHESTERTOWN OFFICE	2.39
07-26	4207860013	Do	06/22/94	OFFICE CLEANING SUPPLIES FOR CHESTERTOWN OFFICE	12.75
07-26	4207860004	SERENA E WILLEY	07/07/94	TRAVEL ARLINGTON TO PORT DEPOSIT 170 MI. X .23 TOLLS	43.10
07-27	4207740001	KMART	04/07/94	COFFEE SUPPLIES FOR CONSTITUENTS MEETING IN SALISBURY OFFICE	1.58
07-27	4207740002	Do	04/07/94	OFFICE SUPPLIES FOR SALISBURY OFFICE	26.46
07-27	4207890315	ALBERT HILLMAN	07/01/94-07/30/94	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
07-27	4207890313	CAMPUS INVESTORS	07/01/94-07/30/94	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
07-27	4207890314	GIBSON COMPANY	07/01/94-07/30/94	RENT-335 HIGH ST CHESTERTOWN, MD	575.00
07-28	4209500006	ANTHONY CALIGIURI	06/14/94	TRAVEL WASHINGTON TO ANNAPOLIS. 60 MI. X .23	13.80
07-28	4209500029	Do	06/16/94-06/17/94	TRAVEL WASHINGTON TO ANNAPOLIS, CHESTERTOWN. 180 MI. X .23, 2.50 TOLL	43.90
07-28	4209500028	Do	06/20/94	TRAVEL WASHINGTON TO BERLIN, SALISBURY. 260 MI. X .23, 2.50 TOLL	62.30
07-28	4209500027	Do	06/23/94-06/25/94	TRAVEL WASHINGTON TO CECIL, C'TOWN, EASTON. 440 MI. X .23, 2.50 TOLL	103.70
07-28	4209500026	Do	06/29/94	TRAVEL WASHINGTON TO ARNOLD. 64 MI. X .23	14.72
07-28	4209500025	Do	06/30/94	TRAVEL WASHINGTON TO SEVERNA PARK. 70 MI. X .23	16.10
07-28	4209500005	Do	07/01/94	TRAVEL WASHINGTON TO CENTREVILLE, CHESTERTOWN. 220 MI. X .23, 2.50 TOLL	53.10
07-28	4209500004	Do	07/03/94-07/05/94	TRAVEL WASHINGTON TO GRASONVILLE, SEV. PARK. 110 MI. X .23, 2.50 TOLL	27.80
07-28	4209500003	Do	07/07/94-07/09/94	TRAVEL WASHINGTON TO CHESTERTOWN, SALISBURGY. 395 MI. X .23, 2.50 TOLL	93.35
07-28	4209500007	Do	07/07/94-07/09/94	LODGING WHILE WORKING IN DISTRICT. FOXLEY MANOR	58.32
07-28	4209500002	Do	07/14/94-07/15/94	TRAVEL WASHINGTON TO CHESTERTOWN, SEV. PARK. 245 MI. X .23, 2.50 TOLL	58.85
07-28	4209500001	Do	07/20/94	TRAVEL WASHINGTON TO CRISFIELD. 280 MI. X .23 2.50 TOLL	66.90
07-31	4208930131	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		571.47
07-31	4208960178	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960177	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		810.00
07-31	4208960175	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		72.50
07-31	4208960176	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		393.60
07-31	4208970131	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900142	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,101.61
07-31	4210940022	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		56.70
07-31	4210950255	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		5.04
08-05	4216280022	POSTMASTER, WASHINGTON, D.C.	07/15/94	STAMPS FOR RADIO SHOW MAILINGS TO DISTRICT 125 @ $0.05, 125 $$1.00	131.25
08-12	4223750022	CATHERINE M COLLIER	07/07/94	TRAVEL WASHINGTON TO GLEN BURNIE 90 MILES X .23	20.70
08-12	4223750023	Do	07/11/94	TRAVEL WASHINGTON TO MILLERSVILLE 70 MILES X .23	16.10
08-12	4223750021	WAYNE T. GILCHREST	04/25/94-06/02/94	TRAVEL WITHIN DISTRICT 1206 MILES X .23 & TOLLS	282.38
08-12	4223750024	PERRY L WEED	07/02/94-07/21/94	TRAVEL WITHIN DISTRICT 1893 MILES X .23, PARK, & TOLLS	451.34
08-12	4223750025	Do	07/25/94	TRAVEL EASTON TO WASHINGTON, NORTH EAST 232 MILES X .23	53.36
08-29	4237890315	ALBERT HILLMAN	08/01/94-08/30/94	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
08-29	4237890313	CAMPUS INVESTORS	08/01/94-08/30/94	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
08-29	4237890314	GIBSON COMPANY	08/01/94-08/30/94	RENT-335 HIGH ST CHESTERTOWN, MD	575.00
08-30	4241830003	AQUA COOL	07/31/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	36.00
08-30	4241830004	BELL ATLANTIC MOBILE SYSTEMS	07/28/94	CELLULAR PHONE CHARGES	83.91
08-30	4241830001	FALCON CABLE TV	08/01/94-08/31/94	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	23.63
08-30	4241830005	VINCENT A HYNSON	07/05/94-08/05/94	TRAVEL WITHIN DISTRICT 2015 MI. X .23	463.45
08-30	4241830006	Do	07/27/94	TRAVEL KENT COUNTY TO WASHINGTON 180 MI. X .23	41.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	4241830002	NORTH ARUNDEL CABLE TV	08/01/94-08/31/94	CHARGE FOR CABLE IN GLEN BURNIE OFFICE	22.90
08-30	4241830009	ROSE'S STORES, INC.	07/19/94	OFFICE SUPPLIES FOR CHESTERTOWN OFFICE	12.98
08-30	4241830007	Do	08/01/94	COFFEE SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE DISCUSSING LEGIS.	.89
08-30	4241830008	Do	08/01/94	OFFICE CLEANING SUPPLIES FOR CHESTERTOWN OFFICE	2.29
08-31	4242790002	FEDERAL EXPRESS CORP.	07/22/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	7.74
08-31	4242790003	Do	07/29/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	7.74
08-31	4242790001	Do	08/12/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	7.74
08-31	4242790005	NATIONAL GEOGRAPHIC SOCIETY	08/02/94	PURCHASE JUNE ISSUE FOR USE WITH LEGISLATION	2.65
08-31	4242790004	POLAR WATER COMPANY	07/31/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	8.95
08-31	4242930130	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		497.32
08-31	4242940021	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		37.70
08-31	4242960178	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960177	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		810.00
08-31	4242960175	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		72.50
08-31	4242960176	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		402.62
08-31	4242970131	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900142	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,101.61
08-31	4243920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		6.50
08-31	4243950259	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,035.16
09-06	4244530016	AML DIST.	07/01/94-12/31/94	RENEW SUBSCRIPTION	77.70
09-06	4244530022	ANTHONY CALIGIURI	08/06/94	TRAVEL WASHINGTON TO CHESTERTOWN, MORGNEC. 180 MI. X .23, 2.50 TOLL	43.90
09-06	4244530023	Do	08/08/94	TRAVEL WASHINGTON TO SEVERNA PARK. 80 MI. X .23	18.40
09-06	4244530024	Do	08/09/94-08/10/94	TRAVEL WASHINGTON TO SALISBURY, ODENTON. 261 MI. X .23, 2.50 TOLL	62.53
09-06	4244530025	Do	08/11/94	TRAVEL WASHINGTON TO STEVENSVILLE, MILLINGTON. 180 MI. X .23, 2.50 TOLL	43.90
09-06	4244530026	Do	08/12/94-08/14/94	TRAVEL WASHINGTON TO CHESTERTOWN, CECIL, DORCHESTER, WORCESTER. 685 MI. X .23, 2.50 TOLL	160.05
09-06	4244530011	CHOICE COURIER SYSTEMS	07/15/94	CHARGE TO DELIVERY OFFICIAL INFORMATION	15.00
09-06	4244530019	COLUMBIA BOOKS, INC.	08/16/94	RENEW SUBSCRIPTION TO WASHINGTON REPS	70.00
09-06	4244530013	HEARING AND SPEECH AGENCY	07/15/94	INTERPRETATION SERVICES FOR TOWN HALL MEETINGS	261.32
09-06	4244530021	JONES ANGELA L.	07/14/94-08/11/94	TRAVEL WITHIN DISTRICT. 490 MI. X .23	112.70
09-06	4244530018	MARYLAND WATERMEN'S ASSOCIATION	07/19/94	RENEW SUBSCRIPTION	25.00
09-06	4244530017	THE CECIL WHIG	07/25/94	RENEW SUBSCRIPTION	51.00
09-06	4244530012	THOMAS J LANKFORD	07/15/94	PRINT AND FOLD ISSUE BRIEFS TO CONSTITUENTS	1,255.55
09-06	4244530014	PERRY L WEED	07/25/94-08/15/94	TRAVEL WITHIN DISTRICT. 2097 MI. X .23	491.31
09-06	4244530015	Do	08/17/94	TRAVEL EASTON TO WASHINGTON, ANNAPOLIS. 146 MI. X 23	34.58
09-06	4244530020	KAREN A WILLIS	08/11/94	TRAVEL CHESTERTOWN TO GLEN BURNIE. 154 MI. X .23, 2.50 TOLL 2.50 TRAIN	40.42
09-06	4244530010	XEROX CORPORATION	07/22/94	PURCHASE SUMP BOTTLES FOR DISTRICT OFFICE COPIER	18.00
09-14	4257540012	COMCAST CABLEVISION	08/18/94-09/17/94	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	17.21
09-14	4257540008	FALCON CABLE TV	09/01/94-09/30/94	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	23.63
09-14	4257540011	FEDERAL EXPRESS CORP.	08/19/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	7.25
09-14	4257540014	Do	08/26/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	11.73
09-14	4257540013	Do	09/02/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.99
09-14	4257540010	GOLD CUP COFFEE SERVICE	08/24/94	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	74.00
09-14	4257540009	NORTH ARUNDEL CABLE TV	09/01/94-09/30/94	CHARGE FOR CABLE IN GLEN BURNIE OFFICE	22.90
09-14	4257700001	J DANIEL WALSH	09/01/94	TRAVEL WASHINGTON TO CHESTERTOWN AND RETURN	44.82

09-14	4257700002	Do	09/06/94	TRAVEL WASHINGTON TO ELKTON, MD AND RETURN	47.70
09-15	4257600028	ANTHONY CALIGIURI	08/15/94	TRAVEL WASHINGTON TO CHESTERTOWN, CAMBRIDGE & RETURN 280 MI X 23¢, 2.50 TOLL	66.90
09-15	4257600029	Do	08/18/94	TRAVEL WASHINGTON TO ANNAPOLIS, SEV. PARK. & RETURN 110 MI X 23¢	25.30
09-15	4257600030	Do	08/20/94–08/21/94	LODGING FOR ONE NIGHT	75.00
09-15	4257600031	Do	08/26/94	TRAVEL WASHINGTON TO ELKTON, MD AND RETURN 178 MI X 23¢, 3.00 TOLLS	43.94
09-27	4269890315	ALBERT HILLMAN	09/01/94–09/30/94	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
09-27	4269890313	CAMPUS INVESTORS	09/01/94–09/30/94	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
09-27	4269890314	GIBSON COMPANY	09/01/94–09/30/94	RENT-335 HIGH ST CHESTERTOWN, MD	575.00
09-29	4271240006	AMERICAN EXPRESS	08/26/94	ONE NIGHT LODGING APC WHILE 1N DISTRICT TONY CALIGIURI	53.95
09-29	4271240002	AQUA COOL	08/31/94	CHARGE FOR WATER AND COOLER IN WASHINGTON DISCUSSING LEGISLATION	62.00
09-29	4271240003	FEDERAL EXPRESS CORP.	09/02/94	CHARGE TO DELIVERY OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	5.23
09-29	4271240001	POLAR WATER COMPANY	08/31/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	27.95
09-29	4271240004	ROSE'S STORES, INC.	09/09/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN DISTRICT OFFICE DISCUSSING LEGISLATION	16.66
09-29	4271240005	Do	09/09/94	OFFICE CLEANING SUPPLIES FOR DISTRICT OFFICE	12.35
09-29	4271240007	SERENA E WILLEY	09/08/94	TRAVEL ARLINGTON TO PHILADELPHIA 350 MILES @ 23¢ PER MILE PARKING & TOLL	92.25
09-29	4271810016	ANTHONY CALIGIURI	08/20/94–08/25/94	TRAVEL WITHIN DISTRICT 795 MI. X .23	185.35
09-29	4271810033	Do	08/20/94–08/25/94	TRAVEL WASHINGTON TO SNOW HILL 360 MI. X .23 (ROUNDTRIP) TOLL	85.30
09-29	4271810013	Do	09/02/94–09/04/94	TRAVEL WASHINGTON TO SALISBURY 300 MI. X .23 (ROUNDTRIP) TOLLS	71.50
09-29	4271810014	Do	09/03/94–09/04/94	TRAVEL WITHIN DISTRICT 80 MI. X.23	18.40
09-30	4272940020	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		12.00
09-30	4273900150	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		1,101 61
09-30	4273930131	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		510.56
09-30	4273950258	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		923.74
09-30	4273960160	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		15.00
09-30	4273960159	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		810.00
09-30	4273960158	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		72.50
09-30	4273970131	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	148,125.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,021.48
TOTAL	**174,146.48**

OFFICE OF THE HON. PAUL E GILLMOR

SALARIES

BARKER, BARBARA E	07/01/94–09/30/94	DEFIANCE OFFICE MANAGER	6,249.99
BIVENS, CATHY SUE	07/01/94–09/30/94	PORT CLINTON OFFICE MANAGER	7,437.51
BRANDT, KIMBERLY L	07/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	5,437.50
BROWN, THOMAS M	07/01/94–09/30/94	SENIOR DISTRICT REPRESENTATIVE	8,499.99
BROWN, TIM W	07/01/94–09/30/94	DISTRICT REPRESENTATIVE	7,812.51
DEAGLE, MICHAEL	07/01/94–08/01/94	LEGISLATIVE ASSISTANT	2,781.39
DIERKSHEIDE, DAVID	07/01/94–07/15/94	D.C. INTERN	630.00
Do	07/16/94–08/05/94	TEMPORARY EMPLOYEE	1,166.67
EAMES, FREDERICK R	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,000.00
FRY, CHRISTINA M	07/01/94–09/30/94	DISTRICT AIDE	5,250.00
GILL, MICHAEL	07/01/94–09/30/94	PRESS SECRETARY	7,333.33
HARRELL, JEFFERY W	07/05/94–09/30/94	LEGISLATIVE ASSISTANT	5,733.33
HSEN, CHING MAN	07/01/94–09/30/94	SYSTEMS MANAGER	6,900.00
LEHMAN, NANCY LEE	07/01/94–09/30/94	DISTRICT AIDE-DISTRICT OFFICE	5,874.99
NICESWANGER, MELISSA CLARK	08/01/94–09/30/94	STAFF ASSISTANT	3,500.00
PARKER, KAREN ELIZABETH	07/01/94–09/30/94	EXECUTIVE ASSISTANT	13,749.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RITTER, KATHRYN J	07/01/94-07/12/94	STAFF ASSISTANT	700.00
		STEEN, JAMES ERIC	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01
		VARNER, SANDRA K	07/01/94-09/30/94	DISTRICT AIDE	6,000.00
		WELLMAN, MARK S	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,750.00
		WILSON, WILLIAM C	07/01/94-07/31/94	D.C. INTERN	1,260.00
		EXPENSES			
07-07	4187860014	FEDERAL EXPRESS CORP	06/02/94-06/10/94	FEDERAL EXPRESS USAGE FOR CONSTITUENTS SERVICE	40.39
07-07	4187860015	Do	06/10/94-06/16/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	14.99
07-07	4187860018	PAUL E. GILLMOR	06/17/94-06/20/94	R/T AIRFARE FROM WASHINGTON TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC	265.00
07-07	4187860019	Do	06/17/94-06/20/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT	276.64
07-07	4187860020	Do	06/19/94-06/20/94	REIMBURSMENT FOR GAS USED WHILE IN THE DISTRICT	27.07
07-07	4187860021	Do	06/27/94	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM THE DISTRICT	152.00
07-07	4187860017	SPRINT CELLULAR	05/16/94-07/17/94	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	50.06
07-07	4187860016	THOMAS J LANKFORD	06/08/94	VETERAN'S UPDATE NEWSLETTER MAILING	724.00
07-15	4195530004	AMERICAN EXPRESS	05/13/94-05/15/94	R/T A/F FOR MARK WELLMAN FROM WASH DC TO COLUMBUS ENROUTE TO THE DIST & BACK TO WASH DC (6827).	186.50
07-15	4195530001	Do	05/30/94-05/31/94	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	42.51
07 15	4195530002	Do	05/31/94-06/01/94	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	31.72
07-15	4195530003	Do	06/02/94-06/03/94	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT AND TELEPHONE USAGE CHARGE	60.98
07-19	4200620008	BILL'S CLEANING SERVICE	06/01/94-06/30/94	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	160.00
07-19	4200620006	THOMAS M BROWN	06/09/94-06/30/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 271 MILES AT 25¢ PER MILE	67.75
07-19	4200620007	TIM W BROWN	06/17/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 89 MILES AT 25¢ PER MILE	22.25
07-19	4200620009	FEDERAL EXPRESS CORP	06/22/94	FEDERAL EXPRESS SERVICE FOR CONSTITUENT SERVICE	7.74
07-19	4200620003	MICHAEL GILL	07/06/94	REIMBURSEMENT FOR OHIO TURNPIKE FEE	.90
07-19	4200620001	Do	07/06/94-07/07/94	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	180.08
07-19	4200620002	Do	07/06/94-07/08/94	CAR RENTAL WHILE IN THE DISTRICT	66.06
07-19	4200620005	Do	07/07/94	REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT	3.05
07-19	4200620004	Do	07/08/94	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	8.25
07-19	4200620013	PAUL E. GILLMOR	06/27/94-07/01/94	PARKING AT COLUMBUS AIRPORT	23.50
07-19	4200620011	Do	07/01/94	ONE-WAY AIRFARE FROM WASHINGTON D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	152.00
07-19	4200620014	Do	07/01/94-07/12/94	R/T MILEAGE FROM COLUMBUS APRT TO OLD FORT RESIDENCE ANS RETURN (OUT OF DIST MILEAGE OF 200MI @ 25¢).	50.00
07-19	4200620015	Do	07/05/94-07/07/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 258 MILES AT 25¢ PER MILE	64.50
07-19	4200620012	Do	07/12/94	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT	152.00
07-19	4200620010	MOTOROLA CELLULAR SERVICE	06/13/94-07/12/94	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
07-21	4200850001	KAREN ELIZABETH PARKER	07/12/94	REIMB. FOR COFFEE, SUGAR, CREAM & COFFEE FILTERS FOR CONST. USAGE IN THE WASH.,DC OFF WHILE MTG W/CNGMN.	49.50
07-21	4203370001	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-06-94	30.00
07-27	4207890310	GTE TELEPHONE OPERATIONS	07/01/94-07/30/94	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
07-27	4207890312	L & M COMPANY	07/01/94-07/30/94	RENT - 1655 N. CLINTON ST. DEFIANCE, OH	720.00
07-27	4207890311	MCNEIL REAL ESTATE MANAGEMENT, INC	07/01/94-07/30/94	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
07-31	4208930291	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		369.43
07-31	4208960774	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.60

07-31	4208960772	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		28.75
07-31	4208960773	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,454.44
07-31	4208970291	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900321	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,827.31
07-31	4210920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		14.30
07-31	4210940101	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		159.00
07-31	4210950381	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		664.24
08-04	4215500004	PAUL E. GILLMOR	07/15/94	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	102.00
08-04	4215500007	Do	07/15/94-07/19/94	R/T MILEAGE REIMB. OF 200 MI. X .25/MI. FROM COLUMBUS A/P TO OLD FORT RESIDENCE & BACK TO COLUMBUS A/P.	50.00
08-04	4215500008	Do	07/16/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 60 MILES AT .25 PER MILE	15.00
08-04	4215500005	Do	07/19/94	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT	152.00
08-04	4215500006	Do	07/19/94	CAB SERVICE FROM WASHINGTON NATIONAL AIRPORT TO LONGWORTH HOB	10.00
08-04	4215500002	NORTH COAST/THUNDER BAY	07/04/94-07/25/94	ONE MONTH JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	88.00
08-04	4215500003	THOMAS J LANKFORD	06/22/94	PRINTING OF TOWN MEETINGS IN CLYDE AND LAGRANGE	1,824.18
08-04	4215500001	MARK S WELLMAN	07/14/94-07/18/94	REIMB. FOR R/T MILEAGE OF 144 X .25 FROM CLEVELAND AIRPORT TO PORT CLINTON DO & BACK TO CLEVELAND ARPRT.	36.00
08-05	4216600004	AQUA COOL	06/01/94-06/30/94	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	56.80
08-05	4216600003	AT&T	06/01/94-06/30/94	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	295.60
08-05	4216600002	AT&T FEDERAL MARKETS GROUP	06/06/94-07/05/94	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	195.30
08-05	4216600001	BELL ATLANTIC MOBILE SYSTEMS	07/05/94-08/04/94	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	21.04
08-05	4216600005	FEDERAL EXPRESS CORP	07/05/94-07/11/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	17.20
08-18	4228680010	AMERICAN EXPRESS	07/06/94-07/08/94	R/T AIRFARE FOR MIKE GILL FROM WASH. DC TO CLEVELAND ENROUTE TO THE DIST. AND BACK TO WASH. DC-4702.	184.00
08-18	4228680011	Do	07/14/94-07/18/94	R/T AIRFARE FOR MARK WELLMAN FROM WASH. DC TO CLEVELAND ENROUTE TO THE DIST. AND BACK TO WASH DC - 4862.	184.00
08-18	4228680009	Do	07/17/94	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	101.24
08-18	4228680004	CATHY SUE BIVENS	07/07/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 128 MILES AT 25¢ PER MILE	32.00
08-18	4228680001	THOMAS M BROWN	07/01/94-07/28/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 1,020 MILES AT 25¢ PER MILE	255.00
08-18	4228680014	FEDERAL EXPRESS CORP	07/13/94-07/15/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	12.72
08-18	4228680013	Do	07/18/94-07/23/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	13.21
08-18	4228680002	CHRISTINA M FRY	07/07/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 116 MILES AT 25¢ PER MILE	29.00
08-18	4228680005	PAUL E. GILLMOR	07/29/94	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	152.00
08-18	4228680007	Do	07/29/94-08/01/94	REIMB. FOR MLGE OF 200 MI AT 25¢/MILE FROM COLUMBUS APRT TO OLD FORT RESIDENCE & BACK TO COLUMBUS APRT.	50.00
08-18	4228680008	Do	07/30/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 60 MILES AT 25¢ PER MILE	15.00
08-18	4228680006	Do	08/01/94	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT	152.00
08-18	4228680003	NANCY LEE LEHMAN	07/07/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 48 MILES AT 25¢ PER MILE	12.00
08-18	4228680016	MOTOROLA CELLULAR SERVICE	07/13/94-08/12/94	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
08-18	4228680015	SPRINT CELLULAR	07/16/94-08/15/94	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	28.85
08-18	4228680012	THOMAS J LANKFORD	07/11/94	PRINTING OF SOCIAL SECURITY UPDATE	400.30
08-25	4234620005	BILL'S CLEANING SERVICE	07/01/94-07/31/94	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	160.00
08-25	4234620006	FEDERAL EXPRESS CORP	07/25/94-07/29/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	16.96
08-25	4234620001	PAUL E. GILLMOR	08/05/94-08/08/94	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE THE DISTRICT AND BACK TO WASHINGTON DC	184.00
08-25	4234620002	Do	08/05/94-08/08/94	CAR RENTAL WHILE IN THE DISTRICT	100.30
08-25	4234620003	Do	08/07/94-08/08/94	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT ($7.65 & $4.35)	12.00
08-25	4234620004	MARK S WELLMAN	08/06/94-08/08/94	REIMB. FOR OUT OF DIST. MILEAGE OF 156 MI AT 25¢/MI FROM CLEV. APRT TO PORT CLINTON & BACK TO CLEV APRT.	39.00
08-29	4237890310	GTE TELEPHONE OPERATIONS	08/01/94-08/30/94	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
08-29	4237890312	L & M COMPANY	08/01/94-08/30/94	RENT - 1655 N. CLINTON ST. DEFIANCE, OH	720.00
08-29	4237890311	MCNEIL REAL ESTATE MANAGEMENT, INC.	08/01/94-08/30/94	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
08-31	4242530006	AQUA COOL	07/01/94-07/31/94	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	46.40
08-31	4242530004	AT&T	07/01/94-07/31/94	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	255.70
08-31	4242530003	AT&T FEDERAL MARKETS GROUP	07/06/94-08/05/94	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	195.30
08-31	4242530002	BELL ATLANTIC MOBILE SYSTEMS	08/05/94-09/04/94	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	46.99
08-31	4242530005	FEDERAL EXPRESS CORP	08/02/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242530001	THOMAS J LANKFORD	08/04/94	PRINTING OF SERVICE ACADEMY POSTER ANNOUNCING THE ACCEPTANCE OF APPLICATIONS	445.00
08-31	4242620001	PAUL E. GILLMOR	08/12/94-08/16/94	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON DC.	304.00
08-31	4242620002	Do	08/12/94-08/16/94	CAR RENTAL WHILE IN THE DISTRICT	126.90
08-31	4242620003	Do	08/16/94	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	18.51
08-31	4242930290	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		91.40
08-31	4242940099	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		50.20
08-31	4242960780	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		496.20
08-31	4242960778	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		28.75
08-31	4242960779	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,426.47
08-31	4242970291	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900311	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,827.31
08-31	4243920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		80.60
08-31	4243950384	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		876.97
09-08	4250220007	FREDERICK R EAMES	08/24/94	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	49.05
09-08	4250220011	Do	08/24/94	REIMBURSEMENT FOR OHIO TURNPIKE FEE	1.25
09-08	4250220005	Do	08/24/94-08/26/94	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC.	184.00
09-08	4250220006	Do	08/24/94-08/26/94	REIMBURSEMENT FOR CAR USED WHILE IN DISTRICT	76.76
09-08	4250220008	Do	08/25/94	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	47.04
09-08	4250220009	Do	08/25/94-08/26/94	MEALS WHILE IN THE DISTRICT	31.02
09-08	4250220010	Do	08/25/94-08/26/94	REIMBURSEMENT FOR GAS USED WHILE IN DISTRICT	26.74
09-08	4250220013	FEDERAL EXPRESS CORP.	08/10/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	14.40
09-08	4250220002	MICHAEL GILL	08/24/94	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	49.05
09-08	4250220004	Do	08/24/94-08/25/94	MEALS WHILE IN DISTRICT	6.75
09-08	4250220001	Do	08/24/94-08/26/94	R/T AIRFARE FROM WASHINGTON DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO DC	184.00
09-08	4250220003	Do	08/25/94	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	47.04
09-08	4250220014	MOTOROLA CELLULAR SERVICE	08/13/94-09/12/94	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
09-08	4250220012	NORTH COAST/THUNDER BAY	08/01/94-08/29/94	ONE MONTH JANITORIAL SERVICE FOR PERRYSBURG DISTRICT OFFICE	110.00
09-09	4251420025	AMERICAN EXPRESS	08/05/94-08/08/94	R/T AIRFARE FOR MARK WELLMAN FROM WASH. DC TO CLEVELAND ENROUTE TO THE DIST. & BACK TO WASH. DC (2270).	184.00
09-09	4251420024	Do	08/06/94-08/07/94	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	153.31
09-09	4251420026	Do	08/24/94-08/28/94	R/T AIRFARE FOR MARK WELLMAN FROM WASH DC TO CLEVELAND ENROUTE TO THE DIST. & BACK TO WASH, DC (9745).	194.00
09-19	4259140025	BARBARA E BARKER	08/26/94-08/30/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 242 MILES AT $.25 PER MILE	60.50
09-19	4259140021	BILL'S CLEANING SERVICE	08/01/94-08/31/94	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	160.00
09-19	4259140028	THOMAS M BROWN	08/02/94-08/26/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 908 MILES AT $.25 PER MILE	227.00
09-19	4259140029	Do	08/25/94	REIMB. FOR HOTEL ACCOMM. WHILE TRVLNG IN THE DIST. IN PREPARATION OF WEST UNITY TOWN MEETING HELD 8/26.	61.81
09-19	4259140030	Do	08/25/94	REIMBURSEMENT FOR OHIO TURNPIKE FEE WHILE TRAVELLING ON OFFICIAL BUSINESS	1.60
09-19	4259140027	TIM W BROWN	08/30/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 88 MILES AT $.25 PER MILE	22.00
09-19	4259140022	CHARLES BAER	08/26/94	RENTAL FEE FOR COMMUNITY BUILDING IN CONVOY FOR TOWN MEETING	50.00
09-19	4259140023	FEDERAL EXPRESS CORP.	08/15/94-08/19/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	36.02
09-19	4259140024	Do	08/23/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	8.79

.9	4259140026	SANDRA K VARNER	08/23/94–08/29/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 263 MILES AT $.25 PER MILE	65.75
-19	4259140002	XEROX CORPORATION	09/20/93–12/30/93	XEROX COPY OVERAGE FOR THE PERIOD OF TIME SPECIFIED	144.65
09-27	4269890310	GTE TELEPHONE OPERATIONS	09/01/94–09/30/94	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
09-27	4269890312	L & M COMPANY	09/01/94–09/30/94	RENT - 1655 N. CLINTON ST. DEFIANCE, OH	720.00
09-27	4269890311	MCNEIL REAL ESTATE MANAGEMENT, INC.	09/01/94–09/30/94	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
09-30	4272940097	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		144.30
09-30	4273900335	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		2,091.19
09-30	4273920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94–09/30/94		9.10
09-30	4273930291	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		305.99
09-30	4273950384	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		603.56
09-30	4273960679	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		495.00
09-30	4273960677	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		28.75
09-30	4273960678	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		1,300.00
09-30	4273970291	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,817.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,879.40
TOTAL	**164,696.61**

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

ADESNIK, RYAN M	07/01/94–09/30/94	PROJECTS DIRECTOR	5,925.00
AUMICK, AMALIA T	07/01/94–09/30/94	DISTRICT OFFICE MANAGER	11,385.26
BALLANTYNE, LESLIE M	07/01/94–07/31/94	D.C. INTERN	803.00
BARTON, JENNIFER L	07/01/94–09/30/94	RECEPTIONIST/COMPUTER OPERATOR	5,475.00
BRADFORD, BARBARA ANN	07/01/94–09/30/94	STAFF ASSISTANT	7,502.31
BURGER, P TODD	07/01/94–09/30/94	PROJECTS & GRANTS COORDINATOR	9,300.00
COLANDREA, NANCY L	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	19,974.99
DEVITT, SARA F	07/01/94–07/31/94	D.C. INTERN	550.00
EPSTEIN, JASON B	07/01/94–09/30/94	COMPUTER MGR/RECEPTIONIST	6,050.01
FAY, ANITA ROSAIRE	07/01/94–09/30/94	STAFF ASSISTANT	4,702.46
FENKNER, JEANETTE J	07/01/94–09/30/94	CLERK	3,351.00
HATCHERSON, JANE W	07/01/94–09/30/94	PART-TIME EMPLOYEE	2,450.20
HINKLE, ALBERT S	07/01/94–09/30/94	PART-TIME EMPLOYEE	2,301.48
JENNINGS, VALERIE	07/01/94–09/30/94	STAFF ASSISTANT	6,532.17
MALLIN, MARA	07/01/94–09/30/94	CASEWORKER	6,878.49
MAYFIELD, RICHARD W	07/01/94–09/30/94	DISTRICT ASSISTANT	6,150.00
MCGILL, JOYCE A	07/01/94–09/30/94	STAFF ASSISTANT	5,300.01
VITARELLI, BEVERLY WIAND	07/01/94–09/30/94	SECRETARY	10,084.50
VOGEL, MICHELLE	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	8,675.01
WILSON, CARMEL M	07/01/94–09/30/94	STAFF ASSISTANT	7,800.00
ZARUTSKIE, ANDREW	07/01/94–09/30/94	PRESS SECRETARY	13,137.27

EXPENSES

07-01	4194550018	*(LSO TRANSFER)*	07/01/94	NEW YORK STATE CONG. DELEGATION	300.00
07-06	4186620001	HON. BENJAMIN GILMAN	05/26/94–06/07/94	TRAINFARE $ 70., AIRFARE $ 73.00, TOLL 4.00 DC/NY/DC	147.00
07-06	4186620002	Do	06/10/94–06/13/94	AIRFARE RT DC/NY/DC AIRFARE	146.00
07-06	4186620003	Do	06/17/94–06/20/94	RT AIRFARE DC/NY/DC $146 TOLL $4.00	150.00
07-11	4189240021	ALBERT S HINKLE	03/14/94–04/20/94	IN-DISTRICT TRAVEL REIMBURSEMENT 82 MILES @ 25¢ PER MILE	20.50
07-11	4189240031	RIVERBEND GROUP	03/22/93	CABLE REINSTALLATION OF OFFICE	1,757.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	4202580001	ALARM GUARD SECURITY SERVICES	07/01/94-07/30/94	MONITORING SERVICE MIDDLETOWN	19.00
07-22	4202580013	AQUA COOL	05/05/94-05/31/94	WATER SERVICE DC	24.60
07-22	4202580005	CABLEVISION INDUSTRIES	07/03/94-08/02/94	CABLE SERVICE	26.30
07-22	4202580004	CRYSTAL RUN SELF SERV INC.	05/05/94-05/29/94	GASOLINE FOR MOBILE	356.57
07-22	4202580009	INTER COUNTRY ALARM SYSTEMS	07/01/94-07/31/94	CENTRAL MONITORING MONSEY	20.00
07-22	4202580003	MOBILE OIL CORPORATION	05/22/94-06/12/94	GASOLINE FOR MOBILE	33.12
07-22	4202580011	NY TELEPHONE	06/22/94-07/21/94	TELEPHONE LISTING	1.97
07-22	4202580010	NYNEX MOBILE COMMUNICATIONS	06/20/94-07/19/94	MOBILE OFFICE TELEPHONE CELLULAR SERVICE	704.77
07-22	4202580006	ANN PUZIO	06/01/94-06/30/94	CLEANING HASTINGS OFFICE	55.00
07-22	4202580007	SECURITY & BONDED MAINTENANCE CORP.	05/01/94-05/30/94	CLEANING MONSEY OFFICE	60.00
07-22	4202580008	Do	06/01/94-06/30/94	CLEANING MONSEY OFFICE	60.00
07-22	4202580012	THOMAS O MILLER CO	06/01/94	WATER EQUIPMENT LEASE MONSDEY	12.00
07-22	4202580014	Do	06/01/94-06/30/94	WATER COOLER LEASE MIDDLETOWN	10.00
07-22	4202580002	Do	07/01/94-07/30/94	WATER LEASE MIDDLETOWN	10.00
07-26	4206010009	AMALIA T AUMICK	06/05/94	REIMBURSEMENT IN DISTRICT 74 MIELS AT .25 PER MILE	18.50
07-26	4206010001	FEDERAL EXPRESS CORP.	05/26/94-05/27/94	OVERNIGHT MAIL	5.23
07-26	4206010002	Do	05/31/94-06/06/94	OVERNIGHT MAIL SERVICE	35.13
07-26	4206010004	Do	05/31/94-06/15/94	OVERNIGHT LETTER	14.45
07-26	4206010003	Do	06/02/94-06/14/94	OVERNIGHT MAIL SERVICE	47.86
07-26	4206010005	Do	06/21/94-06/24/94	OVERNIGHT LETTERS	42.87
07-26	4206010010	HON. BENJAMIN GILMAN	06/24/94-06/27/94	RT AIRFARE DC/NY/DC 146.00 & $4. TOLL	150.00
07-26	4206010006	RICHARD W MAYFIELD	05/26/94-06/07/94	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	22.10
07-26	4206010007	Do	06/13/94-06/20/94	IN DISTRICT 76 MILES AT .25 PER MILE	19.00
07-26	4206010008	JOYCE A MCGILL	06/05/94-06/22/94	REIMBURSEMENT IN DISTRICT 76 MILES AT .25 PER MILE	19.00
07-27	4207890317	ARTHUR G RIOLO	07/01/94-07/30/94	RENT 32 MAIN ST HASTINGS, NY 10706	800.00
07-27	4207890318	FULTON CHEVROLET CADILLAC CO.	07/01/94-07/30/94	RENT - MOBILE	1,175.00
07-27	4207890316	JARCO REALTY	07/01/94-07/30/94	RENT - 223 ROUTE 59 MONSEY, NY	650.00
07-27	4207890319	WISNER PROFESSIONAL OFFICE BUILDING	07/01/94-07/30/94	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
07-31	4208930481	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		665.36
07-31	4208961462	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		55.00
07-31	4208961461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		705.90
07-31	4208961459	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		43.75
07-31	4208961460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		371.94
07-31	4208970481	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900537	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,689.07
07-31	4210920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		40.30
07-31	4210940189	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		809.40
07-31	4210950365	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		269.36
08-01	4230680035	*(LSO TRANSFER)*	08/01/94	NORTHEAST-MIDWEST CONG COALITION	2,250.00
08-04	4215500011	AQUA COOL	06/02/94-06/30/94	WATER SERVICE DC	29.80
08-04	4215500013	CRYSTAL RUN SELF SERV INC.	06/01/94-06/26/94	GASOLINE FOR MOBILE	303.88
08-04	4215500009	FEDERAL EXPRESS CORP.	06/29/94-07/01/94	OVERNIGHT LETTER	14.21
08-04	4215500012	THOMAS O MILLER CO	07/01/94-07/30/94	WATER COOLER LEASE MONSEY	12.00
08-04	4215500010	TIDY TERIORS	06/01/94-06/28/94	CLEANING MIDDLETOWN	240.00

08-05	4216630001	RICHARD W MAYFIELD	06/10/94-06/26/94	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	48.70
08-10	4221570001	MICHELLE VOGEL	06/12/94	REIMBURSEMENT FOR CELLULAR PHONE CALL FOR OFFICIAL EXP	96.34
08-12	4223880002	ALBERT S HINKLE	05/06/94-06/24/94	149 MILES X .25	37.25
08-12	4223880001	VALERIE JENNINGS	05/06/94-07/08/94	REIMBURSEMENT FOR 225 MILES X .25	56.25
08-12	4223880003	NYNEX MOBILE COMMUNICATIONS	07/19/94-08/18/94	MOBILE OFFICE TELEPHONES	1,169.07
08-18	4224840005	EXXON COMPANY, USA	07/18/94	GASOLINE FOR MOBILE OFFICE	5.01
08-18	4224840003	FEDERAL EXPRESS CORP	07/06/94-07/08/94	OVERNIGHT LETTERS	24.49
08-18	4224840004	Do	07/13/94-07/14/94	OVERNIGHT LETTER	17.00
08-18	4224840001	HON. BENJAMIN GILMAN	07/25/94	ONE WAY AIRFARE NY/PA/DCA	213.00
08-18	4224840002	INTER COUNTRY ALARM SYSTEMS	08/01/94-08/30/94	MONITORING FEE MONSEY	20.00
08-23	4228750003	THOMAS J LANKFORD	06/27/94-07/08/94	PRINTING MEETING NOTICE, AG LIST STUDENT NEWSLETTER, NEWSLETTER & CONSUMER BOOK	8,600.00
08-26	4237510012	ALARM GUARD SECURITY SERVICES	08/01/94-08/30/94	MONSEY MONITORING SERVICE	19.00
08-26	4237510010	AQUA COOL WASHINGTON	07/01/94-07/31/94	WATER SERVICE DC	40.20
08-26	4237510015	BARBARA ANN BRADFORD	08/05/94	REIMBURSEMENT FOR MILEAGE (44 @ .25)	11.00
08-26	4237510009	CABLEVISION INDUSTRIES	08/03/94-09/02/94	CABLE SERVICE	25.87
08-26	4237510001	HON. BENJAMIN GILMAN	07/14/94-07/18/94	RT AIRFARE DC/NY/DC	146.00
08-26	4237510002	Do	07/22/94-07/28/94	RT AIRFARE DC/NY/DC	150.00
08-26	4237510003	Do	07/29/94-08/01/94	RT AIRFARE DC/NY/DC $146 & 8.00 TOLLS	154.00
08-26	4237510004	Do	08/04/94-08/08/94	RT AIRFARE DC/NY/DC	146.00
08-26	4237510013	RICHARD W MAYFIELD	07/01/94-07/17/94	REIMBURSEMENTS FOR TOLLS 20TH CONGRESSIONAL DUTIES	4.90
08-26	4237510014	Do	07/14/94-07/22/94	TOLLS TO/FROM AIRPORT WITH MEMBER	22.25
08-26	4237510008	NYNEX	07/22/94-08/21/94	TELEPHONE LISITING SERVICE	1.97
08-26	4237510007	ANN PUZIO	07/01/94-07/30/94	CLEANING SERVICE HASTINGS	55.00
08-26	4237510005	SECURITY & BONDED MAINTENANCE CORP.	07/01/94-07/29/94	CLEANING MONSEY OFFICE	60.00
08-26	4237510026	THOMAS J LANKFORD	07/18/94	PRINT PADS	27.85
08-26	4237510006	TIDY TERIORS	07/05/94-07/26/94	CLEANING SERVICE MIDDLETOWN	240.00
08-26	4237730001	XEROX CORPORATION	03/25/94-06/21/94	XEROX CLIC CHARGES	552.10
08-29	4237890317	ARTHUR G RIOLO	08/01/94-08/30/94	RENT 32 MAIN ST HASTINGS, NY 10706	800.00
08-29	4237890318	FULTON CHEVROLET CADILLAC CO.	08/01/94-08/30/94	RENT - MOBILE	1,175.00
08-29	4237890316	JARCO REALTY	08/01/94-08/30/94	RENT - 223 ROUTE 59 MONSEY, NY	650.00
08-29	4237890319	WISNER PROFESSIONAL OFFICE BUILDING	08/01/94-08/30/94	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
08-29	4241630001	XEROX CORPORATION	12/30/93-03/25/94	CLICK CHARGES FOR XEROX	309.63
08-31	4242930481	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		635.16
08-31	4242940175	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		327.10
08-31	4242961473	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		55.00
08-31	4242961472	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		694.72
08-31	4242961470	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		43.75
08-31	4242961471	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		342.78
08-31	4242970482	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900522	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,912.00
08-31	4243920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		175.50
08-31	4243950368	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,501.30
09-06	4243210007	CRYSTAL RUN SELF SERV INC.	07/01/94-07/29/94	GASOLINE FOR MOBILE OFFICE	344.92
09-06	4243210011	JASON B EPSTEIN	07/28/94-07/31/94	510 MILES @ 25¢ PER MILE TOLLS DC--BROOKLYN--DC TO ATTEND IRS CONG. BRIEFING	153.30
09-06	4243210006	EXXON COMPANY, USA	07/20/94	GASOLINE FOR MOBILE OFFICE	1.51
09-06	4243210008	FEDERAL EXPRESS CORP	07/26/94-07/27/94	OVERNIGHT LETTER	5.61
09-06	4243210030	Do	07/28/94-08/09/94	OVERNIGHT LETTERS	21.98
09-06	4243210014	HON. BENJAMIN GILMAN	08/05/94	TOLL	4.00
09-06	4243210013	Do	08/12/94-08/16/94	RT AIRFARE DC/NY/DC --TOLLS	154.00
09-06	4243210002	HUDSON VALLEY BUSINESS JOURNAL	07/28/94-07/28/95	SUBSCRIPTION RENEWAL MIDDLETOWN OFFICE	20.00
09-06	4243210001	Do	07/30/94-07/29/95	RENEWAL DC SUBSCRIPTION	20.00
09-06	4243210010	INTER COUNTRY ALARM SYSTEMS	08/02/94	RELOCATE PANIC BUTTONS IN MONSEY OFFICE DUE TO FALSE ALARMS	45.00
09-06	4243210012	RICHARD W MAYFIELD	07/29/94-08/08/94	REIMBURSEMENT FOR TOLLS	30.55
09-06	4243210009	THOMAS J LANKFORD	07/28/94-07/29/94	PRINTING BUSINESS CARDS, WASHINGTON GUIDE, REORDER LETTERHEAD	481.50
09-06	4243210004	THOMAS O MILLER CO	07/22/94	COFFEE FOR DISTRICT ADVISORY MEETINGS	27.20
09-06	4243210005	Do	08/01/94-08/30/94	WATER EQUIPMENT AND WATER MIDDLETOWN OFFICE	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4243210003	Do	08/01/94-09/01/94	WATER COOLER LEASE MONSEY	12.00
09-27	4269890317	ARTHUR G RIOLO	09/01/94-09/30/94	RENT 32 MAIN ST HASTINGS, NY 10706	800.00
09-27	4269890318	FULTON CHEVROLET CADILLAC CO.	09/01/94-09/30/94	RENT - MOBILE	1,175.00
09-27	4269890316	JARCO REALTY	09/01/94-09/30/94	RENT - 223 ROUTE 59 MONSEY, NY	650.00
09-27	4269890319	WISNER PROFESSIONAL OFFICE BUILDING	09/01/94-09/30/94	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
09-30	4272940174	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		377.70
09-30	4273900546	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,767.22
09-30	4273930482	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		623.03
09-30	4273950368	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		355.62
09-30	4273961279	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		55.00
09-30	4273961278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		684.14
09-30	4273961277	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		43.75
09-30	4273970482	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	144,328.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,831.66
TOTAL	**194,159.82**

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

AIKEN, V FRED	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	15,000.00
BROWN, MARY NELSON	07/01/94-09/30/94	SPECIAL ASSISTANT	10,416.67
BURNS, PATRICK	07/01/94-09/30/94	DISTRICT AIDE	4,374.99
DAVENPORT, LOULA J	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
GARTLAND, ELISSA LAVIN	07/01/94-09/30/94	SYSTEMS MANAGER	4,749.99
GREEN, ANGELA KAY	07/01/94-09/30/94	OFFICE MANAGER	4,749.99
GRINDLEY, LAURA S	07/01/94-09/30/94	GEORGIA SCHEDULER	7,500.00
HOLLADAY, J KRISTER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,900.00
HOOD, ROBERT ROSS	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,888.90
HUTCHINS, BRADLEY	08/01/94-08/15/94	PART-TIME EMPLOYEE	333.33
JENKINS, ELLEN D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
JOHNS, LOU ANN	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,000.01
KRUEGER, MARGARET L	07/01/94-09/30/94	DISTRICT AIDE	6,000.00
LINN-DESMOND, NANCY	07/01/94-09/30/94	DISTRICT DIRECTOR	13,500.00
LIPSETT, ALLAN	07/01/94-09/30/94	PRESS SECRETARY	4,300.00
MCCALLUM, JOHN A	07/01/94-07/31/94	PART-TIME EMPLOYEE	1,333.33
Do	08/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	2,916.66
MEEKS, ANNETTE THOMPSON	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,916.67

		STORY, J RICKMAN	07/01/94-07/31/94	LEGISLATIVE CORRESPONDENT	1,923.50
		WILLIAMS, VIRGINIA G	09/01/94-09/30/94	PART-TIME EMPLOYEE	666.67
		WINGATE, BEVERLY JEAN	09/01/94-09/30/94	PART-TIME EMPLOYEE	833.33
		WRIGHT, GREGORY W	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	4,952.49

EXPENSES

07-06	4182650002	MARGARET L KRUEGER	05/16/94-05/16/94	OFFICE SUPPLIES FOR DISTRICT	28.61
07-06	4182650001	Do	06/03/94-06/03/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (142 MI X .25)	35.50
07-06	4182650005	ALLAN LIPSETT	04/05/94-05/30/94	PHOTO DEVELOPING FOR NEWSLETTER	90.79
07-06	4182650004	Do	05/02/94-05/02/94	OFFICE SUPPLIES	9.50
07-06	4182650008	Do	05/16/94-05/16/94	LODGING WHILE IN D.C. ON OFFICIAL BUSINESS	180.60
07-06	4182650006	Do	05/16/94-05/18/94	MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS (64 X .25)	16.00
07-06	4182650007	Do	05/16/94-05/18/94	PARKING @ AIRPORT ON OFFICIAL BUSINESS	21.75
07-06	4182650003	Do	05/18/94-05/18/94	CAB FARE WHILE IN D.C. ON OFFICIAL BUSINESS	10.00
07-06	4186630001	AMERICAN EXPRESS	04/22/94-04/22/94	1-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (D.C.-ATL.) - 8812	172.00
07-06	4186630002	Do	05/04/94-05/05/94	RD. TRIP AIRFARE FOR STAFF (DC-ATL.) A. THOMPSON ON OFFICIAL BUSINESS - 9207	341.00
07-06	4186630003	Do	05/10/94-05/10/94	1-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS ATL-DC 9349	169.00
07-06	4186630004	Do	05/16/94-05/18/94	RD-TRIP AIRFARE FOR STAFF STAFF (A. LIPSETT) 6833 (ATL-D.C.) ON OFFICIAL BUSINESS	341.00
07-06	4186630013	AQUA COOL	05/06/94-05/31/94	BOTTLED WATER FOR D.C. OFFICE	25.60
07-06	4186630009	PATRICK BURNS	05/21/94-05/21/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (30 X .25)	7.50
07-06	4186630008	Do	05/26/94-05/26/94	MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS (60 X .25)	15.00
07-06	4186630012	CHEROKEE CITIZEN	06/06/94-06/06/95	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	12.00
07-06	4186630005	COPYTELE, INC.	05/19/94-05/19/94	TONER FOR D.C. FAX MACHINE	1,105.69
07-06	4186630006	FEDERAL EXPRESS CORP.	05/25/94-05/26/94	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	6.16
07-06	4186630007	NEW YORK TIMES SALES INC.	05/22/94-05/20/95	1-YEAR SUBSCRIPTION TO NEW YORK TIMES	332.30
07-06	4186630014	PITTS ENTERPRISES, INC.	05/26/94-06/09/94	HOUSEKEEPING FOR DISTRICT OFFICE	300.00
07-06	4186630010	THE TROVER SHOP	06/21/94-06/21/94	1 BOOK USED FOR OFFICIAL BUSINESS	19.20
07-06	4186630011	WOMETCO CABLE - MARIETTA	06/13/94-07/12/94	CABLE TV FOR DISTRICT OFFICE	33.16
07-15	4196680001	AMERICAN EXPRESS	04/28/94-04/28/94	1-WAY AIRFARE (D.C.-ATL.) FOR MEMBER IN OFFICIAL BUSINESS-9118	172.00
07-20	4200640008	V FRED AIKEN	06/01/94-06/30/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (968 X 25¢)	242.00
07-20	4200640009	Do	06/20/94-06/20/94	MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS (70 X .25)	17.50
07-20	4200640010	Do	06/20/94-06/20/94	NEWSPAPER FOR DISTRICT OFFICE	2.73
07-20	4200640003	AMERICAN EXPRESS	05/20/94-05/20/94	1-WAY AIRFARE FOR MEMBER (D.C. - ATL.) ON OFFICIAL BUSINESS TICKET # 7752789895	172.00
07-20	4200640004	Do	05/26/94-06/07/94	RD-TRIP AIRFARE FOR MEMBER (DC-ATL.) ON OFFICIAL BUSINESS TICKET # 7752790105	341.00
07-20	4200640005	Do	06/10/94-06/14/94	RD-TRIP AIRFARE FOR MEMBER (DC - ATL.) ON OFFICIAL BUSINESS TICKET #7752790529	341.00
07-20	4200640011	PATRICK BURNS	06/20/94-06/23/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (70 X .25)	17.50
07-20	4200640012	LOULA J DAVENPORT	06/01/94-06/27/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (260 X .25)	65.00
07-20	4200640014	ALLAN LIPSETT	04/15/94-06/19/94	NEWSPAPER FOR DISTRICT OFFICE	16.88
07-20	4200640013	Do	05/16/94-05/16/94	CAB FARE FROM AIRPORT TO RAYBURN ON OFFICIAL BUSINESS	18.00
07-20	4200640001	Do	06/01/94-06/19/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (243 X 25¢)	60.75
07-20	4200640002	Do	06/01/94-06/19/94	PARKING WHILE ON OFFICIAL BUSINESS	6.00
07-20	4200640015	Do	06/10/94-06/10/94	PHOTOS FOR NEWSLETTERS	15.64
07-20	4200640006	ANNETTE E THOMPSON	06/26/94-06/28/94	PARKING AT AIRPORT ON OFFICIAL BUSINESS	20.00
07-20	4200640007	Do	06/26/94-06/28/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.38
07-20	4200830001	COBB EMC	05/10/94-06/10/94	ELECTRICITY FOR DISTRICT OFFICE	578.66
07-20	4200830005	FEDERAL EXPRESS CORP.	06/02/94-06/03/94	OVERNIGHT MAIL CHARGES	11.74
07-20	4200830003	Do	06/17/94-06/21/94	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	7.50
07-20	4200830002	PITTS ENTERPRISES, INC.	06/14/94-07/07/94	CLEANING OF DISTRICT OFFICE	390.00
07-20	4200830004	THE TROVER SHOP	06/29/94-06/29/94	BOOK USED FOR OFFICIAL BUSINESS	24.00
07-27	4207890320	EAST COBB HEALTH SERVICES	07/01/94-07/30/94	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
07-31	4208930307	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		236.41
07-31	4208960830	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		544.25
07-31	4208960828	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		324.18
07-31	4208960829	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		959.81
07-31	4208970307	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900337	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,726.49
07-31	4210920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		97.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210950148	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		751.37
08-03	4213610012	POSTMASTER, WASHINGTON, D.C.	07/20/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	20.30
08-12	4223880009	AQUA COOL	06/03/94-06/30/94	WATER FOR D.C. OFFICE	15.20
08-12	4223880017	COBB EMC	04/07/94-05/09/94	ELECTRICITY FOR DISTRICT OFFICE	515.21
08-12	4223880016	Do	06/10/94-07/12/94	ELECTRICITY FOR DISTRICT OFFICE	623.59
08-12	4223880013	FEDERAL EXPRESS CORP.	06/28/94-07/06/94	OVERNIGHT MAIL CHARGES	14.21
08-12	4223880031	NEWT GINGRICH	05/10/94-06/20/94	CAB FARES TO & FROM AIRPORT	52.00
08-12	4223880014	Do	06/25/94-06/25/94	BOOKS FOR OFFICIAL BUSINESS	135.57
08-12	4223880015	Do	07/02/94-07/02/94	PARKING IN ATLANTA ON OFFICIAL BUSINESS	4.00
08-12	4223880006	MARGARET L KRUEGER	06/06/94-06/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	85.83
08-12	4223880007	PITTS ENTERPRISES, INC.	07/12/94-07/21/94	HOUSEKEEPING OF DISTRICT OFFICE	195.00
08-12	4223880010	THOMAS J LANKFORD	06/14/94	PRINTING OF PRESS LETTERHEAD	176.00
08-12	4223880011	Do	07/12/94-07/12/94	PRINTING OF BUSINESS CARDS	44.00
08-12	4223880004	ANNETTE E THOMPSON	07/18/94-07/20/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	123.55
08-12	4223880005	Do	07/18/94-07/20/94	PARKING AT AIRPORT WHILE ON OFFICIAL BUISNESS	28.00
08-12	4223880012	WOMETCO CABLE - MARIETTA	07/13/94-08/12/94	CABLE TV FOR DISTRICT OFFICE	26.51
08-18	4229610006	AMERICAN EXPRESS	06/17/94-06/20/94	RD-TRIP AIRFARE FOR MEMBER (DC-ATL) ON OFFICIAL BUSINESS (TICKET #0067752790819)	341.00
08-18	4229610008	Do	06/24/94-06/27/94	RD-TRIP AIRFARE FOR MEMBER (DC-ATL) ON OFFICIAL BUSINESS (TICKET #0067752910493)	341.00
08-18	4229610004	Do	06/26/94-06/28/94	HOTEL EXPENSE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.14
08-18	4229610007	Do	06/26/94-06/28/94	RD-TRIP AIRFARE FOR STAFF THOMPSON (DC-ATL) ON OFFICIAL BUSINESS (TICKET #0067752790991)	341.00
08-18	4229610001	Do	06/30/94-07/11/94	RD-TRIP AIRFARE FOR MEMBER (D.C.-ATL.) ON OFFICIAL BUSINESS (TICKET # 0067752791212)	331.00
08-18	4229610003	Do	07/17/94-07/18/94	RD-TRIP AIRFARE FOR STAFF HOLLADAY (DC-ATL) ON OFFICIAL BUSINESS (TICKET #0067756289526)	331.00
08-18	4229610002	Do	07/18/94-07/20/94	RD-TRIP AIRFARE (DC-ATL) FOR STAFF THOMPSON ON OFFICIAL BUSINESS (TICKET #0067756289524)	331.00
08-18	4229610005	Do	07/18/94-07/20/94	HOTEL EXPENSE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.14
08-29	4237890320	EAST COBB HEALTH SERVICES	08/01/94-08/30/94	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
08-29	4241630003	V FRED AIKEN	07/11/94-07/11/94	NEWSPAPER FOR DISTRICT OFFICE	1.99
08-29	4241630002	THOMAS J LANKFORD	04/12/94-05/05/94	PRINTING OF BUSINESS CRADS AND ACADEMY PROGRAM	230.50
08-30	4241650010	V FRED AIKEN	07/01/94-07/29/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (1377 MI X 25¢)	344.25
08-30	4241650011	Do	07/11/94-07/20/94	MILEAGE TO/FROM ATLANTA AIRPORT (115 MI X 25¢)	28.75
08-30	4241650003	AQUA COOL	07/05/94-07/31/94	BOTTLED WATER FOR D.C. OFFICE	25.60
08-30	4241650006	PATRICK BURNS	07/28/94-07/28/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (30 MI X 25¢)	7.50
08-30	4241650001	FEDERAL EXPRESS CORP.	07/21/94-07/22/94	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	5.23
08-30	4241650005	LAURA GRINDLEY	07/19/94-07/19/94	MILEAGE (IN-DISTRICT) ON OFFICIAL BUSINESS (40 MI X 25¢)	10.00
08-30	4241650007	ALLAN LIPSETT	07/08/94-07/19/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (140 MI X 25¢)	35.00
08-30	4241650009	Do	07/19/94	NEWSPAPER FOR DISTRICT OFFICE	2.98
08-30	4241650008	Do	07/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	62.79
08-30	4241650002	PITTS ENTERPRISES, INC.	07/26/94-08/04/94	CLEANING OF THE DISTRICT OFFICE	195.00
08-30	4241650004	THOMAS J LANKFORD	08/08/94-08/08/94	BUSINESS CARDS PRINTING	44.00
08-31	4242930306	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		277.23
08-31	4242940108	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		93.00
08-31	4242960836	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242960834	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		329.18
08-31	4242960835	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		928.40
08-31	4242970307	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00

08-31	4243900327	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,726.49
08-31	4243950150	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,317.33
09-27	4269540004	POSTMASTER, WASHINGTON, D.C.	08/23/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	3.50
09-27	4269890320	EAST COBB HEALTH SERVICES	09/01/94-09/30/94	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
09-30	4273900351	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,726.49
09-30	4273930307	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		265.25
09-30	4273950150	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		723.08
09-30	4273960727	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273960725	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		329.18
09-30	4273960726	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970307	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,756.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,274.62
TOTAL	**167,031.13**

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

ANDERSON, JANET O	07/01/94-09/30/94	DISTRICT AIDE 5,625.00
ANGLE, CAROLE	07/01/94-09/30/94	PERSONAL SECRETARY 10,500.00
BEARDEN, JULIA	09/01/94-09/30/94	TEMPORARY EMPLOYEE 1,041.67
BELOWICH, BRAIN	09/15/94-09/30/94	TEMPORARY EMPLOYEE 288.89
DUDTE, MARTHA A	07/01/94-09/30/94	STAFF ASSISTANT 4,791.67
GARVIN, GARLANDINE H	07/01/94-09/30/94	DIST AIDE/CASEWORK SUPERVISOR 5,916.67
GINSBURG, JOY ANN	07/01/94-09/30/94	CONG'L AIDE/RECEPTIONIST 1,750.00
GREGORY, MELISSA A	07/01/94-09/30/94	DISTRICT DIRECTOR 13,125.00
JOHNSON, PEGGY L	07/01/94-09/30/94	PART-TIME EMPLOYEE 4,625.01
KITCH, AARON	07/01/94-07/31/94	PART-TIME EMPLOYEE 750.00
Do	08/01/94-09/30/94	LEGISLATIVE AIDE 2,916.66
LECHLITER, JOHN	07/01/94-09/30/94	DISTRICT MNGR/DEPUTY PRESS SECETARY 6,875.01
MAY, DOUGLAS P	07/01/94-09/30/94	DISTRICT AIDE/SCHEDULER 4,733.33
NEWMAN, KARIN	07/01/94-09/30/94	SENIOR POLICY ANALYST 9,624.99
OLSEN, WILLIAM L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 6,750.00
PALMER, CHRISTOPHER	07/01/94-09/30/94	DISTRICT AIDE 3,825.00
PEARL, MARC A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT/COUNSEL 24,937.50
PETTERSON, JAMES	07/01/94-09/30/94	PRESS SECRETARY 8,874.99
RICHERT, HANNAH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 5,083.34
RUFFING, SHERYL MCCLUNEY	07/01/94-09/30/94	CHIEF LEGISLATIVE ASSISTANT 9,999.99
STEVENS, DAVID	07/05/94-08/05/94	TEMPORARY EMPLOYEE 1,033.34
TAGGART, JOSEPH J	07/01/94-09/30/94	DISTRICT AIDE 5,916.67
WHITE, MICHAEL D	07/01/94-09/30/94	SYSTEMS MANAGER 7,437.51

EXPENSES

07-06	4181810003	BUDGET RENT A CAR OF KANSAS, INC.	05/29/94-06/03/94	RENTAL CAR CHARGES FOR DOUGLAS MAY	286.04
07-06	4181810001	MATRIX INDUSTRIES	06/21/94-06/21/94	COFFEE FOR CONSTITUENTS MEETINGS	24.95
07-06	4181810002	THE TROVER SHOP	06/17/94-06/17/94	COMPUTER MANUAL	39.90
07-06	4182610006	DINERS CLUB	03/22/90-03/26/90	ROUND-TRIP FOR STAFFER PETTERSON ON TWA # 4010, DCA-WICHITA-DCA	246.00
07-11	4188670007	POSTMASTER, WASHINGTON, D.C.	06/24/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	36.75
07-12	4193530002	AMERICAN EXPRESS	05/06/94-05/07/94	AIRFARE FOR MEMBER TWA# 6342 DCA-WICHITA-DCA	463.00
07-12	4193530003	Do	05/13/94-05/15/94	AIRFARE FOR MEMBER UNITED #7152 DCA-WICHITA-DCA	463.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	4193530004	Do	05/29/94–05/29/94	AIRFARE FOR MEMBER DELTA #7644 DCA-WICHITA	233.00
07-12	4193530001	Do	06/19/94–06/19/94	AIRFONE CHARGES	10.30
07-12	4193530005	FEDERAL EXPRESS CORP	06/07/94–06/08/94	EXPRESS MAIL SERVICE	15.69
07-19	4196910141	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	RENT WICHITA KS 00000	5,512.00
07-20	4200640019	AMERICAN EXPRESS	05/30/94–06/01/94	LODGING FOR STAFFER	188.88
07-20	4200640017	AT&T FEDERAL MARKETS GROUP	05/18/94–06/17/94	TELEPHONE RENTAL EQUIPMENT CHARGES	88.20
07-20	4200640021	FEDERAL EXPRESS CORP	02/10/94–06/16/94	OVERNIGHT DELIVERY CHARGES	18.48
07-20	4200640018	KANSAS PRESS SERVICE, INC	06/01/94–06/30/94	PRESS CLIPPING CHARGES	103.95
07-20	4200640024	WILLIAM L OLSEN	07/10/94–07/11/94	REIMBURSEMENT FOR LODGING IN DISTRICT	76.59
07-20	4200640022	Do	07/11/94–07/11/94	REIMBURSEMENT FOR CABFARE FROM AIRPORT	16.00
07-20	4200640023	Do	07/11/94–07/11/94	REIMBURSEMENT FOR FOOD IN DISTRICT	2.25
07-20	4200640020	CHRISTOPHER PALMER	07/01/94–07/01/94	REIMBURSEMENT FOR MILEAGE 42 MI X .275	11.55
07-20	4200640016	THE COWLEY COUNTY REPORTER	07/22/94–07/22/95	SUBSCRIPTION RENEWAL	14.65
07-22	4203560003	AMERICAN EXPRESS	06/23/94–06/23/94	GAS FOR RENTAL CAR	9.00
07-27	4207890321	JOSEF BARBI OR LORI WAECHTER-PALMER	07/01/94–07/30/94	RENT - 325 N. PENN SUITE 9 INDEPENDENCE, KS	300.00
07-28	4209500013	ARK VALLEY NEWS	07/30/94–07/30/95	SUBSCRIPTION RENEWAL	21.38
07-28	4209500011	MCI TELECOMMUNICATIONS, MA	06/16/94–07/15/94	LONG DISTANCE CHARGES FOR 800 NUMBER	57.11
07-28	4209500008	SOUTHWESTERN BELL MOBILE SYS	06/12/94–07/11/94	MOBILE PHONE CHARGES	46.82
07-28	4209500010	JOSEPH J TAGGART	07/06/94–07/06/94	REIMBURSEMENT FOR MILEAGE 36 X .275–$9.90	9.90
07-28	4209500012	THE CALDWELL MESSENGER	07/29/94–07/29/95	SUBSCRIPTION RENEWAL	15.53
07-31	4208930248	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		783.03
07-31	4208960613	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		31.00
07-31	4208960612	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		540.00
07-31	4208960611	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,416.10
07-31	4208970248	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		225.00
07-31	4210900269	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		3,925.34
07-31	4210950215	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		211.29
08-03	4213610013	POSTMASTER, WASHINGTON, D.C.	07/20/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	13.65
08-04	4215500015	AQUA COOL	06/30/94–06/30/94	MONTHLY WATER SERVICE FOR CONSTITUENTS	30.80
08-04	4215500014	FEDERAL EXPRESS CORP	06/29/94–07/01/94	OVERNIGHT DELIVERY CHARGES	11.25
08-04	4215500016	Do	07/05/94–07/06/94	OVERNIGHT DELIVERY CHARGES	3.99
08-10	4222600003	COFFEE TIME	07/15/94–07/15/94	COFFEE FOR CONSTITUENT MEETINGS	31.00
08-10	4222600004	FEDERAL EXPRESS CORP	07/05/94–07/11/94	OVERNIGHT DELIVERY CHARGES	10.46
08-10	4222600002	MELISSA A GREGORY	07/20/94–07/20/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR	15.00
08-10	4222600001	SINGLE SOURCE	07/18/94–07/20/94	DISTRICT OFFICE SUPPLIES	92.54
08-11	4223830009	ACTION PRINT	05/17/94–05/17/94	PRINTING CHARGES FOR LABELS AND BROCHURES	100.29
08-11	4223830024	CREATIVE MARKETING SERVICES	03/28/94–03/28/94	COLLATING CHARGES FOR BOOKLET	70.00
08-11	4223830010	OWL PRINTING & LITHOGRAPHING	07/05/94–07/05/94	COMMENDATION CERTIFICATES FOR HIGH SCHOOL GRADUATIONS	75.24
08-18	4228680018	AMERICAN EXPRESS	05/27/94–06/02/94	AIRFARE FOR JIM PETERSON USAIR #7448 DCA-WICHITA-DCA	463.00
08-18	4228680019	Do	06/03/94–06/03/94	AIRFARE FOR MEMBER ON TWA #7643 WICHITA-DCA	230.00
08-18	4228680021	Do	06/18/94–06/18/94	AIRFARE FOR MEMBER ON DELTA #9233 DCA-WICHITA	236.00
08-18	4228680020	Do	06/19/94–06/19/94	AIRFARE FOR MEMBER ON DELTA #9210 WICHITA-DCA	230.00
08-18	4228680028	Do	06/23/94–06/24/94	RENTAL CAR CHARGES FOR MELISSA GREGORY	57.20
08-18	4228680029	Do	06/27/94–06/27/94	RENTAL CAR CHARGES FOR MELISSA GREGORY	43.20

08-18	4228680027	Do	07/03/94-07/05/94	RENTAL CAR CHARGES FOR DOUGLAS MAY	99.80
08-18	4228680017	Do	07/07/94-07/08/94	HOTEL CHARGES FOR MEMBER	49 05
08-18	4228680023	Do	07/07/94-07/08/94	LODGING FOR MELISSA GREGORY	54 61
08-18	4228680025	Do	07/11/94-07/11/94	AIRFARE FOR BILL OLSEN DELTA #2497 WICHITA-DCA	233.00
08-18	4228680022	Do	07/12/94-07/15/94	AIRFONE CHARGES	144.24
08-18	4228680024	Do	07/24/94-07/25/94	LODGING FOR MELISSA GREGORY	153.13
08-18	4228680026	Do	07/24/94-07/25/94	AIRFARE FOR MELISSA GREGORY TWA #2568 WICHITA-DCA-WICHITA	463 00
08-18	4228680030	TRIBUNE PRINTING SUPPLIES	06/27/94-06/27/94	DISTRICT OFFICE SUPPLIES	35.79
08-19	4228600006	FEDERAL EXPRESS CORP	07/13/94-07/15/94	OVERNIGHT DELIVERY CHARGES	9.22
08-19	4228600005	Do	07/21/94-07/22/94	OVERNIGHT DELIVERY CHARGES	3.75
08-19	4228600003	MELISSA A GREGORY	07/24/94-07/24/94	REIMBURSEMENT FOR CABFARE FROM THE AIRPORT	15.00
08-19	4228600002	Do	07/25/94-07/25/94	REIMBURSEMENT FOR FOOD	4 65
08-19	4228600004	Do	07/25/94-07/25/94	REIMBURSEMENT FOR CABFARE TO THE WASHINGTON OFFICE	5.00
08-19	4228600001	SINGLE SOURCE	07/26/94-07/26/94	DISTRICT OFFICE SUPPLIES	59.46
08-23	4228750005	AT&T FEDERAL MARKETS GROUP	06/19/94-07/18/94	DISTRICT TELEPHONE EQUIPMENT CHARGES	88.20
08-23	4228750004	COFFEE TIME	07/29/94-07/29/94	COFFEE FOR CONSTITUENTS MEETINGS	31.00
08-23	4228750008	MELISSA A GREGORY	07/29/94-07/29/94	REIMBURSEMENT FOR STAMPS	29.00
08-23	4228750006	DOUGLAS P MAY	07/09/94-07/09/94	REIMBURSEMENT FOR OFFICE SUPPLIES	39 98
08-23	4228750007	Do	07/09/94-07/09/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR	17 50
08-24	4234760004	AQUA COOL	07/01/94-07/31/94	MONTHLY WATER SERVICE FOR CONSTITUENTS	30.80
08-24	4234760002	BARBI INVESTMENTS CO	06/28/94-07/28/94	DISTRICT OFFICE UTILITES CHARGES	110 18
08-24	4234760005	COLUMBIA BOOKS, INC	04/04/94-04/04/94	OFFICE SUPPLIES WASHINGTON REPRESENTATIVE BOOKS	75.00
08-24	4234760001	FEDERAL EXPRESS CORP	07/17/94-07/25/94	OVERNIGHT DELIVERY CHARGES	15.69
08-24	4234760003	KANSAS PRESS SERVICE, INC	07/01/94-07/31/94	PRESS CLIPPING CHARGES	51.45
08-29	4237890321	JOSEF BARBI OR LORI WAECHTER-PALMER	08/01/94-08/30/94	RENT - 325 N. PENN SUITE 9 INDEPENDENCE, KS	300.00
08-29	4241300013	JOHN LECHLITER	07/06/94	COFFEE FOR CONSTITUENT MEETINGS	25.81
08-31	4242850003	GAZETTE-BULLETIN	08/09/94-08/08/95	SUBSCRIPTION TO NEWSPAPER	21.18
08-31	4242850004	KMART	03/25/94-03/25/94	DISTRICT OFFICE SUPPLIES	16 85
08-31	4242850001	LEADER COURIER	08/13/94-08/12/95	SUBSCRIPTION TO NEWSPAPER	27.00
08-31	4242850005	MIDWEST SINGLE SOURCE INC	08/12/94-08/12/94	DISTRICT OFFICE SUPPLIES	20 45
08-31	4242850002	THE ANTHONY REPUBLICAN	08/01/94-07/31/95	SUBSCRIPTION TO NEWSPAPER	22.00
08-31	4242930247	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		566.86
08-31	4242960617	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		31 00
08-31	4242960616	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540 00
08-31	4242960615	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,431 07
08-31	4242970248	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900265	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,925.34
08-31	4243950220	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		318.10
09-06	4243210018	KMART	02/23/94-02/23/94	DISTRICT OFFICE SUPPLIES	37.82
09-06	4243210019	Do	07/26/94-08/02/94	COFFEE FOR CONSTITUENT MEETINGS	12.60
09-06	4243210017	MATRIX INDUSTRIES	08/12/94-08/12/94	COFFEE FOR CONSTITUENT MEETINGS	62.90
09-06	4243210020	MCI TELECOMMUNICATIONS, MA	07/16/94-08/15/94	1-800 TELEPHONE NUMBER CHARGES	72.39
09-06	4243210021	SOUTHWESTERN BELL MOBILE SYS	07/12/94-08/11/94	MOBILE PHONE CHARGES	75.59
09-09	4251420030	CONGRESS DAILY	08/01/94-07/30/95	SUBSCRIPTION RENEWAL	497.00
09-09	4251420028	MELISSA A GREGORY	07/29/94-08/15/94	REIMBURSEMENT FOR MILEAGE 335 X .275	92.13
09-09	4251420027	CHRISTOPHER PALMER	08/13/94-08/13/94	REIMBURSEMENT FOR RENTAL CAR	40.48
09-09	4251420029	Do	08/13/94-08/13/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR	11 35
09-09	4251450001	DAN GLICKMAN	03/09/94-03/09/94	REIMBURSEMENT FOR OFFICE SUPPLIES	77 00
09-13	4256240024	POSTMASTER, WASHINGTON, D.C	08/23/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS.	4 90
09-19	4259190024	AT&T FEDERAL MARKETS GROUP	07/18/94-08/17/94	DISTRICT TELEPHONE EQUIP. CHARGES	161.09
09-19	4259190023	FEDERAL EXPRESS CORP	07/26/94-08/05/94	OVERNIGHT DELIVERY CHARGES	14 21
09-19	4259190022	Do	08/10/94-08/15/94	OVERNIGHT DELIVERY CHARGES	7 50
09-19	4259190025	Do	08/25/94-08/26/94	OVERNIGHT DELIVERY CHARGES	3.75
09-27	4269890321	JOSEF BARBI OR LORI WAECHTER-PALMER	09/01/94-09/30/94	RENT - 325 N. PENN SUITE 9 INDEPENDENCE, KS	300.00
09-27	4270520009	BUDGET RENT A CAR OF KANSAS, INC.	07/05/94-07/11/94	RENTAL CAR CHARGES FOR MELISSA GREGORY WHILE IN DISTRICT	261 23
09-27	4270520015	Do	08/16/94-08/19/94	RENTAL CAR CHARGES FOR JOSEPH TAGGERT	157.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4270520010	Do	08/22/94-08/31/94	RENTAL CAR CHARGES FOR MELISSA GREGORY WHILE IN DISTRICT	327.15
09-27	4270520020	COFFEE TIME	09/09/94-09/09/94	COFFEE FOR CONSTITUENT MEETINGS	28.90
09-27	4270520016	CONGRESSIONAL QUARTERLY INC	07/22/94-07/22/94	OFFICE SUPPLIES WASHINGTON INFORMATION DIRECTORY	100.20
09-27	4270520011	MCI TELECOMMUNICATIONS, MA	08/16/94-09/15/94	1-800 TELEPHONE NUMBER CHARGES	80.22
09-27	4270520017	JOSEPH J TAGGART	07/30/94-09/07/94	REIMBURSEMENT FOR MILEAGE 224 X .275	61.60
09-27	4270520019	Do	08/18/94-08/19/94	GAS FOR RENTAL CAR	19.20
09-27	4270520018	Do	08/19/94-08/19/94	REIMBURSEMENT FOR TOLLS	2.75
09-27	4270520013	THE BELLE PLAINE NEWS	09/07/94-09/07/95	SUBSCRIPTION RENEWAL	20.00
09-27	4270520012	THE MOUNT HOPE CLARION	08/01/94-08/01/95	SUBSCRIPTION RENEWAL	19.50
09-27	4270520014	THE OXFORD REGISTER	09/07/94-09/07/95	SUBSCRIPTION RENEWAL	20.00
09-30	4273800012	AMERICAN EXPRESS	07/15/94-07/15/94	AIRFARE-JOY GINSBURG ON US AIR #4624 DCA-KANSAS CITY INTL	233.00
09-30	4273900286	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,925.34
09-30	4273930248	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		574.88
09-30	4273950220	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		369.74
09-30	4273960540	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		31.00
09-30	4273960539	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273960538	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970248	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	146,422.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,913.42
TOTAL	**182,335.66**

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	07/01/94-09/30/94	STAFF ASSISTANT DISTRICT OFFICE	12,559.53
BENAVIDEZ, SUSANA L	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	9,999.99
GALDEANO, RUBEN R	07/01/94-09/30/94	GENERAL STAFF ASSISTANT	8,555.25
GALINDO, MARIE ANTOINETTE	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
HUTCHINS, PATTY T	07/01/94-09/30/94	GEN OPERATNS ASST/ASST PRESS SECY	15,750.01
INMAN, ERNEST GARY	07/01/94-09/30/94	CHIEF CLERK	11,250.00
KUEHNE, WALTER	07/01/94-09/30/94	CASEWORK ASST DIST OFFICE	8,332.26
MARKLEY, JENNIFER J	07/01/94-09/30/94	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	11,250.00
OCHOA, CHRISTINE CECILE	07/01/94-09/30/94	EXECUTIVE SECRETARY	15,551.30
ROQUE, MARY JESSIE	07/01/94-09/30/94	CONSTITUENT CASEWORK ASSISTANT	12,500.01
SADA, JENNIFER CELL	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	19,250.01
WELLS, STEPHEN TOD	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	12,666.67

EXPENSES

07-11	4189210021	AMERICAN AIRLINES	05/21/94-05/23/94	MEMBER AIRFARE ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT OFFICE 5752	353 00
07-11	4189210022	Do	06/11/94-06/13/94	MEMBER AIRFARE ROUNDTRIP FROM WASHINGTON DC TO DISTRICT OFFICE8742	353 00
07-11	4189210023	Do	06/18/94-06/20/94	MEMBER AIRFARE ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT OFFICE--2616	353 00
07-11	4189210024	Do	06/25/94-06/27/94	MEMBER AIRFARE ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT OFFICE--2809	353 00
07-11	4189210016	HENRY B GONZALEZ	05/21/94-06/17/94	GROUND TRANSPORTATION FOR 4 ROUNDTRIPS WASHINGTON DC TO SAN ANTONIO	32 48
07-11	4189230026	FEDERAL EXPRESS CORP	06/02/94	OVERNIGHT PACKAGE	3 99
07-11	4189230025	SAN ANTONIO BUSINESS JOURNAL	06/17/94-07/07/95	ONE YEAR SUBSCRIPTION FOR SAN ANTONIO DISTRICT OFFICE	45 00
07-11	4189230024	WEST PUBLISHING COMPANY	06/21/94	TX UCC FMS V1&2 TEXAS CODES	16 00
07-19	4196910186	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT SAN ANTONIO TX 00000	7,114 00
07-28	4208520003	AQUA COOL	05/31/94-06/30/94	BOTTLED WATER SERVICE FOR JUNE	54 00
07-28	4208520001	FEDERAL EXPRESS CORP	06/20/94-06/21/94	2 OVERNIGHT PACKAGES TO DISTRICT	7 50
07-28	4208520002	Do	07/06/94-07/07/94	TWO OVERNIGHT PACKAGES TO DISTRICT	21 75
07-28	4208520004	XEROX CORPORATION	07/11/94	PAPER FOR XEROX COPIER IN DISTRICT OFFICE	184 75
07-31	4208930483	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		133 85
07-31	4208961469	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360 00
07-31	4208961467	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		41 75
07-31	4208961468	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		865 45
07-31	4208970483	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		165 00
07-31	4210900539	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,424 32
07-31	4210940191	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		373 90
07-31	4210950481	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		702 20
08-12	4223740001	FEDERAL EXPRESS CORP	07/13/94	TWO OVERNIGHT PACKAGES	7 74
08-24	4230810001	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER SERVICE FOR JULY	48 75
08-31	4242680001	DAVID L ANDRUKITIS	08/03/94	PRINTING JULY 1994 NEWSLETTER	5,031 80
08-31	4242680003	THE EXPRESS NEWS CORPORATION	09/01/94-08/31/95	ONE-YEAR SUBSCRIPTION FOR 727 E. DURANGO BLVD DISTRICT OFFICE	105.00
08-31	4242680002	XEROX CORPORATION	04/13/94-07/07/94	XEROX COPIER METER CHARGES	15 45
08-31	4242930483	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		111 45
08-31	4242940177	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		149 80
08-31	4242961480	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360 00
08-31	4242961478	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		41.75
08-31	4242961479	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		840 44
08-31	4242970484	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		165 00
08-31	4243900524	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,385.76
08-31	4243950483	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		773.57
09-06	4243210022	CANTRELL/CUTTER PRINTING, INC	08/16/94	PRINTING OF FLYER ANNOUNCING US SERVICE ACADEMY NOMINATION PROCESS	591.84
09-06	4244480001	AMERICAN AIRLINES	07/03/94-07/11/94	AIRFARE ROUND TRIP FROM WASHINGTON, DC TO SAN ANTONIO 5870-754-531	353 00
09-06	4244480002	Do	07/16/94-07/18/94	AIRFARE ROUND TRIP FROM WASHINGTON, DC TO SAN ANTONIO 5870-753-804	353.00
09-06	4244480003	Do	07/30/94-08/01/94	AIRFARE ROUND TRIP FROM WASHINGTON, DC TO SAN ANTONIO 5870-753-403	353 00
09-06	4244480004	Do	08/06/94-08/08/94	AIRFARE ROUND TRIP FROM WASHINGTON, DC TO SAN ANTONIO 2150-481-133	359 00
09-06	4244480005	HENRY B GONZALEZ	07/03/94-08/08/94	GROUND TRANSPORTATION FOR 4 ROUNDTRIPS WASHINGTON, DC-SAN ANTONIO, TEXAS	32 48
09-14	4257540016	FEDERAL EXPRESS CORP	08/16/94	OVERNIGHT PACKAGE FROM DISTRICT OFFICE TO DC	5 23
09-14	4257540015	WEST PUBLISHING COMPANY	08/18/94	SUBSCRIPTION-TX ST&CD PENAL	79 50
09-23	4265620026	AQUA COOL	08/02/94-08/31/94	BOTTLED WATER SERVICE	80 25
09-30	4272940175	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		452 10
09-30	4273900548	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,385.76
09-30	4273920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		9 10
09-30	4273930484	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		127 88
09-30	4273950485	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,456 21
09-30	4273961285	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360 00
09-30	4273961283	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		41 75
09-30	4273961284	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HENRY B GONZALEZ—Con.					
09-30	4273970484	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	145,165.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,899.55
				TOTAL	**174,064.58**
OFFICE OF THE HON. BOB GOODLATTE					
SALARIES					
		BRYAN, NANCY L	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
		CLINE, BENJAMIN	07/18/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,055.56
		COHEN, SUSAN MEEHAN	07/01/94-09/30/94	SCHEDULER/PERSONAL ASST	9,587.49
		DAVIS, RITA A	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,124.99
		FRAZEE, ELIZABETH WRIGHT	07/01/94-09/30/94	LEGISLATIVE DIRECTOR/COUNSEL	13,500.00
		JESTER, NANCY P	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,574.99
		KRAMP, KEVIN JOHN	07/01/94-07/31/94	SYSTEMS MANAGER	2,458.33
		Do	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,583.34
		LANDES, RICHARD STEVEN	07/01/94-09/30/94	DISTRICT DIRECTOR	8,325.00
		LARKIN, PETER STEPHEN	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,850.00
		MCGUIRE, DENZEL E	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,499.99
		MOOMAW, JEANNE S	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,687.51
		OREBAUGH, PHOEBE M	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,099.99
		PHILLIPS, TIMOTHY R	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,974.99
		SAUNDERS, JENNIFER ANNE	08/08/94-09/30/94	SYSTEMS MANAGER	2,944.45
		SCHEIB, JOHN M	07/01/94-07/31/94	LEGISLATIVE CORRESPONDENT	1,666.67
		VANRENTERGHEM, ROBERT ALLAN, JR	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	6,333.34
		Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	1,250.00
EXPENSES					
07-06	4181520001	HON. BOB GOODLATTE	06/17/94-06/17/94	WASHINGTON, DC TO SWOOPE, VA TO ROANOKE, VA ON OFFICIAL BUSINESS 265 MILES @ .29/MILE	76.85
07-06	4181520002	Do	06/18/94-06/18/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 188 MILES @.29/MILE	54.52
07-06	4181520003	Do	06/20/94-06/20/94	ROANOKE, VA TO STAUNTON, VA TO WASHINGTON, DC 253 MILES @.29/MILE	73.37
07-06	4181570004	FEDERAL EXPRESS CORP	05/26/94-05/27/94	OFFICIAL OVERNIGHT LETTER	5.23
07-06	4181570002	RICHARD STEVEN LANDES	06/16/94-06/16/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 114 MILES @.29/MILE	33.06
07-06	4181570001	JEANNE S MOOMAW	06/14/94-06/14/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 68 MILES @.29/MILE	19.72
07-06	4181570003	THOMAS J LANKFORD	05/26/94-05/31/94	BUSINESS CARDS FOR STAFF MEMBER: ROB VANRENTERGHEM SUSAN COHEN, NANCY BRYAN AND PETE LARKIN	176.00
07-06	4181570005	VALLEY BANNER (H)	07/01/94-06/30/95	ONE YEAR SUBSCRIPTION FOR HARRISONBURG DISTRICT OFFICE	12.00
07-11	4188290003	FEDERAL EXPRESS CORP	06/21/94	OFFICIAL OVERNIGHT LETTER	5.23
07-11	4188290001	HON. BOB GOODLATTE	04/25/94-05/16/94	OFFICIAL CALLS MADE ON PERSONAL PHONE	57.80

07-11	4188290031	TIMOTHY R PHILLIPS	04/22/94-05/22/94	OFFICIAL CALLS MADE ON PERSONAL PHONE	63.07
07-13	4193700025	HON. BOB GOODLATTE	06/24/94-06/24/94	WASHINGTON, DC TO ROANOKE, VA ON OFFICIAL BUSINESS 242 MILES @ .29/MILE	70.18
07-13	4193700026	Do	06/27/94-06/27/94	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ .29/MILE	70.18
07-13	4193700027	TIMOTHY R PHILLIPS	05/06/94-05/06/94	WASHINGTON, DC TO ROANOKE, VA ON OFFICIAL BUSINESS 242 MILES @ .29/MILE.	70.18
07-13	4193700028	Do	05/13/94-05/13/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 47 MILES X .29	13.63
07-13	4193700029	Do	05/13/94-05/13/94	ROANOKE TO DC 242 MILES X .29	70.18
07-13	4193700030	Do	06/20/94-06/20/94	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ 29/MILE	70.18
07-19	4200620025	BEVERLEY OFFICE SUPLY & EQUIP CO, INC.	06/29/94-06/29/94	OFFICE SUPPLIES FOR STAUNTON DISTRICT OFFICE	3.68
07-19	4200620020	RITA DAVIS	06/28/94-06/28/94	IN DISTRICT TRAVEL TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 67 MILES @ 29¢/MILE	19.43
07-19	4200620016	HON. BOB GOODLATTE	06/30/94-06/30/94	WASHINGTON, DC TO ROANOKE, VA 242 MILES @ 29¢/MILE	70.18
07-19	4200620017	Do	07/03/94-07/06/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 382 MILES @ 29¢/MILE	110.78
07-19	4200620018	Do	07/08/94-07/09/94	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ 29¢/MILE	70.18
07-19	4200620019	RICHARD STEVEN LANDES	06/29/94-06/29/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 100 MILES @ 29¢/MILE	29.00
07-19	4200620021	PETER STEPHEN LARKIN	06/01/94-06/01/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 28 MILES @ 29¢/MILE	8.12
07-19	4200620022	Do	06/06/94-06/06/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 164 MILES @ 29¢/MILE	47.56
07-19	4200620023	Do	06/16/94-06/17/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 52 MILES @ 29¢/MILE	15.08
07-19	4200620024	Do	06/24/94-06/24/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 90 MILES @ 29¢/MILE	26.10
07-22	4200690002	SUSAN MEEHAN COHEN	07/14/94-07/14/94	POSTAGE FOR OFFICE MAILING	9.48
07-22	4200690001	RICHARD STEVEN LANDES	07/07/94-07/07/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS WITH MEMBER 265 MILES @ 29¢/MILE	76.85
07-27	4207550024	AQUA COOL	06/07/94-06/27/94	BOTTLED WATER FOR OFFICE	31.20
07-27	4207550023	FEDERAL EXPRESS CORP	06/28/94-06/29/94	TWO OFFICIAL OVERNIGHT LETTERS	10.46
07-27	4207550021	HON. BOB GOODLATTE	07/14/94	WASHINGTON, DC TO ROANOKE, VA 242 MILES @.29/MILE	70.18
07-27	4207550022	Do	07/18/94	ROANOKE, VA TO WASHINGTON WITH STOPS IN DISTRICT ENROUTE BACK 261 MILES @.29/MILE	75.69
07-27	4207550020	RICHARD STEVEN LANDES	07/12/94-07/12/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 68 MILES @.29/MILE	19.72
07-27	4207890324	AIR-LAND REAL ESTATE	07/01/94-07/30/94	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	375.00
07-27	4207890322	COUNTY OF ROCKINGHAM	07/01/94-07/30/94	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
07-27	4207890325	CRESTAR BANK	07/01/94-07/30/94	RENT -10 FRANKLIN ST ROANOKE,VA	1,216.13
07-27	4207890323	916 ASSOCIATES	07/01/94-07/30/94	RENT - 916 MAIN ST LYNCHBURG, VA	300.00
07-29	4210600001	BEVERLEY OFFICE SUPLY & EQUIP CO, INC.	07/15/94-07/15/94	LETTER SCALE FOR STAUNTON DISTRICT OFFICE	8.46
07-29	4210600003	ETZLER SIGNS, ETC	05/29/94-05/29/94	15' X 15' SIGN FOR DOOR ON ROANOKE DISTRICT OFFICE	75.00
07-29	4210600004	GTE SOUTH	07/07/94-07/07/95	LISTING IN RAPHINE WHITE PAGE DIRECTORY	24.72
07-29	4210600002	THE VINTON MESSENGER	09/27/94-09/26/95	ONE YEAR SUBSCRIPTION FOR ROANOKE DISTRICT OFFICE	18.00
07-31	4208930325	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		352.09
07-31	4208960898	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		8.00
07-31	4208960897	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		675.00
07-31	4208960895	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		15.60
07-31	4208960896	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,324.34
07-31	4208970325	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900362	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,817.70
07-31	4210940120	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		217.70
07-31	4210950501	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		787.33
08-05	4216270002	HON. BOB GOODLATTE	05/17/94-06/27/94	OFFICIAL CALLS MADE ON PERSONAL PHONE	85.55
08-05	4216270001	JEANNE S MOOMAW	07/21/94-07/21/94	IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 114 MILES @ 29¢ PER MILE	33.06
08-11	4223610012	FEDERAL EXPRESS CORP	07/13/94-07/14/94	OFFICIAL OVERNIGHT LETTER	5.23
08-11	4223610013	HON. BOB GOODLATTE	07/29/94	WASHINGTON, DC TO ROANOKE,VA 242 MILES @ 29¢/MILE.	70.18
08-11	4223610014	Do	08/01/94	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ 29¢/MILE.	70.18
08-11	4223610011	JEANNE S MOOMAW	07/26/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 67 MILES @ 29¢/MILE	19.43
08-11	4223610015	TIMOTHY R PHILLIPS	07/07/94	WASHINGTON, DC TO ROANOKE, VA ON OFFICIAL BUSINESS 242 MILES @ 29¢/MILE	70.18
08-12	4223880018	Do	07/05/94-07/06/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 16 MILES X .29/MILE	4.64
08-12	4223880019	Do	07/07/94-07/07/94	ROANOKE, VA TO COVINGTON, VA ON OFFICIAL BUSINESS 45 MILES X .29/MILE	13.05
08-12	4223880020	Do	07/07/94-07/07/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 18 MILES X .29/MILE	5.22
08-12	4223880021	Do	07/07/94-07/07/94	COVINGTON, VA TO WASHINGTON, DC 210 MILES X .29/MILE	60.90
08-18	4229290001	HON. BOB GOODLATTE	08/01/94-08/01/94	ROANOKE, VA TO BOTETOURT COUNTY, VA TO ROANOKE ON OFFICIAL BUSINESS 44 MILES @ 29¢ PER MILE	12.76
08-18	4229290002	RICHARD STEVEN LANDES	07/14/94-07/14/94	IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 141 MILES @ 29¢ PER MILE	40.89
08-18	4229290003	PETER STEPHEN LARKIN	07/21/94-07/21/94	IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 141 MILES @ 29¢ PER MILE	8.12
08-18	4229290004	Do	07/28/94-07/28/94	IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 90 MILES @ 29¢ PER MILE	26.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB GOODLATTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	4234760009	AQUA COOL	07/11/94–07/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	26.00
08-24	4234760010	FEDERAL EXPRESS CORP.	07/19/94–07/20/94	OFFICIAL OVERNIGHT LETTER	5.23
08-24	4234760006	HON. BOB GOODLATTE	08/05/94–08/05/94	WASHINGTON, DC TO ROANOKE, VA 242 MILES @ .29/MILE	70.18
08-24	4234760007	Do	08/08/94–08/08/94	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ .29/MILE	70.18
08-24	4234760008	THOMAS J LANKFORD	07/19/94–07/25/94	CONFERENCE MEETING NOTICES AND TOWN MEETINGS NOTICES	3,027.76
08-29	4237890324	AIR-LAND REAL ESTATE	08/01/94–08/30/94	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	375.00
08-29	4237890322	COUNTY OF ROCKINGHAM	08/01/94–08/30/94	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
08-29	4237890325	CRESTAR BANK	08/01/94–08/30/94	RENT -10 FRANKLIN ST ROANOKE,VA	1,216.13
08-29	4237890323	916 ASSOCIATES	08/01/94–08/30/94	RENT - 916 MAIN ST LYNCHBURG, VA	300.00
08-30	4241850004	HON. BOB GOODLATTE	08/12/94–08/12/94	WASHINGTON, DC TO HARRISBURG, VA ON OFFICIAL BUSINESS 132 MILES X .29/MILE	38.28
08-30	4241850005	Do	08/13/94–08/15/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 248 MILES X .29/MILE	71.92
08-30	4241850006	Do	08/16/94–08/16/94	ROANOKE TO LEXINGTON, BUENA VISTA, ELKTON, HARRISONBURG TO STAUNTON TO WASHINGTON 372 MILES X .29/MILE.	107.88
08-30	4241850002	JEANNE S MOOMAW	08/09/94–08/09/94	IN DISTRICT TRAVEL TO CONDUCT OPEN-DOOR MEETINGS WITH CONSTITUENTS 68 MILES X .29/MILE	19.72
08-30	4241850001	THE SMITH MOUNTAIN EAGLE	07/01/94–06/30/95	ONE YEAR SUBSCRIPTION FOR ROANOKE DISTRICT OFFICE	24.00
08-30	4241850003	THOMAS J LANKFORD	08/01/94–08/08/94	BUSINESS CARDS FOR STAFF MEMBERS	88.00
08-31	4242850008	FEDERAL EXPRESS CORP.	08/04/94–08/05/94	OFFICIAL OVERNIGHT LETTER	5.23
08-31	4242850006	RICHARD STEVEN LANDES	08/11/94–08/11/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 175 MILES X .29/MILE	50.75
08-31	4242850007	Do	08/16/94–08/16/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS WITH MEMBER 104 MILES X .29/MILE	36.16
08-31	4242930325	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		296.90
08-31	4242940119	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		112.30
08-31	4242960905	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		8.00
08-31	4242960904	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		675.00
08-31	4242960902	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		15.60
08-31	4242960903	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,228.97
08-31	4242970326	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		75.00
08-31	4243900352	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		6,780.85
08-31	4243920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		.65
08-31	4243950503	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		521.99
09-06	4243210031	RICHARD STEVEN LANDES	08/18/94–08/18/94	IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS W/CONSTITUENTS 110 MILES @ 29¢ PER MILE	31.90
09-06	4243210032	Do	08/19/94–08/19/94	IN-DISTRICT TRAVEL ON OFFICAIL BUSINESS 104 MILES @ 29¢ PER MILE	30.16
09-14	4257540019	RITA DAVIS	08/23/94–08/23/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 67 MILES @.29/MILE	19.43
09-14	4257540017	FEDERAL EXPRESS CORP.	08/15/94–08/16/94	OFFICIAL OVERNIGHT LETTER	5.23
09-14	4257540018	Do	08/25/94–08/26/94	OFFICIAL OVERNIGHT LETTER	5.23
09-14	4257540020	PETER STEPHEN LARKIN	08/13/94–08/13/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETING WITH CONSTITUENTS 28 MILES @.29/MILE	8.12
09-14	4257540021	Do	08/16/94–08/16/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 156 MILES @.29/MILE	45.24
09-14	4257540022	Do	08/18/94–08/18/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETING WITH CONSTITUENTS 28 MILES @.29/MILE	8.12
09-14	4257540023	Do	08/25/94–08/25/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETING WITH CONSTITUENTS 98 MILES .29/MILE	28.42
09-14	4257540024	Do	08/31/94–08/31/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 98 MILES @.29/MILE	28.42
09-27	4269890324	AIR-LAND REAL ESTATE	09/01/94–09/30/94	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	375.00
09-27	4269890322	COUNTY OF ROCKINGHAM	09/01/94–09/30/94	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
09-27	4269890325	CRESTAR BANK	09/01/94–09/30/94	RENT -10 FRANKLIN ST ROANOKE,VA	1,216.13
09-27	4269890323	916 ASSOCIATES	09/01/94–09/30/94	RENT - 916 MAIN ST LYNCHBURG, VA	300.00
09-29	4271810030	AQUA COOL	08/04/94–08/31/94	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	41.20

09-29	4271810031	DANKA INDUSTRIES, INC.	08/15/94-08/15/94	CARTRIDGE FOR COPIER IN LYNCHBURG DISTRICT OFFICE	124.95
09-29	4271810018	HON. BOB GOODLATTE	09/04/94-09/04/94	WASHINGTON, DC TO ROANOKE, VA IN PRIVATE AUTO 242 MILES X .29/MILE	70.18
09-29	4271810019	Do	09/08/94-09/10/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 676 MILES X .29/MILE	196.04
09-29	4271810020	Do	09/12/94-09/12/94	ROANOKE, VA TO WASHINGTON, DC IN PRIVATE AUTO 242 MILES X .29/MILE	701.80
09-29	4271810021	Do	09/13/94-09/13/94	WASHINGTON, DC TO ROANOKE, VA IN PRIVATE AUTO 242 MILES X .29/MILE	70.18
09-29	4271810032	RICHARD STEVEN LANDES	09/08/94-09/08/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 175 MILES X .29/MILE	50.75
09-29	4271810017	JEANNE S MOOMAW	09/13/94-09/13/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 68 MILES X .29/MILE	19.72
09-29	4271810029	SENIOR NEWS	09/15/94-09/15/95	12 MONTH SUBSCRIPTION OF SENIOR NEWS FOR THE ROANOKE DISTRICT OFFICE	12.00
09-30	4272940119	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		96.60
09-30	4273900374	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,876.35
09-30	4273920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		32 50
09-30	4273930326	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		295.11
09-30	4273950505	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		820.73
09-30	4273960790	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		8.00
09-30	4273960789	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		675.00
09-30	4273960787	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		15.60
09-30	4273960788	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970326	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	115,766 64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,731.42
TOTAL	**155,498.06**

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

BERMAN, ERIC	07/06/94-07/29/94	D.C. INTERN 589.33
BURRUSS, RHIANNON ELIZABETH	07/01/94-09/30/94	ADMIN SEC/OFFICE MANAGER 7,625 01
CATLIN, NANCY NEWCOMER	07/01/94-09/30/94	DISTRICT COORDINATOR 16,875.00
DAVIDSON, THOMAS EDWARD	07/01/94-09/30/94	COMMUNITY LIAISON 7,500 00
EDWARDS, NAPOLEON V	08/01/94-09/30/94	PART-TIME EMPLOYEE 1,600.00
FORREY, DOROTHY L	07/01/94-09/30/94	DISTRICT SECRETARY 4,500.00
GIPSON, GRETCHEN ELLEN	07/01/94-09/30/94	SCHEDULER/PERSONAL SECRETARY 8,499.99
KURLAND, KEVIN	07/01/94-07/26/94	PART-TIME EMPLOYEE 554.67
MYERS, DAISY	07/01/94-09/30/94	DISTRICT SECRETARY 6,537 51
OCONNOR, CHRISTINE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 5,250.00
PILATO, CAREY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER 8,000.01
STADTHAUS, TIMOTHY K	07/01/94-09/30/94	LEGIS ASST/PRESS ASST 8,000.01
STRYCHARZ, KIMBERLY A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 9,750.00
TARASOVIC, BETTY LOU	07/01/94-09/30/94	DISTRICT SECRETARY 6,500.01
TARTLINE, PETER J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT 15,000.00
WALTERS, CHARLES H	07/01/94-09/30/94	PART-TIME EMPLOYEE 2,855.01
WETMORE, GEORGIANA	07/01/94-09/30/94	DISTRICT SECRETARY 4,625 01
WILLIAMS, JULIA M	07/01/94-09/30/94	LEG ASST/DEP COMMUNICATIONS DIR 9,999.99

EXPENSES

07-06	4181240014	POSTMASTER, WASHINGTON, D.C.	06/08/94	100-29¢ STAMPS FOR USE IN THE WASHINGTON OFFICE	29 00
07-06	4186620005	AQUA COOL	05/31/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	25 60
07-06	4186620006	AT & T	06/12/94-07/11/94	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	100 40
07-06	4186620004	KIMBERLY A STRYCHARZ	06/07/94-06/07/94	ROUND-TRIP D.C. TO YORK, PA TO ATTEND EVEN START LUNCH W/ ASSIST ED SEC PAYZANT FOR MBR 224 MI X .26.	58 24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195530005	THOMAS EDWARD DAVIDSON	05/01/94-05/16/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUISNESS 382 MILES X .26	99.32
07-15	4195530006	THE EVENING SUN	07/21/94-12/21/94	SIX MONTHS SUBSCRIPTION TO THE EVENING SUN FOR THE GETTYSBURG PA DISTRICT OFFICE	69.50
07-15	4195530007	THOMAS J LANKFORD	06/15/94	PRINTING 7300 COPIES OF THE GOODLING BUSINESS REVIEW FOR CONSTITUENT MAILING	245.80
07-18	4199540001	GTE NORTH	06/19/94-07/19/94	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	296.23
07-19	4196910036	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT YORK PA 00000	969.00
07-20	4207680003	*(FRAMING CHARGE)*	07/20/94		68.00
07-27	4207630001	AQUA COOL	06/30/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	25.60
07-27	4207630002	AT & T	07/12/94	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	100.40
07-27	4207630005	CANTRELL/CUTTER PRINTING, INC.	06/06/94	6,400 COPIES EDUCATION NEWSLETTER FOR CONSTITUENT MAILING	279.60
07-27	4207630006	GREATER CARLISLE AREA CHAM OF COMMERCE	05/01/94-06/30/94	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE FOR MAY AND JUNE 1994	33.25
07-27	4207630003	NANCY NEWCOMER	05/02/94-05/20/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 458 MILES X 26¢	119.08
07-27	4207630004	Do	06/06/94-06/30/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 436 MILES X 26¢	113.36
07-27	4207890328	ADAMS COUNTY LIBRARY SYSTEM	07/01/94-07/30/94	RENT- 140 BALTIMORE ST GETTYSBURG, PA	190.00
07-27	4207890326	GREATER CARLISLE AREA CHAM OF COMMERCE	07/01/94-07/30/94	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	120.00
07-27	4207890329	JACK G. LEASING CO. IN.	07/01/94-07/30/94	LEASE AUTO	450.00
07-27	4207890327	JAMES A. KISER	07/01/94-07/30/94	RENT 2020 YALE AVE CAMP HILL,PA	665.00
07-31	4208930476	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		404.26
07-31	4208961443	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450.00
07-31	4208961441	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		28.75
07-31	4208961442	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,424.34
07-31	4208970476	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900532	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,463.39
07-31	4210920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		5.85
07-31	4210940186	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		252.30
07-31	4210950425	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		285.67
08-10	4221570004	WILLIAM F GOODLING	04/11/94-07/17/94	REIMBURSEMENT FRO GASOLINE FOR LEASED CAR TO TRAVEL TO/FROM PA TO WASHINGTON OFFICE	150.00
08-10	4221570006	DAISY MYERS	05/25/94-07/14/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 184 MILES @ 26¢ PER MILE	47.84
08-10	4221570002	NANCY NEWCOMER	05/02/94-06/30/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 894 MILES @ 26¢ PER MILE	232.44
08-10	4221570007	CHRISTINE O'CONNER	06/30/94-06/30/94	ONE WAY TRAVEL FROM WASHINGTON, DC TO YORK PA TO MEET W/OFFICIALS RE: HOUSING 110 MILES @ 26¢ PER MILE.	28.60
08-10	4221570003	THOMAS J LANKFORD	06/24/94-07/05/94	PRINTING OF 5,200 COPIES OF WINDOW ON WASHINGTON, FOR CONSTITUENT MAILINGS	132.40
08-10	4221570005	CHARLES WALTERS	04/07/94-06/27/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 132 MILES @ 26¢ PER MILE	34.32
08-19	4228640001	CANTRELL/CUTTER PRINTING, INC.	07/27/94	256,000 COPIES OF NEWSLETTER FOR CONSTITUENT MAILING	6,223.72
08-19	4228640003	THOMAS EDWARD DAVIDSON	06/02/94-06/20/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 390 MILES X 26¢	101.40
08-19	4228640002	Do	06/16/94	ROUND-TRIP FROM STEWARTSTOWN PA TO WASHINGTON DC ON OFFICIAL BUSINESS 181 MILES X 26¢	47.06
08-19	4228640007	GTE NORTH	07/19/94-08/19/94	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	280.96
08-19	4228640006	NANCY NEWCOMER	07/07/94-07/28/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 312 MI X 26¢	81.12
08-19	4228640004	Do	07/14/94-07/14/94	TRAVEL TO/FROM CAMP HILL OFFICE TO PHILADELPHIA FOR VETERANS AFFAIRS SEMINAR (BY INVITE) 220 MI X 26¢.	57.20
08-19	4228640005	Do	07/14/94-07/14/94	REIMB. FOR TOLLS TO/FROM DEPT VETERANS AFFAIRS SEMINARE IN PHILADELPHIA PA (SEE INITATION)	6.40
08-19	4228640008	THOMAS J LANKFORD	07/13/94	PRINTING OF 7000 NEWSLETTERS FOR CONSTITUENT MAILING	197.50
08-24	4234760011	THOMAS EDWARD DAVIDSON	07/07/94-07/27/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 330 MILES X .26	85.80
08-29	4237890328	ADAMS COUNTY LIBRARY SYSTEM	08/01/94-08/30/94	RENT- 140 BALTIMORE ST GETTYSBURG, PA	190.00
08-29	4237890326	GREATER CARLISLE AREA CHAM OF COMMERCE	08/01/94-08/30/94	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	120.00

08-29	4237890329	JACK G. LEASING CO. IN.	08/01/94-08/30/94	LEASE AUTO	450.00
08-29	4237890327	JAMES A. KISER	08/01/94-08/30/94	RENT 2020 YALE AVE CAMP HILL,PA	665.00
08-31	4242930476	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		270.07
08-31	4242940171	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		296.50
08-31	4242961455	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242961453	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		33.75
08-31	4242961454	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,370.20
08-31	4242970477	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900516	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,463.39
08-31	4243920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		3.25
08-31	4243950428	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(216.89)
09-06	4244620010	POSTMASTER, WASHINGTON, D.C.	08/11/94	THIRTY (30) 50¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON DC OFFICE	15.00
09-22	4265200022	THOMAS EDWARD DAVIDSON	07/12/94-07/12/94	MILEAGE CAMP HILL OFFICE--SILVER RUN, MD ROUNDTRIP EPA KEYSTONE SUPERFUND TASK FORCE 104 MILES @ 26¢/MI.	27 04
09-23	4265230028	Do	08/04/94-08/30/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 744 MILES @ 26¢ PER MILE	193.44
09-23	4265230029	Do	08/09/94-08/11/94	ROUNDTRIP FROM CAMP HILL, PA TO DC OFFICE ON OFFICIAL BUSINESS 444 MILES @ 26¢ PER MILE	115.44
09-23	4265230030	Do	08/09/94-08/11/94	REIMBURSEMENT FOR TOLL CHARGE WHILE ON OFFICIAL BUSINESS	2.00
09-23	4265230022	CHRISTINE O'CONNER	08/25/94-08/25/94	ROUNDTRIP DC TO GETTYSBURG PA TO ATTEND TOWN HALL MEETING 190 MILES @ 26¢ PER MILE	49.40
09-23	4265230021	CAREY PILATO	08/29/94-08/29/94	ROUNDTRIP DC TO YORK, PA TO ATTEND TOWN HALL MEETING 200 MILES @ 26¢ PER MILE	52.00
09-23	4265230023	JULIE M WILLIAMS	08/22/94-08/22/94	ROUNDTRIP DC TO YORK, PA TO WORK IN SENIOR NEWSLETTER PROJECT 190 MILES @26¢ PER MILE	49.40
09-23	4265230024	Do	08/25/94-08/25/94	ROUNDTRIP DC TO HANOVER & RETURN TO DC FOR PRESS VISITS 194 MILES @ 26¢ PER MILE	50 44
09-23	4265230025	Do	08/25/94-08/25/94	IN-DISTRICT TRAVEL FROM HANOVER OFFICE TO GETTYSBURG OFFICE ON OFICIAL BUSINESS 15 MILES @ 26¢ PER MILE.	3.90
09-23	4265230026	Do	08/29/94-08/29/94	ROUNDTRIP DC TO CAMP HILL PA FOR PRESS VISITS AND RETURN TO DC 219 MILES @ 26¢ PER MILE	56.94
09-23	4265230027	Do	08/29/94-08/29/94	IN-DISTRICT TRAVEL FROM CAMP HILL OFFICE TO YORK OFFICE ON OFFICIAL BUSINESS 26 MILES @ 26¢ PER MILE.	6.76
09-23	4265610016	AQUA COOL	08/31/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	25.60
09-23	4265610017	FEDERAL EXPRESS CORP.	07/14/94	DELIVERY OF OVER-NIGHT LETTER	11.50
09-23	4265610018	GTE NORTH PENNSYLVANIA OPERATIONS	08/19/94-09/19/94	LONG DISTRICT TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	191.11
09-23	4265610014	NANCY NEWCOMER	08/01/94-08/28/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 512 MILES X 26¢	133.12
09-23	4265610015	Do	08/24/94-08/24/94	TRAVEL FROM CAMP HILL PA OFFICE TO HARRISBURG PA TO ATTEND MEDICARE SEMINAR (SEE INVITE) 12 MI X 26¢.	3.12
09-27	4269890328	ADAMS COUNTY LIBRARY SYSTEM	09/01/94-09/30/94	RENT- 140 BALTIMORE ST GETTYSBURG, PA	190.00
09-27	4269890326	GREATER CARLISLE AREA CHAM OF COMMERCE	09/01/94-09/30/94	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	120.00
09-27	4269890329	JACK G. LEASING CO. IN.	09/01/94-09/30/94	LEASE AUTO	450.00
09-27	4269890327	JAMES A. KISER	09/01/94-09/30/94	RENT 2020 YALE AVE CAMP HILL,PA	665.00
09-30	4272940172	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273900539	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,463.39
09-30	4273930477	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		333.95
09-30	4273950428	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		844.86
09-30	4273961263	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		453.95
09-30	4273961261	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		33.75
09-30	4273961262	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970477	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,261.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,600.08
TOTAL	**155,861.63**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALTSHULE, ERIC	07/11/94-09/30/94	SHARED EMPLOYEE	1,111.12
		BROWN, LEIGH ANN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	10,500.00
		BUTLER, STEPHANIE GUNTER	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
		DAVIS, JOHN D	09/19/94-09/30/94	PART-TIME EMPLOYEE	400.00
		FARRAR, NICHOLE	08/18/94-09/30/94	STAFF ASSISTANT	2,427.00
		FOX, LISA M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
		GETZ, GEORGE	07/01/94-09/30/94	PRESS SECRETARY/LEGIS ASSISTANT	8,166.67
		HANSEN, KELLY	07/20/94-09/30/94	LEGISLATIVE ASSISTANT	3,747.22
		HARRIS, KIMBERLY C	07/01/94-09/30/94	CASEWORKER	6,750.00
		HEADRICK, JON DAVID	07/01/94-07/03/94	D.C. INTERN	40.00
		HELM, A ELLEN	07/01/94-09/30/94	SCHEDULER/LEGISLATIVE ASST	7,500.00
		HOUSEHOLDER, ASHLEY	07/01/94-09/18/94	D.C. INTERN	1,866.66
		Do	09/19/94-09/30/94	LEGISLATIVE ASSISTANT	616.67
		KNOWLES, REBECCA	08/01/94-09/17/94	D.C. INTERN	1,723.33
		Do	09/18/94-09/30/94	PART-TIME EMPLOYEE	606.67
		MCMAHAN, JANETTE A	07/01/94-09/30/94	STAFF ASSISTANT	5,208.33
		MURRELL, AMY E	07/01/94-08/17/94	LEGISLATIVE CORRESPONDENT	2,545.83
		RANDALL, JASON	07/01/94-07/31/94	STAFF ASSISTANT	541.67
		RAULSTON, MARY AGNES	09/19/94-09/30/94	D.C. INTERN	400.00
		ROBINSON, TROY ANDRE	08/01/94-09/30/94	STAFF ASSISTANT	3,080.00
		SMITH, BILLY G	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,749.99
		STUBBLEFIELD, JAMES L	07/01/94-09/30/94	FIELD REPRESENTATIVE	9,750.00
		SYLER, J KENT	07/01/94-09/30/94	DISTRICT ADMINISTRATIVE ASSISTANT	19,055.56
		TAYLOR, DAWN D	07/01/94-08/13/94	PART-TIME EMPLOYEE	573.33
		TERRY, MICHAEL S	07/01/94-09/30/94	STAFF ASSISTANT	3,588.88
		VADEN, MARGARET E	07/04/94-07/31/94	D.C. INTERN	360.00
		WADSWORTH, HARRISON MORTON	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	13,400.01
		WILSON, SCOTT	07/01/94-09/17/94	LEGISLATIVE ASSISTANT	5,263.88
		YOKLEY, KREDA FRIERSON	07/01/94-09/30/94	OFFICE MANAGER	7,500.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195530014	AT&T FEDERAL MARKETS GROUP	05/20/94-06/19/94	EQUIPMENT RENTAL	3.73
07-15	4195530017	AUTOMATED OFFICE PRODUCTS	06/14/94	2 RECYCLED HPIII SI CARTRIDGES	158.00
07-15	4195530013	BATEY'S	05/25/94	LETTER TRAY FOR DESK-M'BORO	26.60
07-15	4195530009	CELLULAR ONE OF NASHVILLE	06/07/94-07/06/94	CELLULAR PHONE MONTHLY SERVICE CHARGE AND LONG DISTANCE 5/6-5/21	162.69
07-15	4195530012	CONGRESSIONAL QUARTERLY INC	10/31/94-10/31/95	SUBSCRIPTION TO CONGRESSIONAL INSIGHT	99.00
07-15	4195530011	FEDERAL EXPRESS CORP	06/13/94	1 OVERNIGHT PACKAGE TO TN	3.99
07-15	4195530015	NEWS MEDIA DIRECTORIES	07/01/94	1 TN NEWS MEDIA DIRECTORIES	80.00
07-15	4195530016	SMYRNA TOWN CENTRE	06/04/94	ROOM RENTAL FOR OPEN MTG	43.14
07-15	4195530030	TENNESSEE VALLEY CABLE	07/01/94-07/31/94	C-SPAN FOR M'BORO OFFICE	22.08
07-15	4195530008	MICHAEL S TERRY	05/03/94-05/26/94	REIMBURSEMENT FOR OFFICIAL TRAVEL--MIKE TERRY IN-DISTRICT 700 @ .29	203.00
07-21	4200850006	MONITOR LEADERSHIP DIRECTORIES, INC	05/01/94-05/01/95	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	225.00
07-21	4200850005	THE TENNESSEAN/NASHVILLE BANNER	07/27/94-07/25/95	SUBSCRIPTION FOR DC OFFICE DAILY TENNESSEAN	137.28

07-21	4200850004	Do	07/29/94-07/27/95	SUBSCRIPTION FOR DC OFFICE SUNDAY TENNESSEAN	117.00
07-21	4200850003	THE WALL STREET JOURNAL	08/20/94-08/20/95	1 YEAR SUBSCRIPTION FOR M'BORO OFFICE	149.00
07-21	4200850002	WILLIAMSON LEADER	07/02/94-07/02/95	M'BORO SUBSCRIPTION TO WILLIAMSON LEADER	15.00
07-27	4207890331	SQUARE RENTALS	07/01/94-07/30/94	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
07-27	4207890330	THE PARKS GROUP	07/01/94-07/30/94	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
07-28	4208520009	AMERICAN EXPRESS	04/29/94-05/01/94	1 ROUNDTRIP FOR MEMBER--DC TO NASHVILLE TN	426.00
07-28	4208520012	CELLULAR ONE OF NASHVILLE	07/07/94-08/06/94	MONTHLY SERVICE CHARGE; LONG DISTANCE 5/31-6-26	153.96
07-28	4208520005	FEDERAL EXPRESS CORP	06/21/94-06/27/94	FOUR PRIORITY PACKAGES TO TN	20.96
07-28	4208520006	Do	07/08/94	OVERNIGHT PACKAGE FROM TN	6.16
07-28	4208520013	FIRE & SAFETY EQUIPMENT	06/22/94	MAINTENANCE AND INSPECTION OF FIRE EXTINGUISHERS--M'BORO OFFICE	12.50
07-28	4208520008	HARGROVE	04/05/94-06/03/94	FAX PAPER FOR COOKEVILLE; COPIER PAPER FOR M'BORO	29.94
07-28	4208520031	LEBANON DEMOCRAT	07/20/94-07/18/95	1 YEAR SUBSCRIPTION FOR M'BORO OFFICE	55.00
07-28	4208520007	MCI TELECOMMUNICATIONS, MA	06/05/94	CALLING CARD CHARGES	4.26
07-28	4208520011	TENNESSEE PRESS SERVICE	06/01/94-06/30/94	CLIPPING SERVICE FOR MONTH OF JUNE	68.10
07-31	4208930323	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		472.14
07-31	4208960890	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960889	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		364.68
07-31	4208960888	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		993.61
07-31	4208970323	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900360	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,504.63
07-31	4210920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		79.30
07-31	4210940118	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		113.50
07-31	4210950458	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		606.35
08-03	4213610014	POSTMASTER, WASHINGTON, D.C.	06/30/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	289.44
08-03	4213610015	Do	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	102.31
08-05	4216260004	BART GORDON	04/05/94-06/25/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 2355 MILES @ 29¢ PER MILE	682.95
08-05	4216260001	J KENT SYLER	06/09/94-07/01/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 266 MILES @ 29¢ PER MILE	77.14
08-05	4216260002	Do	06/30/94-07/01/94	1 NIGHT'S LODGING WHILE IN DC ON OFFICIAL BUSINESS	113.25
08-05	4216260003	Do	06/30/94-07/01/94	ROUNDTRIP CABFARE BETWEEN AIRPORT AND CANNON BUILDING	28.00
08-05	4216260005	MICHAEL S TERRY	06/10/94-06/19/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 296 MILES @29¢ PER MILE	87.84
08-09	4221560006	HARGROVE	06/03/94	COPIER PAPER FOR MARLBORO OFFICE	47.50
08-10	4222600006	JANETTE A MCMAHAN	06/07/94-07/22/94	3 ROUNDTRIPS TO BRAZILIAN CONSULATE FROM CANNON--FOR VISAS	36.00
08-10	4222600005	PIP PRINTING	05/03/94	PRINTING 20,000 STAYING IN TOUCH CARDS	606.75
08-10	4222600007	B D STEVEN ROGERS	06/29/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL--DC TO GALLATIN 714 MI X 29¢	207.06
08-10	4222600008	KREDA F YOKLEY	06/22/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 80 X 29¢	23.20
08-12	4223880026	AT&T FEDERAL MARKETS GROUP	06/20/94-07/19/94	EQUIPMENT RENTAL	3.73
08-12	4223880022	CITIZEN-STATESMAN	07/20/94-07/19/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	22.00
08-12	4223880023	FEDERAL EXPRESS CORP.	07/11/94-07/15/94	3 OVERNIGHT LETTERS/PACKAGE	11.49
08-12	4223880024	Do	07/19/94-07/22/94	FOUR OVERNIGHT LETTERS/PACKAGES	15.48
08-12	4223880025	TENNESSEE VALLEY CABLE	08/01/94-08/31/94	C-SPAN FOR M'BORO OFFICE	22.08
08-24	4231520001	AUTOMATED OFFICE PRODUCTS	08/03/94	2 RECYCLED HPIIISI PRINTER CARTRIDGES	158.00
08-24	4231520003	ROBERT J. YOUNG, INC	07/26/94	TONER FOR M'BORO COPIER	112.49
08-24	4231520002	TENNESSEE PRESS SERVICE	07/01/94-07/31/94	CLIPPING SERVICE FOR JULY	51.60
08-24	4231520004	XEROX CORPORATION	04/01/94-06/20/94	COPIER OVERAGE CHARGE	937.20
08-24	4231590001	AMERICAN EXPRESS	05/22/94	MEMBER TICKET FROM NATIONAL TO NASHVILLE 5870747015	213.00
08-24	4231590002	Do	05/30/94-06/07/94	MEMBER ROUNDTRIP TICKET BETWEEN NATIONAL AND NASHVILLE 5870747748	426.00
08-24	4231590003	Do	06/06/94-06/08/94	ROUNDTRIP BETWEEN NATIONAL AND NASHVILLE--OFFICIAL TRAVEL STEVE ROGERS 5870748229	426.00
08-29	4237890331	SQUARE RENTALS	08/01/94-08/30/94	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
08-29	4237890330	THE PARKS GROUP	08/01/94-08/30/94	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
08-30	4241130021	AMERICAN EXPRESS	06/30/94-07/01/94	1 ROUNDTRIP TICKET BETWEEN NASHVILLE AND NATIONAL - OFFICIAL TRAVEL KENT SYLER 4002563449	426.00
08-31	4242930323	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		628.76
08-31	4242940117	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		218.30
08-31	4242960897	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960896	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		370.45
08-31	4242960895	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		967.24
08-31	4242970324	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4243900349	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,921.24
08-31	4243950460	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		462.62
09-06	4244540001	FEDERAL EXPRESS CORP.	07/28/94	OVERNIGHT LETTER FROM TN	5.23
09-06	4244540002	Do	08/02/94-08/03/94	2 OVERNIGHT PACKAGES	9.22
09-06	4244540003	Do	08/10/94	2 OVERNIGHT PACKAGES	8.98
09-06	4244540005	THE NEWS-EXAMINER	09/01/94-08/31/95	DC SUBSCRIPTION--1 YEAR	42.00
09-06	4244540004	THE TENNESSEAN/NASHVILLE BANNER	09/18/94-12/10/94	TENNESSEAN/BANNER SUBSCRIPTIONS FOR M'BORO OFFICE	56.40
09-07	4249870020	DAVID L ANDRUKITIS	08/03/94-08/15/94	PRINTING: NEWSLETTER, PAGE 2 OF SMALL BUSINESS LETTER, PAGES 2/3 OF SOCIAL VALUES LETTER	6,480.70
09-07	4250500011	AUTOMATED OFFICE PRODUCTS	08/25/94	2 RECYCLED HP3SI CARTRIDGES	158.00
09-07	4250500010	TENNESSEE VALLEY CABLE	09/01/94-09/30/94	C-SPAN FOR M'BORO OFFICE	22.08
09-09	4251450006	AT&T FEDERAL MARKETS GROUP	07/20/94-08/19/94	EQUIPMENT RENTAL FEE	3.73
09-09	4251450002	CARTHAGE COURIER	08/25/94	CALL YOUR CONGRESSMAN AD	106.88
09-09	4251450005	HARGROVE	08/22/94	COPIER PAPER FOR M'BORO OFFICE	25.90
09-09	4251450004	MOUNTAIN STAR	08/25/94	CALL YOUR CONGRESSMAN ADS	135.00
09-09	4251450003	THE CHRONICLE OF MT JULIET	08/24/94	CALL YOUR CONGRESSMAN AD	194.70
09-13	4255750001	XEROX CORPORATION	06/21/93-09/23/93	COPIER OVERAGE CHARGES	506.44
09-13	4255750002	Do	09/23/93-12/30/93	COPIER OVERAGE CHARGES	412.56
09-13	4256240008	POSTMASTER, WASHINGTON, D.C.	07/25/94-07/26/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	14.40
09-13	4256240025	Do	08/03/94-08/24/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	29.40
09-13	4256530005	AUTOMATED OFFICE PRODUCTS	08/16/94	2 RECYCLED HP3SI CARTRIDGES	158.00
09-13	4256530003	CELLULAR ONE OF NASHVILLE	08/07/94-09/06/94	MONTHLY CELLULAR SERVICE FEE FOR AUGUST; LONG DISTANCE 7/2-7/30	277.65
09-13	4256530001	CITY OF FAIRVIEW	08/16/94	ROOM RENTAL FOR OPEN MEETING	25.00
09-13	4256530004	MCI TELECOMMUNICATIONS, MA	07/02/94-08/01/94	CALLING CARD CHARGES	6.65
09-14	4256400008	FEDERAL EXPRESS CORP.	08/17/94-08/18/94	OVERNIGHT LETTER AND PACKAGE	7.74
09-14	4256400010	KIMBERLY C HARRIS	08/10/94-08/11/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT .29 X 141	40.89
09-14	4256400006	TN TECH UNIVERSITY	09/06/94	ROOM RENTAL FOR OPEN MEETING	100.00
09-14	4256400007	KREDA F YOKLEY	08/12/94-08/12/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT .29 X 135	39.15
09-15	4256400009	BART GORDON	08/12/94	REIMBURSEMENT FOR 'FORWARDING AND ADDRESS CORRECTION REQUESTED' PRINTING ON ENVELOPES	34.00
09-20	4262600008	BARGAIN BROWSER	08/30/94	CALL YOUR CONGRESSMAN AD	204.41
09-20	4262600011	CANNON CARRIER	08/23/94-08/31/94	CALL YOUR CONGRESSMAN ADS	75.30
09-20	4262600013	FEDERAL EXPRESS CORP.	08/24/94	1 PACKAGE TO TN	9.66
09-20	4262600005	JACKSON COUNTY SENTINEL	08/31/94	CALL YOUR CONGRESSMAN AD	71.25
09-20	4262600012	LIVINGSTON ENTERPRISE	08/31/94	CALL YOUR CONGRESSMAN ADS	85.50
09-20	4262600004	MACON COUNTY CHRONICLE	08/30/94	CALL YOUR CONGRESMAN AD	66.00
09-20	4262600009	THE NEWS-EXAMINER	08/26/94-08/31/94	CALL YOUR CONGRESSMAN ADS	664.34
09-20	4262600010	THE REVIEW APPEAL	08/26/94-08/26/94	CALL YOUR CONGRESSMAN ADS	427.50
09-20	4262600006	WILLIAMSON LEADER	08/25/94	CALL YOUR CONGRESSMAN AD	171.00
09-20	4262600007	WILSON WORLD	08/25/94	CALL YOUR CONGRESSMAN AD	201.00
09-20	4262720025	AUTOMATED OFFICE PRODUCTS	09/02/94	2 RECYCLED HPIIISI CARTRIDGES	158.00
09-20	4262720022	CITIZEN-STATESMAN	08/30/94	CALL YOUR CONGRESSMAN AD	100.00
09-20	4262720023	HERALD CITIZEN	08/30/94-08/31/94	CALL YOUR CONGRESSMAN ADS	315.42
09-20	4262720021	LEBANON DEMOCRAT	08/29/94-08/30/94	CALL YOUR CONGRESSMAN ADS	336.30
09-20	4262720027	MCI TELECOMMUNICATIONS	08/02/94-09/01/94	CALLING CARDS CHARGES	22.08
09-20	4262720030	MOUNTAIN STAR	08/25/94-09/01/94	CALL YOUR CONGRESSMAN ADS	135.00

09-20	4262720020	OVERTON COUNTY NEWS, INC.	08/31/94	CALL YOUR CONGRESSMAN AD	85.50
09-20	4262720026	PORTLAND LEADER	10/05/94-10/04/95	1 YEAR SUBSCRIPTION FOR MARLBORO OFFICE	20.00
09-26	4266610028	FAIRVIEW OBSERVER	08/30/94	CALL YOUR CONGRESSMAN AD	183 54
09-26	4266610026	FREE PRESS MEDIA GROUP, INC.	08/31/94	CALL YOUR CONGRESSMAN AD	408 97
09-26	4266610023	LEWISBURG TRIBUNE	08/25/94-08/30/94	CALL YOUR CONGRESSMAN ADS	162.10
09-26	4266610024	PORTLAND LEADER	08/31/94	CALL YOUR CONGRESSMAN AD	88.35
09-26	4266610027	THE DAILY NEWS JOURNAL	08/29/94-08/31/94	CALL YOUR CONGRESSMAN ADS	770.19
09-26	4266610025	THE REPORTER	08/24/94	CALL YOUR CONGRESSMAN AD	287.50
09-27	4269540005	POSTMASTER, WASHINGTON, D.C.	08/30/94-09/07/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	295.20
09-27	4269890331	DAVID DAY	09/01/94-09/30/94	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
09-27	4269890330	THE PARKS GROUP	09/01/94-09/30/94	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
09-29	4271240016	AUTOMATED OFFICE PRODUCTS.	09/13/94	2 RECYCLED HPIISI CARTRIDGES	158.00
09-29	4271240009	KIMBERLY C HARRIS	09/16/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 147 MILES @ 29¢/MILE	42 63
09-29	4271240011	J. KENT SYLER	08/17/94-08/18/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 452 MILES @ 29¢ PER MILE	131.08
09-29	4271240014	TENNESSEE PRESS SERVICE	08/01/94-08/31/94	TPS BULLETIN BOARD SERVICES	49 00
09-29	4271240015	Do	08/01/94-08/31/94	MONTHLY CLIPPING SERVICES	90 30
09-29	4271240010	MICHAEL S TERRY	07/12/94-07/25/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 708 MILES @ 29¢ PER MILE	205.32
09-29	4271240013	THE NEWS-EXAMINER	09/30/94-09/30/95	1 YEAR SUBSCRIPTION FOR MARLBORO OFFICE	42 00
09-29	4271240012	THE TENNESSEAN/NASHVILLE BANNER	10/06/94-10/04/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	114.40
09-29	4271240008	KREDA F YOKLEY	09/09/94-09/12/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 163 MILES @ 29¢ PER MILE	47.27
09-29	4272220004	BATEY'S	08/17/94	OFFICE SUPPLIES FOR M'BORO OFFICE	191.68
09-29	4272220005	HARGROVE	07/20/94	PAPER FOR M'BORO OFFICE	38.00
09-30	4272940118	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		166.90
09-30	4273900372	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,917 13
09-30	4273920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		28.60
09-30	4273930324	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		742.18
09-30	4273950462	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		547 69
09-30	4273960782	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		37.00
09-30	4273960781	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		368.60
09-30	4273960780	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970324	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,722 81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,280.31
TOTAL	**178,003.12**

OFFICE OF THE HON. PORTER J GOSS

SALARIES

AIKEN, TRACY E	07/18/94-09/30/94	COMPUTER ANALYST	4,258 33
BARLETTA, JAN ICE	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,750.00
CAREY, CHRISTOPHER C	07/01/94-09/30/94	PART-TIME EMPLOYEE	6,499.99
DAHMAN, JENNIFER W	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
DEWEES, NATASHA	07/01/94-09/30/94	PRESS SECRETARY	7,500.00
DUSTIN, YOLANDA	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
FELTS, MICHELLE D	08/25/94-09/30/94	WASHINGTON LIAISON	1,750.00
GROTKE, JENNIFER D	07/01/94-08/26/94	WASHINGTON LIAISON/LEG CORRESPONDENT	3,111.12
HAHN, CHRISTINE	07/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES	7,250.01
JACKSON, KELLEEN	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	8,250.00
KNUTSON, MARGARET L	07/01/94-09/30/94	OFFICE MANAGER	10,267.99
MADISON, KIRSTEN D.	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,517.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MALLORY, DANIEL	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	4,749.99
		MOORHEAD, MERRELL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,184.67
		MOSES, GERALDINE	07/01/94-09/30/94	DISTRICT ASSISTANT	4,250.01
		PARK, HAE SUNG	07/01/94-07/31/94	COMPUTER ANALYST	2,078.75
		SELIG, WENDY K D	07/01/94-09/30/94	SHARED EMPLOYEE	1,250.01
		SISSON, EVE P	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	4,625.01
		SONNENBLICK, NICOLE	07/01/94-08/31/94	WASHINGTON LIAISON/LEG CORRESPONDENT	3,333.34
		Do	09/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	1,750.00
		UHLER, LINDA S	07/01/94-09/30/94	OFFICE MANAGER	6,750.00
		WOOLEY, SHERYL	07/01/94-09/30/94	CHIEF OF STAFF	21,249.99
		EXPENSES			
07-06	4181220026	SUN COAST MEDIA GROUP	06/17/94	TOWN HALL MEETING ADVERTISEMENT IN CHARLOTTE, ENGLEWOOD, NORTH PORT AND DESOTO SUN HERALD	180.00
07-06	4181220024	THOMAS J LANKFORD	06/15/94	100 US SERVICE ACADEMIES APPLICATION FORMS	63.00
07-06	4187600030	HARMON'S AUDIO-VISUAL	06/18/94	AUDIO SYSTEM FOR TWO TOWN HALL MEETINGS	450.00
07-06	4187600029	SOS OFFICE SYSTEMS, INC	06/10/94	DEVELOPER CARTRIDGE FOR FACS IN FT. MYERS	142.00
07-07	4187800010	NAPLES DAILY NEWS	06/17/94-06/18/94	TWO DAY AD FOR TOWN HALL MEETING IN NAPLES DAILY NEWS	727.26
07-08	4188200025	SOS OFFICE SYSTEMS, INC	06/10/94	2-FACS TONER FOR FT. MYERS	134.50
07-08	4188650027	FEDERAL EXPRESS CORP	06/14/94-06/15/94	5 OVERNIGHT LETTERS FROM WASHINGTON TO: FT. MYERS, NAPLES, MURDOCK, PORT CHARLOTTE AND FT. MYERS.	18.75
07-12	4193410025	AMERICAN EXPRESS	05/27/94	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR MEMBER 1389	195.00
07-12	4193410024	Do	06/01/94	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR MEMBER 1368	195.00
07-12	4193410023	Do	06/07/94-06/10/94	LODGING FOR CHRISTY HAHN TO ATTEND HURRICANE CONFERENCE	229.62
07-12	4193410026	Do	06/17/94	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR MEMBER 5926	195.00
07-12	4193410027	Do	06/17/94	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR CHRIS CAREY 5929	195.00
07-12	4193410028	Do	06/18/94	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR CHRIS CAREY. 5931	195.00
07-12	4193410029	Do	06/20/94	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR MEMBER 5935	195.00
07-12	4193410022	THOMAS J LANKFORD	06/30/94	250 NEWS RELEASE LETTERHEAD	32.00
07-15	4195260021	CELLULAR ONE - DOTHAN	05/09/94-06/10/94	DISTRICT CAR PHONE FOR OFFICIAL CALLS	67.30
07-15	4195260017	CHARLOTTE SUB HERALD	07/10/94-07/10/95	DAILY/SUNDAY DELIVERY TO FT MYERS	155.00
07-15	4195260015	CULLIGAN WATER CONDITIONING	06/26/94-07/25/94	WATER SERVICE FOR FT. MYERS	23.25
07-15	4195260019	OFFICE DEPOT, INC.	06/29/94	OFFICE SUPPLIES FOR FT MYERS	101.16
07-15	4195260020	Do	06/29/94	HOT CUPS FOR COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	2.79
07-15	4195260022	SARASOTA HERALD TRIBUNE	06/17/94-06/18/94	TWO DAY AD FOR TOWN HALL MEETING IN CHARLOTTE/ENGLEWOOD EDITION OF HERALD	94.50
07-15	4195260030	THE BEACH BULLETIN	06/08/94-06/08/95	DELIVERY TO WASHINGTON	30.00
07-15	4195260016	THE WASHINGTON TIMES	08/13/94-08/13/95	ONE SUBSCRIPTION DAILY SERVICE TO WASHINGTON	91.00
07-18	4196320020	CELLULAR ONE - FT. MYERS	05/05/94-06/04/94	DISTRICT CAR PHONE FOR OFFICIAL CALLS	94.92
07-18	4196320021	CRYSTAL SPRINGS WATER	06/01/94-07/31/94	WATER SERVICE FOR NAPLES	19.00
07-18	4196320019	FEDERAL EXPRESS CORP	06/23/94	OVERNIGHT LETTER FT. MYERS TO SARASOTA	3.75
07-20	4200680028	USA TODAY	07/11/94-01/13/95	26 WEEK DAILY DELIVERY TO WASHINGTON	65.00
07-20	4200680024	SHERYL WOOLEY	06/23/94-06/25/94	LODGING FOR THREE NIGHTS AT $95 PER NIGHT PLUS $10.45 DAILY TAX AND $4.60 DAILY SERVICE CHARGE	330.15
07-20	4200680025	Do	06/23/94-06/26/94	PRIVATE OWNED VEHICLE MILEAGE IN SUPPORT OF AUTHORIZED EDUCATIONAL CONFERENCE. 438 X .25	109.50
07-20	4200680027	Do	06/23/94-06/26/94	REGISTRATION FEE FOR FLORIDA LEADERSHIP CONFERENCE	195.00

07-20	4200680026	Do	06/24/94	TELEPHONE ACCESS CHARGE TO CALL OFFICE ON OFFICIAL BUSINESS WHILE AT FLORIDA LEADERSHIP CONFERENCE.	2.40
07-25	4203220010	AQUA COOL	06/01/94-06/30/94	WATER SERVICE FOR WASHINGTON	29.80
07-27	4207890332	STILES PROPERTY MANAGEMENT	07/01/94-07/30/94	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
07-29	4209220028	ALPHA OMEGA BUSINESS SYSTEM	07/13/94	COPIER CLEANER FOR NAPLES	5.25
07-29	4209220027	PORTER J. GOSS	07/18/94	CABFARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
07-31	4208930434	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		458.25
07-31	4208961292	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		731.78
07-31	4208961290	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		58.00
07-31	4208961291	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,728.66
07-31	4208970434	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900479	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,732.38
07-31	4210940163	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		74.10
07-31	4210950133	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		583.26
08-04	4215870014	JAN ICE BARLETTA	06/18/94-06/18/94	IN DISTRICT TRAVEL 40 X .25	10.00
08-04	4215870021	JENNIFER W DAHMAN	06/21/94-06/21/94	IN DISTRICT MILEAGE 32 X .25	8.00
08-04	4215870022	YOLANDA DUSTIN	06/06/94-06/24/94	IN DISTRICT MILEAGE 106 X .25	26.50
08-04	4215870023	CHRISTINE HAHN	06/06/94-06/18/94	IN DISTRICT MILEAGE 212 X .25	53.00
08-04	4215870020	KELLEEN LORI JACKSON	06/07/94-06/20/94	IN DISTRICT MILEAGE 198 X .25	49.50
08-04	4215870019	DANIEL MALLORY	06/07/94-06/28/94	IN DISTRICT MILEAGE 281 X .25	70.25
08-04	4215870017	GERALDINE MOSES	06/18/94	IN DISTRICT MILEAGE 48 X .25	12.00
08-04	4215870016	EVE P SISSON	04/14/94-06/20/94	IN DISTRICT MILEAGE 164 X .25	41.00
08-04	4215870015	LINDA S UHLER	06/18/94-06/20/94	IN DISTRICT MILEAGE 112 X .25	28.00
08-04	4215870018	SHERYL WOOLEY	06/01/94-06/30/94	IN DISTRICT MILEAGE 575 X .25	143.75
08-08	4220820004	AMERICAN EXPRESS	05/16/94-05/18/94	ROUNDTRIP AIRFARE FT. MYERS/WASHINGTON FOR JAN BARLETTA 5773	393.00
08-22	4227840024	CELLULAR ONE - FT. MYERS	06/05/94-07/04/94	DISTRICT CAR PHONE FOR OFFICIAL CALLS	60.86
08-22	4227840025	CULLIGAN WATER CONDITIONING	07/26/94-08/25/94	WATER SERVICE FOR FT. MYERS	23.25
08-22	4227840026	PORTER J. GOSS	07/19/94-07/29/94	PARKING AT SW REGIONAL AIRPORT	33.50
08-22	4227840027	SHERYL WOOLEY	07/15/94-07/15/94	PARKING AT SW REGIONAL AIRPORT	8.00
08-22	4227840028	Do	07/18/94-07/18/94	PARKING AT SW REGIONAL AIRPORT	1.50
08-22	4231560017	AMERICAN EXPRESS	07/11/94	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR SHERYL WOOLEY. 5857	198.00
08-22	4231560016	Do	07/15/94	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR SHERYL WOOLEY. 2112	195.00
08-22	4231560018	Do	07/15/94	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS. 1028	195.00
08-22	4231560019	Do	07/18/94	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR PORTER GOSS. 1029	195.00
08-22	4231560020	CRYSTAL SPRINGS WATER	06/29/94-08/31/94	WATER SERVICE FOR NAPLES	19.00
08-24	4231530027	OFFICE DEPOT, INC.	07/28/94	OFFICE SUPPLIES FOR FT. MYERS	131.29
08-24	4234500029	AQUA COOL	07/01/94-07/31/94	WATER SERVICE FOR WASHINGTON	29.80
08-24	4234500028	XEROX CORPORATION	03/21/94-06/21/94	COPIER METER USAGE NOT COVERED UNDER MAINTENANCE AGREEMENT	61.67
08-29	4237890332	STILES PROPERTY MANAGEMENT	08/01/94-08/30/94	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
08-31	4242930434	*(DC TELEPHONE TOLLS CHARGED).*	07/01/94-07/31/94		389.83
08-31	4242961301	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		675.00
08-31	4242961299	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		58.00
08-31	4242961300	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,610.46
08-31	4242970435	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900466	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,732.38
08-31	4243950135	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,687.30
09-06	4249750003	OFFICE MAX	06/17/94	OFFICE SUPPLIES FOR FT. MYERS	36.24
09-12	4252840018	AMERICAN EXPRESS	08/13/94-08/13/94	ONE WAY AIRFARE WASHINGTON TO FT. MYERS FOR MEMBER 9213	198.00
09-12	4252840019	Do	08/15/94-08/15/94	ONE WAY AIRFARE FT. MYERS TO WASHINGTON FOR MEMBER 9219	195.00
09-12	4252840024	CELLULAR ONE-FT MYERS	07/05/94-08/04/94	DISTRICT CAR PHONE FOR OFFICIAL CALLS	87.81
09-12	4252840015	CRYSTAL SPRINGS WATER	07/28/94-09/30/94	WATER SERVICE FOR NAPLES	19.00
09-12	4252840013	CULLIGAN WATER CONDITIONING	08/26/94-09/25/94	WATER SERVICE FOR FT. MYERS	23.25
09-12	4252840028	YOLANDA DUSTIN	07/18/94-07/18/94	IN DISTRICT MILEAGE 90 X .25	22.50
09-12	4252840023	GOLD CUP COFFEE SERVICE	08/19/94	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER IN OFFICIAL BUSINESS	28.95
09-12	4252840016	PORTER J. GOSS	08/13/94	CAB FARE FROM CANNON TO NATIONAL AIRPORT	11.80
09-12	4252840017	Do	08/15/94	CAB FARE NATIONAL AIRPORT TO CANNON	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	4252840021	ISLAND REPORTER	09/10/94-09/10/95	WEEKLY PAPER DELIVERED TO WASHINGTON	26.00
09-12	4252840029	KELLEEN LORI JACKSON	07/27/94-07/29/94	IN DISTRICT MILEAGE 86 X .25	21.50
09-12	4252840014	MAGGIE KNUTSON	09/05/94	COFFEE, SUGAR, CUPS FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	27.11
09-12	4252840025	DANIEL MALLORY	07/05/94-07/19/94	IN DISTRICT MILEAGE 144 X .25	36.00
09-12	4252840026	GERALDINE MOSES	07/08/94-07/08/94	IN DISTRICT MILEAGE 44 X .25	11.00
09-12	4252840022	OFFICE MAX	08/19/94	OFFICE SUPPLIES FOR FT. MYERS	31.66
09-12	4252840027	EVE P SISSON	07/08/94-07/26/94	IN DISTRICT MILEAGE 122 X .25	30.50
09-12	4252840020	U.S. GOVERNMENT PRINTING OFFICE	08/15/94	6 COPIES OF 'KEY OFFICERS OF FOREIGN SERVICE ' FOR DISTRICT OFFICES	22.50
09-12	4255540014	JENNIFER W DAHMAN	07/19/94-07/26/94	IN-DISTRICT MILEAGE 48 X .25-$12.00	12.00
09-12	4255540013	CHRISTINE HAHN	07/22/94-07/22/94	IN-DISTRICT MILEAGE 88 X .25 -$22.00	22.00
09-12	4255540012	SHERYL WOOLEY	07/05/94-07/29/94	IN-DISTRICT MILEAGE 716 X .25-$179.00	179.00
09-20	4259220026	JAN ICE BARLETTA	08/11/94-08/11/94	IN-DISTRICT MILEAGE 50 MILES @ 25¢ PER MILE	12.50
09-20	4259220023	JENNIFER W DAHMAN	08/16/94-08/16/94	IN-DISTRICT MILEAGE 32 MILES @ 25¢ PER MILE	8.00
09-20	4259220025	YOLANDA DUSTIN	08/16/94-08/16/94	IN-DISTRICT MILEAGE 90 MILES @ 25¢ PER MILE	22.50
09-20	4259220029	CHRISTINE HAHN	08/24/94-08/30/94	IN-DISTRICT MILEAGE 176 MILES @ 25¢ PER MILE	44.00
09-20	4259220024	KELLEEN LORI JACKSON	08/13/94-08/24/94	IN-DISTRICT MILEAGE 96 MILES @ 25¢ PER MILE	24.00
09-20	4259220027	DANIEL MALLORY	08/02/94-08/30/94	IN-DISTRICT MILEAGE 144 MILES @ 25¢ PER MIEL	36.00
09-20	4259220028	EVE P SISSON	08/09/94-08/23/94	IN-DISTRICT MILEAGE 96 MILES @ 25¢ PER MILE	24.00
09-20	4259220030	LINDA S UHLER	08/15/94-08/15/94	IN-DISTRICT MILEAGE 30 MILES @ 25¢ PER MILE	7.50
09-20	4259220031	SHERYL WOOLEY	08/02/94-08/21/94	IN-DISTRICT MILEAGE 527 MILES @ 25¢ PER MILE	131.75
09-22	4265200023	SOS OFFICE SYSTEMS, INC.	07/25/94	2-TONER FOR FAX FOR FT. MYERS	134.50
09-27	4269890332	STILES PROPERTY MANAGEMENT	09/01/94-09/30/94	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
09-27	4270520021	OFFICE MAX	06/12/94	OFFICE SUPPLIES FOR NAPLES	48.25
09-27	4270520022	Do	06/17/94	OFFICE SUPPLIES FOR NAPLES	8.42
09-27	4270520023	Do	08/02/94	OFFICE SUPPLIES FOR NAPLES	98.96
09-27	4270520024	Do	08/15/94	OFFICE SUPPLIES FOR NAPLES	10.99
09-28	4270720024	XEROX CORPORATION	01/20/94-03/21/94	XEROX METER USAGE FOR FT. MYERS NOT COVERED UNDER MAINTENANCE AGREEMENT	21.02
09-29	4271240020	AQUA COOL	08/01/94-08/31/94	WATER SERVICE FOR WASHINGTON	29.80
09-29	4271240023	PORTER J. GOSS	09/14/94	CABFARE TO NATIONAL FOR MEMBER	13.00
09-29	4271240021	OFFICE DEPOT, INC.	01/26/94	OFFICE SUPPLIES FOR NAPLES OFFICE	35.89
09-29	4271240022	Do	08/31/94	OFFICE SUPPLIES FOR FT. MYERS	145.87
09-29	4271240017	OFFICE MAX	06/15/94-06/28/94	OFFICE SUPPLIES FOR NAPLES OFFICE	9.56
09-29	4271240018	Do	06/18/94	OFFICE SUPPLIES FOR NAPLES	25.31
09-29	4271240019	Do	08/25/94	OFFICE SUPPLIES FOR NAPLES OFFICE	70.21
09-30	4272940155	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		226.50
09-30	4273900495	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,532.38
09-30	4273930435	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		352.29
09-30	4273950135	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		293.72
09-30	4273961129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		732.62
09-30	4273961127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		58.00
09-30	4273961128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,400.00

09-30	4273970435	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,377 22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,853 52
TOTAL	**164,230.74**

OFFICE OF THE HON. ROD GRAMS

SALARIES

AMUNDSEN, MARGERY	09/01/94-09/30/94	D.C. INTERN	700.00
ANDREWS, ANDREA KAY	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,499.99
BUDEWITZ, CHERYL A	07/01/94-08/12/94	D.C. INTERN	980.00
ERIKSTRUP, CHRISTINE RAE	07/01/94-09/30/94	CHIEF OF STAFF	21,250.01
FELTON, ERIC	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	6,666.66
HEIR, ELIZABETH	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
HONG, PETER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,500.01
HUEBNER, KELLY A	09/02/94-09/30/94	D.C. INTERN	676.67
JOHNSON, PATRICIA A	07/01/94-09/30/94	STAFF ASSISTANT	4,125 00
KOKE, MICHELLE L	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	5,333.34
LICHY, KIMBERLY A	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,749 99
PEASE, MERNA D	07/01/94-09/30/94	DISTRICT DIRECTOR	8,750.01
PRINTY, GRETCHEN A	07/01/94-08/31/94	PART-TIME EMPLOYEE	1,400.00
SHERID, MARK	07/01/94-08/31/94	D.C. INTERN	1,400 00
SMITH, MARGARET K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
ULLMAN, CHRISTOPHER W	07/01/94-09/30/94	PRESS SECRETARY	10,500.00
WEAVER, KIEL P	07/01/94-09/30/94	SYSTEMS MANAGER	7,500 00
WESP, HAYLEY A	09/01/94-09/30/94	PART-TIME EMPLOYEE	833.33
WESTROM, LINDA	07/01/94-09/30/94	OFFICE MANAGER	9,000.00
WINTER, KRISTA JOY	07/01/94-08/19/94	D.C. INTERN	1,143.33
YEDINAK, THOMAS A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01

EXPENSES

07-07	4187230024	AMERICAN EXPRESS	04/02/94-04/07/94	ROUNDTRIP AIRFARE FOR STAF MEMBER FROM DC TO MN TO DC TICKET 5870718308 CHRIS ERIKSTRUP	424 00
07-07	4187230025	Do	04/02/94-04/07/94	RENTAL CAR FOR STAFF MEMBER WHILE IN MN ON OFFICIAL BUSINESS CHRIS ESTRUP	153.94
07-07	4187230023	Do	04/04/94-04/08/94	LODGING FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS MICHELLE KOKE	486 00
07-07	4187230011	AQUA COOL	05/31/94	WATER FOR DC OFFICE	98.40
07-07	4187230012	COFFEE MILL, INC.	06/15/94	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	41 00
07-07	4187230013	CULLIGAN	05/31/94	WATER FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	19.40
07-07	4187230018	PETER HONG	05/26/94-06/01/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM DC TO MN FOR OFFICIAL BUSINESS	426.00
07-07	4187230019	Do	05/26/94-06/01/94	REIMBURSE STAFF MEMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	222.92
07-07	4187230020	Do	05/27/94-05/31/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	176.75
07-07	4187230021	Do	05/27/94-06/01/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.00
07-07	4187230022	Do	05/27/94-06/01/94	REIMBURSE STAFF MEMBER FOR CAR GAS AND PARKING FEE WHILE IN DISTRICT ON OFFICIAL BUSINESS	29 65
07-07	4187230010	LDB INTERNATIONAL CORPORATION	05/10/94-06/09/94	TELEPHONE CHARGES FOR CELLULAR PHONE FOR OFFICIAL USE IN DISTRICT	14.57
07-07	4187230014	MEREDITH CABLE	06/09/94-07/08/94	CABLE SERVICE FOR DISTRICT OFFICE	1.98
07-07	4187230016	PETERSON BROTHER'S SANITATION	06/15/94	DISPOSAL SERVICE FOR DISTRICT OFFICE	53 88
07-07	4187230015	S & T OFFICE PRODUCTS	06/17/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	51.32
07-07	4187230017	KIEL P WEAVER	05/19/94-05/21/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	190.53
07-07	4188410001	ANOKA COUNTY FAIR	06/25/93	COUNTY FAIR BOOTH AT ANOKA COUNTY FAIR FOR CONGRESSIONAL USE	212.00
07-11	4189210017	MARGARET K SMITH	05/19/94-05/24/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM DC TO MN FOR OFFICIAL BUSINESS DC--MN--DC	271.00
07-11	4189210020	Do	05/19/94-05/24/94	REIMBURSE STAFF MEMBER FOR CAR GAS AND CAB FARES WHILE ON OFFICIAL BUSINESS	25.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD GRAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	4189210019	Do	05/21/94-05/22/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.58
07-11	4189210018	Do	05/23/94-05/23/94	REIMBURSE STAFF MEMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.24
07-11	4189230027	CHRISTINE RAE ERIKSTRUP	04/29/94-06/20/94	REIMBURSE STAFF MEMBER FOR CAR GAS AND PARKING FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS--RENTAL CAR.	46.15
07-11	4189230028	Do	06/03/94-06/20/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.61
07-12	4192160017	KEN GROUP CORPORATION	06/24/94	LIST MANAGEMENT FOR CONGRESSIONAL OFFICE	1,350.00
07-14	4193680021	AMERICAN EXPRESS	06/07/94-06/09/94	ROUND-TRIP AIRFARE FROM MN TO DC TICKET #5870747787 MN-DC-MN, MEMBER	515.00
07-14	4193680022	Do	06/13/94-06/16/94	ROUND-TRIP AIRFARE FROM MN TO DC TICKET #5870748661 MN-DCOMN, MEMBER	426.00
07-14	4193680023	Do	06/21/94-06/24/94	ROUND-TRIP AIRFARE FROM MN TO DC TICKET #5870748862 MN-DC-MN, MEMBER	426.00
07-14	4193680014	BARBARA J SYKORA	05/03/94-05/31/94	REIMBURSEMENT FOR 439 MILES IN DISTRICT @ 29¢	127.31
07-14	4193680015	Do	05/18/94-05/31/94	REIMBURSEMENT FOR 99 OUT OF DISTRICT MILES @ .29 OFFICIAL MEETINGS	28.71
07-14	4193680019	Do	05/18/94-06/15/94	REIMBURSEMENT FOR PARKING FEES	8.50
07-14	4193680016	Do	05/19/94	OUT OF DISTRICT MILEAGE STAFFER AT AIRPORT 56 X 29¢	16.24
07-14	4193680020	Do	05/31/94	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING	8.88
07-14	4193680017	Do	06/02/94-06/27/94	REIMBURSEMENT FOR 408 MILES IN DISTRICT @ 29¢	118.32
07-14	4193680018	Do	06/15/94	REIMBURSEMENT FOR 62 MILES OUT OF DISTRICT @ 29¢	17.98
07-19	4199850025	CITY OF ANOKA	05/06/94-06/06/94	ELECTRICITY FOR DISTRICT OFFICE	137.75
07-19	4199850026	Do	06/28/94-07/15/94	ELECTRICITY FOR DISTRICT OFFICE	70.62
07-19	4199850023	MEREDITH CABLE	07/09/94-08/08/94	CABLE TV FOR DISTRICT OFFICE	1.98
07-19	4199850024	PRINTY'S BUILDING SERVICE	07/01/94	CLEANING SERVICE FOR DISTRICT OFFICE	130.00
07-19	4199850027	THOMAS A YEDINAK	07/07/94-07/08/94	REIMBURSE STAFF MEMBER FOR LEGISLATIVE CLASS (CRS)	20.00
07-19	4199850022	4 SEASONS WINDOW CLEANING	06/10/94	CLEANING WINDOWS IN DISTRICT OFFICE	12.00
07-20	4201800026	US WEST CELLULAR, INC	06/20/94	CELLULAR PHONE FOR USE IN DISTRICT	225.68
07-20	4207680007	*(FRAMING CHARGE)*	07/20/94		34.00
07-21	4201810019	AMERICAN EXPRESS	04/28/94-05/02/94	ROUNDTRIP AIRFARE FROM DC TO MN FOR STAFF MEMBER ON OFFICIAL BUSINESS TICKET #5870-736-044 C. ERIKSTRUP.	426.00
07-21	4201810020	Do	04/28/94-05/02/94	RENTAL CAR FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS C. ERIKSTRUP	147.27
07-21	4201810021	Do	05/01/94	GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT C. ERIKSTRUP	12.72
07-22	4201840030	CULLIGAN	06/30/94	WATER FOR CONSTITUENTS WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	14.45
07-22	4201840027	GOLD CUP COFFEE SERVICE	07/13/94	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	52.00
07-22	4201840028	MINNESOTA NEWSPAPER ASSOCIATION	06/30/94	CLIPPING SERVICE FOR USE IN CONGRESSIONAL OFFICE	132.65
07-22	4201840029	Do	06/30/94	CLIPPING SERVICE FOR USE IN DISTRICT OFFICE	115.85
07-27	4207890333	THE WEAVER BROTHERS CO	07/01/94-07/30/94	RENT - 2013 2ND AVE N ANOKA, MN	2,455.67
07-31	4208930315	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		468.46
07-31	4208960859	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		23.00
07-31	4208960858	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208960857	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		871.43
07-31	4208970315	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900346	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,977.45
07-31	4210920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.30
07-31	4210950289	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		612.55
08-03	4213300031	ERIC FELTON	04/05/94-04/26/94	REIMBURSE STAFF MEMBER FOR FILM AND PROCESSING, TO BE USED IN NEWSLETTERS AND PRESS RELEASES	25.22
08-03	4213300029	Do	04/15/94	REIMBURSE STAFF MEMBER FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	4.50
08-03	4213300030	Do	04/16/94-04/26/94	REIMBURSE STAFF MEMBER FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	10.00

08-03	4213720028	AQUA COOL	06/30/94	WATER FOR DC OFFICE	76.60
08-03	4213720027	LDB INTERNATIONAL CORPORATION	06/10/94–07/09/94	LONG DISTANCE CHARGES FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	25.92
08-03	4213720029	S & T OFFICE PRODUCTS	07/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	306.68
08-03	4213720030	U.S. GOVERNMENT PRINTING OFFICE	04/18/94	STANDARD INDUSTRIAL CLASSIFICATION MANUAL, 1987 FOR RESEARCH USE	24.00
08-04	4215870009	MARGARET K SMITH	07/05/94	REIMBURSE STAFF MEMBER FOR TAXI FARE TO DC AIRPORT	10.00
08-04	4215870008	Do	07/05/94–07/09/94	MEALS FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.40
08-04	4215870006	Do	07/05/94–07/10/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRLINE FARE FROM DC TO MN TO DC	424.00
08-04	4215870007	Do	07/11/94	REIMBURSE STAFF MEMBER FOR CHANGE IN RETURN FLIGHT TO DC DUE TO OFFICIAL BUSINESS	50.00
08-09	4217210025	LINDA WESTROM	07/22/94–07/25/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM DC TO MN	426.00
08-09	4217210026	Do	07/22/94–07/25/94	REIMBURSE STAFF EMMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.96
08-09	4217210027	Do	07/24/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.47
08-09	4217210028	Do	07/24/94–07/25/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.28
08-09	4217210029	Do	07/25/94	REIMBURSE STAFF MEMBER FOR CAR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.49
08-09	4220220029	KEN GROUP CORPORATION	07/20/94	LIST MANAGEMENT FOR CONGRESSIONAL OFFICE	1,856.00
08-09	4220220027	MICHELLE L KOKE	07/05/94	REIMBURSE STAFF MEMBER FOR 143 MILES @ 29¢ PER MILE IN DISTRICT	41.47
08-09	4220220028	Do	07/05/94	REIMBURSE STAFF MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS	2.50
08-09	4220650015	FEDERAL EXPRESS CORP.	07/15/94	OVERNIGHT PACKAGE DELIVERY FROM CONGRESSIONAL OFFICES	139.25
08-09	4220650017	HON. ROD GRAMS	04/01/94–04/30/94	REIMBURSE MEMBER FOR 976 MILES @ 29¢	283.04
08-09	4220650018	Do	05/02/94–05/31/94	REIMBURSE MEMBER FOR 1179 MILES @ 29¢	341.91
08-09	4220650019	Do	06/07/94–06/27/94	REIMBURSE MEMBER FOR 296 MILES @ 29¢	85.84
08-09	4220650016	Do	06/27/94	CAB FARE FROM NATIONAL TO LONGWORTH OFFICE	10.00
08-09	4220650020	Do	07/25/94	REIMBURSE MEMBER FOR MEAL WORKING MEETING WITH CONSTITUENT	65.00
08-10	4222610017	LINDA WESTROM	07/22/94–07/26/94	REIMBURSE STAFF MEMBER FOR PARKING AT NATIONAL AIRPORT IN DC	32.00
08-12	4223800027	ERIC FELTON	07/05/94–07/14/94	REIMBURSE STAFF MEMBER FOR 127 MILES IN DISTRICT X .29	36.83
08-12	4223800024	Do	07/08/94–07/10/94	REIMBURSE STAFF MEMBER FOR PHOTOGRAPHY CHARGES PRESS RELEASES	11.02
08-12	4223800025	Do	07/09/94	REIMBURSE STAFF MEMBER FOR OFFICE SUPPLIES	9.16
08-12	4223800026	Do	07/10/94	REIMBURSE STAFF MEMBER FOR PARKING FEES AT AIRPORT	6.00
08-12	4223800028	Do	07/12/94	REIMBURSE STAFF MEMBER FOR OUT OF DISTRICT 57 MILES X .29	16.53
08-18	4228790020	FEDERAL EXPRESS CORP.	06/10/94	CHARGES FOR OVERNIGHT DELIVERY FROM DC OFFICE TO MN OFFICE	83.50
08-18	4228790025	GOLD CUP COFFEE SERVICE	07/27/94	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	52.00
08-22	4227560017	AMERICAN EXPRESS	05/29/94–06/05/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER FROM DC TO MN. (ERIKSTRUP) (7788)	515.00
08-22	4227560018	Do	05/29/94–06/06/94	RENTAL CAR FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS. (ERIKSTRUP)	206.66
08-22	4227560019	Do	06/17/94–06/20/94	RENTAL CAR FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS. (ERIKSTRUP)	247.94
08-23	4230400020	CITY OF ANOKA	06/06/94–07/05/94	ELECTRICITY FOR DISTRICT OFFICE	187.03
08-23	4230400021	Do	06/06/94–07/05/94	ELECTRICITY FOR DISTRICT OFFICE	110.24
08-23	4230400019	PRINTY'S BUILDING SERVICE	08/01/94	CLEANING SERVICE FOR DISTRICT OFFICE	130.00
08-23	4230400030	US WEST CELLULAR, INC	07/20/94	CELLULAR PHONE FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	201.10
08-23	4230630002	THOMAS J LANKFORD	12/14/93–12/16/93	ILLEGAL IMMIGRATION LETTERS WITH ENCLOSED OPINION BALLOTS	493.47
08-23	4230630001	Do	02/15/94	4 TOWN MEETING NOTICES FOR 2/14,2/15 AND 2/25 THE BLUE LINE NEGATIVE AND TO REORDER CARDS	3,662.52
08-23	4230630003	Do	02/28/94	REORDER OF IMMIGRATION LETTER	299.60
08-23	4230630005	Do	02/28/94	LETTER ON UNFUNDED FEDERAL MANDATES REGARDING ABORTION WITH ENCLOSED OPINION BALLOT	448.07
08-23	4230630004	Do	03/15/94	REORDER IMMIGRATION CARD	188.60
08-23	4230630006	Do	03/31/94	LETTER WITH OPINION BALLOT ON FAMILIES FIRST ACT TAX CREDIT AND TOWN MEETING NOTICE FOR 4/5 & 6	3,835.20
08-23	4230630007	Do	03/31/94	LETTER WITH ENCLOSED 4/ 5&6 TOWN MEETING AND OPINION BALLOT	1,141.65
08-23	4230630008	Do	04/15/94	GUN OWNERSHIP RIGHTS ALERT WITH ENCLOSED OPINION BALLOT	108.15
08-23	4230630009	Do	04/15/94	APRIL SCHEDULE OF MEETINGS AND INSERT FOR RESPONSE MAIL	383.50
08-23	4230630010	Do	04/15/94	ANNUAL REPORT ON THE U.S. GOVERNMENT, 1993 HANDOUT	225.00
08-23	4230630011	Do	04/15/94	RESPONSE LETTER TO GUN OWNERSHIP RIGHTS WITH ENCLOSED OPINION BALLOT	500.40
08-23	4230630012	Do	04/30/94	BALLOT FRO GUN CONTROL LETTER OF 4/11/94 ON INVOICE 27484	368.95
08-23	4230630013	Do	04/30/94	APRIL 30TH CRIME TOWN MEETING	1,210.95
08-23	4230630014	Do	06/15/94	IMMIGRATION REFORM LETTER WITH ENCLOSED OPINION BALLOT & LISTENING HOUR CARD	1,876.04
08-23	4230630015	Do	06/15/94	LETTER WITH OPINION BALLOT & LISTENING HRS. SCHDULE WITH PRESCRIPTION COSTS & FED. REGS & LISTENING HRS.	2,622.13
08-23	4230630016	Do	07/15/94	LETTER WITH ENCLOSED MEETING NOTICE AND OPINION BALLOT ON PRISONER PELL GRANTS	1,123.88
08-23	4230630017	Do	07/15/94	LETTER WITH ENCLOSED OPINION BALLOT AND TOWN MEETING NOTICE - USE OF MILITARY FORCES	227.17
08-23	4230630018	Do	07/15/94	LETTER WITH ENCLOSED OPINION BALLOT - CUTTING FAMILIES TAXES	587.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD GRAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-23	4230630019	Do	07/15/94	SOCIAL SECURITY ISSUES WITH ENCLOSED OPINION BALLOT	1,097.93
08-23	4230630020	Do	07/15/94	SOCIAL SECURITY RESPONSE LETTER WITH ENCLOSED OPINION BALLOT	149.00
08-23	4230630021	Do	07/15/94	PAYROLL TAX ON SMALL BUSINESS FOR NEW HEALTH PROGRAM WITH ENCLOSED OPINION BALLOT	342.13
08-23	4230630022	Do	07/15/94	LETTER WITH OPINION BALLOT ON RACIAL JUSTICE ACT	423.15
08-23	4230630023	Do	07/15/94	CONGRESSIONAL MANDATES WITH ENCLOSED OPINION BALLOT	342.13
08-23	4230630024	Do	07/15/94	WELFARE REFORM WITH ENCLOSED OPINION BALLOT	619.26
08-24	4231530028	AMERICAN EXPRESS	06/27/94-06/30/94	ROUNDTRIP AIRFARE FOR MEMBER FROM MN TO DC TICKET #0125870752730	426.00
08-24	4231530029	Do	07/11/94-07/15/94	ROUNDTRIP AIRFARE FOR MEMBER FROM MN TO DC. TICKET # 0125870754406	426.00
08-26	4236560015	CHRISTOPHER W ULLMAN	08/01/94	REIMBURSE STAFF MEMBER FOR CAB TO NATIONAL AIRPORT	14.00
08-26	4236560014	Do	08/01/94-08/06/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM DC TO MN FOR OFFICIAL BUSINESS DC-MN-DC	426.00
08-26	4236560017	Do	08/01/94-08/06/94	REIMBURSE STAFF MEMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	140.96
08-26	4236560018	Do	08/01/94-08/06/94	REIMBURSE STAFF MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS	8.30
08-26	4236560019	Do	08/01/94-08/06/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	332.07
08-26	4236560016	Do	08/06/94	PARKING AT NATIONAL	4.00
08-29	4237890333	THE WEAVER BROTHERS CO	08/01/94-08/30/94	RENT - 2013 2ND AVE N ANOKA, MN	2,455.67
08-29	4241600028	ANDREA KAY ANDREWS	06/07/94-06/20/94	PARKING FEES WHILE ON OFFICIAL BUSINESS	12.00
08-29	4241600026	Do	06/09/94-08/01/94	REIMBURSE STAFF MEMBER FOR 915 IN-DISTRICT MILES @ 29¢	265.35
08-29	4241600027	Do	06/16/94-08/03/94	REIMBURSE STAFF MEMBER FOR 360 OUT-OF-DISTRICT MILES ON OFFICIAL BUSINESS @ 29¢	104.40
08-29	4241600023	AQUA COOL	07/31/94	WATER FOR DC OFFICE	51.60
08-29	4241600025	MINNESOTA NEWSPAPER ASSOCIATION	07/31/94	CLIPPING SERVICE FOR CONGRESSIONAL OFFICE	93.10
08-29	4241600024	4 SEASONS WINDOW CLEANING	07/15/94	CLEANING WINDOWS FOR DISTRICT OFFICE	12.00
08-29	4241640021	THOMAS A YEDINAK	07/30/94-08/07/94	REIMBURSE STAFF MEMBER FOR ROUND-TRIP AIRFARE FROM DC TO MN ON OFFICIAL BUSINESS	604.00
08-29	4241640022	Do	08/01/94-08/07/94	REIMBURSE STAFF MEMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	200.54
08-29	4241640023	Do	08/01/94-08/07/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	383.99
08-29	4241640024	Do	08/01/94-08/07/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	139.51
08-29	4241640025	Do	08/06/94-08/07/94	REIMBURSE STAFF MEMBER FOR GAS FOR RENTAL CAR	24.29
08-31	4242930314	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		140.82
08-31	4242960865	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		19.00
08-31	4242960864	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4242960863	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		872.07
08-31	4242970315	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900336	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,973.65
08-31	4243950292	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		538.50
09-01	4270670006	*(FRAMING CHARGE)*	09/01/94		34.00
09-06	4244500019	CHRISTOPHER W ULLMAN	08/01/94-08/06/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.96
09-06	4244500020	Do	08/05/94-08/06/94	REIMBURSE STAFF MEMBER FOR CAR GAS FOR RENTAL CAR	15.10
09-06	4244500021	THOMAS A YEDINAK	07/30/94	REIMBURSE STAFF MEMBER FOR CAB TO NATIONAL AIRPORT	7.00
09-06	4244500022	Do	08/07/94	REIMBURSE STAFF MEMBER FOR PARKING FEE AT NATIONAL AIRPORT	4.00
09-09	4251450009	CULLIGAN	07/31/94	WATER FOR CONSTITUENTS WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	19.90
09-09	4251450018	DC HEY	08/18/94	DEVELOPER FOR COPIER IN DISTRICT OFFICE	65.66
09-09	4251450015	FEDERAL EXPRESS CORP.	08/12/94	CHARGES FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	28.50
09-09	4251450013	FOX MCCUE & COMPANY, P.A.	08/04/94	PREPARATION OF FINANCIAL INFORMATION DISCLOSURES	180.00
09-09	4251450008	HENNEPIN COUNTY FAIR	07/28/94-07/31/94	RESERVATION FOR BOOTH AT COUNTY FAIR FOR CONGRESSIONAL OFFICE	65.00
09-09	4251450019	PATRICIA A JOHNSON	07/30/94-07/31/94	REIMBURSE STAFF MEMBER FOR MILEAGE TO CONGRESSIONAL BOOTH AT COUNTY FAIRS	48.43

09-09	4251450020	Do	08/23/94	REIMBURSE STAFF MEMBER FOR OFFICE SUPPLIES	1.80
09-09	4251450012	LDB INTERNATIONAL CORPORATION	07/10/94-08/09/94	LONG DISTANCE CHARGES FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	32.88
09-09	4251450010	MEREDITH CABLE	08/09/94-09/08/94	CABLE SERVICE FOR DISTRICT OFFICE	49.66
09-09	4251450011	MINNESOTA NEWSPAPER ASSOCIATION	07/31/94	CLIPPING SERVICE FOR USE IN DISTRICT OFFICE	80.85
09-09	4251450016	PRESS PUBLICATIONS	08/31/94-08/31/95	SUBSCRIPTION FOR ST. CROIX VALLEY PRESS FOR DISTRICT OFFICE FOR 1 YEAR	25.00
09-09	4251450017	Do	08/31/94-08/31/95	SUBSCRIPTION FOR WHITE BEAR PRESS FOR DISTRICT OFFICE FOR ONE YEAR	25.00
09-09	4251450014	S & T OFFICE PRODUCTS	08/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	299.75
09-09	4251450007	WASHINGTON COUNTY AGRICULTURE SOCIETY	05/23/94	RESERVATION FOR BOOTH AT COUNTY FAIR FOR CONGRESSIONAL OFFICE	140.00
09-27	4269890333	THE WEAVER BROTHERS CO	09/01/94-09/30/94	RENT - 2013 2ND AVE N ANOKA, MN	2,455.67
09-30	4273900360	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,973.65
09-30	4273930315	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		495.18
09-30	4273950292	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		587.73
09-30	4273960753	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19.00
09-30	4273960752	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		315.00
09-30	4273960750	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		45.00
09-30	4273960751	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970315	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,258.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,048.36
TOTAL	**196,306.73**

OFFICE OF THE HON. FRED GRANDY

SALARIES

BAILEY, GEORJEAN	07/01/94-09/30/94	STAFF ASSISTANT	8,662.50
BLACK, KATHLEEN Q	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	6,833.34
Do	09/01/94-09/30/94	LEGISLATIVE DIRECTOR	5,150.00
BROOKS, MISTY D	07/01/94-08/31/94	DISTRICT STAFF ASSISTANT	3,000.00
CLARK, LOIS R	07/01/94-09/30/94	STAFF ASSISTANT	7,083.33
DIDRICKSON, KRISTIN J	07/01/94-08/12/94	STAFF ASSISTANT	3,126.66
DUVALL, SUE ANN	07/01/94-09/30/94	STAFF ASSISTANT	6,600.00
GREENAN, ANDREA M	08/01/94-09/30/94	STAFF ASSISTANT	4,025.00
GROSBECK, LORRAINE	07/01/94-09/30/94	DISTRICT DIRECTOR	13,750.01
LUDVIGSON, RYAN LARS	07/01/94-09/30/94	STAFF ASSISTANT	6,187.50
MCDERMOTT, MARK	07/01/94-07/31/94	STAFF ASSISTANT	1,250.00
MCGEE, KARIN L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,762.49
MCNALLY, SUSAN V	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	14,166.67
MILLER, VICKY L	07/01/94-09/30/94	STAFF ASSISTANT	7,366.67
ROBBINS, CHARLES T	07/01/94-09/30/94	PRESS SECRETARY	11,550.00
SHEPPARD, NANCY	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	14,166.67
THRASHER, LINDA KAY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,762.49
ZENTI, DENA M	07/01/94-09/30/94	COMMUNICATIONS COORDINATOR	8,250.00

EXPENSES

07-12	4192160018	LOIS R CLARK	05/17/94-05/27/94	TRAVEL IN DISTRICT - OFFICIAL BUS. PERSONAL AUTO 1790 MILES @.28	501.20
07-14	4193680026	AMERICAN EXPRESS	06/13/94	AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON (4989) SIOUX CITY-DC	186.00
07-14	4193680028	Do	06/17/94-06/18/94	LODGING EN ROUTE TO DISTRICT (LAST PLANE CANCELLED DUE TO BAD WEATHER)	125.53
07-14	4193680027	Do	06/17/94-06/20/94	AIRFARE FOR MEMBER TO DISTRICT AND RETURN DC TO SIOUX CITY TO DC	376.00
07-14	4193680024	VICKY L MILLER	05/09/94-05/13/94	TRAVEL WHILE IN WASHINGTON, DC OFFICIAL BUSINESS MEALS	31.23
07-14	4193680025	Do	05/09/94-05/13/94	TRAVEL WHILE IN WASHINGTON, DC OFFICIAL BUSINESS CAB FARE	26.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	4194230025	AQUA COOL	05/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
07-14	4194230019	DJ JANITORIAL SERVICE	06/01/94–06/30/94	CLEANING SERVICE FOR FT. DODGE OFFICE	100.00
07-14	4194230023	FEDERAL EXPRESS CORP.	05/20/94	EXPRESS MAIL SERVICE	18.23
07-14	4194230022	Do	06/03/94	EXPRESS MAIL SERVICE	7.09
07-14	4194230020	Do	06/10/94	EXPRESS MAIL SERVICE	47.54
07-14	4194230021	Do	06/24/94	EXPRESS MAIL SERVICE	5.23
07-14	4194230026	SOOLAND CABLECOM	06/16/94–07/15/94	CABLE SERVICE FOR DISTRICT OFFICE	7.46
07-14	4194230024	THE LINK	06/21/94	NEWS SERVICE CHARGES	59.70
07-18	4196300003	COMMNET CELLULAR INC	06/17/94	DISTRICT OFFICE PHONE CHARGES	101.46
07-18	4196300004	Do	06/17/94	DISTRICT OFFICE PHONE CHARGES	85.62
07-18	4196300005	Do	06/17/94	DISTRICT OFFICE PHONE CHARGE	92.61
07-18	4196300002	NANCY JO SHEPPARD	06/15/94	RESEARCH MATERIALS FOR CONSTITUENT CONCERNS	23.54
07-19	4199850028	SUE ANN DUVALL	05/26/94–05/26/94	IN DISTRICT TRAVEL USING PRIVATE AUTO...WRIGHT AND HAMILTON COUNTIES 180 MILES X .28 A MILE	50.40
07-19	4199850029	Do	05/27/94–05/27/94	IN DISTRICT TRAVEL IN FRANKLIN COUNTY 224 MILES X .28 A MILE	62.72
07-19	4199850030	Do	05/31/94–05/31/94	IN DISTRICT TRAVEL IN WEBSTER AND BOONE COUNTIES 205 MILES AT .28 A MILE	57.40
07-27	4207890336	HUBBELL REALTY COMPANY	07/01/94–07/30/94	RENT - 822 CENTRAL AVE FORT DODGE, IA	1,134.00
07-27	4207890335	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	07/01/94–07/30/94	4501-21 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00
07-27	4207890334	WILLIAM RINDSIG	07/01/94–07/30/94	RENT - 14 WEST 5TH ST SPENCER, IA	430.00
07-29	4209550025	DJ JANITORIAL SERVICE	07/01/94–07/31/94	CLEANING SERVICE FOR FT. DODGE OFFICE	100.00
07-29	4209550022	FEDERAL EXPRESS CORP.	04/29/94	EXPRESS MAIL CHARGE	7.09
07-29	4209550023	Do	06/17/94	EXPRESS MAIL CHARGE	12.32
07-29	4209550026	SIOUXLAND JANITORAL SERVICE	06/01/94–06/30/94	CLEANING SERVICE FOR SIOUX CITY OFFICE	100.00
07-29	4209550024	THE LINK	06/30/94	NEWS SERVICE CHARGE	59.70
07-31	4208930277	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		469.52
07-31	4208960721	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		50.00
07-31	4208960720	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		592.99
07-31	4208960718	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		33.00
07-31	4208960719	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,374.20
07-31	4208970277	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		240.00
07-31	4210900305	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,508.04
07-31	4210950172	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		416.27
08-29	4237890336	HUBBELL REALTY COMPANY	08/01/94–08/30/94	RENT - 822 CENTRAL AVE FORT DODGE, IA	1,134.00
08-29	4237890335	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	08/01/94–08/30/94	4501-21 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00
08-29	4237890334	WILLIAM RINDSIG	08/01/94–08/30/94	RENT - 14 WEST 5TH ST SPENCER, IA	430.00
08-31	4242930276	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		372.45
08-31	4242940093	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		56.00
08-31	4242960727	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		40.00
08-31	4242960726	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		546.72
08-31	4242960724	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		58.00
08-31	4242960725	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,264.90
08-31	4242970277	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		240.00
08-31	4243810019	DES MOINES REGISTER	08/19/94–11/18/94	SUBSCRIPTION RENEWAL FOR FT. DODGE DISTRICT OFFICE	48.75
08-31	4243810017	DJ JANITORIAL SERVICE	08/01/94–08/31/94	CLEANING SERVICE FOR FT. DODGE DISTRICT OFFICE	100.00
08-31	4243810020	FEDERAL EXPRESS CORP.	07/22/94	EXPRESS MAIL CHARGES	7.09

08-31	4243810021	Do	08/05/94	EXPRESS MAIL CHARGES	5.23
08-31	4243810015	JOHN WILEY & SONS, INC.	02/16/94	RESEARCH MATERIAL FOR LEGISLATION	62.50
08-31	4243810025	MATRIX INDUSTRIES INC.	07/28/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	29.95
08-31	4243810023	TCI SOUTHEAST, INC.	08/01/94-08/31/94	CABLE SERVICE FOR DISTRICT OFFICE	19.69
08-31	4243810018	THE DAILY TRIBUNE	08/22/94-11/22/94	SUBSCRIPTION RENEWAL	48.10
08-31	4243810016	THE LINK	08/05/94	NEWS SERVICE CHARGES	66.44
08-31	4243810024	XEROX CORPORATION	05/17/94-06/09/94	USAGE CHARGE	77.92
08-31	4243810022	Do	06/09/94-07/19/94	USAGE CHARGE	91.22
08-31	4243900297	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,508.04
08-31	4243950177	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(94.93)
09-06	4243830007	AMERICAN EXPRESS	07/02/94	AIRFARE FOR MEMBER FROM WASH TO DISTRICT (DC-SIOUX CITY) (8731)	189.00
09-06	4243830009	Do	07/12/94	AIRFARE FOR MEMBER FROM SIOUX CITY-WASH (6388)	186.00
09-06	4243830008	Do	07/15/94-07/19/94	AIRFARE FOR MEMBER FROM WASH-SIOUX CITY-WASH (6507)	376.00
09-06	4243830006	AQUA COOL	06/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
09-06	4244220025	COMMNET CELLULAR INC.	07/11/94	MOBILE PHONE CHARGES	22.84
09-06	4244220026	Do	07/11/94	MOBILE PHONE CHARGES	22.84
09-06	4244220027	Do	07/11/94	MOBILE PHONE CHARGES	22.84
09-06	4244220024	SOOLAND CABLECOM	07/16/94-08/15/94	CABLE SERVICE FOR DISTRICT OFFICE	7.02
09-06	4244460031	US TREASURY	08/15/94	COMPENSATION FOR LOST EQUIPMENT FROM 1993 OFFICIAL EXPENSE FUND	585.75
09-06	4244500023	RYAN LARS LUDVIGSON	07/29/94-08/04/94	USE OF PRIVATE VEHICLE IN - DISTRICT MILEAGE 148 MILES X $.28	41.44
09-06	4244520030	AQUA COOL	07/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
09-12	4255540015	RYAN LARS LUDVIGSON	08/22/94-08/22/94	TRAVEL IN DISTRICT OFFICIAL BUSINESS RENTAL CAR	47.45
09-12	4255540016	Do	08/22/94-08/22/94	TRAVEL IN DISTRICT OFFICIAL BUSINESS FUEL	14.73
09-12	4255540017	Do	08/24/94-08/25/94	TRAVEL IN DISTRICT OFFICIAL BUSINESS RENTAL CAR	74.35
09-12	4255540018	Do	08/24/94-08/25/94	TRAVEL IN DISTRICT OFFICIAL BUSINESS FUEL	19.80
09-14	4256400011	NANCY JO SHEPPARD	08/23/94-08/24/94	PHONE CALLS TO WASH. OFFICE FOR OFFICIAL BUSINESS CHARGED TO PERSONAL ACCOUNT	7.39
09-14	4257540027	COMMNET CELLULAR INC.	08/19/94	MOBILE PHONE CHARGES	22.84
09-14	4257540028	Do	08/19/94	MOBILE PHONE CHARGES	22.84
09-14	4257540029	Do	08/19/94	MOBILE PHONE CHARGES	22.84
09-14	4257540025	VICKY L MILLER	06/17/94-08/23/94	SUPPLIES FOR DISTRICT OFFICE	28.64
09-14	4257540026	THE LINK	08/11/94	NEWS SERVICE CHARGES	130.38
09-14	4257700003	AMERICAN EXPRESS	07/29/94-08/01/94	AIRFARE FOR MEMBER FROM WASH TO DISTRICT AND RETURN (WASH-S. CITY) (2188)	377.00
09-14	4257700004	Do	08/05/94-08/08/94	AIRFARE FOR MEMBER FROM WASH TO DISTRICT AND RETURN (WASH-S. CITY) (2278)	377.00
09-14	4257700005	Do	09/06/94	AIRFARE FOR MEMBER FROM SIOUX CITY TO WASH (9997)	187.00
09-14	4257700006	SOOLAND CABLECOM	08/16/94-09/15/94	SERVICE FOR DISTRICT OFFICE	7.02
09-14	4257700007	TCI CABLEVISION OF THE HEARTLANDS	09/01/94-09/30/94	CABLE SERVICE FOR DISTRICT OFFICE	19.69
09-23	4265620027	XEROX CORPORATION	04/15/93-06/30/93	METER OVERAGE	61.31
09-23	4265620028	Do	09/22/93-12/30/93	METER OVERAGE	28.41
09-23	4265620029	Do	12/30/93-02/20/94	METER OVERAGE	105.47
09-27	4269840026	SUE ANN DUVALL	08/30/94-08/30/94	OUTREACH IN HUMBOLDT COUNTY USING PRIVATE AUTO 84 MILES X .28 A MILE	23.52
09-27	4269840027	Do	08/31/94-08/31/94	OUTREACH IN WEBSTER COUNTY 64 MILES X .28 A MILE	17.92
09-27	4269840028	Do	09/06/94-09/06/94	OUTREACH IN HARDIN COUNTY USING PRIVATE AUTO 173 MILES X .28 A MILE	48.44
09-27	4269840029	Do	09/07/94-09/07/94	OUTREACH IN FRANKLIN COUNTY 152 MILES X .28 A MILE	42.56
09-27	4269840030	LORRAINE GROSBECK	09/06/94-09/12/94	MEALS WHILE WORKING IN WASHINGTON OFFICE	86.71
09-27	4269890336	HUBBELL REALTY COMPANY	09/01/94-09/30/94	RENT - 822 CENTRAL AVE FORT DODGE, IA	1,134.00
09-27	4269890335	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	09/01/94-09/30/94	4501-21 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00
09-27	4269890334	WILLIAM RINDSIG	09/01/94-09/30/94	RENT - 14 WEST 5TH ST SPENCER, IA	430.00
09-30	4272940090	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		22.45
09-30	4273900319	*(EQUIPMENT ALLOWANCE)*	09/09/93-09/30/93		(9.89)
09-30	4273900321	Do	10/01/93-12/31/93		(40.44)
09-30	4273900320	Do	09/01/94-09/30/94		2,386.72
09-30	4273930277	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		327.50
09-30	4273950176	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		11.18
09-30	4273960632	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40.00
09-30	4273960631	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273960629	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		58.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRED GRANDY—Con.					
09-30	4273960630	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970277	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	140,693.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,530.92
				TOTAL	**173,224.25**
OFFICE OF THE HON. GENE GREEN					
SALARIES					
		ALVARADO, CAROL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
		BEDFORD, SOLOMON	07/01/94-07/31/94	D.C. INTERN	400.00
		BLANCO, ARTEMISA	07/01/94-09/30/94	OFFICE ASSISTANT	3,146.66
		CLOWERS, MARLENE A	07/01/94-09/30/94	STAFF ASSISTANT/CASEWORKER	6,000.00
		GUEERRA, XAVIER L	07/01/94-09/30/94	DISTRICT AIDE/CASEWORKER	7,500.00
		HARRIS, YUROBA	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,462.50
		HERNANDEZ, STEPHEN G	07/01/94-09/30/94	CASEWORKER/FIELD REPRESENTATIVE	8,250.00
		HERRINGTON, CATHERINE	07/01/94-09/30/94	STAFF ASSISTANT	5,124.99
		HOLLON, MICHAEL J	07/01/94-07/31/94	LEGISLATIVE CORRESPONDENT	2,000.00
		Do	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,000.00
		JACKSON, RHONDA ANN	07/01/94-09/30/94	DISTRICT DIRECTOR	16,500.00
		KEATING, THOMAS	07/01/94-07/31/94	D.C. INTERN	1,260.00
		LORD, RON C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
		MERCADO, MOSES C	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,999.99
		MILLER, ELIZABETH H	07/01/94-09/30/94	GENERAL OPERATIONS ASSISTANT	6,600.00
		REAGAN-JONES, SANDRA	07/01/94-09/30/94	SPECIAL PROJECTS DIRECTOR/SCHEDULER	11,700.00
		RODRIGUEZ, D DEANNA	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,600.00
		ROMERO, CIPRIANO	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,150.17
		SCOTT, ROBERT	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,100.00
		SMITH, SANDRA L	07/01/94-09/30/94	STAFF ASSISTANT	5,124.99
		TORRES, CAPRICE A	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
EXPENSES					
07-07	4187800012	COLE PUBLICATIONS & INFORMATION	06/01/94	CRISS CROSS REFERENCE DIRECTORY FOR LAWNDALE	310.39
07-07	4187800011	DAVID L ANDRUKITIS	05/11/94	PRINTING OF SPANISH NEWSLETTER	597.00
07-07	4187800024	Do	05/25/94	HIGH SCHOOL LETTERS AND GRADUATION CERTIFICATES	372.00
07-07	4187800023	Do	06/03/94	CALLING CARDS FOR DEANNA RODRIGUEZ	23.50
07-07	4187800021	DEPARTMENT OF PUBLIC UTILITIES	06/20/94	UTILITY BILL-HEIGHTS OFFICE	18.24
07-07	4187800022	ENTEX	05/11/94-06/10/94	GAS BILL-HEIGHTS OFFICE	21.60

07-07	4187800013	FEDERAL EXPRESS CORP.	05/31/94-06/01/94	DOCUMENT DC/HOUSTON	10.84
07-07	4187800017	XAVIER L GUEERRA	04/26/94-05/31/94	'IN DISTRICT' TRAVEL 1437 MILES X .28	402.36
07-07	4187800018	STEPHEN G HERNANDEZ	04/13/94-05/21/94	288 MILES 'IN DISTRICT' 288 X .28	80.64
07-07	4187800019	Do	05/13/94	435 MILES T SEMINAR IN AUSTIN 435 X .28	121.80
07-07	4187800015	NATIONAL NEWS	07/06/94-09/27/94	NY TIMES AND WASHINGTON POST SUBSCRIPTION	94.05
07-07	4187800014	SOUTHWEST DISTRIBUTION, INC.	07/01/94-09/30/94	HOUSTON CHRONICLE SUBSCRIPTION	105.75
07-07	4187800020	THE LIGHT COMPANY	05/16/94-06/15/94	ELECTRICITY BILL-LAWNDALE	277.65
07-07	4187800016	CAPRICE A TORRES	03/11/94-05/12/94	'IN DISTRICT' TRAVEL 172 MILES X .28	48.16
07-14	4194810019	AMERICAN EXPRESS	05/28/94-06/05/94	DEANNA RODRIGUEZ'S AIRFARE DC TO HOUSTON TO DC (9960)	473.00
07-14	4194810021	Do	05/28/94-06/05/94	CATHY HERRINGTON'S AIRFARE DC TO HOUSTON TO DC (9969)	473.00
07-18	4196660027	BROADCAST NEWS REPORTS	02/03/94	VIDEO OF OFFICIAL NEWS APPEARANCES	484.00
07-19	4199130024	CONOTABS NETWORK	06/30/94	LABELS FOR NEWSLETTER AND TOWN HALL MEETING CARDS	2,597.13
07-19	4199130022	DEPARTMENT OF PUBLIC UTILITIES	07/05/94	UTILITY BILL--LAWNDALE	18.24
07-19	4199130016	ENTEX	05/26/94-06/25/94	GAS BILL--LAWNDALE OFFICE	18.52
07-19	4199130025	FEDERAL EXPRESS CORP.	06/23/94	OFFICIAL DOCUMENT DC/HOUSTON	3.75
07-19	4199130020	GSA - KANSAS CITY - REGION SIX	04/04/94	SUPPLIES FOR DISTRICT	100.00
07-19	4199130019	Do	06/20/94	SUPPLIES FOR DISTRICT	75.01
07-19	4199130021	HARTWELLL'S OFFICE WORLD	06/21/94	SUPPLIES FOR THE DISTRICT	89.73
07-19	4199130018	HOUSTON CELLULAR SALES	05/20/94-06/17/94	CELLULAR PHONE USE IN DISTRICT	35.30
07-19	4199130026	MONITOR LEADERSHIP DIRECTORIES, INC	06/16/94-06/16/95	SUBSCRIPTION FOR REGIONAL DIRECTORIES	170.00
07-19	4199130017	TCI OF HOUSTON	07/01/94-07/31/94	CABLE BILL--LAWNDALE	26.50
07-19	4199130023	THE LIGHT COMPANY	06/06/94-07/06/94	LIGHT BILL--HEIGHTS	125.29
07-19	4200810026	MOSES C MERCADO	06/05/94	AIRLINE TRAVEL HOUSTON/DC	295.00
07-19	4200810025	Do	06/17/94-06/18/94	CAR RENTAL IN DISTRICT	28.50
07-20	4200400024	AMERICAN EXPRESS	05/20/94-05/22/94	MOSES, MERCADO AIRLINE TRAVEL DC/HOUSTON/DC (8645)	587.00
07-20	4200400023	Do	05/20/94-05/23/94	MEMBER AIRLINE TRAVEL DC-HOUSTON-DC (8642)	587.00
07-20	4200400025	Do	05/26/94-06/08/94	MEMBER AIRLINE TRAVEL DC/HOUSTON/DC (1350)	587.00
07-20	4200400021	Do	05/28/94-06/05/94	CATHY HERRINGTON AIRLINE FEES (5484)	35.00
07-20	4200400022	Do	05/28/94-06/05/94	DEANNA RODRIGUEZ AIRLINE FEES (5485)	35.00
07-20	4200400026	Do	06/10/94	MEMBER ONE WAY TRAVEL DC/HOUSTON (0953)	295.00
07-20	4200400027	Do	06/17/94-06/18/94	MOSES MERCADO ROUNDTRIP TRAVEL DC/HOUSTON/DC (5920)	688.00
07-20	4200400028	Do	06/17/94-06/20/94	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (5933	587.00
07-20	4200680029	Do	05/16/94-05/20/94	MEMBER CAR RENTAL	132.72
07-20	4200680030	Do	06/12/94-06/17/94	MEMBER CAR RENTAL	187.72
07-21	4201810022	Do	04/21/94-04/26/94	MEMBER AIRLINE TRAVEL DC/HOUSTON/DC (1696)	587.00
07-21	4201810023	Do	04/21/94-05/01/94	MOSES MERCADO AIRLINE TRAVEL DC/HOUSTON/DC (1698)	587.00
07-21	4201810024	Do	04/28/94-05/03/94	MEMBER AIRLINE TRAVEL DC/HOUSTON/DC (2315)	587.00
07-21	4201810025	Do	05/06/94-05/10/94	MEMBER AIRLINE TRAVEL DC/HOUSTON/DC (0872)	587.00
07-21	4201810026	Do	05/12/94-05/16/94	MEMBER AIRLINE TRAVEL DC/HOUSTON/DC (5454)	587.00
07-27	4207890337	C. T. GARZA	07/01/94-07/30/94	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
07-27	4207890338	LAWRENCE A. REIBENSTEIN	07/01/94-07/30/94	RENT - 420 WEST 19TH HOUSTON, TX	550.00
07-31	4208930514	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		408.73
07-31	4208961588	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		51.00
07-31	4208961587	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00
07-31	4208961585	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		108.17
07-31	4208961586	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		849.06
07-31	4208970514	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900575	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,523.72
07-31	4210920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.30
07-31	4210950490	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		391.12
08-03	4213680029	GOVERNMENT INFORMATION SERVICES	06/25/94-06/26/95	SUBSCRIPTION FOR GRANTS ALERT ANNOUNCEMENTS	269.00
08-03	4213680028	HISPANIC	05/01/94-05/01/95	SUBSCRIPTION--HISPANIC MAGAZINE	18.00
08-03	4213680030	UNITED WAY	05/23/94	COMMUNITY RESOURCE DIRECTORY	25.00
08-04	4215870011	AQUA COOL	06/13/94-06/30/94	BOTTLED WATER FOR DISTRICT	41.20
08-04	4215870010	FEDERAL EXPRESS CORP.	06/28/94	OFFICIAL DOCUMENT DC/HOUSTON	3.75
08-04	4215870013	SANDRA REAGAN-JONES	06/20/94	RENTAL OF SCHOOL FOR TOWN HALL MEETING	52.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-04	4215870012	THE LIGHT COMPANY	06/15/94-07/16/94	ELECTRIC BILL - LAWNDALE OFFICE	307.65
08-11	4223610028	DAVID L ANDRUKITIS	07/20/94	INFORMATION CARDS	198.50
08-11	4223610029	Do	07/20/94	CALLING CARDS--YUROBA HARRIS, CIPRIANO ROMERO, & CATHERINE HERRINGTON	70.50
08-11	4223610022	DEPARTMENT OF PUBLIC UTILITIES	07/18/94	WATER BILL-HEIGHTS OFFICE	18.24
08-11	4223610024	ENTEX	05/10/94-07/12/94	GAS BILL	22.62
08-11	4223610020	XAVIER L GUEERRA	06/01/94-07/27/94	'IN DISTRICT' MILEAGE REIMBURSEMENT 1390 MILES * 28¢	390.32
08-11	4223610021	STEPHEN G HERNANDEZ	06/06/94-06/20/94	'IN DISTRICT' MILEAGE REIMBURSEMENT 62 MILES * 28¢	17.36
08-11	4223610023	HOUSTON CELLULAR SALES	06/20/94-07/15/94	CELLULAR PHONE BILL	33.33
08-11	4223610019	RHONDA ANN JACKSON	04/19/94-07/12/94	'IN DISTRICT' MILEAGE REIMBURSEMENT 273 MILES * 28¢	76.44
08-11	4223610016	MOSES C MERCADO	07/09/94-07/11/94	RENTAL CAR IN DISTRICT	64.99
08-11	4223610017	Do	07/15/94-07/18/94	RENTAL CAR IN DISTRICT	78.51
08-11	4223610018	Do	07/18/94	GAS USED IN RENTAL CAR IN DISTRICT	6.88
08-11	4223610027	TCI OF HOUSTON	08/01/94-08/31/94	CABLE BILL--LAWNDALE	26.50
08-11	4223610025	WARNER CABLE	06/10/94-07/10/94	MONTHLY CABLE BILL AND CONNECTION FEES-HEIGHTS	143.90
08-11	4223610026	Do	07/10/94-08/09/94	CABLE BILL-HEIGHTS	36.95
08-18	4234990002	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-01-07-14 & 07-27-94	33.00
08-18	4234990018	Do	08/18/94	07-27-94	110.00
08-29	4237890337	C. T. GARZA	08/01/94-08/30/94	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
08-29	4237890338	LAWRENCE A. REIBENSTEIN	08/01/94-08/30/94	RENT - 420 WEST 19TH HOUSTON, TX	550.00
08-31	4242740022	DEPARTMENT OF PUBLIC UTILITIES	08/02/94	WATER BILL LAWNDALE OFFICE	20.07
08-31	4242740020	ENTEX	05/25/94-07/28/94	GAS BILL LAWNDALE	19.55
08-31	4242740019	FEDERAL EXPRESS CORP	07/29/94	DOCUMENTS DC/HOUSTON	5.23
08-31	4242740023	MOSES C MERCADO	08/04/94-08/04/94	CAR RENTAL IN DISTRICT	28.60
08-31	4242740024	Do	08/08/94	CAR RENTAL IN DISTRICT	47.01
08-31	4242740025	Do	08/12/94-08/15/94	CAR RENTAL IN DISTRICT	82.25
08-31	4242740018	OZARKA	07/26/94	BOTTLED WATER FOR DISTRICT OFFICE	27.95
08-31	4242740021	THE LIGHT COMPANY	07/06/94-08/08/94	LIGHT BILL HEIGHTS OFFICE	127.20
08-31	4242930514	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		119.62
08-31	4242940192	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		95.80
08-31	4242961599	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		51.00
08-31	4242961598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		644.51
08-31	4242961596	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		123.17
08-31	4242961597	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		789.22
08-31	4242970515	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900562	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,569.53
08-31	4243920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		.65
08-31	4243950492	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		304.30
09-06	4243240025	AQUA COOL	07/31/94	BOTTLED WATER DC OFFICE	56.80
09-06	4243240027	GSA - KANSAS CITY - REGION SIX	07/20/94	SUPPLIES FOR DISTRICT OFFICE	12.76
09-06	4243240028	Do	07/31/94	SUPPLIES FOR DISTRICT	43.99
09-06	4243240026	HARTWELLL'S OFFICE WORLD	08/04/94	SUPPLIES FOR DISTRICT OFFICE	51.01
09-06	4243240029	WARNER CABLE	08/10/94-09/10/94	CABLE SERVICE HEIGHTS	36.95
09-06	4244230023	AMERICAN EXPRESS	06/24/94-06/27/94	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (8492)	587.00
09-06	4244230024	Do	06/30/94-07/11/94	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (0363)	587.00

09-06	4244230025	Do	07/07/94-07/11/94	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (0534)	587.00
09-06	4244230029	Do	07/14/94	MEMBER ONE-WAY TICKET HOUSTON/DC (0961)	190.00
09-06	4244230027	Do	07/15/94-07/18/94	MOSES MERCADO ROUNDTRIP TRAGVEL DC/HOUSTON/DC (0960)	587.00
09-06	4244230026	Do	07/19/94	MEMBER ONE-WAY TRAVEL HOUSTON/DC (0959)	292.00
09-06	4244230028	Do	07/22/94-07/25/94	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (6763)	587.00
09-20	4262600026	DEPARTMENT OF PUBLIC UTILITIES	08/18/94	UTILITY BILL-HEIGHTS OFFICE	18.24
09-20	4262600025	Do	09/02/94	UTILITY BILL-LAWNDALE	20.07
09-20	4262600027	ENTEX	07/28/94-08/25/94	GAS BILL-LAWNDALE OFFICE	18.45
09-20	4262600014	FEDERAL EXPRESS CORP	08/17/94-08/19/94	DOCUMENTS DC/HOUSTON	7.50
09-20	4262600020	HARTWELLL'S OFFICE WORLD	08/04/94	SUPPLIES FOR LAWNDALE	51.01
09-20	4262600021	Do	08/24/94	SUPPLIES FOR LAWNDALE	61.95
09-20	4262600018	HOUSTON CELLULAR SALES	07/19/94-08/17/94	CELLULAR PHONE USE	37.21
09-20	4262600017	MOTHER JONES	09/01/94-09/01/95	SUBSCRIPTION FOR D.C.	12.00
09-20	4262600016	NATIONAL NEWS	09/28/94-12/20/94	SUBSCRIPTION FOR D.C. WASHINGTON POST, NY TIMES	94.05
09-20	4262600019	OZARKA	07/28/94-08/12/94	BOTTLED WATER FOR LAWNDALE OFFICE	35.70
09-20	4262600022	PITNEY BOWES	07/28/94	SUPPLIES FOR POSTAGE METER IN LAWNDALE OFFICE	58.55
09-20	4262600015	RICOH CORPORATION	12/02/93-05/31/94	COPIER COSTS IN DC	91.56
09-20	4262600023	TCI OF HOUSTON	09/01/94-09/30/94	CABLE BILL-LAWNDALE OFFICE	26.50
09-20	4262600024	THE LIGHT COMPANY	07/16/94-08/16/94	LIGHT BILL-LAWNDALE OFFICE	316.83
09-20	4262720028	DAVID L ANDRUKITIS	08/02/94	PRINTING OF TOWN HALL CARDS	1,939.00
09-20	4262720029	Do	08/05/94	PRINTING OF NEWSLETTERS	3,494.00
09-21	4263520018	AMERICAN EXPRESS	07/29/94-08/01/94	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (9192)	587.00
09-21	4263520017	Do	08/04/94-08/08/94	MOSES MERCADO ROUNDTRIP AIRFARE DC/HOUSTON/DC. (9329)	587.00
09-21	4263520019	Do	08/04/94-08/08/94	MEMBER OFFICIAL ROUNDTRIP TRAVEL DC/HOUSTON/DC (6447)	587.00
09-21	4263520015	Do	08/07/94-08/07/94	MOSES MERCADO HOTEL IN DISTRICT	89.70
09-21	4263520020	Do	08/12/94-08/16/94	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (9144)	587.00
09-21	4263520016	Do	08/15/94	AIRLINE FEES FOR CHANGE TICKET	35.00
09-21	4263520021	Do	08/31/94-09/06/94	RON LORD ROUNDTRIP TRAVEL DC/HOUSTON/DC (3185)	369.00
09-27	4269890337	C. T. GARZA	09/01/94-09/30/94	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
09-27	4269890338	LAWRENCE A. REIBENSTEIN	09/01/94-09/30/94	RENT - 420 WEST 19TH HOUSTON, TX	550.00
09-30	4272940193	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		23.70
09-30	4273900581	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,985.40
09-30	4273920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		1.30
09-30	4273930515	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		622.35
09-30	4273950494	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,046.15
09-30	4273961390	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		91.00
09-30	4273961389	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		561.70
09-30	4273961387	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		123.17
09-30	4273961388	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970515	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	142,919.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,119.89
TOTAL	**201,039.19**

OFFICE OF THE HON. JAMES C GREENWOOD

SALARIES

BORGER, JUDY L	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,250.01
CLOUD, NOELLE L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,499.99
COBB, SUSAN ASMUS	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES C GREENWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CORCORAN, MARY	07/01/94-09/30/94	EXECUTIVE SECRETARY/SCHEDULER	8,499.99
		FRANKLIN, LINDA T	07/01/94-09/30/94	DISTRICT DIRECTOR	11,250.00
		HAAS, KARA A	07/01/94-09/30/94	RECEPTIONIST	4,500.00
		HESS, NANCY E	07/01/94-09/30/94	CASEWORKER	6,249.99
		HOFFMEIER, DONNA LEE	07/01/94-09/30/94	PRESS SECRETARY	9,500.01
		JARRETT, ANNE MARIE	07/01/94-09/30/94	DISTRICT OFFICE SECRETARY/CLERK	6,750.00
		JOHNSON, PETER D	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,750.01
		KRAUSS, JORDEN	07/01/94-09/30/94	DISTRICT ADMINISTRATIVE ASSISTANT	13,749.99
		LONSDALE, NANCY S	07/01/94-09/30/94	RECEPTIONIST	5,000.01
		LOUGHERY, ROBERT G	07/01/94-09/30/94	PART-TIME EMPLOYEE	375.00
		MARCH, JESSIE C	07/01/94-09/30/94	OFFICE SYSTEMS MANAGER	7,749.99
		REIMANN, GLENN W	07/01/94-09/30/94	LEGISLATIVE ASST/ASST PRESS SECRETARY	5,625.00
		SLACK, SEAN C	09/01/94-09/30/94	CASEWORKER	1,666.67
		SPENCER, SUSAN L	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	9,999.99
		TAYLOR, THOMAS J	07/01/94-07/31/94	PART-TIME EMPLOYEE	125.00
		WALSH, MICHAEL J	07/01/94-09/30/94	CASEWORKER	5,000.01
		WALTON, MARY ELIZABETH	07/01/94-08/10/94	PART-TIME EMPLOYEE	982.23
		EXPENSES			
07-18	4196300011	AMERICAN EXPRESS	05/26/94	CHARGE FOR MEMBER'S TRAVEL FROM DC TO THE WHILE ON OFFICIAL TRAVEL	53.00
07-18	4196300010	Do	06/01/94	CHARGES FOR STAFF MEMBER JUDY BORGER'S TRAVEL FROM DISTRICT TO DC WHILE ON OFCL BUS. TRENTON TO DC.	52.00
07-18	4196300012	Do	06/08/94-06/10/94	CHARGES FOR MEMBER'S OFFICIAL BUSINESS TRAVEL FROM PHIL. TO DC AND RETURN	106.00
07-18	4196300013	Do	06/20/94	CHARGES FOR MEMBER'S OFFICIAL BUSINESS TRAVEL FROM PHIL. TO DC	35.00
07-18	4196300020	LYDIA M CORKADEL	04/12/94-04/12/94	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS FROM DIST. TO DC AND RTN 364 MI @ 22¢ DYLSTWN-DC-DYLSTWN.	80.08
07-18	4196300016	FEDERAL EXPRESS CORP	07/01/94-07/01/94	EXPRESS MAIL CHARGES FROM DC TO DISTRICT MEDIA OFFICES	27.45
07-18	4196300007	LINDA T FRANKLIN	05/03/94-05/03/94	REIM. FOR PURCHASE OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	5.49
07-18	4196300014	JAMES C. GREENWOOD	05/17/94-05/20/94	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	46.00
07-18	4196300015	Do	06/20/94-06/24/94	REIM. FOR PARKING AT THE TRAIN STATION WHILE EN ROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	58.00
07-18	4196300019	NANCY E HESS	05/20/94-06/25/94	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 121 MI @ .22	26.62
07-18	4196300017	OTT'S COMMERCIAL PRODUCT	06/21/94-06/23/94	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	185.00
07-18	4196300018	STACK SALES CORP	06/06/94-06/15/94	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	44.18
07-18	4196300006	THE TROVER SHOP	06/01/94-07/31/94	SUBSCRIPTION OF PHIL. INQUIRER NEWSPAPER FOR DC OFFICE	49.55
07-18	4196300008	MICHAEL J WALSH	06/15/94-06/15/94	REIM. FOR MILEAGE WHILE ON OFFICIAL TRAVEL FROM DIST. TO DC AND RETURN 360 MI @ 22¢ 8.60	87.80
07-18	4196300009	Do	06/20/94-06/20/94	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL FROM DIST. TO DC AND RETURN 360 MI @ 22¢	79.20
07-27	4207890339	J RONALD DENNEY	07/01/94-07/30/94	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
07-27	4207890340	LINCOLN PLAZA ASSOC	07/01/94-07/30/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,487.50
07-31	4208930364	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		320.69
07-31	4208961042	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961041	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		501.96
07-31	4208961040	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,273.36
07-31	4208970364	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900406	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,462.97

07-31	4210940142	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		234.00
07-31	4210950414	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		176 11
08-03	4215730022	LINDA T FRANKLIN	06/02/94-06/23/94	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 141 MILES @ $.22	31.02
08-03	4215730023	Do	06/14/94-06/14/94	REIM FOR REFRESHMENTS WHILE HOSTING A MILITARY ACADEMY CANDIDATES BRIEFING IN DIST OFF.	131.93
08-03	4215730027	JAMES C. GREENWOOD	06/01/94-06/30/94	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT 1294 MILES @ .29 & PARKING & TOLLS	391 06
08-03	4215730028	DONNA LEE HOFFMEIER	07/12/94-07/12/94	REIM FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	19 50
08-03	4215730024	PETER D JOHNSON	04/20/94-06/30/94	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS MEETING IN THE DISTRICT 542 MILES @ .22 & PARKING, TOLL	130.14
08-03	4215730025	JORDEN KRAUSS	04/01/94-06/30/94	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 1149 MILES @ .22 & PARKING	269 53
08-03	4215730026	Do	07/11/94-07/11/94	REIM FOR PURCHASED OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	8.23
08-03	4215840013	AQUA COOL	06/01/94-06/30/94	DRINKING WATER CHARGES FOR WASHINGTON DC OFFICE	36.00
08-03	4215840010	BELL ATLANTIC MOBILE SYSTEMS INC	07/04/94-07/04/94	CELLULAR PHONE CHARGES FOR THE MONTH OF JUNE	94.22
08-03	4215840011	EAGLE'S PEAK SPRING WATER	06/01/94-06/30/94	DRINKING WATER CHARGES FOR DOYLESTOWN DISTRICT OFFICE	9.50
08-03	4215840008	FEDERAL EXPRESS CORP	07/15/94-07/15/94	EXPRESS MAIL CHARGES FROM DOYLESTOWN DISTRICT OFFICE TO VARIOUS FEDERAL AGENCIES	20.92
08-03	4215840012	GREAT BEAR SPRING CO	06/01/94-06/30/94	DRINKING WATER CHARGES FOR LANGHORNE DISTRICT OFFICE	36.50
08-03	4215840015	NANCY S LONSDALE	07/12/94-07/12/94	REIMB. FOR PURCHASED OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	14.96
08-03	4215840007	OFFICE KEEPERS	06/01/94-06/30/94	OFFICE CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE FOR THE MONTH OF JUNE	79 50
08-03	4215840006	OTT'S COMMERCIAL PRODUCT	07/14/94-07/20/94	OFFICE SUPPLIES FOR LANDHORNE DISTRICT OFFICE	54 07
08-03	4215840009	STACK SALES CORP	07/07/94-07/07/94	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	77.12
08-03	4215840014	MICHAEL J WALSH	07/12/94-07/14/94	REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 200 MI. X .22, PARKING	51.05
08-26	4236560020	JAMES C. GREENWOOD	06/27/94-06/30/94	REIMB. FOR PARKING AT TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	46 00
08-26	4236560021	Do	07/12/94-07/14/94	REIMB. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	36.00
08-26	4236560022	Do	07/19/94-07/22/94	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	46 00
08-26	4236560023	Do	08/01/94-08/02/94	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	22.00
08-26	4236560024	Do	08/03/94-08/05/94	REIMB. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	34.00
08-29	4237890339	J RONALD DENNEY	08/01/94-08/30/94	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
08-29	4237890340	LINCOLN PLAZA ASSOC	08/01/94-08/30/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,487 50
08-29	4238740026	FEDERAL EXPRESS CORP	07/29/94-07/29/94	EXPRESS MAIL FROM LANGHORNE DISTRICT OFFICE TO DC OFFICE	8 73
08-29	4238740027	Do	07/29/94-07/29/94	EXPRESS MAIL FROM DOYLESTOWN DISTRICT OFFICE TO DC OFFICE AND FEDERAL AGENCY	10.46
08-29	4238740028	Do	08/05/94-08/05/94	EXPRESS MAIL FROM DOYLESTOWN DISTRICT OFFICE TO FEDERAL AGENCY	3.75
08-29	4238740030	PETER D JOHNSON	07/22/94-07/22/94	REIM FOR PURCHASED A PHOTO FROM COURIER TIMES, FOR THE USE OF CONGRESSIONAL NEWS LETTER	25.00
08-29	4238740029	Do	08/02/94-08/02/94	REIM FOR OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	15.24
08-29	4241310026	AQUA COOL	07/01/94-07/31/94	DRINKING WATER CHARGES FOR DC OFFICE	30.80
08-29	4241310024	EAGLE'S PEAK SPRING WATER	07/01/94-07/31/94	DRINKING WATER CHARGES FOR DOYLESTOWN DISTRICT OFFICE	5.00
08-29	4241310027	LINDA T FRANKLIN	07/27/94-07/27/94	REIMB FOR OFFICE SUPPLIES (XEROX MACHINE CARTRIDGE)	49.50
08-29	4241310025	GREAT BEAR SPRING CO	06/30/94-07/26/94	DRINKING WATER CHARGES FOR LANGHORNE DISTRICT OFFICE	42.50
08-29	4241310028	JAMES C. GREENWOOD	07/26/94-07/26/94	LUNCH MEETING WITH CONSTITUENTS FROM THE DISTRICT	22.85
08-31	4242930364	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		302.85
08-31	4242961050	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		495 00
08-31	4242961048	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,341.03
08-31	4242970365	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900392	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,462 97
08-31	4243950417	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		718.99
09-06	4244500024	AMERICAN EXPRESS	06/24/94	MEMBER TRAIN FARE FROM DC TO PHIL. PA	55.00
09-06	4244500030	Do	06/24/94-06/24/94	CHARGES FOR USE RAILFONE WHILE ON OFFICIAL BUSINESS TRAVEL (REF# 501179)	19 47
09-06	4244500025	Do	06/27/94-06/30/94	MEMBER TRAIN FARE FROM PHIL. PA TO DC AND RETURN TK #4676 & #3347	106.00
09-06	4244500026	Do	07/10/94	STAFF DONNA HOFFMEIER TRAIN FARE FROM DC TO PHIL. TK#4822 REFUND CREDIT $20.00	54 00
09-06	4244500027	Do	07/12/94-07/14/94	MEMBER TRAIN FARE FROM PHIL. PA TO DC AND RETURN TK#3901 & #3447	106.00
09-06	4244500028	Do	07/19/94-07/22/94	MEMBER TRAIN FARE FROM PHIL. PA TO DC AND RETURN TK#8343 & 9744	108.00
09-06	4244500029	Do	07/25/94	MEMBER TRAIN FARE FROM PHIL. PA TO DC TK#7389	53.00
09-14	4256400012	ADVANCE CIRCULATION DEPT	09/01/94-08/31/95	ONE YEAR ADVANCE NEWSPAPER SUBSCRIPTION	18.50
09-14	4256400017	BELL ATLANTIC MOBILE SYSTEMS INC	08/04/94-08/04/94	CELLULAR PHONE CHARGES FOR THE MONTH OF JULY	64.32
09-14	4256400013	FEDERAL EXPRESS CORP	08/12/94-08/12/94	EXPRESS MAIL FROM DISTRICT OFFICE TO FEDERAL AGENCY	5.23
09-14	4256400014	Do	08/19/94-08/19/94	EXPRESS MAIL FROM DC OFFICE TO DISTRICT MEDIAS	19.95
09-14	4256400015	KENNY'S NEWS AGENCY AND BOOK STORE	01/03/94-12/31/94	ONE YEAR SUBSCRIPTION OF 6 LOCAL NEWSPAPERS FOR DOYLESTOWN DISTRICT OFFICE	678.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES C GREENWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	4256400030	OFFICE KEEPERS	07/01/94-07/30/94	OFFICE CLEANING SERVICES FOR DOYLESTOWN DITRICT OFFICE	53.00
09-14	4256400018	STACK SALES CORP	08/08/94-08/08/94	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	31.95
09-14	4256400019	THE TROVER SHOP	08/01/94-08/31/94	SUBSCRIPTION OF PHIL. INQUIRER NEWSPAPER FOR DC OFFICE	25.55
09-14	4256400020	Do	09/01/94-09/30/94	SUBSCRIPTION OF PHIL. INQUIRER NEWSPAPER FOR DC OFFICE	24.90
09-15	4256400016	NOELLE L CLOUD	08/19/94-08/20/94	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL FROM DC TO FORT DIX ARMY BASE AND RETURN	103.66
09-23	4265610021	EAGLE'S PEAK SPRING WATER	08/05/94-08/05/94	DRINKING WATER CHARGES FOR DOYLESTOWN DISTRICT OFFICE	5.00
09-23	4265610023	FEDERAL EXPRESS CORP	09/02/94-09/02/94	EXPRESS MAIL CHARGES FROM DC TO THE DISTRICT OFFICES	15.78
09-23	4265610022	GREAT BEAR SPRINGS WATER	08/01/94-08/28/94	DRINKING WATER CHARGES FOR LANGHORNE DISTRICT OFFICE	24.50
09-23	4265610024	JAMES C. GREENWOOD	07/01/94-07/29/94	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT 600 MI @ 29¢ TOLLS	174.60
09-23	4265610025	Do	08/01/94-08/31/94	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT 515 MI @ 29¢ TOLLS AND PARKING	156.70
09-23	4265610026	Do	08/08/94-08/12/94	REIM. FOR PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	58.00
09-23	4265610027	Do	08/16/94-08/21/94	REIM. FOR PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	70.00
09-23	4265610020	OTT'S COMMERCIAL PRODUCT	09/02/94-09/02/94	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	29.90
09-23	4265610019	THOMAS J LANKFORD	08/01/94-08/01/94	PRINTING CHARGES FOR NEWS LETTER	6,929.90
09-27	4269890339	J RONALD DENNEY	09/01/94-09/30/94	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
09-27	4269890340	LINCOLN PLAZA ASSOC	09/01/94-09/30/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,487.50
09-28	4270720025	AQUA COOL	08/01/94-08/31/94	DRINKING WATER CHARGES FOR DC OFFICE	30.80
09-28	4270720026	BELL ATLANTIC MOBILE SYSTEMS INC	09/04/94-09/04/94	CELLULAR PHONE CHARGES FOR THE MONTH OF AUGUST	79.42
09-28	4270720028	FEDERAL EXPRESS CORP	09/10/94-09/10/94	EXPRESS MAIL CHARGES FROM DC TO THE DISTRICT OFFICE	3.75
09-28	4270720027	OFFICE KEEPERS	08/01/94-08/31/94	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	53.00
09-28	4270720029	WHITE HOUSE BULLETIN	09/15/94-03/05/95	6 MONTHS SUBSCRIPTION OF WHITE HOUSE BULLETIN	474.00
09-29	4271810022	AMERICAN EXPRESS	07/29/94-07/29/94	MEMBER TRAIN FARE FROM DC TO PHIL, PA 3363	53.00
09-29	4271810023	Do	08/01/94-08/01/94	MEMBER TRAIN FARE FROM PHIL. PA TO DC 2188	53.00
09-29	4271810024	Do	08/02/94-08/03/94	MEMBER TRAIN FARE FROM DC TO PHIL., PA AND RETURN 5066 & 5074	106.00
09-29	4271810025	Do	08/05/94-08/05/94	MEMBER TRAIN FARE FROM DC TO PHIL. PA 6654	53.00
09-29	4271810026	Do	08/08/94-08/12/94	MEMBER TRAIN FARE FROM PHIL. PA TO DC AND RETURN 5065 & 5073	106.00
09-29	4271810027	Do	08/16/94-08/21/94	MEMBER TRAIN FARE FROM PHIL. PA TO DC AND RETURN 6389-1107	93.00
09-29	4271810028	Do	08/16/94-08/21/94	CHARGES FOR USE RAILPHONE WHILE ON OFFICIAL BUSINESS TRAVEL (REF# 501236)	38.93
09-30	4272940133	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		188.00
09-30	4273900419	*(EQUIPMENT ALLOWANCE)*	11/22/93-11/22/93		.05
09-30	4273900418	Do	09/01/94-09/30/94		3,462.97
09-30	4273930365	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		397.93
09-30	4273950417	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		659.21
09-30	4273960911	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960910	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		495.00
09-30	4273960909	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00

09-30	4273970365	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	142,523.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,144.45
TOTAL	**183,668.34**

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

BAGLEY, ANDREA K	07/01/94-09/30/94	CASEWORKER/RECEPTIONIST	7,245.00
BARTL, TIMOTHY J	07/01/94-09/30/94	LEG. ASST./ASST. COUNSEL	9,045.00
BISEK, CALLISTA L	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,845.00
DEININGER, KRISTINE ANN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	17,355.00
FRANK, JOHN L	07/01/94-09/30/94	LEGAL COUNSEL	2,200.00
FRENE, JANET C	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
FUKUDA, THOMAS A	07/01/94-07/31/94	D.C. INTERN	1,260.00
GUNDERSEN, DAVID F	09/01/94-09/30/94	D.C. INTERN	1,260.00
GUNDERSON, KURT D	07/15/94-08/12/94	D.C. INTERN	1,176.00
HANSON, MARLENE	07/01/94-09/30/94	DISTRICT DIRECTOR	12,090.00
JACKSON, JOAN B	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,045.00
KAIMAN, SHERRY FAYE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	14,250.00
KENNEDY, KEVEN P	07/01/94-09/30/94	PRESS SECRETARY	8,775.00
KENNY, JANE	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
LADD, ARDELL	07/01/94-09/30/94	CONSTITUENT RELATIONS REPRESENTATIVE	8,415.00
LOPEZ, JOHN P	07/01/94-09/30/94	LEGIS ASST/CORRESPONDENT	7,500.00
NELSON, JAMES ALVIN	07/01/94-09/30/94	CASEWORKER	8,415.00
ROTH, MICHAEL JOHN	08/01/94-08/31/94	D.C. INTERN	1,260.00
STAFFORD, SCOTT MICHAEL	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
STEENLAGE, KEITH E	07/01/94-07/31/94	D.C. INTERN	1,260.00

EXPENSES

07-20	4207680004	*(FRAMING CHARGE)*	07/20/94		68.00
07-27	4207890341	AIG PROPERTIES, LTD	07/01/94-07/30/94	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,235.00
07-27	4207890342	LAUBACH CHEVROLET OLDS GEO	07/01/94-07/30/94	MOBILE OFFICE	568.00
07-31	4208930235	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		434.98
07-31	4208960564	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		87.00
07-31	4208960563	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		277.70
07-31	4208960562	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		250.17
07-31	4208970235	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900256	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		312.00
07-31	4210900255	Do	07/01/94-07/31/94		1,678.62
07-31	4210940069	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		338.90
07-31	4210950540	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(86.06)
07-31	4210950521	Do	07/01/94-07/31/94		985.21
08-05	4217700029	FEDERAL EXPRESS CORP	06/27/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	5.23
08-05	4217700030	Do	06/29/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
08-05	4217700025	Do	07/01/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
08-05	4217700026	Do	07/06/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
08-05	4217700027	Do	07/07/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
08-05	4217700028	Do	07/07/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	3.75
08-05	4217700022	Do	07/12/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	4217700023	Do	07/13/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.99
08-05	4217700024	Do	07/14/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	6.16
08-05	4217700021	GTE NORTH MICHIGAN OPERATIONS	07/01/94-08/01/94	DISTRICT OFFICE WATS SERVICE & WATS USAGE	557.20
08-05	4217700018	PACIFIC TELECOM CELLULAR	05/10/94-06/10/94	CELLULINK SERVICE & USAGE	27.38
08-05	4217700019	Do	06/10/94-07/10/94	CELLULINK SERVICE & USAGE	44.56
08-05	4217700020	UNITED STATES CELLULAR	06/28/94-07/27/94	MOBILE TELEPHONE BASIC/MONTHLY SERVICE CHARGES	51.67
08-08	4217160030	TELEGRAPH HERALD	08/09/94-08/09/95	ONE YEAR SUBSCRIPTION TO THE TELEGRAPH HERALD	169.00
08-09	4217210030	FEDERAL EXPRESS CORP.	05/26/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	23.31
08-09	4217210020	Do	06/01/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENTS)	3.99
08-09	4217210021	Do	06/01/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
08-09	4217210017	MARLENE HANSON	06/14/94-06/29/94	REIMBURSEMENT TO DISTRICT DIRECTOR FOR TRAVEL IN PRIVATE AUTO IN DISTRICT 596 MILES @ 27.5¢ PER MILE.	163.90
08-09	4217210018	Do	06/30/94	REIMBURSEMENT TO DISTRICT DIRECTOR FOR GASOLINE PURCHASED FOR MOBILE DISTRICT VAN	18.05
08-09	4217210015	JOAN B JACKSON	06/30/94	LODGING FOR LEG. ASST TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS COMFORT INN, HUDSON	43.89
08-09	4217210014	Do	06/30/94-07/01/94	RENTAL CAR FOR LEG. ASST. TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	39.45
08-09	4217210016	Do	07/01/94	GASOLINE EXPENSE INCURRED IN SUPPORT OF OFFICIAL BUSINESS TRAVEL AMOCO AUTOSTOP, HUDSON	5.70
08-09	4217210019	JAMES ALVIN NELSON	06/30/94	REIMBURSEMENT TO CASEWORKER FOR TRAVEL IN PRIVATE AUTO 68 MILES @ 27.5¢ PER MILE	18.70
08-09	4220650022	GENERAL CASUALTY INSURANCE COMPANIES	07/28/94-01/28/95	INSURANCE PREMIUM FOR MOBILE OFFICE SIX MONTH--07/28/94-01/28/94 POLICY: SA 0124011 10	533.00
08-09	4220650021	THOMAS J LANKFORD	07/11/94	PRINTING/SIGNATURE	147.25
08-09	4220800029	GIBSON AVIATION, INC	04/15/94	CHARTER AIR FLIGHT MN-EC PASSENGER: CONG. GUNDERSON COUNSEL JOHN FRANK	511.08
08-09	4220800030	MOE HARDWARE HANK	07/19/94	SUPPLIES PURCHASED FOR OFFICIAL USE (LIGHT BULBS)	11.96
08-11	4220870026	CANTRELL/CUTTER PRINTING, INC.	06/06/94	PRINTING/CONGRESSIONAL OFFICE GUIDE	130.21
08-11	4220870025	Do	07/11/94	PRINTING/CONGRESSIONAL OFFICE GUIDE	117.42
08-11	4220870024	COFFEE BUTLER SERVICE	06/14/94	REFRESHMENT SERVICE FOR CONSTITUENTS MEETINGS	71.00
08-11	4220870021	EPITAPH-NEWS	06/25/94-06/25/95	ONE YEAR SUBSCRIPTION TO THE 'EPITAPH-NEWS'	18.00
08-11	4220870030	EXTRA FOODS	06/22/94	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	7.17
08-11	4220870019	FEDERAL EXPRESS CORP.	04/28/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	5.23
08-11	4220870023	FEDERATION COOP	05/02/94-05/31/94	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	130.38
08-11	4220870029	LAUBACH CHEVROLET OLDS GEO	05/23/94	MOBILE OFFICE MAINTENANCE	166.78
08-11	4220870018	NEW YORK TIMES SALES INC.	04/28/94-07/27/94	SUBSCRIPTION TO THE 'NEW YORK TIMES' (VOUCHER 146847 SUBMITTED FOR 41.60/THIS PAYMENT FULFILLS QRT. CMT.	41.60
08-11	4220870028	JULIA PERKINS	05/04/94-05/30/94	CLEANING OF DISTRICT OFFICE 16 HOURS	96.00
08-11	4220870027	Do	06/01/94-06/30/94	CLEANING OF DISTRICT OFFICE 17 HOURS	102.00
08-11	4220870020	PLATTEVILLE JOURNAL	08/01/94-08/01/95	ONE-YEAR SUBSCRIPTION TO 'THE PLATTEVILLE JOURNAL'	23.00
08-11	4220870022	THE JOURNAL/SENTINEL INC	07/18/94-07/17/95	ONE YEAR SUBSCRIPTION TO THE 'MILWAUKEE SENTINEL'	88.80
08-11	4222200031	CANTRELL/CUTTER PRINTING, INC.	05/31/94	PRINTING/MOBILE DISTRICT OFFICE POSTER	75.10
08-11	4222200030	GREATER EAU CLAIRE CHAMBER OF COMMERCE	06/06/94	REFRESHMENTS/CONSTITUENT MEETING	6.00
08-12	4222260001	JOHN L FRANK	04/17/94	RENTAL CAR FOR COUNSEL JOHN FRANK TRAVELLING ON OFFICIAL BUSINESS	53.78
08-12	4223630011	CITIBANK	06/17/94-06/19/94	ROUND-TRIP AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFCL BUS--DC/MN/EC/MN/DC	728.00
08-12	4223630010	Do	07/08/94	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE PHONE CALLS	65.58
08-12	4223630016	CITIBANK PREFERRED	06/30/94-07/01/94	ROUND-TRIP AIRFARE FOR LEG. ASST. JOAN JACKSON TRAVELLING TO THE DISTRICT ON OFCL BUS--DC/MN/DC	426.00
08-12	4223630012	Do	07/05/94	GASOLINE FOR MOBILE OFFICE VAN TRAVELLING ON OFFICIAL BUSINESS COON VALLEY NM COON VALLEY, WI	19.25
08-12	4223630013	Do	07/05/94	LODGING FOR CONST. REL. REP. ARDELL LADD TRAVELLING ON OFCL BUSINESS HAMPTON INN, LA CROSSE	54.15
08-12	4223630014	Do	07/05/94	LODGING FOR REP. GUNDERSON TRAVELLING ON OFFICIAL BUSINESS HAMPTON INN, LA CROSSE	54.15

08-12	4223630015	Do	07/22/94–07/23/94	ROUND-TRIP AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DIST. ON OFCL BUS--DC/MN/LAX/MN/DC.	862.00
08-12	4223630017	FEDERATION COOP	06/03/94–06/10/94	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	48.43
08-12	4223630018	Do	06/10/94	MOBILE OFFICE MAINTENANCE	7 67
08-12	4223630001	STEVE GUNDERSON	06/17/94–06/18/94	RENTAL CAR FOR REP. GUNDERSON TRAVELLING ON OFFICIAL BUSINESS	125.96
08-12	4223630002	Do	06/17/94–06/18/94	GASOLINE FOR RENTAL CAR WHILE TRAVELLING ON OFFICIAL BUSINESS DIRECT STORE, E.C. AND AUTO STOP, E.C..	8.90
08-12	4223630022	ARDELL LADD	03/01/94–04/07/94	REIMB. FOR OFFICIAL LONG DISTANCE PHONE CALL MADE ON PERSONAL PHONE FOR MEMBER	26.59
08-12	4223630020	Do	05/13/94–07/07/94	REIMB. FOR MISCELLANEOUS EXPENSES INCURRED IN SUPPORT OF OFCL BUSINESS (NEWSPAPER)	11.10
08-12	4223630023	Do	05/19/94–06/10/94	MOBILE OFFICE MAINTENANCE	15.28
08-12	4223630021	Do	05/26/94	PURCHASE OF SUPPLIES FOR OFFICIAL USE (DUNN CO. CLERK OF COURT DIRECTORY)	3.00
08-12	4223630019	Do	07/07/94	REIMB. FOR GASOLINE PURCHASED FOR MOBILE OFC VAN WHILE TRVLNG IN THE DIST. ON OFCL BUS	5.00
08-12	4223630004	VISA	04/15/94–04/17/94	ROUND-TRIP AIRFARE FOR COUNSEL JOHN FRANK TRAVELLING TO THE DISTRICT ON OFCL BUS --DC/MN/EC/MN/DC.	602.00
08-12	4223630005	Do	04/15/94–04/17/94	ROUND-TRIP AIRFARE FOR ADM. ASST. KRIS DEININGER TRVLNG TO THE DIST. ON OFCL BUS.--DC/CHI/LAX/CHI/DC.	473.00
08-12	4223630003	Do	04/15/94–04/18/94	ROUND-TRIP AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/DC	426.00
08-12	4223630009	Do	06/10/94	LODGING FOR REP. GUNDERSON TRAVELLING ON OFFICIAL BUSINESS--OLD TOWNE INN	37.80
08-12	4223630006	Do	06/10/94–06/12/94	ROUND-TRIP AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFCL BUS--DC/MN/LAX/CHI/DC	537.00
08-12	4223630007	Do	07/02/94–07/07/94	ROUND-TRIP AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFCL BUS.--DC/MN/DC	426.00
08-12	4223630008	Do	07/15/94–07/17/94	ROUND-TRIP AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DIST. ON OFCL BUS--DC/MN/LAX/EC/MN/ED	725.00
08-29	4237890341	AIG PROPERTIES, LTD	08/01/94–08/30/94	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,235.00
08-29	4237890342	LAUBACH CHEVROLET OLDS GEO	08/01/94–08/30/94	MOBILE OFFICE	568.00
08-29	4241640026	L.E. PHILLIPS MEMORIAL PUBLIC LIBRARY	05/27/94	ROOM RENTAL CHARGE FOR PRESS CONF	6.00
08-31	4242930234	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		377 14
08-31	4242940072	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		289.90
08-31	4242960567	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		48.00
08-31	4242960566	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		270.35
08-31	4242960565	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		204.96
08-31	4242970235	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		60.00
08-31	4243900252	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		1,528.62
08-31	4243950547	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(26.66)
08-31	4243950523	Do	08/01/94–08/31/94		657.37
09-27	4269890341	AIG PROPERTIES, LTD	09/01/94–09/30/94	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,235.00
09-27	4269890342	LAUBACH CHEVROLET OLDS GEO	09/01/94–09/30/94	MOBILE OFFICE	568.00
09-30	4272940069	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		174.60
09-30	4273900273	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		1,528.62
09-30	4273930235	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		372.35
09-30	4273950525	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		893.22
09-30	4273960496	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		48.00
09-30	4273960495	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		275.60
09-30	4273970235	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,396.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,815 64
TOTAL	**161,211.65**

OFFICE OF THE HON. LUIS V GUTIERREZ

SALARIES

BAAS, LORI ANN	07/01/94–09/30/94	COMMUNITY OUTREACH COORDINATOR	11,587.50
CORHETT, KATHRYN A	07/01/94–09/30/94	CONGRESSIONAL ASSISTANT	3,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CORONA, AGUEDA	08/01/94-09/30/94	CONGRESSIONAL ASSISTANT	5,000.00
		DELRASO, ALICE	07/01/94-07/01/94	CONGRESSIONAL ASSISTANT	50.00
		FERNANDEZ-TOLEDO, ENRIQUE	07/01/94-09/30/94	COMMUNICATIONS DIR/POLICY ANALYST	11,587.50
		FUENTES, JENNICE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,849.99
		GARCIA, LAURA G	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	5,499.99
		HAMILTON, WINTHROP JAMES	07/01/94-09/30/94	D.C. INTERN	3,000.00
		JIMENEZ, JEANETTE	07/01/94-08/31/94	TEMPORARY EMPLOYEE	2,500.00
		Do	09/01/94-09/30/94	CONGRESSIONAL ASSISTANT	1,250.00
		LYNSKEY, ELIZABETH CASSELLA	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,749.99
		MUIR, MAGGIE B	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,500.00
		POLIT, ROCH B	07/01/94-09/30/94	CASEWORKER	10,299.99
		RODRIGUEZ, JUAN A	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,566.25
		ROMAN, ROSA	07/01/94-09/30/94	CASEWORKER	9,012.51
		SCHARFENBERG, LAURA MCCLINTIC	07/01/94-09/30/94	SR LEGISLATIVE ASST	7,725.00
		SCOFIELD, DOUGLAS A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	15,750.00
		SHAVERS, STEVE	07/01/94-09/30/94	CASEWORK SUPERVISOR	7,725.00
		VALADEZ, RAYMOND R	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	6,791.66
		WEINBERG, WILLIAM B	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,333.33
		EXPENSES			
07-08	4188200027	FEDERAL EXPRESS CORP.	06/02/94-06/08/94	EXPRESS MAIL SERVICE FOR DC AND DISTRICT OFFICES TO AID IN SUPPORT OF OFFICIAL BUSINESS	23.70
07-08	4188200026	CZESLAW KITA	06/01/94-06/30/94	JANITORIAL SERVICES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	100.00
07-08	4188200028	SPARKLING SPRING MINERAL WATER CO	06/13/94	BOTTLED WATER SERVICES FOR CHICAGO DO FOR CONSTITUENTS & VISITORS IN SUPPORT OF OFFICIAL BUSINESS.	43.40
07-08	4188200030	UNITED PARCEL SERVICE	06/13/94-06/14/94	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES IN SUPPORT OF OFFICIAL BUSINESS	19.50
07-08	4188200029	Do	06/18/94	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES TO AID IN SUPPORT OF OFFICIAL BUSINESS	28.00
07-12	4192180025	AMERICAN EXPRESS	06/02/94-06/03/94	LODGINGS FOR DOUG SCOFIELD WHILE IN DISTRICT IN SUPPORT OF OFFICIA BUSINESS	68.58
07-12	4192180027	LORI ANN BAAS	06/22/94	REIMBURSEMENT FOR GENERAL MAINTENANCE FOR MEMBER'S LEASED AUTO	51.38
07-12	4192180026	BT PUBLIX OFFICE PRODUCTS	06/21/94-06/21/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	71.17
07-12	4192180030	FEDERAL EXPRESS CORP.	06/15/94-06/17/94	EXPRESS MAIL SERVICE FOR D.C. AND DISTRICT OFFICES TO AIDE IN SUPOPORT OF OFFICIAL BUSINESS	11.49
07-12	4192180028	UNITED PARCEL SERVICE	06/20/94-06/23/94	EXPRESS MAIL SERVICE FOR D.C. AND DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	19.50
07-12	4192180029	Do	06/25/94	EXPRESS MAIL SERVICE FOR D.C. AND DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	10.62
07-13	4193230016	AMERICAN EXPRESS	04/28/94-04/28/94	ROUNDTRIP AIRFARE CHICAGO TO DC FOR MEMBE WHILE TRAVELLING ON OFFICIAL BUSINESS 5589	298.00
07-13	4193230017	Do	05/03/94	ONE WAY AIRFARE CHICAGO TO DC FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS 5806	149.00
07-13	4193230018	Do	05/05/94	ONEWAY AIRFARE FROM DC TO CHICAGO FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS 5807	149.00
07-13	4193230019	Do	05/17/94	ONEWAY AIRFARE CHICAGO TO DC FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS 0066	149.00
07-14	4194230029	DAVID L ANDRUKITIS	06/08/94-06/09/94	BUSINESS CARDS FOR STAFFERS SCOFIELD, LYNSKEY, CORBETT TO AID IN SUPPORT OF OFFICIAL BUSINESS	67.50
07-14	4194230030	Do	06/09/94	20,000 POSTCARDS TO BE SENT TO CONSTITUENTS ANNOUNCING NEW OFFICE OPENING	240.00
07-14	4194230027	FEDERAL EXPRESS CORP.	06/02/94-06/03/94	EXPRESS MAIL SERVICES FOR DC AND DISTRICT TO AID IN SUPPORT OF OFFICIAL BUSINESS	3.75
07-14	4194230028	STATE FARM MUTUAL AUTO INSURANCE CO.	07/01/94-01/01/95	AUTO INSURANCE FOR MEMBER'S LEASED AUTO IN DISTRICT FOR USE IN SUPPORT OF OFFICIAL BUSINESS	568.64
07-18	4196300030	BT PUBLIX OFFICE PRODUCTS	06/29/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	34.26
07-18	4196300024	FEDERAL EXPRESS CORP.	06/21/94-06/23/94	EXPRESS MAIL SERVICE FOR D.C. AND DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	7.50
07-18	4196300022	LAURA M SCHARFENBERG	07/05/94-07/07/94	REIMB. FOR RENTAL CAR EXPENSES WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	64.11
07-18	4196300021	Do	07/07/94	REIMB. FOR CAB FARE FROM AIRPORT TO D.C. OFFICE WHILE TRAVEL IN SUPPORT OF OFFICIAL BUSINESS	9.75

07-18	4196300026	DOUGLAS A SCOFIELD	07/06/94	REIMB. FOR PARKING EXPENSES FOR D. SCOFIELD WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	10.50
07-18	4196300028	Do	07/06/94	CAB FARE FROM CHICAGO DISTRICT OFFICE TO LODGINGS WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS.	8.00
07-18	4196300023	Do	07/06/94-07/07/94	REIMBURSEMENT FOR LODGINGS WHILE TRAVELLING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	67.62
07-18	4196300027	Do	07/07/94	CABFARE FROM LODGINGS TO DISTRICT OFFICE WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS	9.00
07-18	4196300029	Do	07/07/94	CAB FARE FROM MEETING TO LODGINGS WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	11.00
07-18	4196300025	UNITED PARCEL SERVICE	06/28/94	EXPRESS MAIL SERVICE FOR D.C. AND DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	11.50
07-20	4201800030	COPY MAX	06/09/94	COPIES MADE BY DISTRICT OFFICE STAFF IN SUPPORT OF OFFICIAL BUSINESS	60.00
07-20	4201800029	ELSTON ACE HARDWARE & RENTAL CENTER, IN	06/18/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	7.41
07-20	4201800027	PRIME CABLE OF CHICAGO	07/02/94-08/01/94	CABLE T.V. SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	26.79
07-20	4201800028	SPARKLING SPRING MINERAL WATER CO	07/27/94-10/27/94	COOLER RENTAL FOR BOTTLED WATER SERVICE FOR CONST. & OFFICE VISITORS IN SUPPORT OF OFFIC. BUS	31.50
07-26	4207600024	AMERICAN EXPRESS	04/22/94	PAYMENT FOR BREAKFAST MEETING HELD BY MEMBER WITH SECY CISNEROS IN SUPPORT OF OFFICE BUSINESS	163.59
07-26	4207600027	RANDOLPH OFFICE SUPPLY	11/19/93	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFCL BUSINESS	9.68
07-26	4207600026	Do	01/17/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	18.43
07-26	4207600025	Do	06/01/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	20.00
07-26	4207840023	BT PUBLIX OFFICE PRODUCTS	07/12/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFIC. BUS.	53.87
07-26	4207840021	JENNICE FUENTES	07/15/94	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO DC OFFICE WHILE TRAVELLING IN SUPPORT OF OFFIC BUS	11.50
07-26	4207840022	Do	07/19/94	REIMBURSEMENT FOR CAB FARE FROM CHICAGO DO TO MEETING IN SUPPORT OF OFFIC. BUSINESS	12.50
07-26	4207840025	UNITED PARCEL SERVICE	07/02/94-07/09/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFIC. BUS.	27.68
07-26	4207840024	Do	07/06/94-07/08/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFIC. BUSINESS	25.50
07-27	4207620030	DAVID L ANDRUKITIS	06/30/94	20,000 POSTCARDS TO BE SENT TO CONST. ANNOUNCING NEW OFFICE OPENING	240.00
07-27	4207670001	COMMONWEALTH EDISON	06/17/94-07/19/94	UTILITY SERVICE	277.49
07-27	4207890345	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	07/01/94-07/30/94	RENT - 1751 W. 47TH ST CHICAGO, IL.	200.00
07-27	4207890343	GALLO REALTY, AGENT	07/01/94-07/30/94	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,500.00
07-27	4207890344	GMAC	07/01/94-07/30/94	LEASED AUTO	486.25
07-27	4207890346	MEXICAN CIVIC SOCIETY	07/01/94-07/30/94	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00
07-31	4208930246	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		314.19
07-31	4208960606	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		46.00
07-31	4208960605	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	06/01/94-06/30/94		1,179.62
07-31	4208960603	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		75.75
07-31	4208960604	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,074.39
07-31	4208970246	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4210900267	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,947.98
07-31	4210950182	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		510.93
08-03	4209730019	AQUA COOL	06/30/94	BOTTLED WATER SERVICES FOR CONST & OFFICE VISITORS IN SUPPORT OF OFFICIAL BUSINESS	20.80
08-03	4209730018	FEDERAL EXPRESS CORP.	07/08/94-07/11/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75
08-03	4209730017	LUIS GUTIERREZ	07/17/94-07/18/94	REIMBURSMENT TO MEMBER FOR MILEAGE WHEN DRIVING FROM DISTRICT (CHICAGO) TO WASHINGTON, D C	153.36
08-08	4217850002	PEOPLES GAS LIGHT & COKE CO	06/27/94-07/27/94	UTILITY SERVICE	9.26
08-11	4220860019	CHICAGO SUN TIMES	08/06/94-09/30/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFIC. BUSINESS	15.20
08-11	4220860020	ELSTON ACE HARDWARE & RENTAL CENTER, IN	07/20/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	1.09
08-11	4220860021	Do	07/20/94-07/20/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	8.37
08-11	4220860017	FEDERAL EXPRESS CORP	07/14/94-07/15/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFIC. BUS.	3.75
08-11	4220860018	NEW YORK TIMES SALES INC.	07/14/94-10/12/94	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	42.25
08-18	4228790030	BT PUBLIX OFFICE PRODUCTS	07/20/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	18.84
08-18	4228790029	Do	07/25/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	225.74
08-18	4228790028	Do	08/01/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	17.88
08-18	4228790027	DAVID L ANDRUKITIS	07/28/94	BUSINESS CARDS FOR LAURA GARCIA TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	22.50
08-18	4228790026	PRIME CABLE OF CHICAGO	08/02/94-09/01/94	CABLE T.V. SERVICE FOR D.O. TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	26.79
08-18	4229800026	AMERICAN EXPRESS	05/23/94-05/24/94	ROUNDTRIP AIRFARE FOR DOUG SCOFIELD D.C. TO CHIC WHILE TRAVELLING IN SUPP OF OFFIC. BUSS. #7450	129.00
08-18	4229800027	Do	06/02/94-06/03/94	ROUNDTRIP AIRFARE FOR DOUG SCOFIELD D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFF. BUSS. #7905.	269.00
08-18	4229800028	Do	07/12/94	AIRPHONE CALL MADE BY DOUG SCOFIELD WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS	5.15
08-22	4227560020	Do	05/23/94	ONEWAY AIRFARE CHICAGO TO D.C. FOR MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (7241).	67.00
08-22	4227560021	Do	05/26/94	ONEWAY AIRFARE D C. TO CHICAGO FOR MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (7664)	149.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	4227560022	Do	06/08/94	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELLING IN SUPPORT OF OFFIC. BUSINESS (8071)	137.00
08-22	4227560023	Do	07/22/94-07/22/94	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (3126)	10.30
08-22	4227560027	FEDERAL EXPRESS CORP	07/13/94-07/14/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	7.50
08-22	4227560025	Do	07/19/94-07/20/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	15.50
08-22	4227560026	Do	07/21/94-07/22/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75
08-22	4227560024	CZESLAW KITA	07/01/94-07/31/94	JANITORIAL SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	100.00
08-22	4227560029	UNITED PARCEL SERVICE	07/20/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	15.25
08-22	4227560028	Do	07/27/94-07/28/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFIC. BUSINESS	30.50
08-23	4230400022	ROCKY POLIT	06/13/94-06/17/94	REIMBURSEMENT FOR LODGINGS WHILE IN D.C. TO ATTEND SEMINAR TO AIDE IN SUPPORT OF OFIC. BUSIN. (CRS).	444.00
08-23	4230400023	Do	06/14/94	REIMBURSEMENT FOR CAB FARE FROM SEMINAR TO LODGINGS WHILE IN D.C. IN SUPPORT OF OFFICIAL BUSINESS (CRS).	9.00
08-23	4230400025	Do	06/14/94	REIMBURSEMENT FOR CAB FARE FROM LODGINGS TO D.C. OFFICE WHEN IN D.C. IN SUPPORT OF OFIC. BUS. (CRS).	8.00
08-23	4230400027	Do	06/15/94	REIMBURSEMENT FOR CAB FARE FROM SEMINAR TO LODGINGS WHILE IN D.C. IN SUPP. OF OFIC. BUS. (CRS)	9.50
08-23	4230400028	Do	06/15/94	REIMBURSEMENT FOR CAB FARE FROM LODGINGS TO SEMINAR WHILE IN D.C. IN SUPPORT OF OFFICIAL BUSINESS (CRS).	13.20
08-23	4230400024	Do	06/16/94	REIMBURSEMENT FOR CAB FARE FROM LODGINGS TO SEMINAR WHILE IN D.C. IN SUPP OF OFIC. BUS. (CRS)	9.00
08-23	4230400026	Do	06/16/94	REIMBURSEMENT FOR CAB FARE FROM SEMINAR TO LODGINGS WHEN IN D.C. IN SUPP OF OFIC. BUS. (CRS)	10.00
08-23	4230400029	Do	06/17/94	REIMBURSEMENT FOR CAB FARE FROM LODGINGS TO AIRPORT WHEN IN D.C. IN SUPPORT OF OFIC. BUS. (CRS)	13.50
08-25	4235650023	AQUA COOL	07/12/94-07/26/94	BOTTLED WATER SERVICES FOR DC OFFICE FOR VISITORS & CONST. TO AIDE IN SUPPORT OF OFCL BUSINESS	31.20
08-25	4235650028	BT PUBLIX OFFICE PRODUCTS	08/03/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	39.89
08-25	4235650029	Do	08/03/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	29.82
08-25	4235650025	FEDERAL EXPRESS CORP	07/25/94-07/29/94	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	15.00
08-25	4235650024	Do	07/26/94-07/27/94	EXPRESS MAIL SERVICE FOR DC & CHICAGO OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	31.00
08-25	4235650026	UNITED PARCEL SERVICE	07/16/94-08/06/94	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	107.12
08-25	4235650027	Do	07/29/94-08/04/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	34.00
08-25	4235650030	XEROX CORPORATION	07/21/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	126.00
08-26	4237620008	COMMONWEALTH EDISON	07/19/94-08/17/94	DISTRICT UTILITIES	269.00
08-29	4237890345	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	08/01/94-08/30/94	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
08-29	4237890343	GALLO REALTY, AGENT	08/01/94-08/30/94	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,500.00
08-29	4237890344	GMAC	08/01/94-08/30/94	LEASED AUTO	486.25
08-29	4237890346	MEXICAN CIVIC SOCIETY	08/01/94-08/30/94	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00
08-29	4238620030	SPARKLING SPRING MINERAL WATER CO	04/15/94	BOTTLED WATER SERVICES FOR CONSTIT. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFCL BUS.	31.00
08-29	4241310029	BT PUBLIX OFFICE PRODUCTS	08/08/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	125.24
08-31	4242740028	FEDERAL EXPRESS CORP	07/27/94-08/04/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPP OF OFFICIAL BUSINESS	37.00
08-31	4242740029	Do	08/03/94-08/05/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	11.25
08-31	4242740030	ILLINOIS COFFEE SERVICE, INC	08/10/94	COFFEE SERVICE FOR CHICAGO OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	18.15
08-31	4242740026	UNITED PARCEL SERVICE	08/08/94-08/10/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	5.75
08-31	4242740027	Do	08/11/94-08/12/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	32.54
08-31	4242930245	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		103.32
08-31	4242960610	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		95.00
08-31	4242960609	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,035.00
08-31	4242960607	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		85.75

08-31	4242960608	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,000.59
08-31	4242970246	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900263	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,214.77
08-31	4243950187	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		136.37
09-06	4244570026	BT PUBLIX OFFICE PRODUCTS	08/17/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	59.80
09-06	4244570027	ELSTON ACE HARDWARE & RENTAL CENTER, IN	08/12/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	51.52
09-06	4244570025	FEDERAL EXPRESS CORP	08/09/94-08/11/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	25.75
09-06	4244570024	ILLINOIS COFFEE SERVICE, INC	08/11/94	COFFEE SERVICE FOR DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFIC. BUS	30.14
09-06	4244620011	POSTMASTER, WASHINGTON, D.C.	08/24/94	POSTAGE FOR OVERSEAS MAIL AND MAIL	14 50
09-06	4245620004	PEOPLES GAS LIGHT & COKE CO	07/30/94-08/25/94	UTILITY SERVICE	21.50
09-06	4249840001	US TREASURY	12/31/93	LOSS OF MOTOROLA KEYNOTE VOICE PAGER	225.87
09-07	4249870021	DOUGLAS A SCOFIELD	08/24/94-08/25/94	REIMBURSEMENT FOR DOUG SCOFIELD FOR LODGINGS WHILE IN DISTRICT IN SUPPORT OF OFFIC. BUS.	93.65
09-09	4251450021	AMERICAN EXPRESS	07/05/94-07/07/94	ROUNDTRIP AIRFARE D.C. TO CHICAGO FOR L. SCHARFENBERG WHILE TRAVELLING SUP OFIC. BUS. 4642	264.00
09-09	4251450025	Do	07/12/94-07/13/94	ROUNDTRIP AIRFARE DC-CHIC-DC FOR D. SCOFIELD WHILE TRAVELLING TO DISTRICT IN SUPPORT OF OFIC. BUS. 4894.	264 00
09-09	4251450023	Do	07/29/94	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS 0267	7.73
09-09	4251450022	Do	08/12/94	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS 3041	7.73
09-09	4251450024	CZESLAW KITA	08/01/94-08/31/94	JANITORIAL SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	100.00
09-09	4251590019	AVANTE SIGN CO.	08/31/94	OFFICE SIGN FOR NEW DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	250.00
09-09	4251590015	ILLINOIS COFFEE SERVICE, INC	08/29/94	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPP OF OFIC. BUS	78 85
09-09	4251590022	QUILL CORPORATION	08/23/94-08/25/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	206.21
09-09	4251590023	Do	08/24/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	5.98
09-09	4251590020	Do	08/24/94-08/26/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFIC. BUSINESS	56 56
09-09	4251590021	Do	08/26/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	39.99
09-09	4251590016	DOUGLAS A SCOFIELD	08/24/94	REIMBURSEMENT FOR CAB FARE FROM MEETING TO CHICAGO DO WHEN IN DISTRICT IN SUPPORT OF OFIC. BUS.	10.00
09-09	4251590017	Do	08/24/94	REIMBURSEMENT FOR CAB FARE FROM DO TO LODGINGS WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS.	8.00
09-09	4251590018	Do	08/25/94	REIMBURSEMENT FOR CAB FARE FROM LODGINGS TO DO WHEN IN CHICAGO IN SUPPORT OF OFFIC. BUS	10.00
09-12	4255540019	FEDERAL EXPRESS CORP	08/15/94-08/18/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFIC. BUS	11.73
09-12	4255540021	PRIME CABLE OF CHICAGO	09/02/94-10/01/94	CABLE T.V. SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFIC. BUSIN	26.79
09-12	4255540020	UNITED PARCEL SERVICE	08/20/94-08/27/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	25 74
09-14	4257700016	LAURA M SCHARFENBERG	08/31/94	REIMBURSEMENT FOR CABFARE FROM WASHINGTON OFFICE TO AIRPORT WHEN TRAVELLING TO DISTRICT ON OFFIC.BUS.	10.70
09-14	4257700017	Do	08/31/94-09/01/94	REIMB FOR RENTAL CAR EXPENSES WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	32 25
09-14	4257700015	Do	09/01/94	REIMBURSMENT FOR PARKING TO ATTEND MEETING BETWEEN MEMBER AND CHICAGO OFFICE ON OFFICIAL BUSINESS.	10.50
09-14	4257700010	DOUGLAS A SCOFIELD	08/30/94	REIMBURSEMENT FOR CABFARE FROM DO TO LODGINGS IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	8.00
09-14	4257700013	Do	08/30/94	REIMBURSEMENT FOR CABFARE FROM D.C. OFFICE TO AIRPORT WHEN TRAVELLING TO DO ON OFFIC. BUS	12.00
09-14	4257700008	Do	08/31/94	REIMBURSEMENT FOR CABFARE WHILE TRAVELLING FROM LODGINGS TO DO IN SUPPORT OF OFFICE BUSINESS	9.00
09-14	4257700009	Do	08/31/94	REIMBURSEMENT FOR CABFARE FROM DO TO MEETING WHEN IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	7.00
09-14	4257700014	Do	08/31/94	REIMBURSEMENT FOR CAB FARE DO TO LODGINGS WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	9.00
09-14	4257700012	Do	09/01/94	REIMBURSEMENT FOR CABFARE FROM LODGINGS TO DO IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	8.00
09-14	4257700011	Do	09/02/94	REIMBURSMENT FOR CABFARE FROM LODGINGS TO DO WHEN IN DISTRICT IN SUPPORT OF OFFIC. BUS	8.00
09-19	4259190026	DAVID L ANDRUKITIS	08/01/94	PRINTING EXPENSES FOR 25,000 TWN HALL MTG CARDS FOR OFFICE OPENING IN SUPPORT OF OFFIC. BUS	274.25
09-19	4259190029	ELSTON ACE HARDWARE & RENTAL CENTER, IN	08/02/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	4.00
09-19	4259190031	Do	08/30/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	4.70
09-19	4259190027	FEDERAL EXPRESS CORP.	08/24/94-08/25/94	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	10 75
09-19	4259190028	ILLINOIS COFFEE SERVICE, INC	08/29/94	COFFEE SERVICE FOR DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFIC. BUS	33.28
09-20	4263500017	SPARKLING SPRING MINERAL WATER CO	07/12/94	BOTTLED WATER SERVICES FOR CHICAGO DO FOR CONST. & OFFICE VISITORS IN SUPPORT OF OFIC. BUS	47.30
09-21	4264810003	SUPT. OF WATER	06/29/94-08/16/94	UTILITY SERVICE	13.36
09-27	4269890345	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	09/01/94-09/30/94	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
09-27	4269890343	GALLO REALTY, AGENT	09/01/94-09/30/94	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,500 00
09-27	4269890344	GMAC	09/01/94-09/30/94	LEASED AUTO	486.25
09-27	4269890346	MEXICAN CIVIC SOCIETY	09/01/94-09/30/94	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00
09-27	4270520029	AMBASSADOR OFFICE EQUIPMENT	09/06/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	86.76
09-27	4270520025	COPY MAX	08/30/94	COPIES MADE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	23.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4270520026	FEDERAL EXPRESS CORP.	08/29/94-08/30/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES IN AIDE IN SUPPORT OF OFIC. BUSINESS	3.75
09-27	4270520027	Do	08/31/94-09/01/94	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	15.25
09-27	4270520028	SPARKLING SPRING MINERAL WATER CO	09/07/94	BOTTLED WATER SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS IN SUPPORT OF OFFIC. BUSINESS	6.60
09-29	4272730004	COMMONWEALTH EDISON	08/17/94-09/16/94	UTILITY SERVICE	283.54
09-30	4273900284	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,737.59
09-30	4273920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		2.60
09-30	4273930246	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		510.19
09-30	4273950187	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		136.07
09-30	4273960533	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		51.00
09-30	4273960532	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,320.48
09-30	4273960530	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		90.75
09-30	4273960531	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970246	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,528.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,479.22
TOTAL	**179,007.93**

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ELRY T, JR	07/01/94-09/29/94	DISTRICT ASSISTANT	6,856.29
BLACKMON, LISA	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,583.33
BOSWORTH, GREGORY M	07/01/94-09/30/94	STAFF ASSISTANT	7,383.24
COLE, JAMES D	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	22,169.25
CROWELL, EMILY E	07/01/94-09/29/94	DISTRICT ASSISTANT	7,537.92
EDWARDS, MARTIN E, III	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,054.24
GLOVER, MARTHA ANN	07/01/94-09/30/94	DISTRICT ASSISTANT	8,554.17
KOWAL, ELIZABETH	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,500.00
MCFALL, MORGAN LEIGH W	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,634.99
MEYERS, BETTYE B	07/01/94-09/29/94	DISTRICT ASSISTANT	5,925.86
MILLIKEN, DIANE	07/01/94-09/30/94	DISTRICT DIRECTOR	11,795.82
NELSON, MARK A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,749.99
PERRY, JANET W	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01
PLETCHER, MELINDA B	07/01/94-07/15/94	TEMPORARY EMPLOYEE	750.00
ROWTON, JUDITH GOSNELL	07/01/94-09/30/94	DISTRICT ASSISTANT	8,554.17
SHASTEEN, MARSHA E	07/01/94-09/30/94	DISTRICT ASSISTANT	6,931.26
SLAUGHTER, ELLISON K	07/01/94-09/30/94	DISTRICT ASSISTANT	8,554.17
SMITH, KELLY L	07/01/94-09/30/94	STAFF ASSISTANT	4,749.99

		SPRABERRY, REBECCA	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,500.00
		SUMMERS, JEFFREY	07/11/94-08/23/94	TEMPORARY EMPLOYEE	2,150.00
		THOMPSON, PRISCILLA B	07/01/94-09/29/94	LEGISLATIVE ASSISTANT	6,322.03
		THRELKELD, AMANDA	08/01/94-09/30/94	TEMPORARY EMPLOYEE	3,000.00
		TUTT, TIMOTHY BOLGER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,091.49
		TYSON, DOROTHY K	07/01/94-07/15/94	TEMPORARY EMPLOYEE	750.00
		WILSON, JOHN H, IV	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00

EXPENSES

07-06	4186850001	AMERICAN EXPRESS	05/06/94-05/10/94	STAFF DC-DISTRICT TRAVEL JAMES COLE (DC-DALLAS-DC) TICKET #5870736536	470.00
07-06	4186850004	FEDERAL EXPRESS CORP	06/02/94	EXPRESS DELIVERY EXPENSE DC TO ROCKWALL OFFICE	5.23
07-06	4186850002	GOLD CUP COFFEE SERVICE	06/21/94	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS.	89.55
07-06	4186850003	LAKESIDE HEATING AC SERVICE	05/31/94	DISTRICT OFFICE REPAIR ROCKWALL DISTRICT OFFICE REPAIR OF AC UNIT	74.00
07-06	4186850005	R. L. POLK & CO.	06/13/94	CITY DIRECTORY EXPENSE TYLER DISTRICT OFFICE 1994 TYLER DIRECTORY	180.00
07-14	4195560001	CITY OF ROCKWALL.	06/07/94-07/07/94	DISTRICT UTILITIES	51.55
07-15	4195540006	AMERICAN EXPRESS	05/26/94-06/07/94	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 1877 DFW-DCA AA 524 TICKET 0012178739723	470.00
07-15	4195540007	Do	06/10/94-06/13/94	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 1997 DFW-DCA AA 236 TICKET 0012179062575	470.00
07-15	4195540008	Do	06/17/94-06/19/94	MEMBER DC-DISTRICT TRAVE DCA-DFW AA 2075 DFW-DCA AA 568 TICKET 0012179231312	470.00
07-15	4195540009	Do	06/24/94-06/27/94	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 1497 DFW-DCA AA 568	470.00
07-15	4195540002	CE BUCK'S CLEANING SERVI	06/01/94-06/29/94	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	250.00
07-15	4195540001	FEDERAL EXPRESS CORP	06/15/94-06/16/94	EXPRESS DELIVERY EXPENSE	23.33
07-15	4195540003	GSA - KANSAS CITY - REGION SIX	05/20/94	OFFICE SUPPLY EXPENSE-GSA ROCKWALL DISTRICT OFFICE	151.65
07-15	4195540010	BETTYE B MEYERS	06/07/94-06/28/94	TX STAFF IN-DISTRICT TRAVEL 114 MILES @ $0.25/MILE	28.50
07-15	4195540004	ELLISON K SLAUGHTER	05/17/94-05/20/94	TX STAFF DISTRICT-DC TRAVEL (DFW-DC-DFW)	298.00
07-15	4195540005	Do	05/19/94-05/20/94	STAFF LODGING EXPENSE TX STAFF WORKING IN DC OFFICE	346.82
07-19	4196910188	GENERAL SERVICES ADMINISTRATION	05/01/94-06/30/94	SHERMAN DISTRICT OFFICE	52.00
07-19	4196910187	Do	07/01/94-09/30/94	SHERMAN DISTRICT OFFICE	852.00
07-19	4196910190	Do	07/01/94-09/30/94	RENT TYLER, TX.	3,213.00
07-22	4202400001	TU ELECTRIC	06/08/94-07/11/94	UTILITY SERVICE	176.88
07-25	4203220015	FEDERAL EXPRESS CORP	07/01/94	EXPRESS DELIVERY EXPENSE	10.59
07-25	4203220013	GAINESVILLE OFFICE SUPPLY	05/31/94-06/20/94	OFFICE SUPPLY EXPENSE--OPEN GAINESVILLE DISTRICT OFFICE	17.90
07-25	4203220014	LAIDLAW WASTE SYSTEMS	06/01/94-06/30/94	TRASH COLLECTION ROCKWALL DISTRICT OFFICE	10.19
07-25	4203220012	MISSION CABLE	07/01/94-07/31/94	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	22.57
07-25	4203220011	POST-NEWSWEEK CABLE	06/30/94-07/31/94	DISTRICT CABLE TV EXPENSE SHERMAN DISTRICT OFFICE	19.57
07-27	4207890347	SHERRY LANE INVESTMENTS, INC	07/01/94-07/30/94	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
07-31	4208930266	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		491.04
07-31	4208960681	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		720.00
07-31	4208960680	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		243.15
07-31	4208970266	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900294	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,523.48
07-31	4210920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		3.25
07-31	4210940086	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		284.40
07-31	4210950465	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		428.24
08-11	4223820015	CITY OF ROCKWALL	07/08/94-08/02/94	UTILITY SERVICE	30.70
08-11	4223820012	LONE STAR GAS CO	06/22/94-07/22/94	UTILITY SERVICE	14.22
08-17	4229600001	JUDITH ROWTON	04/04/94-04/30/94	TX STAFF IN DISTRICT TRAVEL 672 MILES @ 25¢/MILE	168.00
08-17	4229600002	Do	05/02/94-05/30/94	TX STAFF IN DISTRICT TRAVEL 470 MILES @ 25¢/MILE	117.50
08-17	4229600003	Do	06/02/94-06/30/94	TX STAFF IN DISTRICT TRAVEL 440 MILES @ 25¢/MILE	110.00
08-17	4229600004	MARSHA E SHASTEEN	05/02/94-05/18/94	TX STAFF IN DISTRICT TRAVEL 222 MILES @ 25¢/MILE	55.00
08-17	4229600005	Do	06/01/94-06/22/94	TX STAFF IN DISTRICT TRAVEL 286 MILES @ 25¢/MILE	71.50
08-18	4228670003	AQUA COOL WASHINGTON	06/02/94-06/30/94	BOTTLED WATER EXPENSE WASHINGTON OFFICE	29.80
08-18	4228670004	FEDERAL EXPRESS CORP	07/12/94	EXPRESS DELIVERY EXPENSE	5.23
08-18	4228670001	GOLD CUP COFFEE SERVICE.	07/19/94	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS.	69.65
08-18	4228670002	TCI CABLEVISION - EAST TX	07/16/94-08/15/94	DISTRICT CABLE TV EXPENSE TYLER DISTRICT OFFICE	21.07
08-23	4230610006	AMERICAN EXPRESS	06/30/94-07/11/94	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 1877 DFW-DCA AA 568 TICKET 2179549522	470.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-23	4230610007	Do	07/14/94-07/19/94	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 1877 DFW-DCA AA 568 TICKET 2179890676	470.00
08-23	4230610008	Do	07/22/94-07/24/94	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 215 DFW-DCA AA 846 TICKET 2150058186	470.00
08-23	4230610001	CE BUCK'S CLEANING SERVI	07/06/94-07/27/94	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	200.00
08-23	4230610002	CANTON HERALD	08/30/94-08/30/95	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	15.50
08-23	4230610009	GOLD CUP COFFEE SERVICE	08/02/94	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS.	36.35
08-23	4230610011	LAIDLAW WASTE SYSTEMS	07/01/94-07/31/94	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	10.19
08-23	4230610012	BETTYE B MEYERS	07/05/94-07/26/94	TX STAFF IN DISTRICT TRAVEL 228 MILES @ 25¢/MILE	57.00
08-23	4230610010	MISSION CABLE	08/01/94-08/31/94	CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	21.61
08-23	4230610005	NATIONAL JOURNAL	12/01/94-12/01/95	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	883.00
08-23	4230610014	POST-NEWSWEEK CABLE	08/01/94-08/31/94	CABLE TV EXPENSE SHERMAN DISTRICT OFFICE	19.94
08-23	4230610015	MARSHA E SHASTEEN	07/01/94-07/22/94	TX STAFF IN DISTRICT TRAVEL 238 MILES @ 25¢/MILE	59.50
08-23	4230610004	WORDPERFECT PUBLISHING CORP	07/01/94-07/01/95	MAGAZINE SUBSCRIPTION WASHINGTON OFFICE	24.00
08-23	4230610013	WORLDWIDE DIRECTORY PRODUCTS SALES	07/06/94	CITY TELEPHONE DIRECTORY TYLER DISTRICT OFFICE GLADEWATER, TX DIRECTORY	13.84
08-23	4230610003	Do	07/08/94	CITY DIRECTORY EXPENSE TYLER DISTRICT OFFICE OVERTON, TX DIRECTOR	16.59
08-23	4235520004	TU ELECTRIC	07/11/94-08/09/94	UTILITY SERVICE	162.06
08-29	4237890347	SHERRY LANE INVESTMENTS, INC	08/01/94-08/30/94	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
08-31	4242930265	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		500.89
08-31	4242940088	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		455.70
08-31	4242960685	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		720.00
08-31	4242960684	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		560.30
08-31	4242970266	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900284	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(42.00)
08-31	4243900286	Do	12/01/93-12/31/93		(.09)
08-31	4243900285	Do	08/01/94-08/31/94		1,530.77
08-31	4243920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		66.30
08-31	4243950467	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		218.63
09-06	4243640002	AQUA COOL WASHINGTON	07/01/94-07/31/94	BOTTLED WATER EXPENSE WASHINGTON OFFICE	40.20
09-06	4243640003	GOLD CUP COFFEE SERVICE	08/16/94	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS.	39.80
09-06	4243640001	ROCKWALL OFFICE SUPPLY	07/01/94	OFFICE SUPPLY EXPENSE ROCKWALL DISTRICT OFFICE	34.90
09-06	4243640004	TCI CABLEVISION - EAST TX	08/16/94-09/15/94	DISTRICT CABLE TV EXPENSE TYLER DISTRICT OFFICE	21.07
09-08	4250230003	GREGORY M BOSWORTH	08/12/94-08/28/94	W. STAFF--DC--DISTRICT TRAVEL DCA-DFW-AA2075 DFW-DCA AA352/258	473.00
09-08	4250230005	CANTON HERALD	08/30/94-08/30/95	NEWSPPAER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	15.50
09-08	4250230002	DAVID L ANDRUKITIS	08/03/94	PRINTING EXPENSES 100,000 QUESTIONNAIRES	2,120.00
09-08	4250230031	GOLD CUP COFFEE SERVICE	08/30/94	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN DISCUSSIONS WITH MEMBER ON OFFICIAL MATTERS	29.85
09-08	4250230030	JUDITH ROWTON	07/01/94-07/28/94	TX STAFF IN-DISTRICT 572 MILES @ 25¢ PER MILE	143.00
09-08	4251400006	LONE STAR GAS COMPANY	07/22/94-08/19/94	UTILITY SERVICE	13.61
09-13	4255610001	CE BUCK'S CLEANING SERVI	08/03/94-08/31/94	OFFICE CLEANING EXPENSE ROCKWALL DISTRICT OFFICE	250.00
09-13	4255610005	FEDERAL EXPRESS CORP	08/18/94-08/22/94	EXPRESS DELIVERY EXPENSE	7.74
09-13	4255610004	LAIDLAW WASTE SYSTEMS	08/01/94-08/31/94	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	10.19
09-13	4255610003	MISSION CABLE	09/01/94-09/30/94	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	21.61
09-13	4255610002	POST-NEWSWEEK CABLE	09/01/94-09/30/94	DISTRICT CABLE TV EXPENSE SHERMAN DISTRICT OFFICE	19.94
09-13	4256240026	POSTMASTER, WASHINGTON, D.C.	08/22/94-08/24/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	1,481.03

09-14	4257830003	FEDERAL EXPRESS CORP	08/24/94	EXPRESS DELIVERY EXPENSES	3 99
09-14	4257830004	KAUFMAN HERALD	10/12/94-10/12/95	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	21 00
09-14	4257830002	KEYSTONE GENERAL INSURANCE	08/23/94-08/23/95	LIABILITY INSURANCE ROCKWALL DISTRICT OFFICE	250 00
09-14	4257830001	BETTYE B MEYERS	08/02/94-08/30/94	TX STAFF IN DISTRICT TRAVEL 285 MILES X .25/MILE	71.25
09-14	4257830005	XEROX CORPORATION	08/08/94	OFFICE SUPPLY EXPENSE-OPEN COPIER SUPPLIES ROCKWALL DISTRICT OFFICE	376 00
09-16	4259120003	CITY OF ROCKWALL	08/04/94-09/07/94	UTILITY SERVICE	22 49
09-22	4265250003	TU ELECTRIC	08/09/94-09/09/94	UTILITY SERVICE	176 00
09-26	4269210001	AMERICAN EXPRESS	08/05/94-08/08/94	MEMBER DC--DISTRICT TRAVEL DCA-DFW AA 215/DFW-DCA AA 568 TICKET 21504668880	470.00
09-26	4269210002	Do	08/12/94-08/16/94	MEMBER DC--DISTRICT TRAVEL DCA--DFW AA 619 DFW--DCA AA 568 TICKET 2150576783...	470 00
09-26	4269210032	Do	08/19/94-08/23/94	MEMBER DC--DISTRICT TRAVEL DCA--DFW AA 619/DFW-DCA AA 568 TICKET #2150741182	470.00
09-26	4269210004	GOLD CUP COFFEE SERVICE	09/13/94	FOOD & BEVERAGE EXPRENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH MEMBER ON OFFICIAL BUSINESS.	29 85
09-26	4269210005	ROCKWALL JOURNAL-SUCCESS	10/20/94-10/20/95	NEWSPAPER EXPENSE --WASHINGTON OFFICE	31 50
09-27	4269890347	SHERRY LANE INVESTMENTS, INC	09/01/94-09/30/94	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682 15
09-30	4272940084	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		246.40
09-30	4273840004	LONE STAR GAS COMPANY	08/19/94-09/20/94	UTILITY SERVICE	18.08
09-30	4273900307	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,521 31
09-30	4273930266	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		474 45
09-30	4273950469	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		558 73
09-30	4273960596	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		720.00
09-30	4273970266	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	153,348.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,518.58
TOTAL	**185,866.80**

OFFICE OF THE HON. TONY P HALL

SALARIES

BUCKLEW, BRYAN J	07/01/94-09/30/94	DISTRICT MANAGER	7,500 00
CARNE, RICHARD A	07/01/94-09/30/94	CHIEF OF STAFF	22,950.00
DAHUT, COURTNEY E	07/01/94-08/31/94	STAFF ASSISTANT	3,230 00
DANIEL, RANDALL GRAY	07/01/94-09/30/94	SPECIAL PROJECTS	6,611.01
DOWLING, JULIET LEIGH	07/01/94-09/30/94	CASEWORK MANAGER	7,250.01
FOOTER, LEWIS H	09/12/94-09/30/94	D.C. INTERN	580.56
GESSEL, MICHAEL DAVID	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,164.01
GOLDBERG, DAVID MARC	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,605.26
JACKSON, ANNA JEANNE	07/01/94-09/30/94	STAFF ASSISTANT/SPECIAL PROJECTS	1,989.00
KERNS, MONICA L	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	7,170.99
KING, CRYSTAL A	07/01/94-09/30/94	CONSTITUENT RELATIONS/STAFF ASST	4,080 00
MCKEON, MARY LYNN	08/22/94-09/30/94	STAFF ASSISTANT	1,549 17
RENAS, STANFORD A	07/01/94-08/10/94	D.C. INTERN	1,066.67
RIDDLEBARGER, DONNA A	07/01/94-09/30/94	CONSTITUENT RELATIONS	6,356.49
RUESTOW, JUANITA M	07/01/94-09/30/94	OFFICE MANAGER	13,221.75
TURNER, ROBERT E	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,926 99
WILLIAMSON, GABRIELLE R	07/01/94-08/10/94	D.C. INTERN	1,066.67
ZACHRITZ, ROBERT	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,650.00

EXPENSES

07-08	4188640008	BELL ATLANTIC MOBILE SYSTEMS	05/03/94-05/21/94	MEMBER'S CELLULAR PHONE	125 32
07-08	4188640001	RICK CARNE	06/02/94	TAXI FARE FROM RAYBURN BLDG. TO NATIONAL AIRPORT	10 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	4188640002	Do	06/08/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN	11.00
07-08	4188640003	Do	06/10/94	TAXI FARE FROM RAYBURN BLDG. TO NATIONAL AIRPORT	11.00
07-08	4188640004	Do	06/15/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG.	10.00
07-08	4188640009	DAYTON DAILY NEWS	07/05/94-07/03/95	ONE YEAR SUBSCRIPTION	164.42
07-08	4188640005	FEDERAL EXPRESS CORP.	06/01/94-06/02/94	SHIPMENT OF GOVERNMENT PACKAGE	3.99
07-08	4188640006	Do	06/07/94-06/13/94	SHIPMENT OF 2 GOVERNMENT PACKAGE	11.22
07-08	4188640007	Do	06/10/94-06/13/94	SHIPMENT OF 1 GOVERNMENT PACKAGE	3.99
07-13	4193570003	AMERICAN EXPRESS	05/11/94-05/17/94	AIRFARE FOR RICK CARNE -- DC-DAYTON,OHIO-DC. TICKET #736-271	241.00
07-13	4193570001	AT&T FEDERAL MARKETS GROUP	05/22/94-06/21/94	PHONE LEASE/RENTAL	134.06
07-13	4193570002	FEDERAL EXPRESS CORP.	06/20/94-06/21/94	SHIPMENT OF ONE GOVERNMENT PACKAGE	4.80
07-18	4196560001	AMERICAN EXPRESS	05/25/94	LUNCH WITH CONSTITUENT	16.60
07-18	4196560002	BRYAN J BUCKLEW	06/01/94-06/30/94	OFFICIAL TRAVEL IN DISTRICT. 1472 MILES @ 24¢	358.28
07-18	4196560003	FEDERAL EXPRESS CORP.	06/16/94-06/17/94	DELIVERY OF GOVERNMENT PACKAGE	10.61
07-19	4196910128	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT DAYTON OH 00000	8,046.00
07-19	4196910129	Do	07/01/94-09/30/94	DAYTON	168.00
07-21	4203370022	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-17-94	300.00
07-21	4203370027	Do	07/21/94	06/13-06/16/94	1,000.00
07-31	4208930225	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		344.98
07-31	4208960526	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		80.00
07-31	4208960525	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208960523	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		159.07
07-31	4208960524	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		266.00
07-31	4208970225	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900245	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,580.40
07-31	4210920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		9.75
07-31	4210950379	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		512.97
08-01	4230680021	*(LSO TRANSFER)*	08/01/94	CONG HUNGER CAUCUS	50,000.00
08-03	4210580005	AMOS SUBURBAN NEWSPAPERS	07/24/94-07/23/95	ONE YEAR SUBSCRIPTION	52.00
08-03	4210580002	AQUA COOL	06/17/94	BOTTLED WATER FOR DC OFFICE	45.40
08-03	4210580001	BELL ATLANTIC MOBILE SYSTEMS	06/07/94-07/01/94	MOBILE PHONE SERVICES FOR MEMBER	99.65
08-03	4210580003	FEDERAL EXPRESS CORP.	06/30/94-07/01/94	PAYMENT FOR ONE GOVENMENT PACKAGE	4.80
08-03	4210580004	Do	07/07/94-07/11/94	PAYMENT FOR TWO GOVERNMENT PACKAGES	7.98
08-10	4221700003	RICK CARNE	06/16/94	TAXI FARE FROM RAYBURN BLDG TO NATIONAL AIRPORT	12.00
08-10	4221700004	Do	06/20/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG	11.00
08-10	4221700005	Do	06/20/94	TAXI FARE FROM RAYBURN BLDG TO OLD EXECUTIVE OFFICE BLDG	4.00
08-10	4221700006	Do	06/20/94	TAXI FARE FROM OLD EXECUTIVE OFFICE BLDG TO RAYBURN BLDG	4.00
08-10	4221700007	Do	06/23/94	TAXI FARE FROM RAYBURN BLDG TO NATIONAL AIRPORT	10.00
08-10	4221700001	Do	07/11/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG	11.00
08-10	4221700002	Do	07/14/94-07/26/94	TVL FROM THE WASH OFFICE TO DIST OFFICE USING MY PERSONAL AUTOMOBILE AND RTN (973 MILES @ .24¢ P/M.	233.52
08-11	4222210017	MICHAEL GESSEL	06/17/94	TRAVEL IN PRIVATE AUTO IN DISTRICT 23 MILES @ 24¢ PER MILE	5.52
08-11	4222210015	GSA, OAD, FINANCE DIVISION	07/15/94	PRINTING SERVICES ON CONSUMER INFORAMTION CATALOGUES	200.00
08-11	4222210018	THE UNITED WAY, INC.	06/30/94	LUNCH FOR RICK CARNE AT PUBLIC POLICY MEETING	11.50
08-11	4222210031	ROBERT E. TURNER	06/28/94-06/29/94	PAYMENT FOR HOTEL ROOM IN WASHINGTON, DC	69.00

08-11	4222210016	Do	06/29/94	CABFARE FROM HOTEL TO AIRPORT	10.00
08-18	4224650001	AMERICAN EXPRESS	04/15/94-04/18/94	ROUND-TRIP FOR ROCK CARNE, DC-DAYTON,OH-DC. TICKET #719-049	155.00
08-18	4224650002	Do	04/16/94-04/17/94	ROUND-TRIP AIRFARE FOR CONG. HALL, DC-DAYTON,OH-DC. TICKET 734-667	459.00
08-18	4224650004	Do	04/20/94-04/24/94	ROUND-TRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC. TICKET 735-091	187.00
08-18	4224650003	Do	04/22/94-04/24/94	ROUND-TRIP AIRFARE FOR CONG. HALL, DC-DAYTON,OH-DC TICKET 735-050	459.00
08-18	4224650005	Do	04/30/94-05/03/94	ROUND-TRIP AIRFARE FOR CONG. HALL DC-DAYTON, OH-DC. TICKET 735-445	152.00
08-18	4224650006	Do	05/19/94-05/24/94	ROUND-TRIP AIRFARE FOR RICK CARNE DC-DAYTON,OH-DC TICKET # 737-133	152.00
08-18	4224650007	Do	05/26/94-05/31/94	ROUND-TRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC. TICKET 737-134	152.00
08-18	4224650008	Do	06/02/94-06/08/94	ROUND-TRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC. TICKET 747-627	242.00
08-18	4224650010	Do	06/05/94-06/06/94	ROUND-TRIP AIRFARE FOR CONG. HALL, DC-DAYTON,OH-DC. TICKET 747-962	459.00
08-18	4224650009	Do	06/10/94-06/15/94	ROUND-TRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC. TICKET 747-931	182.00
08-18	4228670005	AT&T FEDERAL MARKETS GROUP	06/22/94-07/21/94	LEASE/RENTAL OF PHONES	134.06
08-18	4228670008	BRYAN J BUCKLEW	07/01/94-07/31/94	TRAVEL IN PRIVATE AUTO IN DISTRICT 1431.9 MILES @ 24¢	343.66
08-18	4228670009	Do	07/05/94	TRAVEL IN PRIVATE AUTO MEMBER TO AIRPORT 17.3 MILES @ 24¢	4.15
08-18	4228670007	FEDERAL EXPRESS CORP	07/19/94-07/22/94	SHIPPING OF GOVERNMENT PACKAGES	11.97
08-18	4228670006	S & V OFFICE FURN AND SUPPLY	06/21/94	OFFICE SUPPLIES	52.57
08-22	4231500002	AQUA COOL WASHINGTON	07/15/94	BOTTLED WATER FOR DC OFFICE	40.20
08-22	4231500004	DAVID L ANDRUKITIS	07/15/94-07/21/94	PRINTING SERVICES	3,162.25
08-22	4231500005	Do	07/26/94-07/27/94	PRINTING SERVICES	406.20
08-22	4231500003	FEDERAL EXPRESS CORP	07/27/94-07/28/94	PAYMENT FOR OVERNIGHT LETTER	5.23
08-22	4231500001	S & V OFFICE FURN AND SUPPLY	07/21/94	OFFICE SUPPLIES	12.41
08-31	4242930224	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		273.53
08-31	4242960529	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		8.00
08-31	4242960528	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242960526	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		159.07
08-31	4242960527	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		250.95
08-31	4242970225	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900242	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,580.40
08-31	4243920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.30
08-31	4243950382	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,079.83
09-06	4245500001	BELL ATLANTIC MOBILE SYSTEMS	07/07/94-08/04/94	CELLULAR PHONE SERVICE FOR MEMBER	117.91
09-06	4245500002	BRYAN J BUCKLEW	07/01/94-12/31/94	REIMBURSEMENT FOR PAYMENT OF PO BOX FOR SIX MONTHS	46.50
09-06	4245500005	RICK CARNE	07/28/94	TAXI FARE FROM RAYBURN BLDG. TO NATL. AIRPORT	11.00
09-06	4245500006	Do	08/03/94	TAXI FARE FROM NATL. AIRPORT TO RAYBURN BLDG	11.00
09-06	4245500007	Do	08/05/94	TAXI FARE FROM RAYBURN BLDG. TO NATL. AIRPORT	12.00
09-06	4245500008	Do	08/09/94	TAXI FARE FROM NATL. AIRPORT TO RAYBURN BLDG	11.00
09-06	4245500003	DAVID L ANDRUKITIS	08/01/94	PRINTING SERVICES	157.40
09-06	4245500004	DAYTON NEWSPAPERS INC	09/03/94-03/04/95	SIX MONTH SUBSCRIPTION FOR DAYTON DAILY NEWS	70.20
09-13	4256240009	POSTMASTER, WASHINGTON, D.C.	07/26/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	3.19
09-14	4256170006	AT&T FEDERAL MARKETS GROUP	07/22/94-08/21/94	PHONE/LEASE RENTAL	134.06
09-14	4256170001	RICK CARNE	08/11/94	TAXIFARE FROM RAYBURN BLDG TO NATIONAL AIRPORT	11.00
09-14	4256170002	Do	08/23/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG	11.00
09-14	4256170003	Do	08/25/94	TAXI FARE FROM RAYBURN BLDG TO NATIONAL AIRPORT	9.00
09-14	4256170004	Do	08/30/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG	12.00
09-14	4256170005	Do	09/01/94	TAXI FARE FROM RAYBURN BLDG TO NATIONAL AIRPORT	11.00
09-14	4256170009	FEDERAL EMPLOYEES NEWS DIGEST	06/30/94-06/30/95	ONE YEAR SUBSCRIPTION	49.00
09-14	4256170007	FEDERAL EXPRESS CORP	08/10/94-08/11/94	PAYMENT FOR GOVERNMENT LETTER	3.75
09-14	4256170008	Do	08/18/94-08/19/94	PAYMENT FOR GOVERNMENT PACKAGE	5.23
09-14	4257830006	AMERICAN EXPRESS	06/16/94-06/19/94	ROUNDTRIP AIRFARE FOR MICHEAL GESSEL DC-DAYTON, OH-DC TICKET #570-748-186	297.00
09-14	4257830009	Do	06/16/94-06/20/94	CHARGE FOR CHANGING TICKET FOR RICK CARNE, DC-DAYTON, OH-DC TICKET #5870-748-633 (ORIG 7930)	35.00
09-14	4257830014	Do	06/16/94-06/20/94	ROUNDTRIP AIR FARE FOR CONG. HALL DC-DAYTON, OH-DC TICKET #5870-747-930	219.50
09-14	4257830008	Do	06/18/94-06/19/94	ROUNDTRIP AIRFARE FOR CONG. HALL, DC-DAYTONA, OH-DC TICKET #5870-748-631	297.00
09-14	4257830010	Do	06/18/94-06/19/94	CHARGE FOR CHANGING TICKET FOR CONG. HALL, DC-DAYTON,OH-DC TICKET #5870-748-967 (ORIG 8631)	35.00
09-14	4257830007	Do	06/23/94-07/19/94	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC TICKET #5870-748-630	182.00
09-14	4257830011	Do	07/01/94-07/05/94	ROUNDTRIP AIRFARE FOR CONG. HALL, DC-DATYON,OH-DC TICKET #5870-752-577	297.00
09-14	4257830013	Do	07/24/94-08/22/94	CHARGE FOR CHANGING TICKET FOR RICK CARNE, DC-DAYTON,OH-DC TICKET #2184-898-463	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	4257830012	Do	07/28/94-08/03/94	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON, OH-DC TICKET #5870-753-540	182.00
09-19	4259230001	Do	08/11/94-08/23/94	ROUNDTRIP AIRFARE FOR RICK CARNE DC-DAYTON--DC #0372183709501	137.00
09-19	4259230003	Do	08/25/94-08/30/94	ROUNDTRIP AIRFARE FOR RICK CARNE DC--DAYTON--DC TICKET #0372183755470	137.00
09-19	4259230002	Do	09/01/94-09/07/94	ROUNDTRIP AIRFARE FOR RICK CARNE DC--DAYTON--DC #037218736410	137.00
09-19	4270270001	*(EQUIPMENT ALLOWANCE)*	09/19/94	1992 CHARGE	1,455.00
09-22	4265700002	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER FOR DC OFFICE	9.00
09-22	4265700005	BRYAN J BUCKLEW	08/01/94-08/29/94	TRAVEL IN PRIVATE AUTO 1415 MILES @ 24¢	339.60
09-22	4265700004	GERMANTOWN/FARMERSVILLE	08/30/94-08/30/95	ONE YEAR SUBSCRIPTION	25.00
09-22	4265700003	S & V OFFICE FURN AND SUPPLY	08/08/94	OFFICE SUPPLIES	302.99
09-22	4265700001	ROBERT E. TURNER	06/27/94-06/29/94	ROUND-TRIP AIRFARE FOR ROBERT TURNER, DAYTON, OH-DC-DAYTON, OH	184.20
09-27	4269540006	POSTMASTER, WASHINGTON, D.C.	08/03/94-08/22/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	226.78
09-29	4271550007	Do	09/07/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	11.89
09-30	4273900255	*(EQUIPMENT ALLOWANCE)*	07/26/93-09/30/93		44.00
09-30	4273900257	Do	10/01/93-12/31/93		60.00
09-30	4273900256	Do	09/01/94-09/30/94		1,760.40
09-30	4273920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		13.00
09-30	4273930225	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		287.39
09-30	4273950382	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		695.89
09-30	4273960463	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		8.00
09-30	4273960462	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360.00
09-30	4273960461	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		159.07
09-30	4273970225	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	120,968.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	84,153.56
TOTAL	**205,122.14**

OFFICE OF THE HON. DAN HAMBURG

SALARIES

ANDERSEN, PAUL C	07/01/94-09/30/94	ASSISTANT	6,425.01
ANDERTON, KATE	07/01/94-09/30/94	ASSISTANT	17,499.99
BEETHAM, MARY E	07/01/94-09/30/94	ASSISTANT	8,499.99
CAINE-CORNELL, CINDA	07/01/94-08/31/94	PART-TIME EMPLOYEE	400.00
CORSELLO, ARLENE M	07/01/94-09/30/94	ASSISTANT	6,249.99
COURTNEY, CLAIRE	07/01/94-09/30/94	ASSISTANT	6,249.99
DROLET, DANIEL	07/01/94-09/30/94	LEG AIDE	8,000.01
EDELINE, DENIS P	07/01/94-09/30/94	ASSISTANT	15,000.00
ELLIOTT, GARETH J	07/01/94-09/30/94	ASSISTANT	6,425.01

		GILLETT, CONNIE SUE	07/01/94-09/30/94	SHARED EMPLOYEE	2,700.00
		HUNTER, RUTH SUCHAN	07/01/94-09/30/94	ASSISTANT	5,750 01
		MADRIGAL, SALVADOR L	07/01/94-09/30/94	ASSISTANT	5,750.01
		MCCOY, DAWN R	07/01/94-07/31/94	TEMPORARY EMPLOYEE	2,083.33
		NELIS, MARTIN F	07/01/94-09/30/94	ASSISTANT	6,249.99
		NELSON, DAVID	07/01/94-09/30/94	ASSISTANT	15,000.00
		ODONNELL, MEG RYAN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	15,000.00
		PERKO, MICHAEL STEVEN	07/01/94-09/30/94	ASSISTANT	4,441.66
		SHUGART, DIANE K	07/01/94-07/08/94	PART-TIME EMPLOYEE	320 00
		SPENCER, KATHERINE	07/01/94-09/30/94	ASSISTANT	5,750 01
		SWARTZ, CHRISTOPHER K	07/01/94-09/30/94	ASSISTANT	5,750 01

EXPENSES

07-06	4181560010	HON. DAN HAMBURG	06/12/94	TRANSPORTATION, DULLES - DC, MEMBER	50.00
07-06	4181560011	MULTIVISION	06/23/94-07/22/94	BASIC CABLE SERVICE, FAIRFIELD OFFICE	23.00
07-06	4186810002	DEL NORTE OFFICE SUPPLY	04/07/94-06/02/94	OFFICE SUPPLIES, CRESCENT CITY OFFICE	18.69
07-06	4186810001	FEDERAL EXPRESS CORP	05/17/94-05/25/94	EXPRESS MAIL	28.42
07-06	4186810003	Do	05/27/94-06/02/94	EXPRESS MAIL	35.10
07-07	4188600003	CITY OF UKIAH	05/13/94-06/14/94	UTILITY SERVICE	148.61
07-08	4187210001	DISCOVERY OFFICE SYSTEMS	06/20/94	BLACK DEVELOPER FOR XEROX, UKIAH OFFICE	62.12
07-14	4194530002	CELLULAR ONE	06/16/94-07/15/94	CELLULAR SERVICE, AND AIRTIME USAGE (5/21-6/15); FAIRFIELD LINE	447 55
07-14	4194530001	PG & E	05/26/94-06/14/94	GAS, UKIAH OFFICE	13.89
07-14	4194530003	UNITED STATES CELLULAR	06/18/94-07/17/94	CELLULAR SERVICE AND AIRTIME USAGE (4/25-6/3), UKIAH LINE	145 31
07-15	4196310017	WRIGHT PATMAN FCU/VISA	06/11/94-06/12/94	LODGING, OUT OF DISTRICT, SAN FRANCISCO, MEMBER, (SFO MORNING FLIGHT TO DC)	71.80
07-15	4196310018	Do	06/11/94-06/12/94	LODGING, OUT-OF-DISTRICT, SF, STAFF, EDELINE MEMBER TO AIRPORT	13.20
07-18	4195870009	CLAIRE COURTNEY	06/01/94-06/02/94	LODGING, STAFF, COURTNEY, IN DISTRICT - CRESCENT CITY	43 00
07-18	4195870008	Do	06/01/94-06/27/94	POV, 442 MILES AT .29/MILE IN DISTRICT TRAVEL	128.18
07-18	4195870010	Do	06/02/94	MEAL, STAFF, COURTNEY, IN DISTRICT TRAVEL - CRESCENT CITY	5.60
07-18	4195870001	DENIS P. EDELINE	06/12/94-07/05/94	POV, 1,760 MILES AT .29/MILE IN DISTRICT TRAVEL	510 40
07-18	4195870002	Do	06/25/94	POV, 210 MILES AT .29/MILE OUT OF DISTRICT, UKIAH-SF-VACAVILLEM MEMBER AIRPORT PICK UP, BRIDGE TOLLS.	62.90
07-18	4195870003	Do	06/30/94	POV, 300 MILES AT .29/MILE OUT OF DISTRICT, MEMBER AIRPORT PICKUP-UKIAH-SF-UKIAH	87.00
07-18	4195870007	KATHERINE SPENCER	06/03/94-06/09/94	POV, 270 MILES AT .29/MILE IN DISTRICT TRAVEL	78.30
07-18	4195870004	WRIGHT PATMAN FCU/VISA	06/23/94	MEAL, STAFF, EDELINE, IN DISTRICT - NAPA	20.75
07-18	4195870005	Do	06/26/94	MEAL, STAFF, EDELINE, IN DISTRICT TRAVEL, EUREKA	13.61
07-18	4195870006	Do	06/26/94	MEAL, MEMBER, IN DISTRICT - EUREKA	13.61
07-20	4200550003	ALLEN'S PRESS CLIPPING BUREAU	06/01/94-06/30/94	CLIPPING SERVICE	134.10
07-20	4200550001	ARLENE M CORSELLO	06/10/94-06/29/94	POV, 276 MILES AT .29/MILE IN DISTRICT TRAVEL	80.04
07-20	4200550002	FEDERAL EXPRESS CORP	06/03/94-06/10/94	EXPRESS MAIL	43.78
07-20	4200550006	Do	06/13/94-06/17/94	EXPRESS MAIL	36.68
07-20	4200550007	DAVID NELSON	06/08/94	GAS FOR LEASED DISTRICT AUTO	15 78
07-20	4200550004	PG & E	05/23/94-06/22/94	GAS AND ELECTRIC CHARGES, FAIRFIELD OFFICE	120.82
07-20	4200550005	Do	05/26/94-06/27/94	ELECTRICITY, NAPA OFFICE	112.12
07-20	4201200002	AMERICAN EXPRESS	06/10/94	ONE-WAY DC-SF MEMBER TICKET: 016-1465809296	323.00
07-20	4201200003	Do	06/12/94	ONE WAY, SF--DC, MEMBER TICKET :016-1465809298	320 00
07-20	4201200005	BOWMAN'S STATIONERS, INC	06/04/94-06/16/94	OFFICE SUPPLIES, FAIRFIELD OFFICE	39 21
07-20	4201200024	CRYSTAL BOTTLING COMPANY	06/01/94-06/30/94	WATER SERVICE & WATER DELIVERY, DC OFFICE	35.95
07-20	4201200009	CULLIGAN	06/24/94	WATER DELIVERY, NAPA OFFICE	6 50
07-20	4201200008	Do	07/01/94-07/31/94	WATER STAND RENTAL, NAPA OFFICE	12.00
07-20	4201200004	HON. DAN HAMBURG	06/25/94-06/27/94	TRANSPORTATION, MEMBER DC--DULLES--DC	58.00
07-20	4201200006	LONG'S DRUG STORE	06/14/94-06/14/94	SUPPLIES, UKIAH OFFICE	4.14
07-20	4201200007	MENDO-LAKE OFFICE PRODUCTS	06/02/94-06/08/94	OFFICE SUPPLIES, FAIRFIELD OFFICE	54 82
07-20	4201200001	STATE FARM INSURANCE	07/12/94-01/12/95	INSURANCE FOR LEASED DISTRICT AUTO	361 79
07-20	4201500010	CITY OF UKIAH	06/01/94-06/30/94	UTILITY SERVICE	35.35
07-25	4203210002	COX CABLE HUMBOLT	07/19/94-08/18/94	BASIC CABLE SERVICE EUREKA OFFICE	21 62
07-25	4203210001	PACIFIC POWER	06/03/94-07/05/94	ELECTRICITY, CRESCENT CITY OFFICE	25.39
07-25	4203260001	HON. DAN HAMBURG	04/28/94-04/29/94	LODGING, OUT OF DISTRICT SAN FRANCISCO (LATE ARRIVAL) MEMBER	91.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN HAMBURG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207890348	CES, INC. EPS TRUST	07/01/94–07/30/94	RENT - 910A WAUGH LANE UKIAH, CA	450.00
07-27	4207890349	GENOSSENSCHAFT	07/01/94–07/30/94	RENT - 229 I STREET CRESCENT CITY, CA	200.00
07-27	4207890353	HANSEL LEASING	07/01/94–07/30/94	LEASED AUTO	418.39
07-27	4207890351	HARRIS PLAZA PROPERTIES	07/01/94–07/30/94	RENT - 710 E ST #140 EUREKA, CA	308.80
07-27	4207890352	MAIN STREET EXCHANGE	07/01/94–07/30/94	RENT - 1040 MAIN ST NAPA, CA	400.00
07-27	4207890350	WESTERN INVESTMENT CO	07/01/94–07/30/94	RENT - 817 MISSOURI ST #3 FAIRFIELD, CA	500.00
07-29	4209230011	AMERICAN EXPRESS	05/07/94–05/08/94	ONE WAY SF-DC (NATIONAL) MEMBER (7769)	212.00
07-29	4209230009	Do	05/11/94–05/20/94	GTE AIRFONE USE FOR CALLS TO DC OFFICE	61.81
07-29	4209230010	Do	05/11/94–05/20/94	ROUNDTRIP SF/DC/SF STAFF EDELINE 016-1461129112	381.00
07-29	4210610007	PACIFIC BELL	07/01/94–07/31/94	TOLLS	268.91
07-31	4208930117	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		633.37
07-31	4208960128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		1,036.00
07-31	4208960126	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		221.91
07-31	4208960127	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,958.53
07-31	4208970117	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		75.00
07-31	4210900127	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		3,148.35
07-31	4210920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		32.50
07-31	4210950029	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		641.65
08-03	4210730009	AMERICAN EXPRESS	06/30/94–07/10/94	RD TRIP, DC-SF-DC, MEMBER 016-1461129178	453.00
08-03	4210730003	AQUA COOL	06/01/94–06/30/94	WATER STAND RENTAL AND WATER DELIVERY, DC OFFICE	20.75
08-03	4210730004	CULLIGAN	05/01/94–06/30/94	WATER STAND RENTAL, NAPA OFFICE	24.00
08-03	4210730005	Do	07/11/94	WATER DELIVERY, NAPA OFFICE	5.10
08-03	4210730002	DEL NORTE OFFICE SUPPLY	06/17/94–07/14/94	SUPPLIES, CRESCENT CIT OFFICE	16.87
08-03	4210730001	HON. DAN HAMBURG	06/30/94	TRANSPORTATION, DC TO DULLES, MEMBER	50.00
08-03	4210730008	Do	07/11/94–07/15/94	TRANSPORTATION, DULLES TO DC; DC TO DULLES, MEMBER	58.00
08-03	4210730006	SIERRA SPRING WATER CO.	05/19/94–06/16/94	WATER STAND RENTAL, UKIAH OFFICE	11.20
08-03	4210730007	Do	06/17/94–07/01/94	WATER DELIVERY, UKIAH OFFICE	23.85
08-03	4213640002	CITY OF UKIAH	06/14/94–07/12/94	UTILITY SERVICE	146.15
08-08	4217280003	ALLEN'S PRESS CLIPPING BUREAU	07/01/94–07/31/94	CLIPPING SERVICE	51.82
08-08	4217280005	FEDERAL EXPRESS CORP.	06/20/94–07/08/94	EXPRESS MAIL	26.94
08-08	4217280004	UNITED PARCEL SERVICE	07/21/94	EXPRESS MAIL	10.75
08-08	4217280001	UNITED STATES CELLULAR	07/18/94–08/17/94	CELLULAR SERVICE, UKIAH; AIRTIME USAGE 6/7--6/15	103.14
08-08	4217280002	XEROX CORPORATION	10/08/93	7020/7021 IMAGING CARTRIDGE FOR FAX, FAIRFIELD OFFICE	145.00
08-09	4220810002	DENIS P. EDELINE	07/10/94	POV, 60 MILES AT .29 MI. OUT OF DISTRICT, MEMBER (RETURN FROM DROP OFF) BRIDGE TOLL	18.40
08-09	4220810005	Do	07/11/94–07/27/94	POV, 980 MILES AT .29 MI. IN DISTRICT	284.20
08-09	4220810003	Do	07/15/94–07/18/94	POV, 440 MILES .29 MI. OUT OF DISTRICT, MEMBER AIRPORT PICK UP AND DROP OFF, BRIDGE TOLL	130.60
08-09	4220810004	HON. DAN HAMBURG	07/10/94	POV, 150 MILES AT .29 MI. OUT OF DISTRICT, TO SF AIRPORT	43.50
08-09	4220810001	MULTIVISION	07/23/94–08/22/94	CABLE SERVICE, FAIRFIELD OFFICE	23.15
08-09	4220810006	WRIGHT PATMAN FCU/VISA	07/11/94–07/14/94	MEALS IN DISTRICT NAPA STAFF EDELINE	60.30
08-15	4227200003	PACIFIC BELL	08/01/94–08/31/94	TOLLS	243.17
08-18	4234390001	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-12-94	68.75
08-22	4230290002	DENIS P. EDELINE	07/28/94–08/01/94	POV, 70 MILES @ 29¢ PER MILE IN-DISTRICT TRAVEL	20.30
08-22	4230290001	Do	07/29/94–08/01/94	POV, 340 MILES @ 29¢ PER MILE MEMBER SAN FRANCISCO AIRPORT PICK-UP AND DROP-OFF	101.60
08-22	4230330001	BOWMAN'S STATIONERS, INC	07/07/94–07/27/94	OFFICE SUPPLIES, FAIRFIELD OFFICE	58.83

08-22	4230330006	CELLULAR ONE	07/16/94-08/15/94	CELLULAR SERVICE & AIRTIME CHARGES (6/8-7/15) FAIRFIELD LINE	82 37
08-22	4230330010	ARLENE M CORSELLO	07/26/94-07/27/94	POV, 139 MILES @ .29/MILE IN DISTRICT TRAVEL	40.31
08-22	4230330005	CULLIGAN	08/01/94-08/31/94	WATER STAND RENTAL, NAPA OFFICE	12.00
08-22	4230330007	HON. DAN HAMBURG	07/18/94-07/29/94	TRANSPORTATION, DULLES TO DC; DC TO DULLES, MEMBER	100.00
08-22	4230330003	PG & E	06/14/94-07/18/94	GAS, UKIAH OFFICE	15.00
08-22	4230330002	Do	06/22/94-07/25/94	GAS & ELECTRIC, FAIRFIELD OFFICE	117.86
08-22	4230330004	SAN FRANCISCO NEWSPAPER AGENCY	08/05/94-09/29/94	SUBSCRIPTION RENEWAL, FAIRFIELD OFFICE	24 00
08-23	4230610016	CLAIRE COURTNEY	07/06/94-07/28/94	POV, 169 MILES AT 29¢/MILE IN DISTRICT TRAVEL	49 01
08-24	4230660001	DISCOVERY OFFICE SYSTEMS	08/01/94	TONER BLACK SHARP (2); BOND COPY PAPER (2 CASES) SUPPLIES, UKIAH OFFICE	91.59
08-24	4230660002	MARTIN F NELIS	07/07/94-07/26/94	POV, 378 MILES AT 29¢/MILE IN DISTRICT TRAVEL	109.62
08-25	4235620001	AMERICAN EXPRESS	07/10/94	ONE-WAY, EUREKA TO SF, STAFF, EDELINE 016-1470229948	108.00
08-26	4236300006	DENIS P. EDELINE	08/03/94-08/11/94	POV 686 @ .29/MILE IN-DISTRICT TRAVEL	198.94
08-26	4236300001	FEDERAL EXPRESS CORP.	07/18/94-07/21/94	EXPRESS MAIL	20 37
08-26	4236300004	DAVID NELSON	07/07/94-08/02/94	GAS FOR LEASED DISTRICT AUTO	62.41
08-26	4236300005	Do	07/28/94-08/03/94	MEALS, IN DISTRICT TRAVEL (EUREKA & NAPA) STAFF	36.74
08-26	4236300002	SIERRA SPRING WATER CO.	06/16/94-07/14/94	WATER STAND RENTAL , UKIAH OFFICE	11.20
08-26	4236300003	Do	07/18/94	WATER DELIVERY, UKIAH OFFICE	15.15
08-26	4237620009	CITY OF UKIAH	07/01/94-07/31/94	DISTRICT UTILITIES	35.35
08-29	4237890348	CES, INC. EPS TRUST	08/01/94-08/30/94	RENT - 910A WAUGH LANE UKIAH, CA	450.00
08-29	4237890349	GENOSSENSCHAFT	08/01/94-08/30/94	RENT - 229 I STREET CRESCENT CITY, CA	200.00
08-29	4237890353	HANSEL LEASING	08/01/94-08/30/94	LEASED AUTO	418.39
08-29	4237890351	HARRIS PLAZA PROPERTIES	08/01/94-08/30/94	RENT - 710 E ST #140 EUREKA, CA	308.80
08-29	4237890352	MAIN STREET EXCHANGE	08/01/94-08/30/94	RENT - 1040 MAIN ST NAPA, CA	400.00
08-29	4237890350	WESTERN INVESTMENT CO	08/01/94-08/30/94	RENT - 817 MISSOURI ST #3 FAIRFIELD, CA	500.00
08-29	4241200002	AQUA COOL WASHINGTON	07/01/94-07/31/94	WATER DELIVERY AND STAND RENTAL -- DC OFFICE	25.00
08-29	4241200003	COX CABLE HUMBOLT	08/19/94-09/18/94	CABLE SERVICE, BASIC, EU4REKA OFFICE	22 05
08-29	4241200005	CRYSTAL SPRINGS BOTTLED WATER CO.	07/01/94-07/31/94	WATER STAND AND WATER DELIVERY, EUREKA OFFICE	20.25
08-29	4241200001	FEDERAL EXPRESS CORP	07/11/94-07/14/94	EXPRESS MAIL	12 97
08-29	4241200004	PG & E	06/27/94-07/27/94	ELECTRIC SERVICE, NAPA OFFICE	92.58
08-30	4242510001	DAVID NELSON	08/09/94	LEASED AUTO, OIL & FILTER CHANGE, AUTO CHECK, TIRE ROTATION	57 64
08-30	4242590006	CITY OF UKIAH	07/12/94-08/12/94	DISTRICT UTILITIES	175.00
08-31	4242540001	LONG'S DRUG STORE	07/07/94-07/26/94	SUPPLIES, UKIAH OFFICE	11.82
08-31	4242930116	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		512 02
08-31	4242960128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,049.61
08-31	4242960126	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		221.91
08-31	4242960127	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,880.16
08-31	4242970117	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243610001	CRYSTAL BOTTLING COMPANY	07/01/94-07/31/94	WATER STAND RENTAL AND WATER DELIVERY, FAIRFIELD OFFICE	17.20
08-31	4243610003	FEDERAL EXPRESS CORP	07/26/94-07/28/94	EXPRESS MAIL	24.85
08-31	4243610002	PACIFIC POWER	07/05/94-08/04/94	ELECTRICTY, CRESCENT CITY OFFICE	36.66
08-31	4243900126	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		6,245.63
08-31	4243920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		109.20
08-31	4243950030	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		896.69
09-06	4245500012	DENIS P. EDELINE	08/11/94-08/15/94	MEALS, IN-DISTRICT, EUREKA AREA, STAFF, EDELINE	52 51
09-06	4245500010	Do	08/13/94-08/15/94	50 MILES AT .29/MILE MEMBER AIRPORT PICKUP AND DROPOFF (AND RETURN)	14.50
09-06	4245500011	Do	08/13/94-08/21/94	POV, 660 MILES AT .29/MILE IN DISTRICT	191.40
09-06	4245500009	MULTIVISION	08/23/94-09/22/94	CABLE SERVICE, FAIRFIELD OFFICE	24.29
09-08	4251510001	DENIS P. EDELINE	08/22/94-08/25/94	POV, 360 MILES AT .29/MILES IN DISTRICT TRAVEL	104.40
09-15	4258560001	PACIFIC BELL	09/01/94-09/30/94	WATTS USAGE	316.86
09-16	4258570001	ARLENE M CORSELLO	08/01/94-08/31/94	POV, 340 MILES AT .29/MILE IN DISTRICT TRAVEL	98.60
09-16	4258840002	COX CABLE HUMBOLT	09/19/94-10/18/94	CABLE SERVICE, EUREKA OFFICE	22 05
09-16	4258840001	MENDO-LAKE OFFICE PRODUCTS	08/16/94-08/22/94	SUPPLIES, UKIAH OFFICE	27 45
09-16	4258840003	CHRISTOPHER K SWARTZ	08/26/94-09/06/94	POV, 1350 MILES AT .29/MILE IN DISTRICT TRAVEL	391.50
09-16	4259030009	ALLEN'S PRESS CLIPPING BUREAU	08/01/94-08/31/94	CLIPPING SERVICE	61.00
09-16	4259030001	AMERICAN EXPRESS	07/29/94-08/01/94	RD TRIP, DC/SF, MEMBER 016-1461129179	453.00
09-16	4259030004	BOWMAN'S STATIONERS, INC	08/03/94-08/24/94	SUPPLIES, FAIRFIELD OFFICE	30.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN HAMBURG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	4259030011	BUSINESS IMPROVEMENT DIST	07/01/94-12/31/94	BUISNESS IMPROVEMENT CHARGE, CRESCENT CITY OFFICE	50.00
09-16	4259030018	CELLULAR ONE	07/16/94-08/15/94	CELLULAR SERVICE; 7/22-8/2 AIRTIME USAGE, FAIRFIELD NUMBER	78.17
09-16	4259030024	CLAIRE COURTNEY	08/01/94-08/27/94	POV, 398 MILES X .29/MILE IN DISTRICT TRAVEL	115.42
09-16	4259030031	CRYSTAL BOTTLING COMPANY	08/01/94-08/31/94	WATER RENTAL AND DELIVERY	29.70
09-16	4259030027	CRYSTAL SPRINGS BOTTLED WATER CO	08/01/94-08/31/94	WATER RENTAL AND DELIVERY, EUREKA OFFICE	26.25
09-16	4259030010	DEL NORTE OFFICE SUPPLY	08/02/94	SUPPLIES AND COPIES, CRESCENT CITY OFFICE	9.36
09-16	4259030022	DENIS P. EDELINE	07/31/94	MEAL, IN DISTRICT TRAVEL, WINDSOR	12.00
09-16	4259030023	Do	08/01/94	BATTERIES FOR TAPE RECORDER	4.79
09-16	4259030006	Do	08/25/94	MEAL, IN DISTRICT, NAPA	6.60
09-16	4259030015	FEDERAL EXPRESS CORP	08/09/94-08/12/94	EXPRESS MAIL	14.59
09-16	4259030021	HON. DAN HAMBURG	07/31/94	MEAL, IN DISTRICT TRAVEL, WINDSOR	12.00
09-16	4259030007	Do	08/01/94-08/22/94	GROUND TRANSPORTATION: 8/1: DULLES TO DC; 8/13: DC TO DULLES; 8/16: DULLES TO DC: 8/22: DC TO DULLES.	103.00
09-16	4259030005	Do	08/25/94	MEAL, IN DISTRICT, NAPA	6.01
09-16	4259030030	HUMBOLDT BAY COFFEE CO	07/22/94	COFFEE FOR ALL SIX OFFICES FOR CONSTITUENTS MEETINGS	78.15
09-16	4259030008	RUTH SUCHAN HUNTER	08/15/94-08/23/94	POV, 202 MILES AT .29/MILE, IN DISTRICT TRAVEL	58.58
09-16	4259030002	SALVADOR L MADRIGAL	08/22/94	POV, 253 MILES AT .29/MILE, MEMBER AIRPORT PICKUP AND RETURN B& BRIDGE TOLL	76.37
09-16	4259030003	Do	08/29/94	POV, 123 MILES AT .29/MILE IN DISTRICT TRAVEL	35.67
09-16	4259030028	NEFFS CLASSIC OFFICE SUP	07/20/94-08/24/94	OFFICE SUPPLIES, NAPA OFFICE	35.94
09-16	4259030012	PG & E	07/18/94-08/15/94	GAS, UKIAH OFFICE	11.84
09-16	4259030013	Do	07/25/94-08/23/94	GAS & ELECTRIC, FAIRFIELD OFFICE	121.49
09-16	4259030014	Do	07/27/94-08/26/94	ELECTRIC, NAPA OFFICE	112.12
09-16	4259030016	ROUND VALLEY VIEW	09/15/94-09/15/95	SUBSCRIPTION, UKIAH OFFICE	20.00
09-16	4259030025	SIERRA SPRING WATER CO	07/14/94-08/11/94	WATER RENTAL, UKIAH OFFICE	11.20
09-16	4259030026	Do	08/01/94-08/15/94	WATER DELIVERY, UKIAH OFFICE	15.90
09-16	4259030020	KATHERINE SPENCER	08/29/94-09/02/94	POV, 340 MILES AT .29/MILE IN DISTRICT TRAVEL	98.60
09-16	4259030019	THE DAILY REPUBLIC	09/07/94-12/07/94	SUBSCRIPTION RENEWAL, FAIRFIELD OFFICE	27.35
09-16	4259030017	UNITED STATES CELLULAR	08/18/94-09/17/94	CELLULAR SERVICE; 7/14-8/12 AIRTIME USAGE, UKIAH NUMBER	141.07
09-16	4259030029	WRIGHT PATMAN FCU/VISA	08/09/94-08/10/94	MEALS, IN DISTRICT TRAVEL, EUREKA, STATT, EDELINE	55.42
09-21	4263610002	CULLIGAN	08/08/94	BOTTLED WATER, NAPA OFFICE	5.10
09-21	4263610001	Do	09/01/94-09/30/94	WATER STAND RENTAL, NAPA OFFICE	12.00
09-21	4263610003	FEDERAL EXPRESS CORP	08/15/94-08/19/94	EXPRESS MAIL	40.34
09-23	4265630003	DAVID NELSON	08/10/94-09/09/94	GAS EXPENSE, DISTRICT LEASED AUTO	92.81
09-23	4265630004	Do	08/25/94	PARKING FEE, ARCATA-EUREKA AIRPORT, TO PICK-UP MEMBER	1.25
09-23	4265630002	Do	08/25/94-08/26/94	LODGING, IN DISTRICT, EUREKA	64.90
09-23	4265630001	Do	09/12/94	ALIGNMENT FOR LEASED DISTRICT AUTO	30.00
09-27	4269150002	HON. DAN HAMBURG	08/23/94-08/31/94	MEALS, IN-DISTRICT TRAVEL	66.59
09-27	4269150001	DAVID NELSON	08/23/94-08/31/94	MEALS, IN-DISTRICT TRAVEL	66.62
09-27	4269610004	CITY OF UKIAH	08/01/94-08/31/94	UTILITY SERVICE	35.35
09-27	4269810001	AQUA COOL WASHINGTON	08/01/94-08/31/94	WATER RENTAL AND DELIVERY CHARGES, DC OFFICE	16.50
09-27	4269810003	LONG'S DRUG STORE	08/16/94-08/31/94	OFFICE SUPPLIES, UKIAH OFFICE	11.15
09-27	4269810002	PACIFIC POWER	08/04/94-09/06/94	ELECTRIC CHARGES, CRESCENT CITY OFFICE	10.19
09-27	4269890348	CES, INC. EPS TRUST	09/01/94-09/30/94	RENT - 910A WAUGH LANE UKIAH, CA	450.00
09-27	4269890349	GENOSSENSCHAFT	09/01/94-09/30/94	RENT - 229 I STREET CRESCENT CITY, CA	200.00

09-27	4269890353	HANSEL LEASING	09/01/94-09/30/94	LEASED AUTO	418 39
09-27	4269890351	HARRIS PLAZA PROPERTIES	09/01/94-09/30/94	RENT - 710 E ST #140 EUREKA, CA	308.80
09-27	4269890352	MAIN STREET EXCHANGE	09/01/94-09/30/94	RENT - 1040 MAIN ST NAPA, CA	400 00
09-27	4269890350	WESTERN INVESTMENT CO	09/01/94-09/30/94	RENT - 817 MISSOURI ST #3 FAIRFIELD, CA	500.00
09-29	4272730005	CITY OF UKIAH	08/12/94-09/13/94	UTILITY SERVICE	152 58
09-30	4273900136	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,542 63
09-30	4273920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		13.00
09-30	4273930117	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		477 81
09-30	4273950030	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		912.97
09-30	4273960119	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,057.71
09-30	4273960117	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		221.91
09-30	4273960118	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,600.00
09-30	4273970117	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 143,545.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,934 11

ADJUSTMENTS/REFUNDS

EXPENSES

07-29	4270610003	AMERICAN EXPRESS	05/07/94-05/08/94	REFUND DUE TO AIRFARE ADJUSTMENT	(3.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (3.00)

TOTAL 189,476.12

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

BAKER, HOLLY D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01
BUCKLEY, MARIANNE	07/01/94-08/31/94	STAFF ASSISTANT	5,000.00
Do	09/01/94-09/30/94	SYSTEMS ADMINISTRATOR	2,666.67
COULTER, NORA	07/01/94-09/30/94	EXECUTIVE ASSISTANT	11,750 01
COX, WILLIAM M	07/01/94-09/30/94	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	3,700 01
FRIEDMAN, JONATHAN A	07/01/94-09/30/94	CHIEF OF STAFF	14,499 99
GERTZ, MARY KAYE	07/01/94-09/30/94	COMPUTER OPERATOR/STAFF ASST	6,500.01
GRAY, SHIRLEY	07/01/94-09/30/94	STAFF ASSISTANT	7,293.75
HAYS, FORBES W	07/01/94-08/16/94	PUBLICATIONS ASSISTANT	2,067.09
HUNT, LINDA K	07/01/94-09/30/94	STAFF ASST FOR CONSTITUTENT SVC	8,509.38
LEHMKUHLER, PHILIP GERARD	07/01/94-09/30/94	STAFF ASSISTANT - DISTRICT OFFICE	7,972.68
LINGENFELTER, CARL	07/05/94-09/30/94	LEGISLATIVE ASSISTANT	5,588.89
MEHL, CHRISTOPHER WOOD	07/01/94-09/30/94	PRESS SECRETARY	4,250.01
MILDENBURGER, KRISTA M	09/01/94-09/30/94	D.C. INTERN	170.00
RAILING, KAREN E	07/01/94-09/30/94	STAFF ASSISTANT --CASEWORKER	6,483 33
RICHMOND, JULIE E	07/01/94-07/04/94	LEGISLATIVE ASSISTANT	366.67
SCHEPERS, DORIS SUE	07/01/94-09/30/94	DISTRICT SCHEDULER	6,655.55
SENN, ROBERT JASON	09/01/94-09/30/94	D.C. INTERN	170.00
SLUSHER, PATRICIA A	07/01/94-09/29/94	SPECIAL ASSISTANT	15,589.87
VANCE, WAYNE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182530002	FEDERAL EXPRESS CORP	06/02/94	EXPRESS MAIL TO MEMBER	3.99
07-06	4182530001	NEW YORK TIMES SALES INC.	06/13/94-06/11/95	NEWSPAPER SUBSCRIPTION	332.80
07-06	4186770014	JONATHAN A FRIEDMAN	06/21/94	AIRFARE TO AND FROM AIRPORT SERVICING CONGRESSIONAL DISTRICT DC-CINCINNATI-DC	418.00
07-06	4186770015	Do	06/21/94	CAR RENTAL TO TRAVEL TO DISTRICT	67.30
07-06	4186770016	Do	06/21/94	GAS PURCHASED FOR RENTAL VEHICLE	13.30
07-06	4186770017	Do	06/21/94	CABFARE FROM AIRPORT TO RESIDENCE	10.00
07-08	4187210006	AMERITECH	06/01/94-06/30/94	TELEPHONE CHARGES & SERVICE	693.90
07-08	4187210004	SHIRLEY GRAY	06/08/94	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN DISTRICT IN PRIVATELY OWNED VEHILCE 280 MILES @ 20¢ PER MILE.	56.00
07-08	4187210002	PHILIP GERARD LEHMKUHLER	04/26/94-04/27/94	MILEAGE DRIVEN IN PRIVATELY OWNED VEHICLE IN DISTRICT 634 MILES @ 20¢ PER MILE	126.80
07-08	4187210003	Do	05/02/94-06/03/94	GAS PURCHASED FOR RENTAL VEHICLE IN DISTRICT	66.00
07-08	4187210005	THE EVENING NEWS	07/21/94-07/20/95	NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	109.20
07-08	4187210029	THE HERTZ CORP	06/17/94-06/18/94	PAYMENT FOR RENTAL VEHICLE (LEHMKUHLER)	74.04
07-08	4188640010	LEE H HAMILTON	06/24/94-06/25/94	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	20.69
07-11	4188670008	POSTMASTER, WASHINGTON, D.C.	06/28/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	81.20
07-13	4193570013	AMERICAN EXPRESS	05/14/94	AIRFARE FOR MEMBER CINCINNATI-DC (7126)	206.00
07-13	4193570008	Do	06/01/94-06/03/94	LODGING FOR MEMBER	120.75
07-13	4193570011	Do	06/03/94-06/04/94	LODGING FOR MEMBER	54.59
07-13	4193570009	Do	06/11/94-06/12/94	LODGING FOR MEMBER	65.00
07-13	4193570010	Do	06/18/94-06/19/94	LODGING FOR MEMBER	94.50
07-13	4193570012	Do	06/24/94-06/25/94	LODGING FOR MEMBER	59.54
07-13	4193570014	LEE H HAMILTON	07/01/94-07/05/94	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	79.22
07-13	4193570015	Do	07/05/94	CAB FARE FROM AIRPORT RETURNING FROM DISTRICT TO OFFICE	10.25
07-13	4193570005	LINDA HUNT	06/15/94	MILEAGE PRIVATELY OWNED VEHICLE 154 MILES @ .20	30.80
07-13	4193570007	METROCELL	06/24/94	OKI TRANSPORTABLE POWER CORD	25.00
07-13	4193570004	DORIS SUE SCHEPERS	04/09/94	MILEAGE PRIVATELY OWNED VEHICLE 150 MILES @ .20	30.00
07-13	4193570006	Do	05/14/94	GAS PURCHASED FOR RENTAL VEHICLE	7.00
07-14	4194530006	CELLULAR ONE OF LOUISVILLE	05/24/94-06/23/94	PAYMENT FOR CELLULAR PHONE USE	524.87
07-14	4194530004	LEE H HAMILTON	06/25/94	REIMBURSEMENT FOR MEAL PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS	6.47
07-14	4194530005	PATRICIA A SLUSHER	06/25/94-06/29/94	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT IN PRIVATELY OWNED VEHICLE 390 MILES @ .20.	78.00
07-15	4195250002	LEE H HAMILTON	07/08/94	MEALS WHILE MEMBER WAS TRAVELLING ON OFFICIAL BUSINESS OUT OF DISTRICT	7.89
07-15	4195250001	Do	07/08/94-07/09/94	MEALS WHILE MEMBER WAS TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	9.15
07-19	4196910111	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT JEFFERSONVILLE IN 00000	3,907.00
07-22	4201290024	POSTMASTER, WASHINGTON, D.C.	06/24/94	STAMPS TO BE USED FOR OFFICIAL BUSINESS 20 ROLLS OF 100	580.00
07-25	4203580001	THE HERTZ CORP	06/24/94-06/27/94	RENTAL VEHICLE USED FOR LEHMKUHLER VISIT IN DISTRICT	126.54
07-25	4203580002	Do	06/30/94-07/05/94	RENTAL VEHICLE USED FOR LEHMKUHLER	151.48
07-25	4203630002	DEER PARK WATER PROCESSING CENTER	06/01/94-06/27/94	WATER RENTAL	65.44
07-25	4203630004	FEDERAL EXPRESS CORP	07/01/94	EXPRESS MAIL TO MEMBER IN DISTRICT	9.66
07-25	4203630001	LEE H HAMILTON	07/16/94-07/17/94	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	37.38
07-25	4203630003	PATRICIA A SLUSHER	07/08/94	MILEAGE DRIVEN IN DISTRICT IN PRIVATELY OWNED VEHICLE 176 MILES @ .20	35.20
07-31	4208930374	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		597.67
07-31	4208961078	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		113.00

07-31	4208961077	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	06/01/94-06/30/94		405.00
07-31	4208961075	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	06/01/94-06/30/94		148.00
07-31	4208961076	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/94-06/30/94		1,093.52
07-31	4208970374	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900417	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,870.24
07-31	4210920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		11.70
07-31	4210940148	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		24.00
07-31	4210950207	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(67.19)
08-03	4213610016	POSTMASTER, WASHINGTON, D.C.	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	111.36
08-05	4216220012	AMERITECH	07/01/94-07/31/94	PAYMENT FOR TELEPHONE SERVICE (DISTRICT OFFICE TOLL FREE LINE)	658.90
08-05	4216220006	WILLIAM M COX	07/20/94	REIMBURSEMENT FRO COST OF PRINTING ADDITIONA INFORMATION ON ENVELOPES FOR OFFICIAL BUSINESS	34.00
08-05	4216220007	PHILIP GERARD LEHMKUHLER	06/18/94-07/14/94	REIMBURSEMENT FOR FUEL PURCHASED FOR RENTAL VEHICLE WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT.	69.00
08-05	4216220008	Do	07/01/94-07/02/94	REIMBURSEMENT FOR LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS	56.59
08-05	4216220009	Do	07/13/94	IN-DISTRICT MILEAGE REIMBURSEMENT OFFICIAL BUSINESS TRAVEL PRIVATE VEHICLE 127 MILES @ 20¢ PER MILE.	25.40
08-05	4216220013	THE HERTZ CORP	07/07/94-07/09/94	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS (W. VANCE)	70.16
08-05	4216220014	Do	07/15/94-07/17/94	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS (P. LEMKUHLER)	70.16
08-05	4216220010	THE LIBERTY HERALD	08/01/94-08/01/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	12.00
08-05	4216220011	THE VEVAY REVEILLE-ENTERPRISE	08/06/94-08/06/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	23.00
08-05	4216310001	LEE H HAMILTON	07/23/94	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	18.10
08-05	4216310002	Do	07/24/94	MEAL ENROUTE FROM DISTRICT TO DC	5.08
08-05	4216310003	LINDA HUNT	07/16/94	MILEAGE DRIVEN IN PRIVATELY OWNED VEHICLE IN DISTRICT 182 MILES @ 20¢	36.40
08-09	4220810007	LEE H HAMILTON	07/30/94-07/31/94	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT	25.89
08-09	4220810008	Do	07/31/94	MEAL WHILE TRAVELING EN ROUTE TO AIRPORT	5.57
08-11	4222730001	DAVID L ANDRUKITIS	07/20/94	PAYMENT FOR BUSINESS CARDS FOR STAFF LINGENFELT	22.50
08-11	4222730002	Do	07/21/94	PAYMENT FOR PRINTING QUESTIONNAIRE	5,250.00
08-11	4223200001	WAYNE VANCE	04/05/94-06/28/94	MILEAGE DRIVEN IN DISTRICT IN PRIVATELY OWNED VEHICLE 2464 MILES @ 20¢ PER MILE	492.80
08-12	4224820012	AMERICAN EXPRESS	04/30/94-05/01/94	AIRFARE DC-LOUISVILLE INDIANAPOLIS-DC 5870 736 054	404.00
08-12	4224820013	Do	05/21/94	AIRFARE DC-LOUISVILLE CINCINNATI-DC 5870 747 031	408.00
08-12	4224820011	Do	05/22/94-05/23/94	AIRFARE DC-LOUISVILLE CINCINNATI-DC 5870735169	408.00
08-12	4224820014	Do	05/28/94	AIRFARE DC-LOUISVILLE CINCINNATI-DC 5870 747 849	433.10
08-12	4224820015	Do	06/01/94-06/04/94	AIRFARE DC-LOUISVILLE CINCINNATI-DC 5870 747 964	408.00
08-12	4224820005	Do	07/01/94-07/02/94	LODGING FOR DISTRICT VISIT 753047	54.59
08-12	4224820006	Do	07/02/94-07/04/94	LODGING FOR DISTRICT VISIT 172236	120.58
08-12	4224820007	Do	07/04/94-07/05/94	LODGING FOR DISTRICT VISIT 697125	54.59
08-12	4224820008	Do	07/08/94-07/09/94	LODGING FOR DISTRICT VISIT 697361	54.59
08-12	4224820009	Do	07/16/94-07/17/94	LODGING FOR DISTRICT VISIT 174277	59.54
08-12	4224820010	Do	07/23/94-07/24/94	LODGING FOR DISTRICT VISIT 318203	70.95
08-12	4224820001	BUDGET CAR & TRUCK RENTAL	07/22/94-07/24/94	RENTAL CAR DRIVEN BY STAFF FOR MEMBER VISIT	93.84
08-12	4224820004	CELLULAR ONE OF LOUISVILLE	06/24/94-07/23/94	PHONE CHARGES	1,045.57
08-12	4224820002	PHILIP GERARD LEHMKUHLER	07/16/94-07/31/94	FUEL FOR RENTAL VEHICLE IN DISTRICT	59.00
08-12	4224820003	Do	07/19/94-07/28/94	MILEAGE FOR PRIVATELY OWNED VEHICLE IN DISTRICT 347 MILES X .20	69.40
08-19	4230410010	POSTMASTER, WASHINGTON, D.C.	07/18/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	21.46
08-22	4230330011	DEER PARK WATER PROCESSING CENTER	06/27/94-07/26/94	RENTAL AND WATER	35.95
08-23	4230610019	LEE H HAMILTON	08/06/94	GAS PURCHASED FOR RENTAL VEHICLE	5.00
08-23	4230610017	Do	08/06/94-08/07/94	MEALS PURCHASED ON DISTRICT VISIT IN DISTRICT	33.98
08-23	4230610018	Do	08/07/94	MEALS PURCHASED ON DISTRICT VISIT IN DISTRICT (EN ROUTE TO AIRPORT)	8.69
08-25	4235600003	O'BANNON PUBLISHING CO INC	08/30/94-08/29/95	NEWSPAPER SUBSCRIPTION	17.00
08-25	4235600002	THE CONNERSVILLE NEWS EXAMINER	08/07/94-08/06/95	NEWSPAPER SUBSCRIPTION	78.00
08-25	4235600004	THE HERALD-TRIBUNE	09/02/94-09/01/95	NEWSPAPER SUBSCRIPTION	42.00
08-25	4235600001	THE HERTZ CORP	07/29/94-08/01/94	RENTAL VEHICLE USED DURING MEMBER VISIT IN DISTRICT (P. LEHMKUHLER)	98.12
08-25	4235600005	THE PERRY COUNTY NEWS	09/02/94-09/01/95	NEWSPAPER SUBSCRIPTION	39.50
08-25	4235620002	LEE H HAMILTON	08/14/94	MEALS IN DISTRICT	17.44
08-30	4241230030	AMERITECH	08/01/94-08/31/94	TELEPHONE CHARGES	613.90
08-30	4241230001	LINDA HUNT	08/10/94	MILEAGE DRIVEN IN DISTRICT 82 MILES @ 20¢ PER MILER	16.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	4241230002	THE HERTZ CORP	08/05/94-08/08/94	RENTAL VEHICLE IN DISTRICT LEHMKUHLER	81.00
08-31	4242930374	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		553.80
08-31	4242940137	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		22.15
08-31	4242961086	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		48.00
08-31	4242961085	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242961083	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		148.00
08-31	4242961084	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,098.21
08-31	4242970375	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900402	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,870.24
08-31	4243920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		14.30
08-31	4243950212	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		2,263.39
09-06	4245610002	DAILY TRIBUNE	08/31/94-08/31/95	PAYMENT FOR SEYMOUR DAILY TRIBUNE TO BE USED FOR OFFICIAL BUSINESS	97.60
09-06	4245610003	LEE H HAMILTON	08/22/94-08/24/94	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	51.03
09-06	4245610004	Do	08/25/94	TAXI FARE FROM AIRPORT TO DC OFFICE	13.00
09-06	4245610007	LINDA HUNT	08/22/94	MILEAGE IN DISTRICT 171 MILES @ 20¢	34.20
09-06	4245610006	KAREN E RAILING	07/27/94-07/30/94	MILEAGE IN DISTRICT 194 MILES @ 20¢	38.80
09-06	4245610005	PATRICIA A SLUSHER	08/17/94	MILEAGE IN DISTRICT 248 MILES @ 20¢	49.60
09-06	4245610001	THE HERTZ CORP	08/14/94-08/15/94	RENTAL VEHICLE BY LEHMKUHLER	54.00
09-07	4245220001	AMERICAN EXPRESS	07/18/94-07/21/94	AIRARE INDIANAPOLIS--DC--INDIANAPOLIS (VANCE 1417)	401.00
09-07	4245220002	Do	07/18/94-07/21/94	LODGING WHILE IN DC ON OFFICIAL BUSINESS	336.00
09-07	4245220006	CHRISTOPHER WOOD MEHL	08/22/94-08/24/94	LODGING	91.56
09-07	4245220004	Do	08/22/94-08/25/94	ROUNDTRIP AIRFARE DC--LOUISVILLE AIRPORT--DC	341.00
09-07	4245220005	Do	08/24/94-08/25/94	LODGING	47.25
09-07	4245220003	Do	08/25/94	GAS PURCHASED IN DISTRICT FOR RENTAL VEHCILE	10.00
09-07	4245220007	Do	08/25/94	GAS PURCHASED OUT-OF-DISTRICT FOR RENTAL VEHICLE PURCHASED AT RETNAL LOCATION/LOUISVILLE	6.50
09-08	4250230006	LEE H HAMILTON	08/27/94-08/28/94	MEALS IN DISTRICT	27.20
09-12	4255210007	AMERICAN EXPRESS	02/04/94-02/05/94	AIRFARE FOR MEMBER DC-LOUISVILLE-CINCINATTI--DC AIRPORTS (4460)	409.00
09-12	4255210008	Do	05/06/94	AIRFARE FOR MEMBER DC--INDIANAPOLIS	202.00
09-12	4255210009	Do	06/11/94-06/12/94	AIRFARE --MEMBER DC-LOUISVILLE INDIANAPOLIS-DC AIRPORTS (8523)	404.00
09-12	4255210010	Do	06/19/94	AIRFARE--MEMBER INDIANAPOLIS--DC AIRPORTS (9082)	202.00
09-12	4255210011	Do	06/24/94-06/25/94	AIRFARE FOR MEMBER DC-LOUISVILLE--CINCINNATI--DC AIRPORTS (2701)	411.00
09-12	4255210012	Do	07/01/94-07/05/94	MEMBER AIRFARE DC--LOUISVILLE---CINCINNATI--DC AIRPORTS (4293)	411.00
09-12	4255210014	Do	07/09/94-07/30/94	MEMBER AIRFARE CINCINNATI--DC--CINCINNATI AIRPORTS (4733)	418.00
09-12	4255210013	Do	07/23/94-07/24/94	MEMBER AIRFARE DC--LOUISVILLE--INDIANAPOLIS--DC AIRPORTS (3961)	404.00
09-12	4255210003	Do	07/30/94-07/31/94	LODGING FOR MEMBER	59.54
09-12	4255210004	Do	08/06/94-08/07/94	LODGING FOR MEMBER	59.54
09-12	4255210005	Do	08/22/94-08/23/94	LODGING FOR MEMBER	45.78
09-12	4255210002	Do	08/23/94-08/24/94	LODGING--MEMBER	75.90
09-12	4255210006	Do	08/24/94-08/25/94	LODGING FOR MEMBER	54.59
09-12	4255210001	MARY KAYE GERTZ	07/23/94-08/06/94	MILEAGE IN DISTRICT 731 MILES @ 20¢ PER MILE	146.20
09-13	4255610010	CELLULAR ONE OF LOUISVILLE	07/24/94-08/23/94	CELLULAR PHONE CHARGES	660.33
09-13	4255610009	DEER PARK WATER PROCESSING CENTER	08/01/94-08/31/94	WATER & EQUIPMENT RENTAL	25.95
09-13	4255610006	LEE H HAMILTON	09/04/94-09/05/94	MEALS IN DISTRICT	13.97
09-13	4255610007	Do	09/05/94	MEAL AT AIRPORT RETURNING TO WASHINGTON FROM DISTRICT VISIT	5.41

09-13	4255610008	PATRICIA A SLUSHER	08/23/94	MILEAGE IN DISTRICT 108 MI @ 20¢	21.60
09-13	4256240010	POSTMASTER, WASHINGTON, D.C.	07/25/94-07/26/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	60.90
09-13	4256240027	Do	08/03/94-08/24/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	213.44
09-14	4256730001	FEDERAL EXPRESS CORP	08/22/94-08/23/94	EXPRESS MAIL TO MEMBER ON OFFICIAL BUSINESS	7.98
09-27	4269720001	LEE H HAMILTON	09/08/94-09/10/94	MEALS IN DISTRICT	48.38
09-28	4270630002	AMERITECH	09/01/94-09/30/94	TELEPHONE CHARGES	1,068.57
09-28	4270630010	MARY KAYE GERTZ	09/07/94	MILEAGE IN DISTRICT 251 MI @ 20¢	50.20
09-28	4270630001	LEE H HAMILTON	09/15/94-09/17/94	MEALS IN DISTRICT	57.66
09-28	4270630005	INDIANAPOLIS NEWSPAPERS, INC	09/25/94-09/24/95	NEWSPAPER SUBSCRIPTION	156.00
09-28	4270630003	JACKSON CO. BANNER	09/15/94-09/14/95	NEWSPAPER SUBSCRIPTION	31.00
09-28	4270630011	PHILIP GERARD LEHMKUHLER	08/11/94-08/19/94	MILEAGE IN DISTRICT 276 MILES @ 20¢	55.20
09-28	4270630012	Do	08/14/94-08/27/94	GAS PURCHASED WHILE TRAVELING WITH MEMBER IN DISTRICT FOR RENTAL CAR	106.19
09-28	4270630013	Do	08/23/94-08/24/94	LODGING AT AIRPORT TRAVELING WITH MEMBER	75.90
09-28	4270630015	CHRISTOPHER WOOD MEHL	09/12/94-09/15/94	LODGING IN DISTRICT ON OFFICIAL BUSINESS	144.06
09-28	4270630016	Do	09/12/94-09/15/94	AIRFARE FROM DC TO CONGRESSIONAL DISTRICT (LOUISVILLE) & RETURN	374.00
09-28	4270630014	Do	09/13/94-09/15/94	GAS PURCHASED IN DISTRICT FOR RENATL CAR	25.50
09-28	4270630006	RIPLEY PUBLISHING CO	09/30/94-09/29/95	NEWSPAPER SUBSCRIPTION	32.00
09-28	4270630008	THE HERTZ CORP	08/19/94-08/28/94	CAR RENTAL FOR MEMBER VISIT LEHMKUHLER	260.60
09-28	4270630009	Do	09/03/94-09/05/94	CAR RENTAL FOR MEMBER VISIT LEHMKUHLER	73.32
09-28	4270630004	THE TRIBUNE	10/19/94-10/18/95	NEWSPAPER SUBSCRIPTION	104.00
09-28	4270630007	THRIFTY CAR RENTAL	08/23/94-08/25/94	CAR RENTAL FOR STAFFER VISIT MEHL	102.00
09-29	4271550008	POSTMASTER, WASHINGTON, D.C.	08/25/94-09/12/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	375.55
09-30	4272940136	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		40.50
09-30	4273900432	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,870.24
09-30	4273930375	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		483.95
09-30	4273950212	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		719.11
09-30	4273960943	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		48.00
09-30	4273960942	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		717.00
09-30	4273960940	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		148.00
09-30	4273960941	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970375	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 136,733.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,900.88

ADJUSTMENTS/REFUNDS

EXPENSES

05-09	4195300009	ELKS LODGE #462	03/11/94	REFUND DUE TO SUBMITTED IN ERROR	(52.50)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (52.50)

TOTAL **181,582.30**

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

CORING, SAM	07/01/94-09/30/94	PRESS SECRETARY	11,250.00
DAY, AMANDA	07/01/94-09/30/94	STAFF ASSISTANT	6,300.00
DIXON, BARBARA L	07/01/94-09/30/94	SECRETARY (DISTRICT OFFICE)	5,700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL HANCOCK CK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FERACI, BRENT MANNING	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,700.00
		HAGGART, DUNCAN K	07/01/94-08/31/94	ADMINISTRATIVE ASSISTANT	12,600.00
		Do	09/01/94-09/30/94	CHIEF OF STAFF	7,300.00
		HARTER, SCOTT M	07/01/94-08/31/94	D.C. INTERN	2,400.00
		KRAUSER, KATHERINE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,600.00
		MISKEW, DOUGLAS PETER	07/01/94-09/30/94	ASSOC STAFF/LEGISLATIVE ASSISTANT	13,000.00
		RUESTMAN, MARILYN	07/01/94-09/30/94	FIELD COORDINATOR	9,500.00
		SCRUGGS, SHANNON H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,600.00
		SPALDING, PAULA JEAN	07/01/94-09/30/94	CASEWORKER	9,500.00
		VINYARD, ROBERT	07/01/94-09/30/94	FIELD COORDINATOR	11,000.00
		WADLINGTON, DANNY W	07/01/94-09/30/94	DISTRICT DIRECTOR	10,500.00
		WHITE, BEA	07/01/94-09/30/94	SECRETARY	7,500.00
		EXPENSES			
07-06	4181560014	SAM CORING	05/29/94-06/05/94	STAFFER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS (DC-SGF-DC) - 2169	364.00
07-06	4181560013	BERNARD PARKER	05/24/94-06/16/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
07-06	4181560012	SARCOXIE PUBLISHING COMPANY	07/01/94-07/01/95	YEARLY SUBSCRIPTION TO THE SARCOXIE RECORD	14.82
07-08	4188830024	CITY UTILITIES	05/16/94-06/16/94	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	166.36
07-08	4188830025	THE NEWS - LEADER	07/08/94-07/07/95	YEARLY SUBSCRIPTION TO THE SPRINGFIELD NEWS LEADER	143.40
07-18	4199830003	ALLTEL MOBILE, INC	05/27/94-06/26/94	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	50.51
07-18	4199830002	AT&T FEDERAL MARKETS GROUP	05/24/94-06/23/94	MONTHLY EQUIPMENT RENTAL	50.44
07-18	4199830005	MEL HANCOCK	06/30/94	MEMBER'S PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGTON MEL HANCOCK--4446	182.00
07-18	4199830006	Do	07/12/94	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD, MO MEL HANCOCK - 1085	182.00
07-18	4199830004	TELECABLE OF SPRINGFIELD	07/01/94-07/31/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	12.64
07-18	4199830001	UNITED PARCEL SERVICE	06/22/94-06/25/94	DELIVERY CHARGES	23.75
07-19	4196910145	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	JOPLIN DISTRICT OFFICE	1,891.00
07-22	4201290025	POSTMASTER, WASHINGTON, D.C.	06/12/94	2 ROLLS OF STAMPS	58.00
07-25	4203260005	MEL HANCOCK	06/01/94-06/30/94	MEMBER DISTRICT MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK 618 MILES @ 28¢ PER MILE.	173.04
07-25	4203260006	Do	06/05/94-06/18/94	MEMBER MILEAGE IN PRIVATE PLANE WHILE ON OFFICIAL BUSINESS MEL HANCOCK 169 MILES @ 65¢ PER MILE.	109.85
07-25	4203260004	Do	06/25/94	MEMBER CABFARE TO AIRPORT --MEL HANCOCK	10.00
07-25	4203260002	Do	07/15/94	MEMBER PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGTON MEL HANCOCK --3706	182.00
07-25	4203260003	Do	07/18/94	MEMBER PLANE TICKET TO WASHINGTON FROM SPRINGFIELD, MO MEL HANCOCK--3695	182.00
07-25	4203580007	AQUA COOL	06/09/94-06/30/94	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	46.40
07-25	4203580006	GOLD CUP COFFEE SERVICE	07/13/94	COFFEE EXPENSES FOR MEETINGS WITH CONSTITUENTS ABOUT DISTRICT CONCERNS	61.00
07-25	4203580004	MARILYN RUESTMAN	06/01/94-06/30/94	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MARILYN RUESTMAN .28 X 1762	493.36
07-25	4203580005	THE STAR	07/01/94-06/30/95	YEARLY SUBSCRIPTION TO THE EL DORADO STAR	20.00
07-25	4203580003	DANNY W WADLINGTON	05/31/94-06/14/94	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS DAN WADLINGTON .28 X 312	87.36
07-27	4207890354	RON BELL	07/01/94-07/30/94	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
07-31	4208930339	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		354.38
07-31	4208960950	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		19.00
07-31	4208960949	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.00
07-31	4208960947	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		34.75

07-31	4208960948	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		901 05
07-31	4208970339	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		165.00
07-31	4210900376	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		937.42
07-31	4210950298	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		180.28
08-03	4213620012	AMERICAN BUSINESS SYSTEMS	07/15/94	TONER FOR DISTRICT OFFICE FAX MACHINE	31 50
08-03	4213620013	CITY UTILITIES	06/16/94–07/18/94	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	182 10
08-03	4213620011	FLYING	08/01/94–07/31/95	YEARLY SUBSCRIPTION TO FLYING	17.97
08-03	4213620008	MEL HANCOCK	07/22/94	MEMBER'S PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGTON MEL HANCOCK - 3423	182.00
08-03	4213620009	Do	07/24/94	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD, MO MEL HANCOCK - 3424	182.00
08-03	4213620014	PRIVATEPILOT	08/01/94–07/31/95	YEARLY SUBSCRIPTION TO PRIVATEPILOT	17.70
08-03	4213620010	SPRINGFIELD BUSINESS JOURNAL	08/01/94–07/31/95	YEARLY SUBSCRIPTION TO THE SPRINGFIELD BUSINESS JOURNAL	36.80
08-11	4222730012	ALLTEL MOBILE, INC	06/27/94–07/26/94	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	54 67
08-11	4222730010	AMERICAN BUSINESS SYSTEMS	07/21/94	TONER FOR DISTRICT OFFICE	33 75
08-11	4222730011	FEDERAL EXPRESS CORP	07/21/94–07/22/94	DELIVERY CHARGES	5.23
08-11	4222730006	MEL HANCOCK	07/01/94–07/31/94	MEMBER'S DISTRICT MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS .28 X 925	259.00
08-11	4222730007	Do	07/11/94–07/30/94	MEMBER'S MILEAGE IN PRIVATE PLANE WHILE ON OFFICIAL BUSINESS .65 X 885	575 25
08-11	4222730005	Do	07/15/94–07/24/94	MEMBER'S CAB FARE TO AND FROM AIRPORT	40.00
08-11	4222730003	Do	07/29/94	MEMBER'S PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGTON-1999	182.00
08-11	4222730004	Do	08/01/94	MEMER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD, MO-2004	182 00
08-11	4222730009	BERNARD PARKER	06/21/94–07/14/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
08-11	4222730008	THOMAS J LANKFORD	07/15/94	DEAR COLLEAGUE LETTER ON JUDICIAL TAXATION AND NEWSLETTER FIGHTING TAXES ON SENIORS	1,067.88
08-22	4230290003	AMERICAN EXPRESS	06/25/94	MEMBER PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGTON, DC MEL HANCOCK --0129	182.00
08-22	4230290004	Do	06/27/94	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD, MO MEL HANCOCK–1293	182.00
08-22	4230290008	AT&T FEDERAL MARKETS GROUP	06/24/94–07/23/94	MONTHLY EQUIPMENT RENTAL	50.44
08-22	4230290007	MARILYN RUESTMAN	07/01/94–07/30/94	DISTRICT STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 28¢ PER MILE FOR 1639 MILES	458.92
08-22	4230290009	TELECABLE OF SPRINGFIELD	08/01/94–08/31/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	12.87
08-22	4230290006	ROBERT VINYARD	07/14/94–07/22/94	DISTRICT STAFF MILEAGE WHILE INDISTRICT ON OFFICIAL BUSINESS 164 MILES @ 28¢ PER MILE	45.92
08-22	4230290005	DANNY W WADLINGTON	07/11/94–07/25/94	DISTRICT STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 602 MILES @ 28¢ PER MILE	168 56
08-22	4230330008	MEL HANCOCK	08/05/94	MEMBER'S PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGOTN MEL HANCOCK - 0590	182 00
08-22	4230330009	Do	08/08/94	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD, MO MEL HANCOCK - 0592	182.00
08-26	4236300029	Do	08/16/94	MEMBER'S AIRFARE TO WASHINGOTN FROM SPRINGFIELD, MO MEL HANCOCL 7001	182.00
08-29	4237890354	RON BELL	08/01/94–08/30/94	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
08-30	4242510004	AQUA COOL WASHINGTON	07/06/94–07/31/94	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	56.80
08-30	4242510005	LAWRENCE COUNTY RECORD	09/01/94–09/01/95	YEARLY SUBSCRIPTION TO THE LAWRENCE COUNTY RECORD	15.00
08-30	4242510003	OFFICE DEPOT, INC.	07/27/94–08/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICIAL USE	24.96
08-30	4242510002	THOMAS J LANKFORD	08/05/94–08/09/94	TWO DEAR COLLEAGUE LETTERS ON JUDICIAL TAXATION	36.00
08-31	4242930339	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		275.68
08-31	4242960958	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		19.00
08-31	4242960957	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		405.00
08-31	4242960955	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		34.75
08-31	4242960956	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		98.98
08-31	4242970340	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		165.00
08-31	4243900366	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		1,217.08
08-31	4243950301	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		733.72
09-06	4244620012	POSTMASTER, WASHINGTON, D.C	08/19/94	2 ROLL OF STAMPS	58.00
09-16	4258570002	AMERICAN EXPRESS	08/12/94	MEMBER'S PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGTON MEL HANCOCK - 9069	182 00
09-16	4258570003	Do	08/22/94	MEMBER'S PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGTON MEL HANCOCK - 2611	182 00
09-16	4258570004	MEL HANCOCK	09/11/94	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD, MO MEL HANCOCK - 3458	182.00
09-20	4259160005	ALLTEL MOBILE, INC	07/27/94–08/26/94	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	54.66
09-20	4259160002	AT&T FEDERAL MARKETS GROUP	07/24/94–08/23/94	MONTHLY EQUIPMENT RENTAL	50 44
09-20	4259160004	CITY UTILITIES	07/18/94–08/16/94	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	166 82
09-20	4259160003	DANKA INDUSTRIES INC	08/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE'S OFFICIAL USE	61.00
09-20	4259160010	FEDERAL EXPRESS CORP	08/23/94–08/25/94	DELIVERY CHARGES	11.39
09-20	4259160009	GOLD CUP COFFEE SERVICE	09/07/94	COFFEE EXPENSES FOR MEETINGS WITH CONSTITUENTS ABOUT DISTRICT CONCERNS	32.00
09-20	4259160008	MARILYN RUESTMAN	08/01/94–08/30/94	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS .28 X 1650	462 00
09-20	4259160001	TELECABLE OF SPRINGFIELD	09/01/94–09/30/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	12.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL HANCOCK CK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	4259160007	ROBERT VINYARD	08/26/94-08/30/94	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS .28 X 143	40.04
09-20	4259160006	DANNY W WADLINGTON	08/10/94-08/31/94	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS .28 X 1057	295.96
09-22	4265700026	MEL HANCOCK	08/01/94-08/31/94	MEMBER'S DISTRICT MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS .28 X 1069	299.32
09-22	4265700027	Do	08/06/94-08/27/94	MEMBER'S MILEAGE IN PRIVATE PLANE WHILE ON OFFICIAL BUSINESS .65 X 776	504.40
09-22	4265700025	Do	08/26/94	MEMBER'S CAB FARE FROM AIRPORT	10.00
09-27	4269890354	RON BELL	09/01/94-09/30/94	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
09-28	4270570001	MEL HANCOCK	09/15/94	MEMBER'S PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGTON MEL HANCOCK - 5689	182.00
09-28	4270570002	Do	09/19/94	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD, MO MEL HANCOCK - 5690	182.00
09-29	4271720004	AQUA COOL	08/08/94-08/31/94	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	51.60
09-29	4271720003	MCDONALD COUNTY NEWS GAZETTE	09/30/94-09/30/95	YEARLY SUBSCRIPTION TO THE MCDONALD COUNTY NEWS-GAZETTE	17.50
09-29	4271720001	BERNARD PARKER	07/19/94-08/11/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
09-29	4271720002	Do	08/16/94-09/08/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
09-30	4273900390	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		950.75
09-30	4273930340	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		360.79
09-30	4273950301	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		328.87
09-30	4273960835	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19.00
09-30	4273960834	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273960833	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		34.75
09-30	4273970340	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,450.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,636.18
TOTAL	**156,086.18**

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

ARIAL, RUDOLPH, JR	07/01/94-09/30/94	FIELD OFFICE REPRESENTATIVE	7,182.00
BLOCKINGER, NANCEE W	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	23,085.00
CHILD, ERIC D	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,180.25
ELINKOWSKI, KRISTIN CHILD	07/01/94-09/30/94	STAFF ASST-DISTRICT OFFICE	5,899.50
FREEMYER, ALLEN DAVID	07/01/94-09/30/94	SHARED EMPLOYEE	1,667.25
FULLMER, JEFFREY KAY	09/21/94-09/30/94	D.C. INTERN	266.67
JENKS, PETER H	07/01/94-09/30/94	DISTRICT DIRECTOR	15,774.75
KALOI, LAURA WINWARD	07/01/94-08/29/94	LEGISLATIVE ASSISTANT	5,717.10
LARSEN, XANTHE	07/01/94-07/31/94	RECEPTIONIST	1,710.00
LOWRY, JEREMY D	07/01/94-09/09/94	D.C. INTERN	1,840.00
MARTIN, SANDRA B	07/01/94-09/30/94	STAFF ASST/OFFICE MGR-DISTRICT	8,464.50
OGDEN, RITA A	07/01/94-08/31/94	LEGISLATIVE CORRESPONDENT	4,617.00

Do	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,416.67
PETERSEN, STEVEN T	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	17,955.00
SIMMONS, WILLIAM M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,901.25
SMITH, JILL M	07/01/94-08/19/94	D.C. INTERN	1,306.67
SPURLOCK, MARGARET G	07/01/94-09/30/94	STAFF ASSISTANT	3,847.50
THORNE, LENORA LYNN	07/01/94-09/30/94	STAFF ASSISTANT - DISTRICT	8,721.00
VANOSDELL, ALLISON S	09/12/94-09/30/94	D.C. INTERN	506.67
WEEDEN, CYNTHIA MARIE	08/03/94-09/30/94	RECEPTIONIST/OFFICE MANAGER	3,388.89

EXPENSES

07-06	4181560018	RUDOLPH ARIAL	06/01/94-06/10/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 562 MILES @ 24¢ PER MILE	134.88
07-06	4181560023	AT&T FEDERAL MARKETS GROUP	05/01/94-05/31/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE ACCT. # 0005-909-3815	3.96
07-06	4181560024	Do	05/01/94-05/31/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE ACCT. # 0013-852-7312	175.00
07-06	4181560026	Do	05/01/94-05/31/94	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
07-06	4181560025	Do	05/10/94-06/09/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE ACCT. # 0014-106-1911	193.20
07-06	4181560020	FEDERAL EXPRESS CORP	05/26/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT. # 1468-4519-3 AIRBILL # 1349486250	9.66
07-06	4181560022	Do	06/01/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT. # 1426-5219-9 AIRBILL # 164344773	14.01
07-06	4181560021	Do	06/03/94	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 1349486213	7.49
07-06	4181560019	JAMES V. HANSEN	06/17/94-06/20/94	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	415.00
07-06	4181560017	PETER H JENKS	05/25/94-06/14/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 678 MILES @ 24¢ PER MILE	162.72
07-06	4181560015	Do	06/06/94-06/08/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 849 MILES @ 24¢ PER MILE	203.76
07-06	4181560016	Do	06/06/94-06/08/94	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	134.72
07-06	4186810004	JAMES V HANSEN	06/24/94-06/27/94	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	408.00
07-08	4187210009	AQUA COOL	05/03/94	PAYMENT FOR BOTLED WATER FOR DC OFFICE 8 5-GALLON BOTTLES @ $5.20 EACH	41.60
07-08	4187210010	CELLULAR ONE - UTAH	06/06/94-07/05/94	PAYMENT FOR MOBILE TELEPHONE SERVICE IN DISTRICT	59.48
07-08	4187210008	THE PACKAGER, INC	06/01/94	PAYMENT FOR PACKAGING OF ARTS CAUCUS PAINTING (UTAH TO DC SHIPPING)	20.00
07-08	4188640014	NANCEE W BLOCKINGER	06/17/94-06/24/94	REIMBURSEMENT FOR AIRPORT MILEAGE D.C. AREA 112 MILES @ 24¢ PER MILE	26.88
07-08	4188640011	JAMES V. HANSEN	06/01/94-06/26/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 1603.1 MILES @ 29¢ PER MILE	464.90
07-08	4188640012	Do	06/07/94-06/13/94	REIMBURSEMENT FOR AIRPORT MILEAGE D.C. AREA 84 MILES @ 29¢ PER MILE	24.36
07-08	4188640013	Do	06/27/94	REIMBURSEMENT FOR TAXI FARE NAT'L AIRPORT TO CAPITOL	10.00
07-08	4188640015	STEVEN T PETERSEN	06/20/94	REIMBURSEMENT FOR AIRPORT MILEAGE D.C. AREA 56 MILES @ 24¢ PER MILE	13.44
07-08	4188830017	FEDERAL EXPRESS CORP	06/06/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT. #1426-5291-9 AIRBILL #9483473591	3.75
07-08	4188830018	Do	06/15/94	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #9483473613	3.75
07-08	4188830015	SANDRA B MARTIN	06/08/94-06/24/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 487 MI. X .24 PER MILE	116.88
07-08	4188830016	Do	06/14/94-06/16/94	REIMBURSEMENT FOR PARKING FEE IN DISTRICT (TWO)	5.00
07-14	4194400001	RUDOLPH ARIAL	06/01/94-06/29/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 1054 MILES X .24 PER MILE	252.96
07-14	4194400003	PETER H JENKS	06/21/94-06/25/94	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	415.00
07-14	4194400004	Do	06/21/94-06/25/94	REIMBURSEMENT FOR MEALS AND LODGING IN D.C. AREA	597.70
07-14	4194400005	Do	06/21/94-06/25/94	REIMBURSEMENT FOR RENT-A-CAR IN D.C. AREA	143.40
07-14	4194400002	LENORA LYNN THORNE	05/31/94-06/22/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 474 MILES X .24 PER MILE	113.76
07-14	4194530030	FEDERAL EXPRESS CORP	06/21/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT. # 1426-5291-9 AIRBILL # 9483473683	3.75
07-18	4196560005	KRISTIN CHILD ELINKOWSKI	06/22/94-06/28/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 207 MILES @ 24¢ PER MILE	49.68
07-18	4196560004	JAMES V. HANSEN	07/01/94-07/11/94	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH	415.00
07-18	4196560006	PETER H JENKS	06/16/94-06/29/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT	155.28
07-18	4196560007	Do	06/17/94-06/20/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 76 MILES @ 24¢ PER MILE	18.24
07-18	4196560008	SANDRA B MARTIN	06/29/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 71 MILES @ 24¢ PER MILE	17.04
07-19	4196910196	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT OGDEN, UT	3,355.00
07-25	4203580009	STEVEN T PETERSEN	06/25/94-07/12/94	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	415.00
07-25	4203580010	Do	06/28/94-06/29/94	REIMBURSEMENT FOR RENT-A-CAR FUEL IN DISTRICT	25.57
07-25	4203630006	AT&T FEDERAL MARKETS GROUP	06/01/94-06/30/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
07-25	4203630007	Do	06/01/94-06/30/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
07-25	4203630008	Do	06/01/94-06/30/94	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
07-25	4203630010	BUDGET/SEARS RENT A CAR OF SLC	06/26/94-06/30/94	PAYMENT FOR RENT A CAR FOR STEVER PETERSEN - IN DISTRICT	122.36
07-25	4203630009	CELLULAR ONE - UTAH	07/06/94-08/05/94	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	57.50
07-25	4203630005	US WEST CELLULAR, INC	06/05/94-07/05/94	PAYMENT FOR CELLULAR PHONE SERVICE IN DISTRICT	4.86
07-27	4207890355	TABERNACLE DEVELOPMENT	07/01/94-07/30/94	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
07-31	4208930152	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		410.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208960254	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		107.90
07-31	4208960253	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		367.65
07-31	4208960252	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		223.94
07-31	4208970152	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900167	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,747.09
07-31	4210940031	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		111.60
07-31	4210950493	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		678.25
08-03	4213620016	RUDOLPH ARIAL	07/22/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 121 MILES @ 24¢ PER MILE	29.04
08-03	4213620021	AT&T FEDERAL MARKETS GROUP	06/10/94-07/09/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
08-03	4213620022	FEDERAL EXPRESS CORP	06/29/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT. # 1426-5291-9 AIRBILL #9483473624	3.75
08-03	4213620019	JAMES V. HANSEN	07/15/94-07/18/94	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	415.00
08-03	4213620020	Do	07/22/94-07/25/94	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	415.00
08-03	4213620017	PETER H JENKS	07/10/94-07/12/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 696 MILES @ 24¢ PER MILE	167.04
08-03	4213620018	Do	07/10/94-07/12/94	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	180.16
08-03	4213620015	SANDRA B MARTIN	07/11/94-07/13/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 524 MILES @ 24¢ PER MILE	125.76
08-04	4216610011	AQUA COOL	06/03/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE 6 5-GAL. BOTTLES @ 5.20 EACH	31.20
08-12	4223840001	NANCEE W BLOCKINGER	07/27/94-07/31/94	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	415.00
08-12	4223840002	Do	07/27/94-07/31/94	REIMBURSEMENT FOR MEALS AND LODGING	284.69
08-12	4223840003	Do	07/30/94-07/31/94	REIMBURSEMENT FOR RENT A CAR FUEL IN DISTRICT	21.02
08-12	4223840014	BOX ELDER NEWS AND JOURNAL	07/01/94-07/01/95	PAYMENT FOR ONE YEAR SUBSC. FOR OGDEN DISTRICT OFFICE	35.00
08-12	4223840004	BUDGET/SEARS RENT A CAR OF SLC	07/27/94-07/31/94	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER	163.69
08-12	4223840011	FEDERAL EXPRESS CORP	06/16/94	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #9483473694 ACCT. #1426-5291-9	3.75
08-12	4223840012	Do	07/11/94	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #9483473650 ACCT. #1426-5291-9	3.75
08-12	4223840010	Do	07/14/94	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #1349485841 ACCT. #1468-4519-3	3.99
08-12	4223840006	JAMES V HANSEN	07/01/94-07/31/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 1,785.2 MILES X .29 PER MILE	517.71
08-12	4223840007	Do	07/01/94-07/31/94	REIMBURSEMENT FOR D.C. AIRPORT MILEAGE 280 MILES X .29 PER MILE	81.20
08-12	4223840008	Do	07/01/94-07/31/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 289.6 MILES X .29 PER MILE	83.98
08-12	4223840005	Do	07/29/94-07/31/94	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	415.00
08-12	4223840009	PETER H JENKS	07/01/94-07/26/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 461 MILES X .24 PER MILE	110.64
08-12	4223840013	THE DAILY SPECTRUM	07/23/94-07/23/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR ST. GEORGE OFFICE -- DISTRICT	94.20
08-16	4227100006	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	SECURITY GUARD SERVICE FOR THE OGDEN, UT DISTRICT OFFICE OF HON. JAMES HANSEN 1ST R0343518	247.75
08-16	4227100002	Do	10/01/93-09/30/94	CREDIT FOR SECURITY GUARD SERVICE FOR THE OGDEN, UT DISTRICT OFFICE OF HON. JAMES HANSEN 1ST R0343518.	(991.00)
08-16	4227100007	Do	01/01/94-09/30/94	SECURITY GUARD SERVICE FOR THE OGDEN, UT DISTRICT OFFICE OF HON. JAMES HANSEN 1ST R0343518	743.25
08-16	4227100008	Do	03/30/94-09/30/94	ADDITIONAL SECURITY GUARD SERVICE FOR THE OGDEN, UT DISTRICT OFFICE OF HON. JAMES HANSEN 1ST R0343518.	410.00
08-18	4228670010	MONITOR LEADERSHIP DIRECTORIES, INC	03/10/94-03/10/95	PAYMENT FOR CONGRESSIONAL YELLOW BOOK FOR OGDEN DISTRICT OFFICE	225.00
08-22	4231500015	AQUA COOL WASHINGTON	07/05/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE ACCOUNT # 12009751 5 5-GAL BOTTLES @ $5.20 EACH	26.00
08-22	4231500009	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
08-22	4231500010	Do	07/01/94-07/31/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
08-22	4231500011	Do	07/01/94-07/31/94	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
08-22	4231500007	KRISTIN CHILD ELINKOWSKI	07/29/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 72 MILES @ 24¢ PER MILE	17.28
08-22	4231500012	FEDERAL EXPRESS CORP	07/21/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT. #1468-4519-3 AIRBILL # 1349485852	3.75
08-22	4231500008	JAMES V. HANSEN	08/05/94-08/08/94	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	415.00

08-22	4231500013	TRI-STATE OFFICE SUPPLY	08/02/94	OFFICE SUPPLY ITEM FOR ST. GEORGE OFFICE (DISTRICT)	3.50
08-22	4231500014	Do	08/02/94	OFFICE SUPPLY ITEMS FOR ST. GEORGE DISTRICT OFFICE	7.90
08-22	4231500006	CYNTHIA MARIE WEEDEN	08/03/94	REIMBURSEMENT FOR AIRFARE SLC - WASH	202.00
08-29	4237890355	TABERNACLE DEVELOPMENT	08/01/94-08/30/94	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
08-30	4241230008	AT&T FEDERAL MARKETS GROUP	07/10/94-08/09/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE ACCT.#0014-106-1911	193.20
08-30	4241230006	CELLULAR ONE - UTAH	07/06/94-08/05/94	PAYMENT FOR MOBILE PHONE IN DISTRICT 70818265	58.75
08-30	4241230004	JAMES V. HANSEN	08/12/94-08/16/94	REIMBURSEMENT HFOR AIRFARE WASH--SLC--WASH	415.00
08-30	4241230005	Do	08/17/94	REIMBURSEMENT FOR MEAL W/CONSTITUENTS WHILE DISCUSSING BUSINESS (5 PEOPLE)	44.40
08-30	4241230009	PETER H JENKS	07/29/94-08/04/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 380 MILES @ 24¢ PER MILE	91.20
08-30	4241230031	Do	07/29/94-08/08/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 79 MILES @ 24¢ PER MILE	18.96
08-30	4241230011	SANDRA B MARTIN	07/26/94-08/04/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 282 MILES @ 24¢ PER MILE	67.68
08-30	4241230012	SOUTHERN UTAH OFFICE MACHINES	08/03/94	PAYMENT FOR OFFICE SUPPLIES FOR ST. GEORGE DISTRICT OFFICE	13.08
08-30	4241230007	US WEST INFORMATION SYSTEM	07/05/94-08/05/94	PAYMENT FOR MOBILE PHONE IN DISTRICT 1006-1230385	8.10
08-31	4242930151	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		309.32
08-31	4242940030	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		54.50
08-31	4242960255	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		107.90
08-31	4242960254	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		366.30
08-31	4242960253	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		152.48
08-31	4242970152	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900164	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,733.26
08-31	4243920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		3.90
08-31	4243950495	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(98.04)
09-12	4255210027	RUDOLPH ARIAL	08/04/94-08/12/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 577 MILES @ 24¢ PER MILE	138.48
09-12	4255210019	NANCEE W BLOCKINGER	08/21/94-08/28/94	REIMBURSEMENT FOR AIRFARE WASH--SLC--WASH	415.00
09-12	4255210020	Do	08/21/94-08/28/94	REIMBURSEMENT FOR ARIPORT PARKING FEE AT DULLES	42.00
09-12	4255210021	Do	08/23/94-08/26/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	36.65
09-12	4255210022	Do	08/24/94-08/28/94	REIMBURSEMENT FOR RENTAL CAR FUEL IN DISTRICT	25.29
09-12	4255210018	BUDGET/SEARS RENT A CAR OF SLC	08/21/94-08/28/94	PAYMENT FOR RENTAL CAR IN DISTRICT FOR NANCE BLOCKINGER	216.07
09-12	4255210028	KRISTIN CHILD ELINKOWSKI	08/18/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 72 MILES @ 24¢ PER MILE	17.28
09-12	4255210016	FEDERAL EXPRESS CORP	08/16/94	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #40029069810; ACCT. #1426-5291-9	15.00
09-12	4255210023	PETER H JENKS	08/09/94-08/18/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 386 MILES @ 24¢ PER MILE	92.64
09-12	4255210024	Do	08/16/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 58 MILES @ 24¢ PER MILE	13.92
09-12	4255210015	STANDARD-EXAMINER	09/12/94-09/12/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	105.00
09-12	4255210017	THE COPY MAN	08/23/94	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	69.27
09-12	4255210029	LENORA LYNN THORNE	07/19/94-08/17/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 578 MILES @ 24¢ PER MILE	138.72
09-12	4255210026	LAURA LEE WINWARD KALOI	08/19/94-08/20/94	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	82.66
09-12	4255210025	Do	08/19/94-08/21/94	REIMBURSEMENT FOR AIRFARE WASH--SLC--WASH	415.00
09-19	4259230004	RUDOLPH ARIAL	08/30/94-09/02/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 319 MILES @ 24¢ PER MILE	76.56
09-19	4259230005	Do	09/09/94-09/10/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 213 MILES @ 24¢ PER MILE	51.12
09-19	4259230009	JAMES V. HANSEN	08/05/94-08/20/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 217.2 MILES @ 29¢ PER MILE	62.98
09-19	4259230010	Do	08/05/94-08/20/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 168 MILES @ 29¢ PER MILE	48.72
09-19	4259230008	Do	08/05/94-08/31/94	REIMBURSEMENT FOR MILEAGE IN-DISTRICT 1,197.7 MILES @ 29¢ PER MILE	347.33
09-19	4259230007	Do	08/20/94-09/11/94	REIMBURSEMENT FOR AIRFARE WASH--SLC--WASH	415.00
09-19	4259230011	Do	09/04/94-09/06/94	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	100.57
09-19	4259230006	SANDRA B MARTIN	08/18/94-08/23/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 170 MILES @ 24¢ PER MILE	40.80
09-27	4269890355	TABERNACLE DEVELOPMENT	09/01/94-09/30/94	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
09-30	4273900174	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,844.22
09-30	4273930152	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		498.44
09-30	4273950497	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		211.40
09-30	4273960226	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		78.95
09-30	4273960225	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES V HANSEN—Con.					
09-30	4273970152	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	127,447.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,275.05
				TOTAL	**156,722.72**
OFFICE OF THE HON. JANE HARMAN					
SALARIES					
		ALTSHULE, ERIC	07/01/94-07/10/94	PRESS SECRETARY/SP PROJECTS COORDINATOR	1,575.00
		BARES, WILLIAM K	09/06/94-09/30/94	PART-TIME EMPLOYEE	416.67
		BEHR, ROY	07/01/94-09/30/94	SPECIAL ASSISTANT	5,400.00
		BERKOWITZ, NICOLE	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
		BRADFORD, BARBARA H	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
		DENNIS, SUSAN	07/01/94-08/07/94	STAFF ASSISTANT	2,672.23
		Do	08/08/94-09/06/94	PART-TIME EMPLOYEE	1,047.23
		Do	09/07/94-09/30/94	DISTRICT SCHEDULER	1,733.33
		DYE, BARBARA L K	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,500.00
		FLORES, LAURA I	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,999.99
		GEFFEN, DANIEL A	08/08/94-09/30/94	LEGIS COOR/SYSTEMS	2,650.00
		HATCHER, EDGAR A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	23,900.00
		KAIZUKA, AMY	07/01/94-08/01/94	TEMPORARY EMPLOYEE	1,302.00
		LUEVANO, MARY C	07/01/94-09/30/94	CASEWORKER	6,999.99
		PATALANO, ROBERT D	07/01/94-08/19/94	LEGISLATIVE AIDE	3,443.61
		PEARSON, KATHRYN L	07/01/94-09/30/94	SYSTEMS OPERATOR/LEGIS CORRES	6,324.99
		ROURKE, BRADLEY K	07/01/94-09/30/94	DISTRICT DIRECTOR	13,749.99
		SNYDER, MICHAEL A	07/01/94-08/11/94	PART-TIME EMPLOYEE	639.60
		STONE, RONALD M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,325.00
		THEISSEN, JOSEPH	09/06/94-09/30/94	LEGISLATIVE DIRECTOR	4,513.89
		VESELY, MARY E	07/26/94-09/30/94	LEGISLATIVE ASSISTANT	7,583.33
		WEEKS, JENNIFER R	07/01/94-07/04/94	LEGISLATIVE ASSISTANT	444.44
		WHANG, SOON HYUNG NANCY	07/01/94-09/30/94	STAFF ASSISTANT	4,749.99
		WIRTH, MARK S	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,500.00
EXPENSES					
07-06	4182530003	FEDERAL EXPRESS CORP	06/03/94-06/06/94	PACKAGE TO DISTRICT OFFICE	3.75
07-07	4187650006	Do	06/13/94-06/16/94	PACKAGES TO DISTRICT	7.50
07-08	4188640018	KATHRYN L PEARSON	06/17/94-06/22/94	PARKING AT DULLES AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	48.00
07-08	4188640016	Do	06/20/94-06/20/94	PARKING WHILE VISITING DISTRICT OFFICE ON OFFICIAL BUSINESS	8.80

07-08	4188640017	Do	06/21/94-06/21/94	PARKING WHILE AT DISTRICT OFFICE ON OFFICIAL TRAVEL	8.80
07-13	4193570017	FEDERAL EXPRESS CORP.	06/14/94-06/15/94	EXPRESS PACKAGES	12.03
07-13	4193570016	LANIER WORLDWIDE, INC	06/22/94-06/22/94	BLACK TONER	84.84
07-15	4195250013	FEDERAL EXPRESS CORP	06/22/94-06/23/94	EXPRESS PACKAGE	3.75
07-15	4195250014	Do	06/23/94-06/24/94	EXPRESS PACKAGE	3.99
07-15	4195250003	LAURA I FLORES	07/05/94	CABFARE FROM CAPITOL HILL TO DULLES ON OFFICIAL DISTRICT TRAVEL	43.50
07-15	4195250015	Do	07/05/94-07/07/94	DOUBLETREE HOTEL WHILE ON OFFICIAL TRAVLE ROOM/TAXES/PHONE	321.88
07-15	4195250007	Do	07/06/94-07/10/94	RENTAL CAR WHILE ON OFFICIAL TRAVEL	103.92
07-15	4195250004	Do	07/07/94	PARKING WHILE ON OFFICIAL DISTRICT BUSINESS-RENTAL CAR	4.50
07-15	4195250005	Do	07/08/94	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL CAR/AFTERNOON	6.00
07-15	4195250006	Do	07/08/94	PARKING WHILE ON ODISTRICT TRAVEL RENTAL CAR PARKING IN AM	6.00
07-15	4195250016	Do	07/10/94	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	5.00
07-15	4195250017	Do	07/10/94	CABFARE FROM DULLES TO HOME	42.80
07-15	4195250008	MARY C LUEVANO	06/21/94-06/26/94	AIRFARE/OFFICIAL TRAVEL LAX TO DULLES BACK TO LAX	400.00
07-15	4195250009	Do	06/22/94-06/22/94	CABFARE DULLES TO DOWNTOWN DC	42.00
07-15	4195250010	Do	06/23/94-06/23/94	CABFARE CAPITOL HILL TO PENTAGON OFFICIAL TRAVEL	6.50
07-15	4195250011	Do	06/24/94-06/24/94	CAPITOL HILL TO NW WASHINGTON CABFARE/OFFICIAL TRAVEL	6.00
07-15	4195250012	MARK S WIRTH	04/01/94-06/30/94	557 MILES @ 27¢ PER MILE DISRICT TRAVEL/OUTREACH	150.39
07-18	4199830031	YOSEMITE BOTTLED WATER GP.	07/07/94	SERVICE & RENTAL EQUIPMENT	12.00
07-18	4199830032	Do	07/07/94	5 GAL. DRINKING WATER	7.25
07-20	4201570023	NICOLE BERKOWITZ	12/10/93-12/11/93	OFFICIAL EXPENSES INCURRED DURING/CONSTITUENT ACADEMY REVIEW BOARD MTG. DISTRICT OFFICE	18.18
07-22	4202700002	AIRTOUCH, CELLULAR	07/01/94-07/28/94	CELLULAR PHONE	136.03
07-22	4202700003	AQUA COOL	06/21/94-06/30/94	DRINKING WATER	46.40
07-22	4202700001	DAVID L ANDRUKITIS	06/28/94	500 LETTERHEADS & ENVELOPES	81.90
07-22	4202700004	FEDERAL EXPRESS CORP.	06/27/94-07/01/94	PACKAGES TO/FROM DISTRICT	7.50
07-22	4202700005	GSA - KANSAS CITY - REGION SIX	04/30/94	OFFICE SUPPLIES	22.99
07-22	4202700006	Do	05/31/94	OFFICE SUPPLIES	76.34
07-22	4202700007	Do	06/30/94	OFFICE SUPPLIES	38.11
07-25	4203260007	FEDERAL EXPRESS CORP.	07/07/94-07/09/94	PACKAGES TO DISTRICT OFFICE	14.99
07-25	4203580008	LOS ANGELES TIMES	02/28/94-03/28/94	1 DAILY/SUNDAY NEWSPAPER	15.68
07-27	4207890356	HAPSMITH-PRAXIS AIRPORT ASSOC	07/01/94-07/30/94	RENT - 5220 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
07-27	4207890357	THE CITY OF TORRANCE	07/01/94-07/30/94	RENT - 3031 TORRANCE BLVD TORRANCE, CA	250.00
07-28	4208660006	ROY BEHR	07/11/94	CAB FARE ON OFFICIAL BUSINESS NATL. AIPORT TO HOTEL	10.00
07-28	4208660003	Do	07/11/94-07/14/94	OFFICIAL STAFF TRAVEL HOTEL/GRAND HYATT WASHINGTON, DC	386.04
07-28	4208660005	Do	07/11/94-07/14/94	PARKING WHILE ON OFFICIAL TRAVEL/LAX AIRPORT	55.00
07-28	4208660007	Do	07/14/94	CAB FARE OFFICIAL TRAVEL HYATT HOTEL TO CAP. HILL	5.00
07-28	4208660008	Do	07/14/94	CAB FARE OFFICIAL TRAVEL CAP. HILL TO NAT'L AIRPORT	12.00
07-31	4208930524	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		721.21
07-31	4208961626	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		59.00
07-31	4208961625	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		801.48
07-31	4208961623	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		191.30
07-31	4208961624	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,169.88
07-31	4208970524	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900587	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,385.90
07-31	4210950064	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		2,242.18
08-03	4210730022	COPLEY NEWSPAPERS	08/13/94-08/13/95	1 YEAR SUBSCRIPTION DAILY BREEZE	84.00
08-03	4210730021	FEDERAL EXPRESS CORP.	07/01/94-07/13/94	PACKAGES TO DISTRICT	8.98
08-03	4210730020	JANE HARMAN	06/26/94	OFFICIAL TRAVEL FROM DISTRICT TO D.C.	200.00
08-03	4210730018	OFFICE DEPOT	06/30/94	RETURNED ITEM	(4.94)
08-03	4210730019	Do	06/30/94	OFFICE SUPPLIES	54.94
08-03	4214230010	AMERICAN EXPRESS	05/14/94-05/18/94	AIRFARE OFFICIAL TRAVEL MARK WIRTH LAX/DULLES/LAX (5870736183)	400.00
08-03	4214230008	Do	05/22/94-05/25/94	AIRARE OFFICIAL TRAVEL ROY BEHR LAX/OHARE/WASH/ NATL/LAX	316.00
08-03	4214230009	Do	05/30/94-06/07/94	AIRFARE JANE HARMAN OFFICIAL DISTRICT TRAVEL DULLES/LAX/DULLES (5870747545)	400.00
08-04	4216610012	YOSEMITE BOTTLED WATER GP	07/22/94	DRINKING WATER	6.95
08-05	[illegible] 10004	FEDERAL EXPRESS CORP.	07/15/94-07/18/94	PACKAGES TO DISTRICT OFFICE	5.23
08-08	[illegible] 20005	ROY BEHR	07/11/94-07/14/94	AIR FARE ON OFFICIAL TRAVEL L.A./WASHINGTON WASHINGTON/L.A.	316.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JANE HARMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	4220810010	BARBARA L K DYE	04/06/94-07/15/94	OFFICIAL TRAVEL IN DISTRICT 417 MILES X .27	112.59
08-09	4220810011	MARY C LUEVANO	07/01/94-07/21/94	OFFICIAL TRAVEL IN DISTRICT 118 MILES X .27	31.86
08-09	4220810009	PALOS VERDES NEWSPAPERS	07/01/94-07/01/95	1 YEAR SUBSCRIPTION	41.41
08-11	4222730013	COPLEY NEWSPAPERS	08/01/94-08/01/95	ONE MONTH PAYMENT TO START PUBLICATION FOR YEAR	10.00
08-11	4222730014	DAVID L ANDRUKITIS	07/28/94	250 CALLING CARD B. BRADFORD	22.50
08-11	4222730015	FEDERAL EXPRESS CORP.	07/21/94-07/22/94	PACKAGES DISTRICT OFFICE	3.75
08-11	4222730016	YOSEMITE BOTTLED WATER GP.	07/25/94	DRINKING WATER	6.95
08-24	4230660004	FEDERAL EXPRESS CORP.	07/25/94-07/26/94	DISTRICT PACKAGES	3.75
08-24	4230660003	Do	07/28/94-07/29/94	PACKAGES TO DISTRICT	9.22
08-24	4230660005	PALOS VERDES PENINSULA DIR	07/15/94	2 COPIES @ $5.00	10.00
08-26	4236220001	OFFICE DEPOT	07/20/94-07/21/94	OFFICE SUPPLIES	44.32
08-26	4236220002	Do	07/26/94-07/29/94	OFFICE SUPPLIES	86.77
08-29	4236650010	AIRTOUCH CELLULAR - LA	08/01/94-08/31/94	CELLULAR PHONE USAGE IN DISTRICT	139.65
08-29	4236650006	AMERICAN EXPRESS	06/24/94	MEMEBR OFFICIAL TRAVEL DULLES/LAX (2737)	200.00
08-29	4236650008	Do	07/15/94-07/18/94	UNITED AIRLINES UPGRADE KIT DULLES/LAX-LAX/DULLES MEMBERS OFFICIAL TRAVEL (2146)	100.00
08-29	4236650007	Do	07/29/94-08/01/94	UNITED AIRLINES UPGRADE KIT DULLES/LAX-LAX/DULLES (5054)	100.00
08-29	4236650001	Do	08/05/94-08/08/94	MEMBERS OFFICIAL TRAVEL UPGRADE CERTIFICATES 1000 MI TRAVEL DC/LAX-LAX/DC (3274)	140.00
08-29	4236650009	Do	08/05/94-08/08/94	UNITED AIRLINES UPGRADE KIT MEMBERS OFFICIAL TRAVEL DULLES/LAX-LAX/DULLES (2147)	140.00
08-29	4236650002	Do	08/12/94-08/16/94	500 MILE UPGRADE CERT. UNITED AIRLINES/MEMBER'S TRAVEL DC/LAX-LAX/DC (5912)	100.00
08-29	4236650003	Do	08/12/94-08/16/94	1000 MILE UPGRADE CERT. UNITED AIRLINES/MEMBER'S TRAVEL DC/LAX-LAX/DC (4701)	140.00
08-29	4236650004	YOSEMITE BOTTLED WATER GP	08/05/94	DRINKING WATER TORRANCE OFFICE	7.25
08-29	4236650005	Do	08/08/94	DRINKING WATER LA OFFICE	14.50
08-29	4237890356	HAPSMITH-PRAXIS AIRPORT ASSOC	08/01/94-08/30/94	RENT - 5220 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
08-29	4237890357	THE CITY OF TORRANCE	08/01/94-08/30/94	RENT - 3031 TORRANCE BLVD TORRANCE, CA	250.00
08-30	4241230013	FEDERAL EXPRESS CORP.	08/01/94-08/08/94	PACKAGES TO DISTRICT OFFICE	11.73
08-30	4241230014	Do	08/04/94-08/05/94	PACKAGES FROM DO	3.75
08-30	4242510006	KINKO'S	07/29/94	COPIES/HEALTH CARE REPORT PRESENTED @ CONSTITUENT MTG IN DISTRICT	107.17
08-31	4242540008	COPLEY NEWSPAPERS	08/17/94-11/17/94	3 MONTHS SUBSCRIPTION NEWS PILOT	31.50
08-31	4242540002	OFFICE DEPOT	07/19/94-07/19/94	OFFICE SUPPLIES	89.32
08-31	4242540003	Do	07/22/94-07/22/94	OFFICE SUPPLIES	44.32
08-31	4242540004	Do	07/26/94-07/26/94	OFFICE SUPPLIES	59.50
08-31	4242540005	Do	07/27/94-07/27/94	OFFICE SUPPLIES	21.36
08-31	4242540006	Do	07/30/94-07/30/94	OFFICE SUPPLIES	86.77
08-31	4242930524	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		444.83
08-31	4242961636	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		69.00
08-31	4242961635	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		720.00
08-31	4242961633	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		191.30
08-31	4242961634	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		995.37
08-31	4242970525	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243610004	FEDERAL EXPRESS CORP.	08/11/94-08/15/94	FEDERAL EXPRESS PACKAGES	8.55
08-31	4243900572	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,977.91
08-31	4243950065	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		2,005.55
09-01	4265680011	*(LSO TRANSFER)*	09/01/94	CONG HUMAN RIGHTS CAUCUS	100.00
09-08	4250230013	DAVID L ANDRUKITIS	08/01/94	CALLING CARDS VESELY	22.50

09-08	4250230014	Do	08/09/94	CALLING CARDS PEARSON	22.50
09-08	4250230015	Do	08/15/94	65,000 REPRINTS IMMIGRATION	743.50
09-08	4250230017	LAURA I FLORES	08/20/94-08/21/94	PARKING AT NATIONAL AIRPORT WHILE PURCHASING MEMBER'S TICKETS DURING WEEKEND VOTES	10.00
09-08	4250230007	EDGAR A HATCHER	08/22/94-08/26/94	STAFF TRAVEL TO DISTRICT DC/LAX/DC	316.00
09-08	4250230010	Do	08/22/94-08/26/94	DOUBLETREE HOTEL ROOM, TAX, PHONE CALLS & PARKING	465.46
09-08	4250230011	Do	08/22/94-08/26/94	CABFARE HOME TO NATIONAL AIRPORT & NATIONAL AIRPORT/HOME	24.30
09-08	4250230012	Do	08/23/94-08/23/94	PARKING AT HOTEL FOR ONE NIGHT --NOT INCLUDED ON DOUBLETREE BILL	8.00
09-08	4250230008	Do	08/23/94-08/26/94	CAR RENTAL WHILE ON OFFICIAL DISTRICT TRAVEL	87.68
09-08	4250230009	Do	08/26/94	GAS FOR RENTAL CAR	14.00
09-08	4250230016	MARY C LUEVANO	08/03/94-08/19/94	197 MILES @ 27¢ PER MILE	53.19
09-08	4250250004	AMERICAN EXPRESS	06/30/94	MEMBER TRAVEL WASH/LAX (4086)	200.00
09-08	4250250005	Do	07/05/94-07/10/94	STAFF TRAVEL L. FLORES WASH/LAX/WASH (4603)	400.00
09-08	4250250006	Do	07/11/94	MEMBER TRAVEL LAX/DC (4807)	200.00
09-08	4250250007	Do	07/15/94-07/18/94	MEMBER TRAVEL DC/LAX/DC (4957)	400.00
09-08	4250250008	Do	07/22/94-07/25/94	MEMBER TRAVEL DC/LAX/DC (3176)	400.00
09-08	4250250009	Do	07/29/94-08/01/94	MEMBER TRAVEL DC/LAX/DC (1730)	400.00
09-08	4250250001	DAVID L ANDRUKITIS	06/28/94	500 LETTERHEAD & ENVELOPE	244.15
09-08	4250250002	Do	07/07/94	65,400 REPRINT/A-Z QUESTIONNAIRE	1,287.90
09-08	4250250003	Do	07/13/94	RECORD REPRINTS--VIOLENCE	53.50
09-08	4250250010	XEROX CORPORATION	04/13/94-06/27/94	NET USAGE CHARGE FOR XEROX MACHINE--COPIES MADE	107.64
09-12	4255210030	FEDERAL EXPRESS CORP.	08/16/94-08/17/94	PACKAGES TO DO	3.75
09-14	4256730005	Do	08/19/94-08/23/94	PACKAGES FROM DO	7.74
09-14	4256730030	Do	08/25/94-08/26/94	PACKAGES TO DO	6.16
09-14	4256730006	LOS ANGELES TIMES	08/19/94-10/10/94	LA TIMES TO DO	29.60
09-14	4256730004	BRADLEY K ROURKE	08/23/94	PARKING DO TRAVEL MTG MARINA DEL RAY	5.50
09-14	4256730002	MARY E. VESELY	08/22/94-08/26/94	DOUBLETREE HOTEL/DO TRAVEL ROOM, TAX, PARKING	502.78
09-14	4256730003	Do	08/24/94-08/29/94	ENTERPRISE RENT-A-CAR DO TRAVEL	124.49
09-21	4263610004	RONALD M STONE	08/28/94-09/04/94	UNITED AIRLINES TRAVEL TO D.O. DC/LAX/DC	400.00
09-21	4263610005	Do	08/28/94-09/04/94	NATIONAL RENTAL CAR TRAVEL IN DISTRICT	155.88
09-21	4263610006	Do	09/04/94	GASOLINE FOR RENTAL CAR DISTRICT TRAVEL	15.50
09-22	4265700010	AIRTOUCH, CELLULAR	09/01/94-09/30/94	D.O. CELLULAR PHONE USAGE	60.85
09-22	4265700008	AQUA COOL	08/22/94-08/31/94	DRINKING WATER D.C. OFFICE	41.20
09-22	4265700009	FEDERAL EXPRESS CORP	08/10/94-08/18/94	PACKAGES TO AND FROM D.O.	25.20
09-22	4265700007	XEROX CORPORATION	07/15/93-09/30/93	COPIES/XEROX IN D.C. OFFICE	50.77
09-22	4265700006	Do	09/30/93-12/22/93	PHOTO COPIES/D.C. OFFICE	86.73
09-26	4269210006	FEDERAL EXPRESS CORP	08/30/94-08/31/94	PACKAGES FROM DO	3.75
09-27	4269890356	HAPSMITH-PRAXIS AIRPORT ASSOC	09/01/94-09/30/94	RENT - 5220 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
09-27	4269890357	THE CITY OF TORRANCE	09/01/94-09/30/94	RENT - 3031 TORRANCE BLVD TORRANCE, CA	250.00
09-28	4270570004	FEDERAL EXPRESS CORP	08/31/94-09/01/94	PACKAGE TO DO	3.75
09-28	4270570003	YOSEMITE BOTTLED WATER GP	08/05/94-08/31/94	DRINKING WATER DO	60.25
09-30	4273900592	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,647.70
09-30	4273920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		19.50
09-30	4273930525	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		520.30
09-30	4273950065	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		820.38
09-30	4273961421	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		59.00
09-30	4273961420	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,102.23
09-30	4273961418	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		191.30
09-30	4273961419	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JANE HARMAN—Con.					
09-30	4273970525	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	134,471.28
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	52,040.55
				TOTAL	**186,511.83**
OFFICE OF THE HON. J DENNIS HASTERT					
SALARIES					
		BEAVIN, ELIZABETH W	07/01/94-09/30/94	STAFF ASSISTANT	7,333.33
		BOOTH, DOUGLAS A	07/01/94-09/30/94	PRESS SECRETARY	7,500.00
		BRENNEKE, BRETT	07/01/94-07/31/94	D.C. INTERN	700.00
		BRIERTON, THOMAS W	07/01/94-09/30/94	SPECIAL ASST FOR ECONOMIC DEVELOPMENT	7,749.99
		CLOSE, KATHERINE D	08/01/94-08/31/94	TEMPORARY EMPLOYEE	500.00
		DESCOTEAUX, PAUL M	07/01/94-09/30/94	STAFF ASSISTANT	4,275.00
		DUNLAP, LESLIE S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
		FEEHERY, JOHN PATRICK	09/01/94-09/30/94	DISTRICT REPRESENTATIVE	3,416.67
		FLOOD, MICHAEL P, JR	07/01/94-07/31/94	D.C. INTERN	700.00
		FOGT, LISA L	07/11/94-09/30/94	STAFF ASSISTANT	4,777.77
		HASTERT, DOUGLAS F	07/01/94-07/31/94	TEMPORARY EMPLOYEE	800.00
		JOHNSON, AVERY L	07/01/94-07/31/94	TEMPORARY EMPLOYEE	500.00
		KAIM, PHILLIP A	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,833.34
		KURRLE, JONATHAN C	07/01/94-07/04/94	LEGISLATIVE ASSISTANT	277.78
		LANCASTER, SAMUEL G	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	9,375.00
		MADSEN, MICHAEL ROBERT	08/01/94-08/31/94	TEMPORARY EMPLOYEE	566.67
		PALMER, SCOTT B	07/01/94-09/30/94	CHIEF OF STAFF	26,937.51
		POST, LISA	07/01/94-09/30/94	STAFF ASSISTANT	9,249.99
		RICHARDSON, RUTH A	07/01/94-09/30/94	DISTRICT CASEWORKER	3,687.51
		SIMONE, KRISTIN R	08/01/94-08/31/94	TEMPORARY EMPLOYEE	400.00
		THOMAS, SUZANNE TANDI	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,500.01
		THOMPSON, DAVID S	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,500.01
		WALSH, BONNIE	07/01/94-09/30/94	CASEWORKER	8,499.99
		WHEAT, SUZANNE L	07/01/94-09/30/94	CASEWORK DIRECTOR	10,562.49
EXPENSES					
07-19	4199310011	AT&T FEDERAL MARKETS GROUP	05/26/94-06/25/94	PHONE EQUIPMENT CHARGES	10.95
07-19	4199310015	DOUGLAS A BOOTH	04/25/94	TOLLS WHILE DRIVING MEMBER TO MEETING IN LEASED VEHICLE	1.60
07-19	4199310014	Do	06/28/94	CAB FARE FOR PRESS SECRETARY WHILE WORKING IN DC	5.00
07-19	4199310012	Do	06/28/94-06/30/94	LODGING FOR PRESS SECRETARY WHILE WORKING IN DC	324.48

07-19	4199310013	Do	06/29/94	MEALS FOR STAFF MEMBER WHILE WORKING IN DC.	53 40
07-19	4199310018	PHILLIP A KAIM	05/17/94-07/01/94	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS, 313 @ .29	90.77
07-19	4199310016	SCOTT B. PALMER	05/06/94-06/03/94	ITEMIZED CAR PHONE CHARGES	80.71
07-19	4199310019	Do	06/07/94-06/13/94	CHIEF OF STAFF MEETING WITH CONST., 69 @ .29	20.01
07-19	4199310020	Do	06/08/94-06/10/94	CHIEF OF STAFF AND MEMBER TO/FROM AIRPORT , 108 @ .29 PARKING @ 46.00	77.32
07-19	4199310021	Do	06/14/94-06/17/94	CHIEF OF STAFF TO AIRPORT, CHIEF OF STAFF AND MEMBER FROM AIRPORT, 100 @ .29, PARKING @ 57 00	86.00
07-19	4199310022	Do	06/21/94-06/24/94	CHIEF OF STAFF AND MEMBER TO AIRPORT, 51 @ .29, PARKING @ 59.00	73.79
07-19	4199310023	Do	06/28/94-06/30/94	CHIEF OF STAFF, PRESS SEC. AND MEMBER TO/FROM AIRPORT 113 @ .29, PARKING @ 46.00	78.77
07-19	4199310017	RUTH A RICHARDSON	06/07/94	TRAIN FARE TO CONGRESSIONAL BRIEFING	8.90
07-19	4199310010	SUZANNE L WHEAT	05/24/94	ITEMIZED PHONE CHARGES	7 14
07-19	4199310009	Do	06/29/94	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETING, 30 MI @ .29	8.70
07-19	4200530011	AMERICAN EXPRESS	05/23/94	MEMBER'S AIRFARE FROM DISTRICT TO DC VIA CHICAGO, TICKET #0161103277497	149 00
07-19	4200530018	Do	05/23/94	CHIEF OF STAFF'S (SCOTT PALMER) AIRFARE FROM DISTRICT TO DC VIA CHICAGO TICKET # 0161103277499	149 00
07-19	4200530013	Do	06/06/94	MEMBER'S AIRFARE FROM DISTRICT TO DC VIA CHICAGO. TICKET #0161107816578	149 00
07-19	4200530020	Do	06/08/94	CHIEF OF STAFF'S (SCOTT PALMER) AIRFARE FROM DISTRICT TO DC VIA CHICAGO TICKET #0161107816580	149 00
07-19	4200530012	Do	06/10/94	MEMBER'S AIRFARE FROM D.C. TO DISTRICT VIA CHICAGO. TICKET #0161107816579	149 00
07-19	4200530019	Do	06/10/94	CHIEF OF STAFF'S (SCOTT PALMER) AIRFARE FROM D.C. TO DISTRICT VIA CHICAGO. TICKET #0161107816581	132.00
07-19	4200530016	Do	06/13/94	MEMBER'S AIRFARE FROM DISTRICT TO DC VIA CHICAGO. TICKET #0162173695627	149.00
07-19	4200530022	Do	06/14/94	CHIEF OF STAFF'S (SCOTT PALMER) AIRFARE FROM DISTRICT VIA CHICAGO TO DC TICKET # 0161107816617	149.00
07-19	4200530014	Do	06/17/94	MEMBER'S AIRFARE FROM D.C. TO DISTRICT VIA CHICAGO. TICKET #0161107816616	149 00
07-19	4200530021	Do	06/17/94	CHIEF OF STAFF'S (SCOTT PALMER) AIRFARE FROM D.C. TO DISTRICT VIA CHICAGO. TICKET #0161107816618	149.00
07-19	4200530015	Do	06/21/94	MEMBER'S AIRFARE FROM DISTRICT TO DC VIA CHICAGO. TICKET #0161107816615	149.00
07-19	4200530017	Do	06/24/94	MEMBER'S AIRFARE FROM D.C. TO DISTRICT VIA CHICAGO. TICKET #0161107816661	149.00
07-19	4200530023	Do	06/24/94	CHIEF OF STAFF'S (SCOTT PALMER) AIRFARE FROM D.C. TO DISTRICT VIA CHICAGO. TICKET #0161107816660	149 00
07-19	4200530003	CELLULAR ONE-CHICAGO	06/16/94-07/15/94	CELLULAR CAR PHONE CHARGES FOR LEASED VEHICLE	80.32
07-19	4200530010	COMMONWEALTH EDISON	05/25/94-06/24/94	UTILITY SERVICE FOR MENDOTA OFFICE	81.50
07-19	4200530005	COUNTRY COMPANIES	07/22/94-01/22/95	AUTO INSURANCE FOR LEASED VEHICLE	210.87
07-19	4200530009	EXPRESS LIMOUSINE CO	06/22/94	D.C. STAFF TRANSPORTATION FROM AIRPORT TO PARENTS HOME. (THOMPSON)	41.00
07-19	4200530002	FEDERAL EXPRESS CORP.	05/25/94-05/27/94	EXPRESS MAIL	11.00
07-19	4200530001	Do	06/02/94	EXPRESS MAIL	3.75
07-19	4200530004	Do	06/06/94-06/08/94	EXPRESS MAIL	11.25
07-19	4200530007	Do	06/10/94	EXPRESS MAIL	3.75
07-19	4200530008	Do	06/23/94	EXPRESS MAIL	3.75
07-19	4200530006	GENEVA REPUBLICAN	07/01/94-06/30/95	NEWSPAPER SUBSCRIPTION	17 00
07-19	4200530024	HINCKLEY & SCHMITT, INC.	06/10/94-06/30/94	PURCHASE OF WATER AND RENTAL AND WATER COOLER	53.64
07-25	4203630011	AQUA COOL	06/03/94-06/30/94	WATER AND RENTAL OF COOLER FOR D.C. OFFICE	25.60
07-25	4203630013	FEDERAL EXPRESS CORP.	06/15/94	EXPRESS MAIL	7.50
07-25	4203630012	Do	06/29/94	EXPRESS MAIL	3 75
07-25	4203630015	THE AMBOY NEWS	08/01/94-07/31/95	NEWSPAPER SUBSCRIPTION	14.00
07-25	4203630014	DAVID S THOMPSON	06/23/94	MILEAGE TO CONSTITUENT MTG. 52 X .29	15.08
07-26	4206880004	NORTHERN ILLINOIS GAS	05/16/94-07/15/94	UTILITY SERVICE	23.00
07-27	4207890360	DETZLER RENTAL & LEASING	07/01/94-07/30/94	LEASED AUTO	213 50
07-27	4207890359	H.D. HUME CO.	07/01/94-07/30/94	RENT - 1007 MAIN ST MENDOTA, IL.	600.00
07-27	4207890358	PHILIP B. ELFSTROM	07/01/94-07/30/94	RENT: 27 N. RIVER ST. BATAVIA, IL.	2,200.00
07-31	4208930435	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		428 05
07-31	4208961295	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450 00
07-31	4208961293	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		155.06
07-31	4208961294	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,521.19
07-31	4208970435	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900480	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,812.20
07-31	4210940164	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		260 15
07-31	4210950192	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(673.70)
08-03	4210730013	THOMAS W BRIERTON	04/13/94-05/20/94	LONG DISTANCE CAR PHONE CHARGES	8 14
08-03	4210730014	Do	05/05/94-05/22/94	LONG DISTANCE PHONE CHARGES	4 81
08-03	4210730012	Do	05/06/94-07/05/94	CAR PHONE CHARGES	69.32
08-03	4210730010	Do	06/09/94	CONSTITUENT MTG. RE: ECON DEVELOPMENT 49 @ .29	14 21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-03	4210730011	Do	06/13/94-07/14/94	GAS FOR LEASED VEHICLE	46.87
08-03	4210730017	Do	07/15/94	PICK UP MEMBER @ AIRPORT 110 @ .29	31.90
08-03	4210730015	FEDERAL EXPRESS CORP.	06/24/94	EXPRESS MAIL	7.49
08-03	4210730016	NORTHWEST HERALD	08/19/94-08/18/95	NEWSPAPER SUBSCRIPTION	169.00
08-03	4215860003	MULTIMEDIA CABLEVISION, INC.	08/01/94-08/31/94	CABLE SERVICE	24.31
08-05	4216670012	CELLULAR ONE-CHICAGO	07/16/94-08/15/94	CELLULAR PHONE FOR LEASED VEHICLE	62.37
08-05	4216670010	DAILY HERALD	07/30/94-09/23/94	NEWSPAPER SUBSCRIPTION	33.20
08-05	4216670011	FEDERAL EXPRESS CORP.	06/28/94-07/01/94	EXPRESS MAIL	85.74
08-05	4216670013	Do	07/08/94-07/14/94	EXPRESS MAIL	11.25
08-19	4224670002	AT&T	06/13/94-07/07/94	LONG DISTANCE CAR PHONE CHARGES	9.52
08-19	4224670001	COMMONWEALTH EDISON	06/24/94-07/26/94	UTILITY SERVICE	76.21
08-19	4224670003	SCOTT B. PALMER	06/04/94-07/03/94	ITEMIZED CAR PHONE CHARGES	77.92
08-19	4224670005	Do	07/14/94	CAB FARE - AIRPORT TO RAYBURN BLDG.	11.00
08-19	4224670004	Do	07/14/94-07/21/94	CHIEF OF STAFF TO AIRPORT, 51 @ 29¢, PARKING @ 118.00	132.79
08-19	4224670006	Do	07/21/94	AIRPORT TO U.S. ARMY CORPS OFFICE RE: BARTLETT BALEFILL MTG, 28 @ 29¢, PKG @ 6.25	14.37
08-19	4224670007	Do	07/21/94	FROM ARMY CORPS TO IN-DISTRICT CONSTITUENT MTG., 65 @ 29¢	18.85
08-19	4224670008	Do	07/21/94	TO/FROM AIRPORT, 107 MI @ 29¢ PKG @ 36.00	67.03
08-19	4224670009	Do	07/21/94	CAB FARE - AIRPORT TO RAYBURN BLDG.	11.00
08-19	4224670010	Do	07/26/94	TRAVEL TO AIRPORT, 47 MI @ 29¢	13.63
08-19	4224670011	Do	07/26/94	CAB FARE - AIRPORT TO RAYBURN BLDG	10.00
08-24	4236750018	SUZANNE L WHEAT	06/14/94	ATTEND BRIEFING @ DEPT OF HOUSING AND URBAN DEV., 14 @ .29 TRAIN @ 8.90/CAB	20.96
08-26	4236300011	AMERICAN EXPRESS	06/27/94	MEMBER'S AIRFARE DISTRICT TO DC VIA CHICAGO #0161107816707	149.00
08-26	4236300030	Do	06/28/94-07/01/94	DOUG BOOTH'S AIRFARE DISTRICT-DC-DISTRICT VIA CHICAGO #0161107816701	298.00
08-26	4236300010	Do	07/01/94	MEMBER AIRFARE DC TO DISTRICT VIA CHICAGO #0161107816708	149.00
08-26	4236300012	Do	07/11/94	MEMBER'S AIRFARE DISTRICT TO DC VIA CHICAGO #0161114167400	149.00
08-26	4236300033	Do	07/15/94	MEMBER'S AIRFARE DC TO DISTRICT VIA CHICAGO #0161114167401	149.00
08-26	4236300014	Do	07/19/94	MEMBER'S AIRFARE DISTRICT TO DC VIA CHICAGO #0161114167441	149.00
08-26	4236300013	Do	07/23/94	MEMBER'S AIRFARE DC TO DISTRICT VIA CHICAGO #0161114167442	149.00
08-26	4236300015	Do	07/29/94	MEMBER'S AIRFARE DC TO DISTRICT VIA CHICAGO #0161114167494	149.00
08-26	4236300007	DENNIS HASTERT	04/26/94-07/02/94	CAR PHONE CHARGES	8.60
08-26	4236300008	Do	08/04/94	ENVELOPE PRINTING CHARGE	34.00
08-26	4236800024	AMERICAN EXPRESS	06/21/94	SCOTT PALMER'S AIRFARE DISTRICT TO DC VIA CHICAGO #0161107816659	149.00
08-26	4236800025	Do	06/22/94-06/26/94	DAVID THOMPSON'S AIRFARE DC-DISTRICT-DC VIA CHICAGO #0165870749384	298.00
08-26	4236800027	Do	06/28/94	SCOTT PALMER'S AIRFARE DISTRICT TO DC VIA CHICAGO #0161107816709	149.00
08-26	4236800026	Do	06/30/94	SCOTT PALMER'S AIRFARE DC TO DISTRICT VIA CHICAGO #0161107816710	149.00
08-26	4236800029	Do	07/14/94	SCOTT PALMER'S AIRFARE DISTRICT TO DC VIA CHICAGO #0161114167398	149.00
08-26	4236800028	Do	07/21/94	SCOTT PALMER'S AIRFARE DC TO DISTRICT VIA CHICAGO #0161114167399	149.00
08-26	4236800030	Do	07/21/94	SCOTT PALMER'S AIRFARE DISTRICT TO DC VIA CHICAGO #0162174872743	149.00
08-26	4236800012	AQUA COOL WASHINGTON	07/05/94-07/31/94	COOLER RENTAL AND WATER FOR DC OFFICE	46.40
08-26	4236800001	AT&T FEDERAL MARKETS GROUP	06/26/94-07/25/94	PHONE EQUIPMENT LEASE	10.95
08-26	4236800013	THOMAS W BRIERTON	07/19/94-08/02/94	GAS FOR LEASED VEHILCE	40.57
08-26	4236800014	Do	07/22/94-08/04/94	IN DISTRICT MILEAGE FOR MOBILE OFFICE AND CONST. MTG. 192 X .29	55.68
08-26	4236800015	Do	07/25/94	TAKE MEMBER TO AIRPORT, 106 X .29	30.74
08-26	4236800004	CHICAGO SUN-TIMES	08/17/94-10/11/94	SUBSCRIPTION	15.20

08-26	4236800005	CITY OF MENDOTA	04/04/94-07/01/94	UTILITY SERVICE FOR MENDOTA OFFICE	27.00
08-26	4236800003	CRAIN'S DETROIT BUSINESS	10/01/94-09/30/95	SUBSCRIPTION	76.00
08-26	4236800008	EXPRESS LIMOUSINE CO	07/19/94	MEMBER'S TRANSPORTATION FROM HOME TO AIRPORT	44.00
08-26	4236800011	FEDERAL EXPRESS CORP	07/12/94	EXPRESS MAIL	3.75
08-26	4236800010	Do	07/18/94-07/20/94	EXPRESS MAIL	12.97
08-26	4236800009	Do	07/26/94	EXPRESS MAIL	3.75
08-26	4236800002	HINCKLEY & SCHMITT, INC.	07/11/94-07/29/94	COOLER RENTAL AND WATER FOR BATAVIA OFFICE	47.37
08-26	4236800016	SCOTT B. PALMER	07/26/94-07/29/94	AIRPORT PARKING	57.00
08-26	4236800017	Do	07/29/94	CAB FARE FOR MEMBER AND CHIEF OF STAFF TO NATIONAL AIRPORT	11.00
08-26	4236800018	Do	08/02/94	TRAVEL TO AIRPORT 47 X .29	13.63
08-26	4236800019	Do	08/02/94	CAB FARE FROM AIRPORT TO CAPITOL	11.00
08-26	4236800007	TCI CABLE OF ILLNOIS VALLEY	11/01/94-01/31/95	CABLE SERVICE FOR MENDOTA OFFICE	56.16
08-26	4236800006	VIKING OFFICE SUPPLY	08/02/94	OFFICE SUPPLIES	13.77
08-26	4236800023	BONNIE WALSH	07/28/94	REFUSE STICKERS	9.00
08-26	4236800022	Do	08/04/94	ATTEND CONG. BRIEFING X DEPT OF LABOR 100 X .29 CAB, TRAIN	42.90
08-26	4236800020	SUZANNE L WHEAT	07/22/94	IN DISTRICT MILEAGE FOR CONSTITUENTS MEETING 60 X .29	17.40
08-26	4236800021	Do	08/04/94	ATTEND CONG. BRIEFING X DEPT OF LABOR, 60 X .29 CAB, TRAIN	30.30
08-29	4237890360	DETZLER RENTAL & LEASING	08/01/94-08/30/94	LEASED AUTO	213.50
08-29	4237890359	H D. HUME CO	08/01/94-08/30/94	RENT - 1007 MAIN ST MENDOTA, IL.	600.00
08-29	4237890358	PHILIP B. ELFSTROM	08/01/94-08/30/94	RENT: 27 N. RIVER ST. BATAVIA, IL.	2,200.00
08-31	4242930435	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		306.80
08-31	4242961304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242961302	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		155.06
08-31	4242961303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,449.76
08-31	4242970436	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243610011	DOUGLAS A BOOTH	08/05/94-08/12/94	MEALS WHILE WORKING IN DC	130.83
08-31	4243610012	Do	08/05/94-08/12/94	CAB FARES WHILE IN DC	66.45
08-31	4243610013	Do	08/15/94	GAS FOR LEASED VEHICLE	15.00
08-31	4243610010	PHILLIP A KAIM	07/27/94-08/15/94	IN-DISTRICT MILEAGE TO CONSTITUENT MTGS 131 MI @ 29¢	37.99
08-31	4243610009	NATIONAL JOURNAL	12/01/94-12/01/95	NATIONAL JOURNAL SUBSCRIPTION	839.00
08-31	4243610008	Do	12/31/94-12/31/95	CONGRESS DAILY SUBSCRIPTION	497.00
08-31	4243610006	SCOTT B PALMER	08/02/94-08/04/94	AIRPORT PARKING	54.00
08-31	4243610007	Do	08/04/94-08/08/94	TO/FROM AIRPORT, 96 MI @ 29¢	27.84
08-31	4243610005	WARREN PUBLISHING CO	06/12/94-06/12/95	COMMUNICATION DAILY SUBSCRIPTION	2,446.00
08-31	4243900467	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,812.20
08-31	4243950197	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,238.93
09-06	4244510003	MULTIMEDIA CABLEVISION, INC	09/01/94-09/30/94	CABLE SERVICE	24.31
09-13	4255290026	AMERICAN EXPRESS	07/21/94	AIRFONE CHARGES	25.76
09-13	4255290015	Do	07/23/94	SCOTT PALMER'S AIRFARE DC TO CHICAGO (3321)	149.00
09-13	4255290017	Do	07/26/94	SCOTT PALMER'S AIRFARE CHICAGO TO DC (7883)	149.00
09-13	4255290018	Do	07/29/94	SCOTT PALMER AIRFARE DC TO CHICAGO (1582)	149.00
09-13	4255290027	Do	07/29/94	AIRFONE CHARGES	33.48
09-13	4255290020	Do	08/02/94	SCOTT PALMER'S AIRFARE CHICAGO TO DC (7569)	92.00
09-13	4255290019	Do	08/04/94	SCOTT PALMER'S AIRFARE DC TO CHICAGO (7570)	92.00
09-13	4255290028	Do	08/04/94	AIRFONE CHARGES	18.03
09-13	4255290014	Do	08/05/94-08/12/94	DOUG BOOTH'S HOTEL WHILE IN DC	881.00
09-13	4255290021	Do	08/05/94-08/12/94	DOUG BOOTH'S AIRFARE CHICAGO--DC--CHICAGO (5119)	298.00
09-13	4255290023	Do	08/08/94	SCOTT PALMER'S AIRFARE CHICAGO TO DC (5137)	149.00
09-13	4255290022	Do	08/12/94	SCOTT PALMER'S AIRFARE DC TO CHICAGO (5138)	149.00
09-13	4255290025	Do	08/16/94	SCOTT PALMER'S AIRFARE CHICAGO--DC (5150)	149.00
09-13	4255290024	Do	08/20/94	SCOTT PALMER'S AIRFARE DC TO CHICAGO (5151)	149.00
09-13	4255290008	DOUGLAS A BOOTH	08/30/94	GAS FOR LEASED VEHICLE	18.00
09-13	4255290009	THOMAS W BRIERTON	06/12/94-07/26/94	LONG DISTANCE CHARGES	18.96
09-13	4255290010	Do	07/12/94-08/03/94	CELLULAR PHONE CHARGES	14.40
09-13	4255290011	Do	07/28/94-08/09/94	GAS FOR LEASED VEHICLE	42.48
09-13	4255290012	Do	08/16/94	IN-DISTRICT TRAVEL 67 MILES @ 29¢ PER MILE.	19.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	4255290005	CELLULAR ONE-CHICAGO	08/16/94-09/15/94	CELLULAR PHONE CHARGES	83.45
09-13	4255290007	COMMONWEALTH EDISON	07/26/94-08/24/94	UTILITY SERVICE	73.80
09-13	4255290002	FEDERAL EXPRESS CORP	07/28/94-08/03/94	EXPRESS MAIL	19.27
09-13	4255290003	Do	08/09/94-08/12/94	EXPRESS MAIL	63.75
09-13	4255290006	Do	08/11/94-08/17/94	EXPRESS MAIL	7.50
09-13	4255290013	PHILLIP A KAIM	08/01/94	GAS FOR LEASED VEHICLE	10.01
09-13	4255290004	THE WALL STREET JOURNAL	11/14/94-11/14/95	NEWSPAPER SUBSCRIPTION	149.00
09-13	4255290001	THOMAS J LANKFORD	07/27/94-08/01/94	PRINTING AND TYPESETTING OF DC TOUR INFORMATION	255.00
09-14	4256810001	AMERICAN EXPRESS	07/25/94	MEMBER'S AIRFARE CHICAGO TO DC (7493	149.00
09-14	4256810003	Do	08/01/94	MEMBER'S AIRFARE CHICAGO TO DC (7581)	149.00
09-14	4256810002	Do	08/05/94	MEMBER'S AIRFARE DC TO CHICAGO (7582)	149.00
09-14	4256810005	Do	08/08/94	MEMBER'S AIRFARE CHICAGO TO DC (5135)	149.00
09-14	4256810004	Do	08/12/94	MEMBER'S AIRFARE DC TO CHICAGO (5136)	149.00
09-14	4256810007	Do	08/16/94	MEMBER'S AIRFARE CHICAGO TO DC (5152)	149.00
09-14	4256810006	Do	08/20/94	MEMBER'S AIRFARE DC TO CHICAGO (5153)	149.00
09-22	4265250007	NORTHERN ILLINOIS GAS	07/15/94-09/14/94	UTILITY SERVICE	23.00
09-23	4266750001	PHILLIP A KAIM	05/30/94-06/17/94	GAS FOR LEASED VEHICLE	26.58
09-27	4269890360	DETZLER RENTAL & LEASING	09/01/94-09/30/94	LEASED AUTO	213.50
09-27	4269890359	H.D. HUME CO	09/01/94-09/30/94	RENT - 1007 MAIN ST MENDOTA, IL	600.00
09-27	4269890358	PHILIP B. ELFSTROM	09/01/94-09/30/94	RENT: 27 N. RIVER ST. BATAVIA, IL	2,200.00
09-28	4270570012	AQUA COOL	08/02/94-08/31/94	RENTAL OF COOLER AND PURCHASE OF WATER	51.60
09-28	4270570014	AT&T FEDERAL MARKETS GROUP	07/26/94-08/25/94	LEASE/RENTAL CHARGES	10.95
09-28	4270570007	DOUGLAS A BOOTH	07/28/94-09/11/94	IN-DISTRICT MILEAGE, 134 @ .29	38.86
09-28	4270570006	Do	09/12/94	GAS FOR LEASED VEHICLE	18.00
09-28	4270570013	CONGRESSIONAL QUARTERLY INC	12/26/94-12/25/95	CONGRESSIONAL QUARTERLY SUBSCRIPTION	1,399.00
09-28	4270570010	FEDERAL EXPRESS CORP	08/23/94	EXPRESS MAIL	4.80
09-28	4270570005	LISA POST	09/06/94-09/10/94	IN-DISTRICT MILEAGE, 102 @ .29	29.58
09-28	4270570009	RUTH A RICHARDSON	09/09/94	IN-DISTRICT MILEAGE, 65 @ .29	18.85
09-28	4270570011	VIKING OFFICE SUPPLY	09/14/94	OFFICE SUPPLIES	35.00
09-28	4270570008	SUZANNE L WHEAT	08/26/94-09/11/94	IN-DISTRICT MILEAGE, 77 @ .29	22.33
09-30	4272940156	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		35.80
09-30	4273800013	BONNIE WALSH	04/20/94	CONGRESSIONAL SOCIAL SECURITY BRIEFING 100 X .29 TRAIN	37.90
09-30	4273900496	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,812.20
09-30	4273930436	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		405.84
09-30	4273950197	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,009.44
09-30	4273961132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		457.97
09-30	4273961130	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		155.06
09-30	4273961131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00

09-30	4273970436	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	141,143.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,447.03

ADJUSTMENTS/REFUNDS

EXPENSES

05-10	4272670003	WASTE MANAGEMENT - WEST	05/01/94-08/31/94	REFUND DUE TO CANCELLATION OF SERVICE	(10.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(10.00)
TOTAL	**182,580.09**

OFFICE OF THE HON. ALCEE L HASTINGS

SALARIES

COLLIER, ALITA C.	07/01/94-09/30/94	OFFICE MANAGER	9,999.99
DIGGS, DARLENE EXPOSE	07/01/94-09/30/94	STAFF ASSISTANT	6,750.00
DRUMMER, ROBERT G	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	8,750.01
FALBY, BEVERLY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	300.00
GLASER, SUSAN O	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,750.00
GOLDBERG, HEDY	07/01/94-07/31/94	CONGRESSIONAL AIDE	1,916.67
Do	08/05/94-09/30/94	CONGRESSIONAL AIDE	3,577.78
GRIMES, LISA ESTELL	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
HARRISON, MARK E	09/06/94-09/30/94	LEGISLATIVE ASSISTANT	1,388.89
HERMAN, LUCY	07/01/94-07/04/94	LEGISLATIVE ASSISTANT	366.67
JACOBS, ANN SHARON	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,500.01
JACOBS, MICHAEL	07/05/94-08/19/94	STAFF ASSISTANT	600.00
JONES, MIKEL D.	07/01/94-09/30/94	CONGRESSIONAL AIDE	8,750.01
KENNEDY, ARTHUR W	07/01/94-09/30/94	DISTRICT DIRECTOR	17,499.99
LARKINS, WILLIAM E	07/01/94-09/30/94	STAFF ASSISTANT	3,600.00
LEE, JOHN	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
LIFTMAN, DANIEL A	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
MOBLEY, TONETTE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,000.01
MOSES, SHERRY T	07/01/94-09/30/94	CONGRESSIONAL AIDE	8,124.99
PERSON, ARNETTE M	07/01/94-09/30/94	INFORMATION SYSTEMS MANAGER	9,125.01
PHILLIPS, JUANITA C	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,499.99
TAYLOR, JANET B.	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
TINSMAN, RUTH A	07/01/94-09/30/94	DISTRICT DIRECTOR	9,999.99
WILLIAMS, PATRICIA GRAHAM	07/01/94-09/30/94	STAFF ASST/OFFICE LIAISON	12,500.01

EXPENSES

07-06	4182530004	DAVID L ANDRUKITIS	06/08/94	1,000 SCHEDULE CARDS	57.50
07-15	4195830002	HEDY GOLDBERG	06/13/94	TAXI SERVICE FROM WASH. NAT. AIRPORT TO HOTEL	16.00
07-15	4195830003	Do	06/13/94	1 - DINNER RENAISSANCE HOTEL	13.90
07-15	4195830001	Do	06/13/94-06/19/94	STAFF TRAVEL FROM DISTRICT OFFICE: HEDY GOLDBERT FT. LAUD.-WASH-FT. LAUD. US AIR#5401	211.00
07-15	4195830009	Do	06/13/94-06/19/94	2 - METRO FARECARDS	8.00
07-15	4195830010	Do	06/13/94-06/19/94	AIRPORT PARKING FT. LAUNDERDALE	32.00
07-15	4195830032	Do	06/13/94-06/19/94	STAFF TRAVEL FT. LAUD-WASH RENAISSANCE HOTEL	685.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALCEE L HASTINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195830004	Do	06/14/94	1- LUNCH 1 - DINNER	9.30
07-15	4195830005	Do	06/15/94	1 - LUNCH 1 - DINNER	24.39
07-15	4195830006	Do	06/16/94	STAFF TRAVEL -FT. LAUD.-WASH 1 - LUNCH 1 - DINNER	12.46
07-15	4195830007	Do	06/17/94	1 - LUNCH 1 - DINNER	26.90
07-15	4195830011	Do	06/19/94	STAFF TRAVEL FT. LAUD-WASH-FT. LAUD. TAXICAB FARE HOTEL TO WASH. NATIONAL AIRPORT	16.00
07-15	4195830012	SELKIRK	06/08/94–07/07/94	CABLE SERVICE DISTRICT OFFICE	31.34
07-15	4195830013	Do	07/08/94–08/07/94	CABLE SERVICE DISTRICT OFFICE	31.34
07-19	4200510007	FPL	06/09/94–07/11/94	UTILITY SERVICE	83.93
07-19	4200540004	AMERICAN EXPRESS	05/22/94–05/30/94	BUDGET CAR RENTAL IN DISTRICT TRAVEL (RAFLLRR9342247)	320.13
07-19	4200540005	Do	06/03/94–06/05/94	BUDGET CAR RENTAL IN DISTRICT TRAVEL	106.01
07-19	4200540006	Do	06/15/94–06/16/94	BUDGET CAR RENTAL IN DISTRICT TRAVEL (RAFLLBE9745973)	82.73
07-19	4200540002	Do	06/20/94–06/21/94	STAFF TRAVEL: A. KENNEDY FT.LAUD.-WASH-FT.LAUD. US AIR #9619	393.00
07-19	4200540003	Do	06/20/94–06/21/94	STAFF TRAVEL: A. KENNEDY 1-NIGHT LOEWS L'ENFANT PLAZA WASH., DC	184.65
07-19	4200540008	Do	06/25/94	FOOD & BEVERAGE EXPENSE DINNER MEETING W/BROWARD COUNTY REPS	55.70
07-19	4200540007	Do	06/28/94	STAFF TRAVEL: A. KENNEDY FT.LAUD-WASH-ORLANDO US AIR #5499	463.00
07-19	4200540009	ARTHUR W KENNEDY	05/03/94–05/06/94	BUDGET CAR RENTAL IN DISTRICT TRAVEL (RAFLLRR9011370)	179.13
07-19	4200540010	Do	05/06/94–05/08/94	BUDGET CAR RENTAL IN DISTRICT TRAVEL (RAFLLRR9057811)	155.28
07-19	4200540028	DANIEL A LIFTMAN	05/02/94–05/06/94	AIRPORT PARKING DURING TRAVEL: AIRF FORCE ACADEMY TOUR	20.50
07-20	4200650002	Do	05/03/94	1-DINNER COLONY SOUTH	14.65
07-20	4200650001	Do	05/03/94–05/04/94	STF TRVL: D. LIFTMAN W. PALM TO WASH DC TO COLORADO AIR FRCE ACDMY TOUR 1-NIGHT COLONY STH CLINTON, MD.	76.38
07-20	4200650003	Do	05/04/94–05/06/94	2 NIGHTS RADISSON INN-COLORADO	97.48
07-20	4200650004	Do	05/05/94	1-DINNER BROADMOOR TAVERN	25.00
07-20	4200650005	Do	05/06/94–05/07/94	1-NIGHT COLONY SOUTH CLINTON, MD	76.38
07-22	4201290026	POSTMASTER, WASHINGTON, D.C.	06/27/94	EXPRESS MAIL	9.95
07-22	4202700008	CITY OF W. PALM BEACH	05/04/94	ANNUAL FIRE INSPECTION DISTRICT OFFICE	50.00
07-22	4202700012	CRYSTAL SPRINGS WATER	05/24/94	WATER SERVICE DIST OFFICE	16.12
07-22	4202700013	Do	06/13/94	WATER SERVICE DIST OFFICE	24.18
07-22	4202700014	Do	06/15/94	WATER SERVICE DIST OFFICE	13.00
07-22	4202700010	FEDERAL EXPRESS CORP	06/07/94–06/23/94	2-SHIPMENTS/1-PACKAGE	27.06
07-22	4202700011	Do	06/17/94	1-LETTER	8.73
07-22	4202700015	FPL	05/19/94–06/20/94	ELECTRIC SERVICE DIST OFFICE	217.03
07-22	4202700009	OMNI BUSINESS SYSTEMS	05/11/94	DONOR FILM FOR COPIER-DIST OFFICE	259.00
07-22	4203560005	AMERICAN EXPRESS	05/03/94–05/07/94	STAFF TRAVEL: D. LIFTMAN W. PALM BEACH-WASH-W. PALM BEACH DELTA #7074	326.00
07-22	4203560004	Do	05/09/94	STAFF TRAVEL: A. KENNEDY ORLANDO-TALLAHASSEE-ORLANDO US AIR #7400	236.00
07-22	4203560009	ARTHUR W KENNEDY	03/16/94	BUDGET CAR RENTAL TALLAHASSEE, FL	33.71
07-22	4203560006	Do	05/09/94	AIRPORT PARKING TRIP TO TALLAHASSEE	8.00
07-22	4203560007	Do	05/09/94	TAXI SERVICE TALLAHASSEE	13.00
07-22	4203560008	Do	05/09/94	TAXI SERVICE TALLAHASSEE	12.00
07-25	4203210029	DEER PARK WATER PROCESSING CENTER	01/29/94	WATER SERVICE	10.95
07-25	4203210028	Do	06/10/94–06/26/94	WATER SERVICE	65.34
07-25	4203210027	SUPERINTENDENT OF DOCUMENTS	09/01/94–09/01/95	SUBSCRIPTION RENEWAL KEY OFFICERS OF FOREIGN SERVICE POSTS	10.00
07-27	4207890363	GMAC	07/01/94–07/30/94	LEASED AUTO	499.97
07-27	4207890361	OAKLAND FOREST CORP. CENTER, INC.	07/01/94–07/30/94	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75

07-27	4207890362	SHAW-NEMES PROPERTIES	07/01/94-07/30/94	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	775.00
07-31	4208930494	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		354.80
07-31	4208961512	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		51.00
07-31	4208961511	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		690.17
07-31	4208961509	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		172.32
07-31	4208961510	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,191.20
07-31	4208970494	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900551	*(EQUIPMENT ALLOWANCE)*	02/03/93-09/30/93		(48.86)
07-31	4210900553	Do	10/01/93-12/31/93		(18.63)
07-31	4210900552	Do	07/01/94-07/31/94		5,098.26
07-31	4210950142	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		229.81
08-08	4217260005	FPL	06/20/94-07/20/94	ELECTRIC SERVICE DISTRICT OFFICE--FT. LAUDERDALE	245.94
08-25	4235700004	CONSTITUENT COMMUNICATIONS	07/06/94	SUMMER NEWSLETTER	9,080.00
08-25	4235700003	CRYSTAL SPRINGS WATER	06/17/94-07/19/94	WATER SERVICE W. PALM BEACH	31.00
08-25	4235700002	Do	07/15/94	WATER SERVICE FT. LAUDERDALE	32.24
08-25	4235700001	DEER PARK WATER PROCESSING CENTER	07/26/94	WATER SERVICE	40.95
08-25	4235700006	FEDERAL EXPRESS CORP	07/08/94	1-LETTER	3.75
08-25	4235700007	Do	07/15/94	1-PACKAGE	5.61
08-25	4235700005	Do	07/26/94	1-LETTER	3.75
08-29	4237890363	GMAC	08/01/94-08/30/94	LEASED AUTO	499.97
08-29	4237890361	OAKLAND FOREST CORP. CENTER, INC.	08/01/94-08/30/94	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75
08-29	4237890362	SHAW-NEMES PROPERTIES	08/01/94-08/30/94	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	806.00
08-31	4242930494	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		46.61
08-31	4242961523	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		51.00
08-31	4242961522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		675.00
08-31	4242961520	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		192.32
08-31	4242961521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,262.13
08-31	4242970495	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900538	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,183.61
08-31	4243950144	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		147.10
09-12	4255250009	TONETTE MOBLEY	07/29/94	STAFF TRVL T. MOBLEY WASH--FT. LAUDERDALE AMERICN #1928	160.00
09-12	4255250011	Do	07/30/94-08/01/94	STAFF TRAVEL T. MOBLEY VALUE RENT-A-CAR	113.07
09-12	4255250012	Do	07/31/94-08/01/94	2 LUNCHES STAFF TRAVEL T--M9OBLEY	10.80
09-12	4255250010	Do	08/01/94	STAFF TRAVEL T. MOBLEY FT. LAUDERDALE--WASH USAIR #3001	230.00
09-15	4258560002	FPL	08/09/94-09/08/94	UTILITY SERVICE	82.79
09-26	4269210010	CRYSTAL SPRINGS WATER	08/05/94	WATER SERVICE -- FT. LAUDERDALE	16.12
09-26	4269210009	Do	08/15/94	WATER SERVICE W. PALM BEACH	13.00
09-26	4269210007	FPL	07/11/94-08/09/94	ELECTRIC SERVICE--W. PALM BEACH	86.76
09-26	4269210008	Do	07/20/94-08/18/94	ELECTRIC SERVICE--FT. LAUDERDALE	211.76
09-26	4269210011	TONETTE MOBLEY	08/31/94-09/06/94	STAFF TRAVEL: T. MOBLEY WASH--MIAMI--WASH AMERICAN #1440	390.00
09-26	4269210012	Do	09/01/94-09/06/94	VALUE RENT-A-CAR	176.96
09-26	4269210014	Do	09/01/94-09/08/94	MEALS	59.10
09-26	4269210013	Do	09/06/94-09/09/94	VALUE RENT-A-CAR	76.56
09-27	4269720005	DEER PARK WATER PROCESSING CENTER	08/26/94	WATER SERVICE	45.95
09-27	4269720003	FEDERAL EXPRESS CORP	08/05/94	1-LETTER	3.75
09-27	4269720004	Do	08/11/94	1-PACKAGE	3.99
09-27	4269720002	Do	08/16/94	1-PACKAGE	6.16
09-27	4269720026	GSA - KANSAS CITY - REGION SIX	07/31/94	OFFICE SUPPLIES	315.03
09-27	4269720006	SELKIRK	08/08/94-09/07/94	CABLE SERVICE	32.91
09-27	4269720007	Do	09/08/94-10/07/94	CABLE SERVICE	32.91
09-27	4269890363	GMAC	09/01/94-09/30/94	LEASED AUTO	499.97
09-27	4269890361	OAKLAND FOREST CORP. CENTER, INC.	09/01/94-09/30/94	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75
09-27	4269890362	SHAW-NEMES PROPERTIES	09/01/94-09/30/94	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	806.00
09-30	4273900559	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,153.72
09-30	4273930495	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		238.80
09-30	4273950144	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		691.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALCEE L HASTINGS—Con.					
09-30	4273961324	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		51.00
09-30	4273961323	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		687.21
09-30	4273961321	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		192.32
09-30	4273961322	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970495	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	146,750.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,927.69
				TOTAL	**194,677.70**
OFFICE OF THE HON. JAMES A HAYES					
SALARIES					
		ANDRUS, LORI E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT/LEG. CORRES.	7,749.99
		ANDRUS, SHANNON H	08/01/94-08/12/94	D.C. INTERN	250.00
		CHAITOVITZ, GERSON	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,250.01
		CORDELL, JULIE LAPEROUSE	07/01/94-09/30/94	LEGIS DIRECTOR/PROJECT DIR	11,055.17
		DOYLE, JOHN STUART, JR	07/01/94-09/30/94	CHIEF OF STAFF	27,058.50
		FONTENOT, TINA M	07/01/94-09/30/94	STAFF ASSISTANT	5,703.51
		FREDERICK, PENNY A	07/01/94-09/30/94	STAFF ASSISTANT	7,518.24
		FREELAND, NOELLE C	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		GUILLORY, DANA	07/01/94-09/30/94	STAFF ASSISTANT	5,703.51
		HARGRODER, LYNN L	07/01/94-07/31/94	EXECUTIVE SECRETARY/OFFICE MANAGER	3,543.08
		Do	08/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	8,086.16
		KEARNEY, STEPHEN J	07/01/94-09/30/94	PRESS SECRETARY	600.00
		NIXON, SHERYL ANN	07/01/94-09/30/94	WESTERN DISTRICT OFFICE MANAGER	9,073.74
		PERRET, LOUIS JOSEPH	07/01/94-07/31/94	EXECUTIVE ASSISTANT	3,975.17
		Do	08/01/94-09/30/94	EXEC ASSISTANT/DISTRICT DIRECTOR	8,950.34
		TAYLOR, GORDON M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,000.01
		THEUNISSEN, BERNAN H, JR	07/01/94-09/30/94	WESTERN DISTRICT STAFF ASSISTANT	9,333.00
		VERRET, RICKY LAUREN	07/01/94-09/30/94	STAFF ASSISTANT	7,518.24
		WOODERSON, JENNIFER	07/01/94-07/15/94	D.C. INTERN	288.46
EXPENSES					
07-13	4193570025	DAILY ADVERTISER	06/16/94-06/16/95	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	150.00
07-13	4193570021	FEDERAL EXPRESS CORP.	06/06/94-06/10/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	17.53
07-13	4193570018	Do	06/14/94-06/16/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	11.25
07-13	4193570022	TINA M FONTENOT	06/02/94-06/28/94	REIMBURSEMENT FOR 332 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	83.00
07-13	4193570027	DANA GUILLORY	06/01/94-06/22/94	REIMBURSEMENT FOR 458 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	114.50

07-13	4193570024	SUMMIT TRAVEL	06/17/94-06/19/94	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-L.C -LAF-D.C FOR OFFICIAL BUSINESS.	360.00
07-13	4193570019	Do	06/25/94-06/26/94	ROUNDTRIP AIRFARE FRO JIMMY HAYES FROM D.C.-LAF-D.C. FOR OFFICIAL BUSINESS	237.00
07-13	4193570026	BERNAN H. THEUNISSEN	04/13/94-06/15/94	REIMBURSEMENT FOR 388 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	97.00
07-13	4193570020	USA TODAY	08/01/94-08/01/95	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	107.00
07-13	4193570023	RICKY LAUREN VERRET	06/01/94-06/20/94	REIMBURSEMENT FOR 326 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	81.50
07-27	4207890365	MOSS BUILDING ASSOCIATION	07/01/94-07/30/94	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
07-27	4207890364	PREMIER BANK, N.A./PREMIER TOWER BLDG.	07/01/94-07/30/94	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
07-27	4207890366	TERRY G MAC CORP	07/01/94-07/30/94	MOBILE OFFICE	767 00
07-31	4208930334	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		598 90
07-31	4208960931	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		27.00
07-31	4208960930	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		489.94
07-31	4208960928	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		424.56
07-31	4208960929	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,291.89
07-31	4208970334	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900371	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,535.78
07-31	4210950228	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		143.99
08-03	4213190002	BELLSOUTH MOBILITY	05/25/94-06/25/94	MOBILE PHONE SERVICE	229.50
08-04	4216300007	Do	06/26/94-07/25/94	MOBILE PHONE SERVICE	120.76
08-05	4216220018	FEDERAL EXPRESS CORP.	07/12/94-07/14/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS.	8.55
08-05	4216220015	DANA GUILLORY	07/20/94	REIMBURSEMENT FOR 250 MILES OF IN-DISTRICT TRAVEL @ 25¢ PER MILE FOR OFFICIAL BUSINESS	62.50
08-05	4216220019	JENNINGS DAILY NEWS	08/01/94-08/01/95	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	72.00
08-05	4216220016	SHERYL A NIXON	07/20/94	REIMBURSEMENT FOR 276 MILES @ 25¢ PER OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS	69.00
08-05	4216220017	BERNAN H. THEUNISSEN	06/30/94-07/12/94	REIMBURSEMENT FOR 469 MILES OF IN-DISTICT TRAVEL @ 25¢ PER MILE FOR OFFICIAL BUSINESS	117 25
08-08	4217650017	ACADIANA BUSINESS SUPPLY	05/31/94	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	30.15
08-08	4217650001	PENNY A ANGELLE	06/08/94-07/25/94	REIMBURSEMENT FOR 166 MILES OF IN-DISTRICT TRAVEL AT 25 CENTS /MILE FOR OFFICIAL BUSINESS	41.50
08-08	4217650020	AT&T	05/05/94-05/31/94	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE.	17.80
08-08	4217650014	Do	05/30/94-06/23/94	LONG DISTANCE SERVICE FOR JIMMY HAYES' MOBILE PHONE	12 02
08-08	4217650004	Do	06/01/94-07/02/94	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	14 83
08-08	4217650015	CELLULAR ONE - WASH/BALT	07/01/94-07/31/94	LONG DISTANCE SERVICE FOR JIMMY HAYES' MOBILE PHONE	208 32
08-08	4217650011	JULIE CLAIRE CORDELL	07/05/94-07/08/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	99.45
08-08	4217650010	ENVIROMENTAL MAGAZINE	06/30/94-06/30/95	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	20.00
08-08	4217650003	FEDERAL EXPRESS CORP.	04/26/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	3.75
08-08	4217650006	Do	05/26/94-05/27/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	22.50
08-08	4217650007	Do	06/24/94-06/27/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER	3.75
08-08	4217650005	Do	06/29/94-06/30/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	3.75
08-08	4217650002	Do	07/05/94-07/08/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.50
08-08	4217650008	LAKE ARTHUR SUN-TIMES	07/21/94-07/21/95	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	20.80
08-08	4217650013	METROPOLITAN PRESS CLIPPING BUREAU	05/27/94-06/30/94	PAYMENT FOR PRESS CLIPPING SERVICE	75.40
08-08	4217650019	NATIONAL JOURNAL	05/25/94	PAYMENT FOR SET OF NATIONAL JOURNAL BINDERS	30.00
08-08	4217650018	OAKDALE JOURNAL	07/28/94-07/28/95	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	23.50
08-08	4217650016	RUSSELL'S MOBIL SERV.STA.	06/01/94-06/03/94	GAS FOR MOBILE OFFICE	56.50
08-08	4217650012	SUMMIT TRAVEL	07/05/94-07/11/94	ROUND-TRIP AIRFARE FOR JULIE CORDELL FROM D.C.-LAF-N.O.-D.C. FOR OFFICIAL BUSINESS	331.00
08-08	4217650009	Do	07/08/94	AIRFARE FOR JIMMY HAYES FROM LAF. - D.C. FOR OFFICIAL BUSINESS	117.00
08-17	4227040013	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	35.00
08-29	4237890365	MOSS BUILDING ASSOCIATION	08/01/94-08/30/94	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
08-29	4237890364	PREMIER BANK, N.A./PREMIER TOWER BLDG.	08/01/94-08/30/94	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
08-29	4237890366	TERRY G MAC CORP	08/01/94-08/30/94	MOBILE OFFICE	767 00
08-30	4242510014	ACADIANA BUSINESS SUPPLY	06/24/94-07/21/94	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	120.32
08-30	4242510012	TINA M FONTENOT	07/05/94-07/28/94	REIMBURSEMENT FOR 332 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	83.00
08-30	4242510007	INSIDE EPA'S CA REPORT	12/01/94-11/30/95	RENEWAL OF SUBSCRIPTION FOR THEE D.C. OFFICE	860.00
08-30	4242510013	LAFAYETTE CABLE TV	08/01/94-09/30/94	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	47.04
08-30	4242510010	METROPOLITAN PRESS CLIPPING BUREAU	07/01/94-07/28/94	PAYMENT FOR PRESS CLIPPING SERVICE	89.84
08-30	4242510011	SOUTHWAY EXXON	07/03/94-07/06/94	GAS FOR THE MOBILE OFFICE	57.00
08-30	4242510008	SUMMIT TRAVEL	07/29/94-07/31/94	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C. - LAF. D.C. FOR OFFICIAL BUSINESS	237 00
08-30	4242510009	Do	08/05/94-08/07/94	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-N O -LAF-D C FOR OFFICIAL BUSINESS	325.00
08-30	4242510015	RICKY LAUREN VERRET	07/06/94-07/20/94	REIMBURSEMENT FOR 267 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	66.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242930334	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		521.92
08-31	4242940124	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		30.00
08-31	4242960939	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		27.00
08-31	4242960938	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		524.38
08-31	4242960936	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		143.58
08-31	4242960937	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,253.89
08-31	4242970335	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		75.00
08-31	4243900361	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		3,535.78
08-31	4243950233	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		508.07
09-06	4243220012	AT&T	07/03/94–07/19/94	LONG DISTANCE SERVICE FOR JIMMY HAYES' MOBILE PHONE	10.81
09-06	4243220008	Do	07/05/94–08/02/94	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE PHONE	18.52
09-06	4243220011	CELLULAR ONE - WASH/BALT	08/01/94–08/31/94	SERVICE AND AIRTIME FOR JIMMY HAYES MOBILE PHONE	268.97
09-06	4243220010	FEDERAL EXPRESS CORP.	07/25/94–07/29/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	20.24
09-06	4243220009	SHERYL A NIXON	08/10/94	REIMBURSEMENT FOR 138 MILES OF IN-DISTRICT TRAVEL AT 25¢ PER MILE FOR OFFICIAL BUSINESS	34.50
09-06	4249770003	BELLSOUTH MOBILITY	07/26/94–08/25/94	MOBILE PHONE SERVICE	160.22
09-08	4250230018	LORI E ANDRUS	07/31/94–08/02/94	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.00
09-08	4250230019	PENNY A ANGELLE	08/28/94	REIMBURSEMENT FOR 123 MILES OF IN-DISTRICT TRAVEL AT 25¢ PER MILE FOR OFFICIAL BUSINESS	30.75
09-08	4250230021	TINA M FONTENOT	08/02/94–08/30/94	REIMBURSEMENT FOR 360 MILES OF IN-DISTRICT TRAVEL @ 25¢ PER MILE FOR OFFICIAL BUSINESS	90.00
09-08	4250230022	DANA GUILLORY	08/03/94–08/24/94	REIMBURSEMENT FOR 320 MILES OF IN-DISTRICT TRAVEL AT 25¢ PER MILE CENTS/MILE FOR OFFICIAL BUSINESS.	80.00
09-08	4250230020	RICKY LAUREN VERRET	08/03/94–08/17/94	REIMBURSEMENT FOR 326 MILES OF IN-DISTRICT TRAVEL AT 25¢ PER MILE FOR OFFICIAL BUSINESS	81.50
09-08	4250250014	FEDERAL EXPRESS CORP.	08/01/94–08/05/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	23.73
09-08	4250250011	Do	08/09/94–08/12/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	10.46
09-08	4250250012	METROPOLITAN PRESS CLIPPING BUREAU	08/01/94–08/26/94	PAYMENT FOR PRESS CLIPPING SERVICE	124.04
09-08	4250250013	THE KAPLAN HERALD	08/31/94–08/31/95	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	18.00
09-22	4265200024	LORI E ANDRUS	08/01/94–08/02/94	REIMBURSEMENT FOR RENTAL CAR FOR LORI ANDRUS WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.92
09-27	4269890365	MOSS BUILDING ASSOCIATION	09/01/94–09/30/94	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
09-27	4269890364	PREMIER BANK, N.A./PREMIER TOWER BLDG.	09/01/94–09/30/94	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
09-27	4269890366	TERRY G MAC CORP	09/01/94–09/30/94	MOBILE OFFICE	767.00
09-29	4272220009	SUMMIT TRAVEL	06/06/94–06/10/94	ROUNDTRIP AIRFARE FOR SHERRY NIXON FROM LC--SAN ANTONIO TO LC FOR OFFICIAL BUSINESS	236.00
09-30	4272940121	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		59.50
09-30	4273900385	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		3,535.78
09-30	4273930335	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		381.18
09-30	4273950233	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		386.31
09-30	4273960820	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		27.00
09-30	4273960819	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		475.02
09-30	4273960817	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		143.58
09-30	4273960818	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		1,000.00

09-30	4273970335	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,157.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,994.52

ADJUSTMENTS/REFUNDS

EXPENSES

12-29	4230310004	STATE FARM INSURANCE	01/07/94-07/07/94	REFUND DUE TO RETURN OF PORTION OF PREMIUM	(63.40)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(63.40)
TOTAL	**169,088.25**

OFFICE OF THE HON. JOEL HEFLEY

SALARIES

CADMAN, BILL LEE	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
CESARONE, ELLEN DOROTHY	07/01/94-09/30/94	STAFF ASSISTANT	7,713.75
CHLOUBER, COLE	07/01/94-07/01/94	D.C. INTERN	33.33
CRANK, JEFFREY G	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,947.51
D'AURIO, ANGELA C	07/01/94-09/30/94	STAFF ASSISTANT	7,955.76
DINEGAR, CHRISTINA KRAEMER	07/01/94-07/31/94	STAFF ASSISTANT	1,077.08
FENAUGHTY, DANIEL O	07/01/94-07/15/94	INTERN	500.00
GIBSON, BETH A	07/05/94-08/19/94	D.C. INTERN	1,500.00
HILLIS, SUSAN RILEY	07/01/94-09/30/94	STAFF ASSISTANT	7,713.75
HOJO, L MATTHEW, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,418.74
HORN, JENNIFER ANN	07/05/94-08/29/94	D.C. INTERN	1,833.34
HYBL, KYLE H	07/01/94-08/04/94	PART-TIME EMPLOYEE	566.67
IRWIN, JOE CHAV	09/14/94-09/30/94	PART-TIME EMPLOYEE	467.50
KREDO, CHRISTOPHER P	09/07/94-09/30/94	D.C. INTERN	800.00
LARGENT, PIPER	08/15/94-09/30/94	D.C. INTERN	1,533.33
MCCASKY, JOHN KEVIN	09/26/94-09/30/94	STAFF ASSISTANT	326.39
MCELHANY, VIRGINIA S	07/16/94-08/18/94	STAFF ASSISTANT/INTERN	1,100.00
OSBORNE, ANNA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,796.25
REARDON, BRIAN	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	300.00
ROYER, NICOLE M	07/01/94-07/01/94	D.C. INTERN	33.33
SAMUEL, JOSEPH M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
SIMS, LAUREN M	07/01/94-09/30/94	PRESS SECRETARY	9,680.01
SOLOMON, CONSTANCE SCOTT	07/01/94-09/30/94	DISTRICT DIRECTOR	10,175.01
STOCKINGER, HERMAN F, III	07/01/94-09/30/94	STAFF ASSISTANT	6,848.04
WALTER, LISA	07/01/94-07/01/94	D.C. INTERN	33.33

EXPENSES

07-06	4186810006	CORPORATE EXPRESS	06/14/94	OFFICE SUPPLIES FOR COL. SPGS. DISTRICT OFFICE	25.53
07-06	4186810007	GSA - KANSAS CITY - REGION SIX	05/31/94	OFFICE SUPPLIES FOR ENGLEWOOD DISTRICT OFFICE	16.77
07-06	4186810005	HINCKLEY & SCHMITT	06/21/94-06/21/94	BOTTLED WATER FOR COL SPGS. DISTRICT OFFICE	5.60
07-08	4188640020	AMERICAN EXPRESS	05/26/94	LUNCH WITH CONSTITUENTS IN COLORADO SPRINGS TO DISCUSS ISSUES	25.59
07-08	4188640021	CSPI	07/01/94-07/01/95	YEAR SUBSCRIPTION TO NEWSLETTER FOR DC OFFICE	15.00
07-08	4188640019	FEDERAL EXPRESS CORP	06/01/94-06/02/94	EXPRESS DELIVERY CHARGES	5.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	4188640022	Do	06/10/94-06/14/94	EXPRESS DELIVERY CHARGES	20.01
07-14	4194530008	BILL LEE CADMAN	06/01/94-06/30/94	IN-DISTRICT MILEAGE: 127 MILES X $0.29	36.83
07-14	4194530009	ELLEN DOROTHY CESARONE	06/01/94-06/30/94	IN-DISTRICT MILEAGE: 378 MILES X $0.29	109.62
07-14	4194530010	Do	06/01/94-06/30/94	OUT OF DISTRICT MILEAGE: 158 MILES X $0.29	45.82
07-14	4194530011	ANGELA C D'AURIO	06/01/94-06/30/94	IN-DISTRICT MILEAGE: 209 MILES X $0.29	60.61
07-14	4194530012	CHRISTINA KRAEMER DINEGAR	06/01/94-06/30/94	IN-DISTRICT MILEAGE: 80 MILES X $0.29	23.20
07-14	4194530013	CONSTANCE SCOTT SOLOMON	06/01/94-06/30/94	IN-DISTRICT MILEAGE: 144 MILES X $0.29	41.76
07-14	4194530014	Do	06/01/94-06/30/94	MEMBER TRAVEL: 140 MILES X $0.29	40.60
07-14	4194530015	HERMAN F STOCKINGER	06/01/94-06/30/94	IN-DISTRICT MILEAGE: 34 MILES X $0.29	9.86
07-15	4195250018	AMERICAN EXPRESS	04/28/94-05/01/94	MEMBER TRAVLE TO DISTRICT VIA DENVER (5812)	368.00
07-15	4195250019	Do	05/12/94-05/15/94	MEMBER TRAVEL TO DISTRICT VIA DENVER (6776)	368.00
07-15	4195250020	CONSERVATIVE CHRONICLE	08/24/94-08/24/95	YEAR'S SUBSCRIPTION TO CHRONICLE FOR DC OFFICE	42.00
07-15	4195250021	FEDERAL EXPRESS CORP.	06/16/94-06/20/94	EXPRESS DELIVERY CHARGES	12.72
07-15	4195250022	SAVIN CORPORATION	04/01/94-06/30/94	EXCESS COPIES	25.99
07-18	4199630004	AMERICAN EXPRESS	06/06/94	MEMBER TRAVEL FROM DENVER TO WDC (7797)	184.00
07-25	4203260009	AMERICAN TELECASTING INC.	07/01/94	MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	25.90
07-25	4203260008	CORPORATE EXPRESS	06/16/94	OFFICE SUPPLIES FOR ENGLEWOOD DISTRICT OFFICE	40.56
07-25	4203260010	HINCKLEY & SCHMITT	07/06/94	BOTTLED WATER SERVICE FOR COLORADO SPRINGS DISTRICT OFFICE WATER & COOLER RENTAL	13.60
07-25	4203260011	THE TRIBUNE	08/08/94-08/07/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR ENGLEWOOD DISTRIC OFFICE	15.50
07-25	4203260012	VILLAGER	08/01/94-07/31/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR ENGLEWOOD DISTRICT OFFICE	26.00
07-25	4203630018	AT & T	06/02/94-07/01/94	LEASE, RENTAL & MAINTENANCE OF TELEPHONE EQUIPMENT-DC OFFICE	334.70
07-25	4203630017	COLORADO PRESS SERVICE	06/24/94	CLIPPING SERVICE CHARGES FOR DC OFFICE	51.12
07-25	4203630016	FEDERAL EXPRESS CORP.	06/24/94-06/27/94	EXPRESS DELIVERY CHARGES	3.99
07-25	4203630019	Do	06/30/94-07/01/94	EXPRESS DELIVERY CHARGES	3.99
07-25	4203630020	ANNA OSBORNE	07/15/94	MILEAGE TO DULLES TO DROP OFF MEMBER FROM CAP. HILL	21.75
07-27	4207890368	LOBB & CO, INC	07/01/94-07/30/94	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
07-27	4207890367	SWAN ASSOCIATES	07/01/94-07/30/94	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,500.00
07-31	4208930273	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		327.96
07-31	4208960707	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450.00
07-31	4208960706	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,548.82
07-31	4208970273	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900301	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,840.48
07-31	4210940091	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		148.50
07-31	4210950097	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(25.09)
08-03	4213620025	CORPORATE EXPRESS	07/19/94	OFFICE SUPPLIES FOR COL. SPGS. DISTRICT OFFICE	41.42
08-03	4213620024	HINCKLEY & SCHMITT	07/20/94	BOTTLED WATER FOR COLORADO SPRINGS DISTRICT OFFICE	5.60
08-03	4213620023	UTE PASS COURIER	07/28/94-07/28/95	ANNUAL SUBSCRIPTION FOR THE UTE PASS COURIER AND THE GOLD RUSH FOR COL. SPGS. DIST. OFFICE	28.00
08-05	4216730001	AQUA COOL WASHINGTON	06/03/94-06/30/94	BOTTLED WATER FOR DC OFFICE	51.60
08-05	4216730022	FEDERAL EXPRESS CORP.	05/31/94-06/15/94	EXPRESS DELIVERY CHARGES	21.00
08-05	4216730002	Do	07/11/94-07/12/94	EXPRESS DELIVERY CHARGES	12.54
08-24	4230660009	AQUA COOL WASHINGTON	07/05/94-07/31/94	BOTTLED WATER FOR DC OFFICE	46.40
08-24	4230660010	COLORADO PRESS SERVICE	07/29/94	CLIPPING CHARGES FOR DC OFFICE	54.02
08-24	4230660008	FEDERAL EXPRESS CORP.	05/12/94-06/01/94	EXPRESS DELIVERY CHARGES	57.50
08-24	4230660006	Do	07/14/94-07/15/94	EXPRESS DELIVERY CHARGES	3.75

08-24	4230660007	Do	07/19/94-07/20/94	EXPRESS DELIVERY CHARGES	7.74
08-26	4236300019	AMREICAN TELECASTING INC C/S.	08/01/94	MONTHLY CABLE TELEVISION FOR COLORADO SPRINGS DISTRICT OFFICE	25.90
08-26	4236300021	BILL LEE CADMAN	07/27/94	IN-DISTRICT TRAVEL 22 @ .29/MILE	6.38
08-26	4236300022	ELLEN DOROTHY CESARONE	07/01/94-07/22/94	IN-DISTRICT MILEAGE 523 @ .29/MILE	151.67
08-26	4236300017	CORPORATE EXPRESS	07/26/94	OFFICE SUPPLIES FOR COL SPGS	5.99
08-26	4236300020	Do	08/08/94	OFFICE SUPPLIES FOR COL SPGS DISTRICT OFFICE	141.14
08-26	4236300023	ANGELA C D'AURIO	07/07/94-07/28/94	IN-DISTRICT MILEAGE 157 @ .29/MILE	45.53
08-26	4236300024	Do	07/13/94	OUT-OF-DISTRICT MILEAGE 53 @ .29/MILE	15.37
08-26	4236300025	SUSAN RILEY HILLIS	07/13/94	IN-DISTRICT MILEAGE 110 @ .29/MILE	31.90
08-26	4236300018	HINCKLEY & SCHMITT	08/03/94	BOTTLED WATER FOR COL SPGS DISTRICT OFFICE	11.20
08-26	4236300028	LITTLETON TIMES	09/02/94-09/01/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR ENGLEWOOD DISTRICT OFFICE	24.95
08-26	4236300016	PARKER TRAIL	08/03/94-08/02/95	ANNNUAL SUBSCRIPTION FOR ENGLEWOOD DISTRICT OFFICE	19.00
08-26	4236300026	CONSTANCE SCOTT SOLOMON	07/01/94-07/28/94	IN-DISTRICT MILEAGE: 402 @ .29/MILE	116.58
08-26	4236300027	HERMAN F STOCKINGER	07/13/94	OUT-OF-DISTRICT MILEAGE: 162 @ .29/MILE	46.98
08-29	4237890368	LOBB & CO, INC	08/01/94-08/30/94	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
08-29	4237890367	SWAN ASSOCIATES	08/01/94-08/30/94	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,500.00
08-30	4242510023	AT & T	07/02/94-08/01/94	LEASE & RENTALS & MAINTEANCNE OF PHONE EQUIPMENT - DC OFFICE	334.70
08-30	4242510022	DAILY WORD	08/01/94-08/01/95	YEAR'S SUBSCRIPTION FOR CONGRESSMAN'S DC OFFICE	6.95
08-30	4242510021	FEDERAL EXPRESS CORP	07/27/94-07/28/94	EXPRESS DELIVERY CHARGES	3.99
08-31	4242930272	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		300.12
08-31	4242940091	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		1,103.85
08-31	4242960712	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		456.23
08-31	4242960710	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		15.00
08-31	4242960711	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,529.45
08-31	4242970273	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900293	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,601.30
08-31	4243950098	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		176.68
09-06	4245500015	FEDERAL EXPRESS CORP.	12/06/93-12/14/93	EXPRESS DELIVERY CHARGES	28.50
09-06	4245500016	Do	01/06/94-01/07/94	EXPRESS DELIVERY CHARGES	23.00
09-06	4245500020	Do	07/14/94-07/28/94	EXPRESS DELIVERY CHARGES	64.50
09-06	4245500019	Do	08/03/94-08/04/94	EXPRESS DELIVERY CHARGES	3.99
09-06	4245500031	Do	08/09/94-08/15/94	EXPRESS DELIVERY CHARGES	11.73
09-06	4245500014	THOMAS J LANKFORD	07/26/94	PRINTING CHARGES FOR CABLE SHOW PHOTO TO BE DISTRIBUTED TO LOCAL NEWSPAPERS	46.50
09-07	4245200002	CORPORATE EXPRESS	08/18/94	OFFICE SUPPLIES FOR COL. SPGS DISTRICT OFFICE	66.51
09-07	4245200003	HINCKLEY & SCHMITT	08/17/94	BOTTLED WATER SERVICE FOR COL SPGS. DISTRICT OFFICE -- COOLER RENTAL & WATER	13.60
09-07	4245200001	THE COLORADO SPRINGS BUSINESS JOURNAL	09/02/94-09/01/95	ANNUAL SUBSCRIPTION FOR COL. SPGS DISTRICT OFFICE	29.50
09-07	4250520003	L MATTHEW HOJO	08/14/94	CAB FARE TO AIRPORT FOR STAFF ON OFFICIAL BUSINESS	23.40
09-07	4250520001	Do	08/14/94-08/28/94	STAFF TRAVEL ON OFFICIAL BUSINESS TO DISTRICT VIA DENVER	306.00
09-07	4250520002	Do	08/17/94-08/28/94	RENTAL CAR FOR DC STAFFER ON OFFICIAL BUSINESS IN DIST	374.71
09-07	4250520005	Do	08/26/94-08/28/94	FOOD FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT	18.33
09-07	4250520004	Do	08/28/94	CAB FARE FOR STAFF ON OFFICIAL BUSINESS	30.00
09-14	4256730008	AMERICAN EXPRESS	06/30/94-07/11/94	MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER (#4112)	368.00
09-14	4256730009	Do	07/15/94	MEMBER TRAVEL TO DISTRICT VIA DENVER (#4911)	184.00
09-14	4256730010	Do	07/22/94-07/24/94	MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER (3927)	368.00
09-14	4256730011	Do	07/29/94-07/31/94	MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER (3927)	368.00
09-14	4256730007	BRIAN REARDON	08/18/94-08/26/94	STAFF TRAVEL TO DIST VIA DENVER ON OFFICIAL BUSINESS	306.00
09-20	4259180006	AT & T	08/02/94-09/01/94	LEASE & RENTAL OF PHONE EQUIPMENT	340.43
09-20	4259180004	COLORADO PRESS SERVICE.	08/26/94	CLIPPING SERVICE FOR DC PRESS OFFICE	51.43
09-20	4259180001	FEDERAL EXPRESS CORP	08/18/94-08/19/94	EXPRESS DELIVERY CHARGES	6.16
09-20	4259180002	Do	08/24/94-08/25/94	EXPRESS DELIVERY CHARGES	9.22
09-20	4259180005	UPS	08/31/94	EXPRESS DELIVERY CHARGES	9.00
09-22	4265200025	ELLEN DOROTHY CESARONE	06/27/94-07/01/94	HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	535.86
09-22	4265200026	Do	06/27/94-07/01/94	FOOD EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC.	153.39
09-22	4265200027	Do	06/27/94-07/01/94	INDIRECT TRAVEL TO WASHINGTON DC FOR OFFICIAL BUSINESS	70.00
09-22	4265200028	Do	06/27/94-07/01/94	TAXI EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	19.20
09-27	4269720014	AMERICAN TELECASTING INC.	08/01/94-08/31/94	CABLE TELEVISION SERVICE FOR COLORADO SPRINGS DISTRICT OFFICE	25.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269720010	BILL LEE CADMAN	08/05/94-08/31/94	IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS 66 MILES X $.29	19.14
09-27	4269720009	ANGELA C D'AURIO	08/04/94-08/24/94	IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS 259 MILES X $.29	75.11
09-27	4269720015	FEDERAL EXPRESS CORP	08/08/94	OVERNIGHT MAIL	20.50
09-27	4269720013	HINCKLEY & SCHMITT	08/31/94	BOTTLED WATER FOR COL SPRINGS DISTRICT OFFICE	5.60
09-27	4269720011	CONSTANCE SCOTT SOLOMON	08/09/94-08/24/94	IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS 127 MILES X $0.29	36.83
09-27	4269720012	Do	08/15/94	MEMBER TRAVEL: CONGRRSSMAN TO AIRPORT 140 MILES X $.29	40.60
09-27	4269890368	LOBB & CO, INC	09/01/94-09/30/94	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
09-27	4269890367	SWAN ASSOCIATES	09/01/94-09/30/94	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,500.00
09-30	4272940088	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		681.60
09-30	4273900315	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,967.86
09-30	4273930273	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		409.43
09-30	4273950098	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		488.51
09-30	4273960619	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00
09-30	4273960617	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		15.00
09-30	4273960618	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970273	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,853.10
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,076.10
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-14	4237990003	ELBERT COUNTY NEWS	12/31/93-12/31/94	REFUND DUE TO SUBSCRIPTION CANCELLATION	(15.00)
06-20	4193310008	MONITOR LEADERSHIP DIRECTORIES, INC	05/12/94-05/12/95	REFUND DUE TO VOUCHERED INCORRECTLY	(225.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(240.00)
				TOTAL	**130,689.20**

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

BORINSKY, MARTA JOY	08/01/94-08/31/94	D.C. INTERN	1,260.00
BROWN, KIRK W	07/01/94-07/15/94	TEMPORARY EMPLOYEE	630.00
ENGSTROM, TARA E	07/17/94-08/12/94	TEMPORARY EMPLOYEE	1,092.00
JACKSON, JESSE ELVIN	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	16,136.25
JOCHEMS, VIRGINIA M	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	10,425.48

JOHNSON, KAY L	07/01/94–09/30/94	ASST DISTRICT OFFICE MANAGER	6,000.00
KEEFE, KENNETH L	07/01/94–09/30/94	STAFF ASSISTANT	300.00
LATTA, SANDRA E	07/01/94–09/30/94	LEGISLATIVE ASST/PRESS SECRETARY	10,500.00
MCEWEN, WILLIAM J	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	10,519.86
MURPHY, MICHAEL A	07/01/94–09/30/94	ADM AIDE/SYSTEMS COORDINATOR	8,082.39
PARKS, JULIE ANNE	07/01/94–09/30/94	ADMINISTRATIVE AIDE	6,249.99
PERRY, DAVID W	07/01/94–09/30/94	DISTRICT OFFICE MANAGER	10,425.48
PRESTON, MADDIE L	07/01/94–09/30/94	EXECUTIVE ASSISTANT	5,421.30
SAMUELS, LINDA P	07/01/94–09/30/94	ASST DISTRICT OFFICE MANAGER	5,499.99
SHEELOR, SHARON B	07/01/94–09/30/94	DIST OFFICE MNGR	9,249.99
YOUNG, MARTHA E	07/01/94–08/31/94	ADMINISTRATIVE AIDE	5,777.50
Do	09/01/94–09/30/94	LEGISLATIVE ASSISTANT	2,888.75

EXPENSES

07-13	4193830004	AQUA COOL	05/01/94–05/31/94	BOTTLED WATER	36.00
07-13	4193830008	AT&T FEDERAL MARKETS GROUP	05/02/94–06/01/94	LEASE/RENTALS	766.81
07-13	4193830005	PDQ DELIVERY	05/03/94–05/24/94	DEL. FEES/WDC	45.60
07-13	4193830006	Do	06/02/94–06/02/94	DEL. FEES/WDC	9.90
07-13	4193830007	Do	06/06/94–06/10/94	DEL. FEES/WDC	24.75
07-13	4193830002	RV CLEANING SERVICE	05/01/94–05/31/94	SERVICES	175.00
07-13	4193830003	Do	06/01/94–06/30/94	SERVICES	175.00
07-13	4193830009	SOUTHERN BELL	05/13/94	S'BURY DIR. LISTINGS SDO/636-0635-905-3199	66.40
07-13	4193830011	Do	06/01/94	R'HAM DIR. LISTING RDO/997-2070-156-1919	33.20
07-13	4193830010	Do	06/13/94	S'BURY DIR. LISTINGS SDO/636-0635-905-3199	66.40
07-13	4193830001	U.S. POSTAL SERVICE	07/01/94–06/30/95	RENTAL FEE/PO #4220	93.00
07-14	4193320001	INTERAMERICA RESEARCH	05/10/94	INSTALLATION CHARGES (FILESERVERS/CDO/RDO)	750.00
07-18	4199830009	BILL HEFNER	07/01/94–07/10/94	MILEAGE TO/FRM CONCORD, NC (782 MILES X .25)	195.50
07-18	4199830010	Do	07/01/94–07/10/94	MILEAGE WITHIN 8TH DIST. (300 MI. X .25)	75.00
07-25	4203210018	AMERICAN EXPRESS	06/03/94–06/08/94	CAR RENTAL/MCEWEN BUDGET #00246293 AE TKT #795663	194.40
07-25	4203210024	BILL HEFNER	07/14/94–07/17/94	AIRFARE TO/FROM CLT, NC EN ROUTE TO 8TH DISTRICT USAIR TKT #5870-753-511	323.00
07-25	4203210025	Do	07/14/94–07/17/94	CARFARE WITHIN 8TH DISTICT BUDGET TKT #00249576	54.92
07-25	4203210026	Do	07/17/94	CABFARE AIRPORT TO OFFICE	10.00
07-25	4203210013	KEN KEEFE	07/13/94	MILEAGE DCA TO CONCORD, NC ENROUTE TO 8TH CONG. DISTRICT (391 MILES @ 25¢ PER MILE)	97.75
07-25	4203210014	Do	07/13/94–07/15/94	MILEAGE WITHIN 8TH CON. DIST (209 MILES @ 25¢ PER MILE)	52.25
07-25	4203210015	Do	07/13/94–07/15/94	LODGING WITHIN 8TH DIST COMFORT INN/HOLIDAY INN	91.51
07-25	4203210016	Do	07/15/94	AIRFARE CLT, NC/DCA USAIR TKT #5870-754-852	160.00
07-25	4203210017	Do	07/15/94	CABFARE AIRPORT TO OFFICE	12.00
07-25	4203210019	WILLIAM MCEWEN	04/27/94	CABFARE OFC TO AIRPORT	12.00
07-25	4203210021	Do	04/30/94	GASOLINE FOR CAR RENTAL	14.30
07-25	4203210022	Do	05/02/94	GASOLINE FOR CAR RENTAL	12.00
07-25	4203210020	Do	05/08/94	CABFARE AIRPORT TO OFC	11.00
07-25	4203210023	Do	05/08/94	GASOLINE FOR CAR RENTAL	15.40
07-25	4203210003	Do	06/05/94	MEALS IN 8TH DISTRICT	17.12
07-25	4203210004	Do	06/08/94	MEALS ENROUTE TO DC	5.22
07-25	4203210005	Do	06/08/94	CABFARE AIRPORT TO OFFICE	10.00
07-25	4203210006	Do	06/28/94	CABFARE DC OFFICE TO AIRPORT	10.75
07-25	4203210007	Do	06/28/94	PARKING FEES AT MEETING	2.00
07-25	4203210008	Do	06/28/94	MEALS WHILE ON OFFICIAL TRAVEL	9.51
07-25	4203210009	Do	06/28/94	MEALS WITHIN 8TH DISTRICT	15.74
07-25	4203210010	Do	06/30/94	GASOLINE FOR RENTAL CAR	13.37
07-25	4203210011	Do	07/06/94	GASOLINE FOR RENTAL CAR	11.16
07-25	4203210012	Do	07/07/94	GASOLINE FOR RENTAL CAR	8.20
07-26	4206610010	AQUA COOL	06/01/94–06/30/94	BOTTLED WATER/WDC	30.80
07-26	4206610004	AT&T FEDERAL MARKETS GROUP	06/02/94–07/01/94	LEASE/RENTALS	766.81
07-26	4206610005	BELL SOUTH ADVERTISING & PUBLISHING	05/11/94	ALBEMARLE DIR. LISTING. CDO/704-786-1612	21.00
07-26	4206610006	Do	06/17/94	ALBEMARLE DIR. LISTING. CDO/704-786-1612	21.00
07-26	4206610002	MCCLARY, STOCKS, SMITH & LAND	05/31/94	PREPARATION OF 1993 CONG. FINANCIAL DISCLOSURE STATEMENT	450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	4206610001	WILLIAM MCEWEN	07/07/94	MILEAGE CONCORD NC - D.C. (391 @ 25¢)	97.75
07-26	4206610007	PDQ DELIVERY	06/15/94-06/17/94	DEL.FEES/WDC	14.85
07-26	4206610008	Do	06/21/94-06/23/94	DEL.FEES/WDC	4.95
07-26	4206610009	Do	06/27/94	DEL.FEES/WDC	4.95
07-26	4206610003	SOUTHERN BELL	07/01/94	R'HAM DIR. LISTING RDO/997-2070-156-1919	33.20
07-27	4207890371	AGNES C DEANE	07/01/94-07/30/94	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	800.00
07-27	4207890370	CONCORD TRIBUNE	07/01/94-07/30/94	RENT 101 UNION ST CONCORD,NC	1,250.00
07-27	4207890369	HOME FEDERAL SAVINGS AND LOAN ASSOC	07/01/94-07/30/94	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
07-27	4208500001	SOUTHERN BELL	07/13/94	S'BURY DIR. LISTINGS. SDO/636-0635-905-3199	66.40
07-31	4208930360	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,042.42
07-31	4208961029	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961028	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		654.06
07-31	4208961026	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		140.00
07-31	4208961027	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		397.43
07-31	4208970360	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		125.00
07-31	4210900402	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(25.00)
07-31	4210900401	Do	07/01/94-07/31/94		1,970.24
07-31	4210920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		26.00
07-31	4210950315	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		624.93
08-03	4214630003	FEDERAL EXPRESS CORP	05/10/94-05/13/94	DEL.FEES/CDO/1122-1464-0	12.32
08-03	4214630004	Do	05/16/94-05/20/94	DEL.FEES/CDO/1122-1464-0	14.45
08-03	4214630005	Do	05/27/94	DEL.FEES/CDO/1122-1464-0	10.46
08-03	4214630006	Do	06/02/94-06/03/94	DEL.FEES/CDO/1122-1464-0	15.14
08-03	4214630007	Do	06/08/94-06/10/94	DEL.FEES/CDO/1122-1464-0	8.98
08-03	4214630008	Do	06/13/94-06/16/94	DEL.FEES/CDO/1122-1464-0	15.69
08-03	4214630009	Do	06/21/94-06/27/94	DEL.FEES/CDO/1122-1464-0	24.67
08-03	4214630010	Do	06/28/94-07/01/94	DEL.FEE/CDO/1122-1464-0	14.21
08-04	4215750002	Do	04/14/94	DEL.FEES/WDC/1248-3848-7	10.23
08-04	4215750001	Do	05/09/94-05/13/94	DEL.FEES/WDC/1248-3848-7	15.69
08-04	4215750003	Do	05/13/94-05/19/94	DEL.FEES/WDC/1248-3848-7	15.69
08-04	4215750004	Do	05/24/94	DEL.FEES/WDC/1248-3848-7	5.23
08-04	4215750005	Do	05/27/94	DEL.FEES/WDC/1248-3848-7	3.75
08-04	4215750007	Do	06/02/94-06/10/94	DEL.FEES/WDC/1248-3848-7	30.93
08-04	4215750006	Do	06/10/94-06/13/94	DEL.FEES/WDC/1248-3848-7	28.00
08-04	4215750008	Do	06/13/94-06/17/94	DEL.FEES/WDC/1248-3848-7	41.58
08-04	4215750009	Do	06/21/94-06/28/94	DEL. FEES/WDC/1248-3848-7	94.31
08-04	4215750010	Do	06/27/94-07/01/94	DEL. FEES/WDC/1248-3848-7	14.59
08-05	4216730003	BELL SOUTH ADVERTISING & PUBLISHING	07/15/94	ALBEMARLE DIR LISTING CDO/704-786-1612	21.00
08-09	4220620003	LAURINBURG EXCHANGE	07/02/94-07/02/95	SUBSCRIPTION/WDC	37.50
08-12	4224820016	AMERICAN EXPRESS	04/27/94-05/08/94	AIRFARE TO/FROM CLT., NC EN ROUTE TO 8TH DISTRICT TKT. #5870-735-670/MCEWEN	323.00
08-12	4224820017	Do	06/28/94-06/30/94	LODGING IN 8TH DISTRICT TKT. #74881/MCEWEN	84.70
08-12	4224820018	Do	06/28/94-07/07/94	CAR RENTAL IN 8TH DIST. TKT. #3871472/MCEWEN	291.60
08-18	4228670011	PDQ DELIVERY	07/06/94	DEL.FEES/WDC	4.95
08-18	4228670012	Do	07/14/94-07/15/94	DEL.FEES/WDC	9.90

08-18	4228670013	Do	07/20/94-07/22/94	DEL.FEES/WDC	9.90
08-18	4228670014	RV CLEANING SERVICE	07/01/94-07/31/94	JANITORIAL SERVICES/RDO	175.00
08-25	4235600006	AQUA COOL WASHINGTON	07/01/94-07/31/94	BOTTLED WATER/WDC	30.80
08-25	4235600011	AT&T FEDERAL MARKETS GROUP	07/02/94-08/01/94	LEASE/RENTALS/3DOS	766.81
08-25	4235600007	FEDERAL EXPRESS CORP	07/06/94-07/15/94	DEL.FEES/WDC/1248-3848-7	21.85
08-25	4235600008	Do	07/22/94-07/26/94	DEL.FEES/WDC/1248-3848-7	10.46
08-25	4235600009	Do	07/25/94-08/02/94	DEL.FEES/WDC/1248-3848-7	24.11
08-25	4235600010	SOUTHERN BELL	08/01/94	DIR.LISTING/RDO 997-2070-156-1919	33.20
08-26	4236220003	FEDERAL EXPRESS CORP	07/11/94-07/18/94	DEL. FEES/CDO/1122-1464-0	20.92
08-26	4236220004	Do	07/19/94-07/20/94	DEL. FEES/CDO/1122-1464-0	5.23
08-26	4236220005	Do	07/27/94-08/01/94	DEL. FEES/CDO/1122-1464-0	15.69
08-29	4237890371	AGNES C DEANE	08/01/94-08/30/94	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	800.00
08-29	4237890370	CONCORD TRIBUNE	08/01/94-08/30/94	RENT 101 UNION ST CONCORD,NC	1,250.00
08-29	4237890369	HOME FEDERAL SAVINGS AND LOAN ASSOC	08/01/94-08/30/94	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
08-30	4241820001	FEDERAL EXPRESS CORP.	07/28/94-08/05/94	DEL. FEES/WDC/1248-3848-7	46.47
08-30	4241820002	Do	08/03/94-08/08/94	DEL. FEES/CDO/1122-1464-0	34.38
08-31	4242930360	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		765.65
08-31	4242961036	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961035	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		495.00
08-31	4242961033	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		140.00
08-31	4242961034	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		337.12
08-31	4242970361	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243610014	PDQ DELIVERY	07/25/94-07/26/94	DEL.FEES/WDC	9.90
08-31	4243610015	Do	08/01/94-08/04/94	DEL.FEES/WDC	22.27
08-31	4243900388	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,866.35
08-31	4243920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		36.40
08-31	4243950318	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		408.09
09-06	4243220015	FEDERAL EXPRESS CORP	08/08/94-08/16/94	DEL. FEES/WDC/1248-2848-7	10.46
09-06	4243220014	Do	08/09/94-08/15/94	DEL. FEES/CDO/1122-1464-0	25.60
09-06	4243220013	SOUTHERN BELL	08/13/94	S'BURY DIR. LISTINGS SDO/636-0635-905-3199	66.40
09-14	4256810008	POSTMASTER	10/01/94-09/30/95	ANNUAL FEE/PO BOX 1503	49.00
09-16	4258840009	AMERICAN EXPRESS	06/03/94-06/08/94	AIRFARE TO/FROM CLT, NC EN ROUTE TO 8TH DISTRICT MCEWEN TKT #5870-748-196	323.00
09-16	4258840004	KEN KEEFE	08/23/94	MILEAGE DCA-FT. BRAGG, NC RE SCOTLAND COUNTY ISSUES 320 MILES X .25	80.00
09-16	4258840005	Do	08/23/94	LODGING AT FT. BRAGG, NC	35.00
09-16	4258840007	Do	08/23/94-08/25/94	MILEAGE WITHIN 8TH CD 300 MILES X .25	75.00
09-16	4258840006	Do	08/24/94	LODGING IN CONCORD, NC	45.07
09-16	4258840008	Do	08/25/94	TRAVEL/CLT,NC/WASH,DC AIRFARE, CABFARE	170.00
09-16	4258840010	RV CLEANING SERVICE	08/01/94-08/31/94	JANITORIAL SERVICES/RDO	175.00
09-19	4259580001	BELL SOUTH ADVERTISING & PUBLISHING	08/15/94	ALBERMARLE DIR. LISTING. CDO/704-786-1612	21.00
09-19	4259580002	PDQ DELIVERY	08/08/94-08/12/94	DEL.FEES/WDC	14.85
09-19	4259580003	THE ANSON RECORD	10/21/94-10/21/95	SUBSCRIPTION/WDC	21.00
09-22	4265700011	BILL HEFNER	08/22/94	MILEAGE: WASH., D.C. TO CONCORD, N.C. (391 MILES @ $.25)	97.75
09-22	4265700012	Do	09/13/94	AIRFARE G'BORO-WASHINGTON, DC ENROUTE FROM 8TH DISTRICT	150.00
09-26	4269210015	KEN KEEFE	09/10/94-09/11/94	AIRFARE TO/FROM CLT., NC ENROUTE TO 8TH DISTRICT	323.00
09-26	4269210016	Do	09/10/94-09/11/94	CAR RENTAL IN 8TH DISTRICT	32.40
09-26	4269210017	Do	09/10/94-09/11/94	LODGING IN 8TH DISTRICT	43.60
09-26	4269210018	Do	09/10/94-09/11/94	CABFARE TO/FROM AIRPORT	20.00
09-26	4269210020	RICHMOND COUNTY DAILY JOURNAL	09/01/94-09/01/95	SUBSCRIPTION/RDO	84.00
09-26	4269210019	SOUTHERN BELL	09/01/94	DIRECTORY LISTING/RDO 997-2070-156-1919	33.20
09-27	4269890371	AGNES C DEANE	09/01/94-09/30/94	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	800.00
09-27	4269890370	CONCORD TRIBUNE	09/01/94-09/30/94	RENT 101 UNION ST CONCORD,NC	1,250.00
09-27	4269890369	HOME FEDERAL SAVINGS AND LOAN ASSOC	09/01/94-09/30/94	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
09-30	4273900414	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,866.35
09-30	4273920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		15.60
09-30	4273930361	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		857.66
09-30	4273950318	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		105.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. W G (BILL) HEFNER—Con.					
09-30	4273960899	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960898	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		563.39
09-30	4273960897	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		275.00
09-30	4273970361	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,458.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,180.94
				TOTAL	**139,639.92**
OFFICE OF THE HON. WALLY HERGER					
SALARIES					
		BARKSDALE, TRUDY MATTHES	07/01/94-09/30/94	SHARED EMPLOYEE	5,101.26
		BERWICK, CHARLES B	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,250.00
		BURTON, DONNA	07/01/94-09/30/94	STAFF ASSISTANT	3,375.00
		COOK, DEBORAH	07/01/94-08/19/94	PART-TIME EMPLOYEE	326.67
		HASTINGS, ROBIN BUSHMAN	07/01/94-09/30/94	CASEWORKER	5,750.01
		JOHANSON, DAVID STANLEY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
		MAGILL, JOHN PIERSON	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	27,058.50
		MAHAN, ROGER	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	300.00
		MATTOX, PAMELA	07/01/94-09/30/94	PERSONAL ASSISTANT	12,000.00
		MEURER, DAVE	07/01/94-09/30/94	STAFF ASSISTANT	9,499.99
		MIDLING, PHIL	07/01/94-09/30/94	STAFF ASSISTANT	3,624.99
		MILBERG, HAYDEN	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		OLASKEY, RAGAN E	09/01/94-09/30/94	PART-TIME EMPLOYEE	300.00
		PEACE, FRAN	07/01/94-09/30/94	DISTRICT COORDINATOR	12,000.00
		PHILLIPS, SHANNON E	07/01/94-09/30/94	FIELD REPRESENTATIVE	11,000.01
		SHARPE, L LEMOINE	07/01/94-09/30/94	STAFF ASSISTANT	5,625.00
		THOMPSON, STEVEN J	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		URBAN, TIMOTHY J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,898.24
EXPENSES					
07-06	4181240015	POSTMASTER, WASHINGTON, D.C.	06/16/94	TEN US POSTAGE STAMPS @ 29¢ PER TO BE USED FOR OFFICIAL CASEWORK	2.90
07-06	4182210009	DINERS CLUB	03/25/93	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT--WASHINGTON/REDDING (3200)	405.00
07-06	4182210011	Do	03/27/93-03/28/93	MBR AIRFARE FROM DIST TO ACCOMPPANY INTERIOR SEC. BABBITT CHI/SAN FRAN/EUREKA/SAN FRAN/DC 3201.	448.00
07-06	4182210012	Do	03/27/93-03/28/93	STAFF AIRFARE FROM DIST ACCOMPANY INTERIOR SEC BABBITT CHIC/SAN FRAN/EUREKA/SF/CHICO (7443)	411.00
07-06	4182610007	CONGRESSIONAL FCU	12/10/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.12
07-06	4182610008	Do	12/11/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00

07-08	4188830022	AIRTOUCH CELLULAR	06/12/94-07/11/94	PORTABLE TELEPHONE SERVICE	30.09
07-08	4188830021	CHAMBERS CABLE	06/20/94-07/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.57
07-08	4188830019	FEDERAL EXPRESS CORP	06/06/94-06/10/94	DELIVERY CHARGES	15.96
07-08	4188830020	HERALD AND NEWS	06/24/94-06/24/95	SUBSCRIPTION	123.00
07-14	4194640003	AT&T	04/04/94-05/30/94	LONG DISTANCE PORTABLE TELEPHONE SERVICE	29.86
07-14	4194640005	CONGRESSIONAL FCU	06/05/94	AIRFONE USEAGE WHILE IN ROUTE TO AND FROM THE DISTRICT	149 36
07-14	4194640001	FEDERAL EXPRESS CORP	06/15/94	DELIVERY CHARGES	5 23
07-14	4194640002	Do	06/17/94	DELIVERY CHARGES	7 50
07-14	4194640004	GSA - KANSAS CITY - REGION SIX	06/20/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	67 79
07-22	4202700017	CONGRESSIONAL FCU	07/01/94-07/10/94	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT-WASH/SACRAMENTO/WASH (6110)	452.00
07-22	4202700016	FEDERAL EXPRESS CORP	06/23/94-06/24/94	DELIVERY CHARGES	15.48
07-27	4207890373	PARK DEVELOPMENT I	07/01/94-07/30/94	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
07-27	4207890374	SHASTA ENTERPRISES	07/01/94-07/30/94	RENT - 410 HEMSTED DR REDDING, CA	800.00
07-27	4207890372	VOLPATO LEASING CO	07/01/94-07/30/94	LEASE AUTO	447.00
07-31	4208930160	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		578.03
07-31	4208960284	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30.00
07-31	4208960283	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450.00
07-31	4208960281	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		66.50
07-31	4208960282	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,015.43
07-31	4208970160	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		240.00
07-31	4210900175	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,004.57
07-31	4210920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		27.95
07-31	4210950030	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		756.69
08-03	4213190003	PG & E	06/17/94-07/19/94	UTILITY SERVICE	243.61
08-03	4213620028	GSA - KANSAS CITY - REGION SIX	06/30/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.66
08-03	4213620026	JOHN PIERSON MAGILL	07/20/94-07/23/94	REIMBURSEMENT FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (0431)	452 00
08-03	4213620027	DAVE MEURER	07/13/94-07/16/94	REIM FOR 815/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	236.35
08-03	4214630015	AIRTOUCH CELLULAR	07/01/94-07/31/94	PORTABLE TELEPHONE SERVICE	129.57
08-03	4214630014	BELL ATLANTIC MOBILE SYSTEMS	06/05/94-07/04/94	PORTABLE TELEPHONE SERVICE	12.00
08-03	4214630013	CHAMBERS CABLE	07/20/94-08/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	19.53
08-03	4214630011	FEDERAL EXPRESS CORP	06/30/94-07/01/94	DELIVERY CHARGES	15.48
08-03	4214630012	Do	07/11/94	DELIVERY CHARGES	7 98
08-05	4216280023	POSTMASTER, WASHINGTON, D.C.	07/21/94	TEN (10) US POSTAGE STAMPS @ $0.29 EACH TO BE USED FOR CONSTITUENT CASE WORK	2.90
08-08	4217280010	ALLENS PRESS CLIPPING BUREAU	06/01/94-06/30/94	CLIPPING SERVICDE	117.44
08-08	4217280012	AT&T FEDERAL MARKETS GROUP	06/01/94-06/30/94	LEASE AND RENTAL OF EQUIPMENT	53.73
08-08	4217280009	FEATHER RIVER BULLETIN	08/01/94-07/31/95	SUBSCRIPTION	18.00
08-08	4217280007	WALLY HERGER	07/04/94-07/10/94	MEAL REIMBURSEMENT WITH CONSTITUENTS IN DISTRICT WHILE DISCUSSING DISTRICT CONCERNS	47.81
08-08	4217280006	Do	07/10/94	REIMBURSEMENT FOR TAXIFARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE AFTER OFFICIAL TRAVEL TO DISTR.	34.00
08-08	4217280008	DAVE MEURER	07/05/94-07/07/94	REIMBURSEMENT FOR 311 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	90.19
08-08	4217280011	SUPERIOR JANITORIAL	07/01/94-07/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00
08-09	4221500013	AIRTOUCH CELLULAR	07/12/94-08/11/94	PORTABLE TELEPHONE SERVICE	30.09
08-09	4221500012	AT&T	05/31/94-06/12/94	LONG DISTANCE PORTABLE TELEPHONE SERVICE	2.54
08-09	4221500021	CHICO ENTERPRISE-RECORD	08/18/94-08/18/95	SUBSCRIPTION	93.31
08-09	4221500018	CONGRESSIONAL FCU	07/01/94	AIRFONE USEAGE BY MEMBER WHILE ENROUTE TO/FROM DISTRICT	48.93
08-09	4221500001	Do	07/05/94-07/05/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	59.40
08-09	4221500005	Do	07/05/94-07/06/94	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	31.79
08-09	4221500004	Do	07/05/94-07/09/94	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	56 09
08-09	4221500003	Do	07/06/94	MAINTENANCE FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	26.14
08-09	4221500002	Do	07/08/94-07/09/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	59.40
08-09	4221500016	Do	07/19/94	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	96.53
08-09	4221500017	Do	07/22/94	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	34.86
08-09	4221500011	FEDERAL EXPRESS CORP	07/12/94-07/15/94	DELIVERY CHARGES	34.13
08-09	4221500007	JOHN PIERSON MAGILL	07/20/94	REIMBURSEMENT FOR TAXIFARE TO WASHINGTON NATIONAL AIRPORT FROM RESIDENCE	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	4221500006	Do	07/20/94-07/21/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO DISTRICT OFFICE	107.80
08-09	4221500027	Do	07/20/94-07/22/94	REIMBURSEMNT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	14.50
08-09	4221500008	Do	07/22/94	REIMBURSEMENT FOR TAXIFARE FROM WASHINGTON NATIONAL AIRPORT AFTER OFFICIAL TRAVEL TO DISTRICT.	16.00
08-09	4221500009	Do	07/22/94	REIMBURSEMENT FOR GASOLINE USED IN LEASED AUTO WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	18.00
08-09	4221500014	PHIL MIDLING	07/26/94	REIMBURSEMENT FOR 180 MILES DRIVEN IN THE DISTRICT @ 29¢ PER MILE	52.20
08-09	4221500020	OROVILLE MERCURY-REGISTER	08/04/94-02/04/95	SUBSCRIPTION	64.35
08-09	4221500015	FRAN PEACE	05/03/94-07/28/94	REIMBURSEMENT FOR 2,617 MILES DRIVEN IN THE DISTRICT @ 29¢ PER MILE	758.93
08-09	4221500019	WEED PRESS	04/22/94-04/22/95	SUBSCRIPTION	23.50
08-22	4230330014	ALLENS PRESS CLIPPING BUREAU	07/01/94-07/31/94	CLIPPING SERVICE	99.80
08-22	4230330012	FEDERAL EXPRESS CORP.	07/22/94	DELIVERY CHARGES	3.75
08-22	4230330013	Do	07/22/94	DELIVERY CHARGES	7.74
08-22	4230330016	GSA - KANSAS CITY - REGION SIX	07/20/94	OFFICE SUPPLIES FOR THE DISTRIC T OFFICE	123.72
08-22	4230330015	MID-ATLANTIC COCA-COLA	08/01/94	COST OF SOFT DRINKS USED DURING MEETINGS WITH CONSITUENTS IN WASH OFFICE WHILE DISCUSSING DIST CONCERNS.	61.20
08-22	4230330017	XEROX CORPORATION	03/22/94-06/24/94	METER USAGE FOR COPIER	230.55
08-24	4236990015	*(FRAMING CHARGE)*	08/24/94		150.00
08-29	4236580007	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	LEASE & RENTAL OF EQUIPMENT	53.73
08-29	4236580004	FEDERAL EXPRESS CORP.	07/28/94	DELIVERY CHARGES	3.75
08-29	4236580005	Do	07/29/94	DELIVERY CHARGES	10.17
08-29	4236580001	MOUNTAIN MESSENGER	09/01/94-08/31/95	SUBSCRIPTION	16.00
08-29	4236580006	SUPERIOR JANITORIAL	08/01/94-08/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00
08-29	4236580002	THE CHESTER PROGRESSIVE	10/01/94-09/30/95	SUBSCRIPTION	18.00
08-29	4236580003	THE UNION	08/31/94-08/31/95	SUBSCRIPTION	108.00
08-29	4237890373	PARK DEVELOPMENT I	08/01/94-08/30/94	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
08-29	4237890374	SHASTA ENTERPRISES	08/01/94-08/30/94	RENT - 410 HEMSTED DR REDDING, CA	800.00
08-29	4237890372	VOLPATO LEASING CO	08/01/94-08/30/94	LEASE AUTO	447.00
08-29	4238640001	PG & E	07/19/94-08/18/94	UTILITY SERVICE	240.09
08-31	4242930159	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		663.86
08-31	4242940034	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		21.80
08-31	4242960285	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242960284	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242960282	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		66.50
08-31	4242960283	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		977.56
08-31	4242970160	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		240.00
08-31	4243900173	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,004.57
08-31	4243920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		26.00
08-31	4243950031	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,251.94
09-06	4245500023	AIRTOUCH CELLULAR	08/01/94-08/31/94	PORTABLE TELEPHONE SERVICE	201.80
09-06	4245500026	SCOTT BAKER	07/02/94	CHARTERED AIR FARE FOR MEMBER - YUBA CITY/ALTURAS/YUBA CITY 2.5 HRS @ $50/HR	125.00
09-06	4245500027	Do	07/02/94	CHARTERED AIR FARE FOR STAFF MEMBER, F PEACE, YUBA CITY/ALTURAS/YUBA CITY 2.5 HRS @ $50/HR	125.00
09-06	4245500029	BELL ATLANTIC MOBILE SYSTEMS	07/05/94-08/04/94	PORTABLE TELEPHONE SERVICE	12.00
09-06	4245500030	CALIFORNIA EYE	08/01/94-07/30/95	SUBSCRIPTION	150.00
09-06	4245500025	CHAMBERS CABLE	08/20/94-09/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.37

09-06	4245500021	CONGRESSIONAL FCU	08/12/94-08/16/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/MEDFORD/SACRAMENTO/WASH (9837).	906.00
09-06	4245500028	FEDERAL EXPRESS CORP	08/03/94-08/05/94	DELIVERY CHARGES	12.30
09-06	4245500022	DAVE MEURER	08/10/94-08/13/94	REIM FOR 314/MI DRIVEN IN THE DISTRICT @.29 PER MILE	91.06
09-06	4245500024	THOMAS J LANKFORD	06/21/94	PRINTING - NEWSLETTER	4,941.60
09-07	4250520011	AT&T	06/01/94-07/22/94	LONG DISTANCE PORTABLE TELEPHONE SERVICE	47.69
09-07	4250520010	CONGRESSIONAL FCU	08/20/94	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	14.89
09-07	4250520006	FEDERAL EXPRESS CORP	08/09/94-08/12/94	DELIVERY CHARGES	10.46
09-07	4250520007	Do	08/12/94	DELIVERY CHARGES	7.98
09-07	4250520009	HUMAN EVENTS	10/01/94-10/01/95	SUBSCRIPTION	49.95
09-07	4250520008	MODOC COUNTY RECORD	09/01/94-08/31/95	SUBSCRIPTION	22.00
09-07	4250520012	THOMAS J LANKFORD	08/05/94	PRINTING - CARD/NEWSLETTER	4,632.80
09-14	4256170010	CONGRESSIONAL FCU	08/23/94	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	12.87
09-14	4256840005	AIRTOUCH CELLULAR	08/12/94-09/11/94	PORTABLE TELEPHONE SERVICE	30.09
09-14	4256840001	FEDERAL EXPRESS CORP	08/15/94	DELIVERY CHARGES	3.75
09-14	4256840002	Do	08/18/94-08/19/94	DELIVERY CHARGES	22.47
09-14	4256840004	MID-ATLANTIC COCA-COLA	08/30/94	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHIEL DISCUSSING DISTRICT CONCERNS.	81.60
09-15	4256840003	JOHN PIERSON MAGILL	08/19/94-09/01/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DIST-WASH/SACRAMENTO/WASH (1374)	455.00
09-19	4259580012	ALLENS PRESS CLIPPING BUREAU	08/01/94-08/31/94	CLIPPING SERVICE	90.44
09-19	4259580009	FEDERAL EXPRESS CORP	08/22/94-08/26/94	DELIVERY CHARGES	15.24
09-19	4259580010	Do	08/26/94	DELIVERY CHARGES	14.97
09-19	4259580011	HUDSON WASHINGTON DIRECTORY	09/01/94	OFFICE REFERENCE BOOK	155.00
09-19	4259580004	JOHN PIERSON MAGILL	08/19/94	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO WASH NAT'L AIRPORT	14.00
09-19	4259580007	Do	08/19/94-08/21/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	222.20
09-19	4259580008	Do	08/19/94-09/01/94	REIM FOR 719/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	208.51
09-19	4259580006	Do	08/20/94-08/21/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	61.69
09-19	4259580005	Do	09/01/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO RESIDENCE	15.00
09-19	4259580014	DAVE MEURER	08/27/94-09/02/94	REIM FOR 326/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	94.54
09-19	4259580013	THE WASHINGTON TIMES	11/10/94-11/10/95	SUBSCRIPTION	91.00
09-27	4269890373	PARK DEVELOPMENT I	09/01/94-09/30/94	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
09-27	4269890374	SHASTA ENTERPRISES	09/01/94-09/30/94	RENT - 410 HEMSTED DR REDDING, CA	800.00
09-27	4269890372	VOLPATO LEASING CO	09/01/94-09/30/94	LEASE AUTO	447.00
09-28	4270570025	AIRTOUCH CELLULAR	09/01/94-09/30/94	PORTABLE TELEPHONE SERVICE	111.92
09-28	4270570028	AT&T FEDERAL MARKETS GROUP	08/01/94-08/31/94	LEASE & RENTAL OF EQUIPMENT	53.73
09-28	4270570023	BELL ATLANTIC MOBILE SYSTEMS	08/05/94-09/04/94	PORTABLE TELEPHONE SERVICE	12.00
09-28	4270570027	CHAMBERS CABLE	09/20/94-10/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.37
09-28	4270570021	CONGRESSIONAL FCU	08/12/94	FACSING SERVICES USED WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.00
09-28	4270570020	Do	08/12/94-08/13/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.12
09-28	4270570015	Do	08/15/94-09/11/94	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	73.05
09-28	4270570017	Do	08/30/94-08/31/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.12
09-28	4270570016	Do	08/31/94-09/02/94	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	22.98
09-28	4270570018	Do	08/31/94-09/02/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	88.00
09-28	4270570019	Do	09/10/94-09/12/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	88.00
09-28	4270570024	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION	1,075.00
09-28	4270570022	WALLY HERGER	08/10/94-09/01/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	27.38
09-28	4270570026	SUPERIOR JANITORIAL	09/01/94-09/30/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00
09-30	4272940034	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		32.40
09-30	4273900182	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,474.56
09-30	4273920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		4.55
09-30	4273930160	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		534.32
09-30	4273950031	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		583.74
09-30	4273960253	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273960252	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WALLY HERGER—Con.					
09-30	4273960250	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		66.50
09-30	4273960251	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970160	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,609.68
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,887.51
				TOTAL	**170,497.19**
OFFICE OF THE HON. EARL F HILLIARD					
SALARIES					
		ALBRIGHT, SALLY LAMAR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,624.99
		ARRINGTON, ERICA LYNN	07/01/94-09/30/94	CASEWORKER	5,625.00
		BELL, STEPHAN D	07/01/94-09/30/94	ACTING LEGISLATIVE DIRECTOR	7,500.00
		BOND, TERRY M	07/01/94-07/20/94	PART-TIME EMPLOYEE	916.67
		BROWN, MARY L	07/01/94-09/30/94	CASEWORKER	5,625.00
		CALLAWAY, BETTY ALLEN	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,805.74
		CLARK, LONNA A	07/01/94-09/30/94	STAFF ASSISTANT/CLERICAL	4,500.00
		HULL, DON	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,750.00
		LANE, ROBERT A	07/01/94-09/30/94	DISTRICT MANAGER - MONTGOMERY COUNTY	6,375.00
		MILLER, DEBRA ELLISON	07/01/94-07/31/94	STAFF ASSISTANT/CLERICAL	1,500.00
		MOTLEY, TONI R	07/01/94-09/30/94	ASST OFFICE MGR	5,833.34
		MULLINAX, KENNETH, JR	07/01/94-09/30/94	PRESS SECRETARY	7,500.00
		PARKER, WILLIAM A	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,478.16
		PRESLEY, KAY M	07/01/94-09/30/94	OFFICE MANAGER	6,375.00
		REED, JOE M	07/01/94-08/15/94	PART-TIME EMPLOYEE	2,062.50
		SALLEE, TARA DANETTE	07/01/94-09/30/94	SCHEDULER/RECEPTIONIST	6,624.99
		SHIPP, THETA W	07/01/94-09/30/94	CHIEF OF STAFF	12,500.01
		SMITH, JACQUELINE J	07/01/94-09/30/94	GRANT WRITER/CASEWORKER	4,666.66
		WILLIAMS, ELEANOR V	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,500.01
		WILLOUGHBY, ELVIRA	07/01/94-09/30/94	DISTRICT OFFICE MANAGER/DIRECTOR	11,250.00
		WILSON, TUNSTALL INGE, JR	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	13,749.99
		ZYLMAN, FREDERICK J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,416.67
EXPENSES					
07-06	4182530007	AQUA COOL	05/13/94-05/31/94	DRINKING WATER IN CONGRESSIONAL OFFICE	36.00
07-06	4182530005	FEDERAL EXPRESS CORP	05/24/94-05/27/94	EXPRESS MAIL	29.23
07-06	4182530006	Do	05/31/94-06/01/94	EXPRESS MAIL	20.86
07-06	4182530008	SELMA TELECABLE	06/16/94-07/15/94	CABLE IN SELMA, AL	14.06

07-08	4188640023	DAVID L ANDRUKITIS	04/23/93	2000 EACH (2) LETTERHEADS	151.50
07-14	4194880006	AMERICAN EXPRESS	04/26/94	D.C. TO B'HAM TO DC JACK ZYLMAN AMERICAN AIRLINES (9025)	307.00
07-14	4194880001	Do	05/03/94	B'HAM TO DC MEMBER TRAVEL DELTA AIRLINES (9812)	152.00
07-14	4194880002	Do	05/07/94	B'HAM TO DC MEMBER TRAVEL DELTA AIRLINES (9835)	152.00
07-14	4194880003	Do	05/12/94	DC TO B'HAM MEMBER TRAVEL DELTA AIRLINES (7828)	155.00
07-14	4194880004	Do	05/19/94	DC TO B'HAM MEMBER TRAVEL AMERICAN AIRLINES (3622)	155.00
07-14	4194880005	DAVID L ANDRUKITIS	05/25/94	2500 LETTERHEAD	84.00
07-19	4196910047	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	BIRMINGHAM DISTRICT OFFICE	5,052.00
07-19	4196910052	Do	07/01/94-09/30/94	MONTGOMERY DISTRICT OFFICE	1,827.00
07-19	4196910054	Do	07/01/94-09/30/94	SELMA DISTRICT OFFICE	997.00
07-19	4196910055	Do	07/01/94-09/30/94	TUSCALOOSA DISTRICT OFFICE	3,141.00
07-25	4203690002	EARL F. HILLIARD	06/24/94	IN DISTRICT TRAVEL (235 MI X 25¢)	58.75
07-25	4203690001	WILLIAM A PARKER	06/10/94	IN DISTRICT TRAVEL 258 MI X 25¢	64.50
07-31	4208930328	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		956.02
07-31	4208960909	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		26.00
07-31	4208960908	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		678.32
07-31	4208960906	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		181.16
07-31	4208960907	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,457.74
07-31	4208970328	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		45.00
07-31	4210900365	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		724.09
07-31	4210940123	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		93.00
07-31	4210950010	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		377.09
08-09	4221500024	AMERICAN EXPRESS	05/20/94-05/23/94	WASHINGTON, DC TO BIRMINGHAM, AL TO DC MEMBER TRAVLE (DELTA 7179)	307.00
08-09	4221500022	Do	05/31/94	BIRMINGHAM, AL TO DC MEMBER TRAVEL (USAIR 7077)	118.00
08-09	4221500023	Do	05/31/94	BIRMINGHAM, AL TO DC MEMBER TRAVEL CHANGE FEE (DELTA 3006)	36.00
08-09	4221500026	Do	06/10/94-06/13/94	WASHINGTON, DC TO BIRMINGHAM, AL TO DC MEMBER TRAVEL (DELTA 1606)	374.00
08-09	4221500025	Do	06/17/94-06/18/94	WASHINGTON, DC TO BIRMINGHAM, AL TO DC MEMBER TRAVEL (AMERICAN 1932)	307.00
08-31	4242930328	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		497.33
08-31	4242940121	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		174.80
08-31	4242960916	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		6.00
08-31	4242960915	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		675.00
08-31	4242960913	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		186.16
08-31	4242960914	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,468.32
08-31	4242970329	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		45.00
08-31	4243900355	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		745.14
08-31	4243950010	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		286.17
09-06	4244620013	POSTMASTER, WASHINGTON, D.C	08/09/94	100 @ 29¢	29.00
09-08	4250250019	AQUA COOL WASHINGTON	06/13/94-06/30/94	DRINKING WATER FOR DC OFFICE	36.00
09-08	4250250017	Do	07/12/94-07/31/94	DRINKING WATER FOR DC OFFICE	30.80
09-08	4250250020	DAVID L ANDRUKITIS	12/30/93	2500 2 YEAR CALENDARS AND ENVELOPES	624.00
09-08	4250250018	FEDERAL EXPRESS CORP	07/15/94-07/18/94	EXPRESS MAIL	3.99
09-08	4250250016	Do	07/26/94-07/28/94	EXPRESS MAIL	24.06
09-08	4250250015	Do	08/01/94-08/04/94	EXPRESS MAIL	18.69
09-08	4250420005	BIRMINGHAM TIMES	07/22/94-07/22/95	NEWSPAPER-SUBSCRIPTION	25.00
09-08	4250420001	FEDERAL EXPRESS CORP	06/15/94-06/16/94	EXPRESS MAIL	7.09
09-08	4250420002	Do	06/23/94-06/24/94	EXPRESS MAIL	3.75
09-08	4250420003	Do	07/06/94-07/07/94	EXPRESS MAIL	5.23
09-08	4250420004	SELMA TELECABLE	07/16/94-08/15/94	CABLE TELEVISION IN SELMA DISTRICT OFFICE	13.15
09-08	4250420006	THE GREENSBORO WATCHMAN	06/25/94-06/25/95	NEWSPAPER - SUBSCRIPTION	20.50
09-28	4270630017	WILLIAM A PARKER	07/29/94	DISTRICT TRAVEL 216 MI X 25¢	54.00
09-28	4271510001	STEPHAN D BELL	08/27/94-09/05/94	DISTRICT TRAVEL 997 MILES X .25	249.25
09-28	4271510002	Do	08/27/94-09/05/94	REIMBURSEMENT FOR DC-BIRMINGHAM-DC 1588 MILES X .25	397.00
09-28	4271510003	Do	08/27/94-09/05/94	LODGING IN DISTRICT	37.61
09-28	4271510004	FREDERICK J ZYLMAN	09/09/94	PICK-UP CONG. FROM BWI AND RETURN TO D.C. 106 @ .25/PARKING	29.50
09-30	4273800016	KAY M PRESLEY	04/04/94-05/26/94	DISTRICT TRAVEL 392 X .25	98.00
09-30	4273800017	Do	06/20/94-06/24/94	DISTRICT TRAVEL 240 X .25	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL F HILLIARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	4273800014	ELVIRA WILLOUGHBY	06/17/94-06/21/94	WORK IN DC OFFICE MEALS	30.16
09-30	4273800015	Do	06/17/94-06/21/94	PARKING AT B'HAM AIRPORT WHILE WORKING IN DC OFFICE	18.50
09-30	4273900379	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		1,763.81
09-30	4273900378	Do	09/01/94-09/30/94		252.22
09-30	4273930329	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		779.75
09-30	4273950010	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		446.21
09-30	4273960801	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273960800	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		678.82
09-30	4273960798	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		186.16
09-30	4273960799	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970329	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		45.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	138,179.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,832.49
TOTAL	**167,012.22**

OFFICE OF THE HON. MAURICE D HINCHEY

SALARIES

ALLEN, JULIANNE M	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,250.01
ARTHUR, CHRISTOPHER	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,000.00
BERRY, YATENGGA	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,950.00
COUDRIET, JEFFREY L	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,750.01
COUDRIET, KATHLEEN	07/01/94-09/30/94	FEDERAL LIAISON	8,750.01
DIETRICH, DEBORAH F	07/01/94-09/30/94	PRESS SECRETARY	9,999.99
DIPIETRO, MARY ANN	07/01/94-09/30/94	STAFF ASSISTANT	2,499.99
DUBORD, LORI	07/05/94-09/30/94	FEDERAL LIAISON	5,249.99
GALIN, ROSS	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
HEYWOOD, BARBARA H	07/01/94-09/30/94	SCHEDULER	4,025.01
KAUFMAN, MARC	08/01/94-09/30/94	STAFF ASSISTANT	2,500.00
LARSON, PETER D	07/01/94-09/30/94	SPECIAL ASSISTANT	5,512.50
LEE, ALLISON	07/01/94-09/30/94	COMMUNITY LIAISON	8,750.01
MCPHEETERS, JEAN	07/01/94-09/30/94	DISTRICT DIRECTOR	11,750.01
MOSHER, MARSHA L	07/01/94-09/30/94	FEDERAL LIAISON	8,750.01
NASH-BROWN, ELEANOR	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	17,499.99
PARKHURST, THOMAS M	07/01/94-09/30/94	PART-TIME EMPLOYEE	300.00
SPANO, HAZEL M	07/01/94-08/31/94	FEDERAL LIAISON	4,166.66
TESTANI, JAMES PHILIP	07/01/94-09/30/94	COMMUNITY LIAISON	8,750.01
TRACHTENBERG, ERIC B	07/01/94-07/01/94	STAFF ASSISTANT	20.22

		TULLY, JAMES H	07/01/94-09/30/94	STAFF ASSISTANT	4,095.00
		WILKINS-FLIPPIN, DEBORAH	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,499.99
		WITTENBERG, MARK R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,825.00

EXPENSES

07-01	4194550011	*(LSO TRANSFER)*	07/01/94	CONG. HUMAN RIGHTS CAUCUS	400.00
07-06	4182530009	FEDERAL EXPRESS CORP.	06/06/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES	24.50
07-14	4194400007	JULIANNE M ALLEN	06/14/94	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR USE IN MONTICELLO SATELLITE OFFICE	41.02
07-14	4194400006	UNITED PARCEL SERVICE	06/18/94-06/24/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFF. AND FOR WEEKLY PICKUP SERVICE.	24.75
07-14	4194640009	JULIANNE M ALLEN	05/03/94-05/28/94	STAFF TRAVEL: 370 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	107.30
07-14	4194640010	KAY COUDRIET	06/01/94-06/01/94	REIMBURSEMENT FOR EXPENSE FOR OFFICE SUPPLIES PURCHASED LOCALLY	17.24
07-14	4194640011	HUGUENOT/HIGHLAND HERALD	07/19/94-07/19/95	PAYMENT FOR 1 YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN KINGSTON DISTRICT OFFICE	20.00
07-14	4194640006	JEAN MCPHEETERS	04/04/94-04/25/94	STAFF TRAVEL: 439 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢	127.31
07-14	4194640021	Do	04/25/94-04/25/94	STF TRVL: 113 MI OF TRVL WITH CONGRESSMAN - FREEVILLE NY TO SYRACUSE APRT AND RTN TO BROOKTONDALE @ 29¢.	32.77
07-14	4194640008	Do	05/14/94-05/24/94	STAFF TRAVEL: 106 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢	30.74
07-15	4195250026	AMERICAN EXPRESS	06/20/94	STAFF MEAL IN DISTRICT OFFICIAL BUSINESS JIM TETANI/ELEANOR NASH BROWN DISTRICT-WIDE STAFF MTG, KINGSTO.	51.53
07-15	4195250028	ELEANOR BROWN	06/20/94-06/23/94	STAFF TRAVEL OFFICIAL BUSINESS 680 MILES DC--NEW PALTZ VIA PRIVATE AUTO @ 29¢ PER MILE TOLLS	213.45
07-15	4195250030	Do	06/20/94-06/23/94	STAFF TRAVEL REIMBURSEMENT FOR MEALS TO/FROM/IN-DISTRICT	15.56
07-15	4195250032	Do	06/20/94-06/23/94	STAFF TRAVEL 140 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MIE	40.60
07-15	4195250023	Do	07/02/94-07/07/94	STAFF TRAVEL 680 MILES ROUNDTRIP DC TO KINGSTON/NEW PALTZ VIA PRIVATE AUTO @ 29¢ PER TOLLS/ PARKING.	220.50
07-15	4195250024	Do	07/02/94-07/07/94	STAFF TRAVLE 170 MILES OF IN-DISTRICT TRAGVEL VIA PRIVATE AUTO @ 29¢ PER MILE	49.30
07-15	4195250025	Do	07/02/94-07/07/94	STAFF TRAVEL REIMBURSEMENT FOR MEALS TO/FROM AND IN-DISTRICT	55.43
07-15	4195250031	CONSTITUENT COMMUNICATIONS	06/17/94	PAYMENT FOR PRINTING OF 250,000 COPIES OF NEWSLETTER	4,010.00
07-19	4196910016	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	BINGHAMTON, NY	3,331.00
07-20	4201200011	MAURICE D. HINCHEY	07/01/94-07/11/94	MEMBER TRAVEL: 680 MILES RT WASHINGTON--SAUGERTIES, NY VIA PRIVATE AUTO 29/MILE AND TOLLS	213.40
07-20	4201200023	Do	07/03/94-07/07/94	REIMBURSEMENT FOR GAS EXPENSES FOR USE INLEASED CAR DURING IN-DISTRICT TRAVEL	54.51
07-20	4201200025	Do	07/06/94-07/07/94	MEMBER TRAVEL: TOLLS EXPENSES INCURRED DURING IN-DISTRICT TRAVEL IN LEASED CAR	2.25
07-22	4202700018	MARK R WITTENBERG	07/07/94-07/08/94		71.77
07-22	4202700019	Do	07/07/94-07/08/94	STAFF TRAVEL: MEAL EXPENSES INCURRED IN IN-DISTRICT TRAVEL	29.32
07-22	4202700020	Do	07/08/94	STAFF TRAVEL: TAXI EXPENSES FOR RETURN TRIP FROM NATIONAL AIPORT IN SUPPORT OF OFFICIAL TRAVEL	4.50
07-25	4203260013	JULIANNE M ALLEN	06/04/94-06/30/94	STAFF TRAVEL 341 MILES OF IN-DISTRICT TRAEL VIA PRIVATE AUTO @ 29¢ PER MILE	98.89
07-25	4203260015	ALLISON LEE	06/03/94-06/30/94	STAFF TRAVEL 626 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE TOLLS	183.64
07-25	4203260028	Do	06/10/94	AUTO REIMBURSEMENT DRIVING CONGRESSMAN IN POV KINGSTON TO ALBANY AIRPORT 124 MILES @ 29¢/ MILE TOLL.	38.36
07-25	4203260014	JEAN MCPHEETERS	06/03/94-06/16/94	STAFF TRAVEL '169 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	49.01
07-25	4203260017	MARSHA MOSHER	06/30/94-06/30/94	100 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	29.00
07-25	4203260024	JAMES PHILIP TESTANI	04/01/94-04/24/94	STAFF TRAVEL 236 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	68.44
07-25	4203260023	Do	04/18/94-05/16/94	REIMBURSEMENT FOR FILM AND DEVELOPING EXPENSES FOR USE IN NEWSLETTER PICTURES	20.52
07-25	4203260025	Do	05/03/94-05/31/94	STAFF TRAVEL 210 MILES OF IN-DISTRICT TRAEL VIA PRIVATE AUTO @ 29¢ PER MILE	60.90
07-25	4203260026	Do	06/05/94-06/25/94	STAFF TRAVEL 443 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE PARKING EXPENSE	130.47
07-25	4203260027	Do	06/20/94-06/21/94	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE INCURRED WHIELON OFFICIAL BUSINESS IN KINGSTON	57.75
07-26	4206230005	AQUA COOL	06/27/94-06/30/94	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENTS	25.60
07-26	4206230001	MAURICE D. HINCHEY	05/30/94-05/31/94	MEMBER TRAVEL: MEAL AND LODGING EXPENSES WHILE ON OFFICIAL BUSINESS IN BINGHAMTON, NY	70.52
07-26	4206230026	Do	07/07/94-07/08/94	MEMBER TRAVEL: MEAL AND LODGING EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL IN BINGHAMTON, NY	83.19
07-26	4206230003	Do	07/15/94-07/19/94	MEMBER TRAVEL: TOLL EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.50
07-26	4206230004	Do	07/17/94	REIMBURSEMENT FOR GAS EXPENSES FOR USE IN LEASED CAR	17.00
07-27	4207890376	GMAC	07/01/94-07/30/94	LEASED AUTO	595.55
07-27	4207890375	KINGSWOOD EQUITIES	07/01/94-07/30/94	RENT - 291 WALL ST KINGSTON, NY	1,325.00
07 27	4207890377	RHP PROPERTIES	07/01/94-07/30/94	RENT - TERRACE HILL ITHICA, NY	600.00
07-31	4208930504	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		769.19
07-31	4208961550	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208961549	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		767.55
07-31	4208961547	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		84.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAURICE D HINCHEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208961548	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		806.87
07-31	4208570504	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		90.00
07-31	4210900563	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,050.68
07-31	4210940205	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		338.30
07-31	4210950371	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		873.59
08-03	4210690010	MICRO RESEARCH, INC.	07/12/94	PAYMENT FOR ONGOING COMPUTER DATA SERVICES	1,103.00
08-05	4216730004	SAC LEISURE, INC	07/08/94	FOOD & BEVERAGES IN SUPPORT OF A WORKING MEETING WITH CONSTITUENTS ON ECONOMIC DEVELOPMENT & JOBS.	147.15
08-05	4216730005	UNITED PARCEL SERVICE	06/06/94–06/11/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES	26.75
08-05	4216730006	Do	07/05/94–07/09/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES	33.00
08-05	4216730007	Do	07/13/94–07/16/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES	16.00
08-12	4223640001	MAURICE D. HINCHEY	07/22/94–07/23/94	MEMBER TRAVEL: MEAL AND LODGING EXPENSES IN SUPPORT OF OFFICIAL TRAVEL	76.23
08-12	4223640002	Do	07/29/94–08/01/94	MEMBER TRAVEL: TOLL EXPENSES INCURRED DURING IN-DISTRICT TRAVEL VIA LEASED AUTO	6.15
08-12	4223640004	Do	07/29/94–08/01/94	MEMBER TRAVEL: TAXI EXPENSE TO AND FROM NATIONAL AIRPORT IN SUPPORT OF OFFICIAL TRAVEL	22.00
08-12	4223640003	Do	07/30/94	MEMBER TRAVEL: GAS EXPENSE FOR IN-DISTRICT TRAVEL VIA LEASED AUTO	20.00
08-16	4228610004	DEBORAH F DIETRICH	05/29/94	STAFF TRAVEL: REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO HOME RETURNING FROM OFFICIAL TRVL.	16.00
08-18	4224650011	AMERICAN EXPRESS	05/12/94–05/17/94	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASHINGTON TO ALBANY. USAIR #5870736899	276.00
08-18	4224650012	Do	05/20/94–05/23/94	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASHINGTON TO BINGHAMTON, NY. USAIR #5870-737-460	306.00
08-18	4224650015	Do	05/26/94–05/29/94	STAFF TRAVEL: ROUND-TRIP AIRFARE FOR DEBORAH DIETRIC FROM WASHINGTON TO ITHACA, USAIR #5870-737-238.	248.00
08-18	4224650013	Do	06/20/94–06/22/94	STAFF TARVEL: LODGING FOR STAFF (ELEANOR BROWN & JEAN MCPHEETERS) STAYING OVERNIGHT IN KINGSTON.	175.26
08-18	4224650014	Do	07/04/94–07/06/94	STAFF TRAVEL: MEALS FOR STAFF (BROWN & MCPHEETERS) WHILE ON OVERNIGHT TRAVEL IN DISTRICT	46.00
08-18	4224650016	DEPENDABLE CLEANING SERVICE	04/13/94–07/07/94	PAYMENT FOR TWICE MONTHLY CLEANING OF KINGSTON, NY, DISTRICT OFFICE	210.00
08-18	4224650017	UNITED PARCEL SERVICE	06/06/94–06/07/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES	26.75
08-18	4224650018	Do	07/19/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES	16.00
08-18	4230240006	DINERS CLUB	07/12/93–11/05/93	PAYMENT FOR GAS FOR USE IN DISTRICT IN LEASED CAR	236.35
08-18	4230240004	Do	07/25/93–11/25/93	GAS FOR USE IN DISTRICT IN LEASED CAR	384.35
08-18	4230240005	Do	10/16/93	GAS FOR USE IN LEAED CAR TO THE TRAIN	18.50
08-23	4230610022	MAURICE D. HINCHEY	08/05/94–08/08/94	MEMBER TRAVEL: TOLL EXPENSES INCURRED DURING IN-DISTRICT TRAVEL VIA LEASED AUTO	3.40
08-23	4230610020	Do	08/06/94–08/07/94	MEMBER TRAVEL: LODGING AND MEAL EXPENSE FOR OVERNIGHT STAY IN BINGHAMTON	101.40
08-23	4230610021	Do	08/06/94–08/07/94	MEMBER TRAVEL: GAS EXPENSE FOR USE IN LEASED CAR	34.00
08-24	4230660018	JULIANNE M ALLEN	07/02/94–07/31/94	STAFF TRAVEL: 270 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢/MILE	78.30
08-24	4230660012	JEAN MCPHEETERS	07/08/94–07/27/94	STAFF TRAVEL: 596 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢/MILE	172.84
08-24	4230660011	Do	07/23/94–07/25/94	STAFF TRAVEL: 2 NIGHTS LODGING AND PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	192.72
08-24	4230660013	Do	07/23/94–07/27/94	STAFF TRAVEL: 705 MILES ROUND-TRIP VIA PRIVATE AUTO BROOKTONDALE TO WASHINGTON AND RETURN AT 29¢/MILE.	204.16
08-24	4230660014	Do	07/24/94–07/27/94	STAFF TRAVEL: MEAL EXPENSE INCURRED WHILE ON OFFICIAL TRAVEL IN WASHINGOTN	33.04
08-24	4230660017	Do	07/25/94	STAFF TARVEL: REIMBURSEMENT FOR METRO EXPENSE WHILE ON OFFICIAL TRAVEL IN DC	2.00
08-24	4230660016	JAMES PHILIP TESTANI	07/06/94–07/23/94	STAFF TRAVEL: 110 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢/MILE	31.90
08-24	4230660015	Do	07/23/94–07/25/94	STAFF TRAVEL: MEAL AND LODGING EXPENSES INCURRED ON OFFICIAL TRAVEL IN WASHINGTON	193.08
08-25	4235600013	AMERICAN EXPRESS	04/14/94–04/18/94	MEMBER TRAVEL: ROUND AIRFARE FROM DC TO ALBANY AND RETURN. USAIR # 5870734761	276.00
08-25	4235600012	Do	04/21/94–04/24/94	STAFF TRAVEL: ROUND-TRIP AIR FOR DEBORAH DIETRICH DC TO ITHACA AND RETURN USAIR 5870734709	377.00

08-25	4235600014	Do	04/21/94–04/25/94	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM DC TO NEWBURGH AND ALBANY TO DC. USAIR # 5870735275	309.00
08-25	4235600015	Do	04/29/94–05/03/94	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM DC TO ALBANY AND RETURN. USAIR # 5870735892	276.00
08-25	4235700013	CONSTITUENT COMMUNICATIONS	08/04/94	PAYMENT FOR ART PREPARATION AND PRINTING OF 182,000 COPIES OF NEWSLETTER	4,405.00
08-25	4237810003	DINERS CLUB	10/15/93–10/17/93	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASHINGTON TO ALBANY, RETURN FROM NYC USAIR #5870346335.	302.00
08-25	4237810004	Do	10/17/93	MEMBER TRAVEL: ONE WAY TRAIN FARE FROM RHINECLIFF TO NYC AMTRAK #5870346336	24.00
08-25	4237810005	Do	10/29/93–11/03/93	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASHINGTON TO NEWBURGH USAIR #5870347739	250.00
08-25	4237810006	Do	11/08/93	MEMBER TRAVEL: ONE WAY AIRFARE FROM NEWBURGH TO WASHINGTON USAIR #5870348313	125.00
08-25	4237810007	Do	11/10/93–11/14/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON TO NEWBURGH USAIR #5870348813	253.00
08-25	4237810008	Do	11/30/93	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM NEWBURGH TO WASHINGTON TO BINGHAMTON USAIR #5870349511.	307.00
08-26	4236220006	JULIANNE M ALLEN	08/09/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR USE IN MONTICELLO OFFICE	41.02
08-26	4236220007	AQUA COOL WASHINGTON	07/26/94–07/31/94	PAYMENT FOR BOTTLED WATER SERVICE AND MONTHLY RENTAL OF UNIT FOR USE BY CONSTITUENTS	30.80
08-29	4237890376	GMAC	08/01/94–08/30/94	LEASED AUTO	595.55
08-29	4237890375	KINGSWOOD EQUITIES	08/01/94–08/30/94	RENT - 291 WALL ST KINGSTON, NY	1,325.00
08-29	4237890377	RHP PROPERTIES	08/01/94–08/30/94	RENT - TERRACE HILL ITHICA, NY	600.00
08-29	4241620001	DINERS CLUB	08/30/93–09/01/93	MEMBER TRAVEL: OVERNIGHT LODGING EXPENSE IN BINGHAMTON, NY	207.29
08-29	4241620002	Do	09/05/93–09/06/93	MEMBER TRAVEL: OVERNIGHT LODGING EXPENSE IN BINGHAMTON, NY	68.36
08-29	4241620003	Do	09/19/93–09/20/93	MEMBER TRAVEL: OVERNIGHT LODGING EXPENSE IN BINGHAMTON, NY	67.99
08-29	4241620004	Do	10/01/93–10/02/93	MEMBER TRAVEL: OVERNIGHT LODGING EXPENSE IN BINGHAMTON, NY	97 38
08-29	4241620005	Do	10/10/93–10/11/93	MEMBER TRAVEL: OVERNIGHT LODGING EXPENSE IN BINGHAMTON, NY	65.57
08-29	4241620006	Do	10/24/93–10/25/93	MEMBER TRAVEL: OVERNIGHT LODGING EXPENSE IN BINGHAMTON, NY	116.73
08-31	4242930504	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		156.35
08-31	4242940188	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		242.25
08-31	4242961561	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		4.00
08-31	4242961560	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		765.00
08-31	4242961558	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		89.00
08-31	4242961559	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		769.19
08-31	4242970505	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		90.00
08-31	4243900549	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		509.00
08-31	4243900550	Do	08/01/94–08/31/94		2,025.60
08-31	4243950374	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		778.75
09-07	4250520013	THE REPORTER	08/24/94–08/25/95	SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	22.00
09-08	4250420007	DEBORAH F DIETRICH	08/22/94–08/30/94	STAFF TRAVEL: 650 MILES ROUNDTRIP VIA PRIVATE AUTO; WASHINGTON TO ITHACA AND RETURN, @ .29/MILE.	188.50
09-08	4250420008	UNITED PARCEL SERVICE	07/30/94–08/20/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES	94.00
09-12	4252860001	Do	08/25/94–08/27/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES	22.25
09-13	4256210001	AMERICAN EXPRESS	03/14/94	MEMBER TRAVEL OVERNIGHT IN FISHKILL WHILE ON OFFICIAL BUSINESS	66.00
09-14	4256880015	POSTMASTER, WASHINGTON, D.C.	08/31/94	TWO (2) ROLLS OF .29 CENT STAMPS, 100 STAMPS PER ROLL FOR OFFICIAL USE	58.00
09-22	4265700023	AQUA COOL WASHINGTON	08/23/94–08/31/94	BOTTLED WATER SERVICE AND MONTHLY RENTAL OF UNIT FOR USE BY CONSTITUENTS	25.60
09-22	4265700013	MAURICE D. HINCHEY	08/22/94	MEMBER TRAVEL: ONE WAY TRAVEL VIA PRIVATE AUTO, DC TO SAUGERTIES, NY 340 MILES AT .29/MILE & TOLLS.	105.05
09-22	4265700019	Do	08/22/94–08/23/94	MEMBER TRAVEL: LODGING AND MEAL EXPENSES IN SUPPORT OF OFFICIAL TRAVEL	73.00
09-22	4265700022	Do	08/22/94–09/11/94	MEMBER TRAVEL: TOLL EXPENSES INCURRED DURING IN-DISTRICT TRAVEL VIA LEASED CAR	11.30
09-22	4265700017	Do	08/23/94–09/11/94	GAS FOR USE IN LEASED CAR	162.51
09-22	4265700018	Do	08/28/94–08/30/94	MEMBER TRAVEL: LODGING AND MEAL EXPENSES IN SUPPORT OF OFFICIAL TRAVEL 2 NIGHTS	158.12
09-22	4265700020	Do	08/31/94–09/01/94	MEMBER TRAVEL: LODGING AND MEAL EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL	83.17
09-22	4265700021	Do	09/04/94–09/05/94	MEMBER TRAVEL: LODGING AND MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	70.27
09-22	4265700014	Do	09/06/94	MEMBER TRAVEL: ONE WAY TRAVEL VIA PRIVATE AUTO, SAUGERTIES, NY, TO DC, 340 MILES AT .29/MILE & TOLLS.	102.80
09-22	4265700015	Do	09/08/94	MEMBER TRAVEL: ONE WAY TRAVEL VIA PRIVATE AUTO, DC TO SAUGERTIES, NY, 340 MILES @ .29/MI & TOLLS.	105.05
09-22	4265700016	Do	09/12/94	MEMBER TRAVEL: ONE WAY TRAVEL VIA PRIVATE AUTO, SAUGERTIES, NY TO DC, 340 MILES @ .29/MI & TOLLS.	107.45
09-22	4265700024	UNITED PARCEL SERVICE	09/09/94	SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES	22.25
09-23	4265630005	JEAN MCPHEETERS	08/02/94	REIMBURSEMENT FOR DEPOSIT ON MEETING SPACE RESERVED FOR AUGUST 29 TOWN MEETING IN ITHACA, NY	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAURICE D HINCHEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	4269210023	JULIANNE M ALLEN	08/02/94-08/30/94	STAFF TRAVEL 240 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	69.60
09-26	4269210025	DEPENDABLE CLEANING SERVICE	07/24/94	PAYMENT FOR TWICE MONTHLY CLEANING SERVICE	30.00
09-26	4269210021	ALLISON LEE	07/05/94-07/26/94	STAFF TRAVEL 387 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE TOLLS	114.73
09-26	4269210026	Do	07/21/94-07/26/94	REIMBURSEMENT FOR GAS FOR LEASED CAR	25.08
09-26	4269210027	Do	07/29/94	STAFF TRAVEL TOLL EXPENSE INCURRED WHILE ON IN-DISTRICT TRAVEL IN LEASED AUTO	1.80
09-26	4269210031	JEAN MCPHEETERS	08/01/94-08/30/94	STAFF TRAVEL 87 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	25.23
09-26	4269210024	UNITED PARCEL SERVICE	08/30/94-09/02/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES	21.75
09-26	4269210028	Do	09/06/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICE	9.00
09-27	4269890376	GMAC	09/01/94-09/30/94	LEASED AUTO	595.55
09-27	4269890375	KINGSWOOD EQUITIES	09/01/94-09/30/94	RENT - 291 WALL ST KINGSTON, NY	1,325.00
09-27	4269890377	RHP PROPERTIES	09/01/94-09/30/94	RENT - TERRACE HILL ITHICA, NY	600.00
09-28	4271510005	UNITED PARCEL SERVICE	09/10/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES	17.00
09-29	4272220010	DINERS CLUB	10/26/93-10/27/93	STAFF TRAVEL ROUNDTRIP PLANE TICKET FOR J. MCPHEETERS ITACA TO WASHINGTON USAIR #0371348337619.	226.00
09-30	4272940188	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		291.70
09-30	4273900569	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,025.60
09-30	4273920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		14.95
09-30	4273930505	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		430.38
09-30	4273950374	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		458.79
09-30	4273961357	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273961356	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		765.00
09-30	4273961355	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		89.00
09-30	4273970505	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,894.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,176.91
TOTAL	**188,071.33**

OFFICE OF THE HON. PETER HOAGLAND

SALARIES

AMBROSE, KATHLEEN A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	21,140.76
BATAILLON, AIMEE C	07/25/94-08/19/94	D.C. INTERN	833.33
BLAUWET, ROGER C	07/01/94-09/30/94	SENIOR LEGISLATIVE COUNSEL	20,000.01
BOYLE, MARGARET M	07/01/94-07/18/94	D.C. INTERN	600.00
BUCK, DEANNE A	07/01/94-09/30/94	DISTRICT SCHEDULER	5,499.99
CAREY, SUSAN H	07/01/94-09/30/94	EXECUTIVE ASST/SYSTEM ANALYST-DC OFFICE	13,500.00
CHIZEK, GERALD E	07/01/94-09/30/94	DIST OFFICE ASST	4,000.00
DIMASI, MARY K	07/01/94-07/18/94	D.C. INTERN	600.00

		DOMINA, THURSTON A	07/25/94-08/19/94	D.C. INTERN	833 33
		DUGAN, DENNIS	07/18/94-08/12/94	STAFF AIDE	833 33
		DYRE, KATHLEEN A	07/01/94-09/30/94	LEGISLATIVE AIDE	8,750.01
		ENENBACH, MATHEW	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
		FREELAND, ELIZABETH A	07/01/94-09/30/94	CASEWORKER - DISTRICT OFFICE	6,624.99
		FRIEDLANDER, ANDREA	07/01/94-07/15/94	STAFF AIDE	500.00
		GAFFNEY, SUSAN	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
		GARLAND, TORRIANO	09/08/94-09/30/94	D.C. INTERN	332.22
		KANTOR, TRACY	07/01/94-08/17/94	STAFF AIDE	652 78
		KIRSCHBAUM, BETH	07/01/94-07/31/94	PART-TIME EMPLOYEE	425 00
		LANDOW, PAUL M	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	9,111 09
		LATIMER, LOUISE M	07/01/94-09/30/94	CASEWORKER	6,624.99
		PALLESEN, KATHLEEN S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500 00
		RADER, RUSSELL J	07/01/94-09/30/94	PRESS SECRETARY	6,999.99
		SCHINZEL, DAVID R	07/01/94-09/30/94	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE	9,249.99
		TURKLE, IAN I	09/19/94-09/30/94	D.C. INTERN	260.00

EXPENSES

07-19	4196910149	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	OMAHA OFFICE	5,709.00
07-19	4196910150	Do	07/01/94-09/30/94	OMAHA DISTRICT OFFICE	295.00
07-31	4208930181	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		474.42
07-31	4208960365	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		16.00
07-31	4208960364	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		358.63
07-31	4208960362	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		42.75
07-31	4208960363	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		355.11
07-31	4208970181	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		210.00
07-31	4210900198	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,191.10
07-31	4210950322	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		733 29
08-08	4217650023	AMERICAN EXPRESS	03/04/94-03/05/94	BALANCE OF MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET # 0125870716492.	42.00
08-08	4217650021	FIRST CELLULAR OMAHA	07/21/94-08/20/94	DISTRICT TELEPHONE SERVICE	166 46
08-08	4217650022	KINKO'S	07/11/94	PHOTOCOPYING - CRIME SURVEY RESULTS	223.50
08-08	4217820013	AMERICAN EXPRESS	04/04/94-04/08/94	STAFF TRAVEL (RADER) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #016 570718986	253.00
08-08	4217820024	Do	04/16/94-04/24/94	STAFF TRAVEL (PALLESEN) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #015 5870734638.	253.00
08-08	4217820023	Do	04/22/94-04/25/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RETURN TICKET #016 5870735134	253.00
08-08	4217820014	Do	04/25/94-05/01/94	STAFF TRAVEL (RADER) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #016 5870735368.	253.00
08-08	4217820017	Do	05/06/94-05/11/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RETURN TICKET #016 5870736320	253.00
08-08	4217820022	Do	05/09/94-05/11/94	LODGING FOR WASHINGTON STAFF (AMBROSE) DURING TRAVEL IN DISTRICT (OMAHA, NE)	254.02
08-08	4217820025	Do	05/09/94-05/11/94	STAFF TRAVEL (AMBROSE) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RETURN TICKET #012 5707036652.	253.00
08-08	4217820026	Do	05/13/94-05/20/94	STAFF TRAVEL (BUCK) BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON & RTN TICKET #016 1464659531	253.00
08-08	4217820021	Do	05/18/94-05/20/94	LODGING FOR DISTRICT STAFF (BUCK) DURING TRAVEL IN WASHINGTON	225.00
08-08	4217820018	Do	05/20/94-05/23/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RETURN TICKET #016 5870747150	253.00
08-08	4217820019	Do	05/31/94-06/05/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RETURN TICKET #016 5870747878	253.00
08-08	4217820016	Do	06/10/94-06/13/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RETURN TICKET #012 5870748521	253.00
08-08	4217820020	Do	07/10/94	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TICKET #016 1065544572	125.00
08-08	4217820002	FEDERAL EXPRESS CORP	05/16/94-05/19/94	OVERNIGHT DELIVERY	12.78
08-08	4217820003	Do	05/23/94-05/27/94	OVERNIGHT DELIVERY	41.74
08-08	4217820004	Do	05/24/94-05/31/94	OVERNIGHT DELIVERY	11.79
08-08	4217820005	Do	06/07/94-06/10/94	OVERNIGHT DELIVERY	71.75
08-08	4217820012	Do	07/11/94-07/14/94	OVERNIGHT DELIVERY	17.34
08-08	4217820011	FIRST CELLULAR OMAHA	06/21/94-07/20/94	DISTRICT TELEPHONE SERVICE	165 21
08-08	4217820015	PETER J HOAGLAND	06/17/94-06/19/94	CABS BETWEEN OFFICE AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	36.00
08-08	4217820009	KINKO'S	05/10/94	OFFICES SUPPLIES: CHIPBOARD FOR MAILING	10.00
08-08	4217820010	Do	06/14/94	PHOTOCOPYING - BUDGET QUESTIONNAIRE RESULTS	333.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOAGLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	4217820027	MESSENGER EXPRESS	06/06/94	MESSENGER SERVICE TO GOVERNMENT OFFICE	6.00
08-08	4217820008	OFFICE DEPOT, INC.	05/24/94	OFFICE SUPPLIES ACCOUNT: 20079040012	67.83
08-08	4217820007	Do	05/26/94	OFFICE SUPPLIES ACCOUNT: 20079040012	67.59
08-08	4217820006	Do	06/15/94	OFFICES SUPPLIES ACCOUNT: 20079040012	40.50
08-08	4217820028	RUSSELL J RADER	07/24/94	CAB FARE BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRAVEL FROM DISTRICT (OMAHA, NE)	11.00
08-08	4217820030	Do	07/24/94-07/25/94	MEALS DURING TRAVEL FROM DISTRICT)OMAHA, NE) TO WASHINGTON & RETURN	11.74
08-08	4217820029	Do	07/25/94	CAB DURING TRAVEL IN DISTRICT (OMAHA, NE)	6.00
08-08	4217820001	THE TROVER SHOP	06/08/94	BOOK: AGENDA	19.20
08-09	4217500024	AQUA COOL WASHINGTON	05/01/94-05/31/94	BOTTLED WATER	30.80
08-09	4217500025	Do	06/01/94-06/30/94	BOTTLED WATER	66.20
08-09	4217500017	BELLEVUE LEADER	07/22/94-07/21/95	SUBSCRIPTION	23.00
08-09	4217500010	BISHOP BUSINESS EQIPMENT	06/30/94	FAX CARTRIDGE	110.00
08-09	4217500003	DEANNE A BUCK	04/04/94-06/30/94	STAFF TRAVEL IN DISTRICT 906 MILES @ 29¢ PER MILE	262.74
08-09	4217500027	Do	05/13/94	MEAL AT AIRPORT DURING TRAVEL FROM DISTRICT (OMAHA, NE) TO WASHINGTON, DC	2.45
08-09	4217500028	Do	05/13/94-05/19/94	MEALS DURING TRAVEL IN WASHINGTON	48.15
08-09	4217500026	CULLIGAN WATER	05/01/94-05/31/94	BOTTLED WATER	14.50
08-09	4217500006	Do	06/01/94-06/30/94	BOTTLED WATER	18.50
08-09	4217500019	DAVID L ANDRUKITIS	05/18/94	PRINTING CALLING CARDS (GAFFNEY)	22.50
08-09	4217500021	Do	06/13/94	PRINTING CALLING CARDS (DYRE)	22.50
08-09	4217500007	Do	07/12/94	PRINTING WELCOME TO WASHINGTON INFORMATION	117.50
08-09	4217500008	DOUGLAS CITY POST-GAZETTE	07/26/94-07/25/95	SUBSCIRPTION	16.75
08-09	4217500029	KATHLEEN A DYRE	04/04/94-04/09/94	MEALS DURING TRAVEL TO DISTRICT (OMAHA, NE)	71.78
08-09	4217500018	Do	04/10/94	CABFARE BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRAVEL TO DISTRICT (OMAHA, NE)	12.00
08-09	4217500020	Do	05/26/94	GOVERNMENT PRINTING OFFICE PRINTING OF FRANKED ENVELOPES (DYRE HAS REIMBURSED CORRECT PAYEE AMBROSE).	34.00
08-09	4217500015	Do	07/18/94	GOVERNMENT PRINTING OFFICE PRINTING OF FRANKED ENVELOPES (DYRE HAS REIMBURSED CORRECT PAYEE AMBROSE).	34.00
08-09	4217500030	MATHEW ENENBACH	05/06/94-06/28/94	STAFF TRAVEL IN DISTRICT--57 MILES @ 29¢ PER MILE	16.53
08-09	4217500014	FEDERAL EXPRESS CORP.	06/13/94-06/17/94	OVERNIGHT DELIVERY	27.30
08-09	4217500001	Do	06/21/94-06/23/94	OVERNIGHT DELIVERY	21.45
08-09	4217500011	Do	06/27/94-06/30/94	OVERNIGHT DELIVERY	44.66
08-09	4217500013	Do	07/05/94	OVERNIGHT DELIVERY	7.98
08-09	4217500016	FIRST CELLULAR OMAHA	05/21/94-06/20/94	DISTRICT TELEPHONE SERVICE	162.50
08-09	4217500004	LOUISE M LATIMER	04/01/94-06/25/94	STAFF TRAVEL IN DISTRICT 203 MILES @ 29¢ PER MILE	58.87
08-09	4217500009	MEDIA PLUS	07/08/94	PRINTING--CRIME NEWSLETTER	7,049.00
08-09	4217500012	PAPILLION TIMES	07/12/94-07/11/95	SUBSCRIPTION	20.00
08-09	4217500002	PLATTSMOUTH JOURNAL	06/13/94-06/16/94	TOWN HALL MEETING INVITATION	320.10
08-09	4217500023	RUSSELL J RADER	06/01/94-06/05/94	CABFARE BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRAVEL TO DISTRICT (OMAHA, NE)	25.00
08-09	4217500022	Do	06/02/94-06/03/94	MEALS DURING TRAVEL IN DISTRICT (OMAHA, NE)	25.87
08-25	4235600020	AMERICAN EXPRESS	06/01/94-06/05/94	STAFF TRAVEL (RADER) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #016 5870747955.	382.00
08-25	4235600019	Do	06/01/94-06/08/94	STAFF TRAVEL (PALLESEN) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET # 016 5870747949.	253.00
08-25	4235600022	Do	07/01/94	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TICKET # 016 1065544625	128.00

08-25	4235600016	AQUA COOL WASHINGTON	07/01/94-07/31/94	BOTTLED WATER	36.00
08-25	4235600017	FEDERAL EXPRESS CORP	07/18/94-07/21/94	OVERNIGHT DELIVERY	15.96
08-25	4235600018	Do	07/27/94	OVERNIGHT DELIVERY	3.99
08-25	4235600021	PETER J HOAGLAND	08/08/94	CAB BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA,NE)	24.00
08-31	4242930180	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		380.52
08-31	4242960367	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242960366	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4242960364	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		42.75
08-31	4242960365	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		329.21
08-31	4242970181	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		210.00
08-31	4243900195	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,514.08
08-31	4243950325	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		254.45
09-30	4273900207	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,310.72
09-30	4273930181	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		490.30
09-30	4273950325	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		467.51
09-30	4273960324	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		20.00
09-30	4273960323	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		361.64
09-30	4273960322	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		42.75
09-30	4273970181	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	134,371.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,389.76
TOTAL	**163,761.58**

OFFICE OF THE HON. DAVID L HOBSON

SALARIES

AUSTRIA, EILEEN F	07/01/94-09/30/94	DISTRICT DIRECTOR	13,874.99
BARNETT, HUGH WILSON, III	07/01/94-09/30/94	CONSTITUENT AIDE/COMPUTER MGR	5,166.67
BUDELSKY, MICHAEL NEIL	08/01/94-09/11/94	D.C. INTERN	1,722.00
CLARK, ROBERT D	07/01/94-09/30/94	SENIOR CONGRESSIONAL REPRESENTATIVE	7,833.34
CORBITT, SCOTT S	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,500.00
CUTCHER, JENIFER L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,749.99
DIETZ, ROBERT	09/06/94-09/30/94	D.C. INTERN	555.56
ELLING, JARED B	07/01/94-07/31/94	D.C. INTERN	1,260.00
GANO, VIRGINIA C	07/01/94-09/30/94	EXECUTIVE ASSISTANT/SCHEDULER	7,937.61
JASPER, JAMIA C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,874.99
KRUKEWITT, CHRISTOPHER L	07/01/94-09/30/94	LEGIS ASST/SYSTEMS MGR	6,875.01
MARTIN, HEATHER	07/01/94-08/08/94	D.C. INTERN	1,596.00
MCGARRY, JOYCE HERITAGE	07/01/94-09/30/94	PRESS SECRETARY	6,765.00
MOLER, KELLI	07/01/94-09/30/94	CONSTITUENT AIDE	6,499.99
MOODY, GREG	07/01/94-09/30/94	BUDGET ASSOC/SR LEGIS ASST	5,000.01
MOORE, PATTY M	07/01/94-09/30/94	CASEWORKER	8,318.75
PAYNE, MARY	07/01/94-09/30/94	RECEPTIONIST/STAFF ASSISTANT	4,750.01
RATHMELL, JUDITH A	07/01/94-09/30/94	EXECUTIVE ASSISTANT/SCHEDULER	8,124.99
ROLEY, BONNIE J	07/01/94-09/30/94	CONSTITUENT AIDE/RECEPTIONIST	5,750.01
RUBIN, MARY ELIZABETH	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	1,250.01
TACKIS, ESMER E	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,874.99
THEODOR, JENNY MAE	07/01/94-09/30/94	CASEWORK MANAGER	7,500.00
ULLMER, DEBORAH M	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,874.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182210013	AIRBORNE EXPRESS	01/12/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.50
07-06	4182210014	Do	01/12/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.50
07-06	4182210015	Do	02/15/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.50
07-06	4182210016	Do	02/16/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.50
07-06	4182210017	Do	02/17/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.50
07-06	4182210018	Do	02/21/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	24.50
07-06	4182210019	Do	02/25/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.50
07-06	4182210020	Do	03/11/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.50
07-06	4182210021	Do	03/15/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.50
07-06	4182210022	Do	03/28/94-04/12/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	43.75
07-14	4194640018	AMERITECH MOBILE COMMUNICATIONS, INC	05/26/94	PAYMENT FOR CELLULAR CHARGES FOR MEMBER PERSONAL PHONE	37.45
07-14	4194640017	HUGH WILSON BARNETT	05/23/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 80 X .28	22.40
07-14	4194640015	ROBERT D CLARK	06/03/94-06/15/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 381 X .28	106.68
07-14	4194640016	Do	06/15/94	REIMBURSEMENT FOR PARKING DURING OFFICIAL SOCIAL SECURITY SEMINAR	4.00
07-14	4194640012	OFFICE EQUIPMENT SUPPLIER'S	06/15/94	PAYMENT FOR SUPPLIES	90.00
07-14	4194640014	BONNIE J ROLEY	04/10/94-06/05/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 309 X .28	86.52
07-14	4194640013	ESMER E TACKIS	04/05/94-06/21/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1092 X .28	305.76
07-15	4196610001	AMERICAN EXPRESS	06/02/94-06/03/94	STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS MARY BETH CAROZZA	54.99
07-18	4199830012	Do	05/16/94	MEMBER TRAVEL DC-COLUMBUS, O-DAYTON-CLEVE-DC (7137)	283.00
07-18	4199830011	Do	05/23/94-05/24/94	STAFF LODGING WHILE ON OFFICIAL TRAVEL GREG MOODY	60.75
07-19	4196910131	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	LANCASTER DISTRICT OFFICE	1,707.00
07-19	4196910132	Do	07/01/94-09/30/94	SPRINGFIELD DISTRICT OFFICE	3,313.00
07-20	4200550008	AMERICAN EXPRESS	03/18/94-03/19/94	MEMBER TRAVEL DC-COLUMBUS-DAYTON-DC (7893)	330.00
07-20	4201200017	ALLAN KURTZ-SOLE PROPRIETOR	06/30/94	REPAIRS OF OFFICIAL VAN	30.00
07-20	4201200015	HUGH WILSON BARNETT	06/29/94-07/05/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 180 MILES @ 28¢ PER MILE	50.40
07-20	4201200013	SCOTT S CORBITT	07/05/94	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 158 MILES @ 28¢ PER MILE	44.24
07-20	4201200014	JENNY M THEODOR	07/07/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 180 MILES @ 28¢ PER MILE	50.40
07-20	4201200016	WESTERN CAR & VAN WASH	06/09/94	CARE OF OFFICIAL VAN	8.46
07-27	4207890378	ALL LEASING, INC	07/01/94-07/30/94	LEASE AUTO	443.20
07-31	4208930343	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		461.09
07-31	4208960964	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		723.30
07-31	4208960962	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		72.00
07-31	4208960963	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		658.45
07-31	4208970343	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900382	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,900.44
07-31	4210920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		54.60
07-31	4210940131	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		151.70
07-31	4210950383	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,092.05
08-03	4210580007	HUGH WILSON BARNETT	07/12/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 158 X .28	44.24
08-03	4210580006	EMRO MARKETING	05/02/94-05/23/94	GASOLINE FOR OFFICIAL VAN	47.50
08-03	4210580010	GRISMER TIRE CO	07/04/94	FLAT TIRE REPAIR FOR OFFICIAL VAN	11.00
08-03	4210580008	JUDITH A RATHMELL	06/13/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 60 X .28	16.80
08-03	4210580009	BONNIE J ROLEY	06/14/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 160 X .28	44.80

08-03	4213640003	CONTINENTAL CABLEVISION	08/01/94-08/31/94	CABLE SERVICE	24.32
08-04	4216610018	AIRBORNE EXPRESS	06/07/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	9.50
08-04	4216610022	AMOS SUBURBAN NEWSPAPERS	08/23/94-08/23/95	ENON MESSENGER SUBSCRIPTION	26.00
08-04	4216610015	AQUA COOL	05/31/94	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	40.20
08-04	4216610017	AT&T	06/10/94-06/27/94	PAYMENT FOR CELLULAR TELEPHONE CHARGES	8.64
08-04	4216610013	CINCINNATI SMSA LIMITED	07/06/94-08/05/94	PAYMENT FOR CELLULAR TELEPHONE CHARGES	220.83
08-04	4216610014	FEDERAL EXPRESS CORP	06/17/94	OVERNIGHT DELIVERY	3.75
08-04	4216610016	DAVID L HOBSON	06/21/94	LUNCHEON WITH CONSTITUENTS TO DISCUSS CRIME ISSUES	37.88
08-04	4216610021	LANCASTER EAGLE-GAZETTE	07/01/94-07/01/95	SUBSCRIPTION	109.00
08-04	4216610020	JOYCE HERITAGE MCGARRY	04/07/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.50
08-19	4227530010	POSTMASTER, WASHINGTON, D.C.	07/29/94	68 - 23¢ STAMPS	15.64
08-24	4236750019	EMRO MARKETING	06/12/94-06/25/94	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	28.38
08-26	4237620010	CONTINENTAL CABLEVISION	09/01/94-09/30/94	DISTRICT CABLE SERVICE	25.53
08-29	4236650011	BUSINESS EQUIPMENT COMPANY	07/19/94	PAYMENT FOR SUPPLIES	479.70
08-29	4236650012	Do	08/02/94	PAYMENT FOR SUPPLIES	41.14
08-29	4236650016	Do	08/09/94	PAYMENT FOR SUPPLIES	56.33
08-29	4236650014	SCOTT S CORBITT	07/26/94-07/27/94	MILEAGE IN DISTRICT 137 MI X 28¢	38.36
08-29	4236650017	KELLI MOLER	08/09/94	MILEAGE IN DISTRICT 120 MI X 28¢	33.60
08-29	4236650015	JENNY M THEODOR	08/05/94	MILEAGE IN DISTRICT 29 MI X 28¢	8.12
08-29	4236650013	WESTERN CAR & VAN WASH	07/01/94	PAYMENT FOR CARE OF OFFICIAL VAN	8.46
08-29	4237890378	ALL LEASING, INC	08/01/94-08/30/94	LEASE AUTO	443.20
08-31	4242930343	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		103.14
08-31	4242940126	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		99.90
08-31	4242960972	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		721.50
08-31	4242960970	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		72.00
08-31	4242960971	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		561.38
08-31	4242970344	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243600003	CONTINENTAL CABLEVISION	09/01/94-09/30/94	CABLE SERVICE	21.54
08-31	4243610016	EMRO MARKETING	07/07/94-07/25/94	GASOLINE FOR OFFICIAL VAN	65.76
08-31	4243610017	JENNY M THEODOR	08/11/94	MILEAGE IN DISTRICT 50 MI X 28¢	14.00
08-31	4243900370	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,292.09
08-31	4243950543	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		49.20
08-31	4243950386	Do	08/01/94-08/31/94		1,640.10
09-07	4245220008	AMERICAN EXPRESS	04/06/94-04/08/94	STAFF TRAVEL JOYCE MCGARRY DC-DAYTON--DC (9040)	459.00
09-07	4245220018	Do	04/06/94-04/08/94	STAFF TRAVEL DC--DAYTON--DC MARY BETH CAROZZA (9039)	459.00
09-07	4245220009	Do	04/15/94-04/18/94	MEMBER TRAVEL DC--DAYTON--COLUMBUS--DC (4841)	333.00
09-07	4245220019	Do	04/22/94	STAFF TRAVEL DC--COLUMBUS--DC MARY BETH CAROZZA	346.00
09-07	4245220010	Do	04/24/94-04/26/94	MEMBER TRAVEL DC--COLUMBUS--DAYTON--DC (5464)	401.00
09-07	4245220011	Do	04/28/94	MEMBER TRAVEL DC--DAYTON ONE WAY (5921)	231.00
09-07	4245220013	Do	05/23/94	MEMBER TRAVEL DC-DAYTON-COLUMBUS-DC (7074)	404.00
09-07	4245220012	Do	05/24/94-05/25/94	STAFF TRAVEL GREG MOODY DC--DAYTON--DC (7073)	459.00
09-07	4245220014	Do	05/26/94-06/05/94	MEMBER TRAVEL DC-DAYTON-DC (7589)	459.00
09-07	4245220020	Do	06/02/94-06/03/94	STAFF TRAVEL DC--COLUMBUS--DC MARY BETH CAROZZA (7978)	254.00
09-07	4245220017	Do	06/19/94-06/20/94	MEMBER TRAVEL DC--COLUMBUS--DC (9415)	236.50
09-07	4245220024	Do	07/25/94-07/26/94	STAFF LODGING EILEEN AUSTRIA WHILE IN DC ON OFFICIAL BUSINESS	86.98
09-07	4245220025	Do	07/25/94-07/29/94	STAFF TRAVEL EILEEN AUSTRIA DAYTON--DC-DAYTON (5220)	459.00
09-08	4250250022	EILEEN F AUSTRIA	05/04/94-06/29/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 331 MILES @ 28¢ PER MILE	92.68
09-08	4250250024	Do	05/05/94	PARKING CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.50
09-08	4250250023	Do	06/02/94	PARKING CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
09-08	4250250021	EMRO MARKETING	06/09/94-06/28/94	GASOLINE FOR OFFICIAL VAN	68.50
09-08	4251400007	CONTINENTAL CABLEVISION	08/01/94-08/31/94	CABLE SERVICE	21.54
09-13	4255610011	AMERICAN EXPRESS	08/22/94-08/24/94	STAFF LODGING GREG MOODY WHILE IN DISTRICT ON OFFICIAL BUSINESS (3 NIGHTS)	201.66
09-13	4255610015	BUSINESS EQUIPMENT COMPANY	08/23/94	SUPPLIES	171.43
09-13	4255610014	SCOTT S CORBITT	08/26/94-08/30/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 138 MI X 28¢	38.64
09-13	4255610012	GARRIGAN'S INC	08/23/94	SUPPLIES FOR DISTRICT OFFICE	49.95
09-13	4255610013	ESMER E TACKIS	07/08/94-08/20/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 834 MI X 28¢	233.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	4255610016	THE SPRINGFIELD INN	08/27/94	CATERING FOR OFFICIAL MEETING WITH CONSTITUENTS	279.10
09-14	4256810022	AQUA COOL	06/10/94-06/30/94	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	45.40
09-14	4256810021	Do	07/13/94-07/31/94	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	35.00
09-14	4256810018	CINCINNATI SMSA LIMITED	08/06/94-09/05/94	PAYMENT FOR CELLULAR TELEPHONE CHARGES	245.15
09-14	4256810012	FEDERAL EXPRESS CORP	06/14/94	OVERNIGHT DELIVERY	8.99
09-14	4256810020	Do	07/18/94	OVERNIGHT DELIVERY	3.99
09-14	4256810024	Do	07/22/94	OVERNIGHT DELIVERY	8.73
09-14	4256810014	JAMIA C JASPER	06/10/94	PARKING AT AIRPORT	8.00
09-14	4256810023	METROPOLITAN DELIVERY SERVICE	06/02/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	6.42
09-14	4256810013	THE OHIO NEWS BUREAU COMPANY	05/28/94-06/29/94	PAYMENT FOR CLIPPING SERVICE	95.45
09-14	4256810017	Do	06/30/94-07/28/94	PAYMETN FOR CLIPPING SERVICE	87.35
09-14	4256810010	Do	07/29/94-08/31/94	PAYMENT FOR CLIPPING	100.40
09-14	4256810011	THOMAS J LANKFORD	06/08/94	PRINTING	179.00
09-14	4256810009	Do	08/01/94	PAYMENT FOR PRINTING	685.00
09-14	4256810019	DEBORAH M ULLMER	07/28/94	REIMBURSEMENT FOR TAXI LHOB TO NATIONAL	13.00
09-15	4256810015	GREG L MOODY	08/22/94-08/26/94	MILEAGE TO DISTRICT 944 X .28	264.32
09-15	4256810016	Do	08/23/94-08/25/94	MILEAGE IN DISTRICT 160 X .28	44.80
09-22	4265200029	THOMAS J LANKFORD	06/21/94	PAYMENTS FOR PRINTING	130.00
09-27	4269890378	ALL LEASING, INC	09/01/94-09/30/94	LEASE AUTO	443.20
09-28	4270630030	HUGH WILSON BARNETT	09/01/94-09/08/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 347 MI X 28¢	97.16
09-28	4270630029	BONNIE J ROLEY	07/28/94-09/08/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 475 MI X 28¢	133.00
09-28	4270630028	WESTERN CAR & VAN WASH	08/01/94-08/06/94	PAYMENT FOR CAR OF OFFICIAL VAN	16.92
09-29	4272730006	CONTINENTAL CABLEVISION	10/01/94-10/31/94	CABLE SERVICE	21.54
09-29	4272730007	Do	10/01/94-10/31/94	CABLE SERVICE	25.53
09-30	4272940126	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		168.50
09-30	4273900394	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,954.64
09-30	4273930344	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		344.44
09-30	4273950540	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(49.20)
09-30	4273950386	Do	09/01/94-09/30/94		264.77
09-30	4273960847	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		732.60
09-30	4273960846	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		72.00
09-30	4273970344	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,654.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,957.26
TOTAL	**160,612.17**

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER

SALARIES

ACEVEDO, MARJORIE E	07/01/94-09/30/94	DISTRICT AIDE	7,437.51
BLAIKIE, KAREN A	07/01/94-09/30/94	RECEPTIONIST	6,375.00
BRYANT, KATHRYN MARY	07/01/94-09/30/94	DISTRICT AIDE	7,749.99
BUDZIK, MATTHEW J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,280.00
DOWNS, THOMAS C	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,934.99
FECTEAU, ANNA M	07/01/94-09/30/94	CASEWORKER - DISTRICT OFFICE	8,499.99
FORKIN, ANTONIA	08/08/94-09/30/94	STAFF ASSISTANT	2,429.17
GILLETT, CONNIE SUE	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,915.00
HAEGELE, BARBARA L	07/01/94-09/30/94	CASE WORKER	8,499.99
HARRIS, KIMBERLY L	07/01/94-09/30/94	EXECUTIVE ASSISTANT	10,799.99
MIGUEL, CELERINA M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
PFOHL, PETER A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
PIERCE, PAULINE B	07/01/94-09/30/94	CASEWORKER	7,749.99
SCHUMACHER, WILLIAM R	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,749.99
SECKER, JAMES A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,458.33
SLATER, MATHEW	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,250.01
WEBER, MARY ANNE	07/01/94-09/30/94	PRESS SECRETARY	12,300.00
WOBBER, ELLEN LOUISE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	15,862.50

EXPENSES

07-06	4187540001	DIX HILLS SECURITY SYS	10/01/93-03/31/94	SIX MONTHS OF SECURITY SYSTEM MAINTENANCE FOR CENTEREACH DISTRICT OFFICE	81.00
07-12	4193800001	GEORGE HOCHBRUECKNER	06/21/94	MEMBER CAB FROM NATIONAL TO CAPITOL HILL	10.00
07-12	4193800002	Do	06/27/94	MEMBER CAB FROM NATIONAL TO CAPITOL HILL	11.00
07-13	4193830012	Do	06/16/94	FRONT DOOR KEY FOR DISTRICT OFFICE	1.36
07-13	4193830013	MATRIX INDUSTRIES INC	06/30/94	COFFEE AND SUGAR TO BE SERVED TO CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	31.90
07-13	4193830014	THE NEW YORK TIMES	05/16/94-06/05/94	DELIVERY OF NEW YORK TIMES TO CENTEREACH OFFICE	9.00
07-20	4200550014	AMERICAN EXPRESS	05/17/94	MEMBER AIRFARE FROM MACARTHUR TO NATIONAL. TICKET # 6065	170.00
07-20	4200550015	Do	05/27/94	MEMBER TRAVEL FROM NATIONAL TO MACARTHUR -- REROUTED FROM DULLES TO MACARTHUR. TICKET #0086	173.00
07-20	4200550016	Do	06/21/94	MEMBER TRAVEL FROM MACARTHUR TO NATIONAL. TICKET #6437	170.00
07-20	4200550011	E & E MAINTENANCE	06/05/94-06/19/94	CLEANING OF DISTRICT OFFICE ON 6/5, 6/12, AND 6/19	105.00
07-20	4200550013	FEDERAL EXPRESS CORP	06/22/94-06/24/94	OVERNIGHT MAIL FEES	10.46
07-20	4200550010	GEORGE HOCHBRUECKNER	06/23/94	SUPPLIES FOR MEETING BETWEEN MILITARY ACADEMY NOMINEES AND CONGRESSMAN	6.10
07-20	4200550012	LONG ISLAND LIGHTING CO	05/26/94-06/24/94	MONTHLY UTILITY BILL FOR DO	278.67
07-20	4200550009	THE NEW YORK TIMES	06/06/94-06/26/94	DELIVERY OF NEW YORK TIMES TO DO	9.00
07-27	4207890379	JOHN L BAGSHAW	07/01/94-07/30/94	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
07-27	4207890380	NEW ENGLAND VILLAGE SETAUKET	07/01/94-07/30/94	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,162.50
07-28	4209510010	'AS A WHISTLE' CLEANING	06/26/94	WEEKLY CLEANING OF CENTER-EACH DO	35.00
07-28	4209510014	MARJORIE ACEVEDO	06/27/94-06/30/94	IN-DITRICT STAFF TRAVEL 47.2 MILES X .29	13.68
07-28	4209510004	AQUA COOL	06/09/94-06/30/94	1 RENTAL AGREEMENT AND 7 - 5 GALLON BOTTLES OF WATER	45.40
07-28	4209510016	KATHRYN M BRYANT	05/13/94	STAFF TRAVEL TO U.S. POSTAL SERVICE MEETING. STONY BROOK - MELVILLE 44 MI. X .29	12.76
07-28	4209510017	Do	05/25/94	IN-DISTRICT STAFF TRAVEL 24 MILES X .29	6.96
07-28	4209510018	Do	06/01/94	STAFF TRAVEL TO DVA ADVISORY COUNCIL MEETING. 32 MI. X .29	9.28
07-28	4209510015	BARBARA L HAEGELE	05/19/94-06/16/94	STAFF IN-DISTRICT TRAVEL 54 MILES X .29.	15.66
07-28	4209510012	GEORGE HOCHBRUECKNER	07/01/94-07/31/94	WEEKLY DELIVERY OF NEWSDAY TO CENTEREACH DO	11.00
07-28	4209510001	Do	07/12/94	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC. COST INCLUDES MILEAGE TOLLS. 319 X .29 – $92.51.	104.96
07-28	4209510006	Do	07/12/94	OFFICE SUPPLIES	3.22
07-28	4209510002	Do	07/14/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. COST INCLUDES MILEAGE TOLLS. 319 X .29 – $92.51.	102.96
07-28	4209510003	Do	07/18/94	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC. COST INCLUDES MILEAGE TOLLS. 319 X .29 – $92.51.	102.76
07-28	4209510009	SHARON L. HOGAN	03/27/94-06/27/94	CLEANING OF THE RIVERHEAD DISTRICT OFFICE FOR THE MONTHS OF MARCH, APRIL, MAY AND JUNE	120.00
07-28	4209510005	NEW YORK TIMES SALES INC	06/28/94-09/26/94	QUARTERLY SUBSCRIPTION FOR D.C. OFFICE	32.50
07-28	4209510007	JEROME SADOFSKY	06/01/94-07/01/94	PHOTOGRAPHIC SERVICES FOR PRESS RELEASES	157.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	4209510008	Do	07/07/94	PHOTOGRAPHIC SERVICES FOR PRESS PURPOSES	29.50
07-28	4209510011	SAG HARBOR EXPRESS	07/30/94-07/31/95	ONE-YEAR SUBSCRIPTION FOR DO	18.00
07-28	4209510013	THE COMMUNITY JOURNAL	08/05/94-08/05/95	ONE-YEAR SUBSCRIPTION FOR DO	35.00
07-31	4208930143	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		286.02
07-31	4208960222	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450.00
07-31	4208960220	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		84.75
07-31	4208960221	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		845.76
07-31	4208970143	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		270.00
07-31	4210900157	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,141.61
07-31	4210920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.30
07-31	4210950346	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		545.39
08-12	4223640007	DISCOUNT OFFICE SUPPLIES	06/23/94	SUPPLIES FOR D.O.	54.87
08-12	4223640008	GEORGE HOCHBRUECKNER	07/22/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. COST INCLUDES MILEAGE TOLLS 319 MI X 29¢	102.96
08-12	4223640009	Do	07/25/94	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC. COST INCLUDES MILEAGE TOLLS 319 MI X 29¢	104.96
08-12	4223640010	Do	07/29/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. COST INCLUDES MILEAGE TOLLS 319 MI X 29¢	102.96
08-12	4223640011	Do	08/01/94	MEMBER CAB FROM NATIONAL TO CAPITOL HILL	10.00
08-12	4223640006	LONG ISLAND LIGHTING CO	06/24/94-07/26/94	MONTHLY UTILITY BILL FOR D.O.	371.54
08-12	4223640005	THE NEW YORK TIMES	06/27/94-07/17/94	DAILY DELIVERY TO D.O.	9.00
08-18	4224650019	BLAEMIRE COMMUNICATIONS	07/01/94	PRODUCTION, PRINTING, AND MAILHOUSING OF 44,722 PIECE MAILING TO SENIOR CITIZEN CONSTITUENTS	3,340.48
08-22	4230330026	'AS A WHISTLE' CLEANING	07/02/94-07/30/94	WEEKLY CLEANING (5X$35) OF CENTEREACH DO	175.00
08-22	4230330027	MARJORIE ACEVEDO	07/11/94-07/19/94	STAFF IN-DISTRICT TRAVEL 183.9 @ .29/MILE FERRY TOLLS	65.83
08-22	4230330018	AQUA COOL WASHINGTON	07/06/94-07/31/94	1 RENTAL AGREEMENT AND 9 5-GALLON BOTTLES OF WATER	55.80
08-22	4230330029	DAVID L ANDRUKITIS	07/05/94	PRINTING, TYPESETTING, AND ARTWORK FOR WILLIAM FLOYD ESTATE LETTER TO MASTICS/MORICHES/ SHIRLEY CONSTITS.	609.60
08-22	4230330019	Do	07/07/94	PRINTING OF 287,000 NEWSLETTERS TO CONSTITUENTS-COST INCLUDES TYPESETTING, ARTWORK, AND PRINTING.	3,535.75
08-22	4230330021	BARBARA L HAEGELE	07/29/94	STAFF IN-DISTRCT TRAVEL 60 @ .29/MILE	17.40
08-22	4230330024	GEORGE HOCHBRUECKNER	08/05/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDES MILEAGE & TOLLS	96.76
08-22	4230330023	Do	08/06/94-08/27/94	WEEKLY DELIVERY OF NEWSDAY TO THE CENTEREACH DO	11.00
08-22	4230330025	Do	08/09/94	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE & TOLLS	104.96
08-22	4230330022	JEROME SADOFSKY	07/25/94-07/27/94	PHOTOGRAPHIC SERVICES FOR PRESS RELEASES	175.00
08-29	4237890379	JOHN L.BAGSHAW	08/01/94-08/30/94	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
08-29	4237890380	NEW ENGLAND VILLAGE SETAUKET	08/01/94-08/30/94	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,162.50
08-30	4241230018	AMERICAN EXPRESS	06/24/94	MEMBER TRAVEL FROM NATIONAL TO MACARTHUR TICKET #1063	173.00
08-30	4241230019	Do	06/27/94	MEMBER TRAVEL FROM MACARTHUR TO NATIONAL AIRPORT TICKET #6472	170.00
08-30	4241230017	Do	08/12/94	MEMBER TRAVEL FROM NATIONAL TO MACARTHUR TICKET #0965	173.00
08-30	4241230015	GEORGE HOCHBRUECKNER	08/16/94	MEMBER CAB FROM NATIONAL TO CAPITOL HILL	13.00
08-30	4241230016	THE NEW YORK TIMES	07/18/94-08/07/94	DELIVERY OF NEW YORK TIMES TO DO	9.00
08-31	4242930142	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		234.77
08-31	4242960223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242960221	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		84.75
08-31	4242960222	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		818.89
08-31	4242970143	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00
08-31	4243610018	GEORGE HOCHBRUECKNER	08/19/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. COST INCLUDES MILEAGE TOLLS 319 MI X 29¢	100.76

08-31	4243610019	Do	08/20/94	MEMBER CAB FROM NATIONAL TO CAPITOL	12.00
08-31	4243900155	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,141 61
08-31	4243920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		11.70
08-31	4243950349	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		535.12
09-01	4265680002	*(LSO TRANSFER)*	09/01/94	ARMS CONTROL & FOREIGN POLICY CAUCUS	750.00
09-23	4265630013	MARJORIE ACEVEDO	08/03/94-08/04/94	STAFF IN-DISTRICT TRAVEL 101 MILES X 29¢	29.29
09-23	4265630006	AMERICAN EXPRESS	08/01/94	MEMBER AIRFARE FROM ISLIP TO NATIONAL. TICKET #5404	170 00
09-23	4265630007	Do	08/16/94	MEMBER AIRFARE FROM ISLIP TO NATIONAL TICKET #5713	170.00
09-23	4265630008	Do	08/20/94	MEMBER ROUND-TRIP TRAVEL FROM LA GUARDIA TO NATIONAL TO LA GUARDIA. TICKET #0963	146.00
09-23	4265630017	AQUA COOL	08/08/94-08/31/94	1 RENTAL AGREEMENT AND 8 - 5 GALLON BOTTLES OF WATER	50.60
09-23	4265630015	DISCOUNT OFFICE SUPPLIES	08/09/94	OFFICE SUPPLIES FOR CENTEREACH DISTRICT OFFICE	56.05
09-23	4265630011	FEDERAL EXPRESS CORP.	08/25/94	OVERNIGHT MAIL EXPENSES	5.23
09-23	4265630032	GEORGE HOCHBRUECKNER	08/09/94	SUPPLIES FOR THE DISTRICT OFFICE: PAPER TOWELS, GARBAGE BAGS	15.28
09-23	4265630012	Do	09/12/94	MEMBER CAB FROM NATIONAL TO CAPITOL HILL	11.00
09-23	4265630009	LONG ISLAND LIGHTING CO.	07/26/94-08/24/94	MONTHLY UTILITY BILL	319.62
09-23	4265630010	THE NEW YORK TIMES	08/08/94-08/28/94	WEEKLY DELIVERY TO D.O.	9.00
09-23	4265630014	ELLEN LOUISE WOBBER	08/10/94	PARKING FEE AT STONY BROOK UNIVERSITY FOR TASK FORCE ON COASTAL EROSION MEETING	4.50
09-27	4269890379	JOHN L.BAGSHAW	09/01/94-09/30/94	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
09-27	4269890380	NEW ENGLAND VILLAGE SETAUKET	09/01/94-09/30/94	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,162.50
09-29	4271720005	GEORGE HOCHBRUECKNER	09/19/94	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE & TOLLS 319 X 29	104 96
09-30	4272940027	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		(145.00)
09-30	4273900163	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,141.61
09-30	4273920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		26.00
09-30	4273930143	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		347.54
09-30	4273950349	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		238.30
09-30	4273960200	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00
09-30	4273960198	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		89.75
09-30	4273960199	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970143	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		270.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	145,292 45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,711.16
TOTAL	**180,003.61**

OFFICE OF THE HON. PETER HOEKSTRA

SALARIES

BLOCH, KAREN C.	07/01/94-09/30/94	LEGISLATIVE COUNSEL	12,624 99
BRANDT, JONATHAN PAUL.	07/01/94-09/30/94	PRESS SECRETARY	9,750.00
BROWN, JILL A	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	4,974 99
EDISON, LAUREL L	07/01/94-09/30/94	RECEPTIONIST	4,749.99
HARRINGTON, CYNTHIA S	07/01/94-09/30/94	EXECUTIVE ASSISTANT	11,375.01
JELGERHUIS, JANE M	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,200.01
JOHNSON, JAMES WILLIAM	07/01/94-09/30/94	DISTRICT DIRECTOR	10,033 24
KAISER, LINDA ELAINE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,724.99
KLEIS, MARGARET W.	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	7,025 01
KOOIMAN, GERMAINE ORVILLE	07/01/94-09/30/94	MUSKEGON AREA REPRESENTATIVE	9,225.00
KRIDER, JOSEPH W	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,274 99
MCKINNEY, BRANDON LEE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,750 01
NOLAN, HOLLY S	07/01/94-09/30/94	STAFF ASSISTANT	4,974 99
OSMER, JOHN E, II	07/01/94-09/30/94	SYSTEMS MANAGER	5,874 99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOEKSTRA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PETERSON, ANNE L	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,808.24
		PLASTER, AMY S	07/01/94-09/30/94	COUNSEL	12,666.66
		VANDENHEUVEL, JONATHAN M	07/01/94-09/30/94	LEGISLATIVE ENTREPRENEUR	6,783.33
		EXPENSES			
07-07	4187650011	JONATHAN PAUL BRANDT	06/20/94	RD-TRIP MILEAGE BETWEEN LONGWORTH AND DULLES AIRPORT, 71 MILES AT 25¢ A MILE	17.75
07-07	4187650010	JILL A BROWN	06/06/94-06/23/94	MILEAGE IN DISTRICT, 920 MILES AT 25¢ A MILE	230.00
07-07	4187650012	DANIELS OFFICE SUPPLIES, INC	06/15/94	OFFICE SUPPLIES	13.44
07-07	4187650013	GREAT LAKES RIBBON & LASER	06/22/94	OFFICE SUPPLIES	108.05
07-07	4187650014	GSA - KANSAS CITY - REGION SIX	06/20/94	OFFICE SUPPLIES	18.74
07-07	4187650015	HON. PETE HOEKSTRA	06/13/94-06/24/94	AIRPORT PARKING ON TWO OCCASIONS	40.00
07-07	4187650016	Do	06/17/94-06/24/94	TWO ROUND-TRIPS BETWEEN HOME AND AIRPORT, 160 MILES AT 25¢ A MILE	40.00
07-07	4187650007	JANE JELGERHUIS	06/12/94-06/15/94	MILEAGE IN DISTRICT, 160 MILES AT 25¢ A MILE	40.00
07-07	4187650008	GERMAINE ORVILLE KOOIMAN	06/01/94-06/23/94	MILEAGE IN DISTRICT, 612 MILES AT .25 A MILE	153.00
07-07	4187650009	HOLLY S NOLAN	06/16/94	MILEAGE IN DISTRICT, 90 MILES AT 25¢ A MILE	22.50
07-12	4193500010	CONTINENTAL CABLEVISION	07/15/94-08/14/94	CABLE SERVICE	20.02
07-18	4196750003	C-TEC CABLE SYSTEMS, MI	07/13/94-08/12/94	CABLE SERVICE	22.95
07-20	4200650011	DEER PARK WATER PROCESSING CENTER	06/01/94-07/26/94	WATER AND COOLER RENTAL	27.63
07-20	4200650013	FRIS OFFICE OUTFITTERS, INC	06/01/94-06/07/94	OFFICE SUPPLIES	84.14
07-20	4200650014	HERITAGE ASSOCIATES II	06/01/94-06/30/94	ELECTRICITY	81.27
07-20	4200650010	HON. PETE HOEKSTRA	06/06/94-06/07/94	LODGING IN DISTRICT	34.56
07-20	4200650015	Do	06/27/94-06/30/94	AIRPORT PARKING	16.00
07-20	4200650017	Do	06/30/94-07/12/94	ROUND-TRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
07-20	4200650018	Do	07/03/94-07/11/94	MILEAGE IN DISTRICT, 280 MILES AT .25 A MILE	70.00
07-20	4200650016	Do	07/12/94	CAB FARE FROM AIRPORT TO LONGWORTH HOB	11.00
07-20	4200650009	JAMES WILLIAM JOHNSON	04/12/94-05/09/94	OFFICIAL TELEPHONE CALLS	9.21
07-20	4200650006	Do	05/04/94-06/27/94	MILEAGE IN DISTRICT, 1,505 MILES AT .25 A MILE	376.25
07-20	4200650008	Do	06/06/94	MEAL WHILE TRAVELLING IN DISTRICT WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	14.96
07-20	4200650007	Do	06/06/94-06/07/94	LODGING IN DISTRICT	34.56
07-20	4200650012	LINDA ELAINE KAISER	06/16/94	MILEAGE IN DISTRICT, 95 MILES AT .25 A MILE	23.75
07-22	4201290027	POSTMASTER, WASHINGTON, D.C.	07/07/94	STAMPS	29.00
07-22	4202800005	AMERICAN EXPRESS	05/23/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (5361)	262.00
07-22	4202800001	Do	06/01/94	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (5480)	262.00
07-22	4202800002	Do	06/01/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (5479)	262.00
07-22	4202800003	Do	06/08/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (3962)	262.00
07-22	4202800006	Do	06/10/94-06/13/94	MEMBER ROUNDTRIP AIRFARE BETWEEN GRAND RAPIDS AND DC (3963)	340.00
07-22	4202800008	Do	06/17/94	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (7844)	262.00
07-22	4202800007	Do	06/20/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (7845)	262.00
07-22	4202800004	Do	06/24/94-06/27/94	MEMBER ROUNDTRIP AIRFARE FROM DC-GRAND RAPIDS-DC (7967)	197.00
07-26	4206230006	GSA - KANSAS CITY - REGION SIX	06/20/94-06/24/94	OFFICE SUPPLIES	135.32
07-27	4207890381	HERITAGE ASSOCIATES II	07/01/94-07/30/94	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
07-27	4207890382	PHOENIX ENTERPRISES	07/01/94-07/30/94	RENT - 246 RIVER AVE HOLLAND, MI	750.00
07-27	4207890383	SAMSON	07/01/94-07/30/94	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
07-28	4208660012	HON. PETE HOEKSTRA	07/12/94-07/15/94	PARKING AT AIRPORT	16.00

07-28	4208660009	Do	07/15/94-07/19/94	ROUND-TRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT 25¢ A MILE	20.00
07-28	4208660010	Do	07/18/94	ROUND-TRIP MILEAGE FROM HOLLAND TO MUSKEGON, 77 MILES AT 25¢ A MILE	19.25
07-28	4208660011	Do	07/19/94	CAB FARE FROM AIRPORT TO LONGWORTH HOB	10.00
07-31	4208930176	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		304.92
07-31	4208960345	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		12.00
07-31	4208960344	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		765.00
07-31	4208960342	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		336.87
07-31	4208960343	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,514.11
07-31	4208970176	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900193	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,397.91
07-31	4210950266	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,131.64
08-04	4216610023	GREAT LAKES RIBBON & LASER	07/19/94	OFFICE SUPPLIES	62.84
08-04	4216610024	HON. PETE HOEKSTRA	07/19/94-07/22/94	PARKING AT AIRPORT	16.00
08-04	4216610026	Do	07/22/94-07/25/94	ROUND-TRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
08-04	4216610025	Do	07/25/94	CAB FROM AIRPORT TO LONGWORTH HOB	11.00
08-05	4216220020	LINDA ELAINE KAISER	07/07/94-07/26/94	MILEAGE IN-DISTRICT 551 MILES @ 25¢ PER MILE	137.75
08-08	4217260006	JILL A BROWN	07/13/94-07/21/94	MILEAGE IN DISTRICT 427 MILES @ 25¢ PER MILE	106.75
08-08	4217260008	GERMAINE ORVILLE KOOIMAN	07/01/94	MILEAGE IN DISRICT 200 MILES @ 25¢ PER MILE	50.00
08-08	4217260007	HOLLY S NOLAN	07/21/94	MILEAGE IN DISTRICT 150 MILES @ 25¢ PER MILE	37.50
08-09	4221530005	CONTINENTAL CABLEVISION	08/15/94-09/14/94	CABLE SERVICE	20.02
08-11	4222730017	AMERICAN EXPRESS	03/17/94-03/19/94	STAFF ROUNDTRIP AIRFARE FROM WASHINGTON TO GRAND RAPIDS (6460) HARRINGTON	524.00
08-11	4222730018	Do	07/11/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (3472)	262.00
08-11	4222730019	Do	07/15/94-07/19/94	MEMBER ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (7408)	340.00
08-11	4222730020	Do	07/22/94-07/25/94	MEMBER ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (7514)	340.00
08-11	4222730021	Do	07/29/94-08/01/94	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (7608)	340.00
08-11	4222730028	HON. PETE HOEKSTRA	07/25/94-07/29/94	PARKING AT AIRPORT	20.00
08-11	4222730029	Do	07/29/94-08/01/94	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
08-15	4227210019	JONATHAN PAUL BRANDT	05/25/94	VIDEO TAPE	23.93
08-17	4229850001	C-TEC CABLE SYSTEMS, MI	08/13/94-09/12/94	CABLE SERVICE	23.64
08-17	4229850002	TCI GREATLAKES-DDP	08/16/94-09/15/94	CABLE SERVICE	21.02
08-29	4236580009	DEER PARK WATER PROCESSING CENTER	07/12/94-07/26/94	BOTTLED WATER AND COOLER RENTAL	39.75
08-29	4236580010	FRIS OFFICE OUTFITTERS, INC.	07/01/94-07/30/94	OFFICE SUPPLIES	24.79
08-29	4236580012	HERITAGE ASSOCIATES II	07/01/94-07/31/94	ELECTRICITY FOR MUSKEGON OFFICE	70.11
08-29	4236580014	HON. PETE HOEKSTRA	08/05/94-08/08/94	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
08-29	4236580015	Do	08/07/94	ROUNDTRIP MILEAGE BETWEEN HOLLAND AND GRAND HAVEN 40 MILES AT .25 A MILE	10.00
08-29	4236580017	Do	08/08/94-08/12/94	PARKING AT AIRPORT	20.00
08-29	4236580016	Do	08/12/94-08/16/94	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
08-29	4236580018	Do	08/15/94	ROUNDTRIP MILEAGE BETWEEN HOLLAND AND ALLEGAN, 50 MILES AT .25 A MILE	12.50
08-29	4236580011	JANE JELGERHUIS	07/20/94-07/27/94	MILEAGE IN DISTRICT, 150 MILES AT .25 A MILE	37.50
08-29	4236580008	MARVIN ALBERS/NICHOLS	08/05/94	COPY PAPER	69.96
08-29	4236580013	SERVICEMASTER	08/09/94	CARPET CLEANING FOR HOLLAND OFFICE	87.50
08-29	4237890381	HERITAGE ASSOCIATES II	08/01/94-08/30/94	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
08-29	4237890382	PHOENIX ENTERPRISES	08/01/94-08/30/94	RENT - 246 RIVER AVE HOLLAND, MI	750.00
08-29	4237890383	SAMSON	08/01/94-08/30/94	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
08-30	4242510024	JAMES WILLIAM JOHNSON	07/06/94-08/08/94	MILEAGE IN DISTRICT, 706 MILES AT .25 A MILE	176.50
08-31	4242930175	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		137.41
08-31	4242960348	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		12.00
08-31	4242960347	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4242960345	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		336.87
08-31	4242960346	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,428.84
08-31	4242970176	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900190	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,397.91
08-31	4243950270	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(347.75)
09-06	4249770004	CONTINENTAL CABLEVISION	09/15/94-10/14/94	CABLE SERVICE	20.02
09-19	4259580020	AMERICAN EXPRESS	06/30/94	MEMBER TRAVEL FROM DC TO GRAND RAPIDS (4211)	262.00
09-19	4259580021	Do	08/05/94-08/08/94	MEMBER ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (8777)	340.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOEKSTRA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-19	4259580022	Do	08/12/94	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (0033)	262.00
09-19	4259580024	Do	08/16/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (8567-OR162144)	262.00
09-19	4259580023	Do	08/22/94	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (2145)	262.00
09-19	4259580028	JILL A BROWN	08/17/94-08/23/94	MILEAGE IN DISTRICT, 332 MILES AT .25 A MILE	83.00
09-19	4259580016	DANIELS OFFICE SUPPLIES, INC	08/15/94	OFFICE SUPPLIES	21.76
09-19	4259580018	DEER PARK WATER PROCESSING CENTER	08/08/94	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	33.40
09-19	4259580017	GREAT LAKES RIBBON & LASER	08/16/94	COMPUTER SUPPLIES	151.84
09-19	4259580015	HERITAGE ASSOCIATES II	07/20/94-08/18/94	ELECTRICITY FOR MUSKEGON OFFICE	77.02
09-19	4259580019	HON. PETE HOEKSTRA	08/16/94-08/22/94	PARKING AT AIRPORT	24.00
09-19	4259580026	Do	08/22/94-08/31/94	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
09-19	4259580027	Do	08/30/94	ROUNDTRIP MILEAGE BETWEEN HOLLAND AND SPRING LAKE, 78 MILES AT .25 A MILE	19.50
09-19	4259580025	Do	08/31/94	CAB FARE FROM AIRPORT TO LONGWORTH HOB	10.00
09-19	4259580029	GERMAINE ORVILLE KOOIMAN	08/03/94-08/26/94	MILEAGE IN DISTRICT, 307 MILES AT .25 A MILE	76.75
09-19	4262520003	TCI GREATLAKES-DDP	09/16/94-10/15/94	CABLE SERVICE	19.13
09-20	4262840004	C-TEC CABLE SYSTEMS, MI	09/13/94-10/12/94	CABLE SERVICE	23.64
09-23	4265630028	FRIS OFFICE OUTFITTERS, INC	08/03/94-08/24/94	OFFICE SUPPLIES	11.48
09-23	4265630029	GSA - KANSAS CITY - REGION SIX	08/31/94	OFFICE SUPPLIES	83.11
09-23	4265630026	HON. PETE HOEKSTRA	08/31/94-09/01/94	PARKING AT AIRPORT	4.00
09-23	4265630025	Do	09/01/94-09/12/94	ROUND-TRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT 25¢ A MILE	20.00
09-23	4265630027	Do	09/06/94	ROUND-TRIP MILEAGE BETWEEN HOLLAND AND MUSKEGON 82 MILES AT 25¢ MILE	20.50
09-23	4265630024	Do	09/12/94	CAB FARE FROM AIRPORT TO LONGWORTH HOB	9.50
09-23	4265630018	JANE JELGERHUIS	07/23/94-07/24/94	MILEAGE IN DISTRICT, 150 MILES AT 25¢ A MILE	37.50
09-23	4265630023	JAMES WILLIAM JOHNSON	07/12/94-08/02/94	OFFICIAL TELEPHONE CALLS	22.58
09-23	4265630022	Do	08/23/94	MEAL WITH CONSTITUENTS WHILE TRAVELLING IN DISTRICT	30.00
09-23	4265630021	Do	08/23/94-08/24/94	MILEAGE IN DISTRICT, 383 MILES AT 25¢ A MILE	95.75
09-23	4265630020	LINDA ELAINE KAISER	08/18/94-08/31/94	MILEAGE IN DISTRICT, 215 MILES AT 25¢ A MILE	53.75
09-23	4265630019	MARGARET W KLEIS	08/10/94-08/11/94	MILEAGE IN DISTRICT, 96 MILES AT 25¢ A MILE	24.00
09-27	4269890381	HERITAGE ASSOCIATES II	09/01/94-09/30/94	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
09-27	4269890382	PHOENIX ENTERPRISES	09/01/94-09/30/94	RENT - 246 RIVER AVE HOLLAND, MI	750.00
09-27	4269890383	SAMSON	09/01/94-09/30/94	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
09-30	4272940040	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		64.00
09-30	4273900202	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,397.91
09-30	4273930176	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		284.90
09-30	4273950269	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		14.22
09-30	4273960309	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		12.00
09-30	4273960308	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273960306	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		336.87
09-30	4273960307	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00

09-30	4273970176	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,816.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,717.10
TOTAL	**164,533.54**

OFFICE OF THE HON. MARTIN R HOKE

SALARIES

BOUTALL, THOMAS	07/01/94-09/30/94	CASEWORKER	6,500.01
CASSIDY, M EDWARD, JR	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	9,500.01
CHARLES, CAROLINE S	08/08/94-09/30/94	STAFF ASSISTANT	2,650.00
CONNELL, MICHAEL	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	12,500.01
CORNICK, L CARTER, III	07/11/94-09/30/94	PRESS SECRETARY	11,111.12
COWAN, GAIL	07/01/94-07/31/94	D.C. INTERN	1,260.00
DAILY, LYNNE	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
FELBER, MATTHEW W	07/01/94-09/30/94	DISTRICT SCHEDULER	6,000.00
FLANZ, KENNETH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
GRASSI, CAROL A	07/01/94-09/30/94	CASEWORKER	6,500.01
GREEN, ANGUS MACDONALD, JR	07/01/94-09/01/94	LEGISLATIVE ASSISTANT	6,777 77
HALL, BRADLEY E	07/01/94-07/15/94	D.C. INTERN	630.00
LEMIEUX, JOHN L	08/01/94-08/31/94	D.C. INTERN	1,260.00
MEHLING, DARCY	07/01/94-08/31/94	STAFF ASSISTANT	2,916.66
Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	375.00
OBROCK, CAROL A	07/01/94-09/30/94	CASEWORKER	5,000.01
PARKER, SCOTT L	07/01/94-08/31/94	STAFF ASSISTANT	3,333.34
Do	09/01/94-09/30/94	CASEWORKER	1,833.33
RAY, WILLIAM FRANCIS	07/01/94-08/31/94	STAFF ASSISTANT	3,333.34
Do	09/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	1,833.33
READY, MELISSA M	08/01/94-09/30/94	STAFF ASSISTANT	3,000.00
RUIZ, DIEGO T	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	14,499 99
SANDLIN, TRACIE A	07/01/94-09/30/94	SCHEDULER/OFFICE MANAGER	8,250.00

EXPENSES

07-21	4203370020	*(H.I.S SERVICES CHARGED)*	07/21/94	06-01-94	40.00
07-27	4207890385	FOUR BROOK	07/01/94-07/30/94	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
07-27	4207890384	LUCIAN C REGO	07/01/94-07/30/94	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
07-31	4208930398	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		495.33
07-31	4208961163	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		40.00
07-31	4208961162	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		462.00
07-31	4208961160	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		244.15
07-31	4208961161	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,078 52
07-31	4208970398	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900442	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,665.16
07-31	4210950386	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		677.14
08-05	4216220022	DEER PARK SPRING WATER INC	06/26/94	WATER SUPPLIES FOR WASHINGTON OFFICE	50 44
08-05	4216220024	FEDERAL EXPRESS CORP	06/14/94	TIME SENSITIVE MATERIALS SENT FROM WASHINGTON TO DISTRICT	5.23
08-05	4216220025	Do	07/01/94-07/08/94	TIME SENSITIVE MATERIALS SENT FROM WASHINGTON TO THE DISTRICT	7 98
08-05	4216220021	GOLD CUP COFFEE SERVICE	07/13/94	COST OF COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	29.00
08-05	4216220023	THOMAS J LANKFORD	04/28/94-05/02/94	PRINTING SERVICES FOR WASHINGTON OFFICE	1,228.85
08-05	4216730008	CARROLL PUBLISHING COMPANY	10/01/94-09/30/95	PUBLICATION FOR USE BY MEMBER AND STAFF	215.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN R HOKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	4216730012	MICHAEL CONNELL	05/26/94-07/12/94	TAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 491 MILES @ .24/MILE	91.49
08-05	4216730014	Do	06/24/94-07/12/94	STAFF PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	3.00
08-05	4216730020	L CARTER CORNICK	07/12/94-07/13/94	STAFF TRAVEL WASHINGTON/CLEVELAND/WASHINGTON FOR OFFICIAL BUSINESS	184.00
08-05	4216730021	Do	07/12/94-07/13/94	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	53.76
08-05	4216730013	LYNNE DAILY	07/11/94-07/18/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 46 MILES @ .24/MILE	11.04
08-05	4216730017	FEDERAL EXPRESS CORP.	05/23/94-05/25/94	TIME SENSITIVE MATERIAL SENT BETWEEN THE DISTRICT AND WASHINGTON	15.49
08-05	4216730009	Do	05/31/94-06/03/94	TIME SENSITIVE MATERIAL SENT FROM WASHINGTON TO THE DISTRICT	34.41
08-05	4216730016	Do	06/02/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	3.99
08-05	4216730010	Do	06/06/94-06/09/94	TIME SENSITIVE MATERIAL FROM WASHINGTON TO THE DISTRICT	7.98
08-05	4216730019	Do	06/28/94	TIME SENSITIVE MATERIAL SENT BETWEEN THE DISTRICT AND WASHINGTON	3.99
08-05	4216730018	Do	07/07/94	TIME SENSITIVE MATERIAL SENT BETWEEN THE DISTRICT AND WASHINGTON	3.99
08-05	4216730011	MATTHEW W FELBER	05/16/94-07/04/94	STAFF MILEAGE WHILE ON OFFICIL BUSINESS IN THE DISTRICT 488 MILES @ .24/MILE	117.12
08-05	4216730015	CAROL A GRASSI	06/01/94-06/29/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 96 MILES @ .24/MILE	23.04
08-08	4217260010	MARTIN HOKE	06/01/94-06/30/94	MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 407 MILES @ 24¢ PER MILE	97.68
08-08	4217260011	Do	06/13/94-06/17/94	MEMBER TRAVEL CLEVELAND/WASHINGTON/CLEVELAND	194.00
08-08	4217260009	Do	06/15/94-07/25/94	MEMBER CABFARE FROM NATIONAL TO US CAPITOL	55.00
08-08	4217260012	Do	06/21/94-08/01/94	MEMBER TRAVEL CLEVELAND/WASHINGTON/CLEVELAND	184.00
08-08	4217260013	Do	06/24/94-06/27/94	MEMBER TRAVEL WASHINGTON/CLEVELAND/WASHINGTON	194.00
08-08	4217260014	Do	06/30/94	MEMBER TRAVEL WASHINGTON/CLEVELAND	102.00
08-08	4217260015	Do	07/12/94	MEMBER TRAVEL CLEVELAND/WASHINGTON	92.00
08-08	4217260016	Do	07/29/94	MEMBER TRAVEL WASHINGTON/CLEVELAND	102.00
08-08	4217280026	COX CABLE CLEVELAND AREA	08/02/94-09/01/94	CABLE SERVICE FOR DISTRICT OFFICE	20.36
08-08	4217280013	OFFICE DEPOT CARD PLAN	06/16/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	148.68
08-08	4217280014	Do	07/12/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	199.91
08-08	4217280015	Do	07/15/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	90.29
08-17	4227040007	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATION	25.00
08-25	4235600023	SCOTT L PARKER	07/29/94-08/07/94	STAFF MILEAGE FOR OFFICIAL ROUND-TRIP TRAVEL FROM WASHINGTON, DC TO FAIRVIEW PARK 810 MI @ 24¢/MILE.	194.40
08-25	4235600025	Do	07/29/94-08/07/94	TURNPIKE TOLLS FOR STAFF MILEAGE ON OFFICIAL BUSINESS TO FAIRVIEW PARK	13.00
08-25	4235600024	Do	08/01/94-08/05/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 160 MI @ 24¢/MILE	38.40
08-29	4237890385	FOUR BROOK	08/01/94-08/30/94	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
08-29	4237890384	LUCIAN C REGO	08/01/94-08/30/94	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
08-31	4242930398	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		502.78
08-31	4242961170	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		40.00
08-31	4242961169	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		456.30
08-31	4242961167	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		244.15
08-31	4242961168	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,023.03
08-31	4242970399	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900426	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,665.16
08-31	4243920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		35.10
08-31	4243950389	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		2,284.62
09-09	4252560002	FEDERAL EXPRESS CORP.	06/23/94	TIME SENSITIVE MATERIALS SENT FROM WASHINGTON TO THE DISTRICT OFFICE	8.85
09-09	4252560003	Do	07/13/94-07/15/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	29.86
09-09	4252560005	Do	07/18/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	3.99

09-09	4252560004	Do	07/19/94-07/22/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	14 40
09-09	4252560006	Do	07/25/94-07/28/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	12 54
09-09	4252560007	Do	07/28/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	3.99
09-09	4252560008	Do	08/02/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	4.80
09-09	4252560009	Do	08/02/94-08/05/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	30.94
09-09	4252560010	Do	08/12/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	3.75
09-09	4252560011	Do	08/18/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	5.61
09-09	4252560015	MARTIN HOKE	07/01/94 07/31/94	MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 404 MILES @.24	96.96
09-09	4252560014	Do	08/01/94-08/08/94	MEMBER CABFARE FROM AIRPORT TO CAPITOL HILL	20.00
09-09	4252560012	Do	08/05/94-08/08/94	MEMBER TRAVEL WASHINGTON DC CLEVELAND/WASHINGTON DC	184 00
09-09	4252560013	Do	08/12/94-08/16/94	MEMBER TRAVEL WASHINGTON DC CLEVELAND/WASHINGTON DC	184.00
09-09	4252560001	STANCATO'S	09/25/93	COST OF COFFEE SUPPLIES FOR MEETING WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	40.00
09-12	4255230003	DEER PARK WATER PROCESSING CENTER	06/27/94-07/26/94	WATER SUPPLIES FOR WASHINGTON OFFICE	50.95
09-12	4255230007	EMPIRE COFFEE COMPANY	08/18/94	COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	74 60
09-12	4255230001	GOLD CUP COFFEE SERVICE	08/10/94	COST OF COFFEE SUPPLIES FOR MEETING WITH CONSTITUETNS TO DISCUSS DISTRICT CONCERNS	2.35
09-12	4255230002	Do	08/10/94	COST OF COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	29.00
09-12	4255230004	NEW YORK TIMES SALES INC.	07/15/94-10/13/94	THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES	42 25
09-12	4255230005	OFFICE MAX	07/27/94	SUPPLIES FOR DISTRICT OFFICE	105 50
09-12	4255230006	Do	08/12/94	SUPPLIES FOR DISTRICT OFFICE	114.47
09-14	4256810025	MICHAEL CONNELL	04/20/94-06/15/94	STAFF TELEPHONE CALLS FOR OFFICIAL BUSINESS	41.83
09-20	4259060001	AMERICAN EXPRESS	06/23/94	CASSIDY: DC/CLEVELAND/DC (2567)	184.00
09-20	4259060002	Do	07/26/94-07/27/94	CASSIDY: DC/CLEVELAND/DC (1504)	194.00
09-20	4259060003	Do	07/26/94-07/27/94	CASSIDY: RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (01372364)	43.68
09-20	4259060005	Do	07/26/94-07/27/94	CASSIDY: LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (304255)	132.82
09-20	4259060004	Do	08/22/94	CASSIDY: RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (01377219)	45.70
09-20	4262730027	ELECTRONIC MEDIA	10/01/94-09/30/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	86.00
09-20	4262730001	MCARDLE PRINTING COMPANY	08/18/94	OFFICIAL PRINTING EXPENSES FOR WASHINGTON DC OFFICE	1,995.00
09-20	4262730003	THOMAS J LANKFORD	06/02/94	PRINTING MATERIALS FOR WASHINGTON OFFICE	253 00
09-20	4262730002	Do	07/27/94-08/10/94	PRINTING EXPENSES FOR WASHINGTON OFFICE	1,812 10
09-20	4262730004	Do	08/11/94-08/22/94	PRINTING MATERIALS FOR WASHINGTON OFFICE	301.00
09-26	4265570001	THOMAS BOUTALL	06/04/94-06/28/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 92 @ .24	22.08
09-26	4265570004	MICHAEL CONNELL	06/17/94-06/27/94	STAFF TELEPHONE CHARGES FOR OFFICIAL BUSINESS	55.51
09-26	4265570003	Do	07/20/94-08/05/94	STAFF PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	21.00
09-26	4265570002	Do	07/20/94-08/08/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 442 MILES @ .24	106.08
09-26	4265570005	MATTHEW W FELBER	07/11/94-08/22/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 220 MILES @.24	52 80
09-26	4269210030	WILLIAM FRANCIS RAY	09/15/94	STAFF TRAVEL DC/BWI/DC	8.00
09-26	4269210029	Do	09/15/94-09/16/94	STAFF TRAVEL FROM DC/CLEVELAND/DC ON OFFICIAL BUSINESS	64.00
09-27	4269890385	FOUR BROOK	09/01/94-09/30/94	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
09-27	4269890384	LUCIAN C REGO	09/01/94-09/30/94	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
09-30	4273900457	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,676.51
09-30	4273920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		32 50
09-30	4273930399	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		466.73
09-30	4273950389	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		503.21
09-30	4273961012	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40.00
09-30	4273961011	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		457.80
09-30	4273961009	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		244.15
09-30	4273961010	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN R HOKE—Con.					
09-30	4273970399	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	121,063.93
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,266.27
				TOTAL	**156,330.20**
OFFICE OF THE HON. TIM HOLDEN					
SALARIES					
		ANDREWS, BRUCE H	07/01/94-09/30/94	SR LEGISLATIVE ASST	8,625.00
		BALDWIN, KELLY P	07/01/94-07/08/94	LBJ CONGRESSIONAL INTERN	320.00
		BOYER, MATTHEW G	07/01/94-09/30/94	STAFF ASSISTANT	6,650.01
		BRENNER, ALEXIS ANN	07/01/94-09/30/94	JUNIOR LEGISLATIVE ASSISTANT	5,750.01
		CALDONETTI, CONSTANCE A	07/01/94-09/30/94	DISTRICT MANAGER	7,875.00
		GAJEWSKI, THOMAS W, SR	07/01/94-09/30/94	CHIEF OF STAFF/ADMIN ASST	20,000.01
		GIULIANO, PAUL D	07/01/94-09/30/94	STAFF ASSISTANT	4,749.99
		GLASSMOYER, BERYL A	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,649.99
		GRAEFF, JEAN R	07/01/94-09/30/94	STAFF ASSISTANT	5,428.50
		HANLEY, WILLIAM F	07/01/94-09/30/94	PROJECT MANAGER	12,500.01
		HOWE, SHIRLEE L	07/01/94-09/30/94	JUNIOR LEGISLATIVE ASSISTANT	5,000.01
		HUDOCK, VINCENT J, JR	07/01/94-09/30/94	SR LEGIS ASST/LEGAL COUNSEL	10,749.99
		KOZLOFF, DEBORAH L	07/01/94-07/29/94	D.C. INTERN	837.78
		KUZMINSKI, JOSEPH P	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,649.99
		MISTYSYN, WALTER	07/01/94-09/30/94	STAFF ASSISTANT	6,900.00
		OBOYLE, JAMES A	07/01/94-09/30/94	STAFF ASSISTANT	6,125.01
		ORTIZ, GLADYS	07/01/94-09/30/94	STAFF ASSISTANT	2,649.99
		REILLY, PATRICIA A	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	9,249.99
		SMITH, TIMOTHY S	07/01/94-09/30/94	DISTRICT OFFICE DIRECTOR	11,250.00
		TANCREDI, CYNTHIA	07/01/94-09/30/94	STAFF ASSISTANT	5,124.99
		WITMAN, BILLIE ANN	07/01/94-09/30/94	STAFF ASSISTANT	5,624.25
EXPENSES					
07-06	4186810010	THOMAS W GAJEWSKI	04/14/94-06/01/94	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON PERSONAL CELLULAR PHONE	43.64
07-06	4186810017	HON. TIM HOLDEN	06/21/94-06/24/94	MEMBER TRAVEL: ST. CLAIR PA TO WASH. DC WASH. DC TO ST. CLAIR PA 374 MILES X .28	104.72
07-06	4186810011	MORNING CALL	04/05/94-04/23/94	BILL FOR REPLACEMENT PAPERS FOR 4 DAYS	2.72
07-06	4186810016	MOYER'S OFFICE CITY	06/01/94-06/01/94	DISTRICT OFFICE, OFFICE SUPPLIES	29.19
07-06	4186810015	THE TIMES-NEWS	05/23/94-05/23/95	1 YR. SUBSCRIPTION RENEWAL	140.40
07-06	4186810021	UNITED PARCEL SERVICE	02/21/94-02/26/94	DELIVERY SERVICE BILL	48.50
07-06	4186810014	Do	02/28/94-03/05/94	DELIVERY SERVICE BILL	49.25

07-06	4186810012	Do	03/07/94-03/12/94	DELIVERY SERVICE BILL	28.25
07-06	4186810013	Do	05/16/94-05/21/94	DELIVERY SERVICE BILL	17.00
07-06	4186810019	Do	05/23/94-05/28/94	DELIVERY SERVICE BILL	121.15
07-06	4186810020	Do	05/23/94-05/28/94	DELIVERY SERVICE BILL	9.00
07-06	4186810018	Do	05/30/94-06/04/94	DELIVERY SERVICE BILL	19.32
07-06	4186810008	Do	06/06/94-06/11/94	DELIVERY SERVICE BILL	9.00
07-06	4186810009	Do	06/13/94-06/18/94	DELIVERY SERVICE BILL	31.07
07-07	4188600004	UNITED STATES CELLULAR	06/26/94-07/25/94	CELLULAR PHONE SERVICE	66.57
07-13	4193420001	HON. TIM HOLDEN	06/27/94-06/30/94	MEMBER TRAVEL: ST. CLAIR PA TO WASH. DC WASH. DC TO ST. CLAIR PA 374 MILES @28¢	104.72
07-13	4193420002	UNITED PARCEL SERVICE	06/20/94-06/25/94	DELIVERY SERVICE BILL	9.00
07-13	4193830015	AQUA COOL	05/13/94-05/31/94	BOTTLED WATER SERVICES	51.60
07-13	4193830016	BELL ATLANTIC MOBILE SYSTEMS INC	05/05/94-06/04/94	MEMBER'S CELLULAR PHONE	312.02
07-13	4193830027	THOMAS W GAJEWSKI	03/23/94-04/07/94	LONG DISTANCE CALLS	10.80
07-13	4193830017	BERYL A GLASSMOYER	05/03/94-05/03/94	TRAVEL TO POTTSTOWN DISTRICT OFFICE - ROUNDTRIP 36 MILES X .28	10.08
07-13	4193830018	Do	05/17/94-05/17/94	TRAVEL TO POTTSTOWN DISTRICT OFFICE - ROUNDTRIP 36 MILES X .28	10.08
07-13	4193830019	Do	05/24/94-05/24/94	TRAVEL TO POTTSTOWN DISTRICT OFFICE - ROUNDTRIP 36 MILES X .28	10.08
07-13	4193830020	Do	05/31/94-05/31/94	TRAVEL TO POTTSTOWN DISTRICT OFFICE - ROUNDTRIP 36 MILES X .28	10.08
07-13	4193830021	JAMES A OBOYLE	05/10/94-05/10/94	TRAVEL TO POTTSTOWN DISTRICT OFFICE - ROUNDTRIP 36 MILES X .28	10.08
07-13	4193830022	Do	05/13/94-05/13/94	TRAVEL TO POTTSVILLE DISTRICT OFFICE - ROUNDTRIP 72 MILE X .28	20.16
07-13	4193830023	TIMOTHY S. SMITH	04/27/94-04/27/94	TRAVEL TO POTTSVILLE DISTRICT OFFICE - ROUNDTRIP 72 MILES X .28	20.16
07-13	4193830024	Do	05/17/94-05/17/94	TRAVEL TO POTTSVILLE DISTRICT OFFICE - ROUNDTRIP 72 MILES X .28	20.16
07-13	4193830026	THE READING EAGLE-TIMES	05/22/94-05/22/95	1 YEAR SUNDAY SUBSCRIPTION RENEWAL	93.60
07-13	4193830025	UNITED PARCEL SERVICE	05/09/94-05/14/94	DELIVERY SERVICE BILL	54.97
07-15	4196610002	WILLIAM F HANLEY	06/23/94-07/11/94	DISTRICT TRAVEL 1727 MILES @ 28¢	483.56
07-27	4207890387	NORTHUMBERLAND COUNTY COMMISSIONER'S	07/01/94-07/30/94	RENT - NORTHUMBERLAND COURTHSE SUNBURG,PA.	150.00
07-27	4207890389	POTTSTOWN AREA SENIORS' CENTER	07/01/94-07/30/94	RENT - 310 HIGH ST POTTSTOWN, PA	50.00
07-27	4207890386	SCHUYLKILL LAND & REALTY INC	07/01/94-07/30/94	RENT - 101 N CENTRE ST POTTSVILLE, PA	583.33
07-27	4207890388	THE COUNTY OF BERKS	07/01/94-07/30/94	RENT - 633 COURT ST READING, PA	1,560.00
07-31	4208930321	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		491.03
07-31	4208960884	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		54.58
07-31	4208960883	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		766.10
07-31	4208960881	*(DISTRICT OFFICE TELEPHONE EQUIP.CHG)*	06/01/94-06/30/94		197.70
07-31	4208960882	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		512.95
07-31	4208970321	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900355	*(EQUIPMENT ALLOWANCE)*	01/03/93-09/30/93		66.89
07-31	4210900357	Do	10/01/93-12/31/93		22.38
07-31	4210900356	Do	07/01/94-07/31/94		3,849.26
07-31	4210920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		6.50
07-31	4210950412	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		3,506.47
08-03	4210580013	THOMAS W GAJEWSKI	07/12/94-07/14/94	STAFF TRAVEL: READING PA TO WASH DC. WASH DC TO READING PA. 286 MILES AT .28 MILE	80.08
08-03	4210580014	Do	07/18/94-07/20/94	STAFF TRAVEL: READING PA TO WASH DC. WASH. DC TO READING PA 286 MILES AT .28¢ MILE	80.08
08-03	4210580011	HON. TIM HOLDEN	07/11/94-07/15/94	MEMBER TRAVEL: ST.CLAIR PA TO WASH. DC. WASH DC TO ST. CLAIR PA 374 MILES X .28 MILE	104.72
08-03	4210580012	Do	07/18/94-07/22/94	MEMBER TRAVEL: ST. CLAIR PA TO WASH. DC. WASH DC TO ST. CLAIR PA 374 MILES AT .28¢ MILE	104.72
08-04	4216300008	UNITED STATES CELLULAR	07/26/94-08/25/94	CELLULAR PHONE SERVICE	104.20
08-11	4222210026	BELL ATLANTIC MOBILE SYSTEMS INC	06/04/94-07/04/94	MEMBER'S CELLULAR PHONE SERVICE	199.85
08-11	4222210028	THOMAS W GAJEWSKI	06/02/94-07/02/94	REIMBURSEMENT FOR OFFICIAL CALLS ON PERSONAL CELLULAR PHONE	69.73
08-11	4222210025	Do	07/25/94-07/28/94	STAFF TRAVEL READING, PA TO WASHINGTON, DC TO READING, PA 286 MILES @ 28¢ PER MILE	80.08
08-11	4222210024	HON. TIM HOLDEN	07/25/94-07/29/94	MEMBER TRAVEL ST. CLAIR, PA TO WASHINGTON, DC TO ST. CLAIR, PA 374 MILES @ 28¢ PER MILE	104.72
08-11	4222210027	NEW YORK TIMES SALES INC.	06/23/94-06/21/95	NEWSPAPER SUBSCRIPTION 1 YEAR	332.80
08-11	4222210020	UNITED PARCEL SERVICE	05/08/94-05/14/94	DELIVERY SERVICE BILL	54.97
08-11	4222210019	Do	06/26/94-07/02/94	DELIVERY SERVICE BILL	54.86
08-11	4222210021	Do	07/10/94-07/16/94	DELIVERY SERVICE BILL	21.45
08-11	4222210022	Do	07/17/94-07/23/94	DELIVERY SERVICE BILL	17.75
08-11	4222210023	Do	07/17/94-07/23/94	DELIVERY SERVICE BILL	10.75
08-11	4222730022	CONSTANCE A CALDONETTI	07/01/94-07/31/94	445 TOTAL DISTRICT MILES @ .29¢/MI	129.05
08-11	4222730023	Do	07/05/94-07/25/94	NEWSPAPER REIMBURSEMENT	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM HOLDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-11	4222730026	JEAN ROSE GRAEFF	07/01/94-07/31/94	269 TOTAL DISTRICT MILES @ .29¢ MI	78.01
08-11	4222730025	WALTER MISTYSYN	07/01/94-07/31/94	121 TOTAL DISTRICT MILES @ .29/MI	35.09
08-11	4222730024	CYNTHIA TANCREDI	07/01/94-07/31/94	9 ROUND TRIPS-SHENANDOAH-SUNBURY & RETURN-666 MILES/@ .29/MI FOR DISTRICT MILES TRAVELED	193.14
08-19	4227230001	WILLIAM F HANLEY	07/01/94-08/01/94	DISTRICT TRAEL 3,726 MILES @ 28¢ PER MILE	1,043.28
08-23	4229770002	THOMAS W GAJEWSKI	08/01/94-08/03/94	STAFF TRAVEL: READING, PA TO WASH DC WASHINGTON DC TO READING, PA 256 MILES AT 28¢ MILE	80.08
08-23	4229770001	HON. TIM HOLDEN	08/01/94-08/05/94	MEMBER TRAVEL: ST CLAIR PA TO WASH DC WASH DC TO ST. CLAIR 374 MILES AT 28¢ MILE	104.72
08-23	4229770003	WARNER CABLE COMMUNICATIONS	07/12/94-08/31/94	DISTRICT OFFICE MONTHLY CABLE BILL	29.89
08-25	4235600026	WILLIAM F HANLEY	08/01/94-08/10/94	DISTRICT TRAVEL 585 MILES @ 28¢	163.80
08-26	4236220016	AQUA COOL WASHINGTON	06/27/94-06/30/94	BOTTLED WATER SERVICE	51.60
08-26	4236220015	Do	07/27/94-07/31/94	BOTTLED WATER SERVICE	56.80
08-26	4236220009	THOMAS W GAJEWSKI	08/08/94-08/10/94	STAFF TRAVEL READING, PA TO WASHINGTON, DC TO READING, PA 286 MILES @ 28¢ PER MILE	80.08
08-26	4236220008	HON. TIM HOLDEN	08/08/94-08/12/94	MEMBER TRAVEL ST. CLAIR, PA TO WASH, DC TO ST. CLAIR, PA 374 MILES @ 28¢ PER MILE	104.72
08-26	4236220010	THE PATRIOT	09/29/94-09/29/95	1 YEAR SUBSCRIPTION RENEWAL	16.00
08-26	4236220012	THE READING EAGLE-TIMES	08/29/94-08/29/95	1 YEAR SUBSCRIPTION RENEWAL	156.00
08-26	4236220017	UNITED PARCEL SERVICE	07/03/94-07/09/94	DELIVERY SERVICE BILL	22.42
08-26	4236220014	Do	07/24/94-07/30/94	DELIVERY SERVICE BILL	9.00
08-26	4236220011	Do	07/31/94-08/06/94	DELIVERY SERVICE	9.00
08-26	4236220013	Do	07/31/94-08/06/94	DELIVERY SERVICE BILL	21.13
08-29	4237890387	NORTHUMBERLAND COUNTY COMMISSIONER'S	08/01/94-08/30/94	RENT - NORTHUMBERLAND COURTHSE SUNBURG,PA	150.00
08-29	4237890389	POTTSTOWN AREA SENIORS' CENTER	08/01/94-08/30/94	RENT - 310 HIGH ST POTTSTOWN, PA	50.00
08-29	4237890386	SCHUYLKILL LAND & REALTY INC	08/01/94-08/30/94	RENT - 101 N CENTRE ST POTTSVILLE, PA	583.33
08-29	4237890388	THE COUNTY OF BERKS	08/01/94-08/30/94	RENT - 633 COURT ST READING, PA	1,560.00
08-31	4242930321	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		127.52
08-31	4242960891	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		54.58
08-31	4242960890	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		806.51
08-31	4242960888	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		197.70
08-31	4242960889	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		474.65
08-31	4242970322	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900347	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,306.11
08-31	4243950415	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,453.81
09-06	4245620005	UNITED STATES CELLULAR	08/26/94-09/25/94	CELLULAR PHONE SERVICE	131.12
09-07	4249860004	CONSTANCE A CALDONETTI	08/01/94-08/23/94	REIMBURSEMENT FOR ALLENTOWN MORNING CALL NEWSPAPER	8.05
09-07	4249860003	JEAN ROSE GRAEFF	08/01/94-08/04/94	STAFF TRAVEL 48 DISTRICT MILES X .28 PER MILE	13.44
09-07	4249860001	CYNTHIA TANCREDI	08/01/94-08/17/94	STAFF TRAVEL 444 DISTRICT MILES X .28 PER MILE	124.32
09-07	4249860002	Do	08/18/94-08/31/94	STAFF TRAVEL 444 DISTRICT MILES X .28 PER MILE	124.32
09-08	4250230023	WILLIAM F HANLEY	08/10/94-08/26/94	DISTRICT TRAVEL 1831 MILES @ 28¢ PER MILE	512.68
09-08	4250420009	BELL ATLANTIC MOBILE SYSTEMS INC.	07/04/94-08/04/94	MEMBER'S MOBILE PHONE	207.28
09-08	4250420012	FEDERAL EXPRESS CORP.	06/20/94	DELIVERY SERVICE BILL	52.50
09-08	4250420011	Do	08/11/94	DELIVERY SERVICE BILL	14.00
09-08	4250420014	HON. TIM HOLDEN	08/20/94-08/21/94	MEMBER TRAVEL: ST. CLAIR PA TO WASH. DC. WASH. DC TO ST. CLAIR PA 374 MILES AT 28¢	104.72
09-08	4250420015	NATIONAL JOURNAL INC.	01/01/95-01/01/96	SUBSCRIPTION RENEWAL	919.00
09-08	4250420013	R. L. POLK & CO.	05/06/94	SUBSCRIPTION PAYMENT	105.00
09-08	4250420010	THE BUTLER'S PANTRY INC.	12/01/93-12/01/93	MEALS FOR CONSTITUENT TO DISCUSS DISTRICT CONCERNS - ACADEMY	132.50
09-08	4250420016	UNITED PARCEL SERVICE	08/14/94-08/20/94	DELIVERY SERVICE BILL	66.30

09-08	4250420017	WARNER CABLE COMMUNICATIONS	09/01/94-09/30/94	CABLE BILL FOR DISTRICT OFFICE	18.10
09-12	4252860003	THOMAS W GAJEWSKI	07/22/94-08/20/94	REIMBURSEMENT FOR OFFICIAL CALLS ON PERSONAL PHONE	21.57
09-12	4252860002	Do	08/01/94-09/01/94	REIMBURSEMENT FOR OFFICIAL CALLS ON PERSONAL CELLULAR PHONE.	103.80
09-12	4255230008	CONSTANCE A CALDONETTI	08/24/94	REIMBURSEMENT FOR OFFICIAL STAMPS	29.00
09-12	4255230009	UNITED PARCEL SERVICE	08/21/94-08/27/94	DELIVERY SERVICE BILL	52.59
09-15	4256170011	WILLIAM F HANLEY	08/27/94-09/08/94	DISTRICT TRAVEL 165 MILES @ .28	462.28
09-20	4259060006	MATTHEW G BOYER	08/22/94	STAFF IN DISTRICT TRAVEL 72 MILES AT .28 2 ROUND TRIPS TO POTTSVILLE DISTRICT OFFICE	20.16
09-20	4259060007	BERYL A GLASSMOYER	08/01/94-08/31/94	STAFF IN DISTRICT TRAVEL 180 MILES X .28 5 ROUND TRIPS TO POTTSVILLE DISTRICT OFFICE	50.40
09-20	4259060008	TIMOTHY S. SMITH	08/01/94-08/31/94	STAFF IN DISTRICT TRAVEL 180 MILES X .28 5 ROUND TRIPS TO POTTSVILLE DISTRICT OFFICE	50.40
09-20	4259060031	UNITED PARCEL SERVICE	08/28/94-09/03/94	DELIVERY SERVICE BILL	10.75
09-21	4263610011	AQUA COOL WASHINGTON	08/10/94-08/31/94	BOTTLED WATER SERVICE	46.40
09-21	4263610010	HON. TIM HOLDEN	09/12/94-09/13/94	MEMBER TRAVEL: ST CLAIR PA TO WASH DC WASH DC TO ST CLAIR 374 MILES AT 28¢	104.72
09-21	4263610009	PATRICIA A REILLY	09/12/94	STAFF TRAVEL: WASHINGTON DC TO MINEISVILLE PA TO WASHINGTON DC 382 MILES AT 28¢	106.96
09-21	4263610007	UNITED PARCEL SERVICE	07/03/94-07/09/94	DELIVERY SERVICE BILL	22.42
09-21	4263610012	Do	08/28/94-09/03/94	DELIVERY SERVICE BILL	54.88
09-21	4263610008	Do	09/04/94-09/10/94	DELIVERY SERVICE BILL	28.47
09-23	4265630030	BELL ATLANTIC MOBILE SYSTEMS INC.	08/04/94-09/04/94	MEMBER'S CELLULAR PHONE	409.61
09-27	4269150003	WALTER MISTYSYN	09/05/94-09/09/94	IN-DISTRICT TRAVEL FOR STAFF 225 MILES @ 28¢ PER MILE	63.00
09-27	4269890387	NORTHUMBERLAND COUNTY COMMISSIONER'S	09/01/94-09/30/94	RENT - NORTHUMBERLAND COURTHSE SUNBURG,PA	150.00
09-27	4269890389	POTTSTOWN AREA SENIORS' CENTER	09/01/94-09/30/94	RENT - 310 HIGH ST POTTSTOWN, PA	50.00
09-27	4269890386	SCHUYLKILL LAND & REALTY INC	09/01/94-09/30/94	RENT - 101 N CENTRE ST POTTSVILLE, PA	583.33
09-27	4269890388	THE COUNTY OF BERKS	09/01/94-09/30/94	RENT - 633 COURT ST READING, PA	1,560.00
09-30	4272940117	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		310.70
09-30	4273900370	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,267.01
09-30	4273930322	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		588.85
09-30	4273950415	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,424.33
09-30	4273960776	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273960775	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		790.95
09-30	4273960774	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		197.70
09-30	4273970322	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	320.00
MEMBERS CLERK HIRE	140,390.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,621.51
TOTAL	**182,332.03**

OFFICE OF THE HON. JOAN KELLY HORN

EXPENSES

07-14	4195690001	*(EQUIPMENT ALLOWANCE)*	07/14/94	CREDIT FOR 1992	(35.20)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(35.20)
TOTAL	**(35.20)**

OFFICE OF THE HON. STEPHEN HORN

SALARIES

BERRY, ERIN ROSE	07/01/94-08/26/94	TEMPORARY EMPLOYEE	1,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN HORN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	08/27/94–09/30/94	PART-TIME EMPLOYEE	850.00
		BRASHER, MARK	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,500.00
		BROUGHTON, PATRICIA M	07/01/94–09/30/94	CONGRESSIONAL AIDE	6,500.01
		CARDENAS, LEIGH ANN	07/01/94–09/30/94	STAFF ASSISTANT	5,250.01
		DYKSTRA, JAMES H	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	24,875.01
		GILL, DON G	07/01/94–09/30/94	DEPUTY DISTRICT DIRECTOR	2,666.67
		HALL, JENINE K	09/27/94–09/30/94	OFFICE MANAGER	266.67
		HENKALINE, KATHERINE	07/01/94–09/30/94	PART-TIME EMPLOYEE	1,462.50
		HINDS, MARY HANCOCK	07/01/94–09/30/94	PRESS SECRETARY	8,000.01
		JOHNSON, DOUGLAS	07/01/94–09/30/94	SYSTEMS MANAGER/LEGISLATIVE ASST	7,500.00
		LEATHERS, KRISTINE A	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	5,416.67
		LIU, JULIE M	07/01/94–09/30/94	OFFICE MANAGER	5,500.00
		SALISBURY, NANCY M	07/01/94–09/30/94	SENIOR DISTRICT REPRESENTATIVE	7,500.00
		SHAINLINE, JOHN W	07/01/94–09/30/94	PART-TIME EMPLOYEE	3,000.00
		SWEDLUND, ERIC L	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	5,000.01
		SZIEBL, MARIA C	07/01/94–09/30/94	DISTRICT DIRECTOR	9,999.99
		TRAYLOR, ROBERT M	07/01/94–09/30/94	LEGISLATIVE DIRECTOR	11,499.99
		VUNA, ELIZABETH	07/01/94–09/30/94	DIRECTOR OF CONSTITUENT SERVICES	8,000.01
		EXPENSES			
07-01	4194550012	*(LSO TRANSFER)*	07/01/94	CONG. HUMAN RIGHTS CAUCUS	400.00
07-06	4182530010	EASTMAN, INC.	06/08/94–06/08/94	SUPPLIES FOR DISTRICT OFFICE	12.36
07-06	4182530012	FEDERAL EXPRESS CORP.	05/31/94–06/01/94	DELIVERY SERVICE	7.50
07-06	4182530013	Do	06/03/94–06/03/94	DELIVERY SERVICE	3.99
07-06	4182530014	Do	06/06/94–06/10/94	DELIVERY SERVICE	12.30
07-06	4182530011	LOS ANGELES TIMES	05/26/94–06/19/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	218.20
07-13	4193420006	ADVANCED IMAGE SYSTEMS	05/26/94–05/26/94	SUPPLIES FOR DISTRICT OFFICE (TONER AND DEVELOPER)	285.90
07-13	4193420011	AMERICAN EXPRESS	05/06/94–05/08/94	MEMBER'S AIRFARE (DC-LA-DC) TIX#5870736562	400.00
07-13	4193420009	EASTMAN, INC	06/17/94–06/17/94	SUPPLIES FOR DISTRICT OFFICE	16.42
07-13	4193420008	FEDERAL EXPRESS CORP.	06/16/94–06/16/94	DELIVERY SERVICE	19.95
07-13	4193420010	GSA - KANSAS CITY - REGION SIX	06/20/94–06/20/94	SUPPLIES FOR DISTRICT OFFICE	21.72
07-13	4193420007	THE WASHINGTON POST	06/30/94–12/30/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	55.20
07-22	4202700029	DEER PARK WATER PROCESSING CENTER	06/10/94–06/26/94	BOTTLED WATER FOR DC OFFICE	40.44
07-22	4202700024	EASTMAN, INC.	06/30/94–06/30/94	SUPPLIES FOR DISTRICT OFFICE	38.26
07-22	4202700023	FEDERAL EXPRESS CORP.	06/17/94	DELIVERY SERVICE	3.75
07-22	4202700025	Do	06/23/94	DELIVERY SERVICE	19.71
07-22	4202700028	Do	06/23/94	DELIVERY SERVICE	8.95
07-22	4202700030	GSA - KANSAS CITY - REGION SIX	06/30/94	SUPPLIES FOR DISTRICT OFFICE	25.11
07-22	4202700026	JACK SHAINLINE	06/01/94–07/08/94	REIMBURSMENT FOR TRAVEL WITHIN THE DISTRICT; 108 MILES @ $.20 PER MILE	21.60
07-22	4202700027	Do	07/06/94–07/06/94	REIMBURSMENT FOR PARKING WHILE ON TRAVEL WITHIN THE DISTRICT	9.50
07-22	4202700021	MARIA C SZIEBL	06/01/94–06/30/94	REIMBURSMENT FOR TRAVEL WITHIN DISTRICT; 415 MILES @ $.20 PER MILE	83.00
07-22	4202700022	Do	06/30/94–06/30/94	REIMBURSMENT FOR OUTSIDE PURCHASE OF DISTRICT OFFICE SUPPLIES	12.72
07-26	4206850003	FEDERAL EXPRESS CORP.	06/24/94–06/30/94	DELIVERY SERVICE	31.86
07-26	4206850005	STEPHEN HORN	07/05/94–07/08/94	MEMBER REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT	16.50

07-26	4206850027	PRESS TELEGRAM	07/22/94-01/19/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	56.29
07-26	4206850002	Do	08/02/94-01/30/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	104.00
07-26	4206850004	THE WALL STREET JOURNAL	10/06/94-10/06/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	149.00
07-27	4207890390	P.S. BUSINESS PARK	07/01/94-07/30/94	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
07-31	4208930526	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		532.54
07-31	4208961633	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208961631	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		109.27
07-31	4208961632	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		870.91
07-31	4208970526	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900589	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,813.44
07-31	4210940213	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		457.80
07-31	4210950066	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		296.26
08-08	4217260018	ERIN ROSE BERRY	06/06/94-06/29/94	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 21 MILES @ 20¢ PER MILE	4.20
08-08	4217260019	EASTMAN, INC.	07/12/94-07/12/94	SUPPLIES FOR DISTRICT OFFICE	32.05
08-08	4217260021	FEDERAL EXPRESS CORP.	07/01/94-07/06/94	DELIVERY SERVICE	22.32
08-08	4217260027	Do	07/05/94-07/06/94	DELIVERY SERVICE	3.75
08-08	4217260025	Do	07/11/94-07/18/94	DELIVERY SERVICE	26.95
08-08	4217260026	GSA - KANSAS CITY - REGION SIX	07/20/94	SUPPLIES FOR DISTRICT OFFICE	134.11
08-08	4217260020	NAVY TIMES	11/14/94-11/14/95	SUBSCRIPTION FOR DC OFFICE	48.00
08-08	4217260017	NANCY M SALISBURY	04/08/94-04/28/94	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 125 MILES @ 20¢ PER MILE	25.00
08-08	4217260022	Do	05/03/94-05/26/94	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 118 MILES @ 20¢ PER MILE	23.60
08-08	4217260023	Do	06/07/94-06/29/94	REIMBURSEMENT FOR TRAVLE WITHIN THE DISRICT 76 MILES @ 20¢ PER MILE	15.20
08-12	4224820019	ALLENS PRESS CLIPPING BUREAU	06/01/94-06/30/94	CLIPPING SERVICE	48.00
08-12	4224820020	Do	07/01/94-07/31/94	CLIPPING SERVICE	48.00
08-12	4224820030	FEDERAL EXPRESS CORP.	07/15/94-07/22/94	DELIVERY SERVICE	32.43
08-12	4224820022	MARIA C SZIEBL	07/05/94-07/29/94	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 459 MILES X .20 PER MILE	91.80
08-24	4236750020	Do	04/13/94-04/21/94	REIMBURSEMENT FOR PARKING WHILEON TRAVEL WITHIN THE DISTRICT	16.00
08-25	4235700011	CONGRESSIONAL QUARTERLY INC	08/04/94	1991 AND 1993 CQ ALMANAC	436.29
08-25	4235700008	DEER PARK WATER PROCESSING CENTER	07/12/94-07/26/94	BOTTLED WATER FOR DC OFFICE	45.95
08-25	4235700012	EASTMAN, INC.	07/29/94	SUPPLIES FOR DISTRICT OFFICE	23.34
08-25	4235700009	FEDERAL EXPRESS CORP.	07/21/94-07/22/94	DELIVERY SERVICE	3.99
08-25	4235700010	THE DAILY BREEZE/NEWS PILOT	09/17/94-12/17/94	NEWSPPAER SUBSCRIPTION FOR DISTRICT OFFICE	34.50
08-29	4236650021	FEDERAL EXPRESS CORP.	07/26/94-07/30/94	DELIVERY SERVICE	24.45
08-29	4236650020	Do	08/01/94-08/02/94	DELIVERY SERVICE	7.23
08-29	4236650018	THE GREATER ALARM CO.	09/01/94-12/01/94	ALARM MONITORING FOR DISTRICT OFFICE	60.00
08-29	4236650019	THE PARAMOUNT JOURNAL	08/10/94-08/10/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
08-29	4237890390	P.S. BUSINESS PARK	08/01/94-08/30/94	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
08-31	4242930526	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		143.76
08-31	4242940197	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		598.05
08-31	4242961643	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		361.28
08-31	4242961641	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		109.27
08-31	4242961642	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		913.58
08-31	4242970527	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900574	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,059.37
08-31	4243950067	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,196.15
09-06	4244620014	POSTMASTER, WASHINGTON, D.C.	08/15/94	2 U.S. FLAGS-3 X 5 COTTON (VALUE: $14.38)	23.01
09-16	4258840011	LEIGH ANN CARDENAS	08/03/94	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT, 78 MILES X .20 PER MILE	15.60
09-16	4258840015	DEER PARK WATER PROCESSING CENTER	08/08/94-08/26/94	BOTTLED WATER FOR DC OFFICE	50.95
09-16	4258840013	FEDERAL EXPRESS CORP.	07/28/94-08/08/94	DELIVERY SERVICE	23.94
09-16	4258840012	Do	08/11/94-08/12/94	DELIVERY SERVICE	15.96
09-16	4258840014	Do	08/17/94-08/23/94	DELIVERY SERVICE	43.41
09-19	4259230015	ALLENS PRESS CLIPPING BUREAU	08/01/94-08/31/94	CLIPPING SERVICE	48.00
09-19	4259230013	ERIN ROSE BERRY	07/01/94-07/29/94	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 36 MILES @ 20¢ PER MILE	7.20
09-19	4259230014	Do	08/01/94-08/30/94	REIMBURSEMENT FOR TRAVEL WITHIN DISRICT 42 MILES @ 20¢ PER MILE	8.40
09-19	4259230012	FEDERAL EXPRESS CORP.	08/22/94-08/26/94	DELIVERY SERVICE	35.51
09-19	4259230016	POLITICAL DATA INC.	09/01/94	VOTER REGISTRATION TAPE	216.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN HORN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269890390	P.S. BUSINESS PARK	09/01/94-09/30/94	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
09-30	4272940197	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		370.80
09-30	4273900594	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,815.42
09-30	4273930527	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		395.09
09-30	4273950067	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		707.98
09-30	4273961428	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360.00
09-30	4273961426	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		109.27
09-30	4273961427	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970527	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	122,187.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,407.11
TOTAL	**151,594.66**

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

ANDERSON, BROOKS C	07/18/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,055.56
AUSTIN, VICKIE M	07/01/94-09/30/94	OFFICE MANAGER	12,102.51
BLACKWELL, SUSAN L	08/09/94-09/30/94	PERSONAL ASSISTANT	3,177.77
BROWN, MICHELE	07/01/94-09/30/94	STAFF ASSISTANT	4,331.25
CAMPBELL, JOHN D	07/01/94-09/30/94	STAFF ASSISTANT	3,750.00
CLARK, NANCY R	07/01/94-09/30/94	STAFF ASSISTANT	6,437.49
DALTON, ANN E	07/01/94-09/30/94	STAFF ASSISTANT	2,750.01
DREHER, JACQUELINE M	07/01/94-08/31/94	PERSONAL ASSISTANT	3,547.75
FITZPATRICK, BRIAN	07/01/94-09/30/94	CHIEF OF STAFF	17,499.99
FOX, JOHN	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,436.76
GORNEY, MARIJO	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,077.74
HATCHER, HUGH S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,999.99
HOLMES, BERTHA T	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,879.74
LUNNER, CHESTER F	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	15,166.66
MEIER, JOHN	07/01/94-09/30/94	DISTRICT DIRECTOR	8,900.01
ONEIL, JACQUELINE S	07/01/94-09/30/94	OFFICE MANAGER	6,999.99
POTTER, RICHARD A, JR	07/01/94-07/08/94	D.C. INTERN	336.00
RAJAN, SURESH	07/01/94-09/30/94	PART-TIME EMPLOYEE	300.00
RUSSELL, DAVID P	07/01/94-08/21/94	STAFF ASSISTANT	2,349.26
SELIGMAN, HEATHER LEA	09/12/94-09/30/94	STAFF ASSISTANT	791.67
SHELDON, CAROL ANN	07/01/94-09/30/94	STAFF ASSISTANT	5,407.50
VAN WICKLIN, ROBERT W	07/01/94-09/30/94	STAFF ASSISTANT	5,625.00

		WHITCOMB, AUDREY H	07/01/94-09/30/94	PERSONAL ASSISTANT	5,557 74

EXPENSES

07-19	4196910019	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT - JAMESTOWN DISTRICT OFFICE	1,330.00
07-22	4203560010	CAROL ANN SHELDON	02/03/94	POSTAGE TO SEND MATERIALS TO CORNING OFFICE	3 62
07-22	4203560011	Do	02/28/94	OFFICIAL TRAVEL IN DISTRICT 47.5 MILES X .275	13.06
07-22	4203560012	Do	04/18/94-04/27/94	OFFICIAL TRAVEL IN DISTRICT 169.5 MILES X .275	46 61
07-26	4206230025	ALLTEL NEW YORK, INC	07/01/94-07/31/94	EQUIPMENT FOR JAMESTOWN OFFICE	53 09
07-26	4206230018	AMERICAN EXPRESS	06/01/94	GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL TRAVEL FOR BRIAN FITZPATRICK	12 40
07-26	4206230014	AQUA COOL	06/27/94	WATER FOR DC OFFICE	26 00
07-26	4206230013	Do	07/01/94-07/30/94	EQUIPMENT RENTAL FOR DC OFFICE	10.00
07-26	4206230017	AT&T	05/20/94-06/19/94	800 LINE CHARGE	208 45
07-26	4206230015	CARPET CARE INC	06/01/94-06/30/94	JANITORIAL SERVICE FOR CORNING OFFICE	97.50
07-26	4206230016	Do	06/01/94-06/30/94	SERVICE FOR CORNING OFFICE	20.00
07-26	4206230012	CULLIGAN STEWART WATER	06/13/94	WATER FOR OLEAN OFFICE	17.25
07-26	4206230011	Do	07/01/94-07/31/94	EQUIPMENT RENTAL FOR OLEAN OFFICE	12.95
07-26	4206230008	FEDERAL EXPRESS CORP	06/02/94-06/09/94	EXPRESS MAIL CHARGEWS	17.67
07-26	4206230007	Do	06/10/94-06/14/94	EXPRESS MAIL CHARGES	14 58
07-26	4206230009	Do	06/20/94-06/22/94	EXPRESS MAIL CHARGES	9.91
07-26	4206230010	Do	06/27/94-06/30/94	EXPRESS MAIL CHARGES	11.73
07-26	4206230020	AMO HOUGHTON	07/11/94	AIRFARE FOR MEMBER ELMIRA--NATIONAL (SENIOR COUPON)	129.00
07-26	4206230019	CAROL ANN SHELDON	05/24/94-06/29/94	OFFICIAL TRAVEL IN DISTRICT 272 MILES @ 27.5¢ PER MILE	74 80
07-27	4207890392	CORNING COMM COLLEGE DEVEL FOUNDATION	07/01/94-07/30/94	RENT - 32 DENSION PARKWAY W CORNING, NY	1,055 00
07-27	4207890391	PARK CENTRE DEVELOPMENT, INC	07/01/94-07/30/94	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	465 85
07-28	4209500017	AT&T	06/28/94-07/27/94	EQUIPMENT LEASE FOR CORNING OFFICE	214.25
07-28	4209500018	BRIAN FITZPATRICK	06/27/94-06/28/94	CAB FROM HILL TO OTA & RETURN IN SUPPORT OF OFFICIAL BUSINESS	10 40
07-28	4209500019	Do	07/07/94	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	29.00
07-28	4209500024	GEER DUNN CO., INC.	06/23/94	SUPPLIES FOR JAMESTOWN OFFICE	25.00
07-28	4209500020	JOHN MEIER	06/15/94-07/06/94	OFFICIAL TRAVEL IN DISTRICT 749 MILES X 275	205.98
07-28	4209500023	Do	06/28/94	PARKING	11 00
07-28	4209500021	Do	06/28/94-06/30/94	RENTAL CAR IN SUPPORT OF OFFICIAL TRAVEL IN DISTRICT	82.88
07-28	4209500022	Do	06/28/94-06/30/94	GAS FOR RENTAL CAR	23 04
07-28	4209500014	NEW CHANNELS	07/01/94-08/31/94	CABLE FOR CORNING OFFICE	41.10
07-28	4209500015	PARAGON CABLE	07/03/94-08/02/94	CABLE FOR JAMESTOWN OFFICE	20.95
07-28	4209500016	TIME WARNER OF OLEAN	07/01/94-07/31/94	CABLE FOR OLEAN OFFICE	20.79
07-31	4208930519	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,009 14
07-31	4208961607	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		585.00
07-31	4208961605	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		103 00
07-31	4208961606	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		529 23
07-31	4208970519	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900582	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,269 29
07-31	4210920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		14 95
07-31	4210950376	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		2,266.59
08-24	4230210007	ALLTEL NEW YORK, INC	08/01/94-09/01/94	EQUIPMENT LEASE--JAMESTOWN OFFICE	53.09
08-24	4230210008	AT&T	06/20/94-07/20/94	800-LINE CHARGE	231.63
08-24	4230210006	Do	07/28/94-08/27/94	EQUIPMENT LEASE--CORNING OFFICE	214 25
08-24	4230210004	CARPET CARE INC	07/01/94-07/31/94	SERVICE FOR CORNING OFFICE	97 50
08-24	4230210001	FEDERAL EXPRESS CORP	07/11/94-07/15/94	EXPRESS MAIL CHARGES	7 50
08-24	4230210002	Do	07/19/94-07/21/94	EXPRESS MAIL CHARGES	7.74
08-24	4230210009	PARAGON CABLE	08/03/94-09/02/94	CABLE--JAMESTOWN OFFICE	20.59
08-24	4230210005	SOFCO-MEAD II	07/26/94-07/26/94	SUPPLIES--CORNING OFFICE	43 42
08-24	4230210003	SPECTRUM OFFICE PRODUCTS	07/19/94	OFFICE SUPPLIES--CORNING OFFICE	2.08
08-24	4230210010	TIME WARNER OF OLEAN	08/01/94-08/31/94	CABLE--OLEAN OFFICE	20 56
08-29	4236580022	AMERICAN EXPRESS	04/06/94	SEERY - OFFICIAL STAFF TRAVEL DC-PITT-DC (9045)	363 00
08-29	4236580019	PARK CENTRE DEVELOPMENT INC	05/12/94-06/10/94	UTILITIES FOR OLEAN OFFICE (ELECTRIC)	83 77
08-29	4236580021	Do	05/12/94-06/13/94	UTILITIES FOR OLEAN OFFICE (GAS)	12.78
08-29	4236580020	Do	06/10/94-07/13/94	UTILITIES FOR OLEAN OFFICE (ELECTRIC)	139.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4236650026	AQUA COOL WASHINGTON	07/01/94-07/31/94	WATER & EQUIPMENT FOR DC OFFICE	36.00
08-29	4236650023	CORNING WINDOW CLEANING CO	07/01/94-07/31/94	SERVICE FOR CORNING OFFICE	20.00
08-29	4236650022	FEDERAL EXPRESS CORP.	07/25/94-07/29/94	EXPRESS MAIL CHARGES	11.73
08-29	4236650025	NATIONAL JOURNAL	10/01/94-09/30/95	SUBSCRIPTION TO 'CONGRESS DAILY' - YEAR	667.00
08-29	4236650024	THE ECONOMICS PRESS, INC	10/25/94-09/26/95	SUBSCRIPTION - YEAR	20.90
08-29	4237890392	CORNING COMM COLLEGE DEVEL FOUNDATION	08/01/94-08/30/94	RENT - 32 DENSION PARKWAY W CORNING, NY	1,055.00
08-29	4237890391	PARK CENTRE DEVELOPMENT, INC.	08/01/94-08/30/94	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	465.85
08-30	4242510025	AMERICAN EXPRESS	05/19/94	AIRFARE FOR MEIER BUFFALO-DC (6794)	52.50
08-30	4242510026	Do	07/05/94-07/10/94	RENTAL CAR - OFFICIAL TRAVEL (617321316)	231.40
08-30	4242510029	Do	07/07/94	GAS FOR RENTAL CAR - OFFICIAL TRAVEL	15.02
08-30	4242510030	Do	07/09/94	GAS FOR RENTAL CAR - OFFICIAL TRAVEL	10.00
08-30	4242510028	Do	07/10/94	CAB FARE IN SUPPORT OF OFFICIAL TRAVEL	22.00
08-30	4242510027	Do	07/21/94-07/24/94	RENTAL CAR - OFFICIAL TRAVEL (617351873)	147.98
08-31	4242930519	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,241.68
08-31	4242961619	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		65.00
08-31	4242961618	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		585.00
08-31	4242961616	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		41.00
08-31	4242961617	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		392.42
08-31	4242970520	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900567	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,461.45
08-31	4243920189	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		10.40
08-31	4243950379	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(363.89)
09-06	4245610019	AMERICAN EXPRESS	07/21/94-07/22/94	RENTAL CAR - JOHN MEIER OFFICIAL TRAVEL IN DISTRICT	77.97
09-06	4245610020	Do	07/22/94	GAS - OFFICIAL TRAVEL - JOHN MEIER	12.61
09-06	4245610008	AMO HOUGHTON	07/25/94	AIRFARE - MEMBER OFFICIAL TRAVEL - NEWARK TO WASH. NAT'L	119.09
09-06	4245610016	JOHN MEIER	07/25/94	OFFICIAL TRAVEL IN DISTRICT 130 MILE X .275¢	35.75
09-06	4245610017	Do	07/27/94	OFFICIAL TRAVEL IN DISTRICT 25 MI X .275¢	6.88
09-06	4245610018	Do	08/05/94	OFFICIAL TRAVEL IN DISTRICT 30 MI X .275¢	8.25
09-06	4245610009	THOMAS J LANKFORD	07/01/94	BUS. CARDS - HUGH HATCHER	44.00
09-06	4245610010	Do	07/06/94	BUS. CARDS - ANN DALTON	22.00
09-06	4245610013	Do	07/06/94	PRINTING - NEWSLETTER (DISTRICT-WIDE)	6,492.70
09-06	4245610011	Do	07/12/94	BUS. CARDS - MEMBER	44.00
09-06	4245610012	Do	07/12/94	BUS. CARDS - MEMBER	70.00
09-06	4245610014	Do	07/12/94	NEWS RELEASE COPYING	190.00
09-06	4245610015	Do	07/26/94	NEWS RELEASE COPYING (REORDER)	127.00
09-12	4255250013	AMERICAN EXPRESS	07/22/94	MEAL DURING OFFICIAL TRAVEL	22.00
09-12	4255250014	Do	07/23/94	GAS FOR RENTAL CAR--OFFICIAL TRAVEL IN DISTRICT	17.50
09-15	4258520002	ALLTEL NEW YORK, INC	08/26/94-09/23/94	EQUIP. LEASE-JAMESTOWN OFFICE	53.09
09-15	4258520021	AT&T	07/28/94-08/28/94	EQUIP. LEASE-CORNING OFFICE	214.25
09-15	4258520020	Do	08/20/94-09/14/94	800-LINE CHARGE	328.01
09-15	4258520001	CARPET CARE INC.	08/01/94-08/30/94	JANITORIAL SERVICE	97.50
09-15	4258520003	CULLIGAN STEWART WATER	08/08/94	WATER FOR OLEAN OFFICE	17.25
09-15	4258520016	ANN E DALTON	07/29/94	OFFICIAL TRAVEL IN DISTRICT 112 X .275	30.80
09-15	4258520017	Do	08/09/94	OFFICIAL TRAVEL IN DISTRICT 112 X .275	30.80

09-15	4258520018	Do	08/10/94	OFFICIAL TRAVEL IN DISTRICT 112 X .275	30.80
09-15	4258520019	Do	08/12/94	OFFICIAL TRAVEL IN DISTRICT 112 X .275	30.80
09-15	4258520009	FEDERAL EXPRESS CORP	08/02/94-08/08/94	EXPRESS MAIL CHARGES	7.74
09-15	4258520010	Do	08/11/94-08/12/94	EXPRESS MAIL CHARGES	3.99
09-15	4258520011	Do	08/22/94-08/29/94	EXPRESS MAIL CHARGES	16.02
09-15	4258520004	BRIAN FITZPATRICK	08/23/94	OFFICIAL TRAVEL TO CORNING 300 X .275	82.50
09-15	4258520005	Do	08/24/94	OFFICIAL TRAVEL IN DISTRICT 90 X .275	24.75
09-15	4258520006	Do	08/25/94	OFFICIAL TRAVEL IN DISTRICT 120 X .275	33.00
09-15	4258520007	Do	08/30/94	OFFICIAL TRAVEL IN DISTRICT 180 X .275	49.50
09-15	4258520008	Do	09/04/94	OFFICIAL TRAVEL FROM OLEAN 400 X .275	110.00
09-15	4258520012	JOHN FOX, JR	07/06/94	OFFICIAL TRAVEL IN DISTRICT 40 X 275	11.00
09-15	4258520013	Do	07/21/94	OFFICIAL TRAVEL IN DISTRICT 40 X .275	11.00
09-15	4258520014	Do	08/18/94	OFFICIAL TRAVEL IN DISTRICT 40 X .275	11.00
09-15	4258520015	Do	08/23/94	OFFICIAL TRAVEL IN DISTRICT 90 X .275	24.75
09-15	4258520022	NEW CHANNELS	09/01/94-10/31/94	CABLE FOR CORNING	41.52
09-15	4258520023	PARAGON CABLE	09/03/94-10/02/94	CABLE FOR JAMESTOWN	20.59
09-15	4258520024	TIME WARNER OF OLEAN	09/01/94-09/30/94	CABLE FOR OLEAN OFFICE	20.56
09-26	4265570009	AMERICAN EXPRESS	02/04/94-02/06/94	OFFICIAL PHONE CALLS ENROUTE TO AND FROM DISTRICT B. FITZPATRICK	103.58
09-26	4265570006	Do	05/18/94-05/22/94	AIRFARE - 5/18 DC-BUFFALO FOR MEIER & 5/22 BUFFALO-DC FOR FITZPATRICK (6760)	105.00
09-26	4265570007	Do	07/24/94	LOST TICKET CHARGE - PER HOUSE ADMIN. LETTER 9/1/94 (8088-5911)	50.00
09-26	4265570008	Do	08/24/94	MEAL - TRAVEL IN DISTRICT B. FITZPATRICK	13.00
09-27	4269890392	CORNING COMM COLLEGE DEVEL FOUNDATION	09/01/94-09/30/94	RENT - 32 DENSION PARKWAY W CORNING, NY	1,055.00
09-27	4269890391	PARK CENTRE DEVELOPMENT, INC.	09/01/94-09/30/94	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	465.85
09-30	4273900587	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,452.76
09-30	4273930520	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		831.44
09-30	4273950379	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		787.20
09-30	4273961406	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		585.00
09-30	4273961405	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		61.00
09-30	4273970520	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,480.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,082.29
TOTAL	**167,562.68**

OFFICE OF THE HON. STENY H HOYER

SALARIES

BENNETT, ZENIA I	08/10/94-09/30/94	STAFF ASSISTANT	2,550.00
BOHANAN, JOHN L, JR	07/01/94-09/30/94	DISTRICT DIRECTOR/COMMUNITY LIAISON	6,666.67
BOSSART, BETSY W	07/01/94-07/26/94	ADMINISTRATIVE ASSISTANT	3,683.33
BRISKER, MARY E	07/01/94-09/30/94	CONSTITUENT LIAISON	6,000.00
BROADWATER, SARAH R	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,125.00
BROOKS, MONICA E	07/01/94-09/30/94	SYSTEMS ADMINISTRATOR	5,402.76
CASTELLI, WILLIAM A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,812.49
CLOTHIER, JONNEL D	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,483.33
GILYARD, BEVERLY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
GOBEL, CHAD M	07/01/94-09/30/94	STAFF ASSISTANT	6,745.19
GUYKER, CARRIE	07/01/94-08/03/94	STAFF ASSISTANT	1,650.00
JACOBS, JESSE L	07/01/94-09/30/94	PRESS SECRETARY	9,600.67
MARSH, BRUCE R	08/01/94-09/01/94	PART-TIME EMPLOYEE	1,550.00
MAY, KATHLEEN ANN	07/01/94-09/30/94	APPOINTMENT SECRETARY	11,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STENY H HOYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MAYFIELD, TAWANA D	07/01/94-09/30/94	RECEPTIONIST	4,997.58
		NOVAK, LINDA M	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,750.00
		PICKETT, STACY S	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		RICHARDSON, BETTY S	07/01/94-09/30/94	CONSTITUENT LIAISON	8,130.09
		SAAVEDRA, KEVIN C	09/12/94-09/30/94	STAFF ASSISTANT	950.00
		SMITH, MARSHA M	07/01/94-09/30/94	CONSTITUENT LIAISON	8,000.01
		TREBELHORN, CATHERINE S	07/01/94-09/30/94	CONSTITUENT LIAISON	6,750.00
		EXPENSES			
07-08	4187210011	MCARDLE PRINTING COMPANY	04/20/94	PRINTING OF NEWSLETTER	3,141.50
07-08	4187210028	PRECISION WEB PRESS CORP	05/20/94	COMBATTING CRIME/SAFE SUMMER CARD	578.00
07-08	4187210012	PRINCE GEORGE'S CNTY BOARD OF EDUCATION	06/04/94	CUSTODIAL SERVICES FOR COMBATTING CRIME FORUM	300.00
07-08	4188220012	PRECISION WEB PRESS CORP	03/18/94	PRINTING OF TOWN MEETING CARD (MARCH 30--CALIFORNIA MARYLAND	845.00
07-08	4188220013	Do	04/08/94	PRINTING OF TOWN MEETING CARD (APRIL 16 DEALE/WALDORF, APRIL 18 HYATTSVILLE	992.00
07-27	4207890393	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	07/01/94-07/30/94	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17
07-27	4207890394	MAURICE INC	07/01/94-07/30/94	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
07-31	4208930283	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		566.06
07-31	4208960743	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		94.00
07-31	4208960742	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		675.00
07-31	4208960740	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		342.91
07-31	4208960741	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		90.58
07-31	4208970283	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		345.00
07-31	4210900311	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,730.98
07-31	4210940095	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		97.35
07-31	4210950259	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		738.62
08-29	4237890393	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	08/01/94-08/30/94	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17
08-29	4237890394	MAURICE INC	08/01/94-08/30/94	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
08-31	4242930282	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		263.83
08-31	4242960749	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		79.00
08-31	4242960748	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		675.00
08-31	4242960746	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		342.91
08-31	4242960747	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		83.62
08-31	4242970283	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		345.00
08-31	4243900303	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,725.31
08-31	4243950263	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		626.60
09-27	4269890393	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	09/01/94-09/30/94	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17
09-27	4269890394	MAURICE INC	09/01/94-09/30/94	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
09-30	4273900327	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,725.31
09-30	4273920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		11.70
09-30	4273930283	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		378.73
09-30	4273950262	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,441.41
09-30	4273960651	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		55.00
09-30	4273960650	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		983.10
09-30	4273960649	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		342.91

09-30	4273970283	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		345.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	116,597.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,005.94
TOTAL	149,603.08

OFFICE OF THE HON. MICHAEL HUFFINGTON

SALARIES

BOILEAU, AUDRA L	07/01/94-09/30/94	STAFF ASSISTANT	4,694.45
CLARKE, TROY	07/01/94-09/30/94	DISTRICT ASSISTANT	6,166.66
ENRIQUEZ, SALVADOR	07/01/94-07/08/94	D.C. INTERN	336.00
FOX, JOHN T	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,000.00
GALLEGLY, RICHARD	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,000.01
GATZ, R JACKSON	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,000.00
GEORGE, ROBERT A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,500.00
GRAY, DAVID E	07/01/94-09/30/94	DISTRICT DIRECTOR	13,749.99
HEIBERGER, KIRSTEN L	07/18/94-08/19/94	PART-TIME EMPLOYEE	462.22
NICKERSON, ANNA ELLEN	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,166.66
NOVITSKY, LESLIE J	07/01/94-09/30/94	EXECUTIVE ASSISTANT/OFFICE MANAGER	9,444.44
PEREZ, ANGELES	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,791.67
PROCOPIO, MARK	07/01/94-08/31/94	LEGISLATIVE DIRECTOR	7,500.00
SAUNDERS, FLEMING	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	21,249.99
SCOTT, SUSAN L	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,500.01
YANG, SUSAN S	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,416.66

EXPENSES

07-07	4187650017	AMERICAN EXPRESS	05/13/94-05/13/94	STAFF TRAVEL: MEAL WHILE IN DISTRICT F. SAUNDERS	13.00
07-13	4193420018	Do	05/13/94-05/13/94	STAFF TRAVEL: FUEL FOR RENTAL AUTO WHILE IN DISTRICT. (F. SAUNDERS)	12.00
07-13	4193420012	TROY CLARKE	06/03/94-06/29/94	STAFF TRAVEL:478 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	119.50
07-13	4193420016	RICHARD GALLEGLY	06/08/94-06/28/94	STAFF TRAVEL: 230 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	57.50
07-13	4193420013	DAVID GRAY	06/01/94-06/29/94	STAFF TRAVEL: 2398 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	324.50
07-13	4193420015	ANNA ELLEN NICKERSON	06/07/94-06/29/94	STAFF TRAVEL: 224 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	56.00
07-13	4193420014	ANGELES PEREZ	06/03/94-06/27/94	STAFF TRAVEL: 949 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	237.25
07-13	4193420017	SUSAN L SCOTT	06/24/94-06/30/94	STAFF TRAVEL: 272 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	68.00
07-19	4200530025	SONIC CABLE TELEVISION	06/30/94-07/31/94	MONTHLY CABLE SERVICE IN DISTRICT OFFICE	25.65
07-22	4203610002	AQUA COOL	06/09/94-06/30/94	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON, D.C. OFFICE	37.50
07-22	4203610001	COX CABLE SANTA BARBARA	07/21/94-08/20/94	CABLE TELEVISION SERVICE IN DISTRICT OFFICE	24.09
07-27	4207890396	COAST VALLEY MANAGEMENT CORP	07/01/94-07/30/94	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	1,850.00
07-27	4207890397	COLUMBIA BUSINESS CENTER EXECUTIVE	07/01/94-07/30/94	RENT - 910 E STOWELL RD SUITE C SANTA MARIA, CA	550.00
07-27	4207890395	HAWS, WIPF & NAJERA	07/01/94-07/30/94	RENT - 1819 STATE ST SANTA BARBARA, CA	1,935.00
07-31	4208930489	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		381.02
07-31	4208961492	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		20.00
07-31	4208961491	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		675.00
07-31	4208961489	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		270.68
07-31	4208961490	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,539.10
07-31	4208970489	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900545	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,991.76
07-31	4210940195	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		(169.40)
07-31	4210950050	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		87.85
08-09	4220620004	AMERICAN EXPRESS	06/02/94-06/09/94	AIRFARE: PROCOPIO DC/LA/DC (0281)	316.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL HUFFINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	4220620005	Do	06/03/94-06/04/94	LODGING IN DISTRICT (PROCOPIO)	88.21
08-09	4220620011	Do	06/03/94-06/09/94	RENTAL CAR IN DISTRICT (PROCOPIO) (RA 8899060)	169.40
08-09	4220620006	Do	06/05/94-06/07/94	LODGING IN DISTRICT PROCOPIO (5873)	151.72
08-09	4220620009	Do	06/05/94-06/08/94	MEALS IN DISTRICT (PROCOPIO)	12.23
08-09	4220620010	Do	06/05/94-06/08/94	FUEL FOR RENTAL CAR IN DISTRICT (PROCOPIO)	48.57
08-09	4220620007	Do	06/08/94-06/09/94	LODGING IN DISTRICT PROCOPIO (5923)	94.50
08-09	4220620012	FEDERAL EXPRESS CORP	05/23/94-05/23/94	EXPRESS SHIPPING	14.35
08-09	4220620008	MARK PROCOPIO	06/07/94-06/08/94	MEALS IN DISTRICT	9.15
08-12	4224820025	TROY CLARKE	07/04/94-07/27/94	STAFF TRAVEL: 550 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	137.50
08-12	4224820026	RICHARD GALLEGLY	07/13/94-07/29/94	STAFF TRAVEL: 360 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	90.00
08-12	4224820024	DAVID GRAY	07/05/94-07/29/94	STAFF TRAVEL: 1040 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	260.00
08-12	4224820023	ANNA ELLEN NICKERSON	07/05/94-07/25/94	STAFF TRAVEL: 371 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	92.75
08-17	4229600006	AMERICAN EXPRESS	06/04/94	FUEL FOR RENTAL AUTO IN DISTRICT (PROCOPIO)	20.18
08-18	4224650020	FEDERAL EXPRESS CORP	06/17/94-06/20/94	OVERNIGHT MAIL SERVICE	3.99
08-22	4230330028	AQUA COOL WASHINGTON	07/11/94-07/31/94	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	37.50
08-23	4229770004	R JACKSON GATZ	07/20/94-07/29/94	STAFF TRAVEL: 150 MILES OF IN-DSTRICT TRAVEL VIA PRIVATE AUTO AT .25	37.50
08-23	4229770005	SONIC CABLE TELEVISION	07/31/94-08/31/94	MONTHLY CABLE SERVICE IN DISTRICT OFFICE	26.33
08-24	4230210015	AMERICAN EXPRESS	06/10/94	TAXI FROM DULLES AIRPO9RT (PROCOPIO)	37.30
08-24	4230210011	DAVID GRAY	07/06/94-07/07/94	LODGING IN DISTRICT	43.99
08-24	4230210012	Do	07/12/94-07/13/94	LODGING IN DISTRICT	43.99
08-24	4230210013	Do	07/20/94-07/21/94	LODGING IN DISTRICT	60.50
08-24	4230210014	Do	07/28/94-07/29/94	LODGING IN DISTRICT	55.00
08-24	4230210016	OFFICE MART	07/25/94-07/26/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.09
08-29	4237890396	COAST VALLEY MANAGEMENT CORP	08/01/94-08/30/94	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	1,850.00
08-29	4237890397	COLUMBIA BUSINESS CENTER EXECUTIVE	08/01/94-08/30/94	RENT - 910 E STOWELL RD SUITE C SANTA MARIA, CA	550.00
08-29	4237890395	HAWS, WIPF & NAJERA	08/01/94-08/30/94	RENT - 1819 STATE ST SANTA BARBARA, CA	1,935.00
08-29	4241200006	THOMAS J LANKFORD	07/27/94	BUSINESS CARD PRINTING FOR DISTRICT STAFF MEMBER	132.00
08-30	4241820023	COX CABLE SANTA BARBARA	08/21/94-09/20/94	CABLE SERVICE IN DISTRICT OFFICE	24.81
08-31	4242930489	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		260.07
08-31	4242961503	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		20.00
08-31	4242961502	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		678.47
08-31	4242961500	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		270.68
08-31	4242961501	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,477.56
08-31	4242970490	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900530	*(EQUIPMENT ALLOWANCE)*	06/09/93-09/30/93		132.88
08-31	4243900532	Do	10/01/93-12/31/93		90.72
08-31	4243900531	Do	08/01/94-08/31/94		5,233.68
08-31	4243950051	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		123.69
09-14	4256730012	TROY CLARKE	08/06/94-08/17/94	STAFF TRAVEL :34 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	8.50
09-14	4256730015	RICHARD GALLEGLY	08/02/94-08/25/94	STAFF TRAVEL: 491 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	122.75
09-14	4256730014	R JACKSON GATZ	08/16/94-08/30/94	STAFF TRAVEL: 130 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	32.50
09-14	4256730017	DAVID GRAY	08/02/94-09/01/94	STAFF TRAVEL: 960 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	960.00
09-14	4256730013	ANNA ELLEN NICKERSON	08/02/94-08/25/94	STAFF TRAVEL: 86 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	21.50
09-14	4256730016	ANGELES PEREZ	08/16/94-08/16/94	STAFF TRAVEL: 140 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	35.00

09-14	4256730018	SAN FRANCISCO NEWSPAPER AGENCY, INC.	10/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR D.C.OFFICE	84 00
09-14	4256840006	DAVID GRAY	08/10/94-08/11/94	LODGING IN DISTRICT	55.00
09-14	4256840007	Do	08/31/94-09/01/94	LODGING IN THE DISTRICT	55.00
09-14	4256840008	SONIC CABLE TELEVISION	08/31/94-09/30/94	CABLE TELEVISION SERVICE IN DISTRICT OFFICE	25.15
09-27	4269890396	COAST VALLEY MANAGEMENT CORP	09/01/94-09/30/94	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	1,850.00
09-27	4269890397	COLUMBIA BUSINESS CENTER EXECUTIVE	09/01/94-09/30/94	RENT - 910 E STOWELL RD SUITE C SANTA MARIA, CA	550.00
09-27	4269890395	HAWS, WIPF & NAJERA	09/01/94-09/30/94	RENT - 1819 STATE ST SANTA BARBARA, CA	1,935.00
09-28	4271510006	AQUA COOL	08/08/94-08/31/94	BOTTLED WATER SERVICE IN DC OFFICE	32.00
09-28	4271510007	COX CABLE SANTA BARBARA	09/21/94-10/20/94	CABLE SERVICE IN DISTRICT OFFICE	24.81
09-28	4271510011	RICHARD GALLEGLY	08/02/94-08/03/94	STAFF TRAVEL: HOTEL ACCOMMODATIONS WHILE ATTENDING INS CONGRESSIONAL SEMINAR	64.90
09-28	4271510012	Do	08/02/94-08/03/94	STAFF TRAVEL: MEALS WHILE ATTENDING INS CONGRESSIONAL SEMINAR	12.19
09-28	4271510008	ANNA ELLEN NICKERSON	08/02/94-08/03/94	STAFF TRAVEL: 464 MILES OF TRAVEL VIA PERSONAL AUTO AT .25 PER MILE TO ATTEND INS CONGRESSIONAL SEMINAR.	116.00
09-28	4271510009	Do	08/02/94-08/03/94	STAFF TRAVEL: HOTEL ACCOMMODATIONS WHILE ATTENDING INS CONGRESSIONAL SEMINAR	64 90
09-28	4271510010	Do	08/02/94-08/03/94	STAFF TRAVEL: MEALS WHILE ATTENDING INS CONGRESSIONAL SEMINAR	18.45
09-30	4273900554	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,023.07
09-30	4273930490	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		346.64
09-30	4273950051	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		242.66
09-30	4273961306	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		20.00
09-30	4273961305	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		695.27
09-30	4273961303	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		270.68
09-30	4273961304	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970490	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 114,978.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,121.28

ADJUSTMENTS/REFUNDS

EXPENSES

07-07	4256300014	AMERICAN EXPRESS	05/13/94-05/13/94	REFUND DUE TO VOUCHER IN ERROR	(13.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (13.00)

TOTAL **157,087.04**

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

ABARNO, MARIE I	07/01/94-09/30/94	STAFF ASSISTANT	8,332.67
BRADFORD, CHEREE OLA	09/27/94-09/30/94	STAFF ASSISTANT	166.67
BRANOSKY, NATALIE C	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
BROWN, MARK HOWARD	07/01/94-09/30/94	STAFF ASSISTANT	21,673.39
CINTRON, SARA ELIZABETH	07/01/94-09/30/94	STAFF ASSISTANT	10,865.27
GOSIN, NANCY R	07/01/94-09/30/94	STAFF ASSISTANT	6,233.01
KEELEY, JOHN MARK	07/01/94-09/30/94	STAFF ASSISTANT	1,100.00
KEELEY, KATHLEEN T	07/01/94-09/30/94	STAFF ASSISTANT	8,280.00
KESSLER, ERIC S	07/01/94-09/30/94	STAFF ASSISTANT	8,023.99
MATISON, JORI M	08/01/94-08/31/94	D.C. INTERN	1,200 00
MINUTES, MARY ELIZABETH	07/01/94-09/29/94	STAFF ASSISTANT	16,728 61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MRUZ, JOHN H	07/01/94-09/30/94	STAFF ASSISTANT	19,009.13
		NIKA, VASILIKE D	07/01/94-09/30/94	STAFF ASSISTANT	8,487.20
		PURDY, CYNTHIA STONE	07/01/94-09/30/94	STAFF ASSISTANT	8,192.87
		SIMMONS, JESSIE	07/01/94-09/30/94	STAFF ASSISTANT	9,187.03
		STRAIR, RANDEE	07/01/94-08/12/94	STAFF ASSISTANT	1,820.00
		THOMAS, LAURA ANNE	07/01/94-08/09/94	STAFF ASSISTANT	3,250.00
		WILLADSEN, BERNICE J	07/01/94-09/30/94	STAFF ASSISTANT	8,823.21
		YATES, LINDA O W	07/01/94-09/30/94	STAFF ASSISTANT	6,374.99
		EXPENSES			
07-18	4196560010	CELLULAR ONE--ATLANTIC CITY	06/07/94-07/06/94	CELLULAR PHONE SERVICE	70.82
07-18	4196560031	SARA ELIZABETH CINTRON	06/17/94-06/18/94	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ 190 MILES RTN TO DC FR. OC. CITY - 193 MI @.29 PLUS TOLLS.	118.57
07-18	4196560011	Do	06/18/94	TRAVEL WITHIN CONG. DISTRICT 33 MILES AT .29	9.57
07-18	4196560013	WILLIAM J HUGHES	06/17/94	GASOLINE/LEASED AUTO	12.00
07-18	4196560012	Do	06/20/94	GASOLINE/LEASED AUTO	14.50
07-20	4200650021	ATLANTIC ELECTRIC	05/27/94-06/28/94	SERVICE/LINWOOD OFFICE	227.65
07-20	4200650024	MARK H BROWN	06/29/94	REIMBURSEMENT/EXPRESS MAIL	9.95
07-20	4200650025	E & M CLEANING SERVICES	06/01/94-06/30/94	JANITORIAL SERVICE/LINWOOD OFFICE	180.00
07-20	4200650020	WILLIAM J HUGHES	06/27/94	GASOLINE/LEASED VEHICLE	16.02
07-20	4200650023	Do	06/28/94	LUNCH/CONSTITUENTS	27.90
07-20	4200650022	Do	06/30/94	LUNCH WITH CONSTITUENTS	22.00
07-20	4200650019	JOHN H MRUZ	06/22/94	TRAVEL FROM LINWOOD, NJ TO MILLVILLE (ADDRESS CUMBERLAND CO. OFC ON AGING) & RETURN - 58 MILES @ .29.	16.82
07-25	4203260018	WILLIAM J HUGHES	06/10/94	TRAVEL FROM WASHINGTON DC TO DISTRICT VIA PHILADELPHIA ON AMTRAK	47.00
07-25	4203260019	Do	06/13/94-06/17/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN--TOLLS	8.50
07-25	4203260020	Do	06/20/94-06/24/94	TRRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN--TOLLS	8.50
07-25	4203260021	Do	06/27/94	TRAVEL FROM DISTRICT VIA PHILADELPHIA ON AMTRAK AND TOLLS	56.00
07-25	4203260022	Do	06/30/94	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ --TOLLS	4.25
07-27	4207890399	CENTRAL PARK EAST	07/01/94-07/30/94	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,889.02
07-27	4207890400	FIRST FIDELITY LEASING GROUP INC	07/01/94-07/30/94	LEASE AUTO	465.00
07-27	4207890398	WILLARD BERNSTEIN, ESQUIRE	07/01/94-07/30/94	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
07-31	4208930183	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		463.24
07-31	4208960372	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.00
07-31	4208960370	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		53.50
07-31	4208960371	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		285.78
07-31	4208970183	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900200	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,298.41
07-31	4210940040	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		15.20
07-31	4210950327	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		208.15
08-01	4231690003	*(LSO TRANSFER)*	08/01/94	OLDER AMERICANS CAUCUS	2,774.00
08-03	4213620030	WILLIAM J HUGHES	06/24/94	GASOLINE/LEASED AUTO	12.25
08-03	4213620029	BERNICE WILLADSEN	07/01/94	REIMBURSEMENT/POST OFFICE BOX FEE	46.50
08-10	4221700008	CELLULAR ONE--ATLANTIC CITY	07/07/94-08/06/94	CELLULAR PHONE	108.48

08-10	4221700010	WILLIAM J HUGHES	06/30/94	GASOLINE/LEASED AUTO	13.00
08-10	4221700009	Do	07/11/94	GASOLINE/LEASED AUTO	15.00
08-10	4221700011	Do	07/17/94	GASOLINE/LEASED AUTO	16.50
08-18	4228670015	Do	07/12/94-07/14/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	7.50
08-18	4228670016	Do	07/18/94-07/22/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO - TOLLS ($3.25) & RETURN VIA AMTRAK (47.)	50.25
08-18	4228670017	Do	07/25/94-07/29/94	TRVL FROM OCEAN CITY, NJ VIA PHILA (CORPS OF ENGINNERS) TO WASH DC & RET. TO OC. CITY TOLLS & PRKNG.	14.35
08-19	4224670013	ATLANTIC ELECTRIC	06/28/94-07/28/94	SERVICE/LINWOOD OFFICE	213.94
08-19	4224670012	CONSTITUENT COMMUNICATIONS	07/27/94	SUMMER 1994 NEWSLETTER	6,865.00
08-19	4224670016	WILLIAM J HUGHES	07/20/94	GASOLINE/LEASED AUTO	15.00
08-19	4224670015	Do	07/25/94	GASOLINE/LEASED AUTO	12.50
08-19	4224670014	Do	08/01/94	GASOLINE/LEASED AUTO	19.60
08-19	4224670017	ERIC S KESSLER	07/27/94	TRAVEL TO ATTEND NATIONAL BIOLOGICAL SURVEY MEETING AT DEPT. OF INTERIOR TAXI & METRO.	4.20
08-24	4230660021	SARA ELIZABETH CINTRON	08/05/94-08/06/94	TRAVEL FROM WASHINGTON, DC TO LINWOOD, NJ (HEALTH CARE ADVISORY PANEL WITH MBR) & RTN 412 MI @ 29¢/TOLL.	127.98
08-24	4230660019	E & M CLEANING SERVICES	07/01/94-07/31/94	JANITORIAL SERVICE/LINWOOD OFFICE	120.00
08-24	4230660024	WILLIAM J HUGHES	08/03/94	MEAL DURING WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	53.15
08-24	4230660020	Do	08/05/94	MEAL DURING WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	30.60
08-24	4230660022	Do	08/06/94	COFFEE & PASTRY FOR HEALTH CARE ADVISORY PANEL MEETING	13.14
08-24	4230660023	Do	08/08/94	GASOLINE/LEASED AUTO	10.00
08-24	4230660025	THE STAR-LEDGER	09/01/94-11/30/94	SUBSCRIPTION/DC OFFICE	150.00
08-29	4237890399	CENTRAL PARK EAST	08/01/94-08/30/94	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,889.02
08-29	4237890400	FIRST FIDELITY LEASING GROUP INC	08/01/94-08/30/94	LEASE AUTO	465.00
08-29	4237890398	WILLARD BERNSTEIN, ESQUIRE	08/01/94-08/30/94	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
08-31	4242930182	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		409.86
08-31	4242940043	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		14.30
08-31	4242960374	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242960372	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		53.50
08-31	4242960373	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		219.73
08-31	4242970183	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900197	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,273.41
08-31	4243920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		23.40
08-31	4243950330	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		275.37
09-01	4266680003	*(LSO TRANSFER)*	09/01/94	OLDER AMERICANS CAUCUS	2,774.00
09-01	4270670007	*(FRAMING CHARGE)*	09/01/94		31.00
09-12	4255230011	CELLULAR ONE--ATLANTIC CITY	08/07/94-09/06/94	CELLULAR PHONE	135.94
09-12	4255230012	WILLIAM J HUGHES	08/08/94	GASOLINE/LEASED AUTO	16.50
09-12	4255230013	Do	08/16/94	GASOLINE/LEASED AUTO	11.25
09-12	4255230010	THE WASHINGTON POST	09/22/94-12/15/94	SUBSCRIPTION DC OFFICE	14.40
09-14	4256730020	ATLANTIC ELECTRIC	07/28/94-08/26/94	SERVICE/LINWOOD OFFICE	194.89
09-14	4256730019	LINWOOD FIRE PREVENTION BUREAU	07/31/94-07/31/95	UNIFORM FIRE CODE PERMIT	25.00
09-27	4269890399	CENTRAL PARK EAST	09/01/94-09/30/94	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,889.02
09-27	4269890400	FIRST FIDELITY LEASING GROUP INC	09/01/94-09/30/94	LEASE AUTO	465.00
09-27	4269890398	WILLARD BERNSTEIN, ESQUIRE	09/01/94-09/30/94	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
09-30	4273900209	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,273.41
09-30	4273930183	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		533.06
09-30	4273950330	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		128.74
09-30	4273960329	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273960328	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		53.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM J HUGHES—Con.					
09-30	4273970183	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	152,748.05
				EXPENSES	
				MEMBERS CLERK HIRE	5,548.00
				OFFICIAL EXPENSES OF MEMBERS	24,657.59
				TOTAL	**182,953.64**
OFFICE OF THE HON. DUNCAN HUNTER					
SALARIES					
		BECKS, GARY D	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
		CEDILLO, CATO S	07/01/94-09/30/94	ASSISTANT DISTRICT ADMINISTRATOR	10,500.00
		COSTELLO, TERENCE J	09/15/94-09/30/94	SHARED EMPLOYEE	83.52
		CUTTING, WENDELL R	07/01/94-09/30/94	DISTRICT CHIEF OF STAFF	15,500.01
		GANTT, BOBBIE J	07/01/94-09/30/94	SYSTEMS MANAGER	3,999.99
		GROSS, JOSHUA D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
		HARRIS, JONATHAN	07/01/94-09/30/94	STAFF ASSISTANT	3,900.00
		HARRISON, MICHAEL	09/26/94-09/30/94	STAFF ASSISTANT	250.00
		HICKEY, WAYNE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	8,250.00
		MIDDLETON, VICTORIA J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	8,274.99
		MORENO, SACHIKO L	07/01/94-09/30/94	STAFF ASSISTANT	3,750.00
		PATTERSON, MELINDA M	07/01/94-09/30/94	OFFICE MANAGER/PERSONAL SECRETARY	13,048.26
		RAINVILLE, CYNTHIA	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,500.00
		REEVES, SUE	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,800.00
		ROWLAND, MICHELE L	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		SNESKO, VALERIE	07/01/94-09/30/94	DISTRICT STAFF ASSIST	7,500.00
		STARR, CAROLE J	07/01/94-09/30/94	FIELD REPRESENTATIVE	8,499.99
		STAVENAS, HARALD O, JR	07/01/94-09/30/94	PRESS SECRETARY	6,500.01
		TRACY, HELEN S	07/01/94-09/30/94	STAFF ASSISTANT DISTRICT OFFICE	7,250.01
		WILLAHAN, CARROLL M, III	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	7,500.00
		WILSON, HEATHER A	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,749.99
EXPENSES					
07-06	4186810024	HART TO HEARTS JANITOR SERVICE	06/05/94	RAMONA OFFICE CLEANING SERVICE	15.00
07-06	4186810026	HON. DUNCAN HUNTER	05/13/94-06/07/94	AIRPHONE CHARGES	54.08
07-06	4186810022	SAN DIEGO CLIPPING SERVICE	05/01/94-05/31/94	CLIPPING SERVICE	66.20
07-06	4186810023	US WEST INFORMATION SYSTEM	05/01/94-05/31/94	MEMBER'S CELLULAR PHONE IN DISTRICT	107.72
07-06	4186810025	VALLEY DATA BASE	06/13/94	OFFICE SUPPLIES-IMPERIAL	60.34
07-07	4188600005	COX CABLE SAN DIEGO, INC	07/08/94-08/07/94	CABLE SERVICE	24.56

07-12	4192230005	AMERICAN EXPRESS	05/27/94	AIRPHONE CHARGES/MEMBER OFFICIAL	79.83
07-12	4192230003	Do	05/27/94-06/07/94	AIRFARE ROUNDTRIP MEMBER DC--SAN DIEGO--DC OFFICIAL BUSINESS (1392)	391.00
07-12	4192230028	Do	06/03/94-06/04/94	LODGINGS FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT EL CENTRO	50.60
07-12	4192230004	Do	06/10/94-06/12/94	ROUNDTRIP AIRFARE/MEMBER OFFICIAL TRAVEL DC TO SAN DIEGO TO DC (5766)	391.00
07-12	4192230001	HON. DUNCAN HUNTER	05/31/94	GASOLINE CHARGES--DISTRICT TRAVEL ON OFFICIAL BUSINESS	24.62
07-12	4192250027	FEDERAL EXPRESS CORP	06/14/94-06/15/94	EXPRESS MAIL DC TO SAN DIEGO	16.48
07-12	4192250028	Do	06/16/94	EXPRESS MAIL EL CAJON TO DC	3.99
07-12	4192250025	SECURITY DATA GROUP	07/01/94-07/31/94	LEASE FEES--ALARM SYSTEM EL CAJON	45.00
07-12	4192250026	Do	07/01/94-07/31/94	MONITORING FEES --ALARM SYSTEM EL CAJON	18.00
07-12	4192250024	SPARKLETTS DRINKING WATER	05/01/94-05/31/94	WATER COOLER RENTAL AND BOTTLED WATER FOR EL CAJON	31.00
07-13	4193420019	SAN DIEGO OFFICE SUPPLY	06/03/94	SUPPLIES - EL CAJON	11.77
07-13	4193420020	Do	06/09/94	SUPPLIES - EL CAJON	46.78
07-13	4193420021	Do	06/09/94	SUPPLIES - EL CAJON	52.35
07-13	4193420022	Do	06/13/94	SUPPLIES - EL CAJON	83.32
07-13	4193420023	Do	06/22/94	SUPPLIES - EL CAJON	92.70
07-14	4194400013	ANSWERPHONE	06/01/94-06/30/94	ANSWERING TELEPHONE SERVICE FOR IMPERIAL OFFICE	86.45
07-14	4194400011	AT&T FEDERAL MARKETS GROUP	05/24/94-06/23/94	PHONE LEASE CHARGES - IMPERIAL OFFICE	50.85
07-14	4194400014	FEDERAL EXPRESS CORP	06/21/94	EXPRESS MAIL EL CAJON TO DC	3.99
07-14	4194400010	Do	06/22/94	EXPRESS CALLING DC TO EL CAJON	5.23
07-14	4194400012	SAN DIEGO OFFICE SUPPLY	06/22/94	SUPPLIES - EL CAJON	40.00
07-14	4194530016	FALL ADVERTISING	05/16/94-06/15/94	UTILITY CHARGES - EL CAJON OFFICE	149.79
07-14	4194530018	JONATHAN HARRIS	05/08/94-06/29/94	OFFICIAL MILEAGE IN DISTRICT 405 MILES @.275¢/MILE	111.38
07-14	4194530020	HON. DUNCAN HUNTER	06/28/94	PRINTING CHARGES TO GPO FOR OFFICIAL ENVELOPES	34.00
07-14	4194530019	CAROLE J STARR	04/15/94-06/21/94	OFFICIAL MILEAGE IN DISTRICT 301 MILES @ .275¢/MILE	82.78
07-14	4194530017	UNION TRIBUNE PUBLISHING CO	07/12/94-07/11/95	MORNING EDITION SUBSCRIPTION FOR EL CAJON OFFICE	121.98
07-22	4202800011	AT&T	06/01/94-06/30/94	MEMBER'S CELLULAR LONG DISTANCE IN DISTRICT	5.78
07-22	4202800013	HON. DUNCAN HUNTER	07/12/94	MEAL W/CONSTITUENTS IN DC ON OFFICIAL BUSINESS	22.75
07-22	4202800012	SUE REEVES	05/24/94-05/29/94	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 340 MILES X .275/MILE	93.50
07-22	4202800010	SAN DIEGO OFFICE SUPPLY	06/22/94	SUPPLIES - EL CAJON	3.67
07-22	4202800009	U.S. WEST CELLULAR	06/01/94-06/30/94	MEMBER'S CELLULAR PHONE CHARGES DISTRICT	50.10
07-22	4203610011	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER & COOLER RENTAL	62.40
07-22	4203610004	AT&T FEDERAL MARKETS GROUP	06/01/94-06/30/94	EL CAJON TELEPHONE LEASE CHARGES	247.35
07-22	4203610005	Do	06/01/94-06/30/94	EL CAJON TELECOPIER PHONE LEASE	7.48
07-22	4203610008	CATO CEDILLO	06/06/94-06/23/94	OFFICIAL DISTRICT MILEAGE - 480 MILES @ .275¢/MILE	132.00
07-22	4203610007	CONGRESSIONAL QUARTERLY INC	10/09/94-10/09/95	SUBSCRIPTION EL CAJON	1,035.00
07-22	4203610012	HON. DUNCAN HUNTER	06/10/94-06/24/94	AIRPHONE CHARGES ON OFFICIAL BUSINESS	18.03
07-22	4203610006	OFFICIAL AIRLINE GUIDE	10/01/94-10/01/95	SUBSCRIPTION	245.00
07-22	4203610010	SAN DIEGO CLIPPING SERVICE	06/01/94-06/30/94	CLIPPING SERVICE CHARGES	70.70
07-22	4203610003	SAN DIEGO OFFICE SUPPLY	06/30/94	SUPPLIES - EL CAJON	47.04
07-22	4203610013	THOMAS J LANKFORD	07/11/94	CRIME LETTER PRINTING CHARGES	323.80
07-22	4203610009	CAL WILLAHAN	06/02/94-06/30/94	OFFICIAL DISTRICT MILEAGE - 610 MILES @ .275¢/MILE	167.75
07-25	4203690003	AMERITECH COMMUNICATIONS	06/29/94	SUPPLIES - EL CAJON	33.00
07-25	4203690004	FEDERAL EXPRESS CORP	07/07/94	EXPRESS MAIL DC TO EL CAJON	3.75
07-25	4203690007	HART TO HEARTS JANITOR SERVICE	07/09/94	OFFICE CLEANING - ROMONA	15.00
07-25	4203690006	SAN DIEGO OFFICE SUPPLY	07/05/94	SUPPLIES - EL CAJON	13.44
07-25	4203690005	Do	07/14/94	SUPPLIES - EL CAJON	5.81
07-27	4207890402	DONALD R. & JANET M. FALL	07/01/94-07/30/94	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
07-27	4207890403	FRANCES STRAWN, TRUSTEE	07/01/94-07/30/94	RENT - 1410 MAIN ST RAMONA, CA	300.00
07-27	4207890401	IMPERIAL COUNTY TREASURY	07/01/94-07/30/94	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
07-31	4208930540	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		333.49
07-31	4208961688	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961687	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		749.73
07-31	4208961685	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		5.00
07-31	4208961686	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,252.73
07-31	4208970540	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900605	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(123.50)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210900604	Do	07/01/94-07/31/94		2,196.47
07-31	4210940217	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		172.90
07-31	4210950080	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		436.32
08-03	4210690011	JONATHAN HARRIS	05/04/94	OFFICIAL MILEAGE TO NAVY MEETING SAN DIEGO TO PT MAGUE TO SAN DIEGO FOR CONSTITUENTS 430 MI@ .275¢/MI.	118.25
08-08	4217280019	FALL ADVERTISING	06/15/94-07/18/94	UTILITY CHARGES--EL CAJON	199.27
08-08	4217280016	FEDERAL EXPRESS CORP.	07/06/94	EXPRESS MAIL EL CAJON TO DC	10.46
08-08	4217280017	Do	07/12/94	EXPRESS MAIL DC TO EL CAJON	5.23
08-08	4217280020	MELINDA M PATTERSON	07/28/94	COFFEE AND RELATED SUPPLIES FOR OFFICIAL BUSINESS W/CONSTITUENTS	19.21
08-08	4217280027	SPARKLETTS DRINKING WATER	06/21/94-07/19/94	BOTTLED WATER & COOLER RENAL IN EL CAJON	53.95
08-11	4223820019	COX CABLE SAN DIEGO, INC.	08/08/94-09/07/94	CABLE SERVICE	25.16
08-12	4223640012	AMERICAN EXPRESS	06/24/94-06/27/94	ROUND-TRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL. DC TO SAN DIEGO TO DC (8520)	391.00
08-12	4223640015	Do	06/27/94	AIRPHONE CHARGES FOR MEMBER ON OFFICIAL BUSINESS	54.09
08-12	4223640013	Do	07/11/94	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL. SAN DIEGO TO DC (0537)	194.00
08-12	4223640014	Do	07/15/94-07/18/94	ROUND-TRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL. DC TO SAN DIEGO TO DC (1012)	391.00
08-12	4223640016	THOMAS J LANKFORD	07/14/94	LABEL #10 ENVELOPES	90.09
08-24	4230210024	AQUA COOL WASHINGTON	07/01/94-07/31/94	WATER COOLER RENTAL & BOTTLED WATER	31.20
08-24	4230210025	AT&T	07/01/94-07/31/94	MEMBER'S CELLULAR LONG DISTANCE CHARGES--SD	1.08
08-24	4230210020	AT&T FEDERAL MARKETS GROUP	06/24/94-07/23/94	TELEPHONE LEASE CHARGES--IMPERIAL	50.85
08-24	4230210021	CATO CEDILLO	07/05/94-07/29/94	OFFICIAL TRAVEL IN DISTRICT 725 MILES @ 27.5¢ PER MILE	199.38
08-24	4230210017	FEDERAL EXPRESS CORP.	07/13/94	EXPRESS MAIL EL CAJON TO DC & ALISO VIEJO, CA	7.50
08-24	4230210018	Do	07/18/94-07/20/94	EXPRESS MAIL EL CAJON TO DC	7.50
08-24	4230210019	SAN DIEGO OFFICE SUPPLY	07/25/94	SUPPLIES FOR RAMONA & EL CAJON	125.90
08-24	4230210022	SECURITY DATA GROUP	08/01/94-08/31/94	ALARM LEASE FEES--EL CAJON	45.00
08-24	4230210023	Do	08/01/94-08/31/94	ALARM MONITORING FEES--EL CAJON	18.00
08-24	4230660026	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	TELEPHONE LEASE CHARGES-EL CAJON	247.35
08-24	4230660027	Do	07/01/94-07/31/94	TELECOPIER PHONE LEASE-EL CAJON	7.48
08-24	4230660028	FEDERAL EXPRESS CORP.	07/25/94-07/27/94	EXPRESS MAIL DC TO EL CAJON & EL CENTRO	13.46
08-29	4237890402	DONALD R. & JANET M. FALL	08/01/94-08/30/94	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
08-29	4237890403	FRANCES STRAWN, TRUSTEE	08/01/94-08/30/94	RENT - 1410 MAIN ST RAMONA, CA	300.00
08-29	4237890401	IMPERIAL COUNTY TREASURY	08/01/94-08/30/94	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
08-30	4242510020	ANSWERPHONE	07/01/94-07/31/94	TELEPHONE ANSWERING CHARGES-IMPERIAL OFFICE	94.70
08-30	4242510017	FEDERAL EXPRESS CORP.	07/21/94	EXPRESS MAIL EL CENTRO TO DC	3.75
08-30	4242510016	HON. DUNCAN HUNTER	07/11/94-07/19/94	AIRPHONE CHARGES ON OFFICIAL BUSINESS	74.68
08-30	4242510019	SAN DIEGO CLIPPING SERVICE	07/01/94-07/31/94	CLIPPING SERVICE CHARGES	62.90
08-30	4242510018	US WEST CELLULAR, INC.	07/01/94-07/31/94	MEMBER'S CELLULAR PHONE CHARGES	50.31
08-31	4242930540	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		320.91
08-31	4242940206	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		115.50
08-31	4242961698	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961697	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,792.67
08-31	4242961695	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		5.00
08-31	4242961696	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,176.80
08-31	4242970541	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900589	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,216.27

08-31	4243950081	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		53.97
09-06	4245610025	AMERITECH COMMUNICATIONS	08/15/94	OFFICE SUPPLIES-EL CAJON	33.00
09-06	4245610023	GARY D BECKS	07/04/94-07/29/94	OFFICIAL TRAVEL IN DISTRICT 128 MILES @ .275¢/MILE	84.98
09-06	4245610022	WENDELL R CUTTING	07/08/94-07/21/94	OFFICIAL TRAVEL IN DISTRICT 128 MILES @ .275¢/MILE	35.20
09-06	4245610021	HART TO HEARTS JANITOR SERVICE	08/07/94	CLEANING FEE-RAMONA OFFICE	15.00
09-06	4245610024	SAN DIEGO OFFICE SUPPLY	08/18/94	OFFICE SUPPLIES-EL CAJON	110.16
09-07	4250520015	THOMAS J LANKFORD	08/01/94-08/04/94	PRINTING OF NEWSLETTER & LABELS FOR OFFICIAL ENVLEOPES	6,545.64
09-08	4251400016	COX CABLE SAN DIEGO, INC	09/08/94-10/07/94	CABLE SERVICE	25.16
09-13	4255610018	AMERICAN EXPRESS	07/29/94-08/01/94	ROUND-TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO SAN DIEGO TO DC	391.00
09-13	4255610019	Do	08/05/94-08/08/94	ROUND-TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO SAN DIEGO TO DC 6542	391.00
09-13	4255610017	FALL ADVERTISING	07/18/94-08/16/94	UTILITY CHARGES - EL CAJON	194.28
09-13	4255610021	FEDERAL EXPRESS CORP	08/19/94	EXPRESS MAILING DC TO SAN DIEGO	11.73
09-13	4255610020	SECURITY DATA GROUP	09/01/94-09/30/94	EARLY WARNING ALARM MONITORING CHARGES - EL CAJON	18.00
09-13	4256210002	GARY D BECKS	06/11/94-06/30/94	OFFICIAL MILEAGE IN DISTRICT 274 MILES @ 27.5¢ PER MILE	75.35
09-13	4256210003	WENDELL R CUTTING	06/02/94-06/30/94	OFFICIAL MILEAGE IN DISTRICT 511.6 MILES @ 27.5¢ PER MILE	140.69
09-14	4257830021	ANSWERPHONE	08/01/94-08/31/94	ANSWERING PHONE SERVICE - IMPERIAL OFFICE	94.20
09-14	4257830020	AT&T	08/01/94-08/31/94	MEMBER'S CELLULAR LONG DISTANCE CHARGES IN DISTRICT	1.11
09-14	4257830017	AT&T FEDERAL MARKETS GROUP	07/24/94-08/23/94	TELEPHONE LEASE - IMPERIAL VALLEY	50.85
09-14	4257830024	GARY D BECKS	08/02/94-08/30/94	OFFICIAL TRAVEL IN DISTRICT 160 MILES X .275/MI	44.00
09-14	4257830019	FEDERAL EXPRESS CORP	08/18/94	EXPRESS MAIL EL CAJON TO DC	3.99
09-14	4257830015	SAN DIEGO BUSINESS JOURNAL	10/17/94-10/16/95	SUBSCRIPTION - DC	45.95
09-14	4257830016	SAN DIEGO OFFICE SUPPLY	08/18/94	SUPPLIES - EL CAJON	52.78
09-14	4257830018	SECURITY DATA GROUP	09/01/94-09/30/94	EARLY WARNING LEASE - EL CAJON	45.00
09-14	4257830022	SPARKLETTS DRINKING WATER	08/01/94-08/31/94	WATER COOLER & BOTTLED WATER CHARGES EL CAJON	69.96
09-14	4257830023	CAL WILLAHAN	07/08/94-08/30/94	OFFICIAL TRAVEL IN DISTRICT 357 MILES X .275/MILE	98.18
09-20	4259180011	AT&T FEDERAL MARKETS GROUP	08/01/94-08/31/94	TELECOPIER PHONE LEASE-EL CAJON	7.48
09-20	4259180012	Do	08/01/94-08/31/94	PHONE LEASES-EL CAJON	247.35
09-20	4259180010	CARROLL PUBLISHING COMPANY	12/01/94-11/30/95	ONE YEAR SUBSCRIPTION-FEDERAL EXECUTIVE DIRECTORY	215.00
09-20	4259180008	FEDERAL EXPRESS CORP	08/23/94	EXPRESS MAIL EL CAJON TO DC	3.75
09-20	4259180009	SAN DIEGO CLIPPING SERVICE	08/01/94-08/31/94	CLIPPING SERVICE CHARGES	63.80
09-20	4259180007	THOMAS J LANKFORD	08/12/94-08/26/94	PRINTING CHARGES FOR LABELS ON OFFICIAL ENVELOPES, RECORD REPRINT HEALTH CARE BILLS AND CRIME	1,375.29
09-27	4269890402	DONALD R. & JANET M. FALL	09/01/94-09/30/94	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
09-27	4269890403	FRANCES STRAWN, TRUSTEE	09/01/94-09/30/94	RENT - 1410 MAIN ST RAMONA, CA	300.00
09-27	4269890401	IMPERIAL COUNTY TREASURY	09/01/94-09/30/94	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
09-28	4270630021	AMERITECH COMMUNICATIONS	08/26/94	OFFICE SUPPLIES - EL CAJON	66.00
09-28	4270630020	AQUA COOL WASHINGTON	08/01/94-08/31/94	WATER COOLER & BOTTLED WATER - DC	51.60
09-28	4270630018	MELINDA M PATTERSON	09/13/94	COFFEE & RELATED SUPPLIES FOR CONSTITUENTS ON OFFICIAL BUSINESS	19.22
09-28	4270630022	PUBLIC RELATIONS PLUS, INC	09/01/94-08/31/95	SUBSCRIPTION TO METRO CALIFORNIA MEDIA	165.00
09-28	4270630019	US WEST CELLULAR, INC	08/01/94-08/31/94	MEMBER'S CELLULAR CHARGES IN DISTRICT	21.47
09-30	4273900609	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,216.27
09-30	4273930541	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		329.87
09-30	4273950081	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,874.91
09-30	4273961478	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961477	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,163.00
09-30	4273961475	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		5.00
09-30	4273961476	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970541	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,606.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,770.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DUNCAN HUNTER—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-05	4209680021	MOTOROLA CELLULAR SERVICE	04/18/94-04/22/94	REFUND DUE TO CANCELLATION OF SERVICE	(3.33)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(3.33)
				TOTAL	**170,373.80**
OFFICE OF THE HON. Y TIM HUTCHINSON					
SALARIES					
		BREIDENBACH, NORA F	07/01/94-09/30/94	SENIOR CASE WORKER	9,375.00
		CARLSON, HAROLD R, JR	07/01/94-09/30/94	DIRECTOR OF COMPUTER OPERATIONS	8,625.00
		DEATHERAGE, BRADLEY TODD	07/01/94-09/30/94	DISTRICT ASSISTANT	7,500.00
		ENGLISH, DOROTHY	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,999.99
		FETHEROLF, BARBARA L	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,340.00
		FREDHOLM, RANDI J	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,999.99
		HOPPER, KAREN S	07/01/94-09/30/94	DISTRICT ASSISTANT	5,250.00
		JONES, VERONICA JEAN	07/01/94-09/30/94	DISTRICT ASSISTANT	5,000.01
		KIRKPATRICK, GREG	07/01/94-08/05/94	TEMPORARY EMPLOYEE	933.33
		LANTZ, ARCHIE LEE	07/01/94-09/30/94	SENIOR DISTRICT ASSISTANT	12,999.99
		LASYONE, DIANE M	07/01/94-09/30/94	RECEPTIONIST/SCHEDULER	5,499.99
		MILLER, MATTHEW M	09/26/94-09/30/94	SPECIAL PROJECTS ASSISTANT	666.67
		REID, RAYMOND T	07/01/94-09/30/94	CHIEF OF STAFF	23,000.01
		SEYFARTH, CHARLES KALMAN	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,000.01
		SMITTCAMP, LISA	07/01/94-09/30/94	SHARED EMPLOYEE	1,250.01
		WINTER, GREGORY	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,250.00
EXPENSES					
07-15	4196610008	HAROLD CARLSON	06/19/94-06/21/94	HOTEL EXPENSE FOR STAFF MEMBER (CARLSON)	97.49
07-15	4196610005	Do	06/19/94-06/24/94	AIRFARE FOR STAFF MEMBER (CARLSON) WASHINGTON, DC TO FT. SMITH, AR AND RETURN	341.00
07-15	4196610006	Do	06/19/94-06/24/94	CAR RENTAL FOR STAFF MEMBER (CARLSON)	325.20
07-15	4196610012	Do	06/19/94-06/24/94	FOOD EXPENSE FOR STAFF MEMBER (CARLSON) ENROUTE TO/FROM CONGRESSIONAL DISTRICT	11.43
07-15	4196610013	Do	06/19/94-06/24/94	FOOD EXPENSE FOR STAFF MEMBER (CARLSON)	63.69
07-15	4196610009	Do	06/21/94-06/22/94	HOTEL EXPENSE FOR STAFF MEMBER (CARLSON)	40.15
07-15	4196610010	Do	06/22/94-06/23/94	HOTEL EXPENSE FOR STAFF MEMBER (CARLSON)	36.13
07-15	4196610007	Do	06/23/94	GASOLINE FOR RENTAL CAR FOR STAFF MEMBER (CARLSON)	12.86
07-15	4196610011	Do	06/23/94-06/24/94	HOTEL EXPENSE FOR STAFF MEMBER (CARLSON)	47.70
07-15	4196610017	CITY BUSINESS MACHINES, INC	06/28/94	OFFICE SUPPLIES FOR FT. SMITH OFFICE	75.02
07-15	4196610016	FEDERAL EXPRESS CORP	06/08/94-06/09/94	EXPRESS MAIL CHARGES	15.72
07-15	4196610015	Do	06/15/94-06/20/94	EXPRESS MAIL CHARGES	19.47

07-15	4196610003	TIM HUTCHINSON	06/11/94-06/27/94	CAB FARES FOR MEMBER FROM AIRPORT TO LONGWORTH HOB	37.00
07-15	4196610004	Do	06/25/94	PARKING FEE AT AIRPORT FOR MEMBER IN FAYETTEVILLE, AR	4 25
07-15	4196610014	M&F OFFICE SUPPLY	06/20/94	OFFICE SUPPLIES FOR FAYETTEVILLE OFFICE	17.26
07-19	4196910152	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	FAYETTEVILLE, AR	3,238 00
07-19	4196910153	Do	07/01/94-09/30/94	FORT SMITH, AR	3,008 00
07-19	4196910154	Do	07/01/94-09/30/94	HARRISON, AR	2,277.00
07-21	4203360014	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-31	4208930201	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		589.69
07-31	4208960439	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		40 00
07-31	4208960438	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		601.43
07-31	4208960436	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		73.75
07-31	4208960437	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		913.33
07-31	4208970201	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		240 00
07-31	4210900221	*(EQUIPMENT ALLOWANCE)*	12/29/93-12/31/93		(3.43)
07-31	4210900220	Do	07/01/94-07/31/94		3,148 84
07-31	4210920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		27 95
07-31	4210940052	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		156 50
07-31	4210950015	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		572.67
08-04	4215220007	AMERICAN EXPRESS	04/28/94-05/01/94	AIRFARE FOR STAFF MEMBER (ENGLISH) WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN AA5943	302.00
08-04	4215220008	Do	05/22/94	TAXIFARE FOR STAFF MEMBER (ENGLISH) NATIONAL AIRPORT TO APARTMENT	26.40
08-04	4215220006	Do	05/26/94	FOOD EXPENSE BY STAFF MEMBER (ENGLISH) ENROUTE TO DISTRICT	5.63
08-04	4215220009	Do	05/27/94	TAXIFARE FOR STAFF MEMBER (ENGLISH) APARTMENT TO AIRPORT	24.50
08-04	4215220005	Do	05/28/94-06/01/94	FOOD EXPENSES FOR STAFF MEMBER (ENGLISH)	19.89
08-04	4215220001	Do	05/30/94-05/31/94	HOTEL EXPENSE FOR STAFF MEMBER (ENGLISH)	35.80
08-04	4215220002	Do	06/01/94-06/02/94	HOTEL EXPENSES FOR STAFF MEMBER (ENGLISH)	49.28
08-04	4215220003	Do	06/02/94-06/03/94	HOTEL EXPENSES FOR STAFF MEMBER (ENGLISH)	56.43
08-04	4215220004	Do	06/03/94	FOOD EXPENSE FOR STAFF MEMBER (ENGLISH)	13.08
08-04	4215220010	Do	06/17/94	TAXIFARE FOR STAFF MEMBR (ENGLISH) NATIONAL AIRPORT TO APARTMENT	18.00
08-04	4215220021	AQUA COOL	06/10/94-06/30/94	BOTTLED WATER FOR WASHINGTON, DC OFFICE	77 60
08-04	4215220013	DOROTHY S. ENGLISH	05/19/94	FOOD EXPENSE FOR STAFF MEMBER (ENGLISH) ENROUTE TO DISTRICT	7.51
08-04	4215220011	Do	06/26/94	PARKING EXPENSE FOR STAFF (ENGLISH) NATIONAL AIRPORT	4.00
08-04	4215220014	Do	07/01/94-07/06/94	FOOD EXPENSE FOR STAFF MEMBER (ENGLISH)	7.53
08-04	4215220012	Do	07/17/94	PARKING EXPENSE FOR STAFF (ENGLISH) NATIONAL AIRPORT	4.00
08-04	4215220015	FEDERAL EXPRESS CORP	05/25/94-06/27/94	EXPRESS MAIL CHARGES	8.79
08-04	4215220016	Do	06/23/94-07/01/94	EXPRESS MAIL CHARGES	19.20
08-04	4215220020	Do	07/05/94-07/11/94	EXPRESS MAIL CHARGES	11 97
08-04	4215220019	FORT SMITH OFFICE SUPPLY	06/21/94-06/23/94	OFFICE SUPPLIES CHARGE FOR FORT SMOTH, AR OFFICE	18 94
08-04	4215220018	THOMAS J LANKFORD	07/01/94	PRINTING EXPENSE FOR BUSINESS CAR FOR STAFF MEMBER CHARLES K. SEYFARTH	44.00
08-05	4216310005	AMERICAN EXPRESS	06/23/94-07/02/94	AIRFARE FOR STAFF MEMBER (REID) (NORTHWEST 7300) (DC-LITTLE ROCK-DC)	261.00
08-05	4216310006	FEDERAL EXPRESS CORP	05/19/94-05/31/94	EXPRESS MAIL CHARGES	48.84
08-08	4217050004	AMERICAN EXPRESS	05/13/94-05/16/94	RENTAL CAR CHARGES FOR MEMBER (RA 4821)	217.36
08-08	4217050003	Do	05/20/94-05/22/94	AIR FARE FOR MEMBER, WASHINGTON, DC TO FAYETTEVILLE, AR (AA 7396)	341.00
08-08	4217050005	Do	05/27/94-05/31/94	RENTAL CAR CHARGES FOR MEMBER (RA 3151)	110.78
08-08	4217050001	Do	05/28/94-05/29/94	HOTEL EXPENSE FOR MEMBER	43 80
08-08	4217050006	Do	05/29/94	GAS EXPENSE FOR MEMBER'S RENTAL CAR	16.42
08-08	4217050002	Do	06/17/94-06/18/94	HOTEL EXPENSE FOR MEMBER	55.85
08-08	4217050007	Do	06/19/94	GAS EXPENSE FOR MEMBER'S RENTAL CAR	17.52
08-08	4217050008	CLARK OFFICE PRODUCTS, INC	06/03/94-06/21/94	OFFICE SUPPLIES FOR DISTRICT OFFICE IN HARRISON	25.56
08-08	4217050009	FORT SMITH OFFICE SUPPLY	05/05/94	OFFICE SUPPLIES FOR DISTRICT OFFICE IN FORT SMITH, AR	15.78
08-08	4217050020	TIM HUTCHINSON	07/10/94-07/24/94	TAXI FARES FOR MEMBER TO/FROM AIRPORT TO LHOB	64 00
08-08	4217050019	Do	07/12/94	TAXI FARE FOR MEMBER-FROM WHITE HOUSE TO LHOB	4 00
08-08	4217050010	M&F OFFICE SUPPLY	06/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE IN FAYETTEVILLE, AR	17.26
08-08	4217050012	RAYMOND T REID	06/22/94	FOOD EXPENSE FOR STAFF MEMBER (REID)	14.35
08-08	4217050011	Do	06/23/94-06/26/94	HOTEL EXPENSE FOR STAFF MEMBER (REID)	216.36
08-08	4217050013	Do	06/25/94-07/02/94	GAS EXPENSES FOR STAFF MEMBER (REID) IN CONNECTION WITH RENTAL CAR	12.00
08-08	4217050014	Do	06/26/94-06/28/94	HOTEL EXPENSE FOR STAFF MEMBER (REID)	141.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. Y TIM HUTCHINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	4217050015	Do	06/28/94-07/02/94	HOTEL EXPENSE FOR STAFF MEMBER (REID)	272.92
08-08	4217050016	Do	06/30/94	FOOD EXPENSE FOR STAFF MEMBER (REID)	8.08
08-08	4217050017	Do	06/30/94-07/01/94	GAS EXPENSES FOR STAFF MEMBER (REID) IN CONNECTION WITH RENT CAR	17.00
08-08	4217050018	Do	07/02/94	TAXI FARE FOR STAFF MEMBER (REID) AIRPORT TO LHOB	10.00
08-11	4223200003	AMERICAN EXPRESS	04/28/94-05/01/94	AIRFARE FOR MEMBER (AA5939)	341.00
08-11	4223200002	Do	06/10/94-06/11/94	HOTEL EXPENSES FOR MEMBER	57.20
08-18	4234390017	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-25	4235620023	AMERICAN EXPRESS	06/17/94-06/19/94	AIRFARE FOR MEMBER (DC TO FT. SMITH, AR AND RETURN) #9090	341.00
08-25	4235620018	Do	07/01/94	TAXIFARE FOR STAFF MEMBER (ENGLISH) FROM APARTMENT TO AIRPORT	21.30
08-25	4235620012	Do	07/01/94-07/02/94	HOTEL EXPENSE FOR STAFF MEMBER (ENGLISH)	35.80
08-25	4235620021	Do	07/02/94-07/03/94	HOTEL EXPENSE FOR MEMBER	60.01
08-25	4235620013	Do	07/04/94-07/08/94	HOTEL EXPENSE FOR STAFF MEMBER (ENGLISH)	157.26
08-25	4235620016	Do	07/05/94	FOOD EXPENSE FOR STAFF MEMBER (ENGLISH)	5.63
08-25	4235620024	Do	07/05/94	GAS EXPENSE FOR MEMBER'S RENTAL CAR	14.99
08-25	4235620014	Do	07/08/94	FOOD EXPENSE FOR STAFF MEMBER (ENGLISH)	10.38
08-25	4235620025	Do	07/08/94	GAS EXPENSE FOR MEMBER'S RENTAL CAR	14.34
08-25	4235620015	Do	07/22/94-07/23/94	HOTEL EXPENSE FOR STAFF MEMBER (ENGLISH)	43.80
08-25	4235620022	Do	07/22/94-07/23/94	HOTEL EXPENSE FOR MEMBER	43.80
08-25	4235620017	Do	07/23/94	FOOD EXPENSE FOR STAFF MEMBER (ENGLISH)	7.20
08-25	4235620019	DOROTHY S. ENGLISH	07/07/94	FOOD EXPENSE FOR STAFF MEMBER (ENGLISH)	3.07
08-25	4235620007	FEDERAL EXPRESS CORP	07/12/94-07/15/94	EXPRESS MAIL CHARGES	19.47
08-25	4235620008	Do	07/20/94-07/25/94	EXPRESS MAIL CHARGES	15.24
08-25	4235620009	Do	07/27/94-08/01/94	EXPRESS MAIL CHARGES	11.73
08-25	4235620010	FORT SMITH OFFICE SUPPLY	07/27/94-07/29/94	OFFICE SUPPLY CHARGES FOR FORT SMITH, AR OFFICE	166.50
08-25	4235620006	TIM HUTCHINSON	07/01/94	TAXIFARE FOR MEMBER FROM UNION STATION TO AIRPORT	9.00
08-25	4235620003	Do	07/22/94-07/29/94	TAXIFARE FOR MEMBER TO LHOB FROM AIRPORT	25.00
08-25	4235620004	Do	07/31/94	TAXIFARE FOR MEMBER FROM AIRPORT TO APARTMENT	12.00
08-25	4235620005	Do	08/03/94-08/05/94	TAXIFARE FOR MEMBER TO/FROM WHITE HOUSE TO LHOB	24.00
08-25	4235620020	Do	08/12/94	TAXIFARE FOR MEMBER TO/FROM WHITE HOUSE	8.45
08-25	4235620011	RAYMOND T REID	08/09/94	COFFEE SUPPLIES FOR CONSTITUENTS DURING WORKING MEETING TO DISCUSS DISTRICT CONCERNS	37.15
08-31	4242930200	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		177.02
08-31	4242940053	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		112.70
08-31	4242960441	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		40.00
08-31	4242960440	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		637.31
08-31	4242960438	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		71.75
08-31	4242960439	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		877.00
08-31	4242970201	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		240.00
08-31	4243900215	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,627.94
08-31	4243920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		26.00
08-31	4243950015	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		309.17
09-07	4250520014	AMERICAN EXPRESS	06/03/94-06/04/94	HOTEL EXPENSE FOR STAFF MEMBER (ENGLISH)	47.10
09-12	4255250015	Do	07/14/94-07/17/94	RENTAL CAR FOR MEMBER	117.61
09-13	4255220001	TIM HUTCHINSON	08/12/94-08/15/94	TAXIFARE FOR MEMEBR AIRPORT TO/FROM LHOB	23.00
09-13	4255220002	Do	08/18/94	TAXIFARE FOR MEMBER LHOB TO/FROM WHITE HOUSE	8.00

09-13	4255610026	AQUA COOL	07/13/94-07/31/94	BOTTLED WATER FOR WASHINGTON, DC OFFICE	56.80
09-13	4255610022	FEDERAL EXPRESS CORP	05/26/94-05/27/94	EXPRESS MAIL CHARGES	11.73
09-13	4255610024	Do	07/06/94-07/07/94	EXPRESS MAIL CHARGES	13.00
09-13	4255610023	Do	08/02/94-08/08/94	EXPRESS MAIL CHARGES	34.71
09-13	4255610025	Do	08/09/94-08/12/94	EXPRESS MAIL CHARGES	7.74
09-14	4256840009	Do	06/02/94	EXPRESS MAIL CHARGES	12.78
09-14	4256840010	Do	06/08/94-06/09/94	EXPESS MAIL CHARGES	7.74
09-14	4256840011	Do	06/09/94	EXPRESS MAIL CHARGES	14.40
09-14	4256840012	Do	06/13/94	EXPRESS MAIL CHARGES	7.98
09-14	4256840013	Do	08/16/94	EXPRESS MAIL CHARGES	15.48
09-21	4263610022	AMERICAN EXPRESS	07/24/94	CABFARE (ENGLISH) AIRPORT TO APARTMENT	25.00
09-21	4263610023	Do	08/12/94	CABFARE (ENGLISH) APARTMENT TO AIRPORT	25.90
09-21	4263610020	Do	08/17/94	FOOD EXPENSE (ENGLISH)	7.29
09-21	4263610018	Do	08/18/94	FOOD EXPENSES (ENGLISH)	5.74
09-21	4263610021	Do	08/22/94	FOOD EXPENSE (ENGLISH)	8.21
09-21	4263610019	Do	08/24/94-08/25/94	HOTEL EXPENSE (ENGLISH)	46.91
09-21	4263610024	DOROTHY S. ENGLISH	08/15/94-08/30/94	FOOD EXPENSE (ENGLISH)	20.96
09-21	4263610015	FEDERAL EXPRESS CORP	06/14/94	EXPRESS MAIL CHARGES	14.40
09-21	4263610016	Do	06/20/94	EXPRESS MAIL CHARGES	7.09
09-21	4263610017	Do	08/24/94-08/26/94	EXPRESS MAIL CHARGES	11.49
09-21	4263610013	FORT SMITH OFFICE SUPPLY	05/05/94	OFFICE SUPPLY CHARGES FOR FORT SMITH, AR OFFICE	22.02
09-21	4263610014	M&F OFFICE SUPPLY	08/12/94	OFFICE SUPPLY CHARGE FOR FAYETTEVILLE, AR OFFICE	29.15
09-30	4272940053	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		95.10
09-30	4273900229	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,264.93
09-30	4273920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		26.00
09-30	4273930201	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		470.17
09-30	4273950015	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		788.00
09-30	4273960388	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40.00
09-30	4273960387	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		595.40
09-30	4273960386	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		71.75
09-30	4273970201	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	118,690.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,011.83
TOTAL	**151,701.83**

OFFICE OF THE HON. EARL HUTTO

SALARIES

BERRY, HELEN M.	07/01/94-09/30/94	OFFICE COORDINATOR	8,000.01
BOYD, RUBY L.	07/01/94-09/30/94	CASEWORKER-PENSACOLA OFFICE	5,250.00
COLLINS, BENJAMIN F	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	12,325.01
DEVILLE, DIANA COURTNEY	07/01/94-09/30/94	CASEWORKER	6,624.99
HADAWAY, EARL J.	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	11,099.99
HARMON, DELISA LOU	07/01/94-08/31/94	LEGISLATIVE DIRECTOR	8,333.34
Do	09/01/94-09/30/94	CHIEF OF STAFF	7,400.00
JIMMERSON, SUMMER	07/01/94-08/31/94	DISTRICT AIDE	2,583.34
KAYE, ELLIOT F.	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR/LEGIS AIDE	6,883.33
KEMP, DAVID G.	08/01/94-08/23/94	D.C. INTERN	966.00
LAWSON, MICHAEL T	07/01/94-08/31/94	PART-TIME EMPLOYEE	930.00
Do	09/07/94-09/30/94	STAFF ASSISTANT/LEGISLATIVE AIDE	1,333.33

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MORRIS, CHARLES D	07/01/94-07/31/94	D.C. INTERN	1,260.00
		PFEFFER, BRETT M	07/01/94-08/22/94	MILITARY LEGISLATIVE ASST	4,911.11
		PULLIAM, GARY P	07/01/94-08/31/94	ADMINISTRATIVE ASSISTANT	6,466.66
		Do	09/01/94-09/30/94	STAFF ASSISTANT	2,156.00
		RICH, JENNIFER ANNE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,250.00
		SINGLETARY, LAURA F	09/01/94-09/30/94	PART-TIME EMPLOYEE	650.00
		SMITH, BRIAN D	07/01/94-07/31/94	D.C. INTERN	1,260.00
		STECH, DANIEL PATRICK	07/01/94-08/31/94	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,333.34
		Do	09/01/94-09/30/94	LEGISLATIVE DIRECTOR	4,166.67
		WEIDLICH, TRACI M	07/01/94-09/05/94	CASEWORKER	3,972.22
		Do	09/06/94-09/30/94	PART-TIME EMPLOYEE	763.89
		WILLIAMSON, LARRY A	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	11,250.00
		EXPENSES			
07-06	4181240016	POSTMASTER, WASHINGTON, D.C.	06/14/94	POSTAGE FOR INTERNATIONAL MAIL	5.08
07-12	4193800003	GULF COAST COMMUNITY COLLEGE	04/01/94-05/31/94	DISTRICT OFFICE COPIER USE (833 COPIES)	41.65
07-12	4193800004	UNITED PARCEL SERVICE	06/21/94	OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT OFFICE	8.75
07-13	4193420025	GULF BREEZE PUBLISHING CO	07/14/94-12/31/94	6-MONTH RENEWAL TO GULF BREEZE SENTINEL	8.00
07-13	4193420024	THE TRI-CITY LEDGER	07/01/94-12/31/94	6-MONTH RENEWAL	10.00
07-14	4193320002	CELLULAR ONE	06/13/94-07/12/94	MOBILE TELEPHONE SERVICE FOR MONTH OF JUNE 904-582-5392	31.15
07-14	4193320003	Do	06/13/94-07/12/94	MOBILE TELEPHONE SERVICE FOR MONTH OF JUNE 904-582-5311	61.75
07-15	4195540014	CELLULAR ONE - WASH/BALT	07/01/94-07/31/94	MOBILE TELEPHONE SERVICE FOR MONTH OF JULY 202-288-4447	54.82
07-15	4195540012	BENJAMIN F COLLINS	06/01/94-06/30/94	INTRADISTRICT MILEAGE FOR DISTRICT ADMINISTRATOR (539 MI @ $0.29)	156.31
07-15	4195540013	SUMMER JIMMERSON	06/01/94-06/30/94	MILEAGE FOR DISTRICT STAFF MEMBER (150 MI @ $0.29)	43.50
07-15	4195540011	LARRY A WILLIAMSON	06/01/94-06/30/94	INTRADISTRICT MILEAGE FOR DISTRICT ADMINISTRATOR (724 MI @ $0.29)	209.96
07-26	4206850007	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER FOR DC OFFICE	46.40
07-26	4206850008	CELLULAR ONE - WASH/BALT	07/01/94-07/31/94	MOBILE TELEPHONE SERVICE FOR JULY 202-215-8633	15.00
07-26	4206850006	UNITED PARCEL SERVICE	07/03/94-07/09/94	OVERNIGHT LETTERS TO CONSTITUENTS	32.00
07-27	4207890405	GULF COAST COMMUNITY COLLEGE	07/01/94-07/30/94	RENT - 5230 WEST HWY. 98 PANAMA CITY, FL	150.00
07-27	4207890404	JOSEPH P. VON BONDUNDEN	07/01/94-07/30/94	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,595.00
07-31	4208930120	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		620.55
07-31	4208960137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		767.00
07-31	4208960135	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		62.25
07-31	4208960136	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		137.36
07-31	4208970120	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900130	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,156.06
07-31	4210950120	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(59.33)
08-03	4213610017	POSTMASTER, WASHINGTON, D.C.	07/20/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	7.00
08-10	4221700012	BARNETT VISA	07/22/94-07/25/94	MEMBER AIRFARE DC TO PENSACOLA TO DC	284.00
08-10	4221700013	Do	07/22/94-07/28/94	STAFF MEMBER AIRFARE PENSACOLA TO DC TO PENSACOLA (LARRY A. WILLIAMSON)	284.00
08-10	4221700014	BEACH BAY NEWS	07/25/94-12/25/94	FIVE MONTH SUBSCRIPTION RENEWAL	10.00
08-10	4221700016	CELLULAR ONE	07/13/94-08/12/94	MOBILE TELEPHONE SERVICE FOR MONTH OF JULY 904-582-5392	30.93
08-10	4221700017	Do	07/13/94-08/12/94	MOBILE TELEPHONE SERVICE FOR MONTH OF JULY 904-582-5311	42.85
08-10	4221700015	DAVID L ANDRUKITIS	07/19/94	MIGHT BE INTERESTED MEMO PADS	20.00

08-12	4223840015	BARNETT VISA	07/28/94-08/01/94	MEMBER AIRFARE DC TO PENSACOLA TO DC	284.00
08-12	4223840016	EARL HUTTO	07/28/94-08/01/94	INTRADISTRICT MILEAGE FOR MEMBER (240 MI. X .29)	69.60
08-17	4229600007	EARL HADAWAY	06/01/94-06/30/94	MILEAGE FOR DISTRICT ADMINISTRATOR (1,437.5 MI * 29¢)	416.87
08-18	4224650021	LARRY A WILLIAMSON	07/01/94-07/31/94	MILEAGE FOR DISTRICT ADMINISTRATOR (659 MI @ 29¢)	191.11
08-22	4230290010	BARNETT VISA	08/05/94-08/08/94	MEMEBR AIRFARE DC TO PENSACOLA TO DC	284.00
08-22	4230290013	EARL HADAWAY	07/01/94-07/31/94	INTRA-DISTRICT MILEAGE FOR DISTRICT ADMINISTRATOR 976.8 MILES @ 29¢ PER MILE	283.27
08-22	4230290028	EARL HUTTO	08/05/94-08/08/94	INTRADISTRICT MILEAGE FOR MEMBER (26 MILES @ 29¢ PER MILE)	7.54
08-22	4230290012	SUMMER JIMMERSON	07/01/94-07/31/94	INTRA-DISTRICT MILEAGE FOR DISTRICT STAFF MEMBER	39.15
08-25	4235700016	AIR FORCE TIMES	08/01/94-11/28/94	17 WEEK RENEWAL OF SUBSCRIPTION	17.00
08-25	4235700017	AQUA COOL WASHINGTON	07/01/94-07/31/94	BOTTLED WATER FOR DC OFFICE	62.00
08-25	4235700018	CELLULAR ONE - WASH/BALT	08/01/94-08/31/94	MOBILE TELEPHONE SERVICE FOR MONTH OF AUGUST 202-288-4447	92.89
08-25	4235700019	Do	08/01/94-08/31/94	MOBILE TELEPHONE SERVICE FOR MONTH OF AUGUST 202-215-8633	15.00
08-25	4235700015	FEDERAL TIMES	08/29/94-12/26/94	17 WEEK RENEWAL OF SUBSCRIPTION	17.00
08-25	4235700014	GULF COAST COMMUNITY COLLEGE	06/01/94-06/30/94	DISTRICT OFFICE COPIER USE (385 COPIES)	19.25
08-25	4235700020	MCI RESIDENTAIL SERVICE	07/04/94-08/03/94	LONG DISTANCE MOBILE TELEPHONE SERVICE 202-288-4447	7.13
08-26	4237510016	BENJAMIN F COLLINS	07/01/94-07/31/94	INTRADISTRICT MILEAGE FOR DISTRICT ADMINISTRATOR (398 MI. * $0.29)	115.42
08-29	4237890405	GULF COAST COMMUNITY COLLEGE	08/01/94-08/30/94	RENT - 5230 WEST HWY. 98 PANAMA CITY, FL	150.00
08-29	4237890404	JOSEPH P. VON BONDUNDEN	08/01/94-08/30/94	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,595.00
08-30	4242600001	BARNETT VISA	08/12/94-08/16/94	MEMBER AIRFARE DC TO PENSACOLA TO DC	284.00
08-31	4242930119	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		637.68
08-31	4242940013	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		202.70
08-31	4242960137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242960135	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		62.25
08-31	4242960136	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		125.43
08-31	4242970120	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900129	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,157.36
08-31	4243920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		6.50
08-31	4243950122	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		337.95
09-07	4245220021	CELLULAR ONE	08/13/94-09/12/94	MOBILE TELEPHONE SERVICE 904/582-5392	30.70
09-07	4245220022	Do	08/13/94-09/12/94	MPOBILE TELEPHONE SERVICE 904/582-5311	30.70
09-14	4256840014	EARL HADAWAY	08/01/94-08/31/94	MILEAGE FOR DISTRICT ADMINISTRATOR (1,286 MI.X .29)	372.94
09-20	4262730011	BARNETT VISA	08/20/94	MEMBER AIRFARE DC TO PENSACOLA (0195)	142.00
09-20	4262730012	Do	09/08/94-09/09/94	MEMBER LODGING ENROUTE	52.11
09-20	4262730013	Do	09/08/94-09/09/94	MEMBER FOOD ENROUTE	16.78
09-20	4262730016	CELLULAR ONE - WASH/BALT	09/01/94-09/30/94	MOBILE TELEPHONE SERVICE 202-215-8633	15.00
09-20	4262730017	Do	09/01/94-09/30/94	MOBILE TELEPHONE SERVICE 202-288-4447	90.09
09-20	4262730007	BENJAMIN F COLLINS	08/01/94-08/31/94	MILEAGE FOR DISTRICT ADMINISTRATOR 636 @ .29	184.44
09-20	4262730009	FEDERAL EXPRESS CORP	08/23/94-08/24/94	OVERNIGHT LETTER FROM DISTRICT OFFICE	5.23
09-20	4262730014	EARL HUTTO	08/20/94-09/08/94	INTRADISTRICT MILEAGE FOR MEMBER (140 MILES @ $.29)	40.60
09-20	4262730015	Do	09/08/94-09/09/94	MEMBER MILEAGE FROM DISTRICT ENROUTE TO DC (967 MILES @ $.29)	280.43
09-20	4262730010	MCI RESIDENTAIL SERVICE	08/04/94-09/03/94	MOBILE TELEPHONE LONG DISTANCE (202) 288-4447	7.13
09-20	4262730008	VOWELLS DOWNTOWN, INC.	08/31/94	150 POSTERS FOR ACADEMY DAY	92.31
09-20	4262730006	LARRY A WILLIAMSON	08/01/94-08/31/94	MILEAGE FOR DISTRICT ADMINISTRATOR 379 @ .29/MILE	109.91
09-27	4269890405	GULF COAST COMMUNITY COLLEGE	09/01/94-09/30/94	RENT - 5230 WEST HWY. 98 PANAMA CITY, FL	150.00
09-27	4269890404	JOSEPH P. VON BONDUNDEN	09/01/94-09/30/94	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,595.00
09-29	4271720009	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER FOR DC OFFICE	72.40
09-29	4271720008	BARNETT VISA	09/19/94	MEMBER AIRFARE PENSACOLA TO DC (US AIR) (0201)	142.00
09-29	4271720007	EARL HUTTO	09/14/94	MEMBER MILEAGE DC TO PENSACOLA (967 MILES @ $.29)	280.43
09-29	4271720006	LANIER WORLDWIDE, INC	09/06/94	COPIER PAPER FOR DISTRICT OFFICE	59.90
09-29	4271720010	UNITED PARCEL SERVICE	09/08/94	OVERNIGHT LETTER TO CONSTITUENT	10.75
09-30	4272940015	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		93.00
09-30	4273900139	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,159.04
09-30	4273930120	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		228.29
09-30	4273950122	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		518.12
09-30	4273960126	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273960125	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		67.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EARL HUTTO—Con.					
09-30	4273970120	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	123,169.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19,553.69
				TOTAL	**142,722.92**
OFFICE OF THE HON. HENRY J HYDE					
SALARIES					
		BUDD, THERESA ANN	07/01/94-09/30/94	COMPUTER OPERATOR	9,300.00
		CLOSE, BRADLEY Y	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,000.00
		DOYLE, KRISTIN LARSON	07/01/94-07/01/94	SHARED EMPLOYEE	9.72
		DURANTE, PATRICK J	07/01/94-09/30/94	EXECUTIVE ASSISTANT	11,906.25
		FISHMAN, GEORGE	07/01/94-09/30/94	LEGISLATIVE COUNSEL	14,100.00
		GLAZIER, JUDITH WOLVERTON	07/01/94-09/30/94	EXECUTIVE ADMINISTRATOR	23,206.26
		HORSTMAN, ALICE HOAG	07/01/94-09/30/94	EXECUTIVE ASSISTANT	10,000.00
		KELLY, ANN WOODWARD	07/01/94-09/30/94	PERSONAL SECRETARY	12,549.99
		KULAGIN, NICK	07/01/94-07/20/94	D.C. INTERN	806.67
		MUNSON, LESTER E, III	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,380.98
		MURRAY, ANNE C	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	3,200.01
		O'REILLY, ELIZABETH M	07/01/94-09/30/94	ASST LEGISLATIVE COUNSEL	8,000.01
		SHORT, NANCY M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,750.01
		SODARO, JEAN P	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	10,175.01
		WARRICK, LUCILE M	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,125.00
		WYNNE, MARGARET ANNE	07/01/94-09/30/94	SHARED EMPLOYEE	500.01
EXPENSES					
07-06	4182530015	AMERITECH MOBILE COMMUNICATIONS, INC.	06/15/94-07/14/94	CELLULAR SERVICE	18.88
07-06	4182530016	FEDERAL EXPRESS CORP	06/02/94-06/08/94	OVERNIGHT SERVICE	24.23
07-06	4182530017	JUDY GLAZIER	06/14/94-06/16/94	CHGO.-DC-CHGO. DISTRICT STAFF AIRPORT TRANSPORTATION	63.00
07-06	4182530018	Do	06/14/94-06/16/94	D.C. TRANSPORTATION	28.00
07-06	4182530019	Do	06/14/94-06/16/94	MEALS IN DC	19.00
07-06	4186850006	Do	06/21/94-06/22/94	CHGO-DC-CHGO DISTRICT STAFF AIRPORT TRANSPORTATION	64.00
07-06	4186850007	Do	06/21/94-06/22/94	D.C. CABS	12.00
07-06	4186850008	Do	06/21/94-06/22/94	MEALS	5.30
07-07	4187650018	HINCKLEY & SCHMITT, INC.	05/13/94-06/10/94	BOTTLED WATER SERVICE DISTRICT OFFICE	28.44
07-12	4193800010	AMERICAN EXPRESS	05/05/94-05/07/94	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (6254)	298.00
07-12	4193800012	Do	05/20/94	MEMBER TRAVEL WASHINGTON/CHICAGO (7391)	149.00
07-12	4193800013	Do	05/26/94-05/30/94	SHORT TERM IN DISTRICT AUTO RENTAL	166.75

07-12	4193800011	Do	06/15/94	MEMBER TRAVEL CHICAGO/WASHINGTON (725)	149.00
07-12	4193800014	Do	06/17/94-06/20/94	SHORT TERM IN DISTRICT AUTO RENTAL	125.75
07-12	4193800005	GEORGE FISHMAN	06/23/94-06/27/94	WASHINGTON OFFICES STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON	129.00
07-12	4193800006	Do	06/23/94-06/27/94	AUTO RENTAL IN ILLINOIS	144.35
07-12	4193800008	Do	06/23/94-06/27/94	TAXI CHARGES TO AND FROM NATIONAL AIRPORT	28.00
07-12	4193800009	Do	06/23/94-06/27/94	MEALS IN ILLINOIS	34.86
07-12	4193800007	Do	06/27/94	GAS FOR RENTAL CAR	9.68
07-20	4200550017	AMERICAN EXPRESS	05/24/94-05/26/94	CHGO - DC - CHGO DISTRICT STAFF - JUDY GLAZIER AIRFARE - UNITED # 2350	298.00
07-20	4200550020	Do	05/26/94-06/23/94	HOTEL ACCOMMODATIONS - D.C. DISTRICT STAFF - JUDY GLAZIER (T/24-5/26,5/30-5/31,6/14-6/16&6/21-6/22)	974.22
07-20	4200550018	Do	05/30/94-06/08/94	AIRFARE - UNITED 2396 DISTRICT STAFF - JUDY GLAZIER CHGO-DC-CHGO	298.00
07-20	4200550019	Do	06/14/94-06/16/94	DISTRICT STAFF - JUDY GLAZIER AIRFARE - UNITED # 2434 CHGO-DC-CHGO	298.00
07-20	4200650026	THE JOURNAL & TOPICS	06/01/94-06/01/95	RE-NEW SUBSCRIPTION FOR ONE YEAR	26.00
07-20	4200650027	THE WASHINGTON POST	07/30/94-07/30/95	RE-NEW SUBSCRIPTION FOR ONE YEAR	62.40
07-22	4203410003	JONES SPACELINK	07/21/94-08/20/94	CABLE SERVICE	24.20
07-22	4203610014	FEDERAL EXPRESS CORP	06/30/94	OVERNIGHT SERVICE	5.23
07-26	4206850009	Do	07/06/94-07/11/94	OVERNIGHT SERVICE	10.46
07-27	4207740018	ELIZABETH M O'REILLY	06/15/94-06/15/94	STAFF TRAVEL TO SEMINAR FROM DISTRICT OFFICE TO CHICAGO AND BACK 44 MILES AT .28 CENTS PER MILE	12.32
07-27	4207740019	Do	06/15/94-06/15/94	STAFF PARKING EXPENSE WHILE IN CHICAGO AT SEMINAR	12.75
07-27	4207890406	ADDISON TOWNSHIP	07/01/94-07/30/94	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
07-28	4209510019	AMERITECH MOBILE COMMUNICATIONS, INC	07/15/94-08/14/94	CELLULAR SERVICE	18.88
07-28	4209510021	AQUA COOL	06/02/94-06/30/94	BOTTLED WATER SERVICE WASHINGTON OFFICE	20.40
07-28	4209510020	CANTRELL/CUTTER PRINTING, INC.	07/15/94	PRINT NEWSLETTER	7,347.00
07-31	4208930308	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		227.06
07-31	4208960834	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		51.00
07-31	4208960833	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208960831	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		63.50
07-31	4208960832	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		117.71
07-31	4208970308	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900338	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,777.28
07-31	4210920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		37.70
07-31	4210940110	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		338.00
07-31	4210950184	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		772.46
08-04	4216610027	HINCKLEY & SCHMITT, INC.	06/20/94-07/11/94	BOTTLED WATER SERVICE DISTRICT OFFICE	28.44
08-08	4217650024	JUDY GLAZIER	07/19/94-07/21/94	DISTRICT STAFF - JUDY GLAZIER MEAL IN D.C.	37.70
08-08	4217650025	Do	07/19/94-07/21/94	DISTRICT STAFF TRAVEL IN D.C.	10.00
08-08	4217650026	Do	07/19/94-07/21/94	AIRPORT TRANSPORTATION FOR DISTRICT STAFF	70.00
08-12	4223640017	AMERICAN EXPRESS	06/17/94-06/20/94	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (990)	298.00
08-12	4223640019	Do	06/22/94-06/24/94	SHORT TERM IN DISTRICT AUTO RENTAL (RA749050676)	117.21
08-12	4223640018	Do	06/24/94-06/27/94	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (686)	298.00
08-12	4223640020	Do	06/30/94-07/10/94	SHORT TERM IN DISTRICT AUTO RENTAL (RA749123550)	341.11
08-12	4223640021	Do	07/15/94-07/18/94	SHORT TERM IN DISTRICT AUTO RENTAL	124.91
08-12	4223640022	Do	07/22/94-07/24/94	SHORT TERM IN DISTRICT AUTO RENTAL (RA749394586)	81.70
08-12	4224820027	JUDY GLAZIER	07/26/94-07/28/94	AIRPORT TRANSPORTATION DISTRICT STAFF - JUDY GLAZIER CHGO.-DC-CHGO	60.00
08-12	4224820028	Do	07/26/94-07/28/94	DISTRICT STAFF MEALS IN D.C. JUDY GLAZIER	64.55
08-12	4224820029	Do	07/26/94-07/28/94	DISTRICT STAFF TRANSPORTATION IN D.C. - JUDY GLAZIER	20.00
08-18	4224650022	DAILY HERALD	07/31/94-09/24/94	RE-NEW SUBSCRIPTION	33.20
08-18	4224650023	THE STATE JOURNAL REGISTER	08/11/94-08/11/95	RE-NEW SUBSCRIPTION FOR 52 WEEKS	167.44
08-22	4230290014	JUDY GLAZIER	08/02/94-08/04/94	DISTRICT STAFF DC--EXPENSES CHICAGO--DC AIRPORT TRANSPORTATION	64.00
08-22	4230290015	Do	08/02/94-08/04/94	DC TRANSPORTATION	24.00
08-22	4230290016	Do	08/02/94-08/04/94	MEALS IN DC.	75.75
08-24	4230210026	AQUA COOL WASHINGTON.	07/01/94-07/31/94	BOTTLED WATER SERVICES--WASHINGTON OFFICE	30.80
08-26	4237620001	JONES SPACELINK	08/21/94-09/20/94	DISTRICT CABLE	24.20
08-29	4237890406	ADDISON TOWNSHIP	08/01/94-08/30/94	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
08-29	4241200008	JUDY GLAZIER	08/09/94-08/12/94	DISTRICT STAFF TRANSPORTATION TO AIRPORT	60.00
08-29	4241200009	Do	08/09/94-08/12/94	DISTRICT STAFF DC TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4241200028	Do	08/09/94-08/12/94	DISTRICT STAFF--CHICAGO--DC--CHICAGO MEALS IN DC	75.80
08-31	4242930307	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		226.91
08-31	4242940109	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		356.70
08-31	4242960840	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		51.00
08-31	4242960839	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4242960837	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		63.50
08-31	4242960838	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		109.29
08-31	4242970308	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900328	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,011.36
08-31	4243950189	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		911.21
09-06	4243220016	AMERITECH MOBILE COMMUNICATIONS, INC.	08/15/94-09/15/94	CELLULAR SERVICE	18.88
09-06	4243220017	FEDERAL EXPRESS CORP	08/12/94	OVERNIGHT SERVICE	5.23
09-06	4243220018	JEAN SODARO	08/05/94	MILEAGE 39 MILES @ 28¢ PER MILE PARKING TO ATTEND DEPARTMENT OF LABOR SEMINAR ON WORKER COMP. CHICAGO.	21.42
09-07	4249860008	AMERICAN EXPRESS	06/21/94-06/23/94	CHGO-DC-CHGO-AIRFARE DISTRICT STAFF JUDITH GLAZIER	298.00
09-07	4249860007	Do	07/19/94-07/21/94	DISTRICT STAFF - JUDITH GLAZIER DC HOTEL - MEALS - PHONE	249.99
09-07	4249860009	Do	07/19/94-07/21/94	CHGO-DC-CHGO AIRFARE DISTRICT STAFF - JUDITH GLAZIER (4623)	298.00
09-08	4250230024	HINCKLEY & SCHMITT, INC.	07/19/94-08/12/94	BOTTLED WATER SERVICE DISTRICT OFFICE	34.67
09-08	4251510002	AMERICAN EXPRESS	06/30/94-07/10/94	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (137)	298.00
09-08	4251510003	Do	07/15/94-07/18/94	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (554)	298.00
09-08	4251510004	Do	07/22/94-07/24/94	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (016)	298.00
09-08	4251510006	Do	07/29/94	SHORT TERM IN DISTRICT AUTO RENTAL (RA74986113)	86.66
09-08	4251510005	Do	07/29/94-07/31/94	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (682)	298.00
09-08	4251510007	Do	08/05/94-08/07/94	SHORT TERM IN DISTRICT AUTO RENTAL (RA749571174)	92.73
09-08	4251510008	Do	08/08/94-08/10/94	SHORT TERM IN DISTRICT AUTO RENTAL (RA573840374)	75.04
09-08	4251510009	Do	08/12/94-08/15/94	SHORT TERM IN DISTRICT AUTO RENTAL	121.19
09-09	4252560027	FEDERAL EXPRESS CORP	08/18/94-08/19/94	OVERNIGHT SERVICE	13.96
09-16	4258840016	AMERICAN EXPRESS	07/26/94-07/28/94	DISTRICT STAFF - JUDITH GLAZIER HOTEL IN DC	227.22
09-16	4258840020	Do	07/26/94-07/28/94	CHGO-DC-CHGO - DISTRICT STAFF JUDITH GLAZIER - AIRFARE UNITED #4690	298.00
09-16	4258840018	Do	08/02/94-08/04/94	DISTRICT STAFF - JUDITH GLAZIER HOTEL IN DC	233.92
09-16	4258840019	Do	08/02/94-08/04/94	CHGO-DC-CHGO - DISTRICT STAFF JUDITH GLAZIER - AIRFARE UNITED #4725	298.00
09-16	4258840017	Do	08/09/94-08/11/94	DISTRICT STAFF - JUDITH GLAZIER HOTEL IN DC	226.50
09-16	4258840021	Do	08/09/94-08/12/94	CHGO-DC-CHGO - DISTRICT STAFF JUDITH GLAZIER - AIRFARE UNITED #6131	298.00
09-20	4259060032	FEDERAL EXPRESS CORP	08/26/94	OVERNIGHT SERVICE	10.03
09-23	4265630031	AQUA COOL WASHINGTON	08/01/94-08/31/94	BOTTLED WATER SERVICE WASHINGTON OFFICE	30.80
09-26	4265570010	LESTER E MUNSON	08/29/94-09/05/94	WASH. OFFICE STAFF TRAVEL/ROUND TRIP TO DISTRICT OFFICE IN ADDISON, IL @28¢ PER MILES 1430 ROUND TRIP.	400.40
09-26	4265570011	Do	08/29/94-09/05/94	DRIVING WHILE WORKING IN DISTRICT OFFICE @28¢ PER MILE FOR 200 MILES	56.00
09-26	4265570012	Do	08/29/94-09/05/94	TOLLS FOR ROUND TRIP DRIVE	18.55
09-26	4265570013	Do	08/30/94	MEALS	5.18
09-27	4269150026	CANTRELL/CUTTER PRINTING, INC.	08/31/94	PRINT 4-PAGE CONSTITUENT QUESTIONNAIRE	10,881.69
09-27	4269890406	ADDISON TOWNSHIP	09/01/94-09/30/94	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
09-30	4272940109	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		318.50
09-30	4273900352	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,829.83

09-30	4273930308	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		169.21
09-30	4273950189	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,559.35
09-30	4273960730	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		51.00
09-30	4273960729	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		315.00
09-30	4273960728	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		63.50
09-30	4273970308	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,009.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,547.54
TOTAL	**184,557.46**

OFFICE OF THE HON. BOB INGLIS

SALARIES

ATWATER, ELIZABETH H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,999.99
COLE, DEBBIE G	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,950.00
CORSON, CAROL R	07/01/94-09/30/94	CONSTITUENT LIAISON	5,750.01
DEEDS, CATHERINE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,160.00
DRESBACK, WILLIAM H	07/01/94-09/30/94	PART-TIME EMPLOYEE	975.00
FEDORCHAK, JEFFREY A	07/01/94-09/30/94	CHIEF OF STAFF	21,120.00
GERBER, JILL	07/01/94-09/30/94	PRESS SECRETARY	8,694.99
GREER, MARGARET ANTHONY	07/01/94-09/30/94	CONSTITUENT LIAISON	5,610.00
METCALF, MAX K	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	11,685.00
MURRAY, MICHELLE	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,249.99
SETZER, JERRY LEE, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,220.01
SURPRENANT, LUCY	07/01/94-09/30/94	SYSTEMS MANAGER	7,650.00
SVEIVEN, CHERIE	07/01/94-09/30/94	EXECUTIVE ADMINISTRATOR	9,137.49
WALDROP, BETTY B	07/01/94-09/30/94	CONSTITUENT LIAISON	5,664.99
WILSON, JULIE N	07/01/94-09/30/94	CONSTITUENT LIAISON	5,724.16
WOODSON, ROBERT L, JR	08/08/94-09/30/94	BUDGET ANALYST	176.67
WRIGHT, WILLIAM H, V	07/01/94-09/30/94	STAFF ASSISTANT	5,083.34
WYNN, CAROLE R	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,500.01

EXPENSES

07-14	4194530028	AMERICAN EXPRESS	05/24/94-05/26/94	STAFF AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET #037-106-4443-813)	283.00
07-14	4194530026	Do	06/08/94-06/10/94	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET #037-106-6501-343)	283.00
07-14	4194530027	Do	06/21/94-06/24/94	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET #037-106-6501-502)	283.00
07-14	4194530025	BELLSOUTH COMMUNICATION SYSTEM	06/28/94-07/27/94	MNTHLY SRVC CHG FOR PHONES IN GVL OFC	27.75
07-14	4194530024	Do	06/29/94-07/28/94	MNTHLY SRVC CHG FOR PHONES IN SPBG OFFICE	27.75
07-14	4194530021	FEDERAL EXPRESS CORP	06/01/94-06/08/94	OFFICIAL OVERNIGHT MAIL	7.50
07-14	4194530022	Do	06/15/94-06/20/94	OFFICIAL OVERNIGHT MAIL	17.64
07-14	4194530023	BOB INGLIS	06/21/94-06/24/94	PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINS	20.00
07-14	4195560002	TELECABLE	07/08/94-08/07/94	DISTRICT CABLE SERVICE	13.80
07-19	4196910085	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	GREENVILLE DISTRICT OFFICE	2,793.00
07-19	4196910087	Do	07/01/94-09/30/94	SPARTANBURG DISTRICT OFFICE	2,303.00
07-20	4200550025	FEDERAL EXPRESS CORP	06/29/94-07/01/94	OFFICIAL OVERNIGHT MAIL	23.00
07-20	4200550024	BOB INGLIS	06/01/94-06/30/94	MEMBER TRAVEL WHILE IN DIST ON OFCL BUSINS (1387 MI X .20)	277.40
07-20	4200550022	MCBRIDE'S, INC	06/27/94	OFC SUPPLIES FOR GVL OFFICE	26.43
07-20	4200550021	SPARTAN COPY SYSTEMS	06/27/94	SUPPLIES FOR SPBG COPIER (FUSER CLEANER KIT)	28.00
07-20	4200550023	WINTER MOUNTAIN	06/30/94	WATER FOR GVL OFC - AND MAY RENT FOR COOLER	16.54
07-21	4203370007	*(H I S SERVICES CHARGED)*	07/21/94	06-21-94	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB INGLIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	4206230023	AQUA COOL	06/07/94-06/30/94	POTABLE WATER FOR DC OFFICE	72.40
07-26	4206230024	GREER CITIZEN	08/01/94-08/01/95	1 YEAR SUBSCRIPTION TO THE GREER CITIZEN	24.00
07-26	4206230021	NATIONAL JOURNAL	06/30/94-06/30/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	667.00
07-26	4206230022	SPARTAN COPY SYSTEMS	07/12/94	SUPPLIES FOR COPIER IN DISTRICT OFFICE	31.50
07-27	4207890407	MCDADE & FANT CPA'S	07/01/94-07/30/94	RENT - 405 W MAIN ST UNION, SC	275.00
07-31	4208930264	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		381.61
07-31	4208960675	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		12.00
07-31	4208960674	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		546.00
07-31	4208960672	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		95.50
07-31	4208960673	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,735.54
07-31	4208970264	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900292	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,407.27
07-31	4210920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		15.60
07-31	4210950443	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		247.83
08-05	4217630005	MAX K METCALF	01/25/94-03/18/94	STAFF TRAVEL WITHIN DIST WHILE ON OFCL BUSINESS - (244 MI X 20¢)	48.80
08-18	4228570005	AMERICAN EXPRESS	06/27/94-06/30/94	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (037-106-6501-547-0)	283.00
08-18	4228570006	Do	07/12/94-07/15/94	MEMBER AIRFARE FOR GVL/SPBG TO DCA & RETURN (037-106-6501-637-6)	283.00
08-18	4228570007	Do	07/19/94-07/22/94	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (037-106-6501-696-2)	283.00
08-18	4228570009	Do	07/24/94-07/28/94	STAFF AIRFARE FR GVL/SPBG TO DCA & RETURN (037-106-6501-773-2) FEDORCHAK	283.00
08-18	4228570008	Do	07/26/94-07/29/94	MEMBER AIRFARE FR BVL/SPBG TO DCA & RETURN (037-106-6501-772-1)	283.00
08-18	4228570012	BELLSOUTH COMMUNICATION SYSTEM	07/28/94-08/27/94	MONTHLY MAINTENANCE CHARGES FOR GVL PHONES	27.75
08-18	4228570013	Do	07/29/94-08/28/94	MONTHLY MAINTENANCE CHARGES FOR SPBG PHONES	27.75
08-18	4228570010	FEDERAL EXPRESS CORP	07/21/94-07/22/94	OFFICIAL OVERNIGHT MAIL	3.99
08-18	4228570011	BOB INGLIS	07/26/94-07/29/94	PARKING @ GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	20.00
08-23	4230610024	JEFFREY A FEDORCHAK	07/02/94-07/09/94	DIST OFC STAFF REIMBURSEMENT FOR TRAVEL FR SC TO DC & RETURN (1000 MI X 20¢)	200.00
08-23	4230610025	Do	07/24/94-07/25/94	STAFFER PARKING AT HOTEL WHILE IN DC ON OFCL BUSINESS	12.00
08-23	4230610023	Do	07/27/94	CAB FARE FR DCA TO LHOB - FLIGHT CANCELLED DUE TO BAD WEATHER CONDITIONS	10.00
08-24	4236510002	MAX K METCALF	04/15/94	MILEAGE OUT OF DISTRICT TO ATTEND VETERANS BRIEFING (140 @.20)	28.00
08-24	4236510001	Do	04/21/94-06/23/94	MILEAGE IN DISTRICT (460 @.20)	92.00
08-25	4235600030	AQUA COOL WASHINGTON	07/08/94-07/31/94	POTABLE WATER FOR DC OFFICE	67.20
08-25	4235600028	FEDERAL EXPRESS CORP	07/25/94-07/26/94	OFFICIAL OVERNIGHT MAIL	13.41
08-25	4235600027	BOB INGLIS	07/01/94-07/31/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFCL BUSINESS (12 MI @ 20¢)	12.00
08-25	4235600031	Do	08/01/94-08/05/94	PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	25.00
08-25	4235600029	MCBRIDE'S, INC.	07/01/94	SUPPLIES FOR DISTRICT OFFICES	26.90
08-25	4235700021	DAY-TIMERS INC.	07/30/94	REFILL FOR DAY-TIMER	28.20
08-25	4235700022	JEFFREY A FEDORCHAK	07/24/94-07/28/94	STAFFER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	25.00
08-29	4237890407	MCDADE & FANT CPA'S	08/01/94-08/30/94	RENT - 405 W MAIN ST UNION, SC	275.00
08-29	4241200010	TELECABLE OF GREENVILLE	08/08/94-09/07/94	C-SPAN FOR GVL DISTRICT OFFICE	13.67
08-31	4242540010	FEDERAL EXPRESS CORP	08/03/94-08/05/94	OFFICIAL INTL OVERNT MAIL FOR CONSTITUENT	23.00
08-31	4242540012	Do	08/05/94-08/08/94	OFFICIAL OVERNIGHT MAIL	6.99
08-31	4242540009	JEFFREY A FEDORCHAK	08/07/94-08/12/94	MILEAGE REIMBURSEMENT FOR TRAVEL FR GVL TO DC & RETURN (1000 MI X .20)	200.00
08-31	4242540013	BOB INGLIS	08/09/94-08/12/94	PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSNS	20.00
08-31	4242540011	WINTER MOUNTAIN	08/11/94	WATER FOR CONSTITUENTS IN GVL OFC	22.58
08-31	4242930263	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		48.48

08-31	4242960679	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		12.00
08-31	4242960678	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		542.26
08-31	4242960676	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		95.50
08-31	4242960677	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,623.44
08-31	4242970264	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900282	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,407.27
08-31	4243920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		37.05
08-31	4243950444	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		593.97
09-06	4243220026	AMERICAN EXPRESS	07/24/94-07/25/94	DISTRICT STAFF RENTAL CAR WHILE IN DC ON OFFICIAL BUSINESS --FEDORCHAK	109.87
09-14	4256840016	CONGRESSIONAL QUARTERLY INC	08/26/94	REFERENCE MATERIALS THAT ARE NOT AVLBLE FROM LOC	31.80
09-14	4256840015	SPARTAN COPY SYSTEMS	08/22/94	TONER FOR COPIER IN SPBG DISTRICT OFFICE	56.00
09-20	4259060012	AMERICAN EXPRESS	08/01/94-08/05/94	MEMBER TRAVEL FR GVL/SPBG TO DCA & RETURN (TICKET #0-037-106-935-2238-4)	283.00
09-20	4259060011	Do	08/07/94-08/12/94	DIST STAFFER LODGING WHILE IN DC ON OFFICIAL BUSINESS - FEDORCH	682.55
09-20	4259060013	Do	08/08/94-08/12/94	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET #0-037-106-935-2346-0)	283.00
09-20	4259060014	Do	08/16/94-08/19/94	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET #0-037-106-935-2428-5)	283.00
09-20	4259060015	Do	08/17/94-08/19/94	STAFF AIRFARE FR GSP TO DCA & RETURN - FEDORCHAK (TIX #037-106-935-2425-2)	283.00
09-20	4259160013	BELLSOUTH COMMUNICATION SYSTEM	08/28/94-09/27/94	MONTHLY MAINTENANCE CHARGE FOR GVL PHONES	27.75
09-20	4259160014	Do	08/29/94-09/28/94	MONTHLY MAINTENANCE CHARGE FOR SPGB PHONES	27.75
09-20	4259160012	FEDERAL EXPRESS CORP	08/18/94-08/22/94	OFFICIAL OVERNIGHT MAIL	19.04
09-20	4259160017	Do	08/24/94-08/25/94	OFFICIAL OVERNIGHT MAIL	3.75
09-20	4259160016	BOB INGLIS	08/01/94-08/31/94	MILEAGE REIMBURSEMENT FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (400 MI. X .20)	80.00
09-20	4259160015	Do	08/16/94-08/21/94	PARKING FOR MEMBER AT GSP WHILE IN DC ON OFFICIAL BUSINESS	30.00
09-20	4259160021	MCBRIDE'S, INC.	08/04/94-08/17/94	SUPPLIES FOR DISTRICT OFFICES	37.10
09-20	4259160019	Do	08/16/94	SUPPLIES FOR GVL DISTRICT OFFICE	26.90
09-20	4259160020	Do	08/19/94	SUPPLIES FOR SPBG DISTRICT OFFICE	26.90
09-20	4259160011	THOMAS J LANKFORD	08/25/94	BUSINESS CARDS FOR TWO DC STAFFERS - WRIGHT & WOODSON	88.00
09-20	4259160018	WINTER MOUNTAIN	09/01/94	WATER FOR GVL DISTRICT OFFICE & AUG MONTHLY RENT FOR COOLER	25.20
09-27	4269600001	TELECABLE OF GREENVILLE	09/08/94-10/07/94	MONTHLY FEE FOR C-SPAN IN GVL OFC	13.67
09-27	4269890407	MCDADE & FANT CPA'S	09/01/94-09/30/94	RENT - 405 W MAIN ST UNION, SC	275.00
09-30	4273900303	*(EQUIPMENT ALLOWANCE)*	02/01/93-09/30/93		14,557.00
09-30	4273900305	Do	10/01/93-12/31/93		1,523.25
09-30	4273900304	Do	09/01/94-09/30/94		7,977.02
09-30	4273920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		1.30
09-30	4273930264	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		373.76
09-30	4273950446	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		418.92
09-30	4273960592	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		12.00
09-30	4273960591	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273960589	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		95.50
09-30	4273960590	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970264	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,351.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,673.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB INGLIS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-13	4256300002	CONGRESSIONAL QUARTERLY INC	02/01/93-08/07/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(136.74)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(136.74)
				TOTAL	**182,888.21**
OFFICE OF THE HON. JAMES M INHOFE					
SALARIES					
		BAKER, NANCY L	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,362.51
		BARKSDALE, TRUDY MATTHES	07/01/94-09/30/94	SHARED EMPLOYEE	3,400.00
		BRADLEY, CHAD	07/01/94-09/30/94	STAFF ASSISTANT	300.00
		BROWN, DOROTHY LEE	07/01/94-09/28/94	EXECUTIVE ASSISTANT	17,242.93
		BROWN, ROSA G	07/01/94-09/30/94	STAFF ASSISTANT	6,299.74
		CLAY, JULIA	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,900.00
		EDWARDS, STEVE	07/01/94-09/30/94	CHIEF OF STAFF	26,683.33
		FINNERTY, DANNY J	07/01/94-09/30/94	PART-TIME EMPLOYEE	9,400.00
		GENTRY, CLAIRE M	07/01/94-09/30/94	STAFF ASSISTANT	5,400.01
		HAY, MATTHEW D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,650.01
		JAMES, MARTHA F	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,150.00
		LOPP, KATHLEEN SUE	07/01/94-09/30/94	STAFF ASSISTANT	7,920.01
		LUNGREN, KELLY C	08/19/94-09/30/94	STAFF ASSISTANT	2,500.00
		MCCAMISH, ROBIN M	07/01/94-09/30/94	STAFF ASSISTANT	7,150.00
		PERRY, MARCIA K	07/01/94-09/30/94	DIST OFFICE CHIEF OF STAFF	11,338.99
		RAINS, LAURIE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,899.99
		SHAW, LIEGH	07/01/94-07/31/94	CLERK	1,000.00
		SWIFT, HEATHER F	08/15/94-09/30/94	STAFF ASSISTANT	2,955.56
		TATE, ANITA R	07/01/94-09/30/94	RECEPTIONIST/TULSA	6,450.01
		ZABLOCKI, KAREN	07/01/94-09/30/94	CASEWORKER	6,505.00
EXPENSES					
07-08	4188640024	FEDERAL EXPRESS CORP	05/18/94	DELIVERY CHARGES	5.23
07-08	4188640025	Do	06/03/94	DELIVERY CHARGES	3.75
07-08	4188640027	OFFICE DEPOT, INC	05/24/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.71
07-08	4188640026	UNITED PARCEL SERVICE	06/10/94	DELIVERY CHARGES	30.25
07-11	4189240029	NORTH AMERICAN EXHIBIT CORPORATION	07/13/93	RENTAL FO TABLES, OUTDOOR CARPET FOR MOBILE DISTRICT OFFICE (TULSA STATE FAIR)	139.00
07-15	4196610018	FEDERAL EXPRESS CORP	06/06/94-06/09/94	DELIVERY CHARGES	8.98
07-15	4196610019	Do	06/16/94	DELIVERY CHARGES	5.23
07-15	4196610021	PITNEY BOWES	06/05/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	28.20

07-15	4196610020	LAURIE RAINS	05/17/94-06/09/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL TELEPHONE...	4.70
07-15	4196610022	RIDGWAY'S -- TULSA	06/29/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	80.59
07-15	4196610023	WORLD PUBLISHING COMPANY	07/19/94-10/17/94	SUBSCRIPTION	27.00
07-18	4195870011	AMERICAN EXPRESS	04/22/94	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASH/TULSA (1663)	162.00
07-18	4195870023	Do	04/26/94-05/23/94	AIRFONE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	437.81
07-18	4195870013	Do	04/28/94	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASH/TULSA (2309)	162.00
07-18	4195870014	Do	05/02/94-05/06/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER, S. EDWARDS, FROM & TO THE DISTRICT - TULSA/WASH/TULSA (8701).	324.00
07-18	4195870012	Do	05/03/94	ONE WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASH (2307)	162.00
07-18	4195870015	Do	05/05/94	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASH/TULSA (5258)	162.00
07-18	4195870016	Do	05/10/94	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA/WASH (5259)	162.00
07-18	4195870017	Do	05/12/94	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASH/TULSA (5421)	162.00
07-18	4195870018	Do	05/17/94	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA/WASH (5431)	167.00
07-18	4195870022	Do	05/23/94	ONE WAY AIRFARE FOR STAFF MEMBER R. MCCAMISH, FROM THE DISTRICT - TULSA/WASH (9023)	162.00
07-18	4195870020	Do	05/23/94-05/25/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER , S. EDWARDS, FROM & TO THE DISTRICT - TULSA/WASH/TULSA (9020).	324.00
07-18	4195870019	Do	05/23/94-05/26/94	ROUNDTRIP AIRFARE FOR MEMBER FROM & TO THE DISTRICT - TULSA/WASH/TULSA (8658)	329.00
07-18	4195870021	Do	05/23/94-05/26/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER, K. LOPP, FROM & TO THE DISTRICT - TULSA/WASH/TULSA (9022)	324.00
07-27	4207740003	Do	04/26/94	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT-TULSA/WASH (1664)	162.00
07-27	4207740004	Do	05/23/94-05/26/94	ROUND-TRIP AIRFARE FOR STAFF MEMBER, A TATE, FROM & TO THE DISTRICT-TULSA/WASH/TULSA (9021).	324.00
07-27	4207890408	CARROLL KRAFT	07/01/94-07/30/94	RENT - 1924 SOUTH UTICA ST JOHN UTICA TOWER TULSA, OK	2,503.25
07-31	4208930145	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		850.84
07-31	4208960230	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		66.00
07-31	4208960229	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.00
07-31	4208960227	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		464.19
07-31	4208960228	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		700.00
07-31	4208970145	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4210900159	*(EQUIPMENT ALLOWANCE)*	06/01/93-06/30/93		(224.00)
07-31	4210900160	Do	07/01/94-07/31/94		2,840.63
07-31	4210920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		29.90
07-31	4210950396	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		700.65
08-09	4220620014	DANNY J FINNERTY	04/01/94-06/30/94	REIM. FOR 1,967/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	570.43
08-09	4220620019	Do	05/16/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	4.38
08-09	4220620021	Do	05/16/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
08-09	4220620020	Do	05/16/94-05/18/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	30.08
08-09	4220620018	Do	05/16/94-05/19/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	452.00
08-09	4220620022	Do	05/20/94	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00
08-09	4220620013	Do	06/09/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	113.05
08-09	4220620015	KATHLEEN SUE LOPP	05/24/94-05/25/94	REIMB. FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	20.01
08-09	4220620016	MARCIA K PERRY	04/26/94-06/03/94	REIMB. FOR 186/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	53.94
08-09	4220620017	ANITA R TATE	05/14/94-06/02/94	REIMB. FOR 85/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	24.65
08-09	4220620023	Do	05/25/94	REIMBURSEMENT FOR THE PURCHASE OF OFFICE REFERENCE BOOK	26.45
08-09	4220620024	WISEMAN PR	09/08/93	CHESHIRE LABELS FOR MAILING	989.60
08-10	4222610024	DANNY J FINNERTY.	05/17/94-05/25/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	99.69
08-10	4222610025	Do	05/23/94	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO XAPITOL HILL	10.00
08-10	4222610023	Do	05/23/94-05/25/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	338.94
08-10	4222610026	Do	05/25/94	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00
08-10	4222610021	ANITA R TATE	05/23/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
08-10	4222610018	Do	05/23/94-05/26/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	387.45
08-10	4222610019	Do	05/23/94-05/26/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	13.60
08-10	4222610020	Do	05/23/94-06/25/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	43.79
08-10	4222610022	Do	05/26/94	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00
08-25	4235700024	AQUA COOL WASHINGTON	07/01/94-07/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	25.60
08-25	4235700023	FEDERAL EXPRESS CORP	07/26/94-07/28/94	DELIVERY CHARGES	10.46
08-25	4235700025	LAURIE RAINS	06/24/94-07/08/94	REIMBURSEMENT FOR PHONE CALLS MADE FROM PERSONAL PHONE FOR OFFICIAL BUSINESS	11.28
08-29	4236580024	AQUA COOL	06/01/94-06/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4236580023	FEDERAL EXPRESS CORP.	07/07/94	DELIVERY CHARGES	3.99
08-29	4236580027	MOTOROLA CELLULAR SERVICE	06/24/94-07/23/94	PORTABLE TELEPHONE SERVICE	45.75
08-29	4236580026	OFFICE DEPOT, INC.	06/02/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	217.90
08-29	4236580025	TCI CABLE OF TULSA	07/05/94-08/05/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.78
08-29	4237890408	CARROLL KRAFT	08/01/94-08/30/94	RENT - 1924 SOUTH UTICA ST JOHN UTICA TOWER TULSA, OK	6,458.27
08-30	4242600012	STEVE EDWARDS	07/01/94-07/31/94	REIMB. FOR 135/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	39.15
08-30	4242600006	Do	07/19/94	REIMB. FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
08-30	4242600008	Do	07/19/94-07/21/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	337.50
08-30	4242600009	Do	07/19/94-07/21/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	31.26
08-30	4242600011	Do	07/19/94-07/22/94	REIMBURSEMENT FOR PARKING AT TULSA AIRPORT WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	15.00
08-30	4242600010	Do	07/20/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	48.80
08-30	4242600007	Do	07/22/94	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00
08-30	4242600005	DANNY J FINNERTY	07/01/94-08/15/94	REIMB. FOR 1,674/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	485.46
08-30	4242600004	MOTOROLA CELLULAR SERVICE	07/24/94-08/23/94	PORTABLE TELEPHONE SERVICE	45.75
08-30	4242600021	NEW YORK TIMES SALES INC.	08/05/94-11/03/94	SUBSCRIPTION	42.25
08-30	4242600018	ANITA R TATE	07/31/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	9.60
08-30	4242600019	Do	07/31/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
08-30	4242600013	Do	07/31/94-08/02/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	339.15
08-30	4242600014	Do	07/31/94-08/02/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	15.19
08-30	4242600015	Do	08/01/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	15.24
08-30	4242600017	Do	08/03/94	REIMBURSEMENT FOR PHONE CALL MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	8.35
08-30	4242600016	Do	08/03/94-08/04/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	100.29
08-30	4242600020	Do	08/04/94	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00
08-30	4242600003	TCI CABLE OF TULSA	08/05/94-09/05/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	18.85
08-30	4242600002	UNITED PARCEL SERVICE	08/02/94	DELIVERY CHARGES	13.75
08-31	4242930144	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		710.17
08-31	4242960231	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		66.00
08-31	4242960230	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242960228	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		2,905.99
08-31	4242960229	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		700.00
08-31	4242970145	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900157	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,886.10
08-31	4243950399	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		695.40
09-06	4243220020	THOMAS J LANKFORD	06/14/94	PRINTING--BUSINESS CARDS	375.00
09-06	4245610026	FEDERAL EXPRESS CORP	08/05/94	DELIVERY CHARGES	5.23
09-06	4245610028	OFFICE DEPOT, INC.	07/20/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	125.68
09-06	4245610027	LAURIE RAINS	07/13/94-08/10/94	REIMBURSEMENT FOR PHONE CALLS MADE FROM PERSONEL PHONE FOR OFFICIAL BUSINESS	15.00
09-09	4252560022	AMERICAN EXPRESS	06/23/94	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (8484)	162.00
09-09	4252560016	Do	06/24/94-07/22/94	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	602.66
09-09	4252560024	Do	06/27/94	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON (8469)	162.00
09-09	4252560023	Do	06/29/94-07/01/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, D FINNERTY, FROM & TO THE DISTRICT - TULSA/WASH/TULSA (8229).	324.00
09-09	4252560025	Do	06/30/94	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (0422)	162.00
09-09	4252560026	Do	07/12/94	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON (7748)	162.00

09-09	4252560018	Do	07/14/94	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (0991)	162.00
09-09	4252560030	Do	07/18/94	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON (0988)	162.00
09-09	4252560019	Do	07/19/94-07/22/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, D S EDWARDS, FROM & TO THE DISTRICT - TULSA/WASH/TULSA (6664).	324.00
09-09	4252560020	Do	07/22/94	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (6728)	162.00
09-09	4252560021	Do	07/26/94-07/28/94	ROUND-TRIP AIR FARE FOR MEMBER FROM & TO THE DISTRICT - TULSA/WASHINGTON/TULSA (6762)	324.00
09-13	4256210011	Do	05/23/94-05/26/94	ROUNDTRIP AIRFARE FOR STAFF, D. FINNERTY, FROM/TO DISTRICT --TULSA/DC/TULSA (9051)	324.00
09-13	4256210019	Do	05/26/94-06/20/94	AIRFONE USAGE BY MEMBER WHILE ENROUTE TO/FROM DISTRICT	545.99
09-13	4256210012	Do	06/08/94	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT --TULSA/WASH (9193)	162.00
09-13	4256210013	Do	06/09/94-06/10/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER D. FINNERTY FROM/TO DISTRICT TULSA/WASH/TULSA (99362)	324.00
09-13	4256210015	Do	06/10/94	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT --WASH/TULSA (5769)	162.00
09-13	4256210016	Do	06/13/94-06/15/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER, S. EDWARDS FROM/TO DISTRICT TULSA/WASH/TULSA (8016)	324.00
09-13	4256210014	Do	06/13/94-06/17/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER FROM/TO DISTRICT TULSA/DC/TULSA (5756)	324.00
09-13	4256210018	Do	06/17/94	ONEWAY AIRFARE FOR MEMBER TO DISTRICT --WASH/TULSA (5937)	162.00
09-13	4256210017	Do	06/20/94	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT--TULSA/WASH (5936)	162.00
09-13	4256210006	STEVE EDWARDS	06/13/94	REIMBURSEMENT FOR TAXIFARE FROM WASHINGTON NATIONAL AIRPORT TO CAPITOL HILL	10.00
09-13	4256210004	Do	06/13/94-06/14/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	225.00
09-13	4256210008	Do	06/13/94-06/15/94	REIMBURSEMENT FOR AIRPORT MILEAGE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE 38 MILES @ 29¢ PER.	11.02
09-13	4256210005	Do	06/14/94-06/15/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	2.25
09-13	4256210007	Do	06/15/94	REIMBURSEMENT FOR CAPITOL HILL TO WASHINGTON NATIONAL AIRPORT	10.00
09-13	4256210009	DANNY J FINNERTY	06/29/94-06/30/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	226.00
09-13	4256210010	Do	06/30/94	REIMBURSEMENTFOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	12.01
09-27	4269600003	AQUA COOL WASHINGTON	08/01/94-08/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	20.40
09-27	4269600011	STEVE EDWARDS	08/08/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
09-27	4269600007	Do	08/08/94-08/11/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	395.16
09-27	4269600008	Do	08/08/94-08/11/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	73.79
09-27	4269600010	Do	08/08/94-08/12/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	19.00
09-27	4269600009	Do	08/09/94-08/12/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	58.15
09-27	4269600012	Do	08/12/94	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00
09-27	4269600004	OFFICE DEPOT, INC	07/20/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	125.68
09-27	4269600005	Do	08/13/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	51.48
09-27	4269600006	Do	08/23/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.04
09-27	4269600002	PETTY'S FINE FOODS INC	08/19/94	BOTTLED WATER FOR THE DISTRICT OFFICE	42.02
09-27	4269890408	CARROLL KRAFT	09/01/94-09/30/94	RENT - 1924 SOUTH UTICA ST JOHN UTICA TOWER TULSA, OK	3,162.42
09-30	4273900165	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,533.16
09-30	4273920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		292.50
09-30	4273930145	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		687.62
09-30	4273950399	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(14.06)
09-30	4273960207	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		66.00
09-30	4273960206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273960204	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		224.19
09-30	4273960205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970145	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	146,508.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,017.64
TOTAL	**194,525.73**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY INSLEE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALEX, LOUIS J	07/01/94-07/20/94	LEGISLATIVE ASSISTANT	1,805.56
		Do	07/21/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	7,194.60
		BONLENDER, BRIAN N	07/01/94-09/30/94	DISTRICT CASEWORKER	4,550.01
		DEL CASAL, MELISSA	09/23/94-09/30/94	PART-TIME EMPLOYEE	160.00
		FRANKLIN, KENNETH REEDER	07/01/94-09/30/94	SR LEGIS ASST/LEGIS COORDINATOR	9,999.97
		GARZA, LISA	07/01/94-09/30/94	PART-TIME EMPLOYEE	932.57
		GILLILAND, STEPHANIE S	07/01/94-09/30/94	DISTRICT CASE WORKER	5,883.09
		GUILLEN, ROMONA	07/01/94-09/30/94	CASEWORKER	5,500.03
		HILL, ANDREA	07/01/94-09/30/94	LEGIS ASST AND GRANTS COORDINATOR	6,249.99
		HOVEN, CHRISTOPHER PAUL	07/01/94-09/30/94	DEPUTY CHIEF OF STAFF	11,499.99
		HUFF, ANDREW C	07/01/94-09/30/94	PRESS SECRETARY	6,999.99
		JOHNSTON, JEREMY S	07/07/94-09/30/94	STAFF ASSISTANT	4,200.00
		KING, REBECCA C	07/01/94-09/30/94	CASEWORKER	4,862.92
		LARSON, BRETT	07/01/94-07/01/94	D.C. INTERN	28.64
		MINSKY, KEVIN	07/01/94-07/05/94	LEGISLATIVE CORRESPONDENT	312.50
		PELLEGRINI, CYNTHIA M	07/01/94-09/30/94	ASSOCIATE LEGIS ASST/LEGIS CORRES	5,850.00
		SCHMIDT, HEIDI	07/01/94-08/12/94	D.C. INTERN	1,260.00
		TURNER, STEPHANIE	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,625.00
		WALKER, MARK L	07/05/94-09/30/94	SPECIAL PROJECTS COORDINATOR	6,211.12
		WOEHRLE, PATRICK D	07/01/94-09/30/94	SYSTEMS MANAGER/STAFF ASST	5,416.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4186770018	LISA GARZA	06/02/94	PARKING EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1.00
07-06	4186770019	Do	06/02/94	MEAL EXPENSE INCURRED BY DC STAFF MEMBER WHILE ENROUTE TO THE DISTRICT	9.28
07-06	4186770020	Do	06/03/94	MEAL EXPENSE INCURRED BY DC STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.05
07-06	4186770021	Do	06/04/94	MEAL EXPENSE INCURRED BY DC STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.28
07-06	4186770022	JAY INSLEE	06/04/94	MEAL EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	18.28
07-08	4187210013	BRIAN N BONLENDER	05/17/94-06/06/94	PARKING EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS MEETING WITH CONSTITUENTS.	22.00
07-08	4187210014	Do	06/06/94-06/06/94	MILEAGE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 20 MILES @ 29¢ PER MILE.	5.80
07-15	4196610024	FEDERAL EXPRESS CORP	06/14/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	3.75
07-15	4196610025	Do	06/16/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE YAKIMA DISTRICT OFFICE	3.99
07-15	4196610026	Do	06/20/94-06/22/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	15.00
07-18	4195870027	STEPHANIE TURNER	06/01/94-06/15/94	MEALS FOR STEPHANIE TURNER DURING IN DISTRICT TRAVEL	101.30
07-18	4195870024	Do	06/02/94-06/03/94	HOTEL FOR STEPHANIE TURNER FOR IN THE DISTRICT TRAVEL	44.20
07-18	4195870025	Do	06/07/94-06/08/94	HOTEL FOR STEPHANIE TURNER FOR IN DISTRICT TRAVEL	40.08
07-18	4195870026	Do	06/09/94-06/10/94	HOTEL FOR STEPHANIE TURNER FOR IN DISTRICT TRAVEL	40.08
07-18	4196560033	AMERICAN EXPRESS	05/06/94-05/09/94	RT TICKET FOR MEMBER DULLES SEA/TAC-PASCO-DULLES. (6494)	808.00
07-18	4196560028	Do	05/20/94-05/23/94	RT TICKET FOR MEMBER DCA-OHARE-SEA/TAC-YAK-SEA-OHARE-DCA. (7121)	638.00
07-18	4196560025	Do	05/27/94	MEAL BY MEMBER DURING IN DISTRICT TRAVEL	23.77
07-18	4196560029	Do	05/27/94	ONE-WAY TICKET FOR STAFF MEMBER (A. HUFF) DULLES-SEA/TAC-YAK (7547)	334.00
07-18	4196560030	Do	05/27/94-05/27/94	MEMBER'S AIRFONE WHILE ON DISTRICT TRAVEL	69.53
07-18	4196560026	Do	05/29/94	MEAL FOR MEMBER DURING N DISTRICT TRAVEL	4.84

07-18	4196560021	Do	05/29/94-05/30/94	HOTEL FOR STAFF (A. HUFF) FOR IN DISTRICT TRAVEL	51.61
07-18	4196560019	Do	06/01/94-06/02/94	HOTEL ROOM FOR MEMBER FOR IN DISTRICT TRAVEL	43.75
07-18	4196560020	Do	06/01/94-06/02/94	HOTEL ROOM FOR A. HUFF FOR IN DISTRICT TRAVEL	43.40
07-18	4196560022	Do	06/02/94-06/03/94	HOTEL ROOM FOR MEMBER FOR IN DISTRICT TRAVEL	38.70
07-18	4196560032	Do	06/02/94-06/03/94	HOTEL ROOM FOR L. GARZA FOR IN DISTRICT TRAVEL	38.70
07-18	4196560024	Do	06/03/94-06/04/94	HOTEL FOR MEMBER FOR IN DISTRICT TRAVEL	51.61
07-18	4196560018	BRIAN N BONLENDER	05/20/94-06/12/94	114 MILES IN-DIST STAFF TRAVEL @.29 CENTS TO MEET WITH CONSTITUENTS	33.06
07-18	4196560016	FEDERAL EXPRESS CORP	06/06/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	7.74
07-18	4196560017	Do	06/08/94	COST OF SHIPPING OFFICIAL DOCUMENTS BETWEEN DISTRICT OFFICES	3.99
07-18	4196560014	LISA GARZA	05/13/94-05/27/94	MOBILE PHONE SERVICE FOR THE CHIEF OF STAFF	43.05
07-18	4196560015	PATRICK O WOEHRLE	06/10/94-06/10/94	STAFF (P. WOEHRLE) TO/FR DULLES 56 MILES @.29 CENTS TO DROP MEMBER OFF WHILE ENROUTE TO DISTRICT	16.24
07-18	4199830022	BRIAN N BONLENDER	05/21/94-05/27/94	MILEAGE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS	19.43
07-18	4199830015	BRUTZMAN'S INC	06/30/94	OFFICE SUPPLIES FOR THE KENNEWICK DISTRICT OFFICE	32.81
07-18	4199830013	COMPLETE CLEANING SERVICE	06/01/94-06/30/94	CLEANING SERVICES FOR THE KENNIWICK DISTRICT OFFICE	65.00
07-18	4199830018	ANDREW C HUFF	05/30/94	MEAL FOR DC STAFFER WHILE IN THE DISTRICT	9.38
07-18	4199830021	JAY INSLEE	06/01/94	GASOLINE FOR MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	17.98
07-18	4199830019	Do	06/24/94	MEAL FOR MEMBER WHILE ENROUTE TO THE DISTRICT	8.12
07-18	4199830020	Do	06/26/94	CAB FARE FROM AIRPORT TO HOUSE WHILE ENROUTE FROM DISTRICT TO DC	19.00
07-18	4199830014	NORTHWEST OFFICE SUPPLY, INC	06/24/94	OFFICE SUPPLIES FOR THE WENATCHEE DISTRICT OFFICE	19.22
07-18	4199830017	TCI CABLEVISION OF WA., INC.	06/29/94-07/28/94	CABLE TELEVISION FOR THE WENATCHEE DISTRICT OFFICE	21.43
07-18	4199830016	U.S. CELLULAR YAKIMA	06/24/94-07/23/94	MEMBER'S MOBILE PHONE IN DISTRICT	17.30
07-22	4203560013	DAVID L ANDRUKITIS	06/27/94	COST OF PRINTING TOWNHALL MEETING NOTICES	245.75
07-22	4203610021	AMERICAN EXPRESS	05/13/94-05/16/94	RT TICKET FOR LISA GARZA DULLES-SEA-/TAC-YAK-SEA/TAC-O'HARE-NATIONAL (6880)	585.00
07-22	4203610023	Do	05/27/94-06/06/94	RT TICKET FOR MEMBER DULLES SEA/TAC-YAK-SEA/TAC-DULLES FOR IN DISTRICT TRAVEL (7546)	668.00
07-22	4203610022	Do	06/02/94-06/16/94	AIRFONE CHARGES FOR STAFF MEMBER LISA GARZA DURING IN DISTRICT TRAVEL	20.30
07-22	4203610015	Do	06/03/94-06/04/94	LODGING FOR STAFFER LISA GARZA FOR IN DISTRICT TRAVEL	52.11
07-22	4203610018	Do	06/06/94	MEAL FOR STAFF MEMBER LISA GARZA FOR IN DISTRICT TRAVEL	11.84
07-22	4203610019	Do	06/12/94	MEAL FOR STAFF MEMBER LISA GARZA DURING IN DISTRICT TRAVEL	8.00
07-22	4203610020	Do	06/12/94	MEAL FOR MEMBER DURING IN DISTRICT TRAVEL	8.00
07-22	4203610016	Do	06/14/94-06/15/94	LODGING FOR STAFF MEMBER LISA GARZA FOR IN DISTRICT TRAVEL	72.34
07-22	4203610017	Do	06/15/94-06/16/94	LODGING FOR STAFF MEMBER LISA GARZA FOR IN DISTRICT TRAVEL	64.24
07-22	4203610028	MCI TELECOMMUNICATIONS	06/01/94-06/30/94	INTRASTATE TOLL CHARGES	213.44
07-22	4203610025	TCI CABLEVISION OF SE WA	07/16/94-08/15/94	CABLE SERVICE FOR THE KENNEWICK DISTRICT OFFICE	23.74
07-22	4203610024	TCI CABLEVISION, INC	07/04/94-08/03/94	CABLE SERVICE FOR THE YAKIMA DISTRICT OFFICE	20.78
07-22	4203610027	PATRICK O WOEHRLE	07/07/94-07/07/94	MILEAGE FOR STAFFER TOOK TURNER TO AIRPORT	15.66
07-22	4203610026	YAKIMA OFFICE SUPPLY INC	07/05/94	OFFICE SUPPLIES FOR THE YAKIMA DISTRICT OFFICE	59.18
07-25	4203580011	LOUIS J ALEX	06/15/94	MEAL FOR LOUIS ALEX DURING IN DISTRICT TRAVEL	8.04
07-25	4203580012	Do	06/16/94	MEAL FOR LOUIS ALEX DURING IN DISTRICT TRAVEL	13.42
07-25	4203580013	Do	06/17/94	MEAL FOR LOUIS ALEX WHILE ENROUTE TO DC	3.78
07-25	4203580019	BRIAN N BONLENDER	06/30/94	PARKING EXPENSE INCURRED BY BRIAN BONLENDER DURING OFFICIAL BUSINESS IN DISTRICT	1.10
07-25	4203580018	Do	07/02/94-07/09/94	MILEAGE FOR IN-DISTRICT STAFF. 347 MILES X .29	100.63
07-25	4203580020	DAVID L ANDRUKITIS	07/05/94	CALLING CARDS FOR TWO STAFFERS IN THE DC OFFICE	80.00
07-25	4203580022	FEDERAL EXPRESS CORP	06/27/94-07/01/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	22.74
07-25	4203580014	STEPHANIE S GILLILAND	06/25/94-06/25/94	MILEAGE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS. 275 MILES X .29	79.75
07-25	4203580015	ROMONA GUILLEN	05/19/94-06/02/94	MILEAGE FOR IN-DISTRICT STAFFER. 190 MILES X .29	55.10
07-25	4203580032	Do	06/09/94-07/07/94	MILEAGE FOR IN-DISTRICT STAFF. 122 MILES X .29	35.38
07-25	4203580016	Do	07/07/94-07/11/94	MILEAGE FOR IN-DISTRICT STAFF. 235 MILES X .29	68.15
07-25	4203580024	NORTHWEST OFFICE SUPPLY, INC	06/03/94	OFFICE SUPPLIES FOR THE WENATCHEE DISTRICT OFFICE	17.37
07-25	4203580023	WALSH COMMUNICATIONS	07/01/94-07/31/94	RADIO NEWS SERVICE FEES FOR JULY	350.00
07-25	4203580021	YAKIMA BINDERY	07/08/94	OFFICE SUPPLIES FOR THE YAKIMA DISTRICT OFFICE	5.19
07-26	4206850012	STEPHANIE TURNER	06/08/94	DRY CLEANING FOR DC STAFFER (S. TURNER) DURING EXTENDED STAY IN THE DISTRICT	18.33
07-26	4206850010	MARK L WALKER	07/07/94-07/10/94	MILEAGE FOR IN DISTRICT STAFFER 335 MILES X .29	97.15
07-26	4206850011	Do	07/11/94-07/12/94	MEALS FOR DISTRICT STAFFER DURING IN DISTRICT TRAVEL	22.85
07-27	4207740005	COSTLESS WINDOW COVERINGS	06/28/94	WINDOW BLINDS FOR THE YAKIMA DISTRICT OFFICE	55.00
07-27	4207890409	PACE/CLEARWATER WEST GROUP	07/01/94-07/30/94	RENT - 3311 W CLEARWATER AVE KENNEWICK, WA	1,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY INSLEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207890410	RICHARD D JARMS	07/01/94-07/30/94	RENT - 701 N FIRST ST YAKIMA, WA	833.00
07-27	4207890411	WOODS INVESTMENT COMPANY	07/01/94-07/30/94	RENT - 112 N MISSION ST WENATCHEE, WA	709.00
07-31	4208930268	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,508.67
07-31	4208960689	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		120.58
07-31	4208960688	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		459.79
07-31	4208960686	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		99.93
07-31	4208960687	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		372.85
07-31	4208970268	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900296	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,003.55
07-31	4210940088	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		149.50
07-31	4210950513	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(150.79)
08-03	4215820006	STEPHANIE TURNER	05/31/94-06/07/94	CAR RENTAL FOR STEPHANIE TURNER DURING IN DISTRICT TRAVEL	350.50
08-03	4215820007	Do	06/07/94-06/19/94	CAR RENTAL FOR STEPHANIE TURNER DURING IN DISTRICT TRAVEL	629.18
08-04	4215750020	AMERICAN EXPRESS	05/26/94-05/27/94	LODGING FOR MEMBER DURING IN-DISTRICT TRAVEL	40.85
08-04	4215750021	Do	05/26/94-05/27/94	LODGING FOR STAFF MEMBER, ANDREW HUFF, DURING IN-DISTRICT TRAVEL	40.85
08-04	4215750014	COPYCO	06/29/94	COST OF PHOTOCOPIES FOR THE YAKIMA DISTRICT OFFICE	87.50
08-04	4215750011	FEDERAL EXPRESS CORP	06/22/94-07/11/94	COST OF SHIPPING OFFICIAL DOCUMENTS	26.25
08-04	4215750016	K REEDER FRANKLIN	07/06/94	MEAL EXPENSE INCURRED BY REED FRANKLIN WHILE ENROUTE BY TO DC FROM THE DISTRICT	5.82
08-04	4215750012	GOLDENDALE SENTINEL	06/30/94-12/31/94	HALF-YEAR SUBSCRIPTION TO NEWSPAPER FOR HTE YAKIMA DISTRICT OFFICE	18.00
08-04	4215750015	M.I.H., INC.	07/20/94	COST OF INPUTTING POSTCARD ADDRESSES INTO THE COMPUTER SYSTEM	3,659.94
08-04	4215750013	THE SEATTLE TIMES	07/01/94-06/30/95	SUBSCRIPTION TO NEWSPAPER FOR THE YAKIMA DISTRICT OFFICE	141.00
08-04	4215750017	STEPHANIE TURNER	07/07/94-07/10/94	CAR RENTAL FOR STEPHANIE TURNER FOR IN-DISTRICT TRAVEL	161.05
08-04	4215750018	Do	07/08/94-07/10/94	GASOLINE FOR CAR RENTAL FOR S. TURNER DURING IN-DISTRICT TRAVEL	58.63
08-04	4215750019	MARK L WALKER	07/16/94	MILEAGE FOR M. WALKER WHILE DRIVING MEMBER 392 MILES X .29	113.68
08-05	4216310007	STEPHANIE TURNER	05/31/94-06/14/94	GASOLINE FOR STEPHANIE TURNER FOR CAR RENTAL DURING IN-DISTRICT TRAVEL	67.09
08-08	4217280021	AMERICAN EXPRESS	06/14/94-06/17/94	LODGING FOR L. ALEX FOR IN-DISTRICT TRAVEL	145.49
08-08	4217280022	Do	06/14/94-06/17/94	LODGING FOR S. TURNER FOR IN-DISTRICT TRAVEL	128.46
08-08	4217280024	Do	06/14/94-06/17/94	PARKING EXPENSE FOR L. ALEX AT DULLES AIRPORT DURING IN-DISTRICT TRAVEL	24.00
08-08	4217280023	Do	06/15/94	MEAL EXPENSE FOR L. ALEX DURING IN-DISTRICT TRAVEL	18.31
08-10	4221700018	Do	06/14/94-06/17/94	CAR RENTAL FOR LOUIS ALEX FOR IN-DISTRICT TRAVEL	104.38
08-10	4221700020	FEDERAL EXPRESS CORP	07/12/94-07/14/94	COST OF SHIPPING OFFICIAL DOCUMENTS	3.99
08-10	4221700019	Do	07/13/94-07/14/94	COST OF SHIPPING OFFICIAL DOCUMENTS	17.93
08-10	4221700022	ROMONA GUILLEN	07/14/94-07/22/94	MILEAGE FOR DISTRICT STAFF MEMBER TO MEET WITH CONSTITUENTS (130 X .29)	37.70
08-10	4221700021	NORTHWEST OFFICE SUPPLY, INC.	07/23/94	OFFICE SUPPLIES FOR THE WENATCHEE DISTRICT OFFICE	31.80
08-17	4229600008	AMERICAN EXPRESS	05/28/94-05/29/94	LODGING FOR MEMBER DURING IN-DISTRICT TRAVEL	39.78
08-17	4229600009	Do	05/28/94-05/29/94	LODGING FOR ANDREW HUFF DURING IN-DISTRICT TRAVEL	39.78
08-17	4229600012	Do	05/29/94-05/30/94	LODGING FOR MEMBER DURING IN-DISTRICT TRAVEL	57.42
08-17	4229600010	Do	06/06/94	MEAL EXPENSE INCURRED BY MEMBER DURING IN-DISTRICT TRAVEL	8.18
08-17	4229600011	Do	06/06/94	MEAL EXPENSE INCURRED BY MEMBER DURING IN-DISTRICT TRAVEL	50.75
08-18	4228570026	Do	03/04/94	AIR TICKET FOR MEMBER SEATAC TO YAK FOR IN-DISTRICT TRAVEL. (6513)	62.00
08-18	4228570023	Do	06/10/94-06/12/94	RT FOR MEMBER DULLES-SEATAC-PASCO-YAK-SEATAC-DULLES DURING IN-DISTRICT TRAVEL. (8567)	621.00
08-18	4228570029	Do	06/17/94	MEAL EXPENSE FOR LOUIS ALEX DURING IN-DISTRICT TRAVEL	15.00
08-18	4228570030	Do	06/17/94	MEAL EXPENSE FOR STEPHANIE TURNER DURING IN-DISTRICT TRAVEL	15.00
08-18	4228570021	Do	06/24/94-06/25/94	LODGING FOR MEMBER ENROUTE TO DISTRICT TRAVEL	104.34

08-18	4228570024	Do	06/24/94-06/26/94	RT FOR MEMBER DULLES-SEATAC WENATCHEE-SEATAC-MSP-DULLES FOR IN-DISTRICT TRAVEL. (2926)	591 00
08-18	4228570025	Do	07/01/94	AIRFONE CHARGES FOR MEMBER WHILE ENROUTE TO DISTRICT	13.39
08-18	4228570022	Do	07/07/94-07/08/94	LODGING FOR MEMBER DURING IN-DISTRICT TRAVEL	69.27
08-18	4228570016	FEDERAL EXPRESS CORP	07/18/94	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
08-18	4228570015	Do	07/18/94-07/25/94	COST OF SHIPPING OFFICIAL DOCUMENTS	17.59
08-18	4228570014	Do	07/19/94	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
08-18	4228570027	JAY INSLEE	07/15/94	CAB FARE TO DULLES AIRPORT WHILE ENROUTE TO THE DISTRICT	45.00
08-18	4228570028	Do	07/29/94	CAB FARE FOR MEMBER WHILE ENROUTE TO THE DISTRICT	45 00
08-18	4228570020	NORTHWEST BLDG. MAINTENANCE	07/31/94-08/15/94	JANITORIAL SERVICES FOR THE KENNEWICK DISTRICT OFFICE	65.00
08-18	4228570018	TCI OF WENATCHEE, INC.	07/29/94-08/28/94	CABLE SERVICE CHARGES FOR AUGUST	20.41
08-18	4228570019	U.S. CELLULAR YAKIMA	07/24/94-08/23/94	CELL PHONE CHARGES	122.89
08-29	4237890409	PACE/CLEARWATER WEST GROUP	08/01/94-08/30/94	RENT - 3311 W CLEARWATER AVE KENNEWICK, WA	1,200.00
08-29	4237890410	RICHARD D JARMS	08/01/94-08/30/94	RENT - 701 N FIRST ST YAKIMA, WA.	833.00
08-29	4237890411	WOODS INVESTMENT COMPANY	08/01/94-08/30/94	RENT - 112 N MISSION ST WENATCHEE, WA	709.00
08-30	4241820007	BERGSTROM AIRCRAFT, INC	07/30/94	AIRFARE FOR MEMBER DURING IN DISTRICT TRAVEL	158.00
08-30	4241820010	DAVID L ANDRUKITIS	07/13/94	CALLING CARDS FOR DC STAFF MEMBER (S. TURNER)	33.50
08-30	4241820011	Do	07/19/94	COST OF PRINTING NEWSLETTER	5,535 40
08-30	4241820019	Do	08/05/94	CALLING CARDS FOR TWO DC STAFF MEMBERS, JAKE JOHNSTON & LOUIS ALEX	113.50
08-30	4241820009	FEDERAL EXPRESS CORP	07/25/94	COST OF SHIPPING OFFICE DOCUMENTS FROM THE DISTRICT TO DC	5.23
08-30	4241820020	Do	08/01/94-08/03/94	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DISTRICT TO WASHINGTON	20.72
08-30	4241820008	GRANT COUNTY JOURNAL	08/08/94-08/07/95	SUBSCRIPTION TO NEWSPAPER FOR THE WENATCHEE DISTRICT OFFICE	35.00
08-30	4241820012	ROMONA GUILLEN	07/11/94-08/09/94	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL TRAVEL 222 MILES X .29	64 38
08-30	4241820018	MCI TELECOMMUNICATIONS	07/01/94-07/31/94	WATS CHARGES FOR THE DISTRICT OFFICE	207.55
08-30	4241820004	TCI CABLEVISION OF SE WA	08/16/94-09/15/94	CABLE TELEVISION FOR THE KENNEWICK DISTRICT OFFICE	23.74
08-30	4241820005	TCI CABLEVISION WA	08/04/94-09/03/94	CABLE TELEVISION FOR THE YAKIMA DISTRICT OFFICE	20.17
08-30	4241820015	MARK L WALKER	07/30/94-07/31/94	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	39.92
08-30	4241820014	Do	07/30/94-08/05/94	MILEAGE DURING OFFICIAL TRAVEL IN DISTRICT 367 MILES X .29	106.43
08-30	4241820016	Do	07/31/94-08/05/94	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	199 60
08-30	4241820017	Do	08/01/94-08/04/94	MEALS WHILE ON OFFICIAL TRAVEL	44.52
08-30	4241820013	WALSH COMMUN:CATIONS	08/01/94-08/31/94	RADIO NEWS SERVICE FEE	350.00
08-30	4241820006	YAKIMA BINDERY	08/08/94	OFFICE SUPPLIES FOR THE YAKIMA DISTRICT OFFICE	31.95
08-31	4242930267	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		398.71
08-31	4242940089	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		149.50
08-31	4242960693	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		140.58
08-31	4242960692	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		458.22
08-31	4242960690	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		104.93
08-31	4242960691	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		252.88
08-31	4242970268	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900288	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,003.55
08-31	4243950515	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		66.70
09-12	4252860010	AMERICAN EXPRESS	08/12/94	AIRFONE CHARGES MADE DURING IN DISTRICT TRAVEL	28.33
09-12	4252860009	Do	08/12/94-08/16/94	CAR RENTAL DURING IN DISTRICT TRAVEL (L. ALEX)	165.42
09-12	4252860016	BRUTZMAN'S INC	08/16/94	OFFICE SUPPLIES FOR THE KENNEWICK OFFICE	95 85
09-12	4252860014	FEDERAL EXPRESS CORP	08/09/94-08/10/94	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE YAKIMA OFFICE TO DC	3.99
09-12	4252860013	Do	08/16/94-08/17/94	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-12	4252860012	Do	08/16/94-08/19/94	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE KENNEWICK OFFICE TO DC	7 50
09-12	4252860005	STEPHANIE S GILLILAND	08/13/94	MEAL DURING IN DISTRICT TRAVEL	6.47
09-12	4252860004	Do	08/13/94-08/25/94	MILEAGE DURING IN DISTRICT TRAVEL 385 MILES X .29	111.65
09-12	4252860006	ROMONA GUILLEN	08/22/94-08/26/94	MILEAGE DURING IN DISTRICT TRAVEL 228 MILES X .29	66.12
09-12	4252860007	STEPHANIE TURNER	08/24/94	CAB FARE TO NATIONAL WHILE ENROUTE TO THE DISTRICT	10.00
09-12	4252860008	Do	08/25/94	MEAL DURING IN DISTRICT TRAVEL	18.99
09-12	4252860015	U.S. CELLULAR YAKIMA	08/24/94-09/23/94	CELLULAR TELEPHONE CHARGES	200.14
09-12	4252860011	MARK L WALKER	08/25/94-08/25/94	MILEAGE DURING IN DISTRICT TRAVEL 198 MILE X .29	57.42
09-12	4255230020	AMERICAN EXPRESS	07/06/94	MEAL EXPENSE DURING IN-DISTICT TRAVEL	40.34
09-12	4255230019	Do	07/07/94	MEAL EXPENSE DURING IN-DISTRICT TRAVEL	16.89
09-12	4255230021	Do	07/07/94	MEAL EXPENSE DURING IN-DISTRICT TRAVEL	23.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY INSLEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	4255230014	TCI CABLEVISION OF WA., INC.	08/29/94-09/28/94	BASIC CABLE FOR THE WENATICHEE OFFICE	20.41
09-12	4255230015	THE SEATTLE TIMES	09/01/94-11/01/94	SUBSCRIPTION TO NEWSPAPER FOR YAKIMA OFFICE	23.50
09-12	4255230018	YAKIMA BINDERY	08/16/94	OFFICE SUPPLIES FOR THE YAKIMA OFFICE	45.00
09-12	4255230017	Do	08/19/94	OFFICE SUPPLIES FOR THE YAKIMA OFFICE	95.85
09-12	4255230016	Do	08/23/94	TAPE FOR YAKIMA OFFICE	.27
09-12	4255250016	MARK L WALKER	07/10/94-07/12/94	LODGING FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	93.26
09-14	4256840021	AMERICAN EXPRESS	06/14/94-06/17/94	RT FOR STAFF MEMBER (L. ALEX) DULLES-SEATAC-PASCO-SEATAC-DULLES (8789)	620.00
09-14	4256840019	FEDERAL EXPRESS CORP	08/26/94-08/29/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	5.23
09-14	4256840020	NORTHWEST BLDG. MAINTENANCE	08/01/94-08/31/94	JANITORIAL SERVICES FOR THE KENNEWICK OFFICE	65.00
09-14	4256840017	TCI CABLEVISION, INC.	09/04/94-10/03/94	CABLE TELEVISION CHARGES FOR THE YAKIMA OFFICE	20.17
09-14	4256840018	YAKIMA BINDERY	08/08/94-08/23/94	OFFICE SUPPLIES FOR THE YAKIMA OFFICE	179.11
09-27	4269150005	CHRISTOPHER PAUL HOVEN	09/12/94-09/14/94	MEALS DURING IN-DISTRICT TRAVEL	54.58
09-27	4269150006	Do	09/12/94-09/16/94	LODGING DURING IN-DISTRICT TRAVEL	179.59
09-27	4269890409	PACE/CLEARWATER WEST GROUP	09/01/94-09/30/94	RENT - 3311 W CLEARWATER AVE KENNEWICK, WA	1,200.00
09-27	4269890410	RICHARD D JARMS	09/01/94-09/30/94	RENT - 701 N FIRST ST YAKIMA, WA	833.00
09-27	4269890411	WOODS INVESTMENT COMPANY	09/01/94-09/30/94	RENT - 112 N MISSION ST WENATCHEE, WA	709.00
09-30	4272940085	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		610.50
09-30	4273900310	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,003.55
09-30	4273920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		97.50
09-30	4273930268	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,165.11
09-30	4273950517	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		390.35
09-30	4273960602	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		101.87
09-30	4273960601	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		451.90
09-30	4273960600	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		104.93
09-30	4273970268	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 94,542.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,601.10

ADJUSTMENTS/REFUNDS

EXPENSES

06-30	4209680007	BRUTZMAN'S INC.	06/03/94	REFUND DUE TO INCRRECT VENDOR SUBMITTED	(17.37)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (17.37)

TOTAL **142,126.38**

OFFICE OF THE HON. ERNEST J ISTOOK JR

SALARIES

ALBAUGH, JOHN C	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,549 99
CROSSWHITE, DENISE LORENE	07/01/94-09/30/94	CONSTITUENT REPRESENTATIVE	6,760 41
DISSLER, DWIGHT A	07/01/94-07/14/94	PART-TIME EMPLOYEE	1,205 56
Do	07/15/94-09/30/94	DISTRICT DIRECTOR	10,505.56
GUPPY, PAUL W.	07/01/94-09/30/94	APPROPRIATIONS COM. ASSOCIATE STAFF	300.00
JOHNSON, ARON WADE	07/01/94-09/30/94	STAFF ASSISTANT	3,375.00
JONES, STEVEN R	07/01/94-09/30/94	PRESS SECRETARY	10,299.99
KANE, SARA LOUISE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
LEGRAND, CAROLYN L	07/01/94-09/30/94	CONSTITUENT REPRESENTATIVE	7,875 00
LOPINA, BRIAN C	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	300.00
LYNCH, REN'EE	07/01/94-08/02/94	LEGISLATIVE COUNSEL	3,555 55
MITZNER, CAMILLE	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,750.01
RIPLEY, ALTHALEE K	07/01/94-09/30/94	OFFICE MANAGER	9,125.01
RUBIN, KIMBERLEY A	07/01/94-09/30/94	OFFICE MANAGER	9,500.01
SANDBURG, RODNEY A, II	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,447.91
WILT, JOHN MICHAEL	07/01/94-09/30/94	FIELD OFFICE REPRESENTATIVE	7,625.01
WOODRUFF, DAVID D	07/01/94-09/30/94	SYSTEMS MANAGER	5,750.01

EXPENSES

07-06	4182530022	FEDERAL EXPRESS CORP	06/08/94-06/09/94	OVERNIGHT PRIORITY LETTER	5.23
07-06	4182530020	ALTHALEE K RIPLEY	06/16/94-06/17/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 320 MI. X 22¢ (INCLUDES PARKING & TOLLS	78 40
07-06	4182530021	JOHN MICHAEL WILT	06/14/94-06/15/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 356 MILES X 22¢	78.32
07-07	4188600006	AT&T	05/22/94-06/21/94	TOLLS	3 19
07-08	4188830023	JOHN MICHAEL WILT	06/20/94-06/20/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 150 MILES X .22	33.00
07-13	4193420029	CARLSON TRAVEL NETWORK/SPEARS TRAVEL	06/21/94-06/23/94	TRANSPORTATION FOR STAFF TO DALLAS FOR EPA SEMINARS/MEETINGS RE: DITRICT PROBLEMS	151 00
07-13	4193420027	JOHN MICHAEL WILT	06/21/94-06/23/94	STAFF LODGING & MEALS WHILE IN DALLAS FOR EPA MEETINGS RE: DISTRICT PROBLEMS	238.15
07-13	4193420028	Do	06/21/94-06/23/94	TRANSPORTATION WHILE IN DALLAS FOR EPA MEETINGS ON OFCL BSNS. (MI TO & FROM A/P 90 X 22¢ CAB FARE).	33.80
07-14	4193320005	AMERICAN EXPRESS	05/12/94-05/16/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS (7028)	403 00
07-14	4193320029	Do	06/03/94-06/03/94	MEALS EXPENSES FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	18.50
07-14	4193320006	Do	06/03/94-06/04/94	LODGING FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	74.44
07-14	4193320007	Do	06/11/94-06/12/94	LODGING FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	115 50
07-14	4194400016	Do	06/06/94-06/10/94	MEALS EXPENSES FOR STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT	78 17
07-14	4194400017	Do	06/06/94-06/11/94	CAR RENTAL EXPENSE FOR STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT	334.26
07-14	4194400018	Do	06/08/94-06/11/94	GAS EXPENSE FOR STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT	22 64
07-14	4194400015	Do	06/11/94-06/11/94	MEALS EXPENSES FOR STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT	7.66
07-14	4194530029	JOHN MICHAEL WILT	06/28/94-06/30/94	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 410 MILES X 22¢	90.20
07-14	4194640019	BARTLESVILLE EXAMINER-ENTERPRISE	07/31/94-12/31/94	RENEW SUBSCRIPTION FOR DISTRICT OFFICE FOR 5 MONTHS	35.00
07-14	4194640020	THE DAILY OKLAHOMAN	07/23/94-12/31/94	RENEW SUBSCRIPTION FOR 5 MONTHS FOR BARTLESVILLE DISTRICT OFFICE	64 25
07-14	4194880007	STEVEN R JONES	06/09/94-06/09/94	MEALS EXPENSES FOR STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT	3.98
07-14	4194880008	Do	06/11/94-06/11/94	REIMBURSEMENT FOR PARKING STAFF AUTOMOBILE AT WASHINGTON NATL. AIRPORT WHILE ON OFFICIAL BUSS. IN DIST..	4 00
07-18	4196750004	SBMS, INC.	07/02/94-08/01/94	MOBILE PHONE SERVICE	175 74
07-19	4200530027	ETTINGERS OFFICE SUPPLY	06/20/94-06/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.72
07-19	4200530026	PONCA CITY CHAMBER OF COMMERCE	06/22/94-06/22/94	COPIES FOR DISTRICT OFFICE	4.50
07-20	4200650028	SAVIN CORP	04/01/94-06/30/94	REIMBURSEMENT FOR EXCESS PHOTO COPIES MADE BY OFFICE COPIER MACHINE	104.93
07-21	4203360015	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-22	4202800015	NORTHWEST OFFICE PRODUCTS	07/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	24 09
07-22	4202800014	JOHN MICHAEL WILT	07/05/94-07/08/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 335 X .22	73.70
07-25	4203630024	AQUA COOL	06/27/94-06/30/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	46.40
07-25	4203630022	HOMELAND STORES INC	07/13/94	SUPPLIES FOR DISTRICT OFFICE	4 97
07-25	4203630023	Do	07/13/94	BEVERAGE EXPENSES FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	7.77
07-25	4203630021	NORTHWEST OFFICE PRODUCTS	06/30/94	SUPPLIES FOR DISTRICT OFFICE	33 03
07-27	4207890414	BANK OF OKLAHOMA, NA	07/01/94-07/30/94	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERNEST J ISTOOK JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207890412	JOHN HANCOCK MUTUAL LIFE INS CO	07/01/94-07/30/94	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
07-27	4207890413	PONCA CITY CHAMBER OF COMMERCE	07/01/94-07/30/94	RENT - 102 S FIFTH PONCA CITY, OK	300.00
07-27	4208500002	JOHN MICHAEL WILT	07/12/94-07/14/94	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 345 MI. X 22¢ $5.50 TOLLS	81.40
07-31	4208930292	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		369.58
07-31	4208960778	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		16.00
07-31	4208960777	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		712.68
07-31	4208960775	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		43.50
07-31	4208960776	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		448.88
07-31	4208970292	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900322	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,686.70
07-31	4210920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		3.25
07-31	4210950400	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		163.94
08-03	4210580016	NOBLE SYSTEMS, INC.	06/29/94-06/29/94	CABLE-DISTRICT OFFICE	198.92
08-03	4210580029	JOHN MICHAEL WILT	07/18/94-07/21/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 355 MILES X .22	78.10
08-03	4213190004	AT&T	06/22/94-07/21/94	TOLLS	30.15
08-08	4217280025	SOUTHWESTERN BELL MOBILE SYSTEMS	07/14/94	REIMBURSEMENT FOR CELLULAR PHONE PURCHASE	356.00
08-12	4223840018	NORTHWEST OFFICE PRODUCTS	07/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.33
08-12	4223840017	JOHN MICHAEL WILT	07/26/94-07/28/94	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 350 MILES X .22	77.00
08-12	4224620003	SBMS, INC.	08/02/94-09/01/94	MOBILE PHONE SERVICE	97.21
08-18	4234390018	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-26	4236220018	JOHN MICHAEL WILT	08/02/94-08/04/94	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 350 MILES @ 22¢ PER MILE	77.00
08-29	4237890414	BANK OF OKLAHOMA, NA	08/01/94-08/30/94	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
08-29	4237890412	JOHN HANCOCK MUTUAL LIFE INS CO	08/01/94-08/30/94	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
08-29	4237890413	PONCA CITY CHAMBER OF COMMERCE	08/01/94-08/30/94	RENT - 102 S FIFTH PONCA CITY, OK	300.00
08-29	4241200012	AQUA COOL WASHINGTON	07/26/94-07/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	46.40
08-29	4241200011	FEDERAL EXPRESS CORP	07/20/94-07/27/94	OVERNIGHT LETTERS	10.03
08-29	4241200014	OFFICE DEPOT, INC.	08/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.98
08-29	4241200029	JOHN MICHAEL WILT	08/07/94-08/11/94	DISTRICT TRAVEL ON OFFICIAL BUSINESS BY STAFF 540 MILES @ 22¢ PER MILE	118.80
08-30	4241820021	AMERICAN EXPRESS	06/06/94-06/11/94	ROUNDTRIP AIRFARE FOR JONES WHILE ON OFFICIAL BUSINESS IN DISTRICT (#8124) DC-OK-DC	365.00
08-31	4242930291	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		90.03
08-31	4242960784	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		16.00
08-31	4242960783	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		714.49
08-31	4242960781	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		43.50
08-31	4242960782	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		431.10
08-31	4242970292	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900312	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,886.45
08-31	4243950403	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		2,010.16
09-06	4245610029	WORLD PUBLISHING COMPANY	05/04/94-05/03/95	SUBSCRIPTION RENEWAL (TULSA WORLD NEWSPAPER)	108.00
09-07	4245220023	JOHN MICHAEL WILT	08/16/94-08/17/94	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 185 MILES @ 22¢ PER MILE	40.70
09-07	4249860006	MONITOR LEADERSHIP DIRECTORIES, INC	08/01/94-08/01/95	SUBSCRIPTION RENEWAL (4 EDITION) OF THE NEWS MEDIA YELLOW BOOK	225.00
09-07	4249860005	THE HARRAH NEWS	07/01/94-07/01/95	SUBSCRIPTION RENEWAL	18.00
09-08	4250420019	AMERICAN EXPRESS	06/08/94-06/08/94	MEAL REIMBURSEMENT FOR STEVEN JONES WHILE ON OFFICIAL BUSINESS IN DISTRICT	27.63
09-08	4250420020	MATRIX INDUSTRIES INC	06/30/94-08/31/94	COFFEE SERVICE FOR CONSTITUENTS WHEN VISITING WASHINGTON OFFICE TO DISCUSS DISTRICT CONCERNS	90.85
09-12	4252860017	NORTHWEST OFFICE PRODUCTS	08/26/94-08/26/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.50

09-12	4252860018	JOHN MICHAEL WILT	08/23/94-08/26/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 300 MILES X .22	66.00
09-13	4255610027	CONGRESSIONAL QUARTERLY INC	12/18/94-12/18/95	SUBSCRIPTION RENEWAL	1,075.00
09-14	4256730021	PONCA CITY CHAMBER OF COMMERCE	08/25/94	COPIES FOR DISTRICT OFFICE	8.75
09-14	4256730022	RODNEY A SANDBURG	08/09/94-08/17/94	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 97.9 MILES @ 22¢ (INCLUDES TOLL)	23.04
09-14	4256840022	JOHN MICHAEL WILT	08/30/94-09/02/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 490 MILES X .22	107.80
09-19	4262520004	SBMS, INC.	09/02/94-10/01/94	CELLULAR PHONE	90.03
09-20	4259060017	NORTHWEST OFFICE PRODUCTS	09/08/94	DISTRICT OFFICE SUPPLIES	13.90
09-20	4259060016	JOHN MICHAEL WILT	09/06/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 150 MILES X .22	33.00
09-20	4262730019	AMERICAN EXPRESS	07/29/94-08/20/94	(GTE AIRFONE) AIRPHONE CHARGES FOR MEMBER ON OFFICIAL BUSINESS	154.53
09-20	4262730018	Do	08/22/94-09/12/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS (6557)	409.00
09-20	4262730020	AQUA COOL WASHINGTON	08/24/94-08/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
09-26	4269700005	SBMS, INC.	08/02/94-09/01/94	UTILITY SERVICE	2.10
09-27	4269150007	THE WASHINGTON TIMES	11/26/94-11/26/95	1 YEAR SUBSCRIPTION RENEWAL	104.00
09-27	4269890414	BANK OF OKLAHOMA, NA	09/01/94-09/30/94	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
09-27	4269890412	JOHN HANCOCK MUTUAL LIFE INS CO	09/01/94-09/30/94	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
09-27	4269890413	PONCA CITY CHAMBER OF COMMERCE	09/01/94-09/30/94	RENT - 102 S FIFTH PONCA CITY, OK	300.00
09-28	4270630024	AMERICAN EXPRESS	05/21/94-05/23/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS (7206)	403.00
09-28	4270630025	Do	05/27/94-06/07/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS (7677)	403.00
09-28	4270630023	Do	07/07/94	LUNCHEON MEETING WITH CONSTITUENTS IN DISTRICT WHILE DISCUSSING CONCERNS	70.00
09-28	4270630026	Do	07/15/94-07/22/94	GTE AIRFONE CHARGES	28.33
09-30	4272940098	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		11.90
09-30	4273840005	AT&T	08/22/94-09/21/94	TOLLS	19.83
09-30	4273900336	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,707.95
09-30	4273930292	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		397.84
09-30	4273950403	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		438.18
09-30	4273960682	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		16.00
09-30	4273960681	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		694.58
09-30	4273960680	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		43.50
09-30	4273970292	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	102,925.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,472.06
TOTAL	**133,397.07**

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

BARNETT, STEVEN R	07/01/94-09/30/94	RESEARCH ASSISTANT	11,075.67
CHEATUM, JAWE MALIK	07/25/94-08/25/94	PART-TIME EMPLOYEE	1,302.00
ELDER, DEHAVILLAND RAY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,999.99
GOGOL, AGATHA	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	3,666.66
GUGGENHEIM, MARJORIE	07/01/94-09/30/94	CLERK	994.29
GUISE, THERESA C	07/01/94-09/29/94	SPECIAL ASSISTANT	9,229.30
KING, COLLEEN	07/01/94-08/31/94	PART-TIME EMPLOYEE	2,520.00
Do	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,083.33
LYONS, CYNTHIA J	07/01/94-09/30/94	STAFF ASSISTANT	8,690.55
RAIKES, LORETTA M	07/01/94-09/30/94	DISTRICT MANAGER/DISTRICT OFFICE	14,317.35
ROBERSON, PATRICIA M	07/01/94-09/30/94	OFFICE MANAGER	10,158.96
SEIDENSTICKER, JAMES P	07/01/94-09/30/94	LEGAL COUNSEL	3,217.29
WILDES, DAVID SAYRE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT/LEGISLATIVE ASST	15,814.26
WILLIAMS, MABLE J	07/01/94-09/30/94	STAFF ASSISTANT	8,690.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDREW JACOBS JR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4181560027	ANDREW JACOBS, JR	06/17/94-06/21/94	ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10TH DISTRICT)	221.00
07-19	4196910110	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT INDIANAPOLIS IN 00000	4,140.00
07-31	4208930392	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		168.83
07-31	4208961142	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		33.00
07-31	4208961141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		270.00
07-31	4208961139	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		122.12
07-31	4208961140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		128.07
07-31	4208970392	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900436	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		583.34
07-31	4210950208	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		151.11
08-04	4216610028	ANDREW JACOBS, JR	07/22/94-07/25/94	ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10TH DISTRICT)	294.00
08-11	4222730027	Do	07/29/94-08/01/94	ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10TH DISTRICT)	304.00
08-24	4230660029	Do	08/05/94-08/08/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	404.00
08-29	4236650027	Do	08/12/94-08/16/94	ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10 TH DISTRICT)	404.00
08-31	4242930392	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		199.50
08-31	4242961150	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00
08-31	4242961148	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		122.12
08-31	4242961149	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		123.29
08-31	4242970393	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900420	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		583.34
08-31	4243950213	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		202.01
09-06	4245610030	ANDREW JACOBS, JR	08/22/94	ONE-WAY AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	205.00
09-20	4259160022	Do	09/10/94	ONE WAY AIRFARE FROM INDIANAPOLIS, IN TO (10TH DISTRICT) WASHINGTON , DC	202.00
09-28	4270630027	Do	09/14/94-09/19/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	175.00
09-30	4273900450	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		583.34
09-30	4273930393	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		245.95
09-30	4273950213	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		280.17
09-30	4273960996	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		270.00
09-30	4273960995	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		122.12
09-30	4273970393	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	101,760.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	11,212.31
TOTAL	**112,972.51**

OFFICE OF THE HON. WILLIAM J JEFFERSON

SALARIES

BARNEY, SHAWN M	07/01/94–08/05/94	D.C. INTERN	1,166.67
BEARMAN, THERESA E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	15,000.00
COLLINS, LIONEL R, JR	07/01/94- 09/30/94	CHIEF OF STAFF	18,750.00
COMAN, MATTHEW M	07/01/94-07/15/94	PART-TIME EMPLOYEE	583.33
COOPER, CHAD D	07/01/94-07/31/94	D.C. INTERN	700 00
CRIER, MARTISHA T	07/01/94-07/20/94	CONGRESSIONAL AIDE	533 33
DAVIS, DARLENE R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,749.99
DAVIS, GWENDOLYN J	07/01/94-09/30/94	CONGRESSIONAL AIDE	7,777 50
DEJOIE, RACHAEL M	07/01/94-08/31/94	CONGRESSIONAL AIDE	2,333.34
EDWARDS, STEPHANIE R	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	12,962.49
FELTUS, JULIUS C, III	07/01/94-09/30/94	CONGRESSIONAL AIDE	9,000.00
FRAZIER, MONIQUE	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,499.99
HIGGINBOTHAM, BERDIA M	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,156.24
LAPLACE, JEAN E	07/01/94-09/30/94	PRESS SECRETARY	12,500.01
LOMBARD, TANYA L	07/01/94-09/30/94	SYSTEMS MANAGER	7,250.01
MAHONY, LORETTA C	07/01/94-09/30/94	CONGRESSIONAL AIDE	8,618.25
MCKENNA, L MONIQUE	09/01/94-09/30/94	CONGRESSIONAL AIDE	1,400.00
MCLIN, ARTHUR, III	07/01/94-07/31/94	D.C. INTERN	1,000.00
REED, TARA M	07/01/94-07/31/94	CONGRESSIONAL AIDE	800.00
ROBINSON, MICHAEL	07/01/94-09/30/94	CONGRESSIONAL AIDE	4,000.01
SPOERL, KRISTIN	07/01/94-09/30/94	EXECUTIVE SECRETARY/SCHEDULER	9,000.00
STAMPLEY, TAVIA	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,499.99

EXPENSES

07-06	4181240017	POSTMASTER, WASHINGTON, D.C.	06/14/94	200 STAMPS @ $0.29	58.00
07-06	4186770023	AMERICAN EXPRESS	04/22/94	STAFF TRAVEL ON OFFICIAL BUSINESS BETWEEN WASHINGTON AND NEW ORLEANS TKT #5870-735-424 (EDWARDS).	418 00
07-06	4186770026	LIONEL R COLLINS	05/03/94-06/13/94	COST OF TRANSPORTING THE MEMBER TO NATIONAL AND DULLES AIRPORTS 250 MILES @ .29	72 50
07-06	4186770028	COMMUNITY COFFEE CO., INC	06/17/94	COST OF COFFEE SERVICE FOR THE CONSTITUENTS IN THE DISTRICT	69 43
07-06	4186770024	FEDERAL EXPRESS CORP.	06/01/94-06/07/94	PRIORITY MAIL	24.49
07-06	4186770025	WM. J. JEFFERSON	05/27/94-06/17/94	COST OF MEMBER GROUND TRANSPORTATION TO AND FROM THE AIRPORT	69.00
07-06	4186770027	JEAN E LAPLACE	03/29/94-05/29/94	COST OF MAKING OFFICIAL TELEPHONE CALLS	74.66
07-18	4199830029	Do	05/31/94	MEAL ENROUTE TO THE DISTRICT	5.00
07-18	4199830026	Do	05/31/94-06/02/94	COST OF STAFF MEALS DURING OFFICIAL TRIP TO THE DISTRICT	44 00
07-18	4199830027	Do	05/31/94-06/02/94	COST OF PARKING IN THE DISTRICT	12.00
07-18	4199830028	Do	05/31/94-06/02/94	COST OF ROUND TRANSPORTATION FROM CHOB TO NATIONAL TO CHOB	30.00
07-18	4199830023	TANYA L LOMBARD	06/16/94-06/22/94	COST OF STAFF TRAVEL BETWEEN NEW ORLEANS TO WASHINGTON TO NEW ORLEANS	416.00
07-18	4199830024	LORETTA C MAHONY	06/17/94	SUBSCRIPTION COST	20.00
07-18	4199830025	METROPOLITAN PRESS CLIPPING BUREAU	06/30/94	COST OF PRESS CLIPPINGS	79.58
07-19	4196910162	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	NEW ORLEANS DISTRICT OFFICE	8,061.00
07-31	4208930172	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		783.95
07-31	4208960329	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208960328	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208960326	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		42 25
07-31	4208960327	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		405 48
07-31	4208970172	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		255.00
07-31	4210900189	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,254 98
07-31	4210920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		5.20
07-31	4210950223	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		801.13
08-04	4215750023	FEDERAL EXPRESS CORP.	05/27/94-06/20/94	PRIORITY MAIL	32.29
08-04	4215750022	Do	06/07/94-06/09/94	PRIORITY MAIL	18.34
08-04	4215750025	Do	06/13/94-06/14/94	PRIORITY MAIL	53 22
08-04	4215750024	Do	06/22/94	PRIORITY MAIL	6.16
08-05	4216280024	POSTMASTER, WASHINGTON, D.C.	07/26/94	200 STAMPS @ 29¢	58.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	4223640025	AMERICAN EXPRESS	05/31/94-06/02/94	LAPLACE/COST OF ROUND-TRIP AIR TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (6059)	290.00
08-12	4223640026	Do	05/31/94-06/02/94	STAFF: COST OF RENTAL CAR DURING OFFICIAL VISIT TO THE DISTRICT	69.54
08-12	4223640024	JEAN E LAPLACE	05/31/94-06/02/94	MISC TIPS DURING OFFICIAL VISIT TO THE DISTRICT	12.00
08-12	4223640023	TAVIA STAMPLEY	07/19/94	GROUND TRANSPORTATION FROM DULLES TO CHOB	18.20
08-18	4229780001	AMERICAN EXPRESS	02/07/94	COST OF MEMBER TRAVE FROM NEW ORLEANS TO SHREVEPORT (4339)	193.00
08-18	4229780002	Do	02/07/94	COST OF MEMBER LODGING IN SHREVEPORT	89.69
08-18	4229780006	Do	03/03/94	MEMBER TRAVEL: COST OF ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS (6479)	208.00
08-18	4229780008	Do	03/08/94	MEMBER TRAVEL: COST OF ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON (6480)	208.00
08-18	4229780011	Do	04/09/94-04/12/94	MEMBER TRAVEL: COST OF ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (9336).	416.00
08-18	4229780013	Do	04/16/94-04/18/94	MEMBER TRAVEL: COST OF ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (4822).	401.00
08-18	4229780010	Do	04/22/94-04/26/94	MEMBER TRAVEL: COST OF ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (5256).	416.00
08-18	4229780012	Do	05/15/94-05/17/94	MEMBER TRAVEL: COST OF ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (6990).	416.00
08-18	4229780003	Do	05/20/94	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS (7137)	193.00
08-18	4229780005	Do	05/27/94	MEMBER TRAVEL: COST OF ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS (7429)	208.00
08-18	4229780004	Do	06/02/94-06/04/94	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (8132)	416.00
08-18	4229780007	Do	06/06/94	MEMBER TRAVEL: COST OF ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON (8004)	193.00
08-18	4229780009	Do	06/17/94-06/19/94	MEMBER TRAVEL: COST OF ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (9254).	401.00
08-18	4229780027	COMMUNITY COFFEE CO., INC.	07/18/94	COST OF CONSTITUENT COFFEE SERVICE IN THE DISTRICT OFFICE FOR MEETINGS	59.82
08-18	4229780020	FEDERAL EXPRESS CORP.	06/07/94-06/27/94	PRIORITY MAIL	47.38
08-18	4229780019	Do	06/23/94-06/30/94	PRIORITY MAIL	27.81
08-18	4229780017	Do	06/26/94-07/08/94	PRIORITY MAIL	44.16
08-18	4229780022	Do	06/28/94-06/30/94	PRIORITY MAIL	17.16
08-18	4229780016	Do	07/11/94-07/15/94	PRIORITY MAIL	44.01
08-18	4229780018	Do	07/12/94-07/14/94	PRIORITY MAIL	12.32
08-18	4229780015	Do	07/14/94	PRIORITY MAIL	3.99
08-18	4229780014	Do	07/18/94-07/22/94	PRIORITY MAIL	57.35
08-18	4229780021	Do	07/21/94-07/25/94	PRIORITY MAIL	17.55
08-18	4229780025	KENTWOOD SPRING WATER	06/27/94	COST OF CONSTITUENT WATER SERVCIE IN THE DISTRICT	9.70
08-18	4229780026	Do	07/12/94	COST OF CONSTITUENT WATER SERVICE IN THE DISTRICT OFFICE	29.90
08-18	4229780024	Do	07/26/94	COST OF CONSTITUENT WATER SERVICE IN THE DISTRICT	9.70
08-18	4229780023	METROPOLITAN PRESS CLIPPING BUREAU	07/28/94	COST OF PRESS CLIPPINGS	68.56
08-24	4236990007	*(FRAMING CHARGE)*	08/24/94		150.00
08-25	4237810033	AMERICAN EXPRESS	03/29/94	COST OF STAFF TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (8777)	416.00
08-25	4237810019	Do	03/31/94	COST OF STAFF MEALS IN THE DISTRICT OFFICE	74.44
08-25	4237810017	FEDERAL EXPRESS CORP.	07/25/94-08/04/94	PRIORITY MAIL	30.72
08-25	4237810016	Do	07/27/94	PRIORITY MAIL	6.16
08-25	4237810015	KENTWOOD SPRING WATER	08/09/94	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	20.20
08-25	4237810009	JEAN E LAPLACE	03/30/94	COST OF GROUND TRANSPORTATION BETWEEN CHOB AND NATIONAL	15.00
08-25	4237810010	Do	03/30/94-04/13/94	COST OF ROUNDTRIP GROUND TRANSPORTATION TO AND FROM NEW ORLEANS INTERNATIONAL AIRPORT	42.00

08-25	4237810014	Do	03/30/94-04/13/94	COST OF MISC. TIPS	12.00
08-25	4237810012	Do	03/31/94-04/05/94	STAFF: COST OF LODGING DURING OFFICIAL VISIT TO THE DISTRICT	330.00
08-25	4237810013	Do	03/31/94-04/09/94	COST OF MEALS DURING OFFICIAL VISIT TO THE DISTRICT	144.17
08-25	4237810011	Do	04/06/94-04/12/94	STAFF: COST OF RENTAL CAR IN THE DISTRICT	227.36
08-30	4241820022	LIONEL R COLLINS	07/29/94-08/15/94	COST OF TRANSPORTING THE MEMBER TO AND FROM NATIONAL AND DULLES AIRPORTS 140 MILES X .29	40 60
08-30	4242600024	AQUA COOL WASHINGTON	07/31/94	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	36.00
08-30	4242600025	LIONEL R COLLINS	07/01/94-07/25/94	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE MILEAGE 7/1-7/25	81.20
08-30	4242600026	Do	07/20/94	COST OF GROUND TRANSPORTATION FROM CHOB TO FEDERAL AGENCIES TO CBOB (CAB FARE 7/20)	14 00
08-30	4242600023	CONSTITUENT COMMUNICATIONS	08/09/94	THE COST OF FOLDING AND MAILING THE AUGUST MEWSLETTER	6,384.00
08-30	4242600022	DAVID L ANDRUKITIS	07/29/94	COST OF PRINTING THE AUGUST NEWSLETTER	6,583.00
08-31	4242930171	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		675.25
08-31	4242940037	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		199.90
08-31	4242960332	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242960331	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242960329	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		42.25
08-31	4242960330	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		430.44
08-31	4242970172	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		255.00
08-31	4243900185	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,254.98
08-31	4243920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		9.10
08-31	4243950228	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,406.01
09-27	4269150012	FEDERAL EXPRESS CORP	07/25/94-07/28/94	PRIORITY MAIL	11 73
09-27	4269150008	Do	08/09/94-08/12/94	PRIORITY MAIL	36.25
09-27	4269150010	Do	08/10/94-08/11/94	PRIORITY MAIL	20.92
09-27	4269150015	Do	08/15/94-08/22/94	PRIORITY MAIL	55.96
09-27	4269150009	Do	08/16/94-08/17/94	PRIORITY MAIL	20.34
09-27	4269150014	Do	08/19/94-08/23/94	PRIORITY MAIL	55.56
09-27	4269150016	Do	08/22/94-09/01/94	PRIORITY MAIL	73.28
09-27	4269150013	Do	08/24/94-08/27/94	PRIORITY MAIL	57 93
09-27	4269150017	Do	08/25/94-08/30/94	PRIORITY MAIL	54.98
09-27	4269150011	Do	09/06/94	PRIORITY MAIL	6.16
09-30	4273900198	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,254 98
09-30	4273920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		62 40
09-30	4273930172	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		573.17
09-30	4273950228	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		942 51
09-30	4273960296	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273960295	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		496.09
09-30	4273960294	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		42.25
09-30	4273970172	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		255.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	147,281.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,494.79
TOTAL	**188,775.94**

OFFICE OF THE HON. DON JOHNSON

SALARIES

ALDRIDGE, AUSTIN P	07/01/94-09/07/94	STAFF ASSISTANT	974 36
BAKER, ALLISON A	08/29/94-09/30/94	STAFF ASSISTANT	1,600.00
BELL, BEVERLY E	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	17,499 99
BUSH, ROBERTA H	07/01/94-09/30/94	OFFICE MANAGER	9,249.99
EPPS, RACHEL C	07/01/94-08/01/94	STAFF ASSISTANT	1,722.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOOPER, THERESA D	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,075.01
		KAY, JAMES BENJAMIN, III	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,000.01
		KIDD, JANE V	07/01/94-09/30/94	DISTRICT DIRECTOR	11,625.00
		MANNER, JENNIFER E	08/15/94-09/30/94	LEGISLATIVE CORRESPONDENT	2,683.33
		OWENS, WILLIAM, III	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,999.99
		PEREZ, LISA M	07/01/94-09/30/94	EXECUTIVE ASSISTANT	11,250.00
		PICKETT, LESLIE S	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,500.01
		POMPONIO, BREN	07/01/94-09/01/94	LEGISLATIVE CORRESPONDENT	4,236.10
		PRITCHETT, MARK R	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		RICHARDSON, JENNIFER W	07/01/94-09/30/94	STAFF ASSISTANT	6,875.01
		SADLER, WILLIAM T	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
		TAYLOR, D MICHELLE	08/22/94-09/30/94	STAFF ASSISTANT	1,040.00
		TONEY, CHARLES G	07/01/94-09/30/94	PRESS SECRETARY	7,500.00
		EXPENSES			
07-08	4188220018	JOHN R BLANCHARD	05/02/94	33 MILES OF IN-DISTRICT TRAVEL WITH MEMBER @ 22¢ PER MILE	72.60
07-08	4188220015	IVAN ALLEN COMPANY	05/18/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES ACCOUNT #765289	38.68
07-08	4188220016	Do	05/23/94	PURCHASE OF OUTISDE OFFICE SUPPLIES ACCOUNT #765289	77.78
07-08	4188220019	JANE V KIDD	04/14/94-05/20/94	949 MILES OF TRAVEL TO AND FROM THE ATLANTA AIRPORT WITH MEMBER @ 22¢ PER MILE	208.78
07-08	4188220026	Do	05/02/94-05/16/94	313 MILES OF IN-DISTRICT TRAVEL WITH MEMBER @ 22¢ PER MILE	68.86
07-08	4188220017	MATRIX INDUSTRIES INC	06/01/94	COFFEE & SUPPLIES FOR CONSTITUENTS MEETING IN THE DC OFFICE	31.80
07-08	4188220020	WILLIAM OWENS	02/04/94	REIMBURSEMENT FOR ATTENDANCE FEES FOR CRS SPONSORED LEGISLATIVE INSTITUTUE SEMINAR	20.00
07-08	4188220014	TELCOM COMPANY	06/15/94-07/15/94	TELEPHONE EQUIPMENT CHARGE FOR AUGUSTA OFFICE	123.70
07-13	4193630007	AMERICAN EXPRESS	04/02/94-04/04/94	ROUND-TRIP AIRFARE FOR THERESA HOOPER FROM D.C. TO ATLANTA & RETURN (9011)	341.00
07-13	4193630006	Do	04/14/94	ONE-WAY AIRFARE FOR THE MEMBER FROM DC TO ATLANTA (4714)	172.00
07-13	4193630008	Do	04/21/94-04/26/94	ROUND-TRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN (5339)	341.00
07-13	4193630009	Do	05/23/94	CHARGE TO CHANGE TICKET TO FLY OUT OF AUGUSTA, GA INSTEAD OF ATLANTA BACK TO DC (6817)	31.00
07-13	4193630002	FEDERAL EXPRESS CORP	05/02/94	EXPRESS MAIL DELIVERY CHARGE	5.23
07-13	4193630003	Do	05/11/94-05/16/94	EXPRESS MAIL DELIVERY CHARGE	14.45
07-13	4193630004	Do	05/24/94-05/31/94	FEDERAL EXPRESS DELIVERY CHARGE	28.51
07-13	4193630005	Do	06/07/94-06/10/94	EXPRESS MAIL DELIVERY CHARGE	30.96
07-13	4193630001	JANE V KIDD	05/16/94	220 MILES OF TRAVEL @ 22 CENTS PER MILE TO & FROM THE ATLANTA AIRPORT WITH THE CONGRESSMAN	48.40
07-13	4193630010	OFFICE DEPOT, INC	05/12/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES	38.91
07-13	4193630011	Do	05/12/94	BEVERAGES FOR CONSTITUENTS MEETING WITH MEMBER IN AUGUSTA OFFICE	25.56
07-14	4193320008	IVAN ALLEN COMPANY	06/02/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES	22.80
07-14	4193320010	THE BANKS COUNTY NEWS	06/16/94-06/16/95	NEWSPAPER SUBSCRIPTION TO THE ATHENS OFFICE	17.85
07-14	4193320009	THE OCONEE ENTERPRISE	06/01/94-06/01/95	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR THE ATHENS OFFICE	12.00
07-14	4194400019	DUPLICATING SYSTEMS, INC	06/01/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES	125.60
07-14	4194400021	FEDERAL EXPRESS CORP	05/27/94-05/31/94	EXPRESS MAIL DELIVERY CHARGE	8.98
07-14	4194400022	DON JOHNSON	04/14/94-04/15/94	REIMBURSEMENT FOR OFFICIAL CALLS CHARGED TO PERSONAL ACCOUNT	87.67
07-14	4194400020	TELCOM COMPANY	07/15/94-08/15/94	TELEPHONE EQUIPMENT CHARGE FOR THE AUGUSTA OFFICE	123.70
07-14	4194790005	LASER SYSTEMS	01/28/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	250.00
07-15	4195540015	DON JOHNSON	06/01/94-06/11/94	599 MILES OF IN-DISTRICT TRAVEL MEETING WITH CONSTITUENTS @22 CENTS PER MILE	131.78
07-15	4195540016	Do	06/08/94-06/17/94	420 MILES OF TRAVEL @22 CENTS PER MILE TO & FROM THE ATLANTA AIRPORT (2 TIMES)	92.40

07-15	4195540017	BREN POMPONIO	05/23/94-06/27/94	52 MILES W/THE CONGRESSMAN TO AND FROM NATIONAL AIRPORT AT 22	11 44
07-15	4195540018	Do	06/07/94	PICK UP AN EXPEDITED PASSPORT FOR A CONSTITUENT AT THE PASSPORT OFFICE ON K STREET AT 22	2 86
07-18	4199830030	GEORGIA TREND	07/01/94-07/01/95	ONE YEAR'S SUBSCRIPTION TO THE D.C. OFFICE	27 00
07-22	4201290028	POSTMASTER, WASHINGTON, D.C.	07/08/94	POSTAGE FOR OFFICIAL USE	29.00
07-25	4203580025	BELLSOUTH MOBILITY	01/16/94-02/17/94	TAXES FOR PACKAGE PLAN	5.75
07-25	4203580026	Do	04/16/94-05/17/94	MONTHLY SERVICE 20.00 AIRTIME TOTAL 15.75 ROAMER CHARGES 32.31	68.06
07-25	4203580027	Do	05/15/94-06/17/94	MONTHLY SERVICE 20.00 AIRTIME CHARGES 46.90 ROAMER CHARGES 41.84	108.74
07-27	4207890416	SHERMAN AND HEMSTREET	07/01/94-07/30/94	RENT - 2050 WALTON WAY #212 AUGUSTA, GA	1,041 67
07-27	4207890415	SOUTHERN MUTUAL GROUP	07/01/94-07/30/94	RENT - 220 COLLEGE AVE #400 ATHENS, GA	2,075 00
07-28	4209510022	MEDIA PLUS	06/03/94	NEWSLETTER PRODUCTION	5,152.00
07-31	4208930390	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		482.83
07-31	4208961134	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		39.00
07-31	4208961133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		811.15
07-31	4208961131	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		120 26
07-31	4208961132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,423 77
07-31	4208970390	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900434	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,750 54
07-31	4210940152	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		27 50
07-31	4210950152	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		594.54
08-10	4221700023	JOHN R BLANCHARD	04/15/94-04/27/94	488 MILES OF IN-DISTRICT TRAVEL @ 22 CENTS PER MILE	107.36
08-10	4221700030	RACHEL C EPPS	05/20/94-06/30/94	21 MILES OF TRAVEL @ 22 CENTS PER MILE TO AND FROM THE D.C. AIRPORT WITH THE MEMBER	4.62
08-10	4221700026	Do	05/24/94-07/13/94	30 MILES OF TRAVEL @ .22 CENTS PER MILE TO AND FROM THE PASSPORT AGENCY	6.60
08-10	4221700027	DON JOHNSON	06/18/94-07/24/94	240 MILES OF IN-DISTRICT TRAVEL @ 22 CENTS PER MILE	52.80
08-10	4221700028	Do	06/24/94-07/18/94	315 MILES OF TRAVEL TC & FROM THE ATLANTA AIRPORT @ 22 CENTS PER MILE	69.30
08-10	4221700029	Do	07/25/94	575 MILES OF TRAVEL @ 22 CENTS PER MILE FROM THE DISTRICT TO D.C.	126.50
08-10	4221700024	JANE V KIDD	06/03/94	200 MILES OF IN-DISTRICT TRAVEL @ 22 CENTS PER MILE	44 00
08-22	4231500019	AMERICAN EXPRESS	04/28/94-05/03/94	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN. (6000)	341.00
08-22	4231500023	Do	05/06/94-05/10/94	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN. (6599)	341.00
08-22	4231500020	Do	05/12/94-05/16/94	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN. (7064)	341.00
08-22	4231500021	Do	05/20/94-05/23/94	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN. (7242)	341 00
08-22	4231500022	Do	05/26/94-06/08/94	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN. (7742)	341 00
08-22	4231500017	DON JOHNSON	05/09/94-06/06/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS CHARGED TO THE PERSONAL ACCOUNT	18.94
08-22	4231500016	Do	05/18/94-06/16/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS CHARGED TO PERSONAL ACCOUNT	50.99
08-22	4231500018	Do	06/13/94-07/06/94	REIMBURSEMENT FOR OFFICIAL CALLS CHARGED TO PERSONAL ACCOUNT	5 23
08-29	4237890416	SHERMAN AND HEMSTREET	08/01/94-08/30/94	RENT - 2050 WALTON WAY #212 AUGUSTA, GA	1,041 67
08-29	4237890415	SOUTHERN MUTUAL GROUP	08/01/94-08/30/94	RENT - 220 COLLEGE AVE #400 ATHENS, GA	2,075.00
08-29	4241200018	AMERICAN EXPRESS	06/17/94-06/20/94	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO ATLANTA AND RETURN (9236)	341.00
08-29	4241200019	Do	06/24/94-06/27/94	ROUNDTRIP AIRFARE FOR THE MEMBER FOR DC TO ATLANTA & RETURN (2833)	341.00
08-29	4241200020	Do	06/30/94-07/12/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO ATLANTA AND RETURN (4372)	341.00
08-29	4241200015	ATHENS BANNER-HERALD	02/23/94-02/23/95	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE ATHENS OFFICE FOR THE EVENING EDITION OF PAPER	52.00
08-29	4241200017	BARROW EAGLE	07/25/94-07/25/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE ATHENS OFFICE	12.72
08-29	4241200021	GEORGIA MOUNTAIN WATER	05/13/94	BOTTLED WATER & SUPPLIES FOR CONSTITUENT MEETINGS IN THE ATHENS OFFICE	9.50
08-29	4241200022	Do	05/31/94	COOLER RENTAL FOR BOTTLED WATER FOR CONSTITUENTS VISITING ATHENS OFFICE	12 50
08-29	4241200023	Do	06/02/94	BOTTLED WATER SUPPLEIS FOR CONSTITUENT MEETINGS IN THE ATHENS OFFICE	12.00
08-29	4241200024	Do	06/09/94	CUPS FOR BOTTLED WATER FOR CONSTITUENT MEETINGS IN THE ATHENS OFFICE	7.00
08-29	4241200030	Do	06/30/94	RENTAL ON BOTTLED WATER COOLER FOR CONSTITUENT MEETINGS IN ATHENS OFFICE	12.50
08-29	4241200026	Do	07/21/94	BOTTLED WATER & SUPPLIES FOR CONSTITUENT MEETINGS IN THE ATHENS OFFICE	12 00
08-29	4241200027	Do	07/31/94	RENTAL ON BOTTLED WATER COOLER FOR CONSTIUTENT MEETINGS IN THE ATHENS OFFICE	12 50
08-29	4241200016	THE COMMERCE NEWS	08/16/94-08/16/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOT THE ATHENS OFFICE	12.72
08-31	4242930390	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		576 43
08-31	4242940141	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		27.50
08-31	4242961143	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		39.00
08-31	4242961142	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		765 12
08-31	4242961140	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		129 26
08-31	4242961141	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,438.80
08-31	4242970391	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4243900418	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,750.54
08-31	4243950154	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		91.85
09-06	4243220021	MATRIX INDUSTRIES INC	07/07/94	COFFEE & SUPPLIES FOR CONSTITUENTS MEETING IN DC OFFICE	37.05
09-06	4243220022	Do	08/09/94	COFFEE & SUPPLIES FOR CONSTITUENTS MEETING IN DC OFFICE	66.25
09-27	4269150020	FEDERAL EXPRESS CORP	06/10/94-06/20/94	EXPRESS MAIL DELIVERY CHARGE	19.72
09-27	4269150021	Do	07/11/94-07/14/94	EXPRESS MAIL DELIVERY CHARGE	18.20
09-27	4269150027	NATIONAL JOURNAL	06/30/94-06/30/95	52 WEEK SUBSCRIPTION TO NATIONAL JOURNAL'S CONGRESS DAILY FOR THE DC OFFICE	434.60
09-27	4269150019	TELCOM COMPANY	08/16/94-09/15/94	TELEPHONE EQUIPMENT CHARGE FOR THE AUGUSTA OFFICE	123.70
09-27	4269890416	SHERMAN AND HEMSTREET	09/01/94-09/30/94	RENT - 2050 WALTON WAY #212 AUGUSTA, GA	1,041.67
09-27	4269890415	SOUTHERN MUTUAL GROUP	09/01/94-09/30/94	RENT - 220 COLLEGE AVE #400 ATHENS, GA	2,075.00
09-28	4270860003	CONGRESSIONAL QUARTERLY INC	07/13/94	CQ WEEKLY REPORTS BINDER PACK OF 4	52.55
09-28	4270860005	GEORGIA MOUNTAIN WATER	08/13/94	RENTAL FOR BOTTLED WATER COOLER FOR USE OF CONSTITUENTS MEETING IN THE ATHENS OFFICE	12.50
09-28	4270860001	IVAN ALLEN COMPANY	08/22/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES FOR ATHENS OFFICE	26.04
09-28	4270860028	Do	08/22/94	SUGAR AND STIR STICKS FOR COFFEE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	9.49
09-28	4270860004	U.S. GOVERNMENT PRINTING OFFICE	07/19/94	GPO ORDER FOR OFFICIAL USE	99.00
09-28	4271510013	FEDERAL EXPRESS CORP	07/21/94	EXPRESS MAIL DELIVERY CHARGE	3.75
09-28	4271510014	Do	07/29/94	EXPRESS MAIL DELIVERY CHARGE	10.73
09-28	4271510015	Do	08/10/94	EXPRESS MAIL DELIVERY CHARGE	5.23
09-28	4271510016	Do	08/18/94	EXPRESS MAIL DELIVERY CHARGE	3.75
09-28	4271510017	Do	08/22/94-08/26/94	EXPRESS MAIL DELIVERY CHARGE	7.50
09-28	4271510023	DON JOHNSON	07/29/94-08/08/94	210 MILES OF TRAVEL @22 CENTS PER MILE TO AND FROM THE ATLANTA AIRPORT	46.20
09-28	4271510024	Do	08/01/94-08/06/94	120 MILES OF IN-DISTRICT TRAVEL @22 CENTS PER MILE	26.40
09-28	4271510025	Do	08/05/94	575 MILES OF TRAVEL @22 CENTS PER MILE FROM D.C. TO ROYSTON, GEORGIA	126.50
09-28	4271510026	JANE V KIDD	08/08/94	134 MILES OF IN-DISTRICT TRAVEL @22 CENTS PER MILE	29.48
09-28	4271510027	Do	08/08/94	PARKING 3.00	3.00
09-28	4271510028	Do	08/25/94	85 MILES OF IN-DISTRICT TRAVEL @22 CENTS PER MILE	18.70
09-28	4271510021	OCONEE ARROW	06/29/94-06/29/95	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR THE ATHENS OFFICE	12.00
09-28	4271510019	OFFICE DEPOT, INC.	07/26/94	OUTSIDE OFFICE SUPPLY PURCHASES	48.07
09-28	4271510020	Do	08/30/94	OUTSIDE OFFICE SUPPLY PURCHASES	24.44
09-28	4271510018	TELCOM COMPANY	09/01/94-09/30/94	TELEPHONE EQUIPMENT CHARGE FOR SEPTEMBER	123.70
09-28	4271510022	THE NEWS	08/24/94-08/23/95	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR THE D.C. OFFICE	20.00
09-30	4272940142	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		199.10
09-30	4273900448	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,154.29
09-30	4273930391	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		438.09
09-30	4273950154	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		451.04
09-30	4273960991	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		39.00
09-30	4273960990	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		765.00
09-30	4273960988	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		134.26
09-30	4273960989	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00

09-30	4273970391	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,331.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,689.06
TOTAL	**168,020.10**

OFFICE OF THE HON. EDDIE BERNICE JOHNSON

SALARIES

BRAWLEY, MARGARET E	07/01/94-09/30/94	RECEPTIONIST	4,500.00
CEDILLO, MARY E	07/01/94-09/30/94	PART-TIME EMPLOYEE	6,249.99
CHRISTIAN, RUTH	07/01/94-09/30/94	OFFICE ADMINISTRATOR	7,500.00
FAETH, ELIZABETH V	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
FINLEY, GREGORY C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,188.90
GERMAN, LILLIAN	07/01/94-09/30/94	DIRECTOR OF COMMUNICATIONS	9,999.99
GRIFFITHS, AMBER	07/01/94-09/30/94	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	5,833.33
HAWKINS, REGENIA Y	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,375.00
JOHNSON, ROBERT L, JR	07/01/94-09/30/94	BUDGET MANAGER	9,500.01
JONES, DEBBIE	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
MARTIN, KENNETH D	07/01/94-09/30/94	DISTRICT DIRECTOR	15,000.00
MCMULLEN, DOROTHY H.	07/01/94-09/30/94	SPECIAL ASSISTANT	4,400.01
MCRAE, DEBORAH L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
ROBERTSON, OPAL D	07/01/94-09/30/94	SPECIAL ASSISTANT	5,250.00
SINIAWSKY, BETH ANN	07/26/94-09/30/94	EXECUTIVE ASSISTANT	7,222.22
WASKOW, JEAN A	07/01/94-07/08/94	SCHEDULER	888.89
WILLIAMS, BERNARD, JR	07/01/94-09/30/94	ASSISTANT OFFICE MANAGER	5,000.01

EXPENSES

07-07	4187650020	FEDERAL EXPRESS CORP	05/06/94-05/09/94	OVERNIGHT DELIVERY	24.33
07-07	4187650019	SBMS, INC.	04/19/94-05/18/94	CELLULAR PHONE SERVICE	49.28
07-07	4187650021	STANDARD COFFEE SERVICE	05/05/94	COFFEE SERVICE FOR MEETINGS TO DISCUSS DISTRICT CONCERNS	38.70
07-07	4187650022	Do	05/26/94	COFFEE SERVICE FOR MEETINGS TO DISCUSS DISTRICT CONCERNS	33.70
07-08	4187210022	FEDERAL EXPRESS CORP	05/12/94-05/13/94	OVERNIGHT DELIVERY	3.75
07-08	4187210023	Do	05/17/94-05/21/94	OVERNIGHT DELIVERY	17.95
07-08	4187210024	INNOVATIVE OFFICE SYSTEMS	05/17/94	OFFICE SUPLIES FOR DISTRICT OFFICE	72.00
07-08	4187210025	METROCEL CELLULAR TELEPHONE	05/26/94-07/09/94	CELLULAR PHONE SERVICE FOR OFFICIAL LEASED VEHICLE	145.55
07-08	4187210020	OZARKA PROCESSING CENTER	05/04/94	BOTTLED WATER FOR DISTRICT OFFICE	5.00
07-08	4187210021	Do	06/04/94	BOTTLED WATER FOR DISTRICT OFFICE	5.00
07-08	4187210033	SBMS, INC	05/03/94-06/02/94	CELLULAR PHONE SERVICE	37.00
07-08	4187210032	Do	06/03/94-07/02/94	CELLULAR PHONE SERVICE	37.00
07-08	4187210030	UNITED PARCEL SERVICE	03/19/94	EXPRESS MAIL SERVICE	28.50
07-08	4187210027	Do	05/07/94	EXPRESS MAIL SERVICE	35.50
07-08	4187210031	Do	05/14/94	EXPRESS MAIL SERVICE	55.25
07-08	4187210026	Do	06/18/94	EXPRESS MAIL SERVICE	17.75
07-08	4188220025	DAVID L ANDRUKITIS	06/08/94	PRINTING OF LETTERHEAD	64.00
07-08	4188220027	GSA - KANSAS CITY - REGION SIX	04/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	333.41
07-08	4188220022	Do	05/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	443.31
07-08	4188220024	UNITED PARCEL SERVICE	05/21/94	EXPRESS MAIL SERVICE	35.25
07-14	4194400023	DOROTHY H MCMULLEN	04/19/94-04/21/94	MEAL EXPENSE FOR VISIT TO THE WEST POINT MILITARY ACADEMY	85.00
07-25	4203690008	AMERICAN EXPRESS	02/01/94	FOOD AND BEVERAGE EXPENSE, MEETING WITH STATE REPRESENT	14.25
07-25	4203690009	Do	05/17/94	FOOD AND BEVERAGE EXPENSE MEETING WITH CONSTITUENTS	28.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDDIE BERNICE JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	4203690011	Do	05/25/94-05/27/94	UPGRADES FOR TWO TRIPS TO THE DISTRICT FOR THE CONGRESSWOMAN	140.00
07-25	4203690013	FEDERAL EXPRESS CORP	06/13/94-06/16/94	EXPRESS MAIL	27.15
07-25	4203690014	Do	06/22/94-06/24/94	EXPRESS MAIL	10.46
07-25	4203690015	GSA - KANSAS CITY - REGION SIX	06/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.60
07-25	4203690010	EDDIE-BERNICE JOHNSON	05/14/94-05/23/94	FOOD AND BEVERAGE EXPENSE MEETING WITH CONSTITUENTS	50.88
07-25	4203690016	SOUTHWESTERN BELL MOBILE SYSTEMS	07/03/94-08/02/94	MOBILE PHONE	37.00
07-25	4203690012	THE DALLAS POST TRIBUNE	05/31/94-05/31/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	45.00
07-26	4206850013	CHEVRON OIL COMPANY	04/11/94-05/31/94	GAS FOR OFFICIAL LEASED AUTO	70.75
07-26	4206850014	DAVID L ANDRUKITIS	03/18/94	CALLING CARDS FOR STAFFER GREG FINELY	33.50
07-26	4206850015	Do	04/12/94-04/21/94	CALLING CARDS FOR MEMBER AND STAFF (S. FERGUSON & L. GERMAN) TOWN MEETING NOTICES	262.60
07-26	4206850016	Do	06/20/94	PRINTING OF CALLING CARDS FOR STAFF (E. FAETH & D. MCRAE)	67.00
07-26	4206850017	JET	06/01/94-05/31/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	36.00
07-26	4206850024	KENNETH D MARTIN	05/05/94-05/06/94	PARKING AT DFW WHILE IN WASHINGTON ON OFFICIAL BUSINESS	20.00
07-26	4206850025	Do	05/06/94	MEAL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	3.60
07-26	4206850023	Do	05/13/94-07/07/94	PARKING AND TOLLS WHILE AROUND DISTRICT ON OFFICIAL BUSINESS	24.20
07-26	4206850022	Do	05/21/94	PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	54.85
07-26	4206850026	Do	05/27/94	PURCHASE OF FILM TO BE USED FOR NEWSLETTERS	6.05
07-26	4206850020	OPAL D ROBERTSON	04/23/94-07/11/94	PURCHASE & DEVELOPMENT OF FILM TAKEN DURING OFFICIAL EVENTS IN THE DISTRICT FOR USE IN NEWSLETTER.	29.25
07-26	4206850018	Do	05/02/94	PROCESSING OF FILM FOR EVEN HELD IN THE DISTRICT FOR USE IN NEWSLETTER	36.31
07-26	4206850019	Do	05/06/94	PURCHASE OF FILM FOR USE IN NEWSLETTER	5.18
07-26	4206850021	Do	05/06/94	FOOD/BEVERAGE WHILE MEETING WITH CONSTITUENTS TO DISCUSS CONCERNS	1.89
07-27	4207890417	BCI ASSOCIATES	07/01/94-07/30/94	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198.67
07-27	4207890418	GMAC	07/01/94-07/30/94	LEASED AUTO	721.95
07-28	4208660014	GREGORY C FINLEY	07/14/94	CAB FARE FROM LONGWORTH H.O.B. TO NATIONAL AIRPORT	12.00
07-28	4208660013	Do	07/14/94-07/15/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.50
07-28	4208660015	Do	07/17/94	CAB FARE FROM NATIONAL AIRPORT TO HOME	20.00
07-28	4209510024	BLACK ISSUES IN HIGHER EDUCATION	07/01/94-06/30/95	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	26.00
07-28	4209510023	CHEVRON OIL COMPANY	07/06/94-07/08/94	GAS FOR OFFICIAL LEASED VEHICLE	36.42
07-28	4209510025	UNITED PARCEL SERVICE	07/09/94	EXPRESS MAIL SERVICE	35.94
07-31	4208930517	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		554.44
07-31	4208961600	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		110.87
07-31	4208961599	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		513.66
07-31	4208961597	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		363.67
07-31	4208961598	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		237.20
07-31	4208970517	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900579	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,737.91
07-31	4210940210	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		814.40
07-31	4210950491	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,188.01
08-09	4220810015	DAVID L ANDRUKITIS	07/05/94-07/12/94	PRINTING OF STAFF BUSINESS CARDS AND NEWSLETTERS (SUMMER 94)	3,554.80
08-09	4220810016	FEDERAL EXPRESS CORP	07/12/94-07/15/94	OVERNIGHT DELIVERY	16.07
08-09	4220810017	GSA - KANSAS CITY - REGION SIX	06/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.77
08-09	4220810013	METROCEL CELLULAR TELEPHONE	07/10/94-08/09/94	CELLULAR PHONE SERVICE FOR OFFICIAL LEASED VEHICLE	103.69
08-09	4220810014	TEXAS PRESS SERVICE	06/01/94-06/30/94	PRESS CLIPPING SERVICE	40.40

08-09	4220810012	UNITED PARCEL SERVICE	07/16/94	EXPRESS MAIL SERVICE	23.52
08-09	4220810018	Do	05/11/93	DELIVERY TO DISTRICT OFFICE	50.00
08-09	4220810019	Do	05/11/93	DELIVERY TO DISTRICT OFFICE	50.00
08-11	4222210029	AMERICAN EXPRESS	05/13/94-05/15/94	MEMBER AIRFARE DC--DALLAS--DC TICKET #587077056	470.00
08-11	4222210030	FEDERAL EXPRESS CORP	07/06/94-07/08/94	OVERNIGHT DELIVERY	23 71
08-12	4223840021	AMERICAN EXPRESS	04/27/94	AIRFARE FOR MEMBER'S TRIP TO DISTRICT TO VIEW TORNADO DAMAGE (DC-DFW-DC) TICKET #5870735726	512.18
08-12	4223840020	Do	04/28/94-05/01/94	AIRFARE FOR STAFFER BOBBY JOHNSON DC-DFW-DC TICKET #5870735857	467.00
08-12	4223840022	Do	04/28/94-05/01/94	AIRFARE FOR MEMBER'S TRIP TO THE DISTRICT (DC-DFW-DC) TICKET #587075856	467.00
08-12	4223840023	Do	05/31/94	UPGRADES FOR MEMBER TRAVEL TO THE DISTRICT	240.00
08-12	4223840019	Do	06/02/94-06/05/94	LODGING FOR STAFFER LILLIAN GERMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	351 55
08-16	4228610005	BERNARD WILLIAMS	03/31/94	STAFF AIRFARE TO AUSTIN, TX TO MEET WITH TEXAS TRANSPORTATION COMMISSION. TICKET #5262106095283-2.	55.00
08-16	4228610006	Do	03/31/94	AIRPORT PARKING FOR TRIP TO AUSTIN, TEXAS TO MEET WITH TEXAS TRANSPORTATION COMMISSION	7.00
08-22	4230290026	DEER PARK WATER PROCESSING CENTER	06/01/94-07/26/94	BOTTLED WATER FOR OFFICIAL BUSINESS WITH CONSTITUENTS -- DC OFFICE	55 92
08-22	4230290029	Do	07/26/94	BOTTLED WATER FOR WASHINGTON OFFICE	57.40
08-22	4230290024	FEDERAL EXPRESS CORP	07/20/94	OVERNIGHT DELIVERY	5.23
08-22	4230290023	OZARKA PROCESSING CENTER	07/04/94	BOTTLED WATER FOR DISTRICT OFFICE	13.25
08-22	4230290027	SBMS, INC	06/19/94-07/18/94	CELLULAR PHONE SERVICE	40 00
08-22	4230290025	TEXAS PRESS SERVICE	08/04/94	PRESS CLIPPING SERVICE	40.80
08-22	4230290017	TEXAS STATE DIRECTORY PRESS	07/28/94	1994 EDITION OF THE TEXAS STATE DIRECTORY FOR THE WASHINGTON OFFICE	29.95
08-22	4230290022	THE WASHINGTON POST	08/23/94-08/23/95	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	119.60
08-22	4230440012	AMERICAN VISIONS	08/10/94-08/09/95	ONE YEAR SUBSCRIPTION	18.00
08-22	4230440011	FEDERAL EXPRESS CORP	07/28/94-07/29/94	OVERNIGHT DELIVERY	15.46
08-24	4236510003	AMERICAN EXPRESS	11/20/93	FOOD AND BEVERAGE EXPENSE FOR MEETING WITH DISTRICT OFFICIALS TO DISCUSS ISSUES CONCERNING THE DISTRICT.	39 06
08-24	4236510004	Do	01/17/94	UPGRADE FOR MEMBER TRAVEL TO THE DISTRICT (3404)	100.00
08-24	4236510005	Do	02/15/94-02/16/94	MEMBER OUT OF DISTRICT TRAVEL. DALLAS-AUSTIN-HOUSTON FOR MEETINGS TO DISCUSS VETERANS AFFAIRS (7571).	141 00
08-24	4236510006	EDDIE-BERNICE JOHNSON	01/05/94-01/19/94	IN DISTRICT MILEAGE 1421 MILES @ .28	397.88
08-29	4237890417	BCI ASSOCIATES	08/01/94-08/30/94	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198 67
08-29	4237890418	GMAC	08/01/94-08/30/94	LEASED AUTO	721 95
08-31	4242930517	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		241 25
08-31	4242940194	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		395.70
08-31	4242961611	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		90.87
08-31	4242961610	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		493 75
08-31	4242961608	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		279 17
08-31	4242961609	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		168 51
08-31	4242970518	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900565	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,766.89
08-31	4243950493	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		886.56
09-16	4258840022	CHEVRON OIL COMPANY	07/29/94	GAS FOR OFFICIAL LEASED VEHICLE	15.00
09-16	4258840023	FEDERAL EXPRESS CORP	04/14/94-05/02/94	OVERNIGHT DELIVERY	16.88
09-16	4258840024	Do	08/02/94-08/04/94	OVERNIGHT DELIVERY	21.05
09-16	4258840025	Do	08/10/94-08/11/94	OVERNIGHT DELIVERY	3.99
09-16	4258840026	SBMS, INC	08/03/94-09/02/94	CELLULAR PHONE SERVICE	37.00
09-20	4259060030	CONGRESSIONAL QUARTERLY INC	12/01/93-12/01/94	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	(1,035.00)
09-20	4259060028	Do	12/12/93-12/12/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR THE WASHINGTON OFFICE.	1,198.00
09-20	4259060027	Do	12/11/94-12/10/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	1,075.00
09-20	4259060026	DEER PARK WATER PROCESSING CENTER	08/08/94-08/26/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	57.40
09-20	4259060023	FEDERAL EXPRESS CORP	08/15/94-08/23/94	OVERNIGHT DELIVERY	38 27
09-20	4259060025	Do	08/22/94-08/26/94	OVERNIGHT DELIVERY	70 53
09-20	4259060020	METROCEL CELLULAR TELEPHONE	08/10/94-09/09/94	CELLULAR PHONE SERVICE FOR OFFICIAL LEASED VEHICLE	81 15
09-20	4259060021	OZARKA PROCESSING CENTER	08/04/94	BOTTLED WATER FOR DISTRICT OFFICE	10.00
09-20	4259060018	ROGER MEIER CADILLAC	08/12/94	MAINTENANCE WORK PERFORMED ON THE OFFICIAL LEASED VEHICLE	106 65
09-20	4259060024	UNITED PARCEL SERVICE	07/23/94-08/06/94	EXPRESS MAIL SERVICE	42 50
09-20	4259060019	Do	08/13/94-08/20/94	EXPRESS MAIL SERVICE	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDDIE BERNICE JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	4262730022	AMERICAN EXPRESS	08/12/94-08/13/94	MEMBER LODGING IN AUSTIN WHILE MEETING WITH TEXAS STATE OFFICIALS	292.08
09-20	4262730023	Do	08/12/94-08/14/94	STAFF LODGING (R. HAWKINS) IN AUSTIN WHILE MEETING WITH TEXAS STATE OFFICIALS	302.29
09-20	4262730024	Do	08/12/94-08/14/94	STAFF AIRFARE (R. HAWKINS) DALLAS-AUSTIN-DALLAS MEETING W/STATE OFFICIALS TCKT #5261121116133.	107.00
09-20	4262730025	Do	08/12/94-08/14/94	MEMBER AIRFARE: DALLAS-AUSTIN-DALLAS MEETING W/STATE OFFICIALS TICKET #5261121116134	107.00
09-20	4262730021	Do	08/14/94	FOOD AND BEVERAGE EXPENSE MEETING WITH TEXAS STATE OFFICIALS WHILE MEETING IN AUSTIN	127.78
09-21	4263610026	GSA - KANSAS CITY - REGION SIX	08/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.68
09-21	4263610025	LANCASTER NEWS	10/11/94-10/10/95	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DALLAS OFFICE	17.00
09-21	4264820001	AMERICAN EXPRESS	04/27/94	STAFF AIRFARE (L. GERMAN) 'DC-DFW' TICKET #5870735724	235.00
09-21	4264820002	Do	05/01/94	STAFF AIRFARE (L. GERMAN) 'DFW-DC' TICKET #5870735858	232.00
09-21	4264820003	Do	05/27/94-05/29/94	MEMBER AIRFARE: DC-DFW-DC TICKET #0015870747660	470.00
09-21	4264820005	Do	06/02/94-06/05/94	STAFF AIRFARE (L. GERMAN) DC-DFW-DC TICKET #0015870747988	470.00
09-21	4264820004	Do	06/02/94-06/07/94	MEMBER AIRFARE: DC-DFW-DC TICKET #0015870747655	470.00
09-21	4264820006	ROGER MEIER CADILLAC	08/12/94	REPAIRS PERFORMED ON THE OFFICIAL LEASED AUTO	132.50
09-27	4269890417	BCI ASSOCIATES	09/01/94-09/30/94	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198.67
09-27	4269890418	GMAC	09/01/94-09/30/94	LEASED AUTO	721.95
09-28	4270860007	AMERICAN EXPRESS	08/14/94	GAS FOR THE 'OFFICIAL LEASED VEHICLE'	15.60
09-28	4270860006	Do	08/22/94	FOOD AND BEVERAGE EXPENSE MEETING WITH DFW AIRPORT BOARD MEMBER	22.15
09-28	4270860011	CHEVRON OIL COMPANY	08/30/94	GAS FOR OFFICIAL LEASED VEHICLE	8.93
09-28	4270860012	Do	09/05/94	GAS FOR OFFICIAL LEASED VEHICLE	20.13
09-28	4270860008	FEDERAL EXPRESS CORP	08/31/94-09/01/94	OVERNIGHT DELIVERY	4.80
09-28	4270860010	FORT WORTH STAR TELEGRAM	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION FOR THE DALLAS OFFICE	99.60
09-28	4270860014	OZAZRKA	08/24/94	BOTTLED WATER FOR DISTRICT OFFICE	5.00
09-28	4270860009	SBMS, INC	09/03/94-10/02/94	CELLULAR PHONE SERVICE	56.65
09-28	4270860013	UNITED PARCEL SERVICE	08/27/94-09/10/94	EXPRESS MAIL SERVICE	49.75
09-30	4272940194	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		845.50
09-30	4273900585	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,750.33
09-30	4273920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		7.80
09-30	4273930518	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		543.64
09-30	4273950495	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		477.71
09-30	4273961401	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		90.87
09-30	4273961400	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		481.34
09-30	4273961399	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		279.17
09-30	4273970518	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	119,158.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,791.74
TOTAL	**166,950.08**

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

BARRASSO, JOHN A	07/01/94-09/30/94	DISTRICT DIRECTOR 12,500.01
BELKIN, JOHN D	07/01/94-09/30/94	CONSTITUENT SERVICES REPRESENTATIVE 6,500.01
BUCKLEY, M S	07/01/94-08/31/94	LEGISLATIVE ASSISTANT 5,333.34
BUTLER, BEATRICE JOSEPHINE	07/01/94-09/30/94	CONSTITUENT SERVICES REPRESENTATIVE 8,000.01
CAHILL, DAVID S	09/06/94-09/30/94	LEGISLATIVE ASSISTANT 1,944.45
CALNEN, MARIANNE	07/01/94-09/30/94	ASST DIST DIR/SCHEDULER 8,697.78
CAMARA, LUANA MARY	07/01/94-09/30/94	OFFICE ADMINISTRATOR/SYSTEMS ADMIN 11,500.01
CISTULLI, MARK D	07/01/94-09/30/94	COMMUNICATIONS COORDINATOR/OFFICE MGR 5,250.00
COUGHLIN, SHAWN	07/01/94-09/30/94	SENIOR HEALTH POLICY ADVISOR 11,580.00
HAVEY, KATHLEEN E	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT 8,000.01
LEFRANCOIS, RONALD J	07/01/94-09/30/94	CHIEF OF STAFF AND TAX COUNSEL 20,250.00
MCCROCKLIN, TOM, JR	07/01/94-09/30/94	STAFF ASSISTANT/LEG CORRES 5,250.00
NOUSEN, MARGO D	07/01/94-09/30/94	DEPUTY CHIEF OF STAFF/SCHEDULER 9,999.99
PELOSI, LISA A	07/01/94-09/30/94	PRESS SECRETARY 11,000.01
RITTINGER, ROBIN A	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE 8,499.99
THOMPSON, ERIC J	07/01/94-07/31/94	CHIEF OF STAFF 9,019.50

EXPENSES

07-01	4194550024	*(LSO TRANSFER)*	07/01/94	CONG. CAUCUS FOR WOMEN'S ISSUES	1,800.00
07-06	4186810030	CONNECTICUT OFFICE SUPPLY	06/09/94	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	35.84
07-06	4186810027	FEDERAL EXPRESS CORP	06/03/94-06/08/94	EXPRESS MAIL BETWEEN DISTRICT OFFICE AND DC OFFICE FOR OFFI. BUSINESS	23.86
07-06	4186810028	Do	06/06/94	EXPRESS MAIL FROM DC OFFICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.99
07-06	4186810029	NEW YORK TIMES SALES INC.	06/13/94-09/11/94	NEWSPAPER RENEWAL FOR DC OFFICE FOR 3 MOS. FOR OFFICIAL BUSI. EXP. 9/94	71.50
07-15	4195540022	AMERICAN EXPRESS	05/26/94	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO DC OFFICE FOR OFFI BUSINESS (13440	228.00
07-15	4195540023	Do	06/08/94	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO DC FOR OFFICIAL BUSINESS (0866)	228.00
07-15	4195540024	Do	06/10/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO HARTFORD FOR OFFICIAL BUSINESS (0978)	228.00
07-15	4195540025	Do	06/16/94-06/19/94	ROUNDTRIP AIRFARE FOR LEFRANCOIS BETWEEN DC AND HARTFORD FOR OFFICIAL BUSINESS (5885)	456.00
07-15	4195540026	Do	06/17/94-06/21/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HARTFORD FOR OFFICIAL BUSINESS (5965)	456.00
07-15	4195540021	CONNECTICUT OFFICE SUPPLY	06/23/94	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	13.70
07-15	4195540020	DAVID L ANDRUKITIS	06/01/94	PRINTING IF 3600 TOWN MEETING CARDS FOR VETS FORUM OF 6/25/94 FOR OFFICIAL BUSINESS.	83.95
07-15	4195540019	FEDERAL EXPRESS CORP	06/20/94	EXPRESS MAIL FROM DC OFFICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.99
07-19	4200540013	DAVID L ANDRUKITIS	06/16/94	PRINTING OF TOWN MEET. CARDS (20,300) FOR OFFICIAL BUSINESS	389.70
07-19	4200540011	DEER PARK	06/02/94-06/26/94	DRINKING WATER FOR D.C. OFFICE	50.44
07-19	4200540012	JOURNAL INQUIRER	07/27/94-01/27/95	NEWSPAPER FOR DC OFFICE FOR 6 MONTHS. EXP. 1/95	98.28
07-19	4200540014	RONALD J LEFRANCOIS	06/16/94-06/19/94	TAXI FARE FROM OFFICE TO NATL. AIRPORT AND RETURN TRIP HOME WHILE ON OFFI. BUSI. FOR MEMBER.	19.00
07-19	4200540015	Do	06/16/94-06/19/94	REIMB. MILEAGE FOR STAFFER WITHIN DIST. WHILE ON OFFICIAL BUSI. 98 MI @ .29	28.42
07-25	4203580031	A-COPY	06/17/94	OFFICE SUPPLIES FOR DISTRICT OFFICE (FAX CARTRIDGES)	73.00
07-25	4203580028	DAVID L ANDRUKITIS	06/30/94	PRINTING OF 2600 AGI. NEWSLETTERS FOR OFFI. BUSINESS	227.00
07-25	4203580030	RECORD-JOURNAL	07/23/94-01/23/95	NEWSPAPER FOR DISTRICT OFFICE FOR 6 MOS	110.50
07-25	4203580029	REPUBLICAN-AMERICAN	08/04/94-02/03/95	NEWSPAPER FOR DISTRICT OFFICE FOR 26 WKS	39.00
07-27	4207890419	HARDWARE CITY ASSOC	07/01/94-07/30/94	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
07-31	4208930305	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		335.68
07-31	4208960823	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		65.00
07-31	4208960822	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		493.44
07-31	4208960821	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,014.24
07-31	4208970305	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900335	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,359.81
07-31	4210920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		4.55
07-31	4210940108	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		10.30
07-31	4210950104	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		326.33
08-12	4223840025	AMERICAN EXPRESS	06/24/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO HARTFORD (8522)	228.00
08-12	4223840026	Do	06/27/94	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO WASHINGTON (8523)	228.00
08-12	4223840027	Do	06/30/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO HARTFORD, CT (0413)	228.00
08-12	4223840028	Do	07/11/94	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO WASHINGTON, DC (4022)	228.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	4223840029	Do	07/15/94-07/19/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO HARTFORD (1023)	456.00
08-12	4223840030	Do	07/22/94-07/25/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASH., DC AND HARTFORD, CT (6801)	456.00
08-12	4223840031	CONNECTICUT COMMUNICATIONS	08/01/94-10/31/94	QUARTERLY EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	390.00
08-12	4223840024	BEATRICE JOSEPHINE GARCIA	07/19/94	REIMB. MILEAGE WITHIN DISTRICT FOR STAFF 70 MI. X .29	20.30
08-26	4236220019	CONNECTICUT OFFICE SUPPLY	07/27/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	40.39
08-26	4236220020	DEER PARK WATER PROCESSING CENTER	06/27/94-07/20/94	DRINKING WATER FOR DC OFFICE	60.95
08-26	4236220022	HARTFORD COURANT	08/31/94-02/28/95	DAILY PAPER FOR DISTRICT OFFICE FOR 26 WEEKS EXP 2/95	91.00
08-26	4236220021	LANIER WORLDWIDE, INC	07/22/94	COPIER TONER FOR DISTRICT OFFICE	94.10
08-29	4237890419	HARDWARE CITY ASSOC	08/01/94-08/30/94	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
08-31	4242930304	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		378.88
08-31	4242940106	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		26.30
08-31	4242960829	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		494.22
08-31	4242960827	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		70.00
08-31	4242960828	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,016.90
08-31	4242970305	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900325	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,359.81
08-31	4243920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		2.60
08-31	4243950105	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		639.03
09-12	4255230022	AMERICAN EXPRESS	07/29/94-08/01/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASH DC & HARTFORD, CT FOR OFFICIAL BUSINESS (9222)	456.00
09-12	4255230023	Do	08/05/94-08/08/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON, DC AND HARTFORD, CT FOR OFFICIAL BUSINESS (6529).	456.00
09-12	4255230024	Do	08/12/94-08/15/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON, DC AND HARTFORD, CT FOR OFFICIAL BUSINESS (9198).	456.00
09-19	4259230017	DEER PARK WATER PROCESSING CENTER	07/26/94-08/22/94	DRINKING WATER FOR DC OFFICE FOR OFFICIAL BUSINESS	50.95
09-19	4259230018	FEDERAL EXPRESS CORP	08/22/94-08/26/94	EXPRESS MAIL FROM DC TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	7.98
09-19	4259230020	HUDSON WASHINGTON DIRECTORY	09/13/94	NEWS MEDIA DIRECTORY FOR DC OFFICE FOR OFFICIAL BUSINESS	155.00
09-19	4259230019	NEW HAVEN REGISTER	08/21/94-12/05/94	NEWSPAPER RENEWAL FOR DISTRICT OFFICE FOR 17 WEEKS (EXP 12/94)	85.00
09-19	4259230021	RESEARCH INSTITUTE OF AMERICA	08/13/94	IRS TAX CODE BOOK FOR DC OFFICE FOR OFFICIAL BUSINESS	41.42
09-27	4269890419	HARDWARE CITY ASSOC	09/01/94-09/30/94	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
09-30	4273900349	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,359.81
09-30	4273930305	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		294.53
09-30	4273950105	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		635.32
09-30	4273960721	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		430.40
09-30	4273960719	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		70.00
09-30	4273960720	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

09-30	4273970305	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	143,325.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,799.39
TOTAL	**176,124.50**

OFFICE OF THE HON. SAM JOHNSON

SALARIES

BINGHAM, DILLION MATT	07/01/94-09/30/94	CASEWORKER/FIELD REPRESENTATIVE	6,000.00
DAVIS, SHANNON	07/01/94-07/21/94	LEGISLATIVE ASSISTANT	1,615.83
DURHAM, JERRY W	07/01/94-09/30/94	STAFF ASSISTANT	7,550.01
GILBERT, LESLEY	07/01/94-09/30/94	EXECUTIVE ASST/OFFICE MANAGER	7,841.67
GOODWIN, TRACY	07/01/94-09/30/94	CONSTITUENT SERVICES	4,500.00
HANSON, R MICHAEL	07/01/94-07/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	2,425.00
Do	08/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	5,183.34
HORANY, ELISABETH	07/01/94-08/16/94	D.C. INTERN	1,932.00
Do	09/01/94-09/30/94	D.C. INTERN	21.81
JEROME, GEORGE G	07/01/94-07/08/94	LEGISLATIVE DIRECTOR	1,222.22
MACK, KRISTAN E	07/01/94-07/31/94	LEGISLATIVE ASSISTANT	2,166.67
Do	08/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	4,666.66
MCCULLOUGH, WAYNE C	07/01/94-08/19/94	D.C. INTERN	2,058.00
Do	09/01/94-09/30/94	D.C. INTERN	32.71
MURRAY, DAVID T	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,516.67
MURRELL, MARY LYNN S	07/01/94-09/30/94	DISTRICT DIRECTOR	11,375.01
SHERMAN, MELANIE SHAWN	07/01/94-09/30/94	RECEPTIONIST	3,900.00
SMITH, SHANNON L	07/01/94-09/30/94	CHIEF OF STAFF	22,333.33
TAAFFE, PETER	07/01/94-07/25/94	STAFF ASSISTANT	1,250.00
TUCKER, MINDY	07/01/94-09/30/94	PRESS SECRETARY	8,250.00
TURNEY, CLAIRE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,491.67
WASKOM, REBECCA A	07/01/94-09/30/94	DIST STAFF ASST/SCHEDULER	4,425.00

EXPENSES

07-06	4186850011	AQUA COOL	05/13/94	BOTTLED WATER FOR OFFICE USE	61.00
07-06	4186850018	FEDERAL EXPRESS CORP	05/23/94-05/25/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	12.73
07-06	4186850019	Do	05/31/94-06/03/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.98
07-06	4186850010	Do	06/06/94-06/07/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
07-06	4186850009	SAM JOHNSON	03/31/94-05/13/94	CELLULAR PHONE CALLS MADE IN THE DISTRICT	3.42
07-06	4186850016	Do	05/04/94-05/14/94	TOLL TAG CHARGE FOR HOUSE LEASE CAR	8.75
07-06	4186850012	MARY LYNN S MURRELL	05/13/94	PARKING AT THE AIRPORT IN DALLAS WHILE ON OFFICIAL BUSINESS OUTSIDE DISTRICT (DALLAS-AUSTIN-DALLAS).	4.87
07-06	4186850013	Do	05/13/94	CAB FARE WHILE IN AUSTIN ON OFFICIAL BUSINESS (AIRPORT TO HOTEL)	10.00
07-06	4186850014	Do	05/13/94-05/13/94	RT FROM PLANO OFFICE AIRPORT-PLANO OFFICE FOR OFFICIAL BUSINESS (41 MILES X 29)	11.89
07-06	4186850020	OFFICE DEPOT, INC.	05/12/94	SUPPLIES FOR THE DALLAS OFFICE	2.39
07-06	4186850015	SHANNON L SMITH	06/09/94	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE	4.15
07-06	4186850017	THOMAS J. LANKFORD, INC.	05/27/94	TOWN MEETING NOTICES	608.43
07-11	4192240001	ZML-GLEN LAKES LIMITED PARTNERSHIP	06/01/94-06/30/94	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
07-13	4193630015	AT&T	05/06/94	CELLULAR PHONE CALLS	1.43
07-13	4193630016	DFW SUBURBAN NEWSPAPERS	07/10/94-07/10/95	YEAR SUBSCRIPTION FOR THE DALLAS OFFICE	84.00
07-13	4193630012	SAVIN OF DALLAS	06/24/94	COPIER SUPPLIES FOR DALLAS OFFICE	206.41
07-13	4193630013	Do	06/24/94	COPIER SUPPLIES FOR DALLAS OFFICE	113.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	4193630014	TELECABLE	06/22/94-07/21/94	MONTHLY CABLE SERVICE IN PLANO OFFICE	32.34
07-19	4200540016	FEDERAL EXPRESS CORP	06/14/94-06/16/94	EXPRESS MAIL	7.74
07-19	4200540019	Do	06/20/94-06/21/94	EXPRESS MAIL	3.99
07-19	4200540017	MATRIX INDUSTRIES INC.	07/08/94	BEVERAGES & SUPPLIES FOR MEETINGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	44.75
07-19	4200540023	MARY LYNN S MURRELL	06/17/94	CHAIR RENTAL FOR ACADEMY SEMINAR IN DISTRICT	76.32
07-19	4200540024	Do	06/17/94	FOOD AND SUPPLIES FOR ACADEMY SEMINAR IN THE DISTRICT	41.89
07-19	4200540027	Do	06/17/94	FOOD FOR THE ACADEMY SEMINAR IN THE DISTRICT	31.50
07-19	4200540025	SBMS, INC.	06/10/94-07/09/94	MOBILE PHONE SERVICE IN DISTRICT	39.04
07-19	4200540026	Do	06/10/94-07/09/94	MOBILE PHONE SERVICE IN DISTRICT	38.00
07-19	4200540018	TEXAS PRESS CLIPPING BUREAU	06/30/94	PRESS CLIPPING SERVICE	50.00
07-19	4200540022	MINDY TUCKER	07/06/94	PARKING WHILE AT A RADIO INTERVIWE WITH MEMBER IN DISTRICT	2.00
07-19	4200540021	Do	07/06/94-07/08/94	MEALS WHILE ON BUSINESS IN DISTRICT	14.25
07-19	4200540020	Do	07/06/94-07/09/94	CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT	155.85
07-20	4201200031	AMERICAN EXPRESS	05/05/94-05/08/94	RT AIRFARE FOR SHANNON SMITH DC--DALLAS--DC TICKET #6157	470.00
07-20	4201200032	Do	06/04/94-06/07/94	RT AIRFARE FOR MEMBER DC--DALLAS--DC TICKET #1965	470.00
07-20	4201200033	Do	06/10/94	ONE WAY AIRFARE FOR MEMBER DC--DALLAS TICKET #9488	235.00
07-20	4201200034	Do	06/12/94	ONE WAY AIRFARE FOR MEMBER DALLAS--DC TICKET #7208	235.00
07-20	4201200035	Do	06/17/94-06/19/94	RT AIRFARE FOR MEMBER DC--DALLAS--DC TICKET $ 5097	470.00
07-20	4201500008	TCI CABLEVISION OF DALLAS, INC.	07/21/94-08/20/94	CABLE SERVICE	25.42
07-27	4207890421	FIRST INTERNATIONAL BANK OF BEDFORD	07/01/94-07/30/94	RENT - 1912 AVENUE K PLANO, TX	500.00
07-27	4207890420	GMAC	07/01/94-07/30/94	LEASE AUTO	357.22
07-27	4207890422	ZML-GLEN LAKES LIMITED PARTNERSHIP	07/01/94-07/30/94	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
07-28	4209200009	AMERICAN EXPRESS	05/13/94-05/13/94	RT AIRFARE FOR MARY LYNN MURRELL FOR ACADEMY SEMINAR TICKET #6742	141.00
07-28	4209200007	DILLION MATT BINGHAM	06/23/94-07/10/94	STAFFER MILEAGE FOR OFFICIAL BUSINESS 90 MILES @ 29¢ PER MILE	26.10
07-28	4209200010	DALLAS MORNING NEWS	07/21/94-07/21/95	YEAR SUBSCRIPTION FOR PLANO OFFICE	96.00
07-28	4209200004	FEDERAL EXPRESS CORP	06/27/94-07/01/94	EXPRESS MAIL FOR OFFICIAL BUSINESS FOR OFFICIAL BUSINESS	30.69
07-28	4209200001	Do	07/06/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	11.98
07-28	4209200021	SAM JOHNSON	02/01/94-02/01/95	HOUSE LEASE CAR--VEHICLE REGISTRATION FF	68.80
07-28	4209200006	Do	06/01/94-06/30/94	TOLL CHARGE WHILE ON BUSINESS IN HOUSE LEASE VEHICLE	5.70
07-28	4209200002	Do	06/03/94-07/01/94	CELLULAR PHONE CALLS FOR OFFICIAL BUSINESS	6.30
07-28	4209200005	SHANNON L SMITH	07/15/94	MEAL WHILE ON BUSINESS IN THE DISTRICT	4.47
07-28	4209200003	THOMAS J LANKFORD	07/01/94	PRINTING CHARGES	59.00
07-31	4208930231	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		575.76
07-31	4208960549	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		44.00
07-31	4208960548	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208960546	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		52.00
07-31	4208960547	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		939.12
07-31	4208970231	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		270.00
07-31	4210900251	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,597.97
07-31	4210920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		26.00
07-31	4210940066	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		81.40
07-31	4210950464	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		988.79
08-09	4220810027	FEDERAL EXPRESS CORP	06/21/94-07/15/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	28.16
08-09	4220810022	FINA OIL AND CHEMICAL CO.	06/16/94-07/15/94	GAS FOR HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	55.00

08-09	4220810020	MATRIX INDUSTRIES INC	07/21/94	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	39.95
08-09	4220810025	SBMS, INC	05/10/94-06/09/94	CELLULAR CALLS MADE FROM THE DISTRICT	66.26
08-09	4220810026	Do	05/10/94-06/09/94	CELLULAR CALLS MADE FROM THE DISTRICT	40.24
08-09	4220810023	Do	07/10/94-08/09/94	CELLULAR PHONE SERVICE IN DISTRICT	46.64
08-09	4220810024	Do	07/10/94-08/09/94	CELLULAR PHONE CALLS MADE IN THE DISTRICT	84.90
08-09	4220810021	TELECABLE	07/22/94-08/21/94	MONTHLY CABLE SERVICE FOR PLANO OFFICE	32.22
08-19	4224670024	AMERICAN EXPRESS	06/09/94-06/10/94	RT AIRFARE FOR SHANNON SMITH WNA-DFW-WNA TICKET # 8281	470.00
08-19	4224670023	Do	07/01/94-07/11/94	RT AIRFARE FOR MEMBER WNA-DFW-WNA TICKET # 9319	470.00
08-19	4224670025	Do	07/15/94	ONE WAY AIRFARE FOR MEMBER WNA-DFW TICKET # 3346	235.00
08-19	4224670022	Do	07/17/94	ONE-WAY AIRFARE FOR MEMBER DFW TO WNA TICKET # 4410	235.00
08-19	4224670021	CONGRESSIONAL QUARTERLY INC	08/28/94-08/28/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	1,035.00
08-19	4224670018	FEDERAL EXPRESS CORP	07/18/94-07/21/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	28.40
08-19	4224670020	MILLET THE PRINTER, INC	07/27/94	PRINTING CHARGE FOR SERVICE ACADEMY POSTERS	181.73
08-19	4224670019	TEXAS PRESS CLIPPING BUREAU	07/29/94	PRESS CLIPS FOR USE IN THE DC OFFICE	50.00
08-24	4236750021	AMERICAN EXPRESS	06/03/94-06/09/94	RT AIRFARE FOR MATT BINGHAM DFW-WNA-DFW TICKET #7315	470.00
08-26	4237620002	TCI CABLEVISION OF DALLAS, INC.	08/21/94-09/20/94	DISTRICT CABLE	25.42
08-29	4236650029	AQUA COOL WASHINGTON	07/12/94	BOTTLED WATER FOR OFFICE USE	55.80
08-29	4236650030	CONSTITUENT COMMUNICATIONS	08/01/94	PRINTING OF NEWSLETTER	4,030.00
08-29	4236650028	FEDERAL EXPRESS CORP	07/25/94-07/26/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
08-29	4237890421	FIRST INTERNATIONAL BANK OF BEDFORD	08/01/94-08/30/94	RENT - 1912 AVENUE K PLANO, TX	500.00
08-29	4237890420	GMAC	08/01/94-08/30/94	LEASE AUTO	357.22
08-29	4237890422	ZML-GLEN LAKES LIMITED PARTNERSHIP	08/01/94-08/30/94	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
08-31	4242930230	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		124.86
08-31	4242940070	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		84.70
08-31	4242960552	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		44.00
08-31	4242960551	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		495.00
08-31	4242960549	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		52.00
08-31	4242960550	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		929.18
08-31	4242970231	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00
08-31	4243900248	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,597.97
08-31	4243920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.95
08-31	4243950466	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		288.36
09-06	4249720005	AT&T	07/06/94-07/08/94	CELLULAR CALLS	8.90
09-06	4249720006	BOOKER INDUSTRIES	08/16/94	UPDATE TO CONSTITUENT FILE FOR LABEL PRINTING	2,844.38
09-06	4249720003	FEDERAL EXPRESS CORP	08/01/94-08/09/94	EXPRESS MAIL	12.30
09-06	4249720007	SAM JOHNSON	07/01/94-08/01/94	TOLL CHARGES	9.80
09-06	4249720004	Do	07/07/94-07/20/94	CELLULAR PHONE CALLS	3.60
09-06	4249720001	SBMS, INC.	08/10/94-09/09/94	CELLULAR PHONE CALLS	41.80
09-06	4249720002	Do	08/10/94-09/09/94	CELLULAR PHONE CALLS	40.36
09-06	4249720009	SHANNON L SMITH	08/18/94	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	24.05
09-06	4249720010	SOUTHWESTERN BELL	08/01/94-08/31/94	TELEPHONE DIRECTORY LISTING	3.00
09-06	4249720008	MINDY TUCKER	08/19/94-08/23/94	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	59.65
09-20	4259180023	AMERICAN EXPRESS	07/15/94-07/17/94	RT AIRFARE FROM WNA-DALLAS-WNA FOR SMITH TICKET #4836	470.00
09-20	4259180024	Do	08/05/94-08/07/94	RT AIRFARE FOR MEMBER FROM WNA-DALLAS-WNA TICKET #7142	470.00
09-20	4259180025	Do	08/12/94-08/15/94	RT AIRFARE FOR MEMBER WNA-DALLAS-WNA TICKET #4529	470.00
09-20	4259180015	FEDERAL EXPRESS CORP	08/15/94-08/16/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
09-20	4259180017	Do	08/22/94-08/24/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.91
09-20	4259180013	LESLEY GILBERT	08/26/94-09/05/94	MEALS WHILE ON BUSINESS IN DISTRICT	80.75
09-20	4259180014	Do	09/05/94	CAB FARE FROM WNA TO RESIDENCE WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.00
09-20	4259180020	MARY LYNN S MURRELL	07/06/94-08/23/94	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 164 MILES X .29	47.56
09-20	4259180021	Do	08/18/94	GAS AND WASH FOR LEASE CAR	20.50
09-20	4259180022	Do	09/01/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.29
09-20	4259180026	PARK CITIES NEWS	09/30/94-09/30/95	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	23.00
09-20	4259180016	TELECABLE	08/22/94-09/21/94	CABLE SERVICE FOR THE PLANO DISTRICT OFFICE	32.22
09-20	4259180019	TEXAS PRESS CLIPPING BUREAU	08/31/94	PRESS CLIPS FOR USE IN DC OFFICE	50.00
09-21	4264810004	TCI CABLEVISION OF DALLAS, INC.	09/21/94 10/20/94	CABLE SERVICE	25.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	4264830001	CONSTITUENT COMMUNICATIONS	08/31/94	PRINTING COSTS FOR NEWSLETTER	2,995.00
09-27	4269890421	FIRST INTERNATIONAL BANK OF BEDFORD	09/01/94-09/30/94	RENT - 1912 AVENUE K PLANO, TX	500.00
09-27	4269890420	GMAC	09/01/94-09/30/94	LEASE AUTO	357.22
09-27	4269890422	ZML-GLEN LAKES LIMITED PARTNERSHIP	09/01/94-09/30/94	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
09-27	4270500006	AQUA COOL	08/08/94-08/31/94	BOTTLED WATER FOR OFFICE USE	55.80
09-27	4270500005	AT&T	08/19/94-08/24/94	CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	6.50
09-27	4270500003	FEDERAL EXPRESS CORP	08/29/94-08/30/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
09-27	4270500001	SAM JOHNSON	07/19/94-07/20/94	CELLULAR PHONE CALLS	8.63
09-27	4270500004	MATRIX INDUSTRIES INC.	09/14/94	BEVERAGE NEEDS FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	29.95
09-27	4270500002	SHANNON L SMITH	09/09/94-09/10/94	LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	212.37
09-27	4270500007	SOUTHWESTERN BELL	09/01/94-09/30/94	MONTHLY FEE FOR PHONE LISTING IN TELEPHONE BOOK	2.90
09-30	4272940068	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		56.20
09-30	4273900265	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,597.97
09-30	4273920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		1.95
09-30	4273930231	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		499.20
09-30	4273950541	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(32.00)
09-30	4273950468	Do	09/01/94-09/30/94		907.15
09-30	4273960484	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		44.00
09-30	4273960483	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		495.00
09-30	4273960481	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		52.00
09-30	4273960482	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970231	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		270.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 111,757.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,861.61

ADJUSTMENTS/REFUNDS

EXPENSES

07-14	4195300007	KNOLL/RUBLOFF	06/01/94-06/30/94	REFUND DUE TO NEW OWNERSHIP	(1,234.00)
03-09	4199980003	TAX ASSESSOR-COLLECTOR	02/01/94-02/01/95	REFUND DUE TO INCORRECT BILLING AMOUNT FROM VENDOR	(60.80)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,294.80)

TOTAL **151,324.41**

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BERG, SHANNON E	07/01/94-07/31/94	TEMPORARY EMPLOYEE	600.00
BERTRAM, SHARON S	07/01/94-09/30/94	ASSOCIATE DISTRICT DIRECTOR	7,687 50
DAHLIN, SARAH	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT/ASST	6,999 99
DEVEREAUX, JOHN YOUNG	07/01/94-09/29/94	DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	20,000.00
FETTIG, DWIGHT A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,000.01
GROSS, PATRICK S	07/01/94-09/30/94	DIRECTOR OF ECONOMIC DEVELOPMENT	10,250.01
HANSON, JONATHAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999 99
HELFRICH, S J	07/16/94-09/30/94	PART-TIME EMPLOYEE	1,875.00
LARSON, MICHELLE R	07/01/94-07/31/94	TEMPORARY EMPLOYEE	600.00
LEVSEN, RUSS	08/01/94-08/31/94	TEMPORARY EMPLOYEE	500.00
MITZEL, ELANOR I	07/01/94-09/30/94	PART-TIME EMPLOYEE	352.50
MOSER, CRAIG W	08/01/94-08/31/94	D.C. INTERN	1,250.00
NEWTON, DAVID	09/01/94-09/30/94	TEMPORARY EMPLOYEE	600.00
OCONNOR, PATRICK L	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
PIERSON, LUCILLE	07/01/94-07/15/94	TEMPORARY EMPLOYEE	625.00
PIPER, RICHARD	07/05/94-09/30/94	COMPUTER COORDINATOR	5,066.67
REESMAN, CYNTHIA M	07/01/94-09/30/94	OFFICE MANAGER	6,999.99
ROBISON, LINDA	07/01/94-09/30/94	DIRECTOR OF SCHEDULING	6,500.01
RUBIN, MARK STUART	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,999.99
RUDGE, PATTI K	07/01/94-09/30/94	CASEWORKER	6,249 99
SABNIS, SHONA V	09/01/94-09/30/94	D.C. INTERN	800.00
SAMUELSON, ALFRED DREYFUS	07/01/94-09/30/94	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	20,000.01
SEVOLD, ROBERT A	07/01/94-09/30/94	STAFF ASSISTANT	4,625.01
SHARP, KENNETH LEE	07/01/94-09/30/94	STAFF ASSISTANT	1,500.00
SHOEMAKER, DARRELL W	07/01/94-09/30/94	WESTERN SD REPRESENTATIVE	6,999.99
STROSCHEIN, SHARON M	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,749.99

EXPENSES

07-06	4182610010	AB DICK	05/04/94	PRINTING AND COPIER SUPPLIES FOR DC OFFICE	22.40
07-06	4182610009	LUCINDA WEIGEL	03/22/94	FEE FOR GRANT WRITING WORKSHOP AT NORTHERN STATE UNIVERSITY, ABERDEEN	20.00
07-06	4186850023	AMERICAN EXPRESS	04/21/94-04/22/94	FLIGHT CHARGES FOR DC STAFFER MARK RUBIN FROM DC TO SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS.	365.00
07-06	4186850022	Do	04/21/94-04/25/94	FLIGHT CHARGES FOR THE MEMBER FROM DC-SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS (1630)	365.00
07-06	4186850021	Do	05/20/94-05/22/94	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ECONOLODGE, RAPID CITY	72 76
07-06	4186850024	Do	05/20/94-05/22/94	FLIGHT CHARGES FOR THE MEMBER FROM DC-RAPID CITY AND BACK WHILE ON OFFICIAL BUSINESS (8582)	495.00
07-06	4186850026	CELLULAR ONE	06/11/94-07/10/94	CELLULAR PHONE CHARGES FOR THE RAPID CITY DISTRICT OFFICE	32.69
07-06	4186850027	Do	06/11/94-07/10/94	CELLULAR PHONE CHARGES FOR THE SIOUX FALLS DISTRICT OFFICE	60.62
07-06	4186850025	FEDERAL EXPRESS CORP	06/10/94-06/13/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.74
07-06	4186850029	PATTI K RUDGE	06/02/94-06/03/94	FILM PROCESSING AND REPRINTS FOR MEDIA AVAILABILITY	17.07
07-06	4186850028	Do	06/08/94-06/12/94	IN DISTRICT MILEAGE CHARGES FOR 413 MILES AT .20 PER MILE	82.60
07-13	4193630017	JOHN DEVEREAUX	05/30/93-06/04/93	HOTEL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	168.07
07-13	4193630018	Do	05/31/93-06/01/93	DINNER MEETINGS WITH CONSTITUENTS IN DISTRICT TO DISCUSS MATTERS RELATED TO OFFICIAL BUSINESS OF MEMBER.	66.45
07-14	4194880009	AMERICAN EXPRESS	05/30/94-06/06/94	MEAL AND LODGING FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ENCORE INN, SIOUX FALLS.	401.40
07-14	4194880010	Do	05/30/94-06/06/94	FLIGHT CHARGES FOR THE MEMBER FROM DC TO SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS (1296).	367.00
07-14	4194880014	DAVID L ANDRUKITIS	06/23/94	CALLING CARDS FOR SIOUX FALLS STAFFER PAT O'CONNOR	28.00
07-14	4194880024	JOHN DEVEREAUX	06/28/94	REIMBURSEMENT FOR PURCHASE OF FILTERS AND COFFEE FOR USE BY CONSTITUENTS IN DC OFFICE	24.47
07-14	4194880011	ENVIROMENTAL MAGAZINE	06/07/94-06/06/95	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	20.00
07-14	4194880016	FEDERAL EXPRESS CORP	06/11/94-06/13/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY.	3 99
07-14	4194880021	Do	06/20/94-06/24/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY.	7 50
07-14	4194880022	PATRICK S GROSS	05/31/94-06/29/94	IN DISTRICT MILEAGE CHARGES FOR 1714 MILES AT .20 PER MILE	342.80
07-14	4194880023	Do	06/20/94-06/21/94	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT DAKOTA INN, PIERRE	28.89
07-14	4194880015	GSA - KANSAS CITY - REGION SIX	06/20/94	OFFICE SUPPLIES RECEIVED BY THE RAPID CITY DISTRICT OFFICE	107.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	4194880017	MIDCONTINENT CABLE CO	07/01/94-07/31/94	BASIC CABLE SERVICE FOR THE ABERDEEN DISTRICT OFFICE	21.01
07-14	4194880019	PATRICK L OCONNOR	04/01/94-06/30/94	IN DISTRICT MILEAGE CHARGES FOR 2445 MILES AT .20 PER MILE	489.00
07-14	4194880020	Do	05/11/94	REIMBURSEMENT FOR PURCHASE OF CUPS AND COFFEE FOR USE IN SIOUX FALLS DISTRICT OFFICE FOR CONSTITUENTS.	11.02
07-14	4194880018	DARRELL W SHOEMAKER	05/05/94-06/14/94	IN DISTRICT MILEAGE CHARGES FOR 1027 MILES AT .20 PER MILE	205.40
07-14	4194880013	THE NEW REPUBLIC	11/21/94-11/20/95	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	69.97
07-14	4194880012	UTNE READER	09/01/94-08/31/95	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	24.00
07-27	4207890424	PIONEER ENTERPRIZES	07/01/94-07/30/94	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
07-27	4207890423	QUARNBERG SUITES	07/01/94-07/30/94	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
07-27	4207890425	TIFFANY DEVELOPMENT CORPORATION	07/01/94-07/30/94	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD	684.00
07-29	4209260007	SHARON S BERTRAM	06/15/94-07/31/94	IN-DISTRICT MILEAGE CHARGES FOR 400 MILES @ 20¢ PER MILE	80.00
07-29	4209260003	DEER PARK WATER PROCESSING CENTER	06/02/94-07/26/94	BOTTLED WATER SERVICE IN THE DC OFFICE FOR CONSTITUENT USE	99.18
07-29	4209260002	FEDERAL EXPRESS CORP	06/28/94-07/01/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.98
07-29	4209260010	GSA - KANSAS CITY - REGION SIX	06/30/94	OFFICE SUPPLIES RECEIVED BY THE RAPID CITY DISTRICT OFFICE	33.42
07-29	4209260028	Do	06/30/94	OFFICE SUPPLIES RECEIVED BY SIOUX FALLS DISTRICT OFFICE	225.50
07-29	4209260011	HARPER'S	09/01/94-08/31/95	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	18.00
07-29	4209260001	POSTMASTER	07/31/94-07/30/95	ONE YEAR POST OFFICE BOX FEE FOR THE RAPID CITY DISTRICT OFFICE	49.00
07-29	4209260012	SD NEWSPAPER SERVICES, INC	07/01/94-07/30/94	JUNE BASE FEE AND CLIPS CHARGES	85.26
07-29	4209260008	DARRELL W SHOEMAKER	06/27/94-07/10/94	IN-DISTRICT MILEAGE CHARGES FOR 385 MILES @ 20¢ PER MILE	77.00
07-29	4209260006	SHARON M STROSCHEIN	07/02/94	IN-DISTRICT MILEAGE CHARGES FOR 280 MILES @ 20¢ PER MILE	56.00
07-29	4209260004	U.S. WEST COMMUNICATIONS	06/01/94-06/30/94	JUNE SERVICE CHARGES FOR LISTING OF 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	4.50
07-29	4209260005	Do	06/01/94-06/30/94	JUNE CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	570.16
07-31	4208930110	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		577.04
07-31	4208960105	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		32.00
07-31	4208960104	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450.80
07-31	4208960102	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		25.50
07-31	4208960103	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		322.38
07-31	4208970110	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900120	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,849.54
07-31	4210940011	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		388.90
07-31	4210950446	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		90.23
08-18	4230240007	FORDHAM SIGNS	02/10/94-08/02/94	SIGNS APPLIES TO DOORS OF RELOCATED ABERDEEN DISTRICT OFFICE	414.00
08-23	4229770006	AMERICAN EXPRESS	07/02/94-07/05/94	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT HOTEL ALEX JOHNSON, RAPID CITY.	186.18
08-23	4229770010	Do	07/02/94-07/07/94	FLIGHT CHARGES FOR THE MEMER FROM DC-RAPID CITY-SIOUX FALLS-DC WHILE ON OFFICIAL BUSINESS 8549	529.00
08-23	4229770008	Do	07/05/94-07/07/94	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS	72.96
08-23	4229770009	Do	07/07/94-07/08/94	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS	38.67
08-23	4229770007	Do	07/15/94-07/17/94	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ENCORE INN, SIOUX FALLS	122.45
08-23	4229770011	Do	07/15/94-07/17/94	FLIGHT CHARGES FOR THE MEMBER FROM DC TO SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS 0904	365.00
08-23	4229770024	CELLULAR ONE	07/11/94-08/10/94	CELLULAR PHONE SERVICE FOR THE RAPID CITY DISTRICT OFFICE	32.69
08-23	4229770025	Do	07/11/94-08/10/94	CELLULAR PHONE SERVICE FOR THE SIOUX FALLS DISTRICT OFFICE	49.36
08-23	4229770017	DEER PARK WATER PROCESSING CENTER	07/06/94-07/26/94	BOTTLED WATER CHARGES IN DC OFFICE FOR CONSTITUENT USE	47.01
08-23	4229770016	EYES ON YOU MAGAZINE	09/01/94-08/31/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE MAGAZINE EYES ON YOU FOR THE DC OFFICE	10.00
08-23	4229770012	FEDERAL EXPRESS CORP	07/13/94-07/14/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75

08-23	4229770013	Do	07/13/94-07/14/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
08-23	4229770015	Do	07/18/94-07/22/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	17.77
08-23	4229770014	Do	07/19/94-07/25/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	11 25
08-23	4229770020	GSA - KANSAS CITY - REGION SIX	07/20/94	OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	89.28
08-23	4229770026	Do	07/20/94	OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	20.82
08-23	4229770018	MIDCONTINENT CABLE CO	08/01/94-08/31/94	BASIC CABLE SERVICE FOR ABERDEEN DISTRICT OFFICE	21.01
08-23	4229770021	PATTI K RUDGE	07/13/94	IN DISTRICT MILEAGE CHARGES FOR 330 MILES AT .20 PER MILE	66.00
08-23	4229770023	DREY SAMUELSON	07/20/94	CAB FARES FROM THE RAYBURN BLDG TO THE WHITE HOUSE AND BACK WHILE ON OFFICIAL BUSINESS	10.00
08-23	4229770022	SHARON M STROSCHEIN	07/20/94-07/21/94	IN DISTRICT MILEAGE CHARGES FOR 300 MILES AT .20 PER MILE	60.00
08-29	4237890424	PIONEER ENTERPRIZES	08/01/94-08/30/94	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
08-29	4237890423	QUARNBERG SUITES	08/01/94-08/30/94	RENT- 809 SOUTH ST RAPID CITY, SD	300 00
08-29	4237890425	TIFFANY DEVELOPMENT CORPORATION	08/01/94-08/30/94	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD	684.00
08-30	4241230021	ARGUS LEADER	08/24/94-08/22/95	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	205.40
08-30	4241230025	FEDERAL EXPRESS CORP	07/28/94-07/29/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY.	5.61
08-30	4241230026	Do	07/28/94-08/01/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	10.98
08-30	4241230027	Do	08/03/94-08/04/94	SHIPMENT OF MATERIALS NEEDINGH OVERNIGHT DELIVERY	3.99
08-30	4241230024	GSA - KANSAS CITY - REGION SIX	07/31/94	OFFICE SUPPLIES RECEIVED BY THE SIOUX FALLS DISTRICT OFFICE	29.72
08-30	4241230020	INDIAN COUNTRY TODAY	08/03/94-08/02/95	ONE YEAR SUBSCIRPTION RENEWAL FOR THE DC OFFICE	48.00
08-30	4241230022	SD NEWSPAPER SERVICES, INC.	07/01/94-07/31/94	JULY BASE FEE AND CLIPS	70.18
08-30	4241230023	SHARON M STROSCHEIN	08/08/94	IN-DISTRICT MILEAGE CHARGES 180 MILES @ 20¢ PER MILE	36.00
08-30	4241230028	U.S. WEST COMMUNICATIONS	07/01/94-07/31/94	JULY SERVICE CHARGE FOR YELLOW PAGES LISTING OF 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	4.50
08-30	4241230029	Do	07/01/94-07/31/94	JULY CHARGE FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICCT OFFICE	573.88
08-31	4242930109	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		533.62
08-31	4242940006	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		122.10
08-31	4242960104	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		32.00
08-31	4242960103	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		465.51
08-31	4242960101	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		25.50
08-31	4242960102	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		277 79
08-31	4242970110	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900117	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,974 79
08-31	4243950448	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		2,443.68
09-06	4249720013	CELLULAR ONE	08/11/94-09/10/94	CELLULAR PHONE SERVICE FOR THE SIOUX FALLS DISTRICT OFFICE.	48.23
09-06	4249720014	Do	08/11/94-09/10/94	CELLULAR OHONE SERVICE IN THE RAPID CITY DISTRICT OFFICE	32.69
09-06	4249720011	FEDERAL EXPRESS CORP	08/03/94-08/06/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.74
09-06	4249720012	Do	08/08/94-08/12/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	31.20
09-06	4249720015	RAPID CITY JOURNAL	07/26/94-03/31/95	SUBSCRIPTION TO THE PIERRE REVIEW FOR THE ABERDEEN DISTRICT OFFICE	69.95
09-06	4249720018	SD NEWSPAPER SERVICES, INC.	08/10/94	MAILING SERVICES FOR A NEWS RELEASE REGARDING THE SD AG SUMMIT SPONSORED BY THE MEMBER	65.00
09-06	4249720016	SHARON M STROSCHEIN	08/10/94	IN DISTRICT MILEAGE CHARGES FOR 266 MILES AT .20 PER MILE	53.20
09-06	4249720017	Do	08/10/94	ROOM RENTAL FOR A CASE DAY AT SENEDAK SR. CENTER IN SENECA, SD	10.00
09-16	4258570009	JOHN DEVEREAUX	08/27/94-09/02/94	DINNER MEETINGS IN DIST. W/CONST. FOR PURPOSE OF DISCUSSING MATTERS RELATED TO OFCL BUSINESS OF MEMBER.	179.52
09-16	4258570006	Do	08/27/94-09/05/94	COST OF LODGING AND MEALS WHILE IN DISTRICT	505 01
09-16	4258570007	Do	08/27/94-09/05/94	RENTAL CAR COST WHILE IN DISTRICT	250.84
09-16	4258570005	Do	08/27/94-09/06/94	ROUND TRIP FARE (WASHINGTON TO SIOUX FALLS AND RETURN) ENROUTE TO AND FROM DISTRICT	266.00
09-16	4258570008	Do	09/02/94-09/05/94	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	30 10
09-27	4269890424	PIONEER ENTERPRIZES	09/01/94-09/30/94	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
09-27	4269890423	QUARNBERG SUITES	09/01/94-09/30/94	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
09-27	4269890425	TIFFANY DEVELOPMENT CORPORATION	09/01/94-09/30/94	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD	684 00
09-30	4272940008	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		288.60
09-30	4273900126	*(EQUIPMENT ALLOWANCE)*	06/01/93-09/30/93		(16.00)
09-30	4273900128	Do	10/01/93-12/31/93		(12.00)
09-30	4273900129	Do	12/22/93-12/31/93		(1.79)
09-30	4273900127	Do	09/01/94-09/30/94		1,833 84
09-30	4273930110	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		600 81
09-30	4273950449	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(85.21)
09-30	4273960098	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		72 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIM JOHNSON—Con.					
09-30	4273960097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		457.98
09-30	4273960096	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		25.50
09-30	4273970110	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	146,081.64
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,053.69
				TOTAL	**174,135.33**
OFFICE OF THE HON. HARRY JOHNSTON					
SALARIES					
		BENSON, JILL A	07/01/94-09/30/94	CASEWORKER	8,375.01
		BERRY, ROGER S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,999.99
		BIRNBAUM, DIANE K	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	16,500.00
		FARNAN, DARCY ROBINSON	07/01/94-09/30/94	SENIOR CASEWORKER	9,999.99
		GEIGER, BRIAN S	07/01/94-09/30/94	PRESS SECRETARY	10,500.00
		HATHAWAY, JULIA R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
		JONES, DEBORAH E	07/01/94-09/30/94	EXECUTIVE SECRETARY	7,050.00
		KENNEDY, DOROTHY R	07/01/94-09/30/94	CASEWORKER	7,125.00
		KINIRY, ELLEN L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,999.99
		KUPCHAN, CLIFFORD	07/01/94-09/30/94	SENIOR POLICY ANALYST	750.00
		LIVANIOS, STELLA	07/01/94-09/30/94	BUDGET ASSOCIATE	1,250.01
		MAY, KATHLEEN N	07/01/94-09/30/94	CASEWORKER	7,749.99
		MEEROPOL, IVY E	07/01/94-09/30/94	LEGISLATIVE ASSISTANCE	8,124.99
		SIMANSKY, HAROLD M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
		SLOOTSKY, PHYLLIS R	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,250.01
		STOLL, SUZANNE MARCUS	07/01/94-09/30/94	CHIEF OF STAFF	22,500.00
		WHITE, LISA MONIQUE	07/01/94-09/30/94	SCHEDULER	11,250.00
EXPENSES					
07-06	4182530023	AQUA COOL	05/12/94-05/31/94	WATER SERVICE	42.00
07-06	4182530025	CHARLES A. VON STEIN INC.	05/03/94-06/01/94	UTILITIES FOR THE DISTRICT OFFICE	126.42
07-06	4182530026	DAVID L ANDRUKITIS	06/01/94	PRINTING OF NEWSLETTERS TO BE DISTRIBUTED DISTRICT WIDE	6,558.30
07-06	4182530024	FEDERAL EXPRESS CORP	05/31/94-06/01/94	OVERNIGHT MAIL SERVICE	13.78
07-06	4182530027	DOROTHY MINAROVICH	06/01/94-06/30/94	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
07-22	4202800025	AMERICAN EXPRESS	06/07/94-06/09/94	AIRFARE FOR MEMBER, PBI TO DC TO PHI (9191)	326.00
07-22	4202800023	Do	06/09/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	25.25
07-22	4202800026	Do	06/13/94-06/17/94	AIRFARE FOR MEMBER, PBI TO DC TO PBI (3147)	326.00
07-22	4202800028	Do	06/20/94-06/24/94	AIRFARE FOR MEMBER, PBI TO DC TO PBI (9246)	326.00

07-22	4202800027	Do	06/21/94-06/24/94	AIRFARE FOR BIRN BAUM FT. LAUD. TO DC TO FT. LAUD. (3148)	463.00
07-22	4202800024	Do	06/23/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	37.60
07-22	4202800022	AT&T FEDERAL MARKETS GROUP	05/26/94-06/25/94	TELEPHONE EQUIPMENT	69.40
07-22	4202800018	CLIPPING BUREAU	06/25/94	CLIPPING SERVICE	63.55
07-22	4202800017	COMCAST CABLE	07/01/94-07/31/94	CABLE SERVICE FOR THE DISTRICT OFFICE	22.89
07-22	4202800020	FEDERAL EXPRESS CORP	06/15/94	OVERNIGHT MAIL SERVICE	7.50
07-22	4202800016	Do	06/23/94	OVERNIGHT MAIL SERVICE	3.75
07-22	4202800021	STANDARD COFFEE SERVICE	06/29/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	16.83
07-22	4202800019	SUN SENTINEL	06/09/94-09/07/94	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	14.95
07-27	4207890426	BOYNTON FINANCIAL CENTRE	07/01/94-07/30/94	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08
07-31	4208930472	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		472.15
07-31	4208961429	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208961428	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		305.31
07-31	4208970472	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900526	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,477.78
07-31	4210920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		4.55
07-31	4210950138	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		810.12
08-03	4210580023	AQUA COOL	06/09/94-06/30/94	WATER SERVICE	42.00
08-03	4210580018	CHARLES A. VON STEIN INC.	06/02/94-06/30/94	UTILITIES FOR THE DISTRICT OFFICE	187.14
08-03	4210580019	CORAL BUILDING SERVICES	07/01/94-07/31/94	CLEANING SERVICE	200.00
08-03	4210580021	FEDERAL EXPRESS CORP.	06/27/94	OVERNIGHT MAIL SERVICE	3.75
08-03	4210580020	Do	07/05/94-07/06/94	OVERNIGHT MAIL SERVICE	12.32
08-03	4210580022	NEW YORK TIMES SALES INC.	07/01/94-09/29/94	SUBSCRIPTION TO LOCAL NEWSPAPER	143.00
08-03	4210580024	STANDARD COFFEE SERVICE	07/20/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	42.11
08-03	4210580017	SUN SENTINEL	06/08/94-12/08/94	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	29.90
08-18	4228670022	AMERICAN EXPRESS	07/11/94	AIRFARE FOR MEMBER, VIA INDIRECT ROUTE, ASHVILLE N.C. TO DC (1757)	163.00
08-18	4228670023	Do	07/15/94	AIRFARE FOR MEMBER, DC TO WPB (1757)	163.00
08-18	4228670024	Do	07/19/94-07/22/94	AIRFARE FOR MEMBER, WPB TO DC TO WPB (1789)	326.00
08-18	4228670021	Do	07/20/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	27.95
08-18	4228670025	Do	07/25/94	AIRFARE FOR MEMBER, WPB TO DC (3262)	163.00
08-18	4228670018	OFFICE MAX, INC.	06/13/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	13.16
08-18	4228670019	Do	07/18/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	9.87
08-18	4228670020	Do	07/18/94	SUPPLIES FOR THE DISTRICT OFFICE	40.94
08-19	4224670027	AT&T FEDERAL MARKETS GROUP	06/26/94-07/25/94	TELEPHONE EQUIPMENT	69.40
08-19	4224670029	CLIPPING BUREAU	07/25/94	CLIPPING SERVICE	63.55
08-19	4224670026	FEDERAL EXPRESS CORP.	07/18/94-07/22/94	OVERNIGHT MAIL SERVICE	12.48
08-19	4224670030	OFFICE MAX, INC.	06/13/94	SUPPLIES FOR THE DISTRICT OFFICE	144.10
08-19	4224670028	STANDARD COFFEE SERVICE	07/27/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	43.00
08-26	4236220025	AQUA COOL WASHINGTON	07/11/94-07/31/94	WATER SERVICE	46.00
08-26	4236220026	COMCAST CABLE	08/01/94-08/31/94	CABLE SERVICE FOR THE DISTRICT OFFICE	22.89
08-26	4236220024	FEDERAL EXPRESS CORP.	07/26/94	OVERNIGHT MAIL SERVICE	5.23
08-26	4236220023	STANDARD COFFEE SERVICE	08/10/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	74.43
08-29	4237890426	BOYNTON FINANCIAL CENTRE	08/01/94-08/30/94	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08
08-31	4242930472	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		547.44
08-31	4242940168	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		35.50
08-31	4242961442	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		430.44
08-31	4242961440	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		160.00
08-31	4242961441	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		317.68
08-31	4242970473	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900510	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,477.78
08-31	4243950140	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		150.02
09-08	4250230029	AMERICAN DATA MANAGEMENT INC	07/30/94	PRINTING OF CONSTITUENT HEALTH CARE LETTER	4,013.10
09-08	4250230028	CORAL BUILDING SERVICES	08/01/94-08/31/94	CLEANING SERVICE FOR THE DISTRICT OFFICE	200.00
09-08	4250230026	FEDERAL EXPRESS CORP.	08/08/94-08/09/94	OVERNIGHT MAIL SERVICE	13.46
09-08	4250230027	MIAMI HERALD	09/11/94-12/10/94	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	17.68
09-08	4250230025	MONITOR LEADERSHIP DIRECTORIES, INC.	08/11/94-08/11/95	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	225.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRY JOHNSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	4250420022	CHARLES A. VON STEIN INC.	07/01/94-08/01/94	UTILITIES FOR THE DISTRICT OFFICE	169.10
09-08	4250420021	FEDERAL EXPRESS CORP.	08/02/94	OVERNIGHT MAIL SERVICE	10.46
09-08	4250420023	SILVER COMMUNICATIONS CORP.	07/29/94	PRINTING OF TABLOID TO BE DISTRIBUTED DISTRICT-WIDE	5,556.00
09-14	4256880016	POSTMASTER, WASHINGTON, D.C.	08/29/94	200 STAMPS X .29	58.00
09-19	4259230023	AT&T FEDERAL MARKETS GROUP	07/26/94-08/25/94	TELEPHONE EQUIPMENT	69.40
09-19	4259230026	CLIPPING BUREAU	08/26/94-09/25/94	NEWSPAPER CLIPPING SERVICE	74.35
09-19	4259230024	COMCAST CABLE	09/01/94-09/30/94	CABLE SERVICE FOR THE DISTRICT OFFICE	22.28
09-19	4259230025	FEDERAL EXPRESS CORP.	08/16/94	OVERNIGHT MAIL SERVICE	8.98
09-19	4259230022	Do	08/23/94-08/24/94	OVERNIGHT MAIL SERVICE	7.50
09-19	4259230027	BRIAN S GEIGER	08/30/94	MEALS WHILE IN THE DISTRICT	7.41
09-19	4259230028	Do	08/30/94	MEALS WHILE IN THE DISTRICT	3.27
09-19	4259230030	Do	08/30/94-09/02/94	RENTAL CAR WHILE IN THE DISTRICT	104.12
09-19	4259230029	Do	09/01/94	GAS FOR RENTAL CAR WHILE IN THE DISTRICT	17.00
09-27	4269600018	AMERICAN EXPRESS	08/01/94-08/05/94	AIRFARE FOR MEMBER, WEST PALM BEACH TO DC TO WEST PALM BEACH (6741)	326.00
09-27	4269600019	Do	08/08/94-08/12/94	AIRFARE FOR MEMBER, WEST PALM BEACH TO DC TO WEST PALM BEACH (5030)	326.00
09-27	4269600020	Do	08/16/94-08/29/94	AIRFARE FOR MEMBER, WEST PALM BEACH TO DC TO WEST PALM BEACH (9490)	326.00
09-27	4269600016	AQUA COOL	08/08/94-08/31/94	WATER SERVICE	34.00
09-27	4269600017	CHARLES A. VON STEIN INC.	08/02/94-08/30/94	UTILITIES FOR THE DISTRICT OFFICE	266.27
09-27	4269600013	CITY OF BOYNTON BEACH	09/30/94-09/30/95	RENEWAL OF LICENSE FOR THE DISTRICT OFFICE	84.00
09-27	4269600014	OFFICEMAX, INC.	08/29/94	SUPPLIES FOR THE DISTRICT OFFICE	83.22
09-27	4269600015	Do	08/29/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	11.07
09-27	4269890426	BOYNTON FINANCIAL CENTRE	09/01/94-09/30/94	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08
09-30	4273900535	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,477.78
09-30	4273930473	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		399.22
09-30	4273950140	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		333.49
09-30	4273961253	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		378.05
09-30	4273961252	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		160.00
09-30	4273970473	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	142,674.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,704.66
TOTAL	**188,379.65**

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

DEMURO, JANIECE MARIE	07/01/94-09/30/94	STAFF ASSISTANT	5,514.99
DONLAVAGE, ELLEN GOODMAN	07/01/94-09/30/94	DISTRICT SCHEDULER	5,514.99
ESHENBAUGH, REBECCA L	07/01/94-09/30/94	SENIOR CASEWORKER	8,977.50

FEATHER, KAREN M	07/01/94-09/30/94	CHIEF OF STAFF	6,000.00
GEIST, RUDOLPH J	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,708.33
GOBLA, ELIZABETH A	07/01/94-09/30/94	CASEWORKER	6,412.50
HASTINGS, IAN R	08/08/94-09/30/94	LEGISLATIVE CORRESPONDENT	2,650.00
KARMAZIN, GREGORY T	07/01/94-09/30/94	PROJECTS/LEGISLATIVE ASST	10,556.25
MAHER, PAUL J	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,437.51
MALECKI, EVA M	07/01/94-09/30/94	PRESS SECRETARY	8,070.00
MELONE, ELIZABETH A	08/01/94-09/30/94	TEMPORARY EMPLOYEE	2,500.00
MITCHELL, EDWARD, II	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,426.67
PALERMO, MARYANN E	07/01/94-09/30/94	CASEWORKER	4,500.00
PISANO, FRANCEEN M	07/01/94-07/31/94	STAFF ASSISTANT	1,250.00
RADWAY, MICHAEL PORTER	07/01/94-09/30/94	SHARED EMPLOYEE	300.00
RIGLE, LOUIS	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,500.00
ROBERTS, ELIZABETH A	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,999.99
ROSADO, TIMOTHY A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
SABO, JOSHUA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
SCHATZ, PAUL C	07/01/94-09/30/94	STAFF ASSISTANT	5,900.01
SGRO, HENRY D	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	5,348.04
SMITH, LOUISE F	07/01/94-09/30/94	OFFICE MANAGER	6,750.00
TERRANA, JOSEPH J	07/01/94-09/30/94	DISTRICT DIRECTOR	12,150.00
TURKO, ANDREW M	07/01/94-09/30/94	PROJECTS ASSISTANT	6,249.99
WHITE, CHRISTINE L	08/01/94-08/31/94	LEGISLATIVE ASSISTANT	166.67

EXPENSES

07-06	4182230001	DELI DEVINE	06/07/94	DELIVERY CHARGE FOR FOOD AND BEVERAGE ON 6/7/94	5.00
07-12	4193850003	AMERICAN EXPRESS	06/05/94	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	96.57
07-12	4193850004	Do	06/10/94	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	29.80
07-12	4193850005	Do	06/13/94	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	24.20
07-12	4193850001	NATIONAL JOURNAL INC.	07/01/94-06/30/95	ONE YEAR SUBSCRIPTION	667.00
07-12	4193850002	PG PUBLISHING COMPANY	07/09/94-07/08/95	ONE YEAR SUBSCRIPTION	240.00
07-19	4199120009	GREGORY T KARMAZIN	07/05/94	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	33.92
07-19	4199120008	Do	07/05/94-07/06/94	ROUNDTRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTOMOBILE. 450 MILES @ $.29/MI	130.50
07-19	4199120007	PAUL J MAHER	06/02/94-06/28/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 368 MILES @ $.29/MI	106.72
07-19	4199120005	PAUL C SCHATZ	06/01/94-06/30/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 1804 MILES @ $.29/MI	523.16
07-19	4199120006	HENRY D SGRO	06/01/94-06/30/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 440 MILES @ $.29/MI	127.60
07-25	4203570013	BELL OF PENNSYLVANIA	06/01/94-06/30/94	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	413.54
07-25	4203570006	KAREN M FEATHER	07/01/94-07/10/94	ROUNDTRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ $.29/MI	130.50
07-25	4203570007	Do	07/01/94-07/10/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 322 MILES @ & .29/MI	93.38
07-25	4203570008	Do	07/02/94	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.67
07-25	4203570009	Do	07/05/94	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.97
07-25	4203570010	Do	07/05/94	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	118.06
07-25	4203570011	Do	07/09/94	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	36.95
07-25	4203570012	Do	07/10/94	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	20.41
07-25	4203570015	LEO MATUS	06/01/94-06/30/94	NEWSPAPERS	74.10
07-25	4203570016	SAVIN CORPORATION	04/01/94-06/30/94	EXCESS COPIES	198.19
07-25	4203570014	UNITED PARCEL SERVICE	06/30/94	OVERNIGHT DELIVERY OF PACKAGES	27.50
07-25	4203640006	DAVID L ANDRUKITIS	06/20/94	PRINT JOB	40.00
07-25	4203640007	Do	06/22/94	PRINT JOB	37.50
07-25	4203640008	Do	06/24/94	PRINT JOB	2,877.90
07-27	4207890428	BOROUGH OF KULPMONT	07/01/94-07/30/94	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
07-27	4207890427	TEN EAST SOUTH STREETCOMPANY	07/01/94-07/30/94	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,629.68
07-31	4208930411	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		696.02
07-31	4208961209	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		54.00
07-31	4208961208	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208961206	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		77.75
07-31	4208961207	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,265.04
07-31	4208970411	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210900455	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,108.88
07-31	4210940157	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		412.20
07-31	4210950417	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		1,227.20
08-05	4216670017	A-1 TELEPHONE ANSWERING SERVICE, INC.	07/01/94–07/31/94	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
08-05	4216670018	CELLULAR PLUS	06/01/94–06/30/94	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	123.51
08-05	4216670014	KAREN M FEATHER	07/15/94–07/18/94	ROUND-TRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 29/MILE	130.50
08-05	4216670015	Do	07/18/94	FOOD AND BEVEARGE EXPENSE WHILE MEETING WITH CONSTITUENTS	30.25
08-05	4216670016	MARYANN E PALERMO	07/14/94	ROUND-TRIP TRAVEL W-B TO PHILADELPHIA TO ATTEND VETERANS AFFAIRS SEMINAR 240 MILES @ 29¢/MILE.	69.60
08-11	4223730010	KAREN M FEATHER	07/25/94	MEAL WHILE ON OFFICIAL BUSINESS ENROUTE TO DC	6.09
08-11	4223730011	Do	07/30/94–07/31/94	ROUNDTRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ $.29/MI	130.50
08-11	4223730012	Do	07/31/94	MEAL WHILE ON OFFICIAL BUSINESS ENROUTE TO DC	13.23
08-11	4223730001	GSA, OAD, FINANCE DIVISION	04/12/94	INPRINTING ON CONSUMER INFORMATION CATALOGS	100.00
08-11	4223730025	PAUL E KANJORSKI	05/07/94–05/14/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 103 MILES @ $.29/MI	29.87
08-11	4223730026	Do	06/01/94–06/05/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 95 MILES @ $.29/MI	27.55
08-11	4223730028	Do	07/09/94–07/25/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 396 MILES @ $.29/MI	114.84
08-11	4223730027	Do	07/10/94	TRAVEL WILKES-BARRE TO DC BY PRIVATE AUTO 225 MILES @ $.29/MI	65.25
08-11	4223730008	Do	07/25/94	GAS FOR RENTAL CAR	19.50
08-11	4223730009	Do	07/25/94	MEAL WHILE ON OFFICIAL BUSINESS ENROUTE TO DC	6.09
08-11	4223730002	POCONO POST	08/05/94–07/28/95	ONE YEAR SUBSCRIPTION	15.60
08-11	4223730029	JOSEPH J. TERRANA	04/01/94–04/29/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS1,335 MILES @ $.29/MI	387.15
08-11	4223730005	Do	05/01/94–05/31/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,354 MILES @ $.29/MI	392.66
08-11	4223730006	Do	06/01/94–06/30/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,325 MILES @ $.29/MI	384.25
08-11	4223730007	Do	07/14/94	CLEANING SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	26.21
08-11	4223730003	UNITED PARCEL SERVICE	07/19/94	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	32.75
08-12	4223750026	EVA M MALECKI	07/24/94	OVERNIGHT ACCOMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.97
08-12	4223750027	Do	07/25/94	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.28
08-18	4228780014	AMERICAN EXPRESS	05/14/94	AIRFARE FORM DC TO WILKES-BARRE	268.00
08-18	4228780011	Do	07/07/94	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	80.66
08-18	4228780012	Do	07/20/94	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	54.05
08-18	4228780013	Do	07/25/94	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	108.98
08-19	4227810022	Do	06/24/94–06/27/94	BUDGET CAR RENTAL FROM ROUNDTRIP TRAVEL DC TO WILKES-BARRE	170.04
08-19	4227810020	Do	07/05/94–07/10/94	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	190.55
08-19	4227810021	Do	07/24/94	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.97
08-19	4227810023	KAREN M FEATHER	06/24/94	GAS FOR RENTAL CAR	20.35
08-19	4227810024	Do	06/25/94	GAS FOR RENTAL CAR	22.65
08-25	4235730005	CELLULAR PLUS	07/01/94–07/31/94	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	157.75
08-25	4235730007	KAREN M FEATHER	08/08/94	OVERNIGHT ACCOMODATIONS WHILE IN HARRISBURG	74.20
08-25	4235730008	Do	08/08/94	MEAL WHILE ON OFFICIAL BUSINESS	24.90
08-25	4235730006	Do	08/08/94–08/09/94	ROUNDTRIP TRAVEL DC TO HARRISBURG, PA TO MEET WITH STATE OFFICIALS 250 MILES @ $.29/MI	72.50
08-25	4235730009	Do	08/09/94	MEAL WHILE ON OFFICIAL BUSINESS	5.78
08-25	4235730015	PAUL E KANJORSKI	08/08/94	OVERNIGHT ACCOMOADATIONS WHILE IN HARRISBURG TO MEET WITH STATE OFFICIALS	74.20
08-25	4235730016	Do	08/08/94	MEAL WHILE ON OFFICIAL BUSINESS	24.61
08-25	4235730017	Do	08/09/94	MEAL WHILE ON OFFICIAL BUSINESS	8.69
08-25	4235730010	GREGORY T KARMAZIN	08/08/94	OVERNIGHT ACCOMODATIONS WHILE IN HARRISBURG TO MEET WITH STATE OFFICIALS	74.20

08-25	4235730011	Do	08/08/94	MEAL WHILE ON OFFICIAL BUSINESS	25 78
08-25	4235730012	Do	08/09/94	MEAL WHILE ON OFFICIAL BUSINESS	6 50
08-25	4235730013	Do	08/09/94	TAXICAB FARE TO MEET WITH GOVERNMENT OFFICIALS	8.00
08-25	4235730014	Do	08/09/94	TAXICAB FARE BACK TO OFFICE AFTER MEETING WITH GOVERNMENT OFFICIALS	8.00
08-25	4235730004	LEO MATUS	07/01/94-07/31/94	NEWSPAPERS	80 45
08-25	4235730001	PAUL J MAHER	07/06/94-07/29/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 149 MILES @ $.29/MI	43 21
08-25	4235730002	HENRY D SGRO	07/01/94-07/31/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 180 MILES @ $.29/MI	52 20
08-25	4235730003	UNITED PARCEL SERVICE	07/27/94	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	13 75
08-29	4237890428	BOROUGH OF KULPMONT	08/01/94-08/30/94	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
08-29	4237890427	TEN EAST SOUTH STREETCOMPANY	08/01/94-08/30/94	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,629.68
08-31	4242930411	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		809.13
08-31	4242940148	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		117.60
08-31	4242961217	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961216	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540 00
08-31	4242961214	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		77.75
08-31	4242961215	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,283.89
08-31	4242970412	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900441	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,089.29
08-31	4243950420	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		220 99
09-22	4264530005	A-1 TELEPHONE ANSWERING SERVICE, INC.	08/01/94-08/31/94	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
09-22	4264530013	Do	09/01/94-09/30/94	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
09-22	4264530001	AMERICAN EXPRESS	07/24/94-07/26/94	RENTAL CAR FOR TRAVEL DC TO WILKES-BARRE	119.34
09-22	4264530002	Do	08/08/94	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	30.25
09-22	4264530006	BELL OF PENNSYLVANIA	07/01/94-07/31/94	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	468 17
09-22	4264530014	Do	08/01/94-08/31/94	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	565.59
09-22	4264530015	CELLULAR PLUS	08/01/94-08/31/94	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	77.87
09-22	4264530009	KAREN M FEATHER	08/29/94-09/12/94	ROUNDTRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ $.29/MI	130 50
09-22	4264530010	Do	08/29/94-09/12/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 239 MILES @ $.29/MI	69 31
09-22	4264530011	Do	08/30/94-09/07/94	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	51 66
09-22	4264530007	LEO MATUS	08/01/94-08/31/94	NEWSPAPERS	82.80
09-22	4264530003	PAUL J MAHER	08/03/94-08/19/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 325 MILES @ $.29/MI	94 25
09-22	4264530008	MOUNTAINTOP EAGLE	09/16/94-09/15/95	ONE YEAR SUBSCRIPTION	18.00
09-22	4264530004	PAUL C SCHATZ	07/01/94-07/29/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 1490 MILES @ $.29/MI	432 10
09-22	4264530012	HENRY D SGRO	08/01/94-08/31/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 210 MILES @ $.29/MI	60.90
09-23	4266750002	J.D. KILE CO INSURANCE CO	09/24/94-10/01/94	INSURANCE FOR TEMEPORARY OFFICE SPACE	28.66
09-27	4266630001	PAUL E KANJORSKI	09/10/94	GAS FOR RENTAL CAR	16.00
09-27	4266630002	Do	09/11/94	GAS FOR RENTAL CAR	14 00
09-27	4269600021	AMERICAN EXPRESS	07/30/94-07/31/94	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	63.60
09-27	4269890428	BOROUGH OF KULPMONT	09/01/94-09/30/94	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
09-27	4269890427	TEN EAST SOUTH STREETCOMPANY	09/01/94-09/30/94	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,629 68
09-30	4272940146	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		43.50
09-30	4273900470	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,933.30
09-30	4273930412	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		669.30
09-30	4273950420	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		88.56
09-30	4273961055	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961054	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		503.00
09-30	4273961052	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		77 75
09-30	4273961053	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAUL E KANJORSKI—Con.					
09-30	4273970412	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	133,883.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,663.95
				TOTAL	**167,547.39**
OFFICE OF THE HON. MARCY KAPTUR					
SALARIES					
		BUCKLEY, ROBIN E	07/01/94-07/11/94	PRESS SECRETARY	1,156.53
		CLARK, DAVID R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
		DEIGER, NICOLE C	07/01/94-08/26/94	STAFF ASSISTANT	3,111.12
		FATEMI, FARIBORZ S	07/01/94-09/30/94	CHIEF OF STAFF	300.00
		FOOTE, DANIEL F	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
		GARZA, EDWARD G	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
		HALL, RHONDA G	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,500.00
		JEANQUART, ROBERTA S	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	300.00
		JHUNJHUNWALA, SACHIN J	07/18/94-08/26/94	D.C. INTERN	1,638.00
		KATICH, STEVE J, III	07/01/94-09/30/94	DISTRICT MANAGER	11,499.99
		KING, JENNIFER L	09/08/94-09/30/94	STAFF ASSISTANT	1,405.56
		KONWINSKI, LISA M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	12,000.00
		LANE, JULIE B	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
		MASTROIANNI, THEODORE W	07/01/94-09/30/94	PART-TIME EMPLOYEE	9,000.00
		MORRIS, THERESA K	07/01/94-09/30/94	STAFF ASSISTANT	4,625.01
		NASSIF, CLARICE E	08/08/94-09/30/94	PRESS SECRETARY	5,594.45
		OLSEN, NORMA	07/01/94-09/30/94	OFFICE MANAGER	10,888.50
		ONEIL, SARAH	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01
		POTTS, LINDSAY V	07/01/94-09/30/94	GRANTS AND SPECIAL PROJECTS	7,583.33
		ROBERSON, DERON K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
		ROWE, SUSAN M	07/01/94-09/30/94	LEAD CASE SPECIALIST	8,499.99
		SEADY, MANETTE ANN	07/01/94-09/30/94	PART-TIME EMPLOYEE	600.00
		SULAYMAN, RAMZI	07/01/94-07/24/94	D.C. INTERN	1,008.00
		WILLIS, CANDACE F	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
		WIMBERLY, BENJAMIN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,833.33
EXPENSES					
07-06	4186700028	CREATIVE COFFEE & BOTTLED WATER SERVICE	06/07/94-06/07/94	PAYMENT FOR COFFEE & WATER SERVICE FOR CONSTITUENT MEETINGS IN TOLEDO OFFICE	51.60
07-06	4186700013	DANIEL F FOOTE	05/05/94-05/26/94	REIMBURSEMENT FOR MILES WHILE REPRESENTING MEMBER @ MTGS W/CONSTITUENTS 97 @ .29	28.13
07-06	4186700012	Do	05/09/94-05/31/94	REIMBURSEMENT FOR MILES WHILE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 133 @ .29	38.57

07-06	4186700014	Do	05/12/94-05/27/94	REIMBURSMENT FOR AIRPORT MILES W/MEMBER 360 @ .29	104.40
07-06	4186700024	STEVE J KATICH	05/02/94-05/18/94	REIMBURSMENT FOR MILES WHILE REPRSENTING MEMBER @ MTGS W/CONSTITUENTS 303 @ .29	87.87
07-06	4186700025	Do	05/02/94-05/31/94	REIMBURSMENT FOR MILES WHILE STAFFING MEMBER @ MTGS W/CONSTITUENTS 275 @ .29	79.75
07-06	4186700027	Do	05/06/94-05/06/94	REIMBURSMENT FOR MILES WHILE DELIVERING MATERIALS TO MEMBER 15 @ .29	4.35
07-06	4186700026	Do	05/11/94-05/11/94	REIMBURSMENT FOR AIRPORT MILES W/MEMBER 145 @ .29	42.05
07-06	4186700017	SARAH ONEIL	05/11/94-05/11/94	REIMBURSEMENT FOR MILES WHILE REPRESENTING THE MEMBER @ MTGS W/CONSTITUENTS 28 @ .29	8.17
07-06	4186700018	Do	05/17/94-05/17/94	REIMBURSMENT FOR MILES WHILE STAFFING MEMBER @ MTGS W/CONSTITUENTS 16 @ .29	4.64
07-06	4186700019	Do	05/17/94-05/17/94	REIMBURSMENT FOR MILES TO AIRPORT W/MEMBER 110 @ .29	31.90
07-06	4186700015	LINDSAY V POTTS	05/02/94-05/22/94	REIMBURSEMENT FOR MILES WHILE TRANSPORTING MEMBER TO MTGS W/CONSTUENTS 138 @ .29	40.02
07-06	4186700016	Do	05/03/94-05/31/94	REIMBURSEMENT FOR MILES WHILE REPRESENTING THE MEMBER @ MTGS W/CONSTITUENTS 193 @ .29	55.97
07-06	4186700021	SUSAN ROWE	05/02/94-05/24/94	REIMBURSEMNT FOR MILES WHILE REPRESENTING MEMBER @ MTGS W/CONSTITUENTS 87 @ .29.	25.23
07-06	4186700022	Do	05/02/94-05/31/94	REIMBURSMENT FOR MILES WHILE TAKING MEMBER TO MTGS W/CONSTITUENTS 305 @ .29	88.45
07-06	4186700023	Do	05/03/94-05/20/94	REIMBURSMENT FOR AIRPORT MILES W/ MEMBER 251 @ .29	72.79
07-06	4186700020	CANDACE F WILLIS	05/12/94-05/27/94	REIMBURSMENT FOR MILEAGE WHILE REPRENSENTIN MEMBER @ MTGS W/CONSTITUENTS 139 @ .29	40.31
07-07	4187710003	HOUSE RESTAURANT SYSTEM	06/15/94	LUNCHEON MEETING FOR MEMBER WITH CONSTITUENTS	107.00
07-14	4194300004	NICOLE C DEIGER	06/15/94	REIMBURSEMENT FOR CABS TO & FROM THE FANNIE MAE BLDG. TO STAFF MEETING WITH CONGRESSWOMAN	13.50
07-14	4194300006	EDWARD G GARZA	06/22/94	REIMBURSEMENT FOR CABFARE FROM COMMERCE TO HUD	5.70
07-14	4194300001	THEODORE W MASTROIANNI	06/20/94-06/21/94	REIMBURSEMENT FOR HOTEL WHILE IN TOLEDO ON OFFICIAL BUSINESS	57.27
07-14	4194300002	Do	06/20/94-06/21/94	REIMBURSEMENT FOR CAB FARES TO & FROM NATIONAL AIRPORT	30.30
07-14	4194300003	Do	06/22/94	REIMBURSEMENT FOR CAB FARE FROM RAYBURN TO DEPT. OF COMMERCE	5.00
07-14	4194300007	MATRIX INDUSTRIES INC	05/17/94	COFFEE SERVICE FOR DC OFFICE MEETINGS WITH CONSTITUENTS	39.70
07-14	4194300008	Do	06/30/94	COFFEE SERVICE FOR DC OFFICE MEETINGS WITH CONSTITUENTS	29.95
07-14	4194300009	MCI TELECOMMUNICATIONS, MA	06/15/94	MCI '800' SERVICE FOR TOLEDO OFFICE	68.60
07-14	4194300012	PORT CLINTON NEWS HERALD	06/01/94-05/31/95	1 YEAR SUBSCRIPTION FOR TOLEDO OFFICE	129.00
07-14	4194300011	SUBURBAN/METRO PRESS	06/01/94-05/31/95	1 YEAR SUBSCRIPTION FOR TOLEDO OFFICE	15.00
07-14	4194300010	THE METRO PRESS	07/01/94-06/30/95	1 YEAR SUBSCRIPTION FOR TOLEDO OFFICE	15.00
07-14	4194300005	BENJAMIN WIMBERLY	06/07/94	REIMBURSEMENT FOR PURCHASE OF BOOK USED FOR MEMBER'S RESEARCH FOR LEGISLATION	28.84
07-14	4195820023	CREATIVE COFFEE & BOTTLED WATER SERVICE	05/03/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN TOLEDO OFFICE	27.60
07-14	4195820024	Do	06/28/94	WATER SERVICE FOR MEETINGS WITH CONSTITUENTS IN TOLEDO OFFICE	8.40
07-14	4195820022	DEER PARK SPRING WATER INC	05/02/94	BOTTLED WATER FOR DC OFFICE	44.70
07-14	4195820016	FEDERAL EXPRESS CORP	04/12/94-04/22/94	EXPRESS MAIL SERVICE	7.74
07-14	4195820017	Do	05/02/94-05/05/94	EXPRESS MAIL SERVICE	15.38
07-14	4195820018	Do	05/09/94	EXPRESS MAIL SERVICE	3.75
07-14	4195820019	Do	05/20/94	EXPRESS MAIL SERVICE	12.72
07-14	4195820020	Do	05/26/94	EXPRESS MAIL SERVICE	3.75
07-14	4195820012	Do	06/20/94	EXPRESS MAIL SERVICE TO TOLEDO OFFICE	22.90
07-14	4195820013	FULTON COUNTY EXPOSITOR	04/16/94-04/15/95	1 YEAR SUBSCRIPTION FOR TOLEDO OFFICE	32.00
07-14	4195820009	MARCY KAPTUR	06/07/94	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO BEEKMAN PLACE	15.00
07-14	4195820021	METROPOLITAN DELIVERY SERVICE	06/13/94	COURIER SERVICE TO THE NEW EXECUTIVE OFFICE BLDG/WHITE HOUSE	6.42
07-14	4195820011	NEW YORK TIMES SALES INC.	06/22/94-09/20/94	SUBSCRIPTION TO NY TIMES FOR DC OFFICE	42.25
07-14	4195820010	Do	06/27/94-09/25/94	SUBSCRIPTION TO NY TIMES FOR DC OFFICE	42.25
07-14	4195820014	THE FAYETTE REVIEW	04/01/94-03/31/95	1 YEAR SUBSCRIPTION	13.00
07-14	4195820015	UNITED TELEPHONE COMPANY	06/01/94-06/30/94	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
07-18	4196040001	KEYSTONE PRESS, INC.	06/22/94	PRINTING OF SCHEDULE CARDS FOR TOLEDO OFFICE	70.00
07-19	4196910134	GENERAL SERVICES ADMINISTRATION	04/01/94-06/30/94	RENT TOLEDO, OH. DISTRICT OFFICE	58.00
07-19	4196910133	Do	07/01/94-09/30/94	RENT TOLEDO, OH. DISTRICT OFFICE	10,331.00
07-22	4202820010	AMERICAN EXPRESS	04/19/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (3814)	183.00
07-22	4202820011	Do	05/03/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (1087)	183.00
07-22	4202820009	Do	05/11/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (6594)	183.00
07-22	4202820013	Do	05/17/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (1198)	183.00
07-22	4202820003	DAVID L ANDRUKITIS	05/19/94-05/19/94	PRINTING OF DEAR COLLEAGUES ON TRADE IN CHINA (17468-17474)	67.50
07-22	4202820004	Do	06/07/94	PRINTING OF DEAR COLLEAGUE (17909)	18.00
07-22	4202820005	Do	06/13/94	PRINTING OF KONWINSKI CALLING CARDS (17713)	22.50
07-22	4202820006	Do	06/13/94	PRINTING OF WWII DEAR COLLEAGUE (17902)	16.00
07-22	4202820002	Do	06/14/94	PRINTING OF DEAR COLLEAGUE ON HEALTH INSURANCE (17854)	26.00
07-22	4202820007	Do	06/14/94	PRINTING OF SCHEDULE CARDS FOR MEMBER (17823)	27.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	4202820008	DEER PARK WATER PROCESSING CENTER	06/02/94-06/23/94	BOTTLED WATER SERVICE FOR DC OFFICE	87.67
07-22	4202820001	JULIE B LANE	07/12/94	REIMBURSEMENT FOR CAB FARES TO AND FROM THE WHITE HOUSE FOR MEETING WITH MEMBER	6.40
07-25	4202260010	DAVID L ANDRUKITIS	06/16/94	PRINTING OF PAGE TWO FOR LETTERS TO CONSTITUENTS (17990)	194.00
07-25	4202260011	Do	06/20/94	PRINTING OF NAFTA LIST DEAR COLLEAGUE (17998)	88.00
07-25	4202260012	Do	06/23/94	PRINTING OF LETTERHEAD (18115)	42.50
07-25	4202260013	Do	06/23/94	PRINTING OF DEAR COLLEAGEUE BARONI HR4580 (18146)	19.75
07-25	4202260014	Do	06/23/94	PRINTING OF DEAR COLLEAGUE (CENSUS BUREAU) (1864)	52.00
07-25	4202260003	Do	06/24/94	PRINTING OF BREAKFAST REMINDER (18083)	32.50
07-25	4202260004	Do	06/24/94	PRINTING OF NAFTA DEAR COLLEAGUE (18173)	26.00
07-25	4202260005	Do	06/24/94	PRINTING OF FAIR TRADE DEAR COLLEAGUE (18178)	25.00
07-25	4202260006	Do	06/27/94	PRINTING OF GATT DEAR COLLEAGUE (18155)	16.00
07-25	4202260007	Do	06/28/94	PRINTING OF GATT (18140)	45.90
07-25	4202260008	Do	06/29/94	PRINTING OF HEALTH PLAN 18142	95.20
07-25	4202260009	Do	06/29/94	PRINTING OF MALONE AMENDMENT FOR DEAR COLLEAGUE (18158)	16.00
07-25	4203640016	AMERICAN EXPRESS	04/14/94	ONE-WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (4650)	183.00
07-25	4203640017	Do	04/20/94	ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (5011)	183.00
07-25	4203640019	Do	04/21/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (5231)	232.00
07-25	4203640018	Do	04/26/94	ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (5232)	183.00
07-25	4203640020	Do	04/29/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (5817)	232.00
07-25	4203640015	DAVID L ANDRUKITIS	07/08/94	PRINTING OF DEAR COLLEAGUE 'A REPORT CARD' (18370)	16.00
07-25	4203640014	FEDERAL EXPRESS CORP	06/27/94-07/01/94	EXPRESS MAIL SERVICE	9.22
07-25	4203640013	MCI TELECOMMUNICATIONS, MA	07/15/94	MCI '800' SERVICE FOR TOLEDO OFFICE	68.40
07-25	4203640009	SWANTON ENTERPRISE	05/01/94-04/30/95	1 YEAR SUBSCRIPTION FOR TOLEDO OFFICE	23.00
07-25	4203640012	THE BOWLING GREEN NEWS	08/01/94-07/31/95	1 YEAR SUBSCRIPTION FOR TOLEDO OFFICE	151.00
07-25	4203640010	U.S. NEWS & WORLD REPORT	06/01/94-05/31/95	1 YEAR SUBSCRIPTION FOR TOLEDO OFFICE	39.00
07-25	4203640011	UNITED TELEPHONE COMPANY	07/01/94-07/31/94	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
07-26	4207860025	AMERICAN EXPRESS	05/06/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA CINCINNATI (6593)	281.00
07-26	4207860018	Do	05/12/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (6894)	183.00
07-26	4207860019	Do	05/16/94-05/17/94	ROUNDTRIP AIRFARE FOR FARIBORZ FATEMI TO TOLEDO VIA DETROIT (7175)	464.00
07-26	4207860020	Do	05/20/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (7184)	183.00
07-26	4207860021	Do	05/23/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (7185)	183.00
07-26	4207860022	Do	05/23/94	ONE WAY AIRFARE FOR MEMBER TOLEDO TO DC VIA DETROIT (7185)	183.00
07-26	4207860023	Do	05/27/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (7523)	183.00
07-26	4207860026	Do	06/01/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (4042)	183.00
07-26	4207860017	Do	06/07/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA CLEVELAND (1301)	258.00
07-26	4207860024	Do	06/13/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (8658)	183.00
07-27	4208200001	DAVID L ANDRUKITIS	01/17/94	PRINTING OF CALLING CARDS FOR DAN FOOTE (14991)	22.50
07-27	4208200002	Do	01/22/94	PRINTING OF RECORD REPRINTS ON NAFTA (15018)	348.00
07-27	4208200006	STEVE J KATICH	05/03/94-06/09/94	REIMBURSEMENT FOR PHONE EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS	8.91
07-27	4208200004	Do	06/01/94-06/27/94	REIMBURSEMENT FOR MILEAGE WHILE TAKING MEMBER TO MEETINGS W/CONSTITUENTS 389 MILES @ 29¢ PER MILE.	112.81
07-27	4208200003	Do	06/03/94-06/30/94	REIMBURSEMENT FOR MILES WHILE REPRESENTING MEMBER AT MEETING W/CONSTITUENTS 172 MILES @ 29¢ PER MILE.	49.88
07-27	4208200005	Do	06/25/94-06/25/94	REIMBURSEMENT FOR MILES WHILE DELIVERING MATERIALS TO MEMBER 15 MILES @ 29¢ PER MILE	4.35

07-27	4208200010	SARAH ONEIL	06/10/94-06/27/94	REIMBURSEMENT FOR MILES TAKING MEMBER TO/FROM AIRPORT 418 MILES @ 29¢ PER MILE	121.22
07-27	4208200011	Do	06/17/94-06/27/94	REIMBURSEMENT FOR MILE WHILE STAFFING MEMBER AT MEETINGS W/CONSTITUENTS 34 MILES @ 29¢ PER MILE.	9.86
07-27	4208200008	LINDSAY V POTTS	06/02/94-06/29/94	REIMBURSEMENT FOR MILES WHILE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 156 MILES @ 29¢ PER MILE.	45.24
07-27	4208200009	Do	06/13/94-06/13/94	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO AIRPORT 120 MILES @ 29¢ PER MILE	34 80
07-27	4208200007	Do	06/18/94-06/18/94	REIMBURSEMENT FOR MILE WHILE TAKING MEMBER TO MEETINGS W/CONSTITUENTS 74 MILES @ 29¢ PER MILE.	21.46
07-27	4208200014	SUSAN ROWE	06/01/94-06/24/94	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO AIRPORT 169 MILES @ 29¢ PER	49 01
07-27	4208200013	Do	06/02/94-06/07/94	REIMBURSEMENT FOR MILES WHILE TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 48 MILES @ 29¢ PER MILE.	13.92
07-27	4208200012	Do	06/03/94-06/13/94	REIMBURSEMENT FOR MILES WHILE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 41 MILES @ 29¢ PER MILE.	11.89
07-27	4208200015	CANDACE F WILLIS	06/02/94-06/02/94	REIMBURSEMENT FOR MILES WHILE DELIVERING MATERIALS TO MEMBER 16 MILES @ 29¢ PER MILE	4 64
07-27	4208200016	Do	06/05/94-06/12/94	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MEETINGS W/CONSTITUENTS 37 MILES @ 29¢ PER MILE.	10.73
07-27	4208200017	Do	06/08/94-06/15/94	REIMBURSEMENT FOR MILES WHILE REPRESENTING MEMBER @ MEETINGS W/CONSTITUENTS 8 MILES @ 29¢ PER MILE.	2.32
07-31	4208930381	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		395.05
07-31	4208961103	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		40.00
07-31	4208961102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		270.00
07-31	4208961101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,024.42
07-31	4208970381	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900425	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,056.91
07-31	4210940150	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		142 30
07-31	4210950385	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		344 04
08-12	4223770004	DAVID R CLARK	07/30/94	REIMBURSEMENT FOR SHIPPING DOCUMENTS TO MEMBER IN TOLEDO BY PDQ/US AIR	52.00
08-12	4223770005	Do	07/30/94	REIMBURSEMENT FOR PARKING FEE AT AIRPORT	2.00
08-16	4228610007	DAVID L ANDRUKITIS	05/31/94	PRINTING OF 6,500 H.S. CERTIFICATES FOR CONSTITUENTS (17782)	271 00
08-18	4228780015	M.I H	06/23/94	TABULATION OF HELATH INSURANCE SURVEY	837.26
08-19	4227810027	FARIBORZ S. FATEMI	07/14/94	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS	67 33
08-19	4227810025	Do	07/14/94-07/15/94	REIMBURSEMENT FOR CAR RENTAL WHILE IN TOLEDO ON OFFICIAL BUSINESS	30.74
08-19	4227810028	Do	07/14/94-07/15/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	65.59
08-19	4227810029	Do	07/14/94-07/15/94	CABS TO & FROM NATIONAL AIRPORT X 10. EACH WAY 7/14, 7/15	20.00
08-19	4227810026	Do	07/15/94	GAS FOR RENTAL CAR	5.00
08-22	4227240001	ARCHBOLD BUCKEYE	07/20/94-07/19/95	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	27.00
08-22	4227240002	CREATIVE COFFEE & BOTTLED WATER SERVICE	07/26/94	BOTTLED WATER SERVICE FOR THE TOLEDO OFFICE	18 40
08-22	4227240007	DAVID L ANDRUKITIS	07/18/94	PRINTING OF NEWS REPRINT ON DEFICIT WHICH WAS ATTACHED TO RESPNSES TO CONSTITUENTS	86.00
08-22	4227240008	Do	07/19/94	PRINTING OF DEAR COLLEAGUE ON HJ RES 388	26.00
08-22	4227240009	Do	07/20/94	PRINTING OF DEAR COLLEAGUE ON GATT (18554)	26.00
08-22	4227240010	Do	07/20/94	PRINTING OF DEAR COLLEAGUE ON AUTO PARTS	16.00
08-22	4227240011	Do	07/20/94	PRINTING OF DEAR COLLEAGE ON WTO SHOWDOWN	12.00
08-22	4227240013	Do	07/25/94	PRINTING OF DEAR COLLEAGUE --FAST TRACK	16.00
08-22	4227240012	Do	07/28/94	PRINTING OF DEAR COLLEAGUE--NAFTA ACCESS	52.00
08-22	4227240014	Do	07/29/94	PRINTING OF DEAR COLLEAGUE --CHINA FAIR STANDARDS (18674)	16.00
08-22	4227240019	DEER PARK WATER PROCESSING CENTER	07/26/94	BOTTLED WATER SERVICE FOR DC OFFICE	57 40
08-22	4227240015	FEDERAL EXPRESS CORP.	07/07/94	EXPRESS MAIL	6.16
08-22	4227240016	Do	07/12/94	EXPRESS MAIL	3.75
08-22	4227240017	Do	07/19/94	EXPRESS MAIL	7 50
08-22	4227240018	KEYSTONE PRESS, INC	07/18/94	PRINTING OF PRESS RELEASE LETTERHEAD	265.25
08-22	4227240006	KINKO'S	06/02/94	DUPLICATION OF HEALTH PLAN FOR DISTRIBUTION AT MEMBER'S HEALTH CARE MEETING	139 31
08-22	4227240003	METROPOLITAN DELIVERY SERVICE	06/17/94	MESSENGER SERVICE FOR MEMBER TO US MINT	6 42
08-22	4227240004	Do	07/06/94	MESSENGER SERVICE TO USTR OFFICE FOR MEMBER	6 42
08-22	4227240005	THE WASHINGTON POST	08/25/94-11/17/94	12 WEEK SUBSCRIPTION FOR DC OFFICE	14.40
08-22	4230440014	AMERICAN EXPRESS	04/07/94-04/08/94	ROUNDTRIP AIRFARE FOR ROSS FROMMER TO OUR TOLEDO OFFICE (9181)	276 00
08-22	4230440015	Do	06/20/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (9344)	183.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	4230440016	Do	06/27/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (2863)	183.00
08-22	4230440017	Do	07/11/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (3635)	183.00
08-22	4230440013	THE ECONOMIST	07/30/94-07/30/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	110.00
08-22	4231840003	MAUMEE VALLEY HEARLD	09/30/94-09/30/95	MAVMEE VALLEY SUBSCRIPTION FOR TOLEDO OFFICE	12.00
08-22	4231840002	SYLVANIA HEARLD	09/30/94-09/30/95	SYLVANIA HEARLD SUBSCRIPTION FOR THE TOLEDO OFFICE	12.00
08-22	4231840001	WEST TOLEDO HERALD	09/30/94-09/30/95	WEST TOLEDO HERALD SUBSCRIPTION FOR TOLEDO OFFICE	15.00
08-25	4235730018	UNITED TELEPHONE COMPANY	08/01/94-08/31/94	PHONE SERVICE	5.40
08-29	4241210028	LINDSAY V POTTS	07/09/94-07/11/94	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MEETINGS W/CONSTITUENTS 71 MILES @ 29¢ PER MILE.	20.59
08-29	4241210031	Do	07/13/94-07/19/94	REIMBURSEMENT FOR MILES WHILE REPRESENTING MEMBER @ MEETINGS W/CONSTITUENTS 95 MILES @ 29¢ PER MILE.	27.55
08-29	4241210029	CANDACE F WILLIS	07/26/94-07/31/94	REIMBURSEMENT FOR MILES WHILE TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 48 MILES @ 29¢ PER MILE.	13.92
08-30	4241720004	STEVE J KATICH	07/05/94-07/12/94	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MTGS W/CONSTITUENTS 255 @ .29	73.95
08-30	4241720003	Do	07/05/94-07/30/94	REIMBURSMENT FOR MILES WHILE REPRESENTING MEMBER @ MTGS W/CONSTITUENTS 378 @ .29	109.62
08-30	4241720006	Do	07/26/94-07/26/94	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE	35.11
08-30	4241720005	Do	07/30/94-07/31/94	REIMBURSEMENT FOR MILES WHILE DELIVERING MATERIALS TO MEMBER 33 @ .29	9.57
08-30	4241720029	SARAH ONEIL	07/03/94-07/03/94	REIMBURSEMENT FOR MILES WHILE TAKING THE MEMBER TO MTGS W/CONSTITUENTS 8 @ .29	2.32
08-30	4241720028	Do	07/03/94-07/12/94	REIMBURSEMENT FOR MILES WHILE TAKING THE MEMBER TO/FROM AIRPORT 177 @ .29	51.33
08-30	4241720001	SUSAN ROWE	07/06/94-07/31/94	REIMBURSEMENT FOR MILEAGE WHILE TAKING MEMBER TO MEETINGS W/CONSTITUENTS 171 @ .29	49.59
08-30	4241720002	Do	07/15/94-07/15/94	REIMBURSEMENT FOR AIRFORT MILES W/MEMBER 42 @ .29	12.18
08-31	4242930381	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		380.14
08-31	4242961112	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		40.00
08-31	4242961111	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00
08-31	4242961110	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		937.13
08-31	4242970382	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900409	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,056.91
08-31	4243920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.95
08-31	4243950388	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		2,929.75
09-01	4265680012	*(LSO TRANSFER)*	09/01/94	CONG HUMAN RIGHTS CAUCUS	400.00
09-06	4244410009	DAVID L ANDRUKITIS	08/01/94	PRINTING OF HEALTH CARE REFORM FOR SPECIAL MEETING WITH CONSTITUENTS (18949)	32.90
09-06	4244410010	Do	08/01/94	PRINTING OF HEALTH REFORM PROPOSAL FOR SPECIAL MEETING WITH CONSTITUENTS (18962)	10.70
09-06	4244410011	Do	08/01/94	PRINTING OF HOUSE HEALTH BILL FOR SPECIAL MEETING WITH CONSTITUENTS (18963)	13.70
09-06	4244410012	Do	08/01/94	PRINTING OF HIGHLIGHTS HEALTH CARE FOR MEETING WITH CONSTITUENTS (18964)	5.70
09-06	4244410013	Do	08/01/94	PRINTING OF HEALTH REFORM PROPOSAL FOR MEETING WITH CONSTITUENTS (18966)	63.65
09-06	4244410014	Do	08/01/94	PRINTING OF HOUSE HEALTH BILL FOR MEETING WITH CONSTITUENTS (18971)	81.40
09-06	4244410001	Do	08/03/94	PRINTING OF PAGE 2 OF LETTER TO CONSTITUENTS (18871) (FRANKING)	58.85
09-06	4244410002	Do	08/03/94	PRINTING OF FAIR TRADE CAUCUS DEAR COLLEAGUE (18959)	26.00
09-06	4244410015	Do	08/04/94	PRINTING OF HEALTH REFORM FOR MEETING WITH CONSTTITUENTS (18967)	77.00
09-06	4244410016	Do	08/04/94	PRINTING OF MITCHELL SUMMARY FOR MEETING WITH CONSTITUENTS (18968)	101.00
09-06	4244410017	Do	08/05/94	PRINTING OF HOUSE HEALTH BILL FOR MEETING WITH CONSTITUENTS (189690	57.25
09-06	4244410003	Do	08/09/94	PRINTING OF TRADE DEFICIT DEAR COLLEAGUE (18954)	18.00
09-06	4244410004	Do	08/12/94	PRINTING OF BUSINESS CARDS FOR NASSIF (18908)	22.50
09-06	4244410019	FEDERAL EXPRESS CORP	06/20/94-08/01/94	EXPRESS MAIL SERVICE	7.50

09-06	4244410020	Do	08/09/94	EXPRESS MAIL SERVICE	12.32
09-06	4244410006	MARCY KAPTUR	07/02/94	REIMBURSEMENT FOR CAB FAR FROM CAPITOL HILTON (DC) TO NATIONAL AIRPORT	13.00
09-06	4244410007	Do	07/24/94	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO HOME	14.00
09-06	4244410018	MCI TELECOMMUNICATIONS, MA	08/15/94	MCI '800' SERVICE FOR TOLEDO OFFICE	65.39
09-06	4244410005	METROPOLITAN DELIVERY SERVICE	08/12/94	MESSENGER SERVICE TO FDIC FOR MEMBER	6.42
09-06	4244410008	TOLEDO WOMEN TODAY	09/01/94-08/31/95	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	18 00
09-13	4256210020	DAVID L ANDRUKITIS	12/30/93	PRINTING OF GREETINGS FROM MEMBER ON HISTORICAL CALENDARS (14924)	464.00
09-28	4270860027	STEVE J KATICH	08/01/94	CALLS MADE FOR OFFICIAL BUSINESS FROM PERSONAL PHONE	5.20
09-28	4270860025	Do	08/01/94-08/31/94	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 280 X 29	81 20
09-28	4270860024	Do	08/02/94-08/29/94	MILEAGE INCURRED WHILE REPRESENTING MEMBER @ MEETINGS WITH CONSTITUENTS 516 X 29	149 64
09-28	4270860026	Do	08/22/94-08/22/94	MILEAGE INCURRED WHILE DELIVERING PRINTED MAT"L FOR MEMBER 15 X .29	4.35
09-28	4270860019	THERESA K MORRIS	07/16/94	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM MEETINGS W/CONSTITUENTS 26 MILES X 29	7 54
09-28	4270860018	Do	08/21/94	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AND FROM AIRPORT 130 MILES X .29	37.70
09-28	4270860023	LINDSAY V POTTS	08/08/94-08/15/94	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM MEETING W/CONSTITUENTS 38 MILES X 29	11 02
09-28	4270860022	Do	08/09/94-08/31/94	MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WCONSTITUENTS 73 MILES X.29	21.17
09-28	4270860017	SUSAN ROWE	08/01/94-08/12/94	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 238 MILES X .29	69.02
09-28	4270860015	Do	08/12/94-08/17/94	MILEAGE INCURRED WHILE REPRESENTING MEMBER X MEETINGS WITH CONSTITUENTS 9 MILES X .29	2.61
09-28	4270860016	Do	08/31/94	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM MEETINGS W/CONSTITUENTS 10 MILE X 29	2 90
09-28	4270860020	CANDACE F WILLIS	08/16/94	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 124 MILES X .29	35.96
09-28	4270860021	Do	08/31/94	MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS ON BEHALF OF MEMBER 16 MILES X .29	4.64
09-30	4272940139	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		264.70
09-30	4273900439	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,056.91
09-30	4273930382	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		473.73
09-30	4273950388	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		999.26
09-30	4273960965	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40 00
09-30	4273960964	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		270 30
09-30	4273960963	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970382	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,543 84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,842.09
TOTAL	**175,385.93**

OFFICE OF THE HON. JOHN R KASICH

SALARIES

BELL, MARK	07/01/94-09/30/94	CASEWORKER	6,875.01
BOWEN, TOD	07/01/94-09/30/94	CASEWORKER	9,249.99
CHRISTIE, RONALD IRVIN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,749.99
CLOSE, DANIEL J	07/01/94-07/31/94	D.C. INTERN	1,000 00
CUTHBERTSON, BRUCE A	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	13,250.01
FUEHRER, NATALIE A	07/01/94-09/30/94	CASEWORKER	6,999.99
KILLINGER, LAURA	08/01/94-08/31/94	D.C. INTERN	1,000.00
LOFGREN, MICHAEL S	07/01/94-09/30/94	DEFENSE LEGISLATIVE ASSISTANT	3,750.00
MCCARTHY, FRANCOISE M	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,999.99
MCCLINTICK, CYNTHIA	09/01/94-09/30/94	D.C. INTERN	1,000 00
RESTUCCIA, PAUL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,250.00
SELLS, JULIA K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500 01
TAYLOR, WALTER L	07/01/94-09/30/94	CASEWORKER	10,500 00
TESTA, SALLY A	07/01/94-09/30/94	OFFICE MANAGER/CHIEF CASEWORKER	13,625.01
THIBAUT, DONALD G.	07/01/94-09/30/94	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	27,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-01	4194550013	*(LSO TRANSFER)*	07/01/94	CONG. HUMAN RIGHTS CAUCUS	1,000.00
07-06	4180880030	AQUA COOL	05/13/94-05/31/94	10 BOTTLES OF WATER AND RENTAL AGREEMENT WITH AQUA COOL FOR WASHINGTON D.C. OFFICE	56.80
07-07	4188410002	AMERICAN EXPRESS	05/10/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR CONG. JOHN KASICH (6302)	152.00
07-08	4188610018	Do	03/18/94	ONE-WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR CONG. JOHN KAGICH (7679)	152.00
07-08	4188610015	Do	03/21/94	ONE-WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR CONG. JOHN KAGICH (7803)	102.00
07-08	4188610017	Do	04/15/94	ONE-WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR CONG. JOHN KASICH (4661)	152.00
07-08	4188610016	Do	04/25/94	ONE-WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON DULLES FOR CONG. JOHN KAGICH (5373)	192.00
07-14	4194200001	Do	03/15/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WAHINGTON, NATIONAL FOR CONG. JOHN KASICH (7164)	173.00
07-14	4194200002	Do	04/18/94	ONE WAY AIRFARE FROM COLUMBUS OH TO WASHINGTON NATIONAL FOR CONG. JOHN KASICH (4660)	102.00
07-14	4194200006	Do	04/18/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR DONALD THIBAUT (4663)	102.00
07-14	4194200005	Do	04/22/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS OH FOR CONG. JOHN KASICH (5271)	152.00
07-14	4194200007	Do	04/26/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR DONALD THIBAUT (5272)	173.00
07-14	4194200003	Do	04/28/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR CONG. JOHN KASICH (5910)	102.00
07-14	4194200008	Do	05/03/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR DONALD THIBAUT (5893)	102.00
07-14	4194200004	Do	05/17/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, NATIONAL FOR CONG. JOHN KASICH (6916)	152.00
07-19	4196910126	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	COLUMBUS DISTRICT OFFICE	11,680.00
07-19	4196910127	Do	07/01/94-09/30/94	PK RENT COLUMBUS, OH	2,956.00
07-21	4201610005	AKRON BEACON JOURNAL	07/18/94-01/16/95	6 MONTH SUBSCRIPTION OF AKRON BEACON JOURNAL FOR THE WASHINGTON, D.C. OFFICE	176.80
07-21	4201610006	JOHNSTOWN INDEPENDENT	07/27/94-07/27/95	RENEWAL OF SUBSCRIPTION THE JOHNSTOWN INDEPENTENT FOR THE WASH D.C. OFFICE (ONE YEAR)	24.00
07-27	4208200019	AQUA COOL	06/09/94-06/30/94	RENTAL AGREEMENT AND 10 BOTTLES OF WATER FROM AQUA COOL FOR WASHINGTON, DC OFFICE	62.00
07-27	4208200018	FEDERAL EXPRESS CORP	07/07/94	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	5.23
07-31	4208930421	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		318.51
07-31	4208961243	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208961242	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		185.40
07-31	4208970421	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		210.00
07-31	4210900466	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,041.56
07-31	4210920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		3.25
07-31	4210950388	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		417.66
08-22	4227240025	AMERICAN EXPRESS	03/03/94	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (6465)	173.00
08-22	4227240026	Do	04/14/94	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (4538)	173.00
08-22	4227240027	Do	04/21/94	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (5113)	173.00
08-22	4227240028	Do	04/28/94	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (5801)	173.00
08-22	4227240029	Do	05/12/94	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (6822)	152.00
08-22	4227240020	Do	05/17/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DON THIBAUT (6917)	152.00
08-22	4227240021	Do	05/19/94	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (7367)	152.00
08-22	4227240022	Do	05/24/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DON THIBAUT (7087)	152.00
08-22	4227240030	Do	05/26/94	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (7549)	152.00
08-22	4227240023	Do	06/08/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DON THIBAUT (7572)	173.00
08-22	4227240024	Do	06/09/94	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (8415)	152.00
08-25	4235730019	AQUA COOL	07/12/94-07/31/94	RENTAL AGREEMENT AND 10 BOTTLES OF WATER ALSO, 1200 CUPS FROM AQUA COOL FOR WASHINGTON, DC OFFICE.	81.80
08-30	4241830010	AMERICAN EXPRESS	03/08/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR CONG. JOHN KASICH (6467)	102.00
08-30	4241830011	Do	05/06/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR CONG. JOHN KASICH (6544)	152.00

08-30	4241830014	Do	05/12/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR CONG. JOHN KASICH (6915)	102.00
08-30	4241830012	Do	05/20/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR CONG. JOHN KASICH (7079)	152.00
08-30	4241830013	Do	05/23/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR CONG. JOHN KASICH (7109)	152.00
08-30	4241830015	Do	05/26/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR CONG. JOHN KASICH (7582)	173.00
08-30	4241830016	Do	06/20/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR CONG. JOHN KASICH (9243)	258.00
08-31	4242930421	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		53.71
08-31	4242961251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		361.37
08-31	4242961250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		190.94
08-31	4242970422	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		210.00
08-31	4243900453	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,038.85
08-31	4243950391	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		170.08
09-09	4251430001	AMERICAN EXPRESS	02/03/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR DONALD THIBAUT (4422)	173.00
09-09	4251430002	Do	02/08/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR DONALD THIBAUT (4423)	173.00
09-09	4251430003	Do	05/05/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR DONALD THIBAUT (6299)	152 00
09-09	4251430004	Do	05/08/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR DONALD THIBAUT (6361)	173.00
09-09	4251430005	Do	06/14/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR DONALD THIBAUT (8416)	173.00
09-09	4251430006	Do	06/16/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR DONALD THIBAUT (8991)	152.00
09-09	4251430007	Do	06/21/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR DONALD THIBAUT (8992)	173.00
09-09	4251430008	Do	06/23/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR DONALD THIBAUT (2592)	173.00
09-09	4251430009	Do	06/28/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR DONALD THIBAUT (2593)	152.00
09-09	4251430010	Do	06/30/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR DONALD THIBAUT (4195)	173.00
09-09	4251430011	Do	07/14/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR DONALD THIBAUT (4929)	173.00
09-09	4251430012	Do	07/19/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR DONALD THIBAUT (4971)	152 00
09-09	4251430013	Do	07/21/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR DONALD THIBAUT (3990)	173.00
09-09	4251430015	Do	07/28/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR DONALD THIBAUT (1642)	152.00
09-09	4251430014	Do	08/02/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR DONALD THIBAUT (1680)	173.00
09-09	4251440001	Do	06/13/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR CONG JOHN KASICH (8417)	173.00
09-09	4251440002	Do	06/17/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR CONG. JOHN KASICH (9098)	173.00
09-09	4251440003	Do	06/24/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR CONG. JOHN KASICH (2656)	173.00
09-09	4251440004	Do	06/27/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR CONG. JOHN KASICH (2657)	152.00
09-09	4251440007	Do	07/01/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR CONG. JOHN KASICH (4351)	152 00
09-09	4251440006	Do	07/14/94	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FOR CONG. JOHN KASICH (4973)	152.00
09-09	4251440005	Do	07/19/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR CONG. JOHN KASICH (4972)	152.00
09-14	4257800001	NEW YORK TIMES SALES INC.	08/29/94-08/27/95	ONE YEAR SUBSCRIPTION TO THE NY TIMES FOR CONG. JOHN KASICH AT HIS WASHINGTON, DC OFFICE	286.00
09-20	4263500018	AMERICAN EXPRESS	05/03/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR CONG. JOHN KASICH (5803)	102.00
09-27	4266630003	AQUA COOL	08/09/94-08/31/94	10 GALLONS OF WATER AND RENTAL AGREEMENT FOR WASHINGTON, DC OFFICE	51.60
09-30	4273900481	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,037.49
09-30	4273930422	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		293 06
09-30	4273950391	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(163.58)
09-30	4273961083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		362 10
09-30	4273970422	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,750.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,075.63
TOTAL	**157,825.63**

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH	07/01/94-09/30/94	CASE WORKER/DIST LEG REP	8,000.01
BELL, ERIK M	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLINTON, DOROTHEA R	07/01/94-09/30/94	DISTRICT SCHEDULER	8,250.00
		COEN, KEVIN L	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,749.99
		COTTON, HOLLIS M	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	4,500.00
		FOX, DONNA K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,999.99
		HOUDARD, PHILIPPE	07/01/94-09/30/94	LEG CORRESPONDENT	4,500.00
		KENNEDY, ELIZABETH KELLY	07/01/94-09/30/94	PERSONAL SECRETARY	9,000.00
		KILLION, JAMES E B	07/01/94-09/30/94	CASE WORKER/DIST LEG REP	8,000.01
		LEON, PETER	07/01/94-08/19/94	PART-TIME EMPLOYEE	966.67
		MCKEAN, DAVID	07/01/94-09/30/94	CHIEF OF STAFF/COUNSEL	12,500.01
		MILLER, JONATHAN NEIL	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	7,500.00
		OCONNOR, BRIAN WRIGHT	07/01/94-09/30/94	DISTRICT DIRECTOR	166.67
		ODEA, CATHLEEN B	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,499.99
		ONEIL, MATTHEW JOHN	07/01/94-09/30/94	DISTRICT COORDINATOR	9,999.99
		PENNINGTON, ELIBERTO E	07/01/94-09/30/94	SPECIAL ASSISTANT	8,000.01
		REED, K R	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,250.01
		RETZKY, ANDREA H	07/01/94-09/30/94	DEPUTY PRESS SECRETARY	5,000.01
		RIELLY, AL	07/01/94-09/30/94	SYSTEMS MANAGER	4,500.00
		SCALCIONE, LUIGINA J	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,250.01
		SPENCER, JAMES D	07/01/94-09/30/94	CASE WORKER/DIST LEG REP	8,000.01
		SPENCER, WILLIAM A, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,500.01
		EXPENSES			
07-06	4182230002	AMERICAN EXPRESS	05/01/94	MEMBER FLIGHT--DC TO BOSTON	62.00
07-06	4182230004	Do	05/10/94	BURT PENNINGTON FLIGHT WASHINGTON--BOSTON--ROUNDTRIP 6668	124.00
07-06	4182230003	Do	05/23/94	MEMBER FLIGHT BOSTON TO DC	62.00
07-06	4182230010	CABLEVISION OF BOSTON	05/06/94-06/06/94	CABLE SERVICE FOR BOSTON OFFICE	48.90
07-06	4182230005	JAMES E B KILLION	05/18/94	PURCHASE OF PUBLICATIONS	37.79
07-06	4182230008	MONITOR LEADERSHIP DIRECTORIES, INC	04/12/94	PAYMENT FOR SUBSCRIPTION	215.00
07-06	4182230006	POLAND SPRING	04/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	20.40
07-06	4182230007	Do	05/31/94	BOTTLED WATER	15.40
07-06	4182230009	SNOW VALLEY INC	05/31/94	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	39.80
07-07	4187710008	GARDNER MERCHANT FOOD SERVICE	04/29/94	FOOD SERVICE FOR MEETING WITH CONSTITUENTS VA REPS	42.26
07-07	4187710007	MATRIX INDUSTRIES INC.	06/16/94	COFFEE, SUGAR AND EQUAL FOR CONSTITUENTS	67.80
07-07	4187710005	SAVIN CORPORATION	01/28/94	DISPERSANT AND BLACK TONER CANS	1,006.00
07-07	4187710006	Do	05/18/94	DISPERSANT AND BLACK TONER CANS	210.00
07-07	4187710004	SNOW VALLEY INC	06/30/94	BOTTLED WATER AND CUPS	37.10
07-08	4188610019	CABLEVISION OF BOSTON	07/06/94	CABLE FOR BOSTON OFFICE	48.90
07-08	4188610021	FEDERAL EXPRESS CORP.	03/25/94	PACKAGES SENT TO CONSTITUENTS	9.91
07-08	4188610020	Do	06/10/94	PACKAGE SENT TO CONSTITUENT	5.23
07-12	4189830020	PHILIPPE HOUDARD	06/27/94	STAFF TRAVEL TO DEPT. OF ENERGY	4.00
07-12	4189830019	JAMES E B KILLION	06/17/94	PURCHASE OF PUBLICATIONS	33.00
07-12	4189830023	BRIAN WRIGHT OCONNOR	04/04/94	DINNER FOR STAFF MEMBER IN DC	14.62
07-12	4189830025	Do	04/04/94	CAB FARE FOR STAFF MEMBER	13.00
07-12	4189830024	Do	04/06/94	DINNER FOR STAFF MEMBER IN DC	13.20

07-12	4189830021	POLAND SPRING	06/01/94	BOTTLED WATER FOR WASHINGTON OFFICE	15.40
07-12	4189830022	WILLIAM A SPENCER	06/21/94	CAB FARE FOR STAFF MEMBER	6.50
07-12	4192230006	AMERICAN EXPRESS	06/08/94	MEMBER TRAVEL BOSTON--DC 3135	62.00
07-12	4192230007	Do	06/10/94	MEMBER TRAVEL DC--BOSTON 3137	62.00
07-12	4192230008	Do	06/13/94	MEMBER TRAVEL BOSTON--DC 3207	62.00
07-12	4192230009	Do	06/13/94	MEMBER TRAVEL DC--BOSTON 3208	62.00
07-12	4192230010	Do	06/13/94	MEMBER TRAVEL BOSTON--DC 3209	62.00
07-12	4192230011	SNOW VALLEY INC.	06/30/94	BOTTLED WATER AND CUPS FOR CONSTITUENTS IN WASHINGTON OFFICE	11 70
07-13	4193700010	AMERICAN EXPRESS	05/24/94	STAFF TRAVEL-WASHINGTON-BOSTON ROUND TRIP 7334	124 00
07-13	4193700011	Do	06/07/94	STAFF TRAVEL-WASHINGTON-BOSTON ROUNDTRIP 8285	124.00
07-18	4196040002	FEDERAL EXPRESS CORP	06/17/94	MAIL SENT EXPRESS MAIL	18.28
07-19	4200610020	CONFERENCE CALL SERVICE	01/20/94	CONFERENCE CALL	76 26
07-19	4200610019	FEDERAL EXPRESS CORP	07/01/94	EXPRESS MAIL SENT FROM D.O.	17 55
07-19	4200610015	JONATHAN NEIL MILLER	06/13/94	TAXI CAB FROM D.O. TO AIRPORT	10.00
07-19	4200610016	Do	06/13/94	TAXI CAB FROM AIRPORT TO LONGWORTH	13 00
07-19	4200610017	Do	06/13/94	TAXI CAB FROM AIRPORT TO D.O.	8.00
07-19	4200610014	OFFICEMAX	05/19/94	FRAMES FOR CERTIFICATE ISSUED FROM D.O.	42 88
07-19	4200610018	SNOW VALLEY INC.	06/30/94	SPRING WATER FOR WASHINGTON OFFICE	100 70
07-19	4200610021	WORLD POLICY INSTITUTE	01/27/94	PUBLICATIONS FOR THE WASHINGTON OFFICE	20.00
07-21	4201610007	FEDERAL EXPRESS CORP	06/24/94	PACKAGES SENT EXPRESS MAIL	10 46
07-21	4203360016	*(H I S SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-22	4201390001	POSTMASTER, WASHINGTON, D.C.	06/24/94	1 ROLL OF 29¢ STAMPS	29.00
07-22	4201390002	Do	06/28/94	2 ROLLS OF 29¢	58.00
07-22	4201390003	Do	07/07/94	3X35¢	1.05
07-22	4202820014	CABLEVISION OF BOSTON	08/06/94	CABLE SERVICE FOR DISTRICT OFFICE	48.90
07-22	4202820017	NANCY N MATHIS	06/30/94	TAXI CAB FROM WHITE HOUSE TO LONGWORTH	7.00
07-22	4202820016	NATIONAL JOURNAL INC.	07/05/94	SUBSCRIPTION TO WASHINGTON OFFICE	883.00
07-22	4202820015	POLAND SPRING	06/15/94	BOTTLED WATER FOR WASHINGTON OFFICE	27 77
07-22	4203560014	OFFICEMAX	03/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	62 33
07-22	4203560015	Do	03/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	129.37
07-22	4203560016	Do	03/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	28 71
07-27	4207870006	FEDERAL EXPRESS CORP	07/09/94	EXPRESS MAIL FROM OFFICES	5.23
07-27	4207870002	JAMES E B KILLION	07/20/94	PUBLICATIONS FOR BOSTON OFFICE	34.90
07-27	4207870005	NANCY N MATHIS	07/01/94	CAB FOR STAFF MEMBER FROM LONGWOTH TO AIRPORT	16.00
07-27	4207870003	Do	07/06/94-07/07/94	HOTEL FOR STAFF MEMBER IN DISTRICT	163 79
07-27	4207870004	Do	07/07/94	CAB FOR STAFF MEMBER FROM DISTRICT OFFICE TO AIRPORT	16.00
07-27	4207870001	MATRIX INDUSTRIES INC.	07/20/94	COFFEE AND CREAM FOR WASHINGTON OFFICE	63.80
07-27	4207890430	HAYMARKET AFFORDABLE HOUSING CORP	07/01/94-07/30/94	RENT - 801 TREMONT STREET BOSTON, MA	400.00
07-27	4207890429	THE FLATLEY COMPANY	07/01/94-07/30/94	RENT- 529 MAIN ST CHARLESTOWN, MA	2,883.75
07-31	4208930355	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		874 32
07-31	4208961010	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208961009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,184 10
07-31	4208961007	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		63 25
07-31	4208961008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,469.07
07-31	4208970355	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		300.00
07-31	4210900395	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,202 36
07-31	4210950252	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		961 36
08-05	4216670021	BAYSTATE WEEKLIES	08/18/94-08/18/95	SUBSCRIPTION FOR DISTRICT OFFICE	33.00
08-05	4216670022	Do	08/18/94-08/18/95	SUBSCRIPTION FOR DISTRICT OFFICE	33.00
08-05	4216670019	SAVIN CORPORATION	07/20/94	DISPERSANT AND BLACK TONER.	210 00
08-05	4216670020	SNOW VALLEY INC.	07/22/94	BOTTLED WATER AND CUPS	40.95
08-11	4223730013	OGDEN ALLED SERVICE CO OF NEW ENGLAND	04/22/94	REFINISH TABLES AND CHAIRS APPROVED OSM CL.	540.50
08-12	4223770006	FEDERAL EXPRESS CORP	07/22/94	EXPRESS MAIL SENT TO DISTRICT OFFICE	3.99
08-12	4223770007	MATRIX INDUSTRIES INC	07/29/94	COFFEE SUPPLIES FOR WASHINGTON OFFICE	23.70
08-12	4223770008	SHARP ELECTRONICS CORP	05/18/94	BLACK TONER CARTON	213.00
08-12	4223770009	SNOW VALLEY INC.	04/27/94	SPRING WATER AND ACCESSORIES FOR WASHINGTON OFFICE.	78 60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	4223770010	Do	04/30/94	BOTTLE LEASE FOR SPRING WATER TO BE USED IN WASHINGTON OFFICE	8.00
08-18	4234390019	*(H I S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-19	4227530011	POSTMASTER, WASHINGTON, D.C.	08/01/94–08/01/94	2 ROLLS OF 29¢ STAMPS	58.00
08-19	4227730012	AMERICAN EXPRESS	06/21/94	CONGRESSMAN TRAVEL BOSTON-DC 0455	62.00
08-19	4227730005	Do	06/22/94	CONGRESSMAN TRAVEL DC-BOSTON 4764	62.00
08-19	4227730004	Do	06/24/94	CONGRESSMAN TRAVEL DC-BOSTON 0454	62.00
08-19	4227730011	Do	06/24/94	CONGRESSMAN TRAVEL BOSTON-DC 4761	62.00
08-19	4227730006	Do	06/30/94	CONGRESSMAN TRAVEL DC-BOSTON 4858	62.00
08-19	4227730008	Do	07/12/94	CONGRESSMAN TRAVEL BOSTON-DC 4933	62.00
08-19	4227730010	Do	07/14/94	CONGRESSMAN TRAVEL DC-BOSTON 4934	62.00
08-19	4227730007	Do	07/22/94	CONGRESSMAN TRAVEL DC-BOSTON 5169	62.00
08-19	4227730009	Do	07/25/94	CONGRESSMAN TRAVEL BOSTON-DC 5226	62.00
08-19	4227730001	FEDERAL EXPRESS CORP	07/29/94	EXPRESS MAIL SENT FROM OFFICE	5.23
08-19	4227730002	THE WALL STREET JOURNAL	06/26/94	SUBSCRIPTION TO NEWSPAPER	149.00
08-19	4227730003	THE WASHINGTON POST	08/23/94	SUBSCRIPTION TO NEWSPAPER	124.80
08-29	4237890430	HAYMARKET AFFORDABLE HOUSING CORP	08/01/94–08/30/94	RENT - 801 TREMONT STREET BOSTON, MA	400.00
08-29	4237890429	THE FLATLEY COMPANY	08/01/94–08/30/94	RENT- 529 MAIN ST CHARLESTOWN, MA	2,883.75
08-31	4242790007	FEDERAL EXPRESS CORP	04/01/94	EXPRESS MAIL	11.39
08-31	4242790010	Do	08/05/94	EXPRESS MAIL	15.38
08-31	4242790008	OFFICE MAX	04/08/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	217.68
08-31	4242790009	POLAND SPRING	07/26/94	BOTTLED WATER FOR THE OFFICE	26.35
08-31	4242790006	SNOW VALLEY INC	08/12/94	SPRING WATER AND CUPS FOR WASHINGTON OFFICE	52.65
08-31	4242930355	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		173.24
08-31	4242961017	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		36.00
08-31	4242961016	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		1,028.43
08-31	4242961014	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		63.25
08-31	4242961015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		627.63
08-31	4242970356	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		300.00
08-31	4243900382	*(EQUIPMENT ALLOWANCE)*	03/05/93–03/31/93		578.40
08-31	4243900383	Do	08/01/94–08/31/94		4,541.09
08-31	4243920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		325.00
08-31	4243950256	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		676.03
09-01	4265680014	*(LSO TRANSFER)*	09/01/94	OLDER AMERICANS CAUCUS	400.00
09-21	4263800007	AMERICAN EXPRESS	07/05/94	E. PENNINGTON ROUNDTRIP DC-BOSTON-DC 4604	124.00
09-21	4263800001	BAYSTATE COMMUNITY NEWSPAPER	09/08/94	SUBSCRIPTION	33.00
09-21	4263800009	CABLEVISION OF BOSTON	08/06/94–09/06/94	CABLE FOR BOSTON OFFICE	48.90
09-21	4263800006	FEDERAL EXPRESS CORP	04/15/94	EXPRESS MAIL	19.68
09-21	4263800011	Do	08/12/94	EXPRESS MAIL	14.45
09-21	4263800010	Do	08/19/94	EXPRESS MAIL	10.15
09-21	4263800008	JAMES E B KILLION	08/11/94	PUBLICATIONS FOR BOSTON OFFICE	38.30
09-21	4263800002	NEWSWEEK	09/26/94	SUBSCRIPTION	18.57
09-21	4263800005	POLAND SPRING WATER	08/26/94	SPRING WATER FOR CONSTITUENTS	70.85
09-21	4263800004	SNOW VALLEY INC.	09/02/94	SPRING WATER AND COLD CUPS	54.25
09-22	4264530016	AMERICAN EXPRESS	08/01/94	CONGRESSMAN BOSTON-WASHINGTON 5283	62.00

09-22	4264530017	Do	08/05/94	CONGRESSMAN BOSTON-WASHINGTON 7600	62.00
09-22	4264530021	Do	08/05/94	CONGRESSMAN TRAVEL WASHINGTON-BOSTON 5284	62.00
09-22	4264530018	Do	08/12/94	CONGRESSMAN TRAVEL WASHINGTON-BOSTON 7605	62.00
09-22	4264530019	Do	08/16/94	CONGRESSMAN BOSTON-WASHINGTON 7667	62.00
09-22	4264530020	Do	08/19/94	CONGRESSMAN TRAVEL WASHINGTON-BOSTON	62.00
09-27	4269890430	HAYMARKET AFFORDABLE HOUSING CORP	09/01/94-09/30/94	RENT - 801 TREMONT STREET BOSTON, MA	400.00
09-27	4269890429	THE FLATLEY COMPANY	09/01/94-09/30/94	RENT- 529 MAIN ST CHARLESTOWN, MA	2,883.75
09-30	4273900406	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,550 33
09-30	4273930356	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		772.33
09-30	4273950255	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		911 14
09-30	4273960885	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273960884	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		800.81
09-30	4273960882	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		63 25
09-30	4273960883	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		(750.00)
09-30	4273970356	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		445 00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,133.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,840.90
TOTAL	**176,974.30**

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

BROWN, ROSS S	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT
CROCE, ROBERT J	07/01/94-09/30/94	DISTRICT OFFICE DIRECTOR
DEAN, ELLEN E	08/22/94-09/30/94	STAFF ASSISTANT
DRISCOLL, MAUREEN E	07/01/94-09/30/94	PRESS SECRETARY
GWYN, NICHOLAS CROWTHER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT
HARRELL, EMMA LEE	07/01/94-09/30/94	EXECUTIVE ASST/OFFICE MANAGER
HARVEY, DORIA M	07/01/94-09/30/94	RECEPTIONIST/STAFF ASST
KERY, PATRICIA A	07/01/94-07/31/94	LEGISLATIVE ASSISTANT
KOZAK, DAVID J	07/01/94-09/30/94	DISTRICT CASEWORKER
LICHTENFELS, TARA M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT
LOZANO, MONICA	07/01/94-08/22/94	STAFF ASSISTANT
MARTIN, GERALD THOMAS	07/01/94-09/30/94	DISTRICT CASE WORKER
MCDONALD, PAUL L	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT
PRATER, FRANK	07/01/94-09/30/94	DISTRICT CASEWORKER
RAK, ADAM J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER
RYAN, THERESA F	07/01/94-09/30/94	DISTRICT SECRETARY
SAMS, BEN B	07/01/94-07/31/94	D.C. INTERN
SIERRA, CARMEN IRIS	07/01/94-09/30/94	DISTRICT CASEWORKER

EXPENSES

07-06	4182230011	AMERICAN EXPRESS	02/12/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD	228.00
07-06	4182230012	Do	04/18/94	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO WASHINGTON DC	312 00
07-06	4182230013	Do	04/23/94	ONE WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON DC	312 00
07-06	4182230014	Do	05/10/94	ONE WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, DC	312.00
07-06	4182230015	Do	05/16/94	ONE WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON DC	312.00
07-06	4182610011	Do	05/03/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C	312 00
07-12	4189220002	FEDERAL EXPRESS CORP	06/07/94	OVERNIGHT MAIL SERVICE	6.16
07-12	4189220001	THE WASHINGTON POST	07/22/94-01/22/95	NEWSPAPER SUBSCRIPTION (6 MONTHS)	55.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA B KENNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	4193490001	AT&T FEDERAL MARKETS GROUP	05/20/94-06/19/94	MONTHLY TELEPHONE EQUIPMENT	160.50
07-13	4193490003	FEDERAL EXPRESS CORP	06/24/94	OVERNIGHT MAIL SERVICES	5.23
07-13	4193490002	DAVID J KOZAK	01/14/94-06/30/94	IN DISTRICT MILEAGE FOR STAFF (319 MILES X .20)	63.80
07-13	4193490004	TCI CABLEVISION	07/01/94-07/31/94	MONTHLY CABLE (D.O.)	20.59
07-13	4193700012	AMERICAN EXPRESS	05/23/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON D.C. -0081	312.00
07-13	4193700013	Do	06/08/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C.-0179	312.00
07-13	4193700014	Do	06/13/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFOD TO WASHINGTON D.C.-1806	312.00
07-13	4193700015	Do	06/20/94	ONE-WAY AIR TRAVEL FOR MEMBER HARTFORD TO WASHINGTON, D.C.	312.00
07-13	4193700016	Do	06/20/94	ROUND-TRIP AIR TRAVEL FOR STAFF BETWEEN HARTFORD AND WASHINGTON, D.C. KOZAK 4825	624.00
07-27	4207870010	AQUA COOL	06/01/94-06/30/94	WATER COOLER SUPPLIES & SERVICE	27.60
07-27	4207870011	CONGRESS DAILY	07/01/94-07/01/95	ANNUAL SUBSCRIPTION	667.00
07-27	4207870007	NICHOLAS CROWTHER GWYN	07/18/94	IN DISTRICT LODGING FOR STAFF	65.00
07-27	4207870008	PATRICIA A KERY	07/18/94	IN DISTRICT LODGING FOR STAFF	65.00
07-27	4207870009	FRANK PRATER	04/04/94-06/25/94	IN DISTRICT MILEAGE FOR STAFF (460 MILES X .20/MILE)	92.00
07-27	4207890431	CHASE FAMILY PARTNERSHIP	07/01/94-07/30/94	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
07-31	4208930119	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		351.74
07-31	4208960134	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		39.00
07-31	4208960133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		386.10
07-31	4208960132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		979.00
07-31	4208970119	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		300.00
07-31	4210900129	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,304.72
07-31	4210950099	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		986.13
08-08	4220820007	DINERS CLUB	06/21/93	ONE WAY AIR TRAVEL FOR STAFF FROM HARTFORD TO WASHINGTON, DC	299.00
08-08	4220820006	Do	08/06/93	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD	223.00
08-16	4228610010	AMERICAN EXPRESS	05/20/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (7143)	228.00
08-16	4228610008	Do	06/27/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (4921)	312.00
08-16	4228610009	Do	07/25/94	ONE-WAY TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (5135)	312.00
08-22	4230440020	Do	04/14/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD - 4509	228.00
08-22	4230440021	Do	04/21/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD - 5048	228.00
08-22	4230440022	Do	04/28/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD - 5924	228.00
08-22	4230440023	Do	05/12/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD - 6952	233.00
08-22	4230440024	Do	05/26/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD - 7590	228.00
08-22	4230440018	Do	07/12/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, DC	312.00
08-22	4230440019	Do	07/19/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, DC	312.00
08-22	4230440026	AQUA COOL	07/05/94-07/31/94	WATER COOLER SUPPLIES AND SERVICE	32.80
08-22	4230440025	AT&T FEDERAL MARKETS GROUP	06/20/94-07/19/94	MONTHLY TELEPHONE EQUIPMENT	160.50
08-22	4230440028	CONNECTICUT BUSINESS SYSTEM	07/12/94	TONER (D.O.)	143.92
08-22	4230440027	TCI CABLEVISION	08/01/94-08/31/94	MONTHLY CABLE (D.O.)	20.62
08-29	4237890431	CHASE FAMILY PARTNERSHIP	08/01/94-08/30/94	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
08-31	4242930118	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		241.51
08-31	4242960134	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		39.00
08-31	4242960133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242960132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		927.06
08-31	4242970119	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		300.00

08-31	4243900128	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,161.52
08-31	4243950100	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		520.86
09-09	4251440009	AT&T FEDERAL MARKETS GROUP	07/20/94-08/19/94	MONTHLY TELEPHONE EQUIPMENT	160.50
09-09	4251440008	CONGRESSIONAL QUARTERLY INC	12/11/94-12/10/95	ANNUAL SUBSCRIPTION	1,075.00
09-09	4251440011	FEDERAL EXPRESS CORP	05/27/94	OVERNIGHT MAIL SERVICE	9.66
09-09	4251440012	Do	08/11/94	OVERNIGHT MAIL SERVICE	5.23
09-09	4251440010	TCI CABLEVISION	09/01/94-09/30/94	MONTHLY CABLE (D.O.)	20.62
09-15	4257210006	AMERICAN EXPRESS	02/03/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO HARTFORD 4477	228.00
09-15	4257210007	Do	06/10/94	ONE-WAY AIRFARE FOR FOR MEMBER FROM WASHINGTON, DC TO HARTFORD 9076	228.00
09-15	4257210028	Do	06/17/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON, DC TO HARTFORD, CT 9076	228.00
09-15	4257210008	Do	06/25/94	ONE WAY AIRFARE FOR MEMBER FORM WASHINGTON DC TO HARTFORD 2782	228.00
09-15	4257210009	Do	06/30/94	ONE WAY AIRFARE FOR MEBER FROM WASHINGTON, DC TO HARTFORD 4241	228.00
09-15	4257210001	Do	07/14/94	ONE WAY AIRFARE FOR MEMBER FROM WAHINGTON, DC TO HARTFORD 3639	228.00
09-15	4257210003	Do	07/29/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD 1717	228.00
09-15	4257210002	Do	08/01/94	ONE WAY AIRFARE TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, DC 5178	312.00
09-15	4257210004	Do	08/08/94	ONE-WAY AIRFARE FOR MEMBER FROM HARTFORD TO WASHINGTON, DC 5277	312.00
09-15	4257210005	Do	08/16/94	ONE-WAY AIRFARE FOR MEMBER FROM HARTFORD TO WASHINGTON, DC 7067	228.00
09-21	4264820007	Do	05/05/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (6428)	228.00
09-27	4269220001	DINERS CLUB	08/02/91	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON, DC TO HARTFORD, CT	144.00
09-27	4269220002	Do	10/26/91-10/29/91	ROUNDTRIP AIRAFARE FOR MEMBER BETWEEN WASHINGTON, DC AND HARTFORD, CT	360.00
09-27	4269220003	Do	11/27/91	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON DC TO HARTFORD, CT	144.00
09-27	4269220004	Do	01/03/92	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO WASHINGTON, DC	232.00
09-27	4269220005	Do	02/04/92	ONE-WAY AIRFARE FOR MEMBER FROM HARTFORD TO WASHINGTON, DC	118.00
09-27	4269220013	Do	03/05/92	ONEWAY AIRFARE FOR MEMBER FROM HARTFORD TO WASHINGTON, DC	156.00
09-27	4269220014	Do	04/28/92	ONE WYA AIRFAREH FOR MEMBER FROM HARTFORD TO WASHINGTON, DC	120.00
09-27	4269220012	Do	05/28/92	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON, DC TO HARTFORD, CT	120.00
09-27	4269220009	Do	06/11/92	ONE WAY AIRFARE FOR MEMBERH FROM WASHINGTON, DC TO HARTFORD, CT	156.00
09-27	4269890431	CHASE FAMILY PARTNERSHIP	09/01/94-09/30/94	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
09-30	4273900138	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,231.16
09-30	4273930119	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		311.98
09-30	4273950100	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		281.16
09-30	4273960124	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		39.00
09-30	4273960123	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		400.40
09-30	4273960122	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970119	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		300.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,993.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,671.27
TOTAL	175,664.48

OFFICE OF THE HON. DALE E KILDEE

SALARIES

COFFMAN, CALLIE M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
DONNELLY, BARBARA	07/01/94-09/30/94	ASSISTANT DISTRICT DIRECTOR	10,749.99
EVANS, BRENDA W	07/01/94-09/30/94	STAFF ASSISTANT	7,070.01
FLYNN, TIFFANY JEAN	07/01/94-09/30/94	STAFF ASSISTANT	8,205.00
GILL, CHRISTOPHER A	07/01/94-09/30/94	DEPUTY DISTRICT DIRECTOR	10,500.00
GONZALES, GRETCHEN	07/01/94-07/30/94	D.C. INTERN	1,000.00
GOODSTEIN, SAM	07/01/94-07/29/94	D.C. INTERN	966.67
JONES, CRYSTAL J	08/15/94-09/30/94	D.C. INTERN	1,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LUDWIG, CHRISTOPHER R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,375.00
		MALONE, RICHARD	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01
		MANSOUR, CHRISTOPHER J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	1,616.76
		MCKINNEY, DARREN L	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	8,250.00
		MITCHELL, FLETA A	09/21/94-09/30/94	TEMPORARY EMPLOYEE	666.67
		MOORE, GRETA C	07/01/94-09/30/94	STAFF ASSISTANT	8,962.50
		NEWBERRY, JERRY LEWIS	07/20/94-09/30/94	STAFF ASSISTANT	4,733.33
		NOUHAN, DOLORES ANN	07/01/94-09/30/94	PERSONAL SECRETARY/BUSINESS MANAGER	12,500.01
		PFEIFFER, ROBIN T	08/29/94-09/30/94	TEMPORARY EMPLOYEE	2,133.33
		POWERS, ALEXANDER L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
		PRESNALL, LUCETIA REGINA	07/16/94-09/30/94	SECRETARY	3,750.00
		ROSENTHAL, LARRY DANIEL	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	1,500.00
		SULLENGER, GARY L	07/01/94-09/30/94	DISTRICT DIRECTOR	17,874.99
		THEODOROFF, DOUGLAS	07/01/94-09/30/94	STAFF ASSISTANT	7,700.01
		WOOD, DARLENE K	07/01/94-09/30/94	STAFF ASSISTANT	2,747.23
		EXPENSES			
07-06	4186820005	AMERITECH	03/01/94-03/18/94	TOLL FREE (800) TO FLINT DISTRICT OFFICE	143.00
07-06	4186820006	Do	03/18/94-05/30/94	TOLL FREE (800) TO FLINT DISTRICT OFFICE	41.30
07-06	4186820002	H & B ENTERPRISES	06/09/94	XEROX PAPER FOR PONTIAC DISTRICT OFFICE	31.00
07-06	4186820001	POLAR WATER COMPANY	05/01/94-05/31/94	BOTTLED WATER	42.45
07-06	4186820003	SCHAEFER'S COMPLETE OFFICE SOURCE	06/08/94	XEROX PAPER FOR FLINT DISTRICT OFFICE	98.70
07-06	4186820004	GARY L SULLENGER	05/04/94-05/26/94	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	66.12
07-07	4188260004	CONSUMERS POWER COMPANY	05/27/94-06/29/94	UTILITY SERVICE	12.02
07-08	4188880004	DETROIT EDISON	05/26/94-06/29/94	UTILITY SERVICE	188.07
07-12	4192230013	AVIS	05/31/94-06/05/94	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	226.83
07-12	4192230014	Do	06/17/94-06/19/94	PAYMENT FOR RENTL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	94.86
07-12	4192230012	RICHARD MALONE	06/11/94-06/17/94	ROUND TRIP REIMBURSEMENT TO WASHINGTON DC VIA AIR ON OFFICIAL BUSINESS (4029)	283.00
07-12	4192230015	Do	06/11/94-06/17/94	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	442.02
07-19	4199120010	BENCHMARK SYSTEMS, INC	06/08/94	DATA CONVERSATION - ONE TIME BASIS	2,500.00
07-25	4203570020	ACTION MAT & TOWEL RENTAL	05/12/94-06/23/94	SUPPLIES FOR PONTIAC DISTRICT OFFIE	63.60
07-25	4203570021	COMCAST CABLEVISION	07/01/94-07/31/94	CABLE FOR PONTIAC DISTRICT OFFICE	21.89
07-25	4203570019	Do	07/08/94-08/07/94	CABLE FOR FLINT DISTRICT OFFICE	24.06
07-25	4203570022	POLAR WATER COMPANY	06/01/94-06/30/94	BOTTLED WATER	49.95
07-25	4203570018	REP. DALE E. KILDEE	07/01/94-07/11/94	REIMBURSE FOR ROUND TRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS; VIA CAR 1,243 MILES @ .29 TOLLS.	381.07
07-25	4203570017	UNION PRINTING COMPANY	07/09/94	1,000 BUSINESS CARDS FOR JERRY NEWBERRY	39.00
07-25	4203640021	AMERITECH	06/01/94-06/30/94	TOLL FREE (800) TO FLINT DISTRICT OFFICE	79.30
07-25	4203640024	AVIS	06/24/94-06/26/94	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	88.64
07-25	4203640022	GTE NORTH	06/22/94-06/22/95	WHITE PAGE LISTING IN DAVISON DIRECTORY	24.00
07-25	4203640023	Do	06/22/94-06/22/95	LISTING IN DAVISON WHITE PAGE DIRECTORY	12.00
07-27	4207890432	FLINT AREA CHAMBER OF COMMERCE	07/01/94-07/30/94	RENT - 316 W WATER ST FLINT, MI	1,400.00
07-27	4207890433	JOHN R YLVISAKER	07/01/94-07/30/94	RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
07-31	4208930376	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		438.96

07-31	4208961085	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208961084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		675.00
07-31	4208961082	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		301.28
07-31	4208961083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,761.80
07-31	4208970376	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900419	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,379 39
07-31	4210950273	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		547.52
08-05	4217620001	DETROIT EDISON	06/29/94-07/28/94	DISTRICT UTILITY SERVICE	162 88
08-09	4221530011	CONSUMERS POWER COMPANY	06/29/94-07/28/94	UTILITY SERVICE	12.02
08-10	4222620001	CANTRELL/CUTTER PRINTING, INC	07/21/94	500 BUSINESS CARDS C. MANSOUR	55.00
08-19	4227730014	AVIS	07/15/94-07/18/94	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	119.49
08-19	4227730015	CMS JANITORIAL COMPNAY	07/01/94-07/31/94	JANITORIAL SERVICE PONTIAC DISTRICT OFFICE	250.00
08-19	4227730016	COMCAST CABLEVISION	08/01/94-08/31/94	CABLE FOR PONTIAC DISTRICT OFFICE	21.67
08-19	4227730013	THE OAKLAND PRESS	08/15/94-08/14/95	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	260.00
08-26	4237620003	CONSUMERS POWER COMPANY	07/28/94-08/16/94	DISTRICT UTILITIES	7 14
08-29	4237890432	FLINT AREA CHAMBER OF COMMERCE	08/01/94-08/30/94	RENT - 316 W WATER ST FLINT, MI	1,400.00
08-29	4237890433	JOHN R YLVISAKER	08/01/94-08/30/94	RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
08-29	4241620007	CHRISTOPHER A GILL	03/17/94-03/18/94	AIRFARE TO CHICAGO, ILLINOIS TO MEET WITH VALDUS ADAMKUS REG. DIR., EPA OFFICIAL BUSINESS	84.00
08-31	4242930376	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		376.83
08-31	4242961094	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242961093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		630.00
08-31	4242961091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		103.00
08-31	4242961092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,664 80
08-31	4242970377	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243200001	AMERICAN EXPRESS	05/20/94-05/23/94	PAYMENT FOR ROUNDTRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS VIA AIR DC--FLINT--DC (6633)	303.00
08-31	4243900404	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,563.99
08-31	4243920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		6.50
08-31	4243950277	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,297.90
09-06	4244200024	ACTION MAT & TOWEL RENTAL	07/07/94-07/21/94	SUPPLIES FOR PONTIAC DISTRICT OFFICE	31.80
09-06	4244200022	AMERITECH	07/01/94-07/31/94	TOLL FREE (800) CALLS TO DISTRICT OFFICE	167.50
09-06	4244200025	AVIS	07/29/94-07/31/94	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	85.98
09-06	4244200031	Do	08/05/94-08/07/94	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.81
09-06	4244200028	CANTRELL/CUTTER PRINTING, INC	07/30/94	CARDS FOR MEMBER'S DAILY SCHEDULE	58.10
09-06	4244200027	COMCAST CABLEVISION	08/08/94-09/07/94	CABLE FOR FLINT DISTRICT OFFICE	22 70
09-06	4244200021	LARRY DANIEL ROSENTHAL	07/28/94-08/03/94	REIMBURSE FOR ROUNDTRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS VAI AIR (3262) DC--FLINT--DC	214 00
09-06	4244200023	GARY L SULLENGER	07/05/94-07/31/94	REIMBURSE MILEAGE WHILE ON OFFICIAL BUSINESS 558 MILES @ 29¢ PER MILE	161.82
09-07	4250530001	DETROIT EDISON	07/28/94-08/29/94	UTILITY SERVICE	180.33
09-21	4263210002	ACTION MAT & TOWEL RENTAL	08/04/94-08/18/94	SUPPLIES FOR PONTIAC DISTRICT OFFICE	31.80
09-21	4263210008	AMERICAN EXPRESS	06/17/94-06/19/94	PENALTY FOR CHANGE FO ROUNDTRIP TO 9TH DISTRICT FOR MEMBER VIA AIR (8226)	35.00
09-21	4263210009	Do	06/24/94-06/26/94	ROUNDTRIP AIRFARE FO MEMBER TO 9TH DISTRICT DC--FLINT--DC	255 30
09-21	4263210010	Do	07/15/94-07/18/94	ROUNDTRIP AIRFARE FOR MEMBER TO 9TH DISTRICT DC--FLINT--DC	291.30
09-21	4263210011	Do	07/29/94-07/31/94	ROUNDTRIP AIRFARE FOR MEMBER TO9TH DISTRICT (3836) DC--DETROIT--DC	313.00
09-21	4263210007	AMERITECH	08/01/94-08/31/94	TOLL FREE (800) CALLS TO FLINT DISTRICT OFFICE	100.00
09-21	4263210004	AVIS	08/12/94-08/15/94	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICAL BUSINESS IN 9TH DISTRICT	120.90
09-21	4263210003	CMS JANITORIAL COMPNAY	08/01/94-08/31/94	JANITORIAL SERVICE PONTIAL DISTRICT OFFICE TRASH CAN LINERS	266 50
09-21	4263210006	Do	09/01/94-09/30/94	JANITORILA SERVICE FOR PONTIAC DISTRICT OFFICE	250.00
09-21	4263210005	COMCAST CABLEVISION	09/01/94-09/30/94	CABLE FOR PONTIAC DISTRICT OFFICE	21.67
09-21	4263210001	Do	09/08/94-10/07/94	CABLE FOR FLINT DISTRICT OFFICE	22.70
09-27	4269610005	CONSUMERS POWER COMPANY	08/16/94-09/16/94	UTILITY SERVICE	12.02
09-27	4269890432	FLINT AREA CHAMBER OF COMMERCE	09/01/94-09/30/94	RENT - 316 W WATER ST FLINT, MI	1,400.00
09-27	4269890433	JOHN R YLVISAKER	09/01/94-09/30/94	RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
09-30	4273900434	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,517 39
09-30	4273930377	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		493 81
09-30	4273950276	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		908 04
09-30	4273960950	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273960949	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		630.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DALE E KILDEE—Con.					
09-30	4273960947	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		103.00
09-30	4273960948	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970377	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	140,301.50
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,477.52
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-15	4221300022	AMERITECH	02/01/94	REFUND DUE TO DIRECTORY LISTING REFUND	(102.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(102.00)
				TOTAL	**180,677.02**
OFFICE OF THE HON. JAY KIM					
SALARIES					
		BONJEAN, RONALD D, JR	07/01/94-07/31/94	D.C. INTERN	500.00
		Do	08/01/94-09/30/94	LEGISLATIVE CORRESPONDENT/PRESS ASST	3,333.34
		BROOKS, VALERIE N	07/01/94-09/30/94	STAFF ASSISTANT	6,999.99
		CEDILLO, MARLENE	07/01/94-09/30/94	DISTRICT DIRECTOR	3,666.67
		COULSON, E BRET	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,874.99
		FINMAN, JULIE ANNE	07/01/94-09/09/94	STAFF ASSISTANT/SCHEDULER	5,079.16
		GARNER, SANDRA JOYCE	07/01/94-09/30/94	CHIEF OF STAFF	23,499.99
		GERRICK, SUSAN	07/01/94-09/28/94	SPECIAL ASSISTANT	13,444.44
		HARRELSON, CYNTHIA	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,999.99
		JOH, SIHK J	07/01/94-09/30/94	CASEWORKER	6,000.00
		KLAWON, PATRICIA L	07/01/94-09/30/94	RECEPTIONIST	5,499.99
		KUGEL, JEFF	07/01/94-09/30/94	CASEWORKER	5,250.00
		LEVY, JERROLD	07/01/94-09/30/94	SYSTEMS ANALYST/LA	6,000.00
		LI, MICHAEL	07/01/94-08/18/94	STAFF ASSISTANT	6,000.00
		PEEBLER, BRYAN ROBERT	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
		POPOVICH, MARK C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
		SCHNEIDER, PHYLLIS R	07/01/94-09/30/94	CASEWORKER	2,333.33
		STARKEY, JAMES E	07/01/94-09/30/94	STAFF ASSISTANT	3,750.00
		VOS, SHELLEY LUCILLE	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00

		WARNER, ROBERT	07/01/94-08/04/94	LEGISLATIVE ASSISTANT	2,266.67

EXPENSES

07-12	4192230027	AMERICAN EXPRESS	05/01/94	MEMBER TRAVEL FROM WASHINGTON, DC TO ONTARIO, CA TICKET #5870736065	175.00
07-12	4192230026	Do	05/02/94-05/03/94	MEMBER ONE-WAY TRAVEL FROM ONTARIO, CA TO WASHINGTON ,DC TICKET #587736070	174.00
07-12	4192230025	Do	05/22/94-05/23/94	MEMBER ONE-WAY TRAVEL FROM ONTARIO, CA TO WASHINGTON, DC 5870737414	174.00
07-12	4192230016	FEDERAL EXPRESS CORP	06/17/94	FEDERAL EXPRESS SERVICES	21.45
07-12	4192230017	THE ORANGE COUNTY REGISTER	07/01/94-09/30/94	SUBSCRIPTION	29.09
07-27	4207890434	CHARLES E TOOLE	07/01/94-07/30/94	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
07-27	4207890435	FORD MOTOR CREDIT CO	07/01/94-07/30/94	LEASED AUTO	613.89
07-27	4207890436	FRED KAVLI DBA PACKING HOUSE SQUARE	07/01/94-07/30/94	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00
07-28	4208240009	AIRTOUCH CELLULAR - LA	03/01/94	CELLULAR TELEPHONE SERVICES	95.19
07-28	4208240008	Do	04/01/94	CELLULAR TELEPHONE SERVICES	98.30
07-28	4208240007	Do	05/01/94	CELLULAR TELEPHONE SERVICE	128.57
07-28	4208240006	Do	06/01/94	CELLULAR SERVICE	139.90
07-28	4208240003	ARROWHEAD MT. SPRING WATER	06/24/94	ONTARIO DISTRICT OFFICE WATER SERVICE	46.29
07-28	4208240004	Do	06/26/94	YORBA LINDA DISTRICT OFFICE WATER SERVICE	21.24
07-28	4208240002	VALERIE N BROOKS	07/07/94-07/08/94	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSITUTE	20.00
07-28	4208240010	FEDERAL EXPRESS CORP	06/28/94-06/29/94	FEDERAL EXPRESS SERVICE	11.49
07-28	4208240012	Do	07/01/94	FEDERAL EXPRESS SERVICES	18.75
07-28	4208240011	Do	07/09/94	FEDERAL EXPRESS SERVICES	11.49
07-28	4208240005	HON. JAY KIM	06/25/94-07/08/94	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	51.08
07-28	4209210019	AIRTOUCH CELLULAR - LA	07/01/94	CELLULAR TELEPHONE SERVICES	97.36
07-31	4208930529	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		423.61
07-31	4208961645	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961644	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		690.63
07-31	4208961642	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		319.73
07-31	4208961643	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,288.23
07-31	4208970529	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900592	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,503.98
07-31	4210920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		45.50
07-31	4210950069	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		725.31
08-17	4227040006	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	70.00
08-18	4224830010	AMERICAN EXPRESS	06/13/94-06/17/94	STAFF LODGING	482.20
08-18	4224830008	Do	06/24/94-07/02/94	STAFF ROUND-TRIP TRAVEL ONTARIO, CA/WASHINGTON AND RETURN-GARNER 4709	350.00
08-18	4224830009	Do	06/24/94-07/02/94	STAFF ROUNDTRIP TRAVEL ONTARIO, CA/WASHINGTON AND RETURN - CEDILLO 4710	350.00
08-18	4224830006	Do	07/27/94	STAFF LODGING IN DC	788.10
08-18	4224830011	AQUA COOL	06/30/94	WASHINGTON OFFICE WATER SERVICE	30.80
08-18	4224830007	STAPLES #94	07/15/94	DISTRICT OFFICE SUPPLIES	129.38
08-29	4237890434	CHARLES E TOOLE	08/01/94-08/30/94	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
08-29	4237890435	FORD MOTOR CREDIT CO.	08/01/94-08/30/94	LEASED AUTO	613.89
08-29	4237890436	FRED KAVLI DBA PACKING HOUSE SQUARE	08/01/94-08/30/94	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00
08-31	4242790013	AMERICAN EXPRESS	05/20/94	MEMBER ONE-WAY TRAVEL FROM WASHINGTON, D.C. TO ONTARIO, CALIFORNIA 7082	175.00
08-31	4242790014	Do	06/12/94-06/13/94	MEMBER ONE-WAY TRAVEL FROM ONTARIO, CA. TO WASHINGTON, DC	174.00
08-31	4242790015	Do	06/17/94	MEMBER ONE-WAY TRAVEL FROM WASHINGTON, D.C. TO LOS ANGELES, CA	200.00
08-31	4242790012	Do	06/19/94	MEMBER ONE-WAY TRAVEL FROM LOS ANGELES, CA. TO WASHINGTON, DC 9025	200.00
08-31	4242790016	FEDERAL EXPRESS CORP.	06/24/94	FEDERAL EXPRESS SERVICES	3.75
08-31	4242790018	Do	07/22/94	FEDERAL EXPRESS SERVICES	24.50
08-31	4242790017	Do	07/29/94	FEDERAL EXPRESS SERVICES	7.74
08-31	4242790019	Do	08/05/94	FEDERAL EXPRESS SERVICES	14.75
08-31	4242790020	GOLD CUP COFFEE SERVICE	07/27/94	WASHINGTON OFFICE SERVICE FOR VISITORS & CONSTITUENTS	64.10
08-31	4242790011	SIHK J JOH	08/03/94	STAFF FEE FOR INS SEMINAR LUNCHEON	7.50
08-31	4242790021	HON. JAY KIM	07/23/94-07/30/94	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	40.42
08-31	4242790022	Do	07/28/94	PRINTING OR BULK RATE OFFICIAL ENVELOPES/GPO	34.00
08-31	4242930529	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		496.80
08-31	4242940200	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		5.00
08-31	4242961655	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY KIM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242961654	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		678.28
08-31	4242961652	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		319.73
08-31	4242961653	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,281.07
08-31	4242970530	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900577	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,503.98
08-31	4243920192	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		10.40
08-31	4243950070	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,195.16
09-06	4244620015	POSTMASTER, WASHINGTON, D.C.	08/08/94	POSTAGE	58.00
09-07	4249830016	AIRTOUCH CELLULAR - LA	08/01/94	CELLULAR TELEPHONE SERVICES	47.27
09-07	4249830017	AQUA COOL	07/31/94	WASHINGTON OFFICE WATER SERVICE	20.40
09-07	4249830014	ARROWHEAD MOUNTAIN SPRING WATER	07/26/94	YORBA LINDA DISTRICT OFFICE WATER SERVICE	23.22
09-07	4249830015	Do	07/26/94	ONTARIO DISTRICT OFFICE WATER SERVICE	48.27
09-27	4269890434	CHARLES E TOOLE	09/01/94-09/30/94	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
09-27	4269890435	FORD MOTOR CREDIT CO	09/01/94-09/30/94	LEASED AUTO	613.89
09-27	4269890436	FRED KAVLI DBA PACKING HOUSE SQUARE	09/01/94-09/30/94	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00
09-30	4273900597	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,610.71
09-30	4273930530	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		435.40
09-30	4273950070	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,175.72
09-30	4273961439	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961438	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		692.47
09-30	4273961436	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		319.73
09-30	4273961437	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970530	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	127,498.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,349.71
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-08	4193310029	FEDERAL EXPRESS CORP.	04/22/94	REFUND DUE TO LATE DELIVERY FEE REFUND	(3.75)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(3.75)
				TOTAL	**160,844.52**

OFFICE OF THE HON. PETER T KING

SALARIES

BALDINGER, GARY T	07/01/94-09/30/94	STAFF ASSISTANT	750.00
DONOVAN, MARGARET M	07/01/94-09/30/94	STAFF ASSISTANT	8,400.00
HYMES, JONATHAN F	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,900.00
KILBRIDE, JOHN P	07/01/94-09/30/94	STAFF ASSISTANT	2,625.00
MARCELLINO, CARL PHILIP	07/01/94-09/30/94	STAFF ASSISTANT	3,253.33
MCSWEENEY, SUSAN	07/01/94-09/30/94	SYSTEMS MANAGER	6,352.50
MICHAELIS, DANIEL V	07/01/94-09/30/94	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	9,712.50
MOLLO, CRAIG A	07/01/94-09/30/94	SPECIAL ASSISTANT	7,875.00
NOYES, JENNIFER A	07/01/94-09/30/94	RECEPTIONIST	5,775.00
O'CONNOR, ROBERT F	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,187.50
O'HARE, KERRY E	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	10,500.00
POKRESS, JACKSON B	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,250.01
RADCLIFF, CAROLYN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	17,062.50
RAGONE, DARLENE A	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,625.01
RAIL, SEAN F	07/01/94-07/31/94	STAFF ASSISTANT	1,260.00
ROSENFELD, ANNE M	07/01/94-09/30/94	STAFF ASSISTANT	6,562.50
TOLAN, MICHAEL D	07/01/94-09/30/94	STAFF ASSISTANT	5,775.00
TURNER, EUGENE	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,250.01
YUNKER, RANDOLPH B	07/01/94-09/30/94	EXECUTIVE ASSISTANT	10,762.50

EXPENSES

07-06	4182230016	AQUA COOL	05/01/94-05/31/94	BOTTLED WATER FOR THE DISTRICT OFFICE	19.30
07-06	4182230017	Do	05/01/94-05/31/94	BOTTLED WATER FOR DC OFFICE	28.80
07-06	4182230028	ECS INC.	06/09/94	PURCHASE OF VOTER DATA IN LABEL FORMAT FOR 3RD DISTRICT	1,627.20
07-06	4182230022	FEDERAL EXPRESS CORP	05/24/94-05/27/94	EXPRESS MAIL SERVICE	40.24
07-06	4182230023	Do	05/27/94-06/03/94	EXPRESS MAIL SERVICE	29.07
07-06	4182230030	HERALD COMMUNITY NEWSPAPERS	07/08/94-07/07/95	NEWSPAPER SUBSCRIPTIONS SOUTH SHORE REPORTER MEADOWBROOK TIMES	24.00
07-06	4182230027	JONATHAN HYMES	06/12/94	TAXI FROM CANNON BUILDING TO NATIONAL AIRPORT	9.00
07-06	4182230026	Do	06/12/94-06/13/94	STAFF TRAVEL TO/FROM THE DISTRICT BY AIR--DC--SEAFORD, NY--DC	146.00
07-06	4182230020	Do	06/22/94	ROUNDTRIP TRAVEL BY AIR TO/FROM DISTRICT TO DC TO SEAFORD NY TO DC	146.00
07-06	4182230021	Do	06/22/94	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	10.00
07-06	4182230025	HON. PETER T. KING	06/18/94	TAXI FROM CANNON BUILDING TO NATIONAL AIRPORT	12.00
07-06	4182230024	Do	06/18/94-06/20/94	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO FROM DISTRICT DC--SEAFORD, NY--DC	146.00
07-06	4182230029	MASSAPEQUA PARK DELICATESSEN	07/01/94-08/31/94	NEWSPAPERS	138.95
07-06	4182230018	NEW JERSEY OFFICE SUPPLY	05/24/94	PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	315.46
07-06	4182230019	XEROX CORPORATION	12/20/93-04/12/94	METER CHARGES FOR XEROX MACHINE IN THE DISTRICT OFFICE	24.16
07-07	4187710012	CORPORATE EXPRESS	06/08/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	143.75
07-07	4187710010	JONATHAN HYMES	06/19/94	MILEAGE TRAVELLED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 86 MILES @ 29¢	24.94
07-07	4187710009	Do	06/19/94-06/21/94	STAFF TRAVEL BY CAR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC (537 MILES @ 29¢)	155.73
07-07	4187710011	Do	06/19/94-06/21/94	TOLL CHARGES	27.40
07-07	4187710013	THOMAS J LANKFORD	05/26/94	PRINTING SERVICES	1,613.88
07-12	4192230018	ROBERT F O'CONNOR	06/18/94-06/24/94	ROUNDTRIP TRAVEL BY AUTO TO/FROM DISTRICT 528 MILES @ 29¢ PER MILE DC--NY--DC	153.12
07-12	4192230019	Do	06/18/94-06/24/94	TOLL CHARGES	22.90
07-13	4193470007	MCI	05/22/94-06/21/94	LONG DISTANCE CELLULAR TELEPHONE USAGE	2.47
07-13	4193490008	HON. PETER T. KING	06/25/94	FUEL FOR LEASED VEHICLE	23.00
07-13	4193490005	Do	06/25/94-07/06/94	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	146.00
07-13	4193490006	Do	06/26/94	MEMBER'S ONE WAY TRAVEL BY TRAIN FROM THE DISTRICT TO DC	68.00
07-13	4193490007	Do	06/30/94	MEMBER'S ONE WAY TRAVEL BY PLANE FROM DC TO THE DISTRICT	73.00
07-18	4196040004	FEDERAL EXPRESS CORP	06/27/94	EXPRESS MAIL SERVICE	11.98
07-18	4196040003	PROMASTER CLEANING SERVICE	06/01/94-06/30/94	CLEANING SERVICES FOR THE DISTRICT OFFICE	233.00
07-19	4199120011	HON PETER T KING	06/25/94	TAXI FARE FROM CANNON BUILDING TO NATIONAL AIRPORT (RECEIPT NOT AVAILABLE)	10.00
07-19	4199120014	Do	07/01/94-07/10/94	FUEL FOR LEASED VEHICLE	98.47
07-19	4199120012	Do	07/06/94	TAXI FARE FROM NATIONAL AIRPORT TO CANNON BUILDING (RECEIPT NOT AVAILABLE)	10.00
07-19	4199120013	Do	07/06/94-07/11/94	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	146.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER T KING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4199120015	Do	07/11/94	TAXI FARE FROM NATIONAL AIRPORT TO CANNON BUILDING	12.00
07-19	4199120017	ROBERT F O'CONNOR	07/08/94-07/10/94	ROUND TRIP TRAVEL BY AUTO TO & FROM THE DISTRICT - 528 MILES $.29	153.12
07-19	4199120018	Do	07/08/94-07/10/94	TOLL CHARGES	20.30
07-19	4199120016	THOMAS J LANKFORD	06/15/94	PRINTING NEWSLETTER	1,110.54
07-20	4200700004	BELL ATLANTIC MOBILE SYSTEMS INC	04/25/94-06/25/94	CELLULAR TELEPHONE USAGE	91.26
07-20	4200700002	CORPORATE EXPRESS	06/28/94	SUPPLIES FOR THE DISTRICT OFFICE	31.61
07-20	4200700003	GSA, OAD, FINANCE DIVISION	06/30/94	IMPRINTING SERVICES ON CONSUMER INFO CENTER CATALOGS	200.00
07-21	4201610008	NEW YORK TIMES SALES INC	07/04/94-10/02/94	NEWSPAPER SUBSCRIPTION	83.20
07-22	4202830007	THOMAS J LANKFORD	05/19/94	REORDER AMERICAN CREED	344.15
07-25	4203640025	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER FOR THE D.C. OFFICE	8.00
07-25	4203640026	Do	06/01/94-06/30/94	BOTTLED WATER FOR THE MASSAPEQUA PARK DISTRICT OFFICE	30.10
07-25	4203640027	HON. PETER T. KING	07/15/94-07/18/94	MEMBER'S ROUND-TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	146.00
07-25	4203640028	Do	07/17/94	FUEL FOR LEASED VEHICLE	22.50
07-25	4203640029	Do	07/18/94	TAXI FARE FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
07-27	4207890438	FORD MOTOR CREDIT CO	07/01/94-07/30/94	LEASED AUTO	445.00
07-27	4207890437	PARK BOULEVARD REALTY	07/01/94-07/30/94	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,175.00
07-27	4208200026	FEDERAL EXPRESS CORP	07/07/94	EXPRESS MAIL SERVICE	8.02
07-28	4208240015	THOMAS J. LANKFORD, INC	02/25/94-03/04/94	PRINTING SERVICES	178.25
07-28	4208240016	Do	03/24/94-04/01/94	PRINTING SERVICES	7,216.92
07-28	4208240017	Do	04/14/94	PRINTING SERVICES	1,645.81
07-28	4208240018	Do	06/23/94-07/01/94	PRINTING SERVICES	2,527.25
07-31	4208930224	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		331.47
07-31	4208960522	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		23.00
07-31	4208960521	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		316.59
07-31	4208960519	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		38.25
07-31	4208960520	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		219.55
07-31	4208970224	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900244	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,597.78
07-31	4210940064	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		24.00
07-31	4210950348	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		302.17
08-03	4210730023	HON. PETER T. KING	07/22/94-07/24/94	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-DC TO SEAFORD, NY TO DC	146.00
08-03	4210730024	Do	07/24/94	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	13.00
08-03	4210730025	Do	07/24/94	FUEL FOR LEASED VEHICLE	20.50
08-19	4228130019	FEDERAL EXPRESS CORP	07/15/94-07/18/94	EXPRESS MAIL SERVICE	16.96
08-19	4228130021	HON. PETER T. KING	07/29/94-08/01/94	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT DC-NY-DC	146.00
08-19	4228130022	Do	07/31/94	FUEL FOR LEASED VEHICLE	9.75
08-19	4228130023	Do	08/01/94	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	10.00
08-19	4228130018	PROMASTER CLEANING SERVICE	07/01/94-07/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	233.00
08-19	4228130020	THOMAS J LANKFORD	07/18/94	PRINTING SERVICES	163.80
08-24	4230260001	HON. PETER T. KING	08/05/94-08/08/94	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM DISTRICT--DC TO SEAFORD, NY TO DC	146.00
08-24	4230260003	Do	08/07/94	FUEL FOR LEASED VEHICLE	18.75
08-24	4230260002	Do	08/08/94	TAXIFARE FROM NATIONAL AIRPORT TO CANNON BUILDING	13.00
08-24	4236510007	EUGENE TURNER	07/20/94	ROUND TRIP TRAVEL BY AIR FROM THE DISTRICT TO D.C. & RETURN	146.00
08-24	4236510008	Do	07/20/94	PARKING CHARGE AT LAGUARDIA AIRPORT	18.00

08-25	4235730023	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER FOR THE D.C. OFFICE	34.00
08-25	4235730024	Do	07/01/94-07/31/94	BOTTLED WATER FOR THE DISTRICT OFFICE	30.10
08-25	4235730021	CORPORATE EXPRESS	07/27/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	451.61
08-25	4235730020	THOMAS J LANKFORD	03/15/94-03/21/94	PRINT & LABEL NEWSLETTER	1,764.94
08-25	4235730022	XEROX CORPORATION	04/07/94-06/20/94	METER CHARGES FOR THE DISTRICT OFFICE	45.12
08-29	4237890438	FORD MOTOR CREDIT CO	08/01/94-08/30/94	LEASED AUTO	445.00
08-29	4237890437	PARK BOULEVARD REALTY	08/01/94-08/30/94	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,175.00
08-30	4241720007	HON PETER T. KING	08/12/94-08/16/94	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-DC TO SEAFORD, NY TO DC	146.00
08-30	4241720008	Do	08/15/94	FUEL FOR LEASED VEHICLE	22.00
08-31	4242790023	FEDERAL EXPRESS CORP	08/01/94-08/02/94	EXPRESS MAIL SERVICE	15.69
08-31	4242790024	XEROX CORPORATION	09/30/93-12/20/93	METER USAGE CHARGES	24.29
08-31	4242790025	Do	04/12/94-06/23/94	METER USAGE CHARGES	49.72
08-31	4242930223	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		236.78
08-31	4242940067	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		125.00
08-31	4242960525	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		23.00
08-31	4242960524	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4242960522	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		38.25
08-31	4242960523	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		139.37
08-31	4242970224	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900241	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,597.78
08-31	4243950351	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		778.10
09-06	4244270002	FEDERAL EXPRESS CORP	08/11/94	EXPRESS MAIL SERVICE	10.46
09-06	4244270001	MASSAPEQUA PARK DELICATESSEN	09/01/94-10/31/94	NEWSPAPERS	142.25
09-21	4263210012	HON. PETER T. KING	09/13/94	MEMBER'S ONE WAY TRAVEL FROM DISTRICT OT DC NY--DC	150.00
09-21	4263800013	FEDERAL EXPRESS CORP	08/16/94-08/17/94	EXPRESS MAIL	11.39
09-21	4263800012	Do	08/22/94	EXPRESS MAIL	9.22
09-21	4263800015	JONATHAN HYMES	08/25/94-08/26/94	STAFF TRAVEL ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT DC-NY-DC	146.00
09-21	4263800016	Do	08/25/94-08/26/94	TAXIS (ROUND TRIP) FROM LAGUARDIA AIRPORT TO JAMAICA, TRAIN STATION, NY	28.25
09-21	4263800017	Do	08/25/94-08/26/94	ROUNDTRIP TRAIN TRAVEL FROM JAMAICA TRAIN STATION, NY TO MASSAPEQUA PARK DISTRICT OFFICE	6.00
09-21	4263800018	Do	08/26/94	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	8.00
09-21	4263800025	Do	09/09/94	TAXI FROM LAGUARDIA AIRPORT TO JAMAICA TRAIN STATION	12.50
09-21	4263800026	Do	09/09/94	LONG ISLAND RAILROAD FROM JAMAICA TRAIN STATION TO DISTRICT OFFICE IN MASSAPEQUA PARK	3.00
09-21	4263800024	Do	09/09/94-09/10/94	STAFF ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT DC-NY-DC	146.00
09-21	4263800022	HON. PETER T. KING	08/21/94-09/12/94	MEMBER'S ROUND TRIP TRAVEL TO AND FROM THE DISTRICT DC-NY-DC	146.00
09-21	4263800023	Do	08/24/94-09/12/94	FUEL FOR LEASED VEHICLE	115.30
09-21	4263800021	MCI	07/22/94	LONG DISTANCE CELLULAR TELEPHONE CHARGES	8.22
09-21	4263800019	ROBERT F O'CONNOR	08/26/94	ONE WAY TRAVEL BY AUTO FROM WASHINGTON, D.C. TO THE DISTRICT - 264 MILES X .29	76.56
09-21	4263800020	Do	08/26/94	TOLL CHARGES	10.45
09-21	4263800014	THOMAS J LANKFORD	04/26/94	PRINTING SERVICES	2,518.69
09-27	4269890438	FORD MOTOR CREDIT CO	09/01/94-09/30/94	LEASED AUTO	445.00
09-27	4269890437	PARK BOULEVARD REALTY	09/01/94-09/30/94	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,175.00
09-27	4270500012	HON. PETER T. KING	09/13/94-09/19/94	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT (LGA)	146.00
09-27	4270500014	Do	09/16/94-09/18/94	FUEL FOR LEASED VEHICLE	45.23
09-27	4270500013	Do	09/19/94	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
09-27	4270500008	ROBERT F O'CONNOR	09/14/94	ONE WAY TRAVEL BY AUTO FROM THE DISTRICT (MASSAPEQUA PARK) TO WASHINGTON, DC - 264 MILES @ $.29.	76.56
09-27	4270500009	Do	09/14/94	TOLL CHARGES	12.45
09-27	4270500010	KERRY E O'HARE	09/09/94-09/14/94	ROUND TRIP TRAVEL BY TRAIN TO AND FROM THE DISTRICT DC TO PENN STATION TO DC	142.00
09-27	4270500011	Do	09/09/94-09/14/94	ROUND TRIP TRAVEL BY CAB FROM PENN STATION TO OVERNIGHT ACCOMMODATIONS	18.00
09-27	4270800004	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER FOR THE D.C. OFFICE	49.60
09-27	4270800005	Do	08/01/94-08/31/94	BOTTLED WATER FOR THE DISTRICT OFFICE	67.90
09-27	4270800001	FEDERAL EXPRESS CORP	08/30/94-08/31/94	EXPRESS MAIL	16.97
09-27	4270800003	PROMASTER CLEANING SERVICE	08/01/94-08/31/94	CLEANING SERVICES FOR THE DISTRICT OFFICE	233.00
09-30	4272940066	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		(82.60)
09-30	4273900254	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,597.78
09-30	4273930224	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		332.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER T KING—Con.					
09-30	4273950351	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		285.47
09-30	4273960460	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		23.00
09-30	4273960459	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		315.00
09-30	4273960458	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		43.25
09-30	4273970224	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	128,878.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,233.55
				TOTAL	**173,111.91**
OFFICE OF THE HON. JACK KINGSTON					
SALARIES					
		BAZEMORE, BRUCE	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,000.01
		BEACHAM, ANNETTE	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
		BURNS, DIANA DILLON	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
		DEPRIEST, PATRICIA H	07/01/94-09/30/94	DISTRICT CASEWORKER	7,374.99
		HALL, STACY LYNN	07/01/94-09/30/94	CONSTITUENT SERVICES DIRECTOR	5,000.01
		HUMPHREY, CLIFFORD N., III	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	15,624.99
		INGRAM, CHRISTOPHER	07/01/94-09/30/94	STAFF ASSISTANT	2,499.99
		IVAHNENKO, ERIKA	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,250.01
		MAHN, KARLEEN	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	8,499.99
		MOWERS, PEGGY D	07/01/94-09/30/94	DISTRICT MANAGER	6,138.88
		MURPHY, PEGGY	07/01/94-09/30/94	STAFF ASSISTANT	4,250.01
		POWELL, PAUL LAMAR	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,993.74
		REEVES, CHRIS	07/01/94-09/30/94	STAFF ASSISTANT	4,625.01
		RICHARDSON, LENETT	07/01/94-09/30/94	STAFF ASSISTANT	5,375.01
		RIDGLEY, ROBYN	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	9,750.00
		ROBERSON, KAREN T	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
		SUTLIVE, CHARLES E, JR	08/01/94-09/30/94	TEMPORARY EMPLOYEE	1,600.00
		THACKSTON, FLOY	07/01/94-09/30/94	OFFICE MANAGER-DISTRICT	5,000.01
		TURNER, K BLAKE	07/01/94-07/10/94	TEMPORARY EMPLOYEE	266.67
		VASS, MALCOLM	07/01/94-09/30/94	OFFICE MANAGER/DISTRICT/WAYCROSS	5,874.99
EXPENSES					
07-07	4187240007	PATRICIA H DEPRIEST	05/05/94-05/26/94	STAFF TRAVEL WITHIN DISTRICT 450 MILES @ 25¢ PER MILE	112.50
07-07	4187240009	FEDERAL EXPRESS CORP	05/20/94-05/20/94	OVERNIGHT MAIL INV88794	3.99
07-07	4187240008	Do	06/03/94-06/03/94	OVERNIGHT MAIL INV20875	3.75
07-07	4187240010	CHRISTOPHER INGRAM	05/07/94-05/28/94	STAFF TRAVEL IN FIRST DISTRICT 194 MILES @ 25¢ PER MILE	48.50

07-07	4187240001	PEGGY MURPHY	05/02/94-06/06/94	STAFF TRAVEL IN FIRST DISTRICT 470 MILES @ 25¢ PER MILE	117.50
07-07	4187240002	Do	05/11/94-05/11/94	STAFF TRAVEL TO ATLANTA TO VISIT W/STATE AND FED AGENCIES 440 MILES @ 25¢ PER MILE	110.00
07-07	4187240003	Do	05/24/94-05/24/94	STAFF AIRFARE FROM DISTRICT TO DC AND RETURN AMERICAN 37591	226.00
07-07	4187240013	PAUL L. POWELL	05/30/94-06/02/94	STAFF TRAVEL WITHIN FIRST DISTRICT 770 MILES @ 25¢ PER MILE	192.50
07-07	4187240014	Do	05/30/94-06/03/94	STAFF FOOD AND LODGING EXPENSES INCURRED ON DISTRICT TRIP	65.42
07-07	4187240015	Do	05/30/94-06/03/94	STAFF PHONE CALLS MADE WHILE ON TRIP	28.56
07-07	4187240032	Do	05/30/94-06/03/94	STAFF TRAVEL FROM DC TO FIRST DISTRICT AND RETURN 1310 MILES @ 25¢ PER MILE	327.50
07-07	4187240005	LENETT RICHARDSON	05/03/94-05/24/94	STAFF TRAVEL IN FIRST DISTRICT 398 MILES @ 25¢ PER MILE	99.50
07-07	4187240011	THE CLAXTON ENTERPRISE	06/01/94-06/01/95	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE	18.00
07-07	4187240006	THE COASTAL COURIER	07/01/94-07/01/95	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE	41.00
07-07	4187240004	THE STATESBORO HERALD	06/01/94-06/01/95	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE	102.00
07-07	4187710015	AMERICAN EXPRESS	04/28/94-04/28/94	AIRFARE FOR MEMBER SAVANNAH TO DC USAIR 51999	223.00
07-07	4187710019	Do	04/28/94-04/28/94	AIRFARE FOR MEMBER DC TO SAVANNAH DELTA 30695	321.00
07-07	4187710016	Do	05/03/94-05/03/94	AIRFARE FOR MEMBER FROM SAVANNAH TO DC USAIR 53404	223.00
07-07	4187710020	Do	05/06/94-05/06/94	AIRFARE FOR MEMBER DC TO SAVANNAH DELTA 26156	223.00
07-07	4187710017	Do	05/11/94-05/11/94	AIRFARE FOR MEMBER SAVANNAH TO DC USAIR 36831	223.00
07-07	4187710021	Do	05/13/94-05/13/94	AIRFARE FOR MEMBER DC TO SAVANNAH DELTA 35298	223.00
07-07	4187710022	Do	05/20/94-05/20/94	AIRFARE FOR MEMBER DC TO SAVANNAH DELTA 57491	223.00
07-07	4187710018	Do	05/23/94-05/23/94	AIRFARE FOR MEMBER FROM SAVANNAH TO DC USAIR 81014	223.00
07-07	4187710014	Do	05/24/94-05/24/94	LUNCH WITH CONSTITUENT	21.75
07-07	4187710025	AQUA COOL	05/01/94-05/26/94	BOTTLED WATER FOR CONSTITUENTS INVOICE 13981	15.60
07-07	4187710023	ROBYN RIDGLEY	04/28/94-05/03/94	STAFF TRAVEL FROM DC TO FIRST DISTRICT AND RETURN 159 MILES X 25¢/MILE	397.50
07-07	4187710024	Do	04/28/94-05/03/94	STAFF TRAVEL EXPENSES INCURRED DURING TRIP MEALS	93.85
07-07	4187710026	THE BAXLEY NEWS-BANNER	06/01/94-06/01/95	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE	25.20
07-12	4192230020	PEGGY D MOWERS	02/15/94-03/15/94	PHONE CALLS TO CONSTITUENTS & MEMBER	38.93
07-12	4192230021	Do	03/16/94-04/15/94	PHONE CALLS TO CONSTITUENTS AND MEMBER	38.63
07-12	4192230022	Do	04/16/94-05/15/94	PHONE CALLS TO CONSTITUENTS ANDMEMBER	56.72
07-12	4192230023	FLOY THACKSTON	05/03/94-05/26/94	STAFF TRAVEL IN FIRST DISTRICT 1057 MILES @ 25¢ PER MILE	264.25
07-12	4192230024	Do	05/16/94-06/15/94	PHONE CALLS TO CONSTITUENTS AND MEMBER	32.07
07-12	4192270006	PEGGY D MOWERS	02/07/94-03/06/94	PHONE CALLS TO CONSTITUENTS AND MEMBER	7.93
07-12	4192270007	Do	02/07/94-03/06/94	PHONE CALLS TO CONSTITUENTS AND MEMBER	2.68
07-12	4192270008	Do	04/07/94-05/06/94	PHONE CALLS TO CONSTITUENTS AND MEMBER	6.68
07-12	4192270004	Do	04/10/94-04/26/94	STAFF TRAVEL IN FIRST DISTRICT 448 MILES @ 25¢ PER MILE	112.00
07-12	4192270005	Do	05/07/94-05/31/94	STAFF TRAVEL IN FIRST DISTRICT 395 MILES @ 25¢ PER MILE	98.75
07-12	4192270009	Do	05/07/94-06/06/94	PHONE CALLS TO CONSTITUENTS AND MEMBER	9.09
07-12	4192270002	FLOY THACKSTON	11/16/93-12/15/93	PHONE CALLS PLACED TO CONSTITUENTS	37.68
07-12	4192270003	Do	03/16/94-04/15/94	PHONE CALLS TO MEMBER AND CONSTITUENTS	19.36
07-12	4192270001	Do	04/01/94-04/29/94	STAFF TRAVEL IN DISTRICT 637 MILES @ 25¢ PER MILE	159.25
07-19	4196910060	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	BRUNSWICK, GA	1,867.00
07-21	4203360017	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	500.00
07-21	4203370003	Do	07/21/94	06-13-94	10.00
07-22	4201390004	POSTMASTER, WASHINGTON, D.C.	06/24/94	ROLLS OF STAMPS FOR OFFICIAL USE	87.00
07-27	4207890440	B.BOYKIN CLARKE & T. HENRY CLARKE	07/01/94-07/30/94	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
07-27	4207890439	BOUY, HALL & HOWARD ENTERPRISES	07/01/94-07/30/94	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
07-31	4208930121	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		695.10
07-31	4208960141	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		8.00
07-31	4208960140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		745.95
07-31	4208960138	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		131.51
07-31	4208960139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		333.39
07-31	4208970121	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900131	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,594.42
07-31	4210920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		100.10
07-31	4210940017	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		1,027.75
07-31	4210950143	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		735.37
08-01	4230680026	*(LSO TRANSFER)*	08/01/94	HOUSE WEDNESDAY GROUP	4,500.00
08-10	4222620007	AMERICAN EXPRESS	05/12/94-05/12/94	MEMBER AIR TRAVEL FROM DC TO SAVANNAH DELTA 7107	223.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK KINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	4222620006	AQUA COOL	06/30/94-06/30/94	BOTTLED WATER FOR CONSTITUENTS INVOICE 13981	15.60
08-10	4222620008	BAXLEY-APPLING COUNTY	05/24/94-05/24/94	TEMPORARY OFFICE RENTAL	25.00
08-10	4222620019	ANNETTE BEACHAM	06/20/94-06/29/94	STAFF TRAVEL IN FIRST DISTRICT 266 MI X 25¢/MI	66.50
08-10	4222620013	PATRICIA H DEPRIEST	06/09/94-06/24/94	STAFF TRAVEL IN DISTRICT 175 MI X 25¢/MI	43.75
08-10	4222620005	FEDERAL EXPRESS CORP	06/10/94-06/10/94	OVERNIGHT MAIL INVOICE 23111	3.75
08-10	4222620004	Do	06/17/94-06/17/94	OVERNIGHT MAIL INVOICE 69982	19.22
08-10	4222620002	Do	07/01/94-07/01/94	OVERNIGHT MAIL INV #13206	10.46
08-10	4222620003	Do	07/09/94-07/09/94	OVERNIGHT MAIL INVOICE 12971	14.21
08-10	4222620014	CHRISTOPHER INGRAM	06/08/94-07/13/94	OFFICIAL TRAVEL WITHIN THE DISTRICT 1333 MI X 25¢/MILE	333.25
08-10	4222620012	KARLEEN MAHN	05/26/94-06/02/94	STAFF TRAVEL FROM DC TO SAVANNAH AND RETURN 1130 MI X 25¢/MILE	282.50
08-10	4222620015	CHRIS REEVES	06/20/94-06/26/94	AIR TRAVEL FROM SAVANNAH TO DC AND RETURN VALUE JET 1271484	264.00
08-10	4222620016	Do	06/20/94-06/26/94	STAFF TRAVEL EXPENSES IN DC	4.10
08-10	4222620017	Do	06/20/94-06/26/94	STAFF TRAVEL TO & FROM AIRPORT	30.00
08-10	4222620018	Do	06/20/94-06/26/94	STAFF TRAVEL RELATED EXPENSES IN DC-MEALS	36.90
08-10	4222620011	LENETT RICHARDSON	06/07/94-06/27/94	STAFF TRAVEL IN DISTRICT 462 MI X 25¢/MILE	115.50
08-10	4222620009	MALCOLM VASS	04/01/94-06/30/94	STAFF TRAVEL WITHIN DISTRICT 2706 MI X 25¢/MILE	676.65
08-10	4222620010	Do	04/28/94-04/28/94	STAFF TRAVEL TO ATLANTA AND RETURN 418.9 MI X .25/MILE	104.73
08-16	4228610011	KINKO'S	04/13/94-04/13/94	PRINTING OF QUESTIONNAIRES	92.25
08-18	4234390020	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	500.00
08-19	4227530012	POSTMASTER, WASHINGTON, D.C.	07/29/94-07/29/94	12 STAMPS @ $4.28/EA & 2 STAMPS @ $1.05/EA TO PURCHASE BOOK RATE STAMPS FOR OFFICIAL USE	19.86
08-19	4228130027	JOHN HON. KINGSTON	04/14/94-05/16/94	PHONE CALLS TO CONSTITUENTS	21.75
08-19	4228130029	Do	05/18/94-06/13/94	PHONE CALLS TO CONSTITUENTS	122.15
08-19	4228130024	Do	06/01/94-06/27/94	MEMBER TRAVEL IN FIRST DISTRICT 525 MI. X .25/MI	131.25
08-19	4228130026	Do	06/04/94-06/04/94	MEMBER TRAVEL RELATED EXPENSES - TOLL	2.00
08-19	4228130025	Do	06/04/94-06/06/94	MEMBER TRAVEL FROM GLENNVILLE TO DC 635 X .25/MI	158.75
08-19	4228760003	PEGGY D MOWERS	03/19/94-06/07/94	OFFICE SUPPLIES FOR SAVANNAH OFFICE	32.30
08-19	4228760005	Do	03/29/94	CONSTITUENT REFRESHMENTS IN D.O.	15.17
08-19	4228760004	Do	05/16/94-06/15/94	PHONE CALLS TO CONSTITUENTS AND MEMBER	166.47
08-19	4228760002	FLOY THACKSTON	05/19/94-06/09/94	TELEPHONE BILL OF OFFIIAL CALLS TO CONSTITUENTS	26.74
08-19	4228760001	Do	06/02/94-06/23/94	STAFF TRAVEL IN THE DISTRICT 816 MILES X .25/MI	204.00
08-22	4231840006	GRAHAM OFFICE SUPPLY & PRINTING	07/01/94-07/01/94	PRINTING OF QUESTIONNAIRE	39.75
08-22	4231840004	THE ISLANDER	07/01/94-07/01/95	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE	12.50
08-22	4231840005	TWATL	07/01/94-07/01/95	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN OFFICE	22.00
08-25	4235730025	FEDERAL EXPRESS CORP	07/29/94-07/29/94	OVERNIGHT MAIL	3.75
08-25	4235730026	Do	08/05/94-08/05/94	OVERNIGHT MAIL	14.49
08-25	4235730029	PEGGY MURPHY	07/01/94-07/27/94	STAFF TRAVEL IN FIRST DISTRICT 974 MILES X .25/MI	243.50
08-25	4235730027	LENETT RICHARDSON	07/13/94-07/28/94	STAFF TRAVEL IN FIRST DISTRICT 332 MILES X .25/MI	83.00
08-25	4235730028	WAYCROSS JOURNAL HERALD	06/30/94-12/31/94	SUBSCRIPTION RENEWAL OF PUBLICATION FOR OFFICIAL USE IN OFFICE	39.60
08-25	4235760013	AMERICAN EXPRESS	06/24/94-06/24/94	PHONE CALLS BY MEMBER TO DC OFFICE	12.88
08-25	4235760014	Do	07/14/94-07/14/94	PHONE CALLS BY MEMBER	20.60
08-25	4235760004	AQUA COOL	07/26/94-07/26/94	BOTTLED WATER FOR CONSTITUENTS 120794013981	20.80
08-25	4235760003	ANNETTE BEACHAM	07/12/94-07/27/94	STAFF TRAVEL IN FIRST DISTRICT 310 MILES X .25/MI	77.50
08-25	4235760006	CHRISTOPHER INGRAM	06/26/94-06/30/94	OFFICIAL TRAVEL WITHIN THE DISTRICT 138 MILES X .25/MI	34.50
08-25	4235760002	JOHN HON. KINGSTON	06/16/94-07/15/94	PHONE CALLS TO CONSTITUENTS	73.00

08-25	4235760001	Do	07/01/94-07/31/94	MEMBER TRAVEL IN FIRST DISTRICT 1152 MILES X .25/MI	288.00
08-25	4235760007	CHRIS REEVES	06/08/94-06/26/94	OFFICIAL TRAVEL WITHIN FIRST DISTRICT 1195 MILES X .25/MI	298 75
08-25	4235760005	THOMAS J LANKFORD	07/20/94-07/20/94	PRINTING	54.00
08-25	4235760008	MALCOLM VASS	01/06/94-05/12/94	REIMBURSEMENT OF OFFICE SUPPLIES PURCHASED AT OFFICE DEPOT	42 26
08-25	4235760010	Do	01/08/94-06/08/94	PHONE CALLS TO MEMBER AND CONSTITUENTS	106.26
08-25	4235760012	Do	04/19/94-04/21/94	COST OF MEALS FOR APRIL CONGRESSIONAL WEST POINT STAFF VISIT	85.00
08-25	4235760011	Do	04/21/94-04/21/94	AIRPORT PARKING FEE FOR TRIP TO WEST POINT	13 50
08-25	4235760009	Do	07/01/94-07/01/94	PHOTO COPYING EXPENSE	1.65
08-29	4237890440	B.BOYKIN CLARKE & T. HENRY CLARKE	08/01/94-08/30/94	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
08-29	4237890439	BOUY, HALL & HOWARD ENTERPRISES	08/01/94-08/30/94	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
08-29	4241620008	JOHN HON. KINGSTON	03/01/94-03/31/94	MEMBER TRAVEL IN FIRST DISTRICT 1902 MI X 25¢/MI	475 50
08-29	4241620009	Do	03/15/94-03/18/94	MEMBER TRAVEL FROM SAVANNAH TO DC AND RETURN 1130 MI X 25¢/MI	282.50
08-29	4241620011	PEGGY D MOWERS	02/01/94-02/16/94	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 365 MI X 25¢/MI	91.25
08-29	4241620010	Do	02/11/94-02/11/94	STAFF TRAVEL FROM DISTRICT TO ATLANTA AND RETURN-MET WITH STATE 550 MI X 25¢/MI	137 50
08-29	4241620012	Do	03/07/94-03/21/94	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 450 MI X 25¢/MI	112 50
08-29	4241620013	FLOY THACKSTON	10/06/93-12/15/93	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 1183 MI X 25¢/MI	295.75
08-31	4242930120	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		272.00
08-31	4242940014	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		919.60
08-31	4242960141	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		8.00
08-31	4242960140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		721.25
08-31	4242960138	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		161.51
08-31	4242960139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/94-07/31/94		352 94
08-31	4242970121	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900130	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,594 42
08-31	4243950538	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(513.82)
08-31	4243950145	Do	08/01/94-08/31/94		1,042.88
09-06	4244410021	AMERICAN EXPRESS	04/14/94	MEMBER TRAVEL FROM DC TO SAVANNAH 34781	223.00
09-06	4244410023	Do	06/24/94	MEMBER TRAVEL FROM DC TO ATLANTA 52760	172.00
09-06	4244410024	Do	07/12/94	MEMBER TRAVEL FROM SAVANNAH TO DC 79259	223.00
09-06	4244410022	Do	07/18/94	MEMBER TRAVEL FROM DC TO SAVANNAH 38365	223 00
09-21	4263210026	Do	05/26/94-05/26/94	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 7751	394 00
09-21	4263210025	Do	06/28/94-06/28/94	LUNCH WITH CONSTITUENTS AND MEMBER	34.05
09-21	4263210027	Do	07/25/94-07/25/94	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 1981	223.00
09-21	4263210013	ANNETTE BEACHAM	08/01/94-08/24/94	STAFF TRAVEL IN FIRST DISTRICT 187 MILES @ 25¢ PER MILE	46.75
09-21	4263210017	PATRICIA H DEPRIEST	07/07/94-08/09/94	STAFF TRAVEL IN FIRST DISTRICT 230 MILES @ 25¢ PER MILE	57 50
09-21	4263210018	Do	07/08/94-07/08/94	REIMBURSEMENT FOR OFFICE SUPPLIES FROM SAM'S CLUB	17 51
09-21	4263210019	Do	08/01/94-08/01/94	REIMBURSEMENT FOR MEMBER PARKING AT SAVANNAH AIRPORT	1.00
09-21	4263210021	FEDERAL EXPRESS CORP.	08/12/94-08/12/94	OVERNIGHT MAIL	8.98
09-21	4263210020	Do	08/26/94-08/26/94	OVERNIGHT MAIL	7 50
09-21	4263210030	Do	09/02/94-09/02/94	OVERNIGHT MAIL SERVICE	8.79
09-21	4263210015	JOHN HON. KINGSTON	08/02/94-08/30/94	MEMBER TRAVEL IN FIRST DISTRICT 955 MILES @25¢ PER MILE	238 75
09-21	4263210014	KARLEEN MAHN	08/14/94-08/14/94	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED AT STAPLES	16 54
09-21	4263210016	LENETT RICHARDSON	08/10/94-08/27/94	STAFF TRVEL IN FIRST DISTRICT 250 MILES @ 25¢ PER MILE	62 50
09-21	4263210022	TATTNALL JOURNAL	05/01/94-05/01/95	SUBSCRIPTION RENEWAL OF PUBLICATION FOR OFFICIAL USE IN OFFICE	18.02
09-21	4263210023	THOMAS J LANKFORD	08/15/94-08/15/94	PRINTING INVOICE 28208	44.00
09-21	4263210024	Do	08/31/94-08/31/94	PRINTING INVOICE 28285	88.00
09-21	4263210028	MALCOLM VASS	07/02/94-07/25/94	STAFF TRAVEL IN 1ST DISTRICT 904.7 MILES @ 25¢ PER MILE	266.80
09-21	4263210029	Do	07/27/94-07/27/94	STAFF TRAVEL TO ATTEND BRIEFING ON CROP INSURANCE PROGRAM 412.6 MILES @ 25¢ PER MILE	103.15
09-27	4266630004	AMERICAN EXPRESS	06/24/94-06/24/94	MEMBER TRAVEL FROM SAVANNAH TO DC 2922	223.00
09-27	4266630005	Do	06/30/94-06/30/94	MEMBER TRAVEL FROM DC TO SAVANNAH 4235	223 00
09-27	4266630006	Do	08/01/94-08/01/94	MEMBER TRAVEL FROM SAVANNAH TO DC 4099	223 00
09-27	4266630007	Do	08/08/94-08/08/94	MEMBER TRAVEL FROM SAVANNAH TO DC 4106	223.00
09-27	4266630008	Do	08/21/94-08/21/94	MEMBER TRAVEL FROM DC TO SAVANNAH UNITED 9604	263.00
09-27	4269890440	B.BOYKIN CLARKE & T. HENRY CLARKE	09/01/94-09/30/94	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
09-27	4269890439	BOUY, HALL & HOWARD ENTERPRISES	09/01/94-09/30/94	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
09-30	4272940016	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		1,426 70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK KINGSTON—Con.					
09-30	4273900140	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,804.42
09-30	4273930121	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		848.05
09-30	4273950145	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		228.61
09-30	4273960129	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		8.00
09-30	4273960128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		720.00
09-30	4273960127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		166.51
09-30	4273970121	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	126,874.31
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,800.24
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-12	4193310030	U.S. TREASURY	10/03/93-11/01/93	REFUND DUE TO CREDIT BALANCE	(496.19)
08-10	4244990014	CHRISTOPHER INGRAM	06/08/94-07/13/94	REFUND DUE TO A PAYMENT MADE IN ERROR	(333.25)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(829.44)
				TOTAL	**169,845.11**
OFFICE OF THE HON. GERALD D KLECZKA					
SALARIES					
		BROWN, JANET M	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
		FOECKLER, ALLAN M	07/01/94-07/14/94	D.C. INTERN	588.00
		GAUDYNSKI, THOMAS	07/01/94-09/30/94	ASSISTANT DISTRICT DIRECTOR	6,750.00
		GLODOWSKI, INGA J	07/01/94-09/30/94	STAFF ASSISTANT	5,188.00
		GRABOW, LAURIE JAN	07/01/94-09/30/94	CONSTITUENT LIASON	4,875.00
		HEIN, KATHRYN A	07/01/94-09/30/94	CHIEF OF STAFF	13,125.00
		KIERZEK, SARA	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,125.00
		KIM, SASKIA I	07/01/94-09/30/94	LEGIS ASSISTANT	5,250.00
		KNAUSS, ORLANDO W G	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,750.01
		MCCOLLIAN, JEFFREY A	07/01/94-09/30/94	CONSTITUENT LIAISON	5,000.01
		MCKENZIE, JENNIFER E	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	11,750.01
		O'BRIEN, KELLY M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
		OBINGER, MICHAEL L	07/01/94-09/30/94	CONSTITUENT LIAISON	6,500.01
		PINZON, HERNANDO	07/01/94-09/30/94	CONSTITUENT LIAISON	6,750.00

		PROTOS, MICHAEL C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,148.26
		RUBIN, DAVID B	07/01/94-09/30/94	LEG ASSISTANT/SYS ADMIN	5,250.00
		VIGDAHL, CATHERINE L	07/01/94-09/30/94	SENIOR CONSTITUENT LIAISON	6,562.50
		WALZ, BINNIE J	07/01/94-09/30/94	CONSTITUENT LIAISON	5,750.01
		YEHL, TIMOTHY	07/01/94-09/03/94	LEGISLATIVE ASSISTANT	3,762.51

EXPENSES

07-06	4180880017	BETTER BREW COFFEE	05/06/94	PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENTS VISITS	22.00
07-06	4180880018	Do	06/03/94	PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENTS VISITS	62.75
07-06	4182230031	AMERICAN EXPRESS	04/04/94-04/06/94	ROUNDTRIP AIRFARE FOR MEBER DC--MKE--DC (5784)	185.00
07-06	4182500002	Do	04/08/94-04/12/94	ROUND-TRIP AIRFARE FOR MEMBER: DC-MKE-DC 5678	185.00
07-06	4182500001	Do	04/22/94-04/25/94	ROUNDTRIP AIRFARE FOR MEMBER (DC-MKE-DC) AND ADDITIONAL CHARGE FOR FLIGHT CHANGE 2501	265.00
07-06	4182500005	Do	06/01/94-06/06/94	ROUND-TRIP AIRFARE FOR MEMBER: DC-MKE-DC 4457	165.00
07-06	4182500004	Do	06/09/94-06/12/94	ROUND-TRIP TRAVEL FOR AA, JENNIFER MCKENZIE: DC-MKE-DC 4378	165.00
07-06	4182500003	CENTURY CABLE TELEVISION	06/16/94-07/15/94	MONTHLY CABLE FEE	25.23
07-06	4182610012	AMERICAN EXPRESS	02/18/94-02/22/94	ROUND-TRIP AIRFARE FOR MEMBER: DC-MKE-DC 5677	185.00
07-06	4186820007	FEDERAL EXPRESS CORP	06/07/94-06/07/94	EXPRESS MAIL	3.75
07-07	4187240017	ANCHOR PRINTING	06/17/94	LAMINATION OF DOCUMENTS	3.00
07-07	4187240016	LAURIE JAN GRABOW	06/10/94-06/20/94	REIMBURSEMENT FOR MILEAGE (154 MILES @ 25¢ PER MILE)	38.50
07-08	4188610022	DOLLAR MILWAUKEE, INC	05/06/94-05/08/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.00
07-08	4188610023	Do	05/20/94-05/24/94	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	134.00
07-08	4188610024	HERNANDO PINZON	06/08/94	REIMBURSEMENT FOR MILEAGE (159 MILES @ 25¢/MILE) TO ATTEND OFFICIAL DEPT OF VETERANS AFFAIRS CONF.	39.75
07-08	4188610025	Do	06/08/94	REIMB. FOR MEAL WHILE ATTENDING OFFICIAL DEPARTMENT OF VETERANS AFFAIRS CONFERENCE	6.75
07-12	4192270013	AMERICAN EXPRESS	05/23/94	AIRLINE CHARGE FOR FLIGHT CHANGE FOR MEMBER TRAVEL DC-MKE--DC 1359	50.00
07-12	4192270010	KELLY M O'BRIEN	06/24/94-06/26/94	REIMBURSEMENT FOR MEALS FOR STAFFER KELLY O'BRIEN WHILE TRAVELLING ON OFFICIAL BUSINESS.	25.97
07-14	4194200012	DEMOCRATIC STUDY GROUP	06/28/94	PAYMENT FOR ONE DSG LEGISLATIVE REPORT BINDER	8.75
07-14	4194200010	FEDERAL EXPRESS CORP	05/24/94-06/06/94	EXPRESS MAIL	7.50
07-14	4194200011	Do	06/08/94-06/09/94	EXPRESS MAIL	3.75
07-14	4194200009	WARNER CABLE	06/26/94-07/15/94	MONTHLY CABLE FEE	22.32
07-14	4194300013	ESSCO ENVIRONMENTAL SANITATION, INC	07/01/94-07/31/94	MONTHLY JANITORIAL SERVICE	212.50
07-18	4196750005	WISCONSIN ELECTRIC	05/17/94-06/17/94	UTILITY SERVICE	16.29
07-19	4199120020	JENNIFER E MCKENZIE	06/09/94-06/12/94	REIMBURSEMENT FOR MEALS FOR ADMINISTRATIVE ASSISTANT WHILE ON OFFICIAL BUSINESS	55.50
07-19	4199120019	MUKWONAGO CHIEF	08/01/94-08/01/95	ANNUAL NEWSPAPER SUBSCRIPTION	23.00
07-19	4200610022	AMERICAN EXPRESS	07/07/94-07/10/94	ROUND-TRIP AIRFARE FOR MEMBER TRAVEL: DC-MKE-DC	203.50
07-19	4200610023	FEDERAL EXPRESS CORP	06/13/94-06/14/94	EXPRESS MAIL	3.99
07-19	4200610024	Do	06/23/94-06/24/94	EXPRESS MAIL	3.75
07-22	4202400002	WISCONSIN ELECTRIC	06/09/94-07/11/94	UTILITY SERVICE	176.67
07-22	4202820018	ANCHOR PRINTING	06/22/94	LAMINATION OF DC AND DO STAFF PHONE NUMBERS	3.50
07-22	4202820020	COMMERCE CLEARING HOUSE	07/01/94	PURCHASE OF REFERENCE MATERIAL ENTITLED 'MEDICARE EXPLAINED' FOR HEALTH CARE LA	23.09
07-22	4202820019	THE MILWAUKEE SENTINEL	08/13/94-08/12/95	ANNUAL NEWSPAPER SUBSCRIPTION	88.80
07-22	4202830008	AMERICAN EXPRESS	07/01/94-07/04/94	ROUNDTRIP AIRFARE FOR MEMBER: DC-MKE-DC 4815	242.00
07-25	4203640030	FEDERAL EXPRESS CORP	07/05/94-07/07/94	EXPRESS MAIL	7.74
07-25	4206800006	AQUA COOL	06/03/94-06/30/94	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	55.80
07-25	4206800004	BETTER BREW COFFEE	06/30/94	PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENTS VISITS	30.50
07-25	4206800005	Do	07/15/94	PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	31.50
07-25	4206800002	CENTURY CABLE TELEVISION	07/09/94	MONTHLY CABLE FEE	23.28
07-25	4206800001	CONGRESSIONAL QUARTERLY INC	07/15/94	PAYMENT FOR CONGRESSIONAL QUARTERLY BINDERS	52.55
07-25	4206800009	KATHRYN A HEIN	05/29/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.00
07-25	4206800008	Do	06/08/94	PURCHASE OF FILM FOR OFFICIAL USE	5.26
07-25	4206800007	Do	06/14/94	PAYMENT FOR PHOTO FINISHING FOR OFFICIAL USE	6.57
07-25	4206800010	Do	06/30/94	PURCHASE OF WASTE PAPER BAGS FOR DISTRICT OFFICE	13.18
07-25	4206800011	Do	06/30/94	PURCHASE OF GARBAGE BAGS FOR DISTRICT OFFICE	8.68
07-25	4206800003	U.S. GOVERNMENT PRINTING OFFICE	06/06/94	PAYMENT FOR 1994 EDITION OF FEDERAL BENEFITS OF VETERANS, UNAVAILABLE AT LIBRARY OF CONGRESS.	5.00
07-26	4206880005	WISCONSIN ELECTRIC	06/17/94-07/18/94	UTILITY SERVICES	14.62
07-27	4207870012	JOURNAL/SENTINEL INC	08/19/94-08/18/95	ANNUAL NEWSPAPER SUBSCRIPTION	76.80
07-27	4207890441	DAVID & JOYCE CHRISTIE	07/01/94-07/30/94	RENT 5032 W FOREST HOME AVE MILWAUKEE,WI 53219	1,671.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207890442	LYLE C. RUKA	07/01/94-07/30/94	RENT - 414 W MORELAND BLVD WAUKESHA, WI	561.00
07-29	4209600002	KATHRYN A HEIN	07/11/94	PURCHASE OF COFFEE AND SUPPLIES FOR DISTRICT OFFICE	.73
07-29	4209600003	Do	07/12/94	PURCHASE OF FOOD AND SUPPLIES FOR CONSTITUENT VISITS	5.45
07-29	4209600004	Do	07/12/94	REIMBURSEMENT FOR PRINTING OF OFFICIAL HEALTH CARE LEGISLATIVE UPDATE FOR CONSTITUENTS	919.17
07-31	4208930269	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		366.87
07-31	4208960693	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960692	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208960690	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		57.50
07-31	4208960691	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,061.40
07-31	4208970269	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900297	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,900.49
07-31	4210920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		26.00
07-31	4210950522	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		369.32
08-04	4215510002	CAPITOL HILL SUITES	07/17/94-07/20/94	HOTEL EXPENSES FOR CHIEF OF STAFF, KATHRYN HEIN, WHILE ON OFFICIAL BUSINESS	300.00
08-04	4215510003	DOLLAR MILWAUKEE, INC	05/29/94-05/30/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.00
08-04	4215510004	Do	06/03/94-06/06/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	138.00
08-04	4215510001	OFFICE DEPOT, INC.	07/18/94-07/19/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	174.72
08-04	4215510005	CATHERINE L VIGDAHL	06/13/94-07/07/94	REIMBURSEMENT FOR MILEAGE (31 MILES AT .25 PER MILE) TO AND FROM DISTRICT OFFICES	7.75
08-04	4215510006	Do	07/07/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.00
08-10	4222620020	FEDERAL EXPRESS CORP.	07/11/94-07/13/94	EXPRESS MAIL	39.95
08-15	4227210004	AMERICAN EXPRESS	06/24/94-06/26/94	ROUNDTRIP AIRFARE FOR LEGISLATIVE AIDS, KELLY O'BRIEN DC-MKE--DC	379.00
08-15	4227210005	Do	07/17/94-07/20/94	ROUNDTRIP AIRFARE FOR CHIEF OF STAFF, KATHY HEIN, DC-MKE--DC	379.00
08-15	4227210006	Do	07/29/94-07/31/94	ROUNDTRIP AIRFARE FOR MEMBER DC--MKE--DC	233.00
08-18	4224830012	LAURIE JAN GRABOW	07/09/94	REIMBURSEMENT FOR MILEAGE (40 MILES X .25/MILE) WHILE ON OFFICIAL BUSINESS	10.00
08-18	4224830013	Do	07/15/94	REIMBURSEMENT FOR MILEAGE (40 MILES X .25/MILE) WHILE ON OFFICIAL BUSINESS	10.00
08-18	4224830014	Do	07/29/94	REIMBURSEMENT FOR MILEAGE (40 MILES AT .25/MILE) WHILE ON OFFICIAL BUSINESS	10.00
08-18	4228780017	ESSCO ENVIRONMENTAL SANITATION, INC.	08/01/94	MONTHLY CLEANING SERVICE CHARGE FOR DISTRICT OFFICE	212.50
08-18	4228780016	WARNER CABLE	06/25/94-07/25/94	MONTHLY CABLE FEES	21.53
08-19	4231330003	WISCONSIN ELECTRIC POWER CO.	07/11/94-08/09/94	UTILITY SERVICE	259.14
08-25	4235760015	AMERITECH MOBILE COMMUNICATIONS, INC.	08/02/94	MONTHLY CELLULAR PHONE	25.71
08-25	4235760016	AQUA COOL	07/31/94	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	61.00
08-25	4235760017	BETTER BREW COFFEE	08/05/94	PURCHASE OF COFFEE FOR CONSTITUENT VISITS	27.00
08-29	4237890441	DAVID & JOYCE CHRISTIE	08/01/94-08/30/94	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,671.00
08-29	4237890442	LYLE C. RUKA	08/01/94-08/30/94	RENT - 414 W MORELAND BLVD WAUKESHA, WI	561.00
08-29	4238640002	WISCONSIN ELECTRIC	07/25/94-08/02/94	UTILITY SERVICE	15.09
08-30	4241830021	KATHRYN A HEIN	07/14/94		12.00
08-30	4241830022	Do	07/18/94	REIMBURSEMENT FOR MEAL PURCHASE WHILE ON OFFICIAL BUSINESS	22.50
08-30	4241830020	Do	07/26/94	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR THE MKE OFFICE	6.97
08-30	4241830023	Do	07/27/94	REIMBURSEMENT FOR MILEAGE (40 MILES X .25/MILE) WHILE ON OFFICIAL BUSINESS	10.00
08-30	4241830017	SARA KIERZEK	04/29/94	REIMBURSEMENT FOR MILEAGE TO AND FROM DISTRICT OFFICES (40 MILES X .25/MI.)	10.00
08-30	4241830018	Do	06/23/94	REIMBURSEMENT FOR PURCHASE OF RUBBER STAMP KIT FOR DISTRICT OFFICE	10.46
08-30	4241830019	Do	06/29/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.00
08-31	4242790026	CENTURY CABLE TELEVISION	08/09/94	MONTHLY CABLE SERVICE	24.44
08-31	4242790027	L.F. CHERF SAW & TOOL	08/15/94	SHARPENING OF DISTRICT OFFICE SCISSORS AND PAPER CUTTER	11.00

08-31	4242930268	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		293.11
08-31	4242960697	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960696	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		550.50
08-31	4242960694	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		57.50
08-31	4242960695	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		936.34
08-31	4242970269	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900289	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,931.06
08-31	4243950524	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(179.19)
09-06	4244200016	DOLLAR MILWAUKEE, INC	07/01/94-07/04/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	128.50
09-06	4244200017	Do	07/07/94-07/10/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.00
09-06	4244420001	AMERICAN EXPRESS	08/12/94-08/16/94	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL: DC-MKE-DC (7708)	379.00
09-06	4244450006	OFFICE DEPOT, INC.	06/08/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	58.84
09-09	4251440013	HOSPITALITY INN	06/10/94	LODGING FEE FOR ADMINISTRATIVE ASSISTANT WHILE IN DISTRICT.	60.00
09-09	4251440014	Do	06/26/94	LODGING FEES FOR LEGISLATIVE ASSITANT WHILE IN DISTRICT	103.53
09-14	4257800003	CATHERINE L VIGDAHL	08/11/94	REIMBURSEMENT FOR MILEAGE TO AND FROM AMTRACK STATION (25 MILES X .25/MILE)	5.50
09-14	4257800004	Do	08/11/94	REIMBURSEMENT FOR PURCHASE OF AMTRACK TICKET ROUNDTRIP FROM MKE TO CHICAGO FOR CONFERENCE	25.00
09-14	4257800005	Do	08/11/94	REIMBURSEMENT FOR LUNCH AT DEPT. OF LABOR, OFFICE OF WORKER'S COMPENSATION PROGRAMS CONFERENCE.	6.01
09-14	4257800006	Do	08/11/94	REIMBURSEMENT FOR PARKING AT MKE AMTRACK STATION	3.00
09-14	4257800007	Do	08/22/94	REIMBURSEMENT FOR PARKING AT MKE AIRPORT WHILE ON OFFICIAL BUSINESS	1.00
09-14	4257800002	WARNER CABLE	09/14/94	MONTHLY CABLE FEES	19.83
09-19	4262520009	WISCONSIN ELECTRIC	08/09/94-09/08/94	UTILITY SERVICE	184.73
09-21	4263800029	AMERITECH MOBILE COMMUNICATIONS, INC	09/02/94	MONTHLY CELLULAR PHONE CHARGES	25.72
09-21	4263800027	ESSCO ENVIRONMENTAL SANITATION, INC.	09/01/94-09/30/94	MONTHLY CLEANING SERVICE FEES FOR THE DISTRICT OFFICE	212.50
09-21	4263800028	THE CAPITOL HILL HOTEL	08/14/94-08/17/94	HOTEL EXPENSES FOR DISTRICT STAFFER, SARA KIERZEK (3 NIGHTS X 109/NIGHT TAX)	337.50
09-21	4263830001	AMERICAN EXPRESS	08/22/94-08/23/94	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL: DC-MKE-DC 2696	379.00
09-22	4264530022	Do	09/01/94-09/06/94	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL: DC-MKE-DC	202.00
09-26	4269700006	WISCONSIN ELECTRIC	08/16/94-09/15/94	UTILITY SERVICE	16.82
09-27	4269890441	DAVID & JOYCE CHRISTIE	09/01/94-09/30/94	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,671.00
09-27	4269890442	LYLE C. RUKA	09/01/94-09/30/94	RENT - 414 W MORELAND BLVD WAUKESHA, WI	561.00
09-29	4271720013	AQUA COOL	08/31/94	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	91.20
09-29	4271720015	SARA KIERZEK	08/13/94	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS	5.40
09-29	4271720014	Do	08/13/94-08/17/94	ROUND TRIP AIRFARE FOR DISTRICT OFFICE STAFFER: CHICAGO-DC-CHICAGO	84.00
09-29	4271720016	Do	08/13/94-08/17/94	MILEAGE TO AND FROM CHICAGO'S O'HARE AIRPORT WHILE ON OFFICIAL BUSINESS 180 X .25	45.00
09-29	4271720011	THE MILWAUKEE SENTINEL	08/31/94-08/30/95	ANNUAL NEWSPAPER SUBSCRIPTION	88.80
09-29	4271720012	THE WALL STREET JOURNAL	11/02/94-11/02/95	ANNUAL NEWSPAPER SUBSCRIPTION	149.00
09-30	4273900311	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,910.91
09-30	4273930269	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		336.47
09-30	4273950526	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		649.35
09-30	4273960606	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960605	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		545.60
09-30	4273960603	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		57.50
09-30	4273960604	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970269	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,624.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,349.81
TOTAL	**149,974.11**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERB KLEIN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CHANNING-LEE, E VICTORIA	07/01/94-09/30/94	SPECIAL ASSISTANT	5,333.34
		COHEN, PETER M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,458.33
		DAVIS, MARILYN D	09/08/94-09/30/94	TEMPORARY EMPLOYEE	1,277.78
		FARMER, EDWARD	07/01/94-09/30/94	FIELD DIRECTOR & DIST SCHEDULER	7,500.00
		FLORES, RICHARD	07/01/94-09/30/94	CASEWORKER	5,333.33
		GRIER, NANCY M	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,250.01
		HOLLEY, TYLEA L	07/01/94-07/31/94	OFFICE MANAGER/SCHEDULER	2,250.00
		IMHOF, LOUIS E, III	07/01/94-09/30/94	CASEWORKER	5,416.67
		LABIANCO, CHRISTOPHER A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,000.01
		LONG, KAREN FRANCINE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	14,083.33
		MELLINGER, SARA-ANNE	07/01/94-09/30/94	STAFF ASSISTANT	5,333.33
		MESSINEO, MARIANNE E	07/01/94-09/30/94	CASEWORKER	9,117.51
		PASCRELL, WILLIAM J, III	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	24,999.99
		RENDINA, PETER, JR	07/01/94-08/26/94	DISTRICT ADMINISTRATOR	8,555.55
		ROBINS, STANLEY M	07/01/94-09/30/94	PART-TIME EMPLOYEE	750.00
		STEER, JEFFREY C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,083.33
		TOOMEY, DAVID	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,499.99
		WITHERSPOON, WAYNE	07/01/94-09/30/94	CASEWORK SUPERVISOR	6,333.33

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182500008	E VICTORIA CHANNING-LEE	05/01/94-05/31/94	PURCHASE OF WEEKLY NEWSPAPERS FOR THE MONTH OF MAY	13.20
07-06	4182500009	Do	05/27/94-06/10/94	DISTRICT TRAVEL FOR CONGRESSIONAL EVENTS 106 MILES X .25 PLUS TOLLS	26.50
07-06	4182500010	HERBERT C. KLEIN	06/13/94-06/21/94	TWO ROUND TRIP CAR TRAVEL BETWEEN NJ-DC 260 MILES X .25 PLUS TOLLS	287.85
07-06	4182500007	WILLIAM J PASCRELL, III ESQ	06/10/94-06/21/94	CAB FARE FROM LHOB TO NATIONAL AIRPORT AND FROM UNION STATION TO LHOB	17.00
07-06	4182500006	Do	06/21/94-06/21/94	ONE WAY TRAIN TRAVEL FROM NJ TO DC	71.00
07-07	4187700001	HERBERT C. KLEIN	06/24/94-06/27/94	MEMBER'S TRAVEL VIA HIS PRIVATELY OWNED VEHICLE BETWEEN DC-NJ-DC 520 MILES X 25¢ PLUS TOLLS	143.30
07-07	4187700005	WILLIAM J PASCRELL, III ESQ	06/10/94-06/10/94	TELEPHONE CALL TO THE DISTRICT OFFICE WHILE ON THE TRAIN	7.73
07-07	4187700004	Do	06/20/94-06/27/94	TAXI FEE FOR TRAVEL TO AND FROM UNION STATION AND THE AIRPORT	20.90
07-07	4187700002	Do	06/24/94-06/24/94	ONE-WAY TRAIN TRAVEL FROM DC-NJ	71.00
07-07	4187700003	Do	06/27/94-06/27/94	ONE-WAY AIR TRAVEL FROM NJ-DC	122.00
07-14	4194200017	DAVID L ANDRUKITIS	06/16/94-06/28/94	PRINTING OF SCHEDULE AND BUSINESS CARDS	117.50
07-14	4194200015	HAWTHORNE PRESS	07/30/94-07/30/95	YEARLY SUBSCRIPTIONS	15.00
07-14	4194200016	PHOTOS IN A FLASH	05/01/94-05/31/94	MONTHLY PHOTOGRAPHY EXPENSE	170.91
07-14	4194200014	THE RECORD	07/17/94-10/01/94	13 WEEKS FOR DAILY AND SUNDAY NEWSPAPER	22.75
07-14	4194200013	UNITED PARCEL SERVICE	06/11/94-07/02/94	MONTHLY SERVICE CHARGES FOR EXPRESS MAIL SERVICE	28.00
07-19	4196910009	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT MUNICIPAL PLAZA, BLOOMFIELD	2,867.00
07-19	4196910014	Do	07/01/94-09/30/94	PATERSON, NJ	7,342.00
07-19	4199120025	E VICTORIA CHANNING-LEE	06/29/94-06/29/94	ONE WAY TRAIN TICKET FROM NJ-DC TIX. #1801759215031	71.00
07-19	4199120026	Do	06/30/94-06/30/94	ONE WAY AIR TRAVEL FROM DC-NJ. TIX.#5870754445	162.00
07-19	4199120023	HERBERT C. KLEIN	05/27/94-06/12/94	MEMBER'S DISTRICT TRAVEL 627 MILES X .25	153.71
07-19	4199120027	Do	06/30/94-07/12/94	ROUND TRIP TRAVEL BETWEEN NJ-DC. 520 MILES X .25 PLUS TOLLS	143.05
07-19	4199120022	WILLIAM J PASCRELL, III ESQ	06/10/94-06/30/94	TOLL AND TAXI FEE FOR TRAVEL BETWEEN NJ AND DC	13.00
07-19	4199120021	Do	06/30/94-06/30/94	ONE WAY AIR TRAVEL FROM DC-NJ TIX. #5870754442	162.00

07-19	4199120028	PASSAIC COUNTY STATIONERY CO.	06/01/94-06/27/94	PURCHASE OF SUPPLIES IN THE DISTRICT	40.62
07-19	4199120024	UFCW LOCAL #464A	07/07/94-07/07/94	USE OF FACILITY FOR JOB FAIR	150.00
07-22	4201390005	POSTMASTER, WASHINGTON, D.C.	06/20/94	PURCHASE OF TWO ROLLS OF STAMPS	58.00
07-22	4202230004	GENERAL SERVICES ADMINISTRATION	02/01/94	ELECTRICAL WORK IN THE PATERSON, NJ DISTRICT OFFICE OF HON. HERB KLEIN FULL RWA#N0269249	615.78
07-27	4207870015	AQUA COOL	06/01/94-06/30/94	MONTHLY DELIVERY OF WATER AND RENTAL AGREEMENT	25.60
07-27	4207870016	Do	06/01/94-06/30/94	MONTHLY WATER DELIVERY AND RENTAL AGREEMENT	36.00
07-27	4207870014	AT&T FEDERAL MARKETS GROUP	06/02/94-07/01/94	MONTHLY LEASE AND RENTAL COST FOR DISTRICT TELEPHONE EQUIPMENT	39.75
07-27	4207870025	E VICTORIA CHANNING-LEE	06/30/94-06/30/94	TAXI FARE FOR TRAVEL FROM THE LONGWORTH BUILDING TO THE AIRPORT	8.00
07-27	4207870022	PETER M COHEN	07/18/94-07/18/94	ONE WAY TRAIN TRAVEL FROM NJ-DC TIX. #1992495191022	71.00
07-27	4207870023	Do	07/18/94-07/18/94	ONE WAY TRAIN TRAVEL FROM DC-NJ TIX. #1993305003084	71.00
07-27	4207870024	Do	07/18/94-07/18/94	PARKING EXPENSES AT TRAIN STATION	9.00
07-27	4207870017	HERBERT C. KLEIN	07/07/94-07/10/94	MEMBER'S TRAVEL IN THE DISTRICT	37.00
07-27	4207870013	ITALIAN TRIBUNE NEWS	08/31/94-08/31/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	20.00
07-27	4207870018	NEWS-RECORD	08/11/94-08/11/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	24.50
07-27	4207870021	NUTLEY JOURNAL	08/19/94-08/19/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	24.50
07-27	4207870019	THE BELLEVILLE POST	08/19/94-08/19/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	24.50
07-27	4207870020	WEST ORANGE CHRONICLE	08/11/94-08/11/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	24.50
07-31	4208930361	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		348.15
07-31	4208961032	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		430.27
07-31	4208961030	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		36.75
07-31	4208961031	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		958.80
07-31	4208970361	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900403	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,569.39
07-31	4210950333	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,853.74
08-05	4216280025	POSTMASTER, WASHINGTON, D.C.	07/27/94-07/27/94	PURCHASE OF THREE ROLLS OF STAMPS	87.00
08-09	4220830019	AMERICAN EXPRESS	05/23/94-05/23/94	MEMBER'S ONE WAY AIR TRAVEL FROM NJ-DC TIX. #0054011283880	122.00
08-09	4220830018	Do	06/22/94-06/22/94	FOOD/BEVERAGE FOR CONSTITUENTS IN THE HOUSE RESTAURANT	32.50
08-09	4220830022	EDWARD FARMER	06/15/94-06/19/94	STAFF TRAVEL VIA CAR FOR TRAINING SEMINAR 520 MILES X .25 PLUS TOLLS NJ-DC-NJ	143.30
08-09	4220830023	HERBERT C. KLEIN	07/15/94-07/25/94	TRAVEL BUSINESS NJ-DC 780 MILES X .25 PLUS TOLLS	216.45
08-09	4220830020	NEW YORK TIMES SALES INC.	07/14/94-10/12/94	QUARTERLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	42.25
08-09	4220830024	WILLIAM J PASCRELL, III ESQ.	07/13/94-07/19/94	TAXI AND PARKING DURING TRAVEL	11.00
08-09	4220830021	Do	07/19/94	ONE WAY TRAIN TRAVEL FROM NJ-DC TIX. #2003584085080	71.00
08-09	4220830025	UNITED PARCEL SERVICE	07/09/94-07/16/94	SERVICE CHARGES AND DELIVERY OF EXPRESS MAIL	24.75
08-18	4230240003	AMERICAN EXPRESS	06/14/94-06/15/94	ROUNDTRIP AIR TRAVEL FROM DC--NJ--DC 8973	244.00
08-31	4242790028	DAVID L ANDRUKITIS	07/25/94-07/26/94	PRINTING OF TOWN MEETING NEWSLETTERS AND BUSINESS CARDS	3,076.85
08-31	4242860001	CLIFTON BOARD OF EDUCATION	07/25/94-07/25/94	USE OF PUBLIC SCHOOL FACILITIES FOR TOWN MEETINGS	48.00
08-31	4242860002	WILLIAM J PASCRELL, III ESQ.	07/21/94-07/21/94	ONE WAY TRAIN TRAVEL FROM DC-NJ	71.00
08-31	4242860003	Do	08/02/94-08/02/94	ONE WAY TRAIN TRAVEL FROM DC-NJ	71.00
08-31	4242860005	Do	08/04/94-08/04/94	ONE WAY AIR TRAVEL FROM BALTIMORE-NJ	82.00
08-31	4242860004	Do	08/10/94-08/10/94	ONE WAY TRAIN TRAVEL FROM NJ-DC	71.00
08-31	4242930361	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		100.45
08-31	4242961039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		487.20
08-31	4242961037	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		79.25
08-31	4242961038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		949.99
08-31	4242970362	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900389	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,589.71
08-31	4243950336	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		263.96
09-06	4244200029	E VICTORIA CHANNING-LEE	06/01/94-06/30/94	PURCHASE JUNE NEWSPAPERS DAILY AND WEEKEND	16.20
09-06	4244200020	Do	06/21/94-07/27/94	STAFF TRAVEL IN THE DISTRICT	30.00
09-06	4244200030	Do	07/01/94-07/30/94	PURCHASE HERALD AND NEWS NEWSPAPER WEEKEND EDITION FOR MONTH OF JULY	4.00
09-06	4244200018	Do	07/28/94-07/29/94	TAXICAB TRAVEL WHILE IN DC ON OFFICIAL BUSINESS	21.00
09-06	4244200019	Do	07/28/94-07/29/94	ONE NIGHT HOTEL STAY WHILE IN DC ON OFFICIAL BUSINESS	107.44
09-06	4244270007	AMERICAN EXPRESS	05/20/94	MEMBER TRAVEL FROM DC TO NJ	73.00
09-06	4244270004	AQUA COOL	07/11/94-07/31/94	PAYMENT AND WATER DELIVERYH FOR CONSTIUTENTS IN DISTRICT OFFICE	36.00
09-06	4244270003	Do	07/13/94-07/31/94	RENTAL AGREEMENT AND WATER DELIVERY FOR CONSTITUENTS IN DC OFFICE	25.60
09-06	4244270008	E VICTORIA CHANNING-LEE	07/28/94-07/29/94	STAFF TRAVEL FROM NJ--DC--NJ	324.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERB KLEIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4244270006	DAVID L ANDRUKITIS	07/22/94	PRINTING OF 225,000 NEWSLETTERS ON DEFICIT REDUCTION	3,059.75
09-06	4244270005	PHOTOS IN A FLASH	06/01/94-06/30/94	PROCESSING OF FILM FOR OFFICIAL USE	124.90
09-06	4249800002	AT&T FEDERAL MARKETS GROUP	07/02/94-08/01/94	LEASE AND RENTAL FEE FOR AT&T TELEPHONES	39.75
09-06	4249800003	WILLIAM J PASCRELL, III ESQ	08/11/94-08/11/94	ONE WAY TRAIN TRAVEL FROM DC TO NJ TIX #2230143203918	71.00
09-06	4249800004	Do	08/11/94-08/11/94	CAB FARE FROM LHOB TO UNION STATION	5.00
09-06	4249800001	UNITED PARCEL SERVICE	07/23/94-08/13/94	MONTHLY SERVICE CHARGES FOR EXPRESS MAIL	38.75
09-07	4249830019	LOUIS E IMHOFF	06/19/94-06/19/94	PURCHASE OF BROTHER RIBBON FOR USE IN BLOOMFIELD-DISTRICT OFFICE	9.28
09-07	4249830018	Do	07/27/94-07/27/94	PURCHASE OF CORRECTING RIBBON FOR BLOOMFIELD DISTRICT OFFICE	8.39
09-07	4249830020	PRO-SET	07/01/94-07/01/94	PURCHASE OF ILFORD XP-2 135-24 FILM FOR OFFICIAL USE	60.60
09-07	4249830021	Do	08/18/94-08/18/94	PURCHASE OF ILFORD XP-2 135-24 FILM FOR OFFICIAL USE	90.90
09-07	4249830022	THE RECORD	07/17/94-10/16/94	PAYAMENT FOR SUBSCRIPTION TO THE RECORD FOR THE DISTRICT OFFICE	22.75
09-07	4250540005	PETER M COHEN	07/26/94	TAXI FARE TO STATE DEPARTMENT	8.50
09-07	4250540008	LOUIS E IMHOFF	07/07/94-07/31/94	TRAVEL FOR OFFICIAL BUSINESS IN THE DISTRICT 293 MILES X .25 PARKING	73.45
09-07	4250540007	MAPLEWOOD-S. ORANGE SCHOOLS	08/20/94-08/20/94	RENTAL OF FACILITIES FOR TOWN MEETING	108.32
09-07	4250540004	WILLIAM J PASCRELL, III ESQ	08/02/94-08/10/94	TRAVEL EXPENSES FROM NJ-DC	30.00
09-07	4250540006	WILLIAM PATERSON COLLEGE	08/20/94-08/20/94	FEES FOR RENTAL OF FACILITY FOR TOWN MEETING	203.00
09-09	4251430016	THE GLEN RIDGE PAPER	08/11/94-08/11/95	PAYMENT FOR YEAR SUBSCRIP. TO THE GLEN RIDGE PAPER	24.50
09-21	4263830004	HERBERT C. KLEIN	08/05/94-08/16/94	TRAVEL BETWEEN NJ-DC AND DC-NJ; 1040 MILES X .25 PLUS TOLLS	285.70
09-21	4263830005	Do	08/12/94-08/14/94	MEMBER'S TRAVEL IN THE DISTRICT	37.50
09-21	4263830006	Do	08/19/94-08/21/94	MEMBER CAB FARE WITHIN DC FOR OFFICIAL BUSINESS	16.55
09-21	4263830003	RICHARD PENNELLA	08/13/94-08/13/94	PAYMENT FOR THREE HOURS OF CUSTODIAL SERVICE FOR MEMBER'S TOWN MEETING AT PATERSON CATHOLIC H.S..	45.00
09-21	4263830002	UNITED PARCEL SERVICE	08/20/94-08/27/94	SERVICE CHARGES AND DELIVERY OF EXPRESS MAIL	39.74
09-22	4264530023	AQUA COOL	08/08/94-08/31/94	PAYMENT FOR WATER DELIVERY AND RENTAL AGREEMENT FOR CONSTITUENTS IN DISTRICT OFFICE	51.60
09-22	4264530029	Do	08/10/94-08/31/94	RENTAL AGREEMENT AND WATER DELIVERY FOR CONSTITUENTS IN THE DC OFFICE	25.60
09-22	4264530027	AT&T FEDERAL MARKETS GROUP	08/02/94-09/01/94	LEASE AND RENTAL FEE FOR AT & T TELEPHONES	39.75
09-22	4264530026	CLIFTON BOARD OF EDUCATION	08/15/94-08/15/94	PAYMENT FOR THE CUSTODIAL FEE FOR THE USE OF ALL-PURPOSE ROOM AT SCHOOL #9 FOR MEMBER'S TOWN MEETING.	72.00
09-22	4264530024	SUBURBAN NEWS	08/05/94-08/05/95	RENEWAL OF ONE-YEAR SUBSCRIPTION TO THE SUBURBAN NEWS	35.00
09-22	4264530028	THE COLT PRESS INC.	08/19/94-08/19/94	PRINTING AND PRODUCTION OF 15,000 LETTERS TO SENIOR CITIZENS	1,188.00
09-22	4264530030	UNITED PARCEL SERVICE	09/03/94-09/10/94	SERVICE CHARGES FOR EXPRESS MAIL AND DELIVERY	56.00
09-22	4264530025	VERONA CEDAR GROVE TIMES	09/29/94-09/29/95	RENEWAL OF YEAR SUBSCRIPTION TO VERONA-CEDAR GROVE TIMES FOR DISTRICT OFFICE	15.00
09-23	4266750003	PASSAIC COUNTY STATIONERY CO	07/13/94-08/25/94	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	299.69
09-30	4273900415	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,873.40
09-30	4273930362	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		307.79
09-30	4273950336	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		134.70
09-30	4273960902	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		441.95
09-30	4273960900	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		36.75
09-30	4273960901	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

09-30	4273970362	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,575.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,313.71
TOTAL	**164,889.54**

OFFICE OF THE HON. RON KLINK

SALARIES

AYER, BRENTON E.	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,749.99
BALYA, THOMAS GERARD	07/01/94-09/30/94	CASEWORKER	6,750.00
BRESNER, JAMES	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,500.01
BRIMMEIER, JO	07/01/94-09/30/94	DISTRICT OFFICE ADMINISTRATOR	17,000.01
CAMPBELL, ANTONIO W	07/01/94-09/30/94	PART-TIME EMPLOYEE	173.33
CASEY, MEGAN P	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,499.99
COMIANOS, JAMES D	07/01/94-09/30/94	CASEWORKER	5,625.00
FLANAGAN, MARY K	07/01/94-09/30/94	EXECUTIVE ASSISTANT	13,500.00
FOLEY, RITA ANN	07/01/94-09/30/94	CASEWORKER	5,375.01
GEORGE, JOHN E.	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	8,625.00
HAYDEN, BRIAN JOHN	07/01/94-09/30/94	STAFF ASSISTANT	7,125.00
KIERNAN, MARY M.	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,800.01
MADAUS, PETER F.	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250.00
METCALF, JUDY	07/01/94-09/30/94	RECEPTIONIST	5,000.01
MORETTI, HELEN LYNN	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
PICIO, RICHARD M	07/01/94-09/30/94	STAFF ASSISTANT	6,750.00
RICHARD, JOELLA	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,036.67
VELTRI, MELONIE	07/01/94-09/30/94	RECEPTIONIST	4,625.01
ZOLLINGER, PAUL M	07/01/94-09/30/94	STAFF ASSISTANT	8,750.01

EXPENSES

07-06	4186820008	FEDERAL EXPRESS CORP	05/27/94-06/08/94	CHARGES FOR PRIORITY OVERNIGHT MAILING	41.13
07-08	4188610026	Do	06/08/94-06/09/94	CHARGES FOR PRIORITY OVERNIGHT MAILING	5.23
07-08	4188610027	VALLEY NEWS DISPATCH	07/22/94-07/21/95	ONE YEAR NEWSPAPER SUBSCRIPTION	222.00
07-12	4192270011	AMERICAN EXPRESS	06/07/94-06/08/94	LODGING FOR MEBER AND JOHN GEORGE, SR LEG. ASST AT AIRPORT FOLLOWING HEALTH CARE TOWN MEETING 6/7/94.	141.68
07-12	4192270012	FEDERAL EXPRESS CORP	06/14/94-06/17/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	58.30
07-13	4193700017	DAVID L ANDRUKITIS	06/16/94-06/24/94	BUSINESS CARDS FOE KIERNAN (500) AND MORETTI (1000) CARDS; 500 FOR EACH OFFICE	244.00
07-19	4199120029	FEDERAL EXPRESS CORP	05/26/94-06/27/94	CHARGES FOR PRIORITY OVERNIGHT DELIVERY	27.39
07-19	4199120030	SHERATON HOTEL	06/11/94-06/11/94	GRATUITY FOR CATERING CHGS INCURRED ON 6/11/94 AT A BREAKFAST WITH CONSTITUENTS (SEE VOUCHER #1031-157).	49.09
07-21	4201610009	CELLULAR ONE	05/23/94-06/22/94	CHARGES FOR CELLULAR TELEPHONE CALLS	709.50
07-25	4203570024	DAVID L ANDRUKITIS	07/08/94-07/08/94	5,000 LETTERHEAD FOR PRESS RELEASES	210.50
07-25	4203570023	FEDERAL EXPRESS CORP	06/30/94-07/01/94	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	5.23
07-25	4206800012	AQUA COOL	06/13/94-06/30/94	BOTTLED WATER FOR OFFICE USE	30.80
07-27	4207890446	CASTLETON APARTMENT COMPLEX PARTNERSHIP	07/01/94-07/30/94	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	350.00
07-27	4207890444	FIRST WESTERN BANCORP, INC	07/01/94-07/30/94	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	483.00
07-27	4207890447	GINO F. PELUSO	07/01/94-07/30/94	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA	300.00
07-27	4207890445	THE TOWNSHIP OF CRANBERRY	07/01/94-07/30/94	RENT - 2700 ROCHESTER RD MARS, PA	222.00
07-27	4207890443	TOWNSHIP OF NORTH HUNTINGDON	07/01/94-07/30/94	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
07-27	4208200029	FEDERAL EXPRESS CORP	06/29/94-07/01/94	CHARGES FOR PRIORITY OVERNIGHT MAILING	10.46
07-27	4208200030	Do	07/08/94-07/09/94	PRIORITY OVERNIGHT MIAL CHARGES#1425757561	8.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON KLINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4208200028	MARY M KIERNAN	06/21/94-06/22/94	REIMBURSEMENT FOR LODGING FOR PRESS SECRETARY WHILE IN DC ON OFFICIAL BUSINESS	114.00
07-27	4208200027	Do	06/21/94-07/16/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE 4TH CONG. DISTRICT 264 MILES @ 27.5¢ PER MILE	72.60
07-31	4208930263	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		455.58
07-31	4208960671	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208960670	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,087.05
07-31	4208960668	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		122.71
07-31	4208960669	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		317.10
07-31	4208970263	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900291	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,102.70
07-31	4210920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		3.90
07-31	4210940084	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		1,546.00
07-31	4210950410	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(526.46)
08-03	4214630017	FEDERAL EXPRESS CORP.	07/01/94-07/05/94	CHARGES FOR PRIORITY OVERNIGHT MAILING	3.75
08-03	4214630016	PENN-FRANKIN NEWS	07/25/94-07/25/95	ONE-YEAR SUBSCRIPTION TO PENN-FRANKLIN NEWS	15.00
08-09	4220630003	BELL OF PENNSYLVANIA	06/01/94-06/30/94	LONG DISTANCE TELEPHONE SERVICE	199.80
08-09	4220630002	JOE BRIMMEIER	06/09/94-06/30/94	REIMBURSEMENT FOR OFFICIAL MILEAGE IN THE 4TH C.D. 135 MILES @ .275¢	40.53
08-09	4220630001	FEDERAL EXPRESS CORP.	07/13/94-07/14/94	CHARGES FOR PRIORITY OVERNIGHT MAILING	13.46
08-09	4220830029	JOE BRIMMEIER	05/02/94-06/29/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE 4TH C.D. 1243 MILES X .275 TOLLS	352.53
08-09	4220830030	Do	06/04/94-06/29/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE 4TH C.D. 1059 MILES X .275	291.23
08-09	4220830028	Do	06/21/94-06/22/94	REIMBURSEMENT FOR MILEAGE BETWEEN 4TH C.D.-D.C.-4TH C.D. 541 MILES X .275	148.78
08-09	4220830027	JAMES D COMIANOS	06/13/94-07/08/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE 4TH CONG. DISTRICT 76 MILES X .275	20.90
08-09	4220830026	MATTHEWS DISTRIBUTING CO.	07/01/94-09/30/94	DELIVERY OF THE 'PITTSBURGH POST GAZETTE'	43.75
08-18	4224830015	AMERICAN EXPRESS	03/28/94-03/29/94	OFFICIAL TRAVEL - PBGH. TO D.C. TO PITTSBURGH TICKET #5870718117	363.00
08-18	4224830016	Do	04/14/94-04/18/94	TRAVEL FROM D.C. TO PBGH. TO D.C. TICKET #5870734576 0	363.00
08-18	4224830017	Do	04/26/94-04/26/94	TRAVEL FROM PITTSBURGH TO WASHINGTON, DC TICKET #5870735140 4	180.00
08-18	4224830018	Do	04/28/94-05/03/94	TRAVEL FROM D.C. TO PBGH. TO D.C. TICKET #58707735795 1	363.00
08-18	4224830019	Do	05/20/94-05/23/94	TRAVEL FROM D.C. TO PBGH. TO D.C. TICKET #5870737483 2	363.00
08-18	4224830022	Do	05/26/94-06/08/94	TRAVEL D.C. TO PITTSBURGH TO D.C. TICKET #5870747536 3	363.00
08-18	4224830020	AMERICAN NEWSTAND	02/01/94-07/31/94	DAILY AND SUNDAY DELIVERY OF THE 'NEW CASTLE NEWS' AND ' THE YOUNGSTOWN VINDICATOR'	112.50
08-18	4224830029	THOMAS GERARD BALYA	06/21/94-06/22/94	LODGING FOR STAFF ASSISTANT WHILE IN D.C. ON OFFICIAL BUSINESS	48.60
08-18	4224830027	JOE BRIMMEIER	06/21/94-06/22/94	LODGING FOR DISTRICT DIRECTOR WHILE IN D.C. ON OFFICIAL BUSINESS	48.60
08-18	4224830025	CELLULAR ONE	06/26/94-07/22/94	CELLULAR TELEPHONE CHARGES	554.30
08-18	4224830024	CONGRESSIONAL MANAGEMENT FOUNDATION	08/02/94-08/02/94	FIVE CONGRESSIONAL ITERN HANDBOOKS	50.00
08-18	4224830023	FEDERAL EXPRESS CORP.	07/06/94-07/15/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	12.73
08-18	4224830026	THE STANDARD-OBSERVER	08/12/94-08/12/95	ONE YEAR SUBSCRIPTION	62.40
08-18	4224830021	XEROX CORPORATION	04/01/94-07/05/94	EXCESS METER OVERAGE	61.35
08-18	4224830028	PAUL M ZOLLINGER	06/21/94-06/22/94	LODGING FOR STAFF ASSISTANT WHILE IN D.C. ON OFFICIAL BUSINESS	48.60
08-18	4228780022	THOMAS GERARD BALYA	06/17/94-06/17/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH C.D. 26 MILES @ .275	7.15
08-18	4228780019	CONGRESSIONAL QUARTERLY INC	11/20/94-11/20/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICES	1,035.00
08-18	4228780018	FEDERAL EXPRESS CORP.	07/18/94-07/21/94	CHARGES FOR PRIORITY OVERNIGHT MAILING	10.46
08-18	4228780025	MARRIOTT CORPORATION	07/27/94-07/27/94	FOOD FOR MEETING WITH CONSTITUENTS	120.00
08-18	4228780023	RICHARD M PICIO	06/19/94-06/20/94	LODGING WHILE IN D.C. FOR U.S. MILITARY ACADEMY SEMINAR-CAPITOL HILL SUITES	127.30
08-18	4228780020	Do	06/19/94-07/28/94	REIMBURSEMENT FOR OFFICIAL MILEAGE BETWEEN 4TH C.D.-HARRISBURG-D.C.-4TH CONGRESSIONAL DISTRICT	318.73

08-18	4228780024	Do	06/20/94-06/22/94	LODGING EXPENSES WHILE IN CARLISLE, PA FOR MEETING WITH PA STATE POLICE RE: KLINK LEGISLATIVE PROPOSAL.	38.25
08-18	4228780021	PAUL M ZOLLINGER	07/05/94-07/20/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH C.D. 320 MILES @ .275/TOLLS	93.90
08-22	4231840026	AQUA COOL	07/12/94-07/31/94	BOTTLED WATER FOR OFFICE USE	36.00
08-22	4231840008	FEDERAL EXPRESS CORP	07/28/94-07/29/94	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	10.96
08-29	4237890446	CASTLETON APARTMENT COMPLEX PARTNERSHIP	08/01/94-08/30/94	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	350.00
08-29	4237890444	FIRST WESTERN BANCORP, INC	08/01/94-08/30/94	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	483.00
08-29	4237890447	GINO F. PELUSO	08/01/94-08/30/94	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA	300.00
08-29	4237890445	THE TOWNSHIP OF CRANBERRY	08/01/94-08/30/94	RENT - 2700 ROCHESTER RD MARS, PA	222.00
08-29	4237890443	TOWNSHIP OF NORTH HUNTINGDON	08/01/94-08/30/94	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
08-30	4241720009	FEDERAL EXPRESS CORP	07/21/94-07/22/94	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	3.75
08-31	4242860006	Do	08/03/94-08/04/94	CHARGES FOR PRIORITY OVERNIGHT MAILING	5.23
08-31	4242930262	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		108.46
08-31	4242940087	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		760.50
08-31	4242960675	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242960674	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,149.30
08-31	4242960672	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		122.71
08-31	4242960673	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		267.55
08-31	4242970263	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243200028	MARY M KIERNAN	07/19/94-07/21/94	LODGING FOR PRESS SECRETARY IN DC FOR MEETINGS W/CONGRESSMAN	229.50
08-31	4243200029	Do	08/08/94-08/08/94	LODGING FOR PRESS SECRETARY WHILE IN DC FOR MEETINGS W/CONGRESSMAN	113.00
08-31	4243900281	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,102.70
08-31	4243920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		21.45
08-31	4243950413	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		126.01
09-14	4256260001	FEDERAL EXPRESS CORP	08/22/94-08/26/94	CHARGES FOR PRIORITY OVERNIGHT MAILING	45.28
09-14	4257800015	AMERICAN EXPRESS	02/03/94-02/08/94	ROUNDTRIP AIR TRAVEL FROM DC-PGH-DC 4420	363.00
09-14	4257800016	Do	05/05/94-05/11/94	ROUNDTRIP AIR TRAVEL FROM DC-PGH-DC 6295	363.00
09-14	4257800017	Do	06/07/94-06/08/94	ROUNDTRIP TRAVEL FOR SR. LA TO ATTEND HEALTH CARE MEETING DULLES-PBGH-DULLES 7378	348.00
09-14	4257800018	Do	06/10/94-06/13/94	ROUNDTRIP AIR TRAVEL FROM DC-PBGH-DC 8414	363.00
09-14	4257800019	Do	06/30/94-07/12/94	ROUNDTRIP TRAVEL FROM DC-PBGH-DC 4187	363.00
09-14	4257800011	CELLULAR ONE	07/21/94-08/24/94	CELLULAR TELEPHONE CHARGES	1,083.90
09-14	4257800008	DBA PRINCESS PASTRIES	08/15/94-08/15/94	PICNIC LUNCH FOR MEETING WITH CONSTITUENTS -'SUMMER JOBS FOR YOUTH CORPS' 24 SANDWICHES X 5.00 EACH.	120.00
09-14	4257800009	FEDERAL EXPRESS CORP	08/08/94-08/09/94	CHARGES FOR PRIORITY OVERNIGHT MAILING	10.46
09-14	4257800010	Do	08/18/94-08/19/94	CHARGES FOR PRIORITY OVERNIGHT MAILING	7.09
09-14	4257800014	XEROX CORPORATION	07/01/93-12/30/93	XEROX METER OVERAGE	230.45
09-14	4257800013	PAUL M ZOLLINGER	07/27/94-08/30/94	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE IN THE 4TH C.D. ON OFFICIAL BUSINESS	98.00
09-15	4257800012	DAVID L ANDRUKITIS	08/08/94-08/08/94	SUMMER NEWSLETTERS	4,234.50
09-21	4263730002	FEDERAL EXPRESS CORP	08/24/94-08/25/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	6.16
09-21	4263730001	ROBERT M. LATCH & ASSOCAITES	09/12/94-09/12/94	PREPARATION OF 1993 FINANCIAL DISCLOSURE STATEMENT	450.00
09-21	4264820008	AMERICAN EXPRESS	06/17/94	TRAVEL FROM WASHINGTON DC TO PITTSBURGH, PA FOR MEMBER (9037)	183.00
09-22	4265520001	AQUA COOL	08/09/94-08/31/94	BOTTLED WATER FOR OFFICE	20.40
09-22	4265520002	PAUL M ZOLLINGER	06/09/94-06/30/94	MILEAGE AND TOLLS WHILE TRAVELING IN THE 4TH CD ON OFFICIAL BUSINESS 135 MILES, $3.40 TOLLS	40.53
09-27	4269890446	CASTLETON APARTMENT COMPLEX PARTNERSHIP	09/01/94-09/30/94	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	350.00
09-27	4269890444	FIRST WESTERN BANCORP, INC	09/01/94-09/30/94	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	483.00
09-27	4269890447	GINO F. PELUSO	09/01/94-09/30/94	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA	300.00
09-27	4269890445	THE TOWNSHIP OF CRANBERRY	09/01/94-09/30/94	RENT - 2700 ROCHESTER RD MARS, PA	222.00
09-27	4269890443	TOWNSHIP OF NORTH HUNTINGDON	09/01/94-09/30/94	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
09-29	4271720017	FEDERAL EXPRESS CORP	08/30/94-08/31/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	7.50
09-29	4271720018	Do	09/01/94-09/02/94	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	5.23
09-30	4272940082	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		376.00
09-30	4273900302	*(EQUIPMENT ALLOWANCE)*	12/17/93-12/31/93		7.91
09-30	4273900301	Do	09/01/94-09/30/94		2,189.17
09-30	4273930263	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		478.24
09-30	4273950413	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		219.87
09-30	4273960588	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON KLINK—Con.					
09-30	4273960587	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,082.93
09-30	4273960586	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		122.71
09-30	4273970263	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	143,385.05
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,342.27
				TOTAL	**179,727.32**
OFFICE OF THE HON. SCOTT L KLUG					
SALARIES					
		ARMITAGE, DONALD L	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,250.01
		BENTLEY, AMY MARIE	07/01/94-09/30/94	CONSTITUENT LIAISON	4,749.99
		BROWNE, PATRICIA C	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,999.99
		COTTRELL, JACQUELINE DAILEY	07/01/94-07/31/94	PRESS SECRETARY	3,250.00
		COURI, GERALD S, II	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,750.01
		DEAN, WENDY C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
		DEININGER, LISA JO	07/01/94-09/15/94	EXECUTIVE ASSISTANT	6,458.33
		GOLD, SAMUEL C	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,500.01
		IMHOFF, LAURA ANN	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
		INMAN, MATT	07/01/94-09/30/94	STAFF ASSISTANT	4,888.91
		KRUMBIEGEL, GRETCHEN A	07/01/94-09/30/94	STAFF ASSISTANT	5,088.90
		LOWELL, JUDY K	07/01/94-09/30/94	DISTRICT DIRECTOR	11,375.01
		PETERSEN, ANDREW S	07/01/94-09/30/94	STAFF ASSISTANT	4,250.01
		SCHOLZ, BRANDON	07/01/94-09/30/94	CHIEF OF STAFF	20,000.01
		TAYLOR, TIM J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,624.99
		TOWNSEND, SUSAN W	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,000.01
		YAMAT, JOYCE J	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,499.99
EXPENSES					
07-06	4180880020	SAMUEL C GOLD	05/04/94-05/08/94	PARKING REIMBURSEMENT FOR SAM GOLD	30.00
07-06	4180880019	Do	05/05/94-05/05/94	MEAL REIMBURSEMENT FOR SAM GOLD	25.00
07-06	4182500011	AMERICAN EXPRESS	05/04/94-05/08/94	SAM GOLD'S AIRFARE. MADISON TO COLORADO SPRINGS TO MADISON. (6299) ACADEMY VISIT	404.00
07-06	4182500012	Do	05/06/94-05/07/94	SAM GOLD'S HOTEL CHARGE. ACADEMY VISIT	194.96
07-06	4186820010	FEDERAL EXPRESS CORP	06/06/94-06/07/94	OVERNIGHT DELIVERY CHARGE	3.75
07-06	4186820009	Do	06/06/94-06/08/94	OVERNIGHT DELIVERY CHARGES	9.91
07-07	4187240033	HIGHLAND DATA SERVICECO	05/16/94-05/16/94	PAYMENT FOR DATA ENTRY SERVICES	772.66
07-07	4188210001	MADISON GAS & ELECTRIC	04/26/94-05/25/94	ELECTRICITY CHARGES FOR THE DISTRICT OFFICE	12.39
07-14	4195560008	TCI CABLEVISION OF WISCONSIN, INC	07/16/94-08/15/94	DISTRICT CABLE SERVICE	21.29

07-19	4199870003	AMERICAN EXPRESS	05/17/94-05/20/94	MEMBER AIRFARE, MADISON-DC-MADISON (6313)	382.00
07-19	4199870004	Do	05/23/94-05/26/94	MEMBER AIRFARE MADISON-DC-MADISON (8896)	591.00
07-19	4199870005	Do	06/08/94-06/10/94	MEMBER AIRFARE MADISON-DC-MADISON (8953)	494.00
07-19	4199870001	Do	06/13/94-06/15/94	LODGING FOR STAFF MEMBER, AMY BENTLEY, WHILE IN WASHINGTON, DC	403.13
07-19	4199870002	Do	06/13/94-06/16/94	AMY BENTLEY'S AIRFARE MADISON, DC, MADISON #45315215589114	494.00
07-19	4199870006	Do	06/13/94-06/16/94	MEMBER AIRFARE MADISON-DC-MADISON (8997)	591.00
07-19	4199870014	DONALD L ARMITAGE	05/04/94-05/31/94	MILEAGE REIMBURSEMENT FOR STAFF ON OFFICIAL BUSINESS IN THE DISTRICT 492 X .22	108.24
07-19	4199870010	AMY MARIE BENTLEY	06/14/94-06/16/94	AMY BENTLEY'S MEALS AND TRANSPORTATION COSTS WHILE IN WASHINGTON	58 71
07-19	4199870009	FEDERAL EXPRESS CORP	06/13/94-06/14/94	OVERNIGHT DELIVERY CHARGE	11 25
07-19	4199870008	Do	06/20/94-06/27/94	OVERNIGHT DELIVERY CHARGES	12 72
07-19	4199870013	SAMUEL C GOLD	05/28/94-06/21/94	MILEAGE REIMBURSEMENT FOR STAFF ON OFFICIAL BUSINESS IN THE DISTRICT 178 X .22	39 16
07-19	4199870007	MARGES AMOCO	06/02/94-06/24/94	GAS FOR LEASED VEHICLE IN THE DISTRICT	73.37
07-19	4199870011	THOMAS J LANKFORD	06/02/94-06/02/94	PRINTING SERVICE	119.00
07-19	4199870012	Do	06/16/94-06/20/94	PRINTING SERVICE	56.00
07-21	4201610014	MCFARLAND COMMUNITY LIFE	06/28/94-06/28/95	ONE YEAR SUBSCRIPTION	24.00
07-21	4201610013	MONONA COMMUNITY HERALD/LIFE	06/28/94-06/28/95	ONE YEAR SUBSCRIPTION	24.00
07-21	4201610010	OREGON OBSERVER	07/01/94-07/01/95	ONE YEAR SUBSCRIPTION	24.00
07-21	4201610012	STAR-COUNTRYMAN	06/30/94-06/30/95	ONE YEAR SUBSCRIPTION	20.00
07-21	4201610011	THE COURIER	07/28/94-07/28/95	ONE YEAR SUBSCRIPTION	26.00
07-22	4202820021	SCOTT KLUG	06/01/94-06/30/94	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	37.87
07-27	4207890448	HOVDE REALTY INC	07/01/94-07/30/94	RENT- 16 N. CARROLL ST MADISON, WI	2,564.82
07-27	4207890449	KAYSER FORD, INC	07/01/94-07/30/94	LEASE AUTO	514 00
07-29	4209260022	AMERICAN LEGION	07/14/94	RESEARCH MATERIALS	11.00
07-29	4209260021	AMERITECH MOBILE COMMUNICATIONS, INC.	06/01/94-06/30/94	CELLULAR PHONE SERVICES FOR USE INTHE DISTRICT OFFICE	137.51
07-29	4209260014	AQUA COOL	06/01/94-06/30/94	WATER IN DC OFFICE FOR VISITING CONSTITUENTS	46.40
07-29	4209260023	DONALD L ARMITAGE	06/01/94-06/29/94	MILEAGE REIMBURSEMENT FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 570 MILES @ 22¢ PER MILE.	125.40
07-29	4209260026	JACQUELINE J DAILEY	05/03/94-06/01/94	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	8.49
07-29	4209260025	Do	06/13/94-06/27/94	MILEAGE REIMBURSEMNT TAKING MEMBER TO/FROM AIRPORT 32 MILES @ 22¢ PER MILE	7 04
07-29	4209260020	FEDERAL EXPRESS CORP	06/27/94-06/30/94	OVERNIGHT DELIVERY CHARGES	17.12
07-29	4209260024	JUDY K LOWELL	05/17/94-07/01/94	MILEAGE REIMBURSEMENT FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,152 MILES @ 22¢ PER MILE.	253.44
07-29	4209260016	MADISON GAS & ELECTRIC	05/25/94-06/27/94	ELECTRICITY CHARGES FOR THE DISTRICT OFFICE	21.26
07-29	4209260017	Do	05/25/94-06/27/94	ELECTRICITY CHARGES FOR THE DISTRICT OFFICE	19.43
07-29	4209260018	Do	05/25/94-06/27/94	ELECTRICITY CHARGES FOR THE DISTRICT OFFICE	126.49
07-29	4209260015	THOMAS J LANKFORD	07/01/94	PRINTING SERVICES FOR DISTRICT WIDE NEWSLETTER	5,581.64
07-29	4209260019	WISCONSIN NEWSPAPER ASSOC	06/01/94-06/30/94	NEWSPAPER CLIPPING SERVICE	54 66
07-31	4208930198	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		294.12
07-31	4208960427	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208960425	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		43.75
07-31	4208960426	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		949.59
07-31	4208970198	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900217	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,283.58
07-31	4210940049	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		478.60
07-31	4210950520	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		195 27
08-05	4216310011	FEDERAL EXPRESS CORP	07/08/94-07/12/94	OVERNIGHT DELIVERY CHARGES	15 48
08-05	4216310008	MATT INMAN	06/30/94	MILEAGE REIMBURSEMENT FOR STAFF TO AND FROM A CONGRESSIONAL SEMINAR 202 MI X 22¢	44.44
08-05	4216310009	Do	07/05/94	MILEAGE REIMBURSEMENT FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 31 X 22¢	6.82
08-05	4216310010	LANIER WORLDWIDE, INC.	07/12/94	OFFICE SUPPLIES CHARGE	30.00
08-17	4228740003	TCI CABLEVISION OF WISCONSIN, INC.	08/16/94-09/15/94	CABLE SERVICE	21.29
08-18	4224640001	JACQUELINE J DAILEY	07/15/94-07/19/94	MILEAGE REIMBURSEMENT TAKING MEMBER TO AND FROM AIRPORT. 32 MI X 22¢	7 04
08-24	4236510009	AMERICAN EXPRESS	06/28/94-06/29/94	LODGING FOR STAFF MEMBER, BRANDON SCHOLZ, WHILE IN WASHINGTON, DC	200 19
08-24	4236510011	Do	06/28/94-06/29/94	BRANDON SCHOLZ'S AIRFARE. MADISON, DC, MADISON #4531003630166	494 00
08-24	4236510010	Do	07/25/94-07/26/94	LODGING FOR STAFF MEMBER, BRANDON SCHOLZ, WHILE IN WASHINGTON, DC	113.25
08-25	4234750013	FEDERAL EXPRESS CORP	07/18/94-07/19/94	OVERNIGHT DELIVERY CHARGE	3.99
08-25	4234750014	Do	07/25/94-07/26/94	OVERNIGHT DELIVERY CHARGE	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	4234750010	MADISON GAS & ELECTRIC	06/27/94-07/27/94	ELECTRICITY CHARGES FOR DISTRICT OFFICE	16.83
08-25	4234750011	Do	06/27/94-07/27/94	ELECTRICITY CHARGES FOR DISTRICT OFFICE	23.58
08-25	4234750012	Do	06/27/94-07/27/94	ELECTRICITY CHARGES FOR DISTRICT OFFICE	121.36
08-25	4234750009	MARGES AMOCO	07/18/94-07/18/94	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	15.53
08-25	4234750016	THOMAS J LANKFORD	07/13/94-07/25/94	PRINTING SERVICES	46.00
08-25	4234750015	WISCONSIN NEWSPAPER ASSOC.	07/01/94-07/31/94	NEWSPAPER CLIPPING SERVICE	44.12
08-29	4237890448	HOVDE REALTY INC	08/01/94-08/30/94	RENT- 16 N. CARROLL ST MADISON, WI	2,564.82
08-29	4237890449	KAYSER FORD, INC	08/01/94-08/30/94	LEASE AUTO	514.00
08-30	4241830026	AMERICAN EXPRESS	05/11/94-05/12/94	MEMBER AIRFARE MADISON-DC-MADISON (8848)	541.00
08-30	4241830024	Do	06/21/94-06/25/94	MEMBER AIRFARE MADISON-DC-MADISON (0155)	494.00
08-30	4241830028	Do	06/25/94-06/26/94	RENTAL CAR CHARGE FOR MEMBER DUE TO INCLEMENT WEATHER	103.69
08-30	4241830025	Do	06/27/94-07/01/94	MEMBER AIRFARE MADISON-DC-MADISON (0178)	688.00
08-30	4241830027	Do	07/12/94-07/15/94	MEMBER TRAVEL MADISON-DC-MADISON (0225)	494.00
08-31	4242860007	US GOVERNMENT PRINTING OFFICE	09/01/94-09/01/95	ONE YEAR SUBSCRIPTION	5.00
08-31	4242930197	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		46.38
08-31	4242940051	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		49.30
08-31	4242960429	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		341.38
08-31	4242960427	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		43.75
08-31	4242960428	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		960.95
08-31	4242970198	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900212	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,283.58
08-31	4243950522	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		100.67
09-06	4244270013	AMERITECH MOBILE COMMUNICATIONS, INC.	07/01/94-07/31/94	CELLULAR PHONE SERVICES FOR USE IN THE DISTRICT	90.92
09-06	4244270029	AQUA COOL	07/01/94-07/31/94	WATER IN DC OFFICE FOR VISITING CONSITTUENTS	46.40
09-06	4244270010	FEDERAL EXPRESS CORP.	08/01/94	OVERNIGHT DELIVERY CHARGE	3.75
09-06	4244270011	Do	08/08/94	OVERNIGHT DELIVERY CHARGE	3.99
09-06	4244270009	SAMUEL C GOLD	08/06/94	MILEAGE REIMBURSEMENT FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 149 MILE @22¢ PER	32.78
09-06	4244270012	OFFICE ESSENTIALS OF MADISON	08/17/94	OFFICE SUPPLY CHARGE FOR DISTRICT OFFICE	18.34
09-15	4258560016	TCI NORTH CENTRAL, INC.	09/16/94-10/15/94	CABLE SERVICE	21.29
09-21	4263730003	MARGES AMOCO	08/09/94-08/31/94	GAS FOR OFFICIAL VEHICLE IN DISTRICT	83.90
09-21	4263830017	AMERICAN EXPRESS	07/19/94-07/22/94	MEMBER AIRFARE MADISON, DC, MADISON (0260)	494.00
09-21	4263830007	Do	07/25/94-07/26/94	BRANDON SCHOLZ'S AIRFRE MADISON, DC, MADISON 0270	494.00
09-21	4263830015	Do	08/08/94-08/12/94	MEMBER AIRFARE, MADISON, DC, MADISON (0390)	387.00
09-21	4263830016	Do	08/16/94-08/19/94	MEMBER AIRFARE MADISON, DC, MADISON (0724)	384.00
09-21	4263830012	AMERITECH MOBILE COMMUNICATIONS, INC.	08/01/94-08/31/94	CELLULAR PHONE SERVICES FOR OFFICIAL USE IN DISTRICT	152.21
09-21	4263830013	DONALD L ARMITAGE	07/06/94-07/27/94	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 383 X .22	84.26
09-21	4263830014	CANTEEN CORP.	08/22/94	WORKING MEETING WITH CONGRESSMAN AND CONSTITUENTS INTERESTED IN AG LEGISLATIVE ISSUES	185.00
09-21	4263830018	FEDERAL EXPRESS CORP.	08/15/94-08/19/94	OVERNIGHT DELIVERY CHARGES	9.91
09-21	4263830009	MADISON GAS & ELECTRIC	07/27/94-08/25/94	ELECTRICITY CHARGE FOR DISTRICT OFFICE	111.38
09-21	4263830010	Do	07/27/94-08/25/94	ELECTRICITY CHARGES FOR DISTRICT OFFICE	16.97
09-21	4263830011	Do	07/27/94-08/25/94	ELECTRICITY CHARGES FOR DISTRICT OFFICE	22.87
09-21	4263830008	OFFICE ESSENTIALS OF MADISON	08/17/94-08/18/94	OFFICE SUPPLY CHARGE FOR DISTRICT OFFICE	5.36
09-21	4263830019	WISCONSIN NEWSPAPER ASSOC.	08/01/94-08/31/94	NEWSPAPER CLIPPING SERVICE	49.90
09-22	4265520004	SCOTT KLUG	07/01/94-07/31/94	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	14.93

09-22	4265520003	Do	08/01/94-08/31/94	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	84 73
09-27	4266630009	AQUA COOL	08/01/94-08/30/94	WATER IN DC OFFICE FOR VISITING CONSTITUENTS	46.40
09-27	4266630010	CONGRESSIONAL QUARTERLY INC	11/20/94-11/20/95	ONE YEAR SUBSCRIPTION	1,035.00
09-27	4269890448	HOVDE REALTY INC	09/01/94-09/30/94	RENT- 16 N. CARROLL ST MADISON, WI	2,564 82
09-27	4269890449	KAYSER FORD, INC	09/01/94-09/30/94	LEASE AUTO	514.00
09-30	4272940050	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		47.50
09-30	4273900224	*(EQUIPMENT ALLOWANCE)*	08/09/93-09/30/93		(7.28)
09-30	4273900226	Do	10/01/93-12/31/93		(12.36)
09-30	4273900225	Do	09/01/94-09/30/94		4,246.50
09-30	4273930198	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		255.52
09-30	4273950524	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		322 83
09-30	4273960377	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		359.01
09-30	4273960375	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		43 75
09-30	4273960376	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970198	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 112,436 15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,733.79

ADJUSTMENTS/REFUNDS

EXPENSES

06-21	4195300004	MADISON NEWSPAPERS INC	04/26/94-05/25/94	REFUND DUE TO INCORRECT PAYEE	(12 39)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (12.39)

TOTAL **159,157.55**

OFFICE OF THE HON. JOE KNOLLENBERG

SALARIES

BOSTON, DANIEL TYLER	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	9,500.01
CIAVATTONE, SHAWN	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
FEILER, ERIC H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,386 25
HARRISON, MARTHA K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
JOHNSON, KATHLEEN I	07/01/94-09/30/94	CASEWORKER	10,449.99
KENNEDY, LISA M	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,360.00
MITCHELL, MILDRED I	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,250.00
PIERCY, CRAIG H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,776.87
POISTER, PAUL E	07/01/94-09/30/94	DEPUTY ADMINISTRATIVE ASST	9,750.00
PULGINI, JULIE A	07/01/94-09/30/94	STAFF ASSISTANT	6,999.99
RADTKE, DENISE O	07/01/94-09/30/94	FIELD REPRESENTATIVE	9,540 00
ROESER, PETER	07/01/94-09/30/94	STAFF ASSISTANT	5,625.00
WELDAY, PAUL F	07/01/94-09/30/94	CHIEF OF STAFF	24,525.00
WIERZBICKI, PATRICIA Z	07/01/94-09/30/94	FIELD REPRESENTATIVE	9,531.99
WILCOX, TERESA A	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,150.00
WISECUP, TRENTON L	07/01/94-09/30/94	STAFF ASSISTANT	5,625.00

EXPENSES

07-06	4180880031	PAUL E POISTER	06/06/94 06/07/94	HOTEL CHARGES IN DISTRICT	77.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KNOLLENBERG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4181830001	AMERICAN EXPRESS	05/16/94-05/19/94	PAUL WELDAY HOTEL IN D.C.	339.75
07-06	4181830002	Do	05/19/94	PAUL WELDAY ONE-WAY AIRFARE DC-DETROIT NW1103307472	183.00
07-21	4201610022	Do	05/26/94-06/07/94	CAR RENTAL IN DISTRICT	445.18
07-21	4201610021	Do	06/10/94-06/13/94	MEMBER AIRFARE DET/DC/DET NW 1108472735	366.00
07-21	4201610023	Do	06/20/94	MEMBER ONE-WAY AIRFARE DET/DC NW 11104559932	183.00
07-21	4201610019	AT&T	05/06/94-06/07/94	CELLULAR TOLL CALLS IN DISTRICT	14.09
07-21	4201610018	CELLULAR ONE	06/09/94-07/08/94	CELLULAR PHONE SERVICE IN DISTRICT	182.17
07-21	4201610017	SHAWN CIAVATTONE	05/07/94-06/19/94	FILM AND BATTERIES FOR CAMERA FOR NEWSLETTER PHOTOS	10.40
07-21	4201610016	Do	06/01/94-06/30/94	GAS FOR RENTAL CAR IN DISTRICT	103.95
07-21	4201610015	Do	06/10/94-06/16/94	OFFICIAL MILEAGE IN DISTRICT 483 X 26¢	125.58
07-21	4201610025	CRAIN'S DETROIT BUSINESS	08/01/94-08/01/95	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	40.00
07-21	4201610024	FEDERAL EXPRESS CORP	06/07/94-06/09/94	OVERNIGHT DELIVERY	4.80
07-21	4201610020	MARTHA K HARRISON	06/17/94-06/21/94	ROUND-TRIP AIRFARE DC/DET/DC NW 1110459933	313.00
07-22	4202820024	AMERICAN EXPRESS	05/26/94-06/07/94	MEMBER ROUNDTRIP AIRFARE DC/DET/DC NW1107410079	366.00
07-22	4202820022	FEDERAL EXPRESS CORP	05/25/94-05/26/94	OVERNIGHT DELIVERY	7.23
07-22	4202820023	Do	05/31/94-06/02/94	OVERNIGHT DELIVERIES	97.50
07-22	4202820025	PAUL E POISTER	06/06/94-06/07/94	ROUNDTRIP AIRFARE DC/DET/DC NW1109490813	366.00
07-27	4207870026	METROVISION	07/01/94-07/31/94	CABLE SERVICE IN DISTRICT OFFICE	25.27
07-27	4207870027	Do	07/01/94-07/31/94	CABLE SERVICE IN DISTRICT OFFICE	24.55
07-27	4207870028	MILDRED I MITCHELL	05/02/94-05/31/94	MILEAGE REIMBURSEMENT IN DISTRICT 310 X .26	80.60
07-27	4207890453	CAMBRIDGE UNDERWRITER LTD	07/01/94-07/30/94	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
07-27	4207890452	NORTHWESTERN FINANCIAL CENTER	07/01/94-07/30/94	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,288.00
07-31	4208930406	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		393.03
07-31	4208961192	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961191	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		585.00
07-31	4208961189	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		110.89
07-31	4208961190	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,234.88
07-31	4208970406	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900450	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,755.92
07-31	4210920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.95
07-31	4210950275	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		493.02
08-08	4220820008	FEDERAL EXPRESS CORP	11/30/93-12/03/93	OVERNIGHT DELIVERIES	16.89
08-11	4223730016	AT&T	07/04/94-07/07/94	CELLULAR PHONE TOLLS IN DISTRICT	15.55
08-11	4223730019	CELLULAR ONE	07/09/94-08/08/94	CELLULAR PHONE SERVICE IN DISTRICT	141.94
08-11	4223730018	FEDERAL EXPRESS CORP	06/28/94-07/02/94	OVERNIGHT MAIL	14.24
08-11	4223730014	DENISE RADTKE	04/04/94-06/20/94	MILEAGE IN DISTRICT 337 X .26	87.62
08-11	4223730015	Do	04/08/94-04/13/94	CONGRESSIONAL ARTS COMPETITION AWARDS RIBBON AND POSTAGE	39.29
08-11	4223730020	THOMAS J LANKFORD	05/31/94	PRINT TOWN MEETING CARDS AND NEWSLETTER	5,243.15
08-11	4223730021	Do	06/15/94	PRINT LETTERHEAD	62.00
08-11	4223730017	PATRICIA Z WIERZBICKI	04/07/94-07/20/94	MILEAGE IN DISTRICT 1005.9 X .26	261.53
08-15	4227210007	PAUL E POISTER	06/06/94	CAR RENTAL IN DISTRICT	69.92
08-15	4227210008	DENISE RADTKE	10/01/93-11/30/93	REIMBURSEMENT FOR PAYMENT OF COPIER CHARGES IN DISTRICT	12.13
08-19	4228760008	AMERICAN EXPRESS	06/29/94-07/11/94	RENTAL CAR IN DISTRICT	437.25
08-19	4228760006	Do	06/30/94-07/11/94	MEMBER ROUNDTRIP AIRFARE DC/DETDC NW1113196677	366.00

08-19	4228760007	Do	07/28/94-08/03/94	MEMBER ROUNDTRIP AIRFARE DC/DET/DC NW1116400420	366.00
08-19	4228760011	SHAWN CIAVATTONE	07/01/94	FILM PROCESSING FOR NEWSLETTER PHOTOS	25.07
08-19	4228760010	Do	07/02/94-07/11/94	GAS FOR RENTAL CAR IN DISTRICT	48.77
08-19	4228760012	FEDERAL EXPRESS CORP	07/21/94	OVERNIGHT DELIVERY	5.23
08-19	4228760009	THE ECCENTRIC	07/24/94-07/24/95	ONE YEAR SUBSCRIPTION FOR SOUTHFIELD OBSERVOR	40.00
08-29	4237890453	CAMBRIDGE UNDERWRITER LTD.	08/01/94-08/30/94	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
08-29	4237890452	NORTHWESTERN FINANCIAL CENTER	08/01/94-08/30/94	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,288.00
08-29	4241220001	NOVI EXPO CENTER, INC.	02/12/94	RENTAL FEE HALL FOR OFFICIAL TOWN MEETING	200.00
08-29	4241220002	Do	02/12/94	AUDIOVISUAL EQUIPMENT RENTAL FOR TOWN HALL MEETING	296.30
08-31	4242860008	PATRICIA Z WIERZBICKI	06/06/94	REIMBURSEMENT FOR OFFICIAL COPIES	90.10
08-31	4242930406	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		149.79
08-31	4242961200	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961199	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		585.00
08-31	4242961197	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		110.89
08-31	4242961198	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,170.45
08-31	4242970407	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900436	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,100.71
08-31	4243920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		11.05
08-31	4243950279	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		336.58
09-07	4249830023	PATRICIA Z WIERZBICKI	08/09/94	REIMBURSEMENT FOR COPIES FOR OFFICIAL USE	82.37
09-07	4250540012	BETTER BUSINESS FORMS	02/06/94	'800 COPIES OF A CURABLE CONDITION FOR OFFICIAL USE	640.00
09-07	4250540009	FEDERAL EXPRESS CORP	07/27/94-08/01/94	OVERNIGHT DELIVERY	7.50
09-07	4250540010	METROVISION	08/01/94-08/31/94	CABLE SERVICE IN DISTRICT	25.61
09-07	4250540011	Do	08/01/94-08/31/94	CABLE SERVICE IN DISTRICT	24.75
09-09	4251440016	AT&T	07/07/94-08/02/94	CELLULAR PHONE TOLL CHARGES	21.05
09-09	4251440017	CELLULAR ONE	08/09/94-09/08/94	CELLULAR PHONE CHARGES	55.19
09-09	4251440018	THE WALL STREET JOURNAL	10/05/94-10/05/95	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	149.00
09-09	4251440015	THOMAS J LANKFORD	08/15/94	PRINT BROCHURE FOR OFFICIAL USE	97.50
09-14	4256290001	METROVISION	09/01/94-09/30/94	CABLE SERVICE IN DISTRICT OFFICE	24.75
09-14	4256290002	Do	09/01/94-09/30/94	CABLE SERVICE IN DISTRICT OFFICE	25.61
09-22	4265520006	AMERICAN EXPRESS	07/11/94-07/14/94	PAUL WELDAY ROUNDTRIP AIRFARE DET/DC/DET NW 1113196678	366.00
09-22	4265520005	Do	07/11/94-07/15/94	PAUL WELDAY HOTEL IN DC	451.50
09-22	4265520011	Do	07/27/94-08/02/94	CAR RENTAL IN DISTRICT	238.50
09-22	4265520007	Do	08/08/94-08/11/94	PAUL WELDAY ROUNDTRIP AIRFARE DET/DC/DET NW 1116400421	366.00
09-22	4265520008	Do	08/10/94-08/11/94	PAUL WELDAY HOTEL IN DC	300.87
09-22	4265520010	Do	08/11/94-08/16/94	CAR RENTAL IN DISTRICT	233.19
09-22	4265520009	Do	08/12/94-08/15/94	MEMBER ROUNDTRIP AIRFARE DC/DET/DC NW 1120912700	366.00
09-22	4265520014	SHAWN CIAVATTONE	07/29/94-08/26/94	GAS FOR RENTAL CAR IN DISTRICT	121.07
09-22	4265520015	Do	08/02/94	FILM DEVELOPMENT FOR NEWSLETTER	8.15
09-22	4265520013	Do	08/03/94-08/08/94	OFFICIAL MILEAGE IN DISTRICT 120 X .26	31.20
09-22	4265520012	THOMAS J LANKFORD	08/31/94	PRINT OFFICIAL MEMBER BIOGRAPHY	49.00
09-27	4269890453	CAMBRIDGE UNDERWRITER LTD.	09/01/94-09/30/94	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
09-27	4269890452	NORTHWESTERN FINANCIAL CENTER	09/01/94-09/30/94	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,288.00
09-30	4272940144	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		84.40
09-30	4273900465	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,870.39
09-30	4273930407	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		401.57
09-30	4273950278	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		456.34
09-30	4273961040	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		585.00
09-30	4273961037	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		110.89
09-30	4273961038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE KNOLLENBERG—Con.					
09-30	4273970407	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	129,970.09
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,746.58
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-21	4244990015	NOVI CHAMBER OF COMMERCE	02/12/94	REFUND DUE TO PAYMENT MADE IN ERROR	(200.00)
03-21	4244990016	Do	02/12/94	REFUND DUE TO PAYMENTMADE IN ERROR	(296.30)
05-13	4221300021	BLOOMFIELD TOWNSHIP PUBLIC LIBRARY	04/09/94	REFUND DUE TO PAYMENT MADE IN ERROR	(100.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(596.30)
				TOTAL	**175,120.37**
OFFICE OF THE HON. JIM KOLBE					
SALARIES					
		BLOCH, STEVEN W	07/01/94-09/30/94	LEGISLATIVE DIRECTOR & COUNSEL	300.00
		CARRELL, MELINDA T	07/01/94-09/30/94	FIELD DIRECTOR	9,999.99
		DAVIS, JOSEPH R	07/01/94-08/31/94	D.C. INTERN	2,000.00
		FABIJAN, BILLIE J	07/01/94-07/31/94	DISTRICT AIDE	2,550.00
		FENTON, LAURIE	07/01/94-09/30/94	CHIEF OF STAFF	300.00
		GILLIGAN, CHRISTINE B	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		GREELY, ANDREW	09/01/94-09/16/94	D.C. INTERN	600.00
		HARRINGTON, PAMELA A	07/01/94-09/30/94	DISTRICT AIDE	7,925.00
		HIJAZI, HASSAN	07/01/94-09/30/94	OFFICE MANAGER	6,500.01
		HURDA, JACQUELINE LEE	07/01/94-09/30/94	SYSTEMS MANAGER	7,800.00
		ISAAK, JASON	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
		KLEIN, PATRICIA C	07/01/94-09/30/94	DISTRICT DIRECTOR	12,500.01
		MOUNT, GEORGE M	09/19/94-09/30/94	D.C. INTERN	400.00
		MULVANEY, SEAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	300.00
		NICK, DOUG G	07/01/94-09/30/94	PRESS SECRETARY	8,750.01
		POLLACK, KRISTIN LYNNE	07/01/94-08/06/94	D.C. INTERN	1,200.00
		POLLEY, BERNADETTE ELAINE	07/01/94-09/30/94	DISTRICT AIDE	7,133.33
		QUIROGA, PETRA MARIA Q	07/01/94-09/30/94	DISTRICT AIDE	6,750.00
		RODRIGUEZ, MELISSA ELENA	09/12/94-09/30/94	DISTRICT AIDE	1,055.56

		SULLIVAN, SEAN	09/01/94-09/30/94	D.C INTERN	1,000.00
		TANTAU, SHELLEY	07/01/94-09/05/94	EXECUTIVE ASSISTANT	6,680 55
		Do	09/06/94-09/30/94	TEMPORARY EMPLOYEE	2,569 45
		WARD, PATRICK J	07/01/94-09/30/94	DISTRICT AIDE	7,400 01
		WYRICK, MARION M	07/01/94-09/30/94	DISTRICT AIDE	7,650.00
		YEAGER, HEIDI Y	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,250.00
		ZOLL, NATALIE A	09/06/94-09/30/94	EXECUTIVE ASSISTANT	2,430.56

EXPENSES

07-06	4181830007	ARIZONA LEGISLATIVE REVIEW	02/01/94-02/01/95	SUBSCRIPTION RECEIVED IN DISTRICT OFFICE	32.00
07-06	4181830005	AZ RANGE NEWS	03/01/94-03/01/95	SUBSCRIPTION RECEIVED IN DISTRICT OFFICE	26.00
07-06	4181830003	CONGRESS DAILY	06/15/94-06/15/95	SUBSCRIPTION RECEIVED IN DC OFFICE	667.00
07-06	4181830006	SIERRA VISTA HERALD DISPATCH	06/28/94-06/28/95	SUBSCRIPTION RECEIVED IN DISTRICT OFFICE	95.00
07-06	4181830004	TERRITORIAL PUBLISHERS, INC	06/04/94-06/04/95	SUBSCRIPTION RECEIVED IN DISTRICT OFFICE	35.00
07-06	4186760002	AMERICAN EXPRESS	03/25/94-04/10/94	AIRFARE FOR CONGRESSMAN DC-TUCSON-DC TICKET #:9756	571 00
07-06	4186760003	Do	04/05/94-04/08/94	AIRFARE FOR STAFFER FENTON WHEN TRAVELING ON OFFICIAL BUSINESS DC-TUCSON-DC TICKET#:2795	479 00
07-06	4186760005	Do	04/10/94-04/15/94	LODGING FOR STAFFER HIJAZI WHEN IN DC ON OFFICIAL BUSINESS	443.15
07-06	4186760004	Do	04/14/94-04/18/94	AIRFRE FOR CONGRESSMAN DC-TUCSON-DC TICKET #:1536	571.00
07-07	4188410003	COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/23/94	CHARGE FOR INTERPRETER FOR THE HEARING IMPAIRED AT TOWN HALL MEETING	60.00
07-12	4189220005	HINCKLEY & SCHMITT	06/20/94	BOTTLED WATER FOR TUCSON DO FOR CONSTITUENT MEETINGS	14.23
07-12	4189220006	JONES PHOTO	06/15/94	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	19 48
07-12	4189220007	Do	06/16/94	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	16.41
07-12	4189220003	KACHINA BUSINESS MACHINES CORP	06/16/94	OFFICE SUPPLIES PURCHASED IN DISTRICT	182 45
07-12	4189220004	PATRICIA C KLEIN	06/22/94	REIMBURSE FOR MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS 149 MILES @ 25¢ PER MILE	37 25
07-12	4192270019	AMERICAN EXPRESS	05/31/94-06/07/94	AIRFARE FOR CONGRESSMAN DC--TUCSON--DC	571 00
07-12	4192270020	Do	06/11/94-06/13/94	AIRFARE FOR CONGRESSMAN DCA--TUS--DCA TICKET #0990	571.00
07-12	4192270021	Do	06/17/94-06/20/94	AIRFARE FOR CONGRESSMAN DCA--TUS--DCA TICKET #5991	571.00
07-12	4192270014	DESERT CABLEVISION	06/29/94-07/28/94	CABLE SERVICE FOR SIERRA VISTA OFFICE	26.56
07-12	4192270016	FINANCIAL TIMES	06/13/94-06/13/95	SUBSCRIPTION RECEIVED IN DC OFFICE	450.00
07-12	4192270015	MIKE'S CLEANING SERVICE	06/24/94	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DO	50.00
07-12	4192270017	THE WEEKLY BULLETIN	06/20/94-06/20/95	SUBSCRIPTION TO PAPER RECEIVED IN TUCSON OFFICE	20.00
07-12	4192270018	US WEST CELLULAR, INC	06/01/94-06/20/94	MOBILE PHONE SERVICE	35.89
07-22	4201390006	POSTMASTER, WASHINGTON, D.C.	06/29/94	300 POSTAGE STAMPS FOR OFFICIAL USE	87.00
07-22	4201590002	ADIRONDACK DIRECT	06/13/94	CARPET MAT FOR TUCSON DISTRICT OFFICE ENTRY	116.15
07-22	4201590003	BELL ATLANTIC MOBILE	06/26/94-07/25/94	MOBILE PHONE SERVICE	21.85
07-22	4201590004	JACKIE'S CUSTOM CLEANING	06/01/94-06/29/94	MONTHLY CLEANING SERVICE FOR TUCSON DO	210.00
07-22	4201590005	JONES PHOTO	06/16/94	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	20.84
07-22	4201590001	KACHINA BUSINESS MACHINES CORP.	06/17/94	OFFICE SUPPLIES PURCHASED IN DISTRICT	302.58
07-22	4202820027	BILLIE J FABIJAN	04/08/94-07/18/94	REIMBURSE FOR MILEAGE IN POV WHEN ON OFFICIAL BUSINESS 576.6 MI. X .25	144.15
07-22	4202820026	HINCKLEY & SCHMITT	07/05/94	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENTS MEETINGS	22.26
07-22	4202820028	PATRICK J WARD	07/07/94-07/09/94	REIMBURSE FOR MILEAGE IN POV WHEN ON OFFICIAL BUSINESS 257 MI. X. 25	64 25
07-22	4202820029	MARION M WYRICK	06/27/94-06/28/94	REIMBURSE FOR MILEAGE IN POV WHEN ON OFFICIAL BUSINESS 103 MI. X .25	25.75
07-22	4202820030	Do	06/27/94-06/28/94	REIMBURSE FOR MEAL AND LODGING WHEN ON OFFICIAL OVERNIGHT TRAVEL	57.66
07-27	4207890456	DHS PROPERTIES	07/01/94-07/30/94	RENT-1661 N SWAN RD TUCSON, AZ	2,257.00
07-27	4207890455	FIRST WEST PROPERTIES CORPORATION	07/01/94-07/30/94	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	670.35
07-27	4208200022	AT&T	06/25/94-07/20/94	LONG DISTANCE MOBILE PHONE SERVICE	1.59
07-27	4208200020	MONITOR LEADERSHIP DIRECTORIES, INC	07/23/94-07/23/95	SUBSCRIPTION RENCEIVED IN DC AND TUCSON OFFICES	221 75
07-27	4208200021	NEW YORK TIMES SALES INC.	06/23/94-09/21/94	SUBSCRIPTION RECEIVED IN DC OFFICE	83.20
07-28	4209210020	AQUA COOL	06/24/94-06/30/94	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	40.20
07-28	4209210023	BIZMART, INC	07/13/94-07/14/94	OFFICE SUPPLIES PURCHASED IN DISTRICT OFFICE	76.06
07-28	4209210024	HEIDELBERG	07/06/94	CHARGE FOR ROOM RENTAL FOR TOWN HALL MEETINGS	160.00
07-28	4209210021	KING RICHARD COFFEE SERVICE, INC.	07/11/94	COFFEE SERVICE TO CONSTITUENTS	23.10
07-28	4209210022	THOMAS J LANKFORD	06/23/94-06/28/94	PRINTING FOR BUSINESS CARDS	66.00
07-29	4209260027	Do	01/18/94	PRINTING OF TOWN HALL MEETING CARDS	937 76
07-29	4209600009	MELINDA T CARRELL	06/13/94	REIMBURSE FOR MILEAGE IN POV ON OFFICIAL BUSINESS 70 MI @ 25¢/PER	17 50
07-29	4209600005	DESERT VALLEY OFFICE SUPPLY	06/07/94-06/14/94	OFFICE SUPPLIES PURCHASED IN DISTRICT	90.78
07-29	4209600008	JIM KOLBE	06/01/94-06/26/94	REIMBURSE FOR MILEAGE IN POV ON OFFICIAL BUSINESS. 197 MI @ 25¢/PER	49 25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	4209600006	BERNADETTE E POLLEY	06/10/94-06/30/94	REIMBURSE FOR MILEAGE IN POV ON OFFICIAL BUSINESS 981 MILES @ 25¢/PER	245.25
07-29	4209600007	Do	06/13/94-06/14/94	REIMBURSE FOR MEALS AND LODGING WHEN ON OFFICIAL OVERNIGHT TRAVEL	49.96
07-31	4208930271	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		344.68
07-31	4208960701	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		306.60
07-31	4208960700	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		999.78
07-31	4208960698	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		95.25
07-31	4208960699	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		458.53
07-31	4208970271	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900299	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,023.28
07-31	4210920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		116.35
07-31	4210940090	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		300.00
07-31	4210950022	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		244.04
08-09	4221560016	CHICAGO STORE	02/11/92	RENTAL OF AMPLIFIER FOR TOWN HALL MEETING	107.00
08-09	4221560008	JONES PHOTO	01/21/94-02/16/94	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	32.42
08-12	4223770011	DOUG G NICK	06/20/94-07/06/94	REIMBURSE FOR MILEAGE IN PRIVATE AUTO WHEN ON OFFICIAL BUSINESS 200 MILES @ .25	50.00
08-15	4227210009	ARA/CORY REFRESHMENT SERVICES OF WASH	02/04/94	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT MEETINGS	57.37
08-16	4228610012	JIM KOLBE	04/01/94-04/01/95	PAYMENT TO CITY OF TUCSON FOR ANNUAL SIGN REGULATION PERMIT FEE	15.00
08-18	4230230007	GOVERNMENT DATA PUBLICATIONS	09/14/88	BOOK PURCHASED FOR CASEWORK	84.95
08-18	4230230001	ROBERT R JOHNSON	09/22/86-09/26/86	AIRFARE FOR STAFF MEMBER JOHNSON (AZ--DC--AZ) ON OFFICIAL TRAVEL TICKET #015785625762	392.00
08-18	4230230008	JIM KOLBE	01/20/86	AIRFARE FOR KOLBE (TUS-STL-DCA) TICKET #015779395764	238.00
08-18	4230230009	Do	03/21/86	AIRFARE FOR KOLBE (DC TO AZ ON AMERICAN #293) TICKET #001780861858	195.00
08-18	4230230004	Do	05/01/86	AIRFARE FOR KOLBE (DC TO AZ ON AMERICAN @ 6:05 PM) TICKET #0017827407690	196.00
08-18	4230230005	Do	05/22/86	AIRFARE FOR KOLBE (DC TO AZ ON TWA @ 6:30 PM) TICKET #0157827407930	196.00
08-18	4230230006	Do	04/02/87	AIRFARE FOR KOLBE DC TO AZ ON OFFICIAL BUSINESS TICKET #0017906078414	278.00
08-22	4231840015	AT&T	07/07/94-07/25/94	LONG DISTANCE MOBILE PHONE SERVICE	2.04
08-22	4231840013	MELINDA T CARRELL	07/27/94	REIMBURSE FOR MILEAGE IN PRIVATE AUTO WHEN ON OFFICIAL BUSINESS OUT OF DISTRICT	61.25
08-22	4231840010	DESERT CABLEVISION	07/29/94-08/28/94	CABLE SERVICE FOR SIERRA VISTA OFFICE	24.10
08-22	4231840011	FEDERAL EXPRESS CORP.	06/28/94-07/01/94	EXPRESS MAIL CHARGES	16.62
08-22	4231840012	HINCKLEY & SCHMITT	07/19/94	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENTS MEETINGS	14.23
08-22	4231840016	JACKIE'S CUSTOM CLEANING	07/03/94-07/31/94	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	240.00
08-22	4231840017	JIM KOLBE	07/01/94-07/30/94	REIMBURSE FOR MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS 1031 MI. X .25 PER MILE	257.75
08-22	4231840014	MIKE'S CLEANING SERVICE	07/25/94	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	50.00
08-22	4231840009	SEAN MULVANEY	06/22/94	REIMBURSE FOR PHONE CALLS MADE FROM PRIVATE PHONE ON OFFICIAL BUSINESS	60.09
08-22	4231840018	BERNADETTE E POLLEY	07/01/94-07/20/94	REIMBURSE FOR MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS 576 MI. X .25 PER MILE	144.00
08-24	4236510015	AMERICAN EXPRESS	06/24/94-07/22/94	CHARGE FOR AIRFONE CALLS FOR OFFICIAL BUSINESS	20.60
08-24	4236510012	Do	06/30/94-07/11/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-AZ-DC 3875	429.00
08-24	4236510013	Do	07/15/94-07/18/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-AZ-DC 9644	571.00
08-24	4236510014	Do	07/22/94-07/25/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-AZ-DC 7423	571.00
08-29	4237890456	DHS PROPERTIES	08/01/94-08/30/94	RENT-1661 N SWAN RD TUCSON, AZ	2,257.00
08-29	4237890455	FIRST WEST PROPERTIES CORPORATION	08/01/94-08/30/94	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	670.35
08-31	4242930270	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		323.04
08-31	4242960705	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		16.00
08-31	4242960704	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		990.00
08-31	4242960702	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		95.25

08-31	4242960703	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		324 34
08-31	4242970271	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900291	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,023.28
08-31	4243920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		18 85
08-31	4243950022	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		128.98
09-12	4252750005	AQUA COOL	07/31/94	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	50.60
09-12	4252750009	BELL ATLANTIC MOBILE	07/26/94-08/25/94	MOBIL PHONE SERVICE	28.25
09-12	4252750008	COCHISE LOCK & SAFE	08/01/94	CHARGES FOR LOCK SMITH	47.64
09-12	4252750006	FEDERAL EXPRESS CORP	08/03/94-08/04/94	EXPRESS MAIL CHARGES	3.99
09-12	4252750007	Do	08/08/94-08/09/94	EXPRESS MAIL CHARGES	26 75
09-12	4252750001	HINCKLEY & SCHMITT	08/16/94	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	24 38
09-12	4252750002	PATRICIA C KLEIN	08/01/94-08/11/94	450 MILES AT .25 PER MILE IN DISTRICT	112 50
09-12	4252750003	THOMAS J LANKFORD	08/02/94-08/03/94	BUSINESS CARD PRINTING	88.00
09-12	4252750004	MARION M WYRICK	08/02/94-08/05/94	359 MILES AT .25 IN DISTRICT	89.75
09-14	4256260005	MIKE'S CLEANING SERVICE	08/22/94	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DO	50.00
09-14	4256260002	UNITED PARCEL SERVICE	08/26/94	EXPRESS MAIL CHARGES	9.00
09-14	4256260006	US WEST CELLULAR, INC	06/22/94-07/18/94	MOBILE PHONE SERVICE	54.28
09-14	4256260007	Do	07/21/94-08/15/94	MOBILE PHONE SERVICE	51.79
09-14	4256260003	MARION M WYRICK	08/25/94-08/30/94	REIMBURSEMENT FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 322 MILES @ 25¢ PER MILE.	80.50
09-15	4256260004	JIM KOLBE	08/01/94-08/31/94	REIMBURSE FOR MILEAGE WHEN USING PRIVATE AUTO ON OFFICIAL BUSINESS 418 MILES @ 25¢ PER MILE	104.50
09-21	4263730007	FEDERAL EXPRESS CORP	08/16/94-08/21/94	EXPRESS MAIL CHARGES	32.50
09-21	4263730008	Do	08/23/94-08/24/94	EXPRESS MAIL CHARGES	9.66
09-21	4263730005	HINCKLEY & SCHMITT	08/30/94	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	7 12
09-21	4263730004	KING RICHARD COFFEE SERVICE, INC.	08/22/94	COFFEE FOR SERVICE TO CONSTITUENTS	30 76
09-21	4263730006	UNITED PARCEL SERVICE	08/12/94	EXPRESS MAIL CHARGES	9.00
09-21	4263830023	AT&T	07/15/94-08/15/94	LONG DISTANCE MOBILE PHONE SERVICE	4.42
09-21	4263830025	BIZMART, INC.	08/18/94-09/08/94	SUPPLIES PURCHASED IN DISTRICT	247.52
09-21	4263830021	DESERT CABLEVISION	08/29/94-09/28/94	CABLE SERVICE FOR SIERRA VISTA OFFICE	26.56
09-21	4263830022	FEDERAL EXPRESS CORP	05/05/94-05/06/94	EXPRESS MAIL CHARGES	29.75
09-21	4263830024	JACKIE'S CUSTOM CLEANING	08/03/94-08/31/94	MONTHLY CLEANING SERVICE FOR TUCSON, D.O.	210.00
09-21	4263830020	PHOENIX NEWSPAPERS, INC.	08/25/94-08/24/95	SUBSCRIPTION RECEIVED IN TUCSON OFFICE	140.40
09-22	4265520018	BELL ATLANTIC MOBILE	08/01/94-08/22/94	MOBILE PHONE SERVICE	51 04
09-22	4265520016	NATIONAL SECURITY SUPPLY CO	07/15/94	SUPPLIES FOR DISTRICT OFFICE	35.30
09-22	4265520017	BERNADETTE E POLLEY	07/29/94	INFORMATION AND REFERRAL DIRECTORY FOR USE IN DISTRICT OFFICE	12.00
09-27	4266630018	AMERICAN EXPRESS	07/29/94	AIRFONE CHARGES WHEN MAKING OFFICIAL CALL	10.30
09-27	4266630016	Do	07/29/94-08/01/94	AIRFARE FOR CONGRESSMAN DC-TUCSON-DC 9231	571 00
09-27	4266630014	Do	08/02/94	RESERVATION FEE FOR STAFF MEMBER NICK WHEN TRAVELLING TO DC ON OFFICIAL BUSINESS	25.00
09-27	4266630015	Do	08/11/94	RESERVATION FEE FOR STAFF MEMBER KLEIN WHEN TRAVELLING TO DC ON OFFICIAL BUSINESS	25.00
09-27	4266630019	Do	08/12/94	AIRFONE CHARGES WHEN MAKING OFFICIAL CALL	7.73
09-27	4266630017	Do	08/12/94-08/15/94	AIRFARE FOR CONGRESSMAN DC-TUC-DC 9184	577 00
09-27	4266630012	AQUA COOL	08/31/94	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	50.60
09-27	4266630013	DESERT VALLEY OFFICE SUPPLY	08/31/94	OFFICE SUPPLIES PURCHASED IN DISTRICT	20.95
09-27	4266630011	FEDERAL EXPRESS CORP	08/19/94-08/22/94	EXPRESS MAIL CHARGES	8.95
09-27	4269890456	DHS PROPERTIES	09/01/94-09/30/94	RENT-1661 N SWAN RD TUCSON, AZ	2,257.00
09-27	4269890455	FIRST WEST PROPERTIES CORPORATION	09/01/94-09/30/94	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	670.35
09-29	4271720019	FEDERAL EXPRESS CORP	09/09/94-09/12/94	EXPRESS MAIL CHARGES	32.50
09-29	4271720023	CHRISTINE B GILLIGAN	09/13/94-09/16/94	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.48
09-29	4271720022	Do	09/14/94-09/17/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.00
09-29	4271720021	HINCKLEY & SCHMITT	09/14/94	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	22.26
09-29	4271720020	PATRICK J WARD	09/17/94	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 82 X .25	20.50
09-29	4272220011	AMERICAN EXPRESS	08/21/94-09/07/94	AIRFARE FOR CONGRESSMAN DC--TUC--DC TICKET #1122843139	577.00
09-30	4272060001	PATRICIA C KLEIN	08/01/94	REIMBURSE STAFF MEMBER FOR LOCK SMITH CHARGES	47.64
09-30	4272940087	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		142 50
09-30	4273900313	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,026.60
09-30	4273920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		6 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	4273930271	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		545.62
09-30	4273950023	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		291.32
09-30	4273960612	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		16.00
09-30	4273960611	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,058.75
09-30	4273960610	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		95.25
09-30	4273970271	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,044.50
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,828.44
				TOTAL	**166,872.94**

OFFICE OF THE HON. MIKE KOPETSKI

SALARIES

BARSTOW, SCOTT	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
FLEMING, ROBERT	07/01/94-09/30/94	STAFF ASSISTANT	6,374.99
FOSTER, ELIZABETH L	07/01/94-09/30/94	STAFF ASSISTANT	6,531.00
GABRIELLI, DENEEN L	07/01/94-09/30/94	STAFF ASSISTANT	6,250.00
GROSS, PENELOPE A	07/01/94-09/30/94	EXECUTIVE ASSISTANT/SCHEDULER	11,599.99
HOWARD, LISA R	07/01/94-09/30/94	DISTRICT DIRECTOR	10,250.00
JOHNSON, CYNTHIA K	07/01/94-08/19/94	LEGISLATIVE COUNSEL	6,600.56
KRINGEN, TIMOTHY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,499.99
MARKWELL, TIMOTHY T	07/01/94-09/30/94	DISTRICT FIELD DIRECTOR	9,099.99
MCMAKIN, BEN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01
NOKLEBY, STEVEN R	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,249.99
PITT, JENNIFER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,333.34
PORSCHE, ROD X	07/01/94-09/30/94	PRESS SECRETARY	6,499.99
ROSALES, ELSA	07/01/94-09/30/94	STAFF ASSISTANT	5,500.01
ROTONDI, PHILLIP W	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,500.01
TIFFANY, WILLIAM C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,499.99
WOLF, BRANT D	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,000.00

EXPENSES

07-15	4196600001	AMERICAN EXPRESS	04/15/94-04/18/94	MEMBER TRAVEL: ROUND-TRIP AIRFARE WASHINGTON/PORTLAND/WASHINGTON TICKET #5870734512	442.00
07-15	4196600003	Do	04/29/94-05/01/94	MEMBER TRAVEL: RENTAL CAR FOR USE IN DISTRICT (2163731)	87.36
07-15	4196600002	Do	04/29/94-05/02/94	MEMBER TRAVEL: ROUND-TRIP AIRFARE WASHINGTON/PORTLAND/WASHINGTON TICKET # 5870735610	442.00
07-15	4196600004	Do	05/06/94-05/08/94	RENTAL CAR FOR USE IN DISTRICT (2186537)	52.00
07-15	4196600008	Do	05/12/94	MEMBER TRAVEL: ONE WAY AIRFARE WASHINGTON/PORTLAND TICKET # 5870736890	221.00
07-15	4196600005	Do	05/12/94-05/16/94	RENTAL CAR FOR USE IN DISTRICT (2213452)	138.81

07-15	4196600007	Do	05/15/94-05/16/94	MEMBER TRAVEL: ONE-WAY AIRFARE PORTLAND/WASHINGTON TICKET # 5870736886	221.00
07-15	4196600009	Do	05/27/94-05/31/94	RENTAL CAR FOR MEMBER USE IN DISTRICT	144.58
07-15	4196600010	Do	06/04/94-06/06/94	RENTAL CAR FOR MEMBER USE IN DISTRICT	74.70
07-15	4196600006	Do	06/06/94	MEMBER TRAVEL: ONE-WAY AIRFARE PORTLAND/WASHINGTON TICKET # 5870747819	221.00
07-15	4196600011	Do	06/09/94	RENTAL CAR FOR MEMBER USE IN DISTRICT (2313435)	50.85
07-15	4196600012	FEDERAL EXPRESS CORP.	06/06/94-06/07/94	PACLAGE SHIPMENT	5.61
07-15	4196600015	STEVEN R NOKLEBY	06/11/94-06/28/94	STAFF TRAVEL: IN DISTRICT - 176 MILES @ .25	44.00
07-15	4196600013	ELSA ROSALES	06/08/94	STAFF TRAVEL: IN DISTRICT - 51 MILES VIA PRIVATE AUTO @ .25	12.75
07-15	4196600014	Do	06/11/94	STAFF TARVEL: OUT OF DISTRICT - 100 MILES @ .25 FOR MEETING WITH TRIBAL OFFICIALS - INCLUDES $5 PRKNG.	30.00
07-18	4196040014	FEDERAL EXPRESS CORP	06/14/94-06/16/94	PACKAGE SHIPMENTS	7.50
07-18	4196040005	ROBERT FLEMING	06/08/94-06/22/94	STAFF TRAVEL IN DISTRICT - 92 MILES X .25 (PLUS PARKING FEE)	24.75
07-18	4196040006	Do	06/11/94-06/28/94	STAFF TRAVEL OUT OF DISTRICT - 513 MILES X .25 - MEETINGS W/VETERANS DEPT OFFICIALS	130.75
07-18	4196040010	ELIZABETH L FOSTER	06/15/94-06/15/94	STAFF TRAVEL IN DISTRICT - 92 MILES X .25	23.00
07-18	4196040011	Do	06/29/94	STAFF TRAVEL OUT OF DISTRICT - 119 MILES X .25 (PLUS PARKING) MEETING W/HUD OFFICIALS.	35.25
07-18	4196040013	GSA - KANSAS CITY - REGION SIX	06/20/94	SUPPLIES FOR DISTRICT OFFICE	84.56
07-18	4196040012	LISA R HOWARD	06/06/94	STAFF TRAVEL OUT OF DISTRICT - 72 MILES X .25 'INFO HIGHWAY' CONFERENCE SPONSORED BY GOVT & LOCAL OFF..	18.00
07-18	4196040008	TIM MARKWELL	06/01/94-06/08/94	STAFF TRAVEL OUT OF DISTRICT - 282 MILES X .25 - FORESTRY OFFICIALS AND FEDERAL APPROPS	70.50
07-18	4196040009	Do	06/17/94-06/18/94	STAFF LODGING IN DISTRICT	85.22
07-18	4196040007	Do	06/17/94-06/21/94	STAFF TRAVEL IN DISTRICT - 440 MILES X .25	110.00
07-19	4200610026	CELLULAR ONE	06/01/94-06/30/94	CELLULAR PHONE SERVICE FOR MEMBER'S USE IN DISTRICT	68.45
07-19	4200610029	FEDERAL EXPRESS CORP	06/22/94-06/23/94	PACKAGE SHIPMENTS	7.50
07-19	4200610028	NORTH SALEM OREGONIAN	07/01/94-07/31/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	13.50
07-19	4200610027	JENNIFER PITT	06/24/94	COLOR COPIES OF CHARTS FOR OPAL CREEK LEGISLATION	2.66
07-19	4200610025	US WEST COMMUNICATIONS	06/01/94-07/01/94	TOLL-FREE SERVICE FOR DISTRICT	263.75
07-25	4203540010	CAMPBELL COMMUNICATIONS	07/07/94	CHARTS FOR TOWN MEETING ON HEALTH CARE LEGISLATION	314.00
07-25	4203540014	ELSA ROSALES	07/07/94	STAFF TRAVEL OUT OF DISTRICT - 72 MILES @ .25 FOR STUDENT MEETING SPONSORED BY OR DEPT OF EDUCATION.	18.00
07-25	4203540013	Do	07/13/94	STAFF TRAVEL: IN DISTRICT - 51 MILES VIA PRIVATE AUTO @ .25	12.75
07-25	4203540011	WILLIAM C TIFFANY	06/24/94	STAFF TRAVEL: ONE-WAY AIRFARE WASHINGTON TO PORTLAND, OR TICKET #1067099357	227.00
07-25	4203540012	Do	06/27/94-06/28/94	STAFF LODGING AND MEALS: IN DISTRICT	110.04
07-27	4207710004	AQUA COOL	06/01/94-06/30/94	WATER COOLER SERVICE FOR WASHINGTON OFFICE	36.00
07-27	4207710001	FEDERAL EXPRESS CORP.	06/28/94-06/29/94	PACKAGE SHIPMENT	3.75
07-27	4207710005	Do	07/05/94-07/06/94	PACKAGE SHIPMENT	3.75
07-27	4207710003	LISA R HOWARD	07/14/94	PACKAGING TOWN MEETING CHARTS FOR SHIPMENT	14.00
07-27	4207710002	WILLAMETTE UNIVERSITY	07/07/94	ROOM RENTAL FOR TOWN HALL MEETING (FREE PUBLIC SPACE NOT AVAILABLE)	30.00
07-27	4207890458	TRACE DEVELOPMENT CORPORATION	07/01/94-07/30/94	RENT-615 HIGH STREET OREGON CITY, OR	225.00
07-27	4207890457	WASHINGTON MANAGEMENT CO INC	07/01/94-07/30/94	RENT-530 CENTER ST, NE SALEM, OR	2,027.20
07-31	4208930293	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		340.19
07-31	4208960782	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208960781	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		419.55
07-31	4208960779	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		47.75
07-31	4208960780	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		150.08
07-31	4208970293	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		270.00
07-31	4210900323	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,057.43
07-31	4210920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		6.50
07-31	4210940102	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		172.00
07-31	4210950406	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		466.71
08-01	4230680018	*(LSO TRANSFER)*	08/01/94	CONG HUMAN RIGHTS CAUCUS	400.00
08-05	4216280026	POSTMASTER, WASHINGTON, D.C.	07/20/94	6 ROLLS OF STAMSP	174.00
08-18	4224640010	FEDERAL EXPRESS CORP	07/12/94-07/13/94	PACKAGE SHIPMENT	3.75
08-18	4224640011	Do	07/18/94-07/19/94	PACKAGE SHIPMENT	3.75
08-18	4224640005	ROBERT FLEMING	07/09/94-07/27/94	STAFF TRAVEL: IN DISTRICT - 199 MILES @ 25¢ (PLUS $1.50 PARKING)	51.25
08-18	4224640006	Do	07/10/94-07/29/94	STAFF TARVEL: OUT OF DISTRICT - 313 MILES @ 25¢ (TO PORTLAND FOR VA MEETINGS)	78.25
08-18	4224640007	DENEEN L GABRIELLI	07/22/94	TAXIFARES - CANNON HOB TO WHITE HOUSE AND RETURN - MEETING WITH LEGIS LIAISON	8.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KOPETSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	4224640008	PENELOPE A GROSS	07/09/94	TAXIFARES - CANNON HOB TO AIRPORT TO MEET WITH OREGON EXCHANGE STUDENTS	10.00
08-18	4224640002	LISA R HOWARD	07/05/94-07/12/94	STAFF TARVEL: IN DISTRICT - 107 MILES @ 25¢	26.75
08-18	4224640003	TIM MARKWELL	07/07/94	STAFF TARVEL: OUT OF DISTRICT - 142 MILES @ 25¢ (SALEM TO PORTLAND FOR MEETINGS W/ BLM & CERT)	35.50
08-18	4224640004	Do	07/13/94-07/22/94	STAFF TARVEL: IN DISTRICT - 396 MILES @ 25¢	99.00
08-18	4224640009	NORTH SALEM OREGONIAN	08/01/94-08/31/94	SUBSCRIPTION FOR DISTRICT OFFICE	13.50
08-19	4231800003	AMERICAN EXPRESS	05/06/94-05/08/94	MEMBER TRAVEL: ROUNDTRIP AIR FARE WASHINGTON/PORTLAND/WASHINGTON TICKET #5870736303	442.00
08-19	4231800004	Do	05/27/94	MEMBER TRAVEL: ONE WAY AIRFARE WASHINGTON/PORTLAND TICKET #5870747561	221.00
08-24	4230260004	AQUA COOL	07/01/94-07/31/94	WATER COOLER SERVICE FOR WASHINGTON OFFICE	67.20
08-24	4230260007	CELLULAR ONE	07/01/94-07/31/94	CAR PHONE FOR MEMBER'S USE IN DISTRICT	36.24
08-24	4230260006	STEVEN R NOKLEBY	07/14/94-07/26/94	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 178 MILES VIA PRIVATE AUTO @ 25¢ PER MILE	44.50
08-24	4230260005	THE STATESMAN JOURNALNEWSPAPER	07/03/94-07/07/94	TOWN MEETING 5 DAYS	2,342.76
08-24	4230260008	US WEST COMMUNICATIONS	07/01/94-07/31/94	TOLL FREE NUMBER FOR DISTRICT OFFICE	242.75
08-29	4237890458	TRACE DEVELOPMENT CORPORATION	08/01/94-08/30/94	RENT-615 HIGH STREET OREGON CITY, OR	225.00
08-29	4237890457	WASHINGTON MANAGEMENT CO INC	08/01/94-08/30/94	RENT-530 CENTER ST, NE SALEM, OR	2,027.20
08-30	4241720010	STEVEN R NOKLEBY	08/02/94-08/05/94	STAFF TRAVEL: ROUNTRIP AIRFARE PORTLAND/ORANGE COUNTY/PORTLAND (INS SEMINAR)	181.00
08-30	4241720011	Do	08/02/94-08/05/94	STAFF MEALS AND LODGING: ON OFFICIAL BUSINESS (INS SEMINAR)	316.99
08-30	4241720030	Do	08/02/94-08/05/94	RENTAL CAR FOR USE ON OFFICIAL BUSINESS (INS SEMINAR)	83.99
08-31	4242930292	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		438.52
08-31	4242940100	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		355.00
08-31	4242960788	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242960787	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		422.11
08-31	4242960785	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		47.75
08-31	4242960786	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		161.30
08-31	4242970293	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00
08-31	4243900313	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,057.43
08-31	4243950409	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		401.09
09-07	4249830024	FEDERAL EXPRESS CORP.	08/02/94-08/03/94	PACKAGE SHIPMENTS	3.75
09-07	4249830025	Do	08/10/94-08/12/94	PACKAGE SHIPMENTS	8.98
09-07	4249830028	STEVEN R NOKLEBY	08/02/94-08/17/94	STAFF TRAVEL: OUT OF DISTRICT - 174 MILES X .25 (SALEM TO PORTLAND FOR INS MEETING	43.50
09-07	4249830027	Do	08/09/94-08/25/94	STAFF TRAVEL: IN DISTRICT - 221 MILES X .25	55.25
09-07	4249830026	ELSA ROSALES	08/13/94	STAFF TRAVEL: IN DISTRICT - 51 MILES X .25	12.75
09-14	4256260016	FEDERAL EXPRESS CORP.	08/18/94-08/19/94	PACKAGE SHIPMENT	3.99
09-14	4256260009	ROBERT FLEMING	08/05/94-08/31/94	STAFF TRAVEL OUT OF DISTRICT 364 MILES @ 25¢ PER MILE SALEM TO PORTLAND FOR MTGS W/VA OFFICIALS.	93.50
09-14	4256260008	Do	08/11/94-08/24/94	STAFF TRAVEL IN-DISTRICT 194 MILES @ 25¢ PER MILE	48.50
09-14	4256260015	GSA - KANSAS CITY - REGION SIX	08/20/94	DISTRICT OFFICE--SUPPLIES	6.80
09-14	4256260014	LISA R HOWARD	08/18/94-08/24/94	STAFF TRAVEL OUT OF DISTRICT--200 MILES @ 25¢ PER MILE SALEM TO PORTLAND FOR DELEGATION MTG & FEMA MTG.	50.00
09-14	4256260010	TIM MARKWELL	08/02/94-08/24/94	STAFF TRAVEL IN-DISTRICT 376 MILES @ 25¢ PER MILE	94.00
09-14	4256260011	Do	08/26/94	STAFF TRAVEL OUT OF DISTRICT 112 MILES @ 25¢ PER MILE (SALEM--PORTLAND FOR LEGIS MTG W/ NURSERYMEN ASSN).	31.00
09-14	4256260013	NORTH SALEM OREGONIAN	09/01/94-09/30/94	SUBSCRIPTION FOR DISTRICT OFFICE	13.50
09-14	4256260012	OREGONIAN PUBLISHING CO.	09/24/94-12/31/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	73.45
09-14	4256260017	THE WASHINGTON POST	09/24/94-12/24/94	SUBSCRIPTION RENEWAL	14.40

09-21	4263730012	CELLULAR ONE	08/01/94-08/30/94	CELLULAR PHONE SERVICE FOR MEMBER'S USE IN DISTRICT	29.18
09-21	4263730010	ELIZABETH L FOSTER	07/14/94-08/24/94	STAFF TRAVEL: IN DISTRICT-411 MILES @ .25	102.75
09-21	4263730011	Do	08/23/94-08/24/94	STAFF TRAVEL: OUT OF DISTRICT-252 MILES @ .25 MEETINGS W/EPA, USDA, ETC)	63.00
09-21	4263730009	ROD PORSCHE	08/26/94	MEMBER TRAVEL: 58 MILES @ .25 (DRIVE MEMBER TO AIRPORT-DULLES)	14.50
09-21	4263730013	US WEST COMMUNICATIONS	08/01/94-09/01/94	TOLL-FREE TELEPHONE SERVICE FOR DISTRICT	334.07
09-27	4269890458	TRACE DEVELOPMENT CORPORATION	09/01/94-09/30/94	RENT-615 HIGH STREET OREGON CITY, OR	225.00
09-27	4269890457	WASHINGTON MANAGEMENT CO INC.	09/01/94-09/30/94	RENT-530 CENTER ST, NE SALEM, OR.	2,027.20
09-30	4273900337	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,057.43
09-30	4273930293	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		257.50
09-30	4273950409	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		216.81
09-30	4273960685	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273960684	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		419.55
09-30	4273960683	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		47.75
09-30	4273970293	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		255.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	134,539.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,083.89
TOTAL	**159,623.74**

OFFICE OF THE HON. MIKE KREIDLER

SALARIES

BARNICLE, BRENDAN J	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,800.00
BUNCH, KRISTA D	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
CLAPP, DOUGLAS C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
CLARK, ROSEMARIE	07/01/94-09/30/94	CASEWORKER	5,750.01
COMSTOCK, MARY L	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,849.99
CRANE, JOHN R	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	21,500.01
HAMELL, JOSEPH	07/01/94-09/30/94	FIELD REPRESENTATIVE	4,749.99
HANBEY, MATTHEW	07/01/94-09/30/94	SYSTEMS ADMINISTRATOR/LEGIS CORRES	5,499.99
HENLEY, STEPHANIE	07/01/94-09/30/94	OFFICE MANAGER	6,750.00
HOLLADAY, JENNY	07/01/94-09/30/94	PRESS SECRETARY	9,307.50
HOMAN, FAITH	07/01/94-09/30/94	SCHEDULER	650.00
HUDSON, KENNETH M	07/01/94-09/30/94	MILITARY LIAISON (CASEWORKER)	6,399.99
JOHNSON, TINA	07/25/94-09/30/94	TEMPORARY EMPLOYEE	2,356.86
ORWILER, GWEN L	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,125.01
SIMPSON, EVAN S	07/01/94-09/30/94	DISTRICT DIRECTOR	9,125.01
TOTH, BRANDY	07/01/94-08/15/94	D.C. INTERN	1,875.00
TURNER, LESLEY E	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,249.99
VAN WAGENEN, RICHARD	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,999.99
VANCE, STEPHANIE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,250.00
YEATES, LINDA ANN	07/01/94-09/30/94	CASEWORKER	6,249.99

EXPENSES

07-06	4182280003	PUGET SOUND POWER & LIGHT CO.	04/21/94-06/22/94	UTILITY SERVICE	84.41
07-06	4182280004	Do	04/21/94-06/22/94	UTILITY SERVICE	72.51
07-06	4182500013	CELLULAR ONE	05/02/94-05/31/94	CELLULAR PHONE SERVICE	92.07
07-06	4182500015	MCI TELECOMMUNICATIONS, MA	05/01/94-05/31/94	1-800 SERVICE	193.67
07-06	4182500014	GWEN L ORWILER	04/30/94-05/31/94	189 MILES IN DISTRICT TRAVEL AT $.275	51.97
07-06	4186820015	CANTRELL/CUTTER PRINTING, INC.	06/15/94	25000 VETERANS MEETING CARD	569.93
07-06	4186820011	EXECUTIVE INN	05/31/94	TOWN HALL FOR SENIORS	215.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KREIDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4186820012	FEDERAL EXPRESS CORP.	06/17/94	AIR BILL TO DISTRICT	3.75
07-06	4186820013	OFFICE DEPOT	05/23/94-06/14/94	OFFICE SUPPLIES	175.45
07-06	4186820014	THE BERRY COMPNAY	06/03/94	LISTING OF THE DISTRICT OFFICES FOR THE PHONE DIRECTORIES	46.65
07-07	4187240019	CANTRELL/CUTTER PRINTING, INC.	06/14/94	FAA TOWN HALL MEETING CARD 89,500	1,258.47
07-07	4187240020	Do	06/27/94	PRESS STATIONERY	125.41
07-07	4188260005	WASHINGTON NATURAL GAS	05/26/94-06/27/94	UTILITY SERVICE	10.65
07-13	4193470009	AMERICAN EXPRESS	05/06/94-05/09/94	DULLES-SEATAC-DULLES MEMBER TO DISTRICT UNITED TX 5870736525	464.00
07-13	4193470008	Do	05/12/94-05/16/94	NAT'L-SEATAC-DULLES, NW AND UNITED, ROUND TRIP TO DISTRICT FOR MEMBER TX 5870737102	404.00
07-13	4193470010	Do	05/27/94	DULLES TO SEATAC MEMBER TRAVEL, UNITED TX 58707477161	232.00
07-13	4193470011	Do	06/07/94	SEATAC TO DULLES MEMBER TRAVEL, UNITED TX 5870777172	232.00
07-13	4193470012	NY TIMES SALES, INC	04/17/94-01/14/95	SUBSCRIPTION TO NY TIMES FOR D.C. OFFICE	249.60
07-13	4193470013	SAVIN CORP	04/01/94-06/30/94	EXCESS COPIES	51.63
07-14	4195080001	VIACOM CABLEVISION	07/08/94-08/07/94	CABLE SERVICE	25.58
07-19	4199870015	ALLENS PRESS CLIPPING BUREAU	06/01/94-06/30/94	CLIPPING SERVICE	43.00
07-19	4199870018	AMERICAN EXPRESS	05/06/94-05/18/94	SEATAC-NAT'L-SEATAC AMERICAN & UNITED TIX 5870-735-691	383.45
07-19	4199870016	BEST RATE ENTERPRISES	06/01/94-06/30/94	JANITORIAL SERVICES FOR JUNE	195.00
07-19	4199870017	KENT SCHOOL DISTRICT	03/30/94	TOWN HALL MEETING ROOM	37.50
07-19	4200510008	VIACOM CABLEVISION	07/16/94-08/15/94	CABLE SERVICE	23.24
07-20	4200700005	CELLULAR ONE	06/01/94-06/30/94	DISTRICT CELLULAR PHONE	121.44
07-20	4200700007	JENNY HOLLADAY	07/04/94-07/11/94	CAR RENTAL FOR DISTRICT TRAVEL	173.74
07-20	4200700011	Do	07/05/94	LUNCH IN MEETING WITH CONSTITUENT IN DISTRICT	6.48
07-20	4200700009	Do	07/07/94	GAS FOR RENT A CAR	10.00
07-20	4200700010	Do	07/08/94	PARKING	4.00
07-20	4200700008	Do	07/09/94	GAS FOR RENT A CAR	13.25
07-20	4200700006	MCI TELECOMMUNICATIONS, MA	06/01/94-06/30/94	DISTRICT 1-800	138.33
07-27	4207890460	JK CORLISS INVESTMENTS	07/01/94-07/30/94	RENT - 312 4TH SE PUYALLUP, WA	1,275.00
07-27	4207890459	OMNI PARTNERS	07/01/94-07/30/94	RENT - 91919 1ST AVE S FEDERAL WAY, WA	1,121.17
07-31	4208930386	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		396.36
07-31	4208961121	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		44.54
07-31	4208961120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		836.80
07-31	4208961118	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		443.64
07-31	4208961119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,222.58
07-31	4208970386	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900430	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,919.61
07-31	4210950518	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		295.61
08-03	4214630019	OFFICE DEPOT	07/15/94	OFFICE SUPPLIES	79.58
08-03	4214630018	U.S. POST OFFICE	07/25/94-07/25/95	PO BOX FOR DISTRICT OFFICE	93.00
08-04	4215510019	BRENDAN J BARNICLE	06/09/94-07/14/94	1191.01 MILES IN DISTRICT TRAVEL X .275	327.53
08-04	4215510020	Do	07/14/94	KEYS MADE FOR DISTRICT OFFICE	7.27
08-04	4215510021	Do	07/14/94	REFERENCE MATERIAL	3.38
08-04	4215510014	ROSEMARIE CLARK	05/11/94-07/13/94	296 MILES IN DISTRICT TRAVEL X .275	81.40
08-04	4215510015	Do	07/13/94-07/22/94	309 MILES IN DISTRICT TRAVEL X .275	84.98
08-04	4215510022	JOE HAMMELL	07/07/94-07/20/94	207.4 MILES IN DISTRICT TRAVEL AT .275	57.04
08-04	4215510023	Do	07/14/94	PARKING IN DISTRICT	6.00

08-04	4215510011	KENNETH M HUDSON	06/03/94	PARKING IN DISTRICT	7 50
08-04	4215510012	Do	06/03/94	PARKING IN DISTRICT	7 50
08-04	4215510007	Do	06/13/94-07/19/94	1201 MILES IN DISTRICT TRAVEL X .275	330.27
08-04	4215510009	Do	06/27/94	PARKING IN DISTRICT	2.00
08-04	4215510013	Do	06/29/94	BLANK LABELS	37.10
08-04	4215510010	Do	07/08/94	PARKING IN DISTRICT	6.00
08-04	4215510008	Do	07/19/94-07/22/94	200.54 MILES IN DISTRICT TRAVEL AT .275	55 15
08-04	4215510017	EVAN S SIMPSON	06/08/94-07/18/94	829 MILES IN DISTRICT TRAVEL AT .275	227.98
08-04	4215510018	Do	06/28/94	PARKING IN DISTRICT	2.00
08-04	4215510016	LINDA ANN YEATES	06/08/94-07/18/94	167 MILES IN DISTRICT TRAVEL AT .275	45.93
08-04	4215810028	AQUA COOL	06/07/94-06/30/94	DRINKABLE WATER FOR CONSTITUENTS	51.60
08-04	4215810029	FEDERAL EXPRESS CORP	07/07/94-07/08/94	AIR BILL	3.75
08-04	4215810027	TACOMA RECYCLING CO., INC	06/01/94-06/30/94	RECYCLING FOR DISTRICT OFFICE	33.00
08-05	4217620002	WASHINGTON NATURAL GAS	06/27/94-07/27/94	DISTRICT UTILITY SERVICE	7 14
08-11	4223820003	VIACOM CABLEVISION	08/08/94-09/07/94	CABLE SERVICE	23 87
08-17	4228740004	Do	08/16/94-09/15/94	CABLE SERVICE	23.24
08-18	4224640013	AMERICAN EXPRESS	06/10/94-06/13/94	ROUND-TRIP TO DISTRICT FOR MEMBER, DULLES-SEATAC-DULLES TIX 6870748696	464 00
08-18	4224640012	Do	06/10/94-06/14/94	ROUND-TRIP TO DISTRICT FOR STAFF, DULLES-SEATAC-DULLES CRANE TIX 5870748261 0	464 00
08-18	4224640014	Do	06/17/94	ONE WAY FOR MEMBER TO DISTRICT DULLES-SEATAC TIX #5870749156	232.00
08-18	4224640015	Do	06/20/94	ONE-WAY FOR MEMBER SEATAC TO DULLES TIX 5870749158	232 00
08-18	4224640016	Do	07/01/94-07/10/94	ROUND-TRIP FOR STAFF MEMBER TO DISTRICT, NAT'L-SEATAC-NAT'L. TIX #5870754032 CLAPP	344.00
08-19	4227530013	POSTMASTER, WASHINGTON, D.C.	07/28/94	ONE ROLL OF 100 STAMPS	29.00
08-19	4227730018	ALLEN'S PRESS CLIPPING BUREAU	07/01/94-07/31/94	PRESS CLIPPINGS FOR JULY	46.15
08-19	4227730017	TENINO INDEPENDENT	08/01/94-08/01/95	ONE YEAR SUBSCRIPTION TO THE TENINO INDEPENDENT .	18.00
08-24	4230260011	AQUA COOL	07/13/94-07/31/94	SAFE WATER FOR OFFICE	41.20
08-24	4230260009	FEDERAL EXPRESS CORP	08/05/94	AIRBILL	3.75
08-24	4230260010	Do	08/05/94	AIRBILL	3.99
08-25	4235760021	CELLULAR ONE	07/01/94-07/30/94	PHONE BILL	157.68
08-25	4235760019	DEX BUSINESS SYSTEMS	07/27/94	TONER FOR PHOTOCOPIER	204.75
08-25	4235760018	FEDERAL EXPRESS CORP	07/22/94	AIR BILL	3.75
08-25	4235760020	TACOMA RECYCLING CO., INC	07/01/94-07/31/94	RECYCLING FOR DISTRICT	33.00
08-29	4237890460	JK CORLISS INVESTMENTS	08/01/94-08/30/94	RENT - 312 4TH SE PUYALLUP, WA	1,275.00
08-29	4237890459	OMNI PARTNERS	08/01/94-08/30/94	RENT - 91919 1ST AVE S FEDERAL WAY, WA	1,121 17
08-31	4242930386	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		222.22
08-31	4242940139	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		28.40
08-31	4242961130	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		44.54
08-31	4242961129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		432.00
08-31	4242961127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		443.64
08-31	4242961128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,210.73
08-31	4242970387	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243600004	PUGET SOUND POWER & LIGHT CO	06/22/94-08/22/94	UTILITY SERVICE	65.37
08-31	4243600005	Do	06/22/94-08/22/94	UTILITY SERVICE	117.74
08-31	4243900414	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,919.61
08-31	4243950520	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		580.44
09-06	4249770005	WASHINGTON NATURAL GAS	07/27/94-08/26/94	UTILITY SERVICE	7.14
09-07	4250530002	VIACOM CABLEVISION	09/08/94-10/07/94	CABLE SERVICE	23.87
09-07	4250540019	BRENDAN J BARNICLE	06/14/94	PARKING	6.01
09-07	4250540020	Do	07/03/94	PARKING	3.50
09-07	4250540017	Do	07/12/94	PARKING	3.00
09-07	4250540015	Do	07/15/94-08/12/94	1202 MILES IN DISTRICT TRAVEL AT $.275	330.55
09-07	4250540021	Do	07/28/94	PARKING	7.00
09-07	4250540022	Do	07/29/94	BATTERY	3.61
09-07	4250540018	Do	08/01/94	PARKING IN DISTRICT	.50
09-07	4250540029	Do	08/01/94	COPIES FROM KINKOS FOR CONGRESSIONAL BUSINESS	147.20
09-07	4250540016	Do	08/10/94	PARKING IN DISTRICT	1.50
09-07	4250540024	BEST RATE ENTERPRISES	07/01/94-08/31/94	JANITORIAL SERVICES FOR JULY AND AUGUST FOR PUYALLUP OFFICE	390.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KREIDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-07	4250540025	ROBERT CRANE	08/09/94-08/12/94	HOTEL ACCOMMODATIONS FOR IN DISTRICT TRAVEL	189.00
09-07	4250540026	Do	09/09/94-09/13/94	CAR RENTAL FOR IN DISTRICT TRAVEL	105.89
09-07	4250540014	FEDERAL EXPRESS CORP.	08/01/94	AIR BILL	3.75
09-07	4250540013	Do	08/12/94	AIR BILL	6.16
09-07	4250540023	MCI TELECOMMUNICATIONS, MA	07/01/94-07/31/94	LONG DISTANCE CHARGES	125.75
09-07	4250540027	OFFICE DEPOT	07/01/94-08/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	240.19
09-14	4256260018	ALLEN'S PRESS CLIPPING BUREAU	08/01/94-08/31/94	NEWS CLIPPINGS FOR DC	45.45
09-14	4256260021	AMERICAN EXPRESS	06/30/94-07/12/94	ROUNDTRIP FOR MEMBER ON UNITED DULLES/SEATAC/NATL 4214	404.00
09-14	4256260020	Do	07/04/94-07/12/94	ROUNDTRIP FOR STAFF--HOLLADAY-- DULLES/SEATAC NATL 4472	404.00
09-14	4256260022	Do	07/14/94-07/18/94	ROUNDTRIP ON UNITED FOR MEMBER -- NATIONAL/SEATAC/DULLES 4983	404.00
09-14	4256260023	Do	07/22/94-07/24/94	ROUNDTRIP ON UNITED FOR MEMBER DULLES--SEATAC--DULLES 3195	464.00
09-14	4256260024	Do	07/29/94-07/31/94	ROUNDTRIP ON UNITED FOR MEMBER DULLES--SEATAC--DULLES 9835	464.00
09-14	4256260019	FEDERAL EXPRESS CORP.	08/18/94	AIRBILL	3.75
09-15	4257210011	CELLULAR ONE	08/03/94-08/31/94	CELLULAR SERVICE	81.66
09-15	4257210010	FEDERAL EXPRESS CORP.	08/24/94	AIRBILL	4.80
09-15	4258560017	VIACOM CABLEVISION	09/16/94-10/15/94	CABLE SERVICE	23.85
09-22	4265520019	AQUA COOL	08/10/94-08/31/94	SAFE DRINKING WATER	46.40
09-22	4265520021	MCI TELECOMMUNICATIONS, MA	08/01/94-08/31/94	1-800 NUMBER	170.33
09-22	4265520020	TACOMA RECYCLING CO., INC.	08/08/94-08/31/94	RECYCLING SERVICES	33.00
09-27	4269890460	JK CORLISS INVESTMENTS	09/01/94-09/30/94	RENT - 312 4TH SE PUYALLUP, WA	1,275.00
09-27	4269890459	OMNI PARTNERS	09/01/94-09/30/94	RENT - 91919 1ST AVE S FEDERAL WAY, WA	1,121.17
09-27	4270500015	FEDERAL EXPRESS CORP.	08/12/94	AIR BILL	3.99
09-27	4270500016	KENNETH M HUDSON	07/12/94-09/01/94	794 MILES IN DISTRICT TRAVEL @ .275	218.35
09-30	4273900444	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,148.85
09-30	4273930387	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		349.19
09-30	4273950522	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		168.07
09-30	4273960979	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		44.54
09-30	4273960978	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		893.80
09-30	4273960976	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		443.64
09-30	4273960977	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970387	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,239.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,641.29
TOTAL	**180,880.62**

OFFICE OF THE HON. JON KYL

SALARIES

ALEXANDER, THOMAS BRYANT	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,374.99
CLEGG, CURTIS W	07/01/94-09/30/94	SYSTEMS ADMINISTRATOR	8,750.01
ESPERNE, JEANINE V	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	8,324.49
FINGER, JENNIFER	07/01/94-07/31/94	D.C. INTERN	600.00
GLAZEWSKI, TIMOTHY M	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	15,249.99
JOHNSON, JULIE D	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
KLEIN, PATRICIA JUDD	07/01/94-09/30/94	PART-TIME EMPLOYEE	300.00
MAIER, ELIZABETH ANNE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,374.99
MANESS, THEODORE E	07/01/94-09/30/94	CHIEF OF STAFF	22,374.99
MUNGER, MEREDITH	07/01/94-07/31/94	STAFF ASSISTANT	1,875.00
Do	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,750.00
POLEN, TRICIA E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,499.99
REICHEL, SHERRY ANN	07/01/94-09/30/94	EXECUTIVE ASSISTANT/OFC MGR	10,374.99
SKELLY, JOAN M	07/01/94-09/30/94	ACTING DISTRICT DIRECTOR	9,999.99
STAUDOHAR, MARK PETER	07/01/94-09/30/94	CONSTITUENT SERVICES REPRESENTATIVE	5,499.99
STUCKWISCH, MARILYN A	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	9,875.01
WATSON, KATHERINE MOFFATT	07/01/94-09/30/94	DIRECTOR OF COMMUNICATIONS	13,250.01
WERNER, ERIC R	07/01/94-07/31/94	D.C. INTERN	600.00
WISMER, CRAIG	07/01/94-09/30/94	CONSTITUENT SERVICES REPRESENTATIVE	8,375.01

EXPENSES

07-06	4181830020	AMERICAN EXPRESS	05/02/94	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (KIMBERLY WOLD)	177.94
07-06	4181830021	Do	05/03/94-05/07/94	RENTAL CAR WHILE IN DC ON OFFICIAL BUSINESS (KIMBERLY WOLD)	164.78
07-06	4181830009	AQUA COOL	05/06/94-05/31/94	BOTTLED WATER FOR THE DCO	30.80
07-06	4181830019	CORPORATE EXPRESS	06/13/94-06/14/94	MISC. SUPPLIES FOR THE DO	139.20
07-06	4181830015	CRYSTAL BOTTLED WATERS	05/06/94-05/27/94	BOTTLED WATER FOR THE DO	47.03
07-06	4181830011	FEDERAL EXPRESS CORP	06/03/94	EXPRESS PACKAGE FROM THE DO TO DC	11.28
07-06	4181830010	Do	06/03/94-06/10/94	EXPRESS LETTERS FROM DC TO THE DO	7.98
07-06	4181830022	JON KYL	05/26/94-06/06/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	284.96
07-06	4181830016	NEWSCOUNT	05/01/94-05/31/94	MONTHLY NEWSPAPER SERVICE FEE FOR THE DCO	76.50
07-06	4181830018	JOAN M SKELLY	05/10/94	SUPPLIES FOR CONSTITUENTS MEETINGS IN THE DO	10.79
07-06	4181830008	MARILYN STUCKWISCH	05/10/94-05/27/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (62 X .28)	17.36
07-06	4181830014	THOMAS J LANKFORD	05/20/94-05/26/94	FRANK & BAR CODE ENVELOPES REORDER CARDS FOR THE DCO	69.00
07-06	4181830013	Do	05/20/94-06/01/94	BUSINESS CARDS FOR TWO DC STAFF MEMBER (SR & MM)	79.00
07-06	4181830012	TUCSON DAILY CITIZEN	06/15/94-12/31/94	SUBSCRIPTION FOR THE DO FOR 24 WEEKS	138.00
07-06	4181830017	CRAIG WISMER	05/06/94-05/16/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (.28 X 97)	27.16
07-07	4187240021	CONGRESS DAILY	06/01/94-12/31/94	SIX MONTH SUBSCRIPTION FOR THE DCO	333.50
07-12	4189220033	ANCHA AUDIO-VIDEO CORP	04/30/94	EQUIPMENT RENTAL FOR SERVICE ACADEMIES CONF. 4-30-94	261.42
07-19	4200500004	AMERICAN EXPRESS	04/05/94-04/11/94	PHONE CALL IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	3.47
07-19	4200500005	CRYSTAL BOTTLED WATERS	06/07/94-06/29/94	BOTTLED WATER FOR THE DO	59.08
07-19	4200500003	NEWSCOUNT	06/01/94-06/30/94	MONTHLY NEWSPAPER SERVICE FEE FOR THE DCO	88.40
07-19	4200500002	THE WASHINGTON POST	07/20/94-12/28/94	24 WEEK SUBSCRIPTION FOR THE DCO	28.80
07-19	4200500001	THOMAS J LANKFORD	06/17/94	BUSINESS CARDS FOR THE MEMBER	44.00
07-22	4202810020	MARILYN STUCKWISCH	06/01/94-06/30/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (236.5 X .28)	66.22
07-22	4202810021	CRAIG WISMER	06/04/94-06/29/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (80 X .28)	22.40
07-22	4202810022	KIMBERLY G WOLD	04/26/94-05/06/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	144.38
07-22	4202810023	Do	05/03/94	PARKING AND METRO FEE WHILE IN THE DCO ON OFFICIAL BUSINESS	7.25
07-26	4206880006	DIMENSION CABLE	07/19/94-08/18/94	CABLE SERVICE	27.89
07-27	4207890461	INDELA CAMELSQUARE	07/01/94-07/30/94	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,745.69
07-28	4208260029	AQUA COOL	06/03/94-06/30/94	BOTTLED WATER FOR THE DCO	46.40
07-28	4208260030	JEANINE V ESPERNE	07/06/94-07/07/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	26.30
07-28	4208260031	FEDERAL EXPRESS CORP	07/07/94	EXPRESS LETTER TO THE DO	3.99
07-28	4208260028	JON KYL	07/14/94	AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	145.00
07-31	4208930239	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		892.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208960580	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		174.00
07-31	4208960579	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		550.85
07-31	4208960577	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		65.50
07-31	4208960578	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		963.92
07-31	4208970239	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900260	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,659.55
07-31	4210920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		26.65
07-31	4210950021	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		282.84
08-03	4215850001	AMERICAN AUDIO - VISUAL	04/30/94	EQUIPMENT RNETAL FOR THE SERVICE ACADEMIES CONF. 4-30-94	261.42
08-05	4216310012	CORPORATE EXPRESS	07/21/94-07/22/94	MISC. OFFICE SUPPLIES FOR THE DO	85.53
08-05	4216310013	TIMOTHY M GLAZEWSKI	07/20/94-07/25/94	ROUND-TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	289.00
08-05	4216310014	Do	07/20/94-07/25/94	RENTAL CAR WHILE IN THE DO ON FFICIAL BUSINESS	127.68
08-05	4216310017	Do	07/24/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINFSS IN DISTRICT	2.33
08-05	4216310015	Do	07/25/94	GAS FOR THE RENTAL CAR WHILE IN THE DO ON OFFICIAL BUSINESS	10.00
08-05	4216310016	Do	07/25/94	PARKING FEE WHILE AT THE AIRPORT ON OFFICIAL BUSINESS	2.00
08-12	4223770012	JON KYL	07/28/94-08/01/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	444.00
08-12	4223770013	CRAIG WISMER	07/07/94-07/27/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (.28 X 125)	35.00
08-25	4235760026	AMERICAN EXPRESS	07/21/94-07/26/94	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS TED MANESS	336.33
08-25	4235760027	Do	07/21/94-07/27/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS TED MANESS	256.21
08-25	4235760029	AQUA COOL	07/05/94-07/31/94	BOTTLED WATER FOR THE DCO	36.00
08-25	4235760030	CRYSTAL BOTTLED WATERS	07/15/94-07/29/94	BOTTLED WATER FOR THE DO	76.05
08-25	4235760022	FEDERAL EXPRESS CORP	07/29/94	EXPRESS PACKAGE TO THE DO	9.11
08-25	4235760028	JON KYL	08/05/94-08/08/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00
08-25	4235760023	NEWSCOUNT	07/01/94-07/31/94	MONTHLY NEWSPAPER SERVICE FOR THE DCO	81.40
08-25	4235760024	SHERRY A REICHEL	08/04/94	MISC SUPPLIES FOR THE DCO FOR CONSTITUENT MEETINGS	34.03
08-25	4235760025	MARILYN STUCKWISCH	07/07/94-07/27/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (193 X .28)	54.04
08-29	4237890461	INDELA CAMELSQUARE	08/01/94-08/30/94	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,745.69
08-29	4238640003	DIMENSION CABLE	08/19/94-09/18/94	CABLE SERVICE	27.89
08-31	4242930238	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		698.30
08-31	4242960583	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		44.00
08-31	4242960582	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		550.70
08-31	4242960580	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		65.50
08-31	4242960581	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		919.28
08-31	4242970239	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900256	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,658.34
08-31	4243950021	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		730.16
09-06	4244270015	AMERICAN EXPRESS	07/04/94-07/09/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX, AZ ON OFFICIAL BUSINESS (JEANINE ESPERNE)	383.00
09-06	4244270014	Do	07/05/94-07/08/94	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (JEANINE ESPERNE)	421.95
09-06	4244270016	Do	07/05/94-07/09/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIL BUSINESS (JEANINE ESPERNE)	176.86
09-06	4244270017	JON KYL	08/12/94-08/16/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00
09-06	4244270018	THOMAS J LANKFORD	08/01/94	BUSINESS CARDS FOR DO STAFF CRAIG WISMER	44.00
09-21	4263830029	FEDERAL EXPRESS CORP	08/10/94-08/15/94	EXPRESS LETTERS TO THE DO	45.02
09-21	4263830030	Do	08/24/94	EXPRESS LETTERS TO THE DO	19.32
09-21	4263830028	NEWSCOUNT	08/01/94-08/25/94	MONTHLY NEWSPAPER SERVICE FOR THE DCO	111.35

09-21	4263830026	KATHERINE MOFFATT WATSON	08/24/94-08/30/94	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	53.14
09-21	4263830027	Do	08/31/94	TAXI FARE FROM AIRPORT TO THE CAPITOL ON OFFICIAL BUSINESS	10.00
09-21	4264800001	ADVANCED COPY SYSTEMS	08/26/94	COPIER SUPPLIES FOR THE DO	234.96
09-21	4264800006	AMERICAN EXPRESS	07/21/94-07/27/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS TED MANESS 9657	290.00
09-21	4264800007	Do	08/21/94-09/12/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (JON KYL) 3337	753.00
09-21	4264800010	CRYSTAL BOTTLED WATERS	08/02/94-08/30/94	BOTTLED WATER FOR THE DO	72.71
09-21	4264800008	THEODORE E MANESS	07/21/94-07/24/94	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	39.84
09-21	4264800009	Do	07/27/94	TAXI FARE FROM NATIONAL TO HOME ON OFFICIAL BUSINESS	18.40
09-21	4264800004	JOAN M SKELLY	07/11/94-07/19/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (21 X .28)	5.88
09-21	4264800005	Do	08/22/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (22 X .28)	6.16
09-21	4264800003	MARILYN STUCKWISCH	08/03/94-08/31/94	MILEAGE AND PARKING IN SUPPORT OF OFFICIAL BUSINESS (.28 X 116)	33.98
09-21	4264800002	CRAIG WISMER	08/08/94-08/13/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (.28 X 56)	15.68
09-26	4269700007	DIMENSION CABLE	09/19/94-10/18/94	CABLE SERVICE	27.89
09-27	4269810008	THOMAS BRYANT ALEXANDER	08/27/94	TAXI FARE FROM THE AIRPORT TO THE HOTEL IN PHOENIX	8.00
09-27	4269810007	Do	08/27/94-09/01/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	103.01
09-27	4269810005	Do	08/27/94-09/02/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00
09-27	4269810006	Do	08/27/94-09/02/94	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	354.28
09-27	4269890461	INDELA CAMELSQUARE	09/01/94-09/30/94	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,745.69
09-30	4273900277	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,658.34
09-30	4273920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		26.65
09-30	4273930239	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		634.89
09-30	4273950022	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		568.04
09-30	4273960510	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		44.00
09-30	4273960509	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.14
09-30	4273960507	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		65.50
09-30	4273960508	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970239	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 150,949.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 27,928.28

ADJUSTMENTS/REFUNDS

EXPENSES

07-12	4221300020	ANCHA AUDIO-VIDEO CORP.	04/30/94	REFUND DUE TO AN INCORRECT PAYEE	(261.42)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (261.42)

TOTAL **178,616.30**

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

AMBRUS, CHARLES	07/01/94-09/30/94	STAFF ASSISTANT	937.49
BISSONETTE, BRIAN	07/01/94-07/15/94	PERMANENT INTERN	630.00
BRENNAN-TAYLOR, MARY K	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
DELLANOCE, LOUANN	07/01/94-09/30/94	STAFF ASSISTANT	5,512.50
FITZGERALD, MARY E	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,000.00
HADROVIC, PETER	07/01/94-08/05/94	DISTRICT REPRESENTATIVE	5,111.11
HERBST, BARBARA MILLER	07/01/94-09/30/94	STAFF ASSISTANT	7,625.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HEYEN, HANNELORE	07/01/94-09/30/94	STAFF ASSISTANT	6,687.51
		HOFFMAN, MARY ELLEN	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,900.00
		KIRCHGRABER, PETER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
		LEWIS, STEPHANIE R	08/08/94-09/30/94	STAFF ASSISTANT	2,944.45
		LUBICK, SUSAN C	07/01/94-08/01/94	STAFF ASSISTANT	2,724.72
		LUCZAK, GARY A	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	5,300.01
		MASELKA, RONALD J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	10,125.00
		MULLIKEN, E JANE	07/01/94-09/30/94	EXECUTIVE ASSISTANT/SCHEDULER	6,537.51
		MUSCOREIL, REBEKAH C	07/01/94-09/30/94	STAFF ASSISTANT	7,449.99
		NICOSIA, SUSAN	07/01/94-09/30/94	STAFF ASSISTANT	4,470.83
		PENMAN, JANIS M	09/01/94-09/18/94	STAFF ASSISTANT	900.00
		PRIVITERA, ANGELA M	07/01/94-09/30/94	STAFF ASSISTANT	5,279.17
		RAMCHAND, NIKHIL	07/11/94-08/12/94	D.C. INTERN	1,344.00
		Do	09/14/94-09/30/94	D.C. INTERN	255.00
		RANDELS, GEORGE D	07/01/94-09/30/94	SPECIAL COUNSEL	5,535.00
		RESETARITS, JEFFREY	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01
		SAMSON, ERIKA L	07/01/94-07/31/94	D.C. INTERN	1,260.00
		SCHWANEBECK, ELLEN J	07/01/94-09/30/94	RECEPTIONIST	4,687.50
		ZINK, COLLEEN G	08/29/94-09/30/94	STAFF ASSISTANT	1,777.78
		EXPENSES			
07-06	4182500026	AMERICA, NAT'L CATHOLIC WEEKLY	05/13/94-05/12/95	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	33.00
07-06	4182500019	AT&T FEDERAL MARKETS GROUP	05/22/94	TELEPHONE LEASE AND RENTAL FOR DISTRICT OFFICE	149.60
07-06	4182500028	DEMOCRAT AND CHRONICLE TIMES UNION	06/28/94-06/22/95	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	88.90
07-06	4182500020	FEDERAL EXPRESS CORP.	05/13/94-05/20/94	OVERNIGHT DELIVERIES	18.89
07-06	4182500017	Do	05/23/94-05/27/94	OVERNIGHT DELIVERIES	73.20
07-06	4182500022	HON. JOHN J. LAFALCE	04/19/94-06/03/94	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	4.45
07-06	4182500023	Do	05/07/94-06/03/94	REIMBURSEMENT FOR TOLLS AND PARKING FOR IN DISTRICT TRAVEL	9.15
07-06	4182500025	Do	05/26/94-06/08/94	REIMBURSEMENT FOR R/T AIRFARE FROM WASH. DC TO BUFFALO TO WASHINGTON, DC. INCLUDES $11.00 CABFARE.	126.00
07-06	4182500021	Do	05/29/94	REIMBURSEMENT FOR FILM PROCESSING AND DEVELOPING FOR OFFICIAL BUSINESS	15.95
07-06	4182500024	Do	05/29/94-06/03/94	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	45.50
07-06	4182500016	NYNEX MOBILE COMMUNICATIONS	05/25/94	MOBILE PHONE CHARGES	27.22
07-06	4182500027	ROCHESTER BUSINESS JOURNAL	07/29/94-07/29/95	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	52.00
07-06	4182500018	TCI OF NEW YORK, INC.	06/01/94-06/30/94	CABLE TV CHARGES FOR BUFFALO DISTRICT OFFICE	9.96
07-12	4193850006	MARY K BRENNAN-TAYLOR	06/28/94-06/29/94	AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC TO BUFFALO, NY	506.00
07-13	4193700018	Do	06/29/94	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	95.34
07-13	4193700022	FEDERAL EXPRESS CORP.	05/31/94-06/03/94	OVERNIGHT DELIVERIES	36.04
07-13	4193700024	MARY ELLEN HOFFMAN	06/01/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL: 154.4 MILES X .29 PLUS TOLLS	47.38
07-13	4193700023	HON. JOHN J. LAFALCE	05/16/94-05/23/94	ROUNDTRIP AIRFARE FROM BUFFALO NY TO WASHINGTON DC TO BUFFALO NY	105.00
07-13	4193700021	NYNEX MOBILE COMMUNICATIONS	06/07/94	MOBILE PHONE CHARGES	99.00
07-13	4193700020	R. L. POLK & CO	05/27/94	1994 NIAGARA FALLS DIRECTORY	201.50
07-13	4193700019	TCI OF NEW YORK, INC.	07/08/94	CABLE TV SERVICE	33.18
07-14	4193660009	DAVID L ANDRUKITIS	04/15/94-04/29/94	TWO SPRING NEWSLETTERS, LABELS ON ENVELOPES AND MEMO SLIPS	2,277.80

07-14	4193660010	LOUANN DELLANOCE	04/14/94-05/07/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL: 86 MILES X .29	24.94
07-14	4193660003	FEDERAL EXPRESS CORP.	06/06/94-06/10/94	OVERNIGHT DELIVERIES	17.55
07-14	4193660002	Do	06/13/94-06/17/94	OVERNIGHT DELIVERIES	34.56
07-14	4193660011	BARBARA M. HERBST	06/24/94	REIMBURSEMENT FOR AIR FREIGHT DELIVERY OF OFFICIAL BUSINESS HEALTH CARE FORUM INVITATIONS	208.00
07-14	4193660006	HON. JOHN J. LAFALCE	06/10/94-06/20/94	REIMBURSEMENT FOR GAS AND MAINTENACE FOR LEASED AUTO	42.95
07-14	4193660004	Do	06/11/94-06/21/94	REIMBURSEMENT FOR NEWSPAPER	6.00
07-14	4193660005	Do	06/20/94	REIMBURSEMENT FOR PARKING AND TOLLS FOR IN DISTRICT TRAVEL	5.50
07-14	4193660007	Do	06/21/94	REIMBURSEMENT FOR BATTERIES FOR CAMERA	4.99
07-14	4193660008	Do	06/21/94	TRAVEL FROM ROCHESTER, NY TO WASHINGTON, DC	226.00
07-14	4193660001	Do	06/23/94	MAINTENANCE ON LEASED AUTOMOBILE	77.66
07-14	4193660012	Do	06/24/94-06/27/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	105.00
07-14	4193660013	THE WESTERN NY CATHOLIC	09/01/94-09/01/95	SUBSCRIPTION	8.00
07-19	4196910018	GENERAL SERVICES ADMINISTRATION	04/01/94-06/30/94	RENT BUFFALO NY	1,111.00
07-19	4196910017	Do	07/01/94-09/30/94	RENT BUFFALO NY	5,080.00
07-19	4196910020	Do	07/01/94-09/30/94	RENT NIAGRA FALLS NY	3,211.00
07-21	4201610028	AT&T FEDERAL MARKETS GROUP	05/22/94-06/21/94	TELEPHONE LEASE AND RENTAL	149.60
07-21	4201610026	DAVID L ANDRUKITIS	06/06/94-06/14/94	SPRING NEWSLETTERS AND LABELS ON ENVELOPES	6,881.00
07-21	4201610029	FEDERAL EXPRESS CORP	06/22/94-06/24/94	OVERNIGHT DELIVERIES	25.09
07-21	4201610027	ISLAND DISPATCH	07/31/94-07/31/95	SUBSCRIPTION	20.95
07-21	4201610030	JEFFREY RESETARITS	07/04/94-07/09/94	MILEAGE REIMBURSEMENT FROM WASHINGTON TO BUFFALO TO WASHINGTON 950 MILES X 29¢	275.50
07-22	4201590006	NYNEX MOBILE COMMUNICATIONS	06/25/94	MOBILE PHONE CHARGES	42.57
07-27	4207890463	DANIEL C. HOGAN	07/01/94-07/30/94	RENT - 409 UNION ST SPENCERPORT, NY	675.00
07-27	4207890462	GMAC LEASING CORPORATION	07/01/94-07/30/94	LEASED AUTO	440 62
07-31	4208930513	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		358.30
07-31	4208961584	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961583	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		840.72
07-31	4208961581	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		268.90
07-31	4208961582	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		526.37
07-31	4208970513	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900574	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,461.36
07-31	4210920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		396.50
07-31	4210940208	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		785.80
07-31	4210950374	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		414.96
08-09	4220630009	MARY K BRENNAN-TAYLOR	04/20/94-07/17/94	IN DISTRICT TRAVEL 29¢ X 519 MILES	150.51
08-09	4220630007	DAVID L ANDRUKITIS	05/18/94-05/19/94	LABELS ON ENVELOPES	104.50
08-09	4220630006	Do	07/01/94	PRINTING OF SMALL BUSINESS MATERIALS	6,405.00
08-09	4220630016	FEDERAL EXPRESS CORP	06/27/94-07/01/94	OVERNIGHT DELIVERIES	38.21
08-09	4220630008	Do	07/01/94-07/08/94	OVERNIGHT DELIVERIES	51.67
08-09	4220630012	GATES CHILI NEWS, INC	08/01/94-08/01/95	SUBSCRIPTION	14.50
08-09	4220630014	HON. JOHN J. LAFALCE	05/08/94-07/18/94	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	6.55
08-09	4220630019	Do	06/25/94-07/18/94	GAS AND MAINTENANCE FOR LEASED AUTO	112.98
08-09	4220630004	Do	06/30/94-07/12/94	ROUND-TRIP AIRFARE FROM WASHINGTON TO BUFFALO TO WASHINGTON	105.00
08-09	4220630018	Do	07/04/94-07/18/94	TOLLS	5.10
08-09	4220630015	Do	07/06/94	OFFICIAL BUSINESS LUNCHEON WITH AREA EDUCATORS	44.37
08-09	4220630017	Do	07/15/94-07/19/94	ROUND-TRIP AIRFARE FROM WASHINGTON TO BUFFALO TO WASHINGTON	105.00
08-09	4220630005	NATIONAL JOURNAL	12/31/94-12/31/95	SUBSCRIPTION	883.00
08-09	4220630013	PRINTS CHARMING PHOTOLAB	06/17/94-06/26/94	DEVELOPING AND PROCESSING OF PHOTOS FOR USE IN NEWSLETTER	14.95
08-09	4220630011	R. L. POLK & CO	07/05/94	LOCKPORT CITY DIRECTORY	182.64
08-09	4220630010	UNION SUN AND JOURNAL	08/04/94-08/04/95	SUBSCRIPTION	84.24
08-10	4222620027	FEDERAL EXPRESS CORP	07/14/94	OVERNIGHT DELIVERIES	11.39
08-10	4222620025	PETER HADROVIC	04/19/94	REIMBURSEMENT FOR OFFICE SUPPLIES (STAMP)	7 04
08-10	4222620023	Do	05/12/94-05/22/94	REIMBURSEMENT FOR BUSINESS CALLS MADE WHILE WORKING AT HOME	9.94
08-10	4222620022	Do	05/25/94-07/08/94	TOLLS AND PARKING	8.55
08-10	4222620024	Do	06/23/94	REIMBURSEMENT FOR BAR ASSOCIATION DIRECTORY FOR OFFICIAL BUSINESS USE	10.00
08-10	4222620026	Do	07/07/94	REIMBURSEMENT FOR FILM AND PHOTO PROCESSING & DEVELOPING FOR USE IN NEWSLETTER	18.56
08-10	4222620028	HON. JOHN J. LAFALCE	07/22/94-07/25/94	AIRFARE FROM DC TO BUFFALO, NY TO DC	105.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	4222620029	Do	07/22/94-07/25/94	CABFARE FROM BUFFALO AIRPORT, PLUS ROUND-TRIP MILEAGE TO & FROM DULLES: 60 MILES X 29¢	22.40
08-10	4222620021	SUSAN C LUBICK	06/30/94-07/11/94	AIRFARE FROM DC TO BUFFALO, NY TO DC. INCLUDES $35.00 CHANGE FEE	170.00
08-11	4221520001	HANNELORE HEYEN	04/12/94-07/06/94	IN-DISTRICT TRAVEL 523 MILES @ 29¢ PER MILE	151.67
08-11	4221520002	Do	04/29/94-06/21/94	PARKING AND TOLLS FOR IN-DISTRICT TRAVEL	4.10
08-25	4234730003	DAVID L ANDRUKITIS	06/20/94-06/24/94	NEWSLETTER-NIAGARA AND JULY 7 LETTER OF INVITATION	2,899.00
08-25	4234730002	Do	06/29/94-07/11/94	PRINTING-MEMO PADS HUMAN RIGHTS EVENT INVITATION, AND ORLEANS COUNTY NEWSLETTER	1,165.00
08-25	4234730005	FEDERAL EXPRESS CORP	07/27/94-07/29/94	OVERNIGHT DELIVERIES	19.19
08-25	4234730004	PETER HADROVIC	06/28/94	PRINTING EXPENSES FOR JULY 7 INVITATION	71.87
08-25	4234730001	NYNEX MOBILE COMMUNICATIONS	07/25/94	MOBILE PHONE CHARGES	52.55
08-25	4234750025	AT&T FEDERAL MARKETS GROUP	06/22/94-07/21/94	TELEPHONE EQUIPMENT LEASE AND RENTAL	149.60
08-25	4234750023	CATHOLIC COURIER	07/22/94-07/22/95	ONE YEAR SUBSCRIPTION	19.50
08-25	4234750019	CPI PHOTO FINISH	06/08/94	PHOTO PROCESSING AND DEVELOPING	41.99
08-25	4234750024	FEDERAL EXPRESS CORP	07/29/94	OVERNIGHT DELIVERY	6.16
08-25	4234750017	PETER HADROVIC	04/27/94-07/25/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL 414 MILES X .29	113.84
08-25	4234750028	HON. JOHN J. LAFALCE	06/06/94-08/07/94	NEWSPAPER PURCHASED FOR OFFICIAL BUSINESS USE	5.35
08-25	4234750030	Do	07/23/94-07/25/94	TOLLS FOR IN DISTRICT TRAVEL	1.50
08-25	4234750029	Do	07/23/94-08/07/94	GAS AND MAINTENANCE FOR LEASED AUTO	50.29
08-25	4234750027	Do	08/05/94-08/08/94	ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON	140.00
08-25	4234750026	E JANE MULLIKEN	07/26/94	COFFEE AND CREAMER FOR CONSTITUENT USE IN OFFICE	9.99
08-25	4234750020	REBEKAH MUSCOREIL	04/30/94-05/04/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL: 36 MILES X .29/PARKING	13.44
08-25	4234750021	Do	05/30/94-06/20/94	REIMBURSMENT FOR OFFICE SUPPLIES, NAME TAGES AND EXTRA OFFICE KEYS	8.02
08-25	4234750018	NYNEX MOBILE COMMUNICATIONS	07/07/94	MOBILE PHONE CHARGES	189.62
08-25	4234750022	TCI OF NEW YORK, INC.	08/08/94	CABLE SERVICE	10.46
08-29	4237890463	DANIEL C. HOGAN	08/01/94-08/30/94	RENT - 409 UNION ST SPENCERPORT, NY	675.00
08-29	4237890462	GMAC LEASING CORPORATION	08/01/94-08/30/94	LEASED AUTO	440.62
08-31	4242930513	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		280.11
08-31	4242940191	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		483.50
08-31	4242961595	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961594	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		878.98
08-31	4242961592	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		57.75
08-31	4242961593	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		460.30
08-31	4242970514	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900561	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,447.28
08-31	4243920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		39.00
08-31	4243950377	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(534.09)
09-07	4249860012	HANNELORE HEYEN	05/23/94-07/23/94	OFFICE SUPPLIES - FOLDER, STAMP, PLACECARDS, BATTERIES, ENVELOPES	27.04
09-07	4249860013	Do	06/01/94-07/21/94	PHOTO FINISHING FOR USE IN SUPPORT OF NEWSLETTER	45.50
09-07	4249860014	Do	07/07/94	LUNCH WITH FEDERAL OFFICIALS TO DISCUSS HEALTH CARE REFORM ISSUES	24.30
09-07	4249860010	HON. JOHN J. LAFALCE	07/29/94-08/01/94	ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON	105.00
09-07	4249860011	Do	08/02/94-08/03/94	ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON	105.00
09-14	4256260028	AT&T FEDERAL MARKETS GROUP	07/22/94-08/21/94	TELEPHONE LEASE AND RENTAL	149.60
09-14	4256260027	TCI OF NEW YORK, INC.	09/01/94-09/30/94	CABLE SERVICE FOR DISTRICT OFFICE	20.42
09-14	4257800020	BUFFALO STATE COLLEGE	07/17/94	TECHNICAL & SUPPORT SERVICES FOR 7/17 OFFICIAL BUSINESS FORUM ON HUMAN RIGHTS	233.50
09-14	4257800028	FEDERAL EXPRESS CORP	08/02/94-08/05/94	OVERNIGHT DELIVERIES	18.64

09-14	4257800026	Do	08/09/94-08/12/94	OVERNIGHT DELIVERIES	12.48
09-14	4257800029	FOUNDATION OF MONROE COUNTY BAR ASS.	06/30/94	ATTORNEY AND COURTS DIRECTORY FOR OFFICIAL BUSINESS USE	12.00
09-14	4257800025	NYNEX MOBILE COMMUNICATIONS	08/07/94	MOBILE PHONE CHARGES	142.35
09-14	4257800021	PRINTS CHARMING PHOTOLAB	07/06/94-07/24/94	PHOTO DEVELOPING AND PROCESSING, BATTERIES AND FILM FOR USE I N SUPPORT OF NEWSLETTER	53.47
09-15	4257800024	DAVID L ANDRUKITIS	07/14/94-07/15/94	LETTERS ON SOC. SECURITY LETTERS ON HEALTH CARE, SUMMER '94 NEWSLETTER, & LABELS ON ENVELOPES	1,949.85
09-15	4257800023	HON. JOHN J. LAFALCE	06/27/94-08/15/94	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL BUSINESS USE	2.60
09-15	4257800022	Do	08/12/94-08/16/94	GAS AND MAINTENANCE FOR LEASED AUTO	42.43
09-15	4257800027	Do	08/12/94-08/16/94	AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON	135.00
09-27	4269890463	DANIEL C. HOGAN	09/01/94-09/30/94	RENT - 409 UNION ST SPENCERPORT, NY	675.00
09-27	4269890462	GMAC LEASING CORPORATION	09/01/94-09/30/94	LEASED AUTO	440.62
09-30	4272940192	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		449.60
09-30	4273900580	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,447.28
09-30	4273920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		39.00
09-30	4273930514	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		376.27
09-30	4273950377	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		133.28
09-30	4273961386	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961385	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		821.40
09-30	4273961384	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		57.75
09-30	4273970514	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	109,244.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,773.52
TOTAL	**163,018.11**

OFFICE OF THE HON. BLANCHE M LAMBERT

SALARIES

BARNETT, CHARLES A	07/01/94-07/31/94	D.C. INTERN	750.00
BLACK, JOSEPH W	07/01/94-08/31/94	STAFF ASSISTANT	5,333.34
Do	09/01/94-09/30/94	DISTRICT PROJECTS COORDINATOR	2,833.33
BOYER, THOMAS	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
COOPER, BETTYE ANN	07/01/94-09/30/94	PROJECTS DIRECTOR	8,000.01
DENNIS, MARY KATHERINE	07/01/94-07/31/94	D.C. INTERN	1,260.00
EMNETT, WILLIAM M	08/18/94-09/30/94	SYSTEMS MANAGER	2,627.77
FRIEDEMANN, PHYLLIS A	09/01/94-09/30/94	PART-TIME EMPLOYEE	1,300.00
HARRIS, BRUCE C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
HENDERSON, RUBY	07/01/94-09/30/94	STAFF ASSISTANT	4,875.00
HURLEY, ELIZABETH	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
JOHNSON, WILLIAM O	07/01/94-09/08/94	STAFF ASSISTANT	3,966.67
MAY, CRAIG A	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,750.00
MCMINN, KRISTEN	08/15/94-09/30/94	STAFF ASSISTANT	2,172.23
MCVAY, JASON L	07/01/94-07/31/94	TEMPORARY EMPLOYEE	500.00
MOOSALLY, FREDERICK	07/01/94-08/31/94	STAFF ASSISTANT	3,500.00
NORWOOD, VESTAL EARLINE	07/01/94-09/30/94	STAFF ASSISTANT	8,000.01
O'BRIEN, MELINDA BYRNS	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250.00
ORBAN, RUSSELL	07/01/94-09/30/94	CHIEF OF STAFF	22,500.00
RUCKER, KELLY J	07/01/94-09/30/94	PRESS ASSISTANT	7,749.99
SLATES, JOHN	09/01/94-09/30/94	PART-TIME EMPLOYEE	1,000.00
WEBSTER, SANDRA D	07/01/94-09/29/94	EXECUTIVE ASSISTANT	10,506.95
WILLIAMS, LAYTOYA S	09/01/94-09/30/94	PART-TIME EMPLOYEE	500.00
WILLIAMS, M JOYCE	07/01/94-08/31/94	STAFF ASSISTANT	5,333.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BLANCHE M LAMBERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILSON, CHRIS	07/01/94-07/31/94	STAFF ASSISTANT	500.00
		EXPENSES			
07-06	4182270001	THOMAS BOYER	06/05/94-06/07/94	MEALS INCURRED IN DISTRICT	16.67
07-06	4182270002	Do	06/05/94-06/07/94	LODGING WHILE IN DISTRICT TRAVEL	80.69
07-06	4182270003	Do	06/05/94-06/07/94	GAS FOR RENTAL CAR	19.00
07-06	4182270004	BETTY COOPER	05/04/94-05/05/94	IN-DISTRICT TRAVEL BY PERSONAL CAR 440 MILES @ 25¢PER MILE	110.00
07-06	4182270008	FEDERAL EXPRESS CORP.	05/31/94	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	5.23
07-06	4182270007	HEALTH WATERS	06/14/94	DELIVERY OF BOTTLED WATER FOR DC OFFICE	13.50
07-06	4182270005	MCI TELECOMMUNICATIONS, MA	05/01/94-05/31/94	1-800 TELEPHONE SERVICE AT JONESBORO DISTRICT OFFICE	500.24
07-06	4182270006	MONITOR LEADERSHIP DIRECTORIES, INC	07/01/94-06/30/95	SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK	225.00
07-07	4187240024	THOMAS BOYER	06/05/94-06/07/94	RENTAL CAR FOR IN-DISTRICT TRAVEL	66.00
07-07	4187240025	Do	06/05/94-06/07/94	MEAL INCURRED WHILE IN DISTRICT TRAVEL	22.70
07-07	4187240022	FEDERAL EXPRESS CORP.	04/15/94	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS TO CONSTITUENTS	5.23
07-07	4187240023	Do	05/25/94-05/26/94	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS TO CONSTITUENTS	9.22
07-11	4189240022	THOMAS BOYER	06/05/94-06/07/94	AIRFARE FROM DC--LITTLE ROCK--MEMPHIS--DC	262.00
07-12	4189220010	HEALTH WATERS	06/21/94-06/28/94	DELIVERY OF WATER AT DC OFFICE	21.00
07-12	4189220034	BLANCHE M LAMBERT	06/05/94-06/26/94	GASOLINE PURCHASED FOR LONG-TERM LEASED DISTRICT CAR	57.45
07-13	4193470017	ALLTEL MOBILE, INC	05/13/94-06/12/94	SERVICE AND CALLS FOR MOBILE PHONE FOR DISTRICT USE	163.68
07-13	4193470014	FEDERAL EXPRESS CORP.	06/02/94-06/09/94	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	11.73
07-13	4193470015	Do	06/08/94-06/10/94	SHIPMENT OF CONGRESSIONAL DOCUMENTS BY OVERNIGHT EXPRESS	3.75
07-13	4193470018	FREDERICK MOOSALLY	06/24/94	COST OF COPYING OFFICIAL DOCUMENTS FROM OFFICE OF THE CLERK	1.60
07-13	4193470016	SOUTHWEST DISTRIBUTION, INC.	06/17/94-09/30/94	SUBSCRIPTION TO ARKANSAS DEMOCRAT GAZETTE DELIVERED TO DC OFFICE	114.25
07-19	4196910156	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	JONESBORO DISTRICT OFFICE	3,949.00
07-20	4200700012	AMERICAN EXPRESS	06/07/94	AIR TRAVEL FROM MEMPHIS-DC FOR CONG LAMBERT (11346)	203.00
07-20	4200700013	Do	06/17/94	AIR TRAVEL FROM DC-MEMPHIS BY CONG LAMBERT (85915)	254.00
07-20	4200700014	Do	06/21/94	AIR TRAVEL BY CONG LAMBERT FROM MEMPHIS-DC (85916)	203.00
07-20	4200700022	DAVID L ANDRUKITIS	06/27/94	PRINTING TOWN MEETING NOTICES	343.55
07-20	4200700020	FEDERAL EXPRESS CORP.	06/14/94	OVERNIGHT DELIVERY OF CONG DOCUMENTS	3.75
07-20	4200700019	HEALTH WATERS	07/05/94	DELIVERY OF BOTTLED WATER TO DC OFFICE	13.50
07-20	4200700023	VESTAL EARLINE NORWOOD	06/07/94	IN DISTRICT TRAVEL BY PERSONAL VEHICLE (226 MILES X 25¢ PER MILE	56.50
07-20	4200700016	RUSSELL ORBAN	06/26/94-06/28/94	ROUNDTRIP AIRFARE FROM DC-MEMPHIS-DC	721.00
07-20	4200700017	Do	06/26/94-06/28/94	ACCOMODATIONS WHILE IN DISTRICT TRAVEL STATUS	81.38
07-20	4200700018	Do	06/28/94	TAXIFARE FROM DC-NATIONAL TO HOME IN VA	5.00
07-20	4200700015	KELLY J RUCKER	07/03/94-07/08/94	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	21.95
07-20	4200700024	Do	07/04/94	PURCHASE OF FILM FOR PICTURES OF TOWN MEETINGS	8.47
07-20	4200700021	JOYCE WILLIAMS	05/07/94-06/21/94	IN DISTRICT TRAVEL BY PERSONAL CAR--339 MILES X 25¢ PER MILE	57.25
07-21	4203360018	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	500.00
07-27	4207890464	GMAC	07/01/94-07/30/94	LEASED AUTO	426.38
07-31	4208930115	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		602.94
07-31	4208960121	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		48.00
07-31	4208960120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		331.20
07-31	4208960118	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		41.00
07-31	4208960119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		293.34

07-31	4208970115	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900125	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,447.25
07-31	4210920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		46.15
07-31	4210940016	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		286.80
07-31	4210950013	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		977.85
08-09	4220240011	ALLTEL MOBILE, INC	06/13/94-07/12/94	DISTRICT MOBILE PHONE SERVICE CHARGES	569.14
08-09	4220240009	JOSEPH W BLACK	06/07/94-06/28/94	IN-DISTRICT TRAVEL BY CAR (1584 MILES @ 25¢ PER MILE)	396.00
08-09	4220240010	Do	06/12/94-06/14/94	TRAVEL TO AR RURAL DEVELOPMENT CONF. --NEWPORT/HOT SPRINGS/NEWPORT 335 MILES @ 25¢ PER MILE	83.75
08-09	4220240002	CONGRESSIONAL MANAGEMENT FOUNDATION	06/17/94	PURCHASE OF HANDBOOK FOR DISTRICT OFFICE	10.00
08-09	4220240007	BETTY COOPER	07/14/94-07/17/94	LODGING WHILE IN DC TO ATTEND DISTRICT OFFICE BRIEFINGS	62.01
08-09	4220240008	Do	07/14/94-07/17/94	MEALS INCURRED WHILE IN DC	16.56
08-09	4220240003	FEDERAL EXPRESS CORP.	06/27/94	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.75
08-09	4220240004	Do	07/05/94-07/07/94	OVERNIGHT SHIPMENT OF CONGRESSIONA DOCUEMNTS	11.49
08-09	4220240005	Do	07/11/94	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.75
08-09	4220240012	VESTAL EARLINE NORWOOD	07/14/94-07/15/94	HOTEL BILL DURING DC DISTRICT OFFICE BRIEFINGS	62.01
08-09	4220240013	Do	07/14/94-07/15/94	MEALS INCURRED DURING TRAVEL TO DC	22.19
08-09	4220240006	JOYCE WILLIAMS	07/06/94	IN-DISTRICT TRAVEL BY CAR 142 MILES @ 25¢ PER MILE	35.50
08-09	4220240014	Do	07/14/94-07/15/94	HOTEL CHARGE DURING TRAVEL TO DC	62.01
08-09	4220240015	Do	07/14/94-07/15/94	MEALS INCURRED DURING TRAVEL TO DC	40.83
08-09	4220630027	HEALTH WATERS	07/12/94-07/19/94	DELIVERY TO DC OFFICE OF BOTTLED WATER	27.00
08-09	4220630024	BLANCHE M LAMBERT	07/02/94-07/07/94	GASOLINE PURCHASES FOR LONG-TERM LEASED VEHICLE	64.08
08-09	4220630025	Do	07/04/94-07/05/94	MEALS PURCHASED DURING CONSTITUENTS MEETING TO DISCUSS AGRICULTURE ISSUES AND WATER PROJECTS	26.44
08-09	4220630023	MCI TELECOMMUNICATIONS, MA	06/01/94-06/30/94	1-800 MONTHLY BILLING AND SERVICE	359.35
08-09	4220630026	THE WASHINGTON POST	08/08/94-08/07/95	SUBSCRIPTION RENEWAL TO DAILY DELIVERY OF WASHINGTON POST	62.40
08-18	4234390021	*(H I S SERVICES CHARGED)*	08/18/94	07/01-07/31/94	500.00
08-24	4230260013	JOSEPH W BLACK	06/12/94	REGISTRATION FEE FOR AR RURAL DEVELOPMENT CONFERENCE	40.00
08-24	4230260012	Do	06/12/94-06/14/94	LODGING WHILE ATTENDING ARKANSAS RURAL DEVELOPMENT CONFERENCE	126.97
08-29	4237890464	GMAC	08/01/94-08/30/94	LEASED AUTO	426.38
08-31	4242860011	FEDERAL EXPRESS CORP	07/22/94	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.75
08-31	4242860010	HEALTH WATERS	07/26/94-08/16/94	DELIVER OF BOTTLED WATER FOR DC OFFICE	54.00
08-31	4242860009	THE STOREHOUSE	08/01/94	PURCHASE OF 2 FLOOR MATS FOR USE AT DISTRICT OFFICE	51.98
08-31	4242930114	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		201.91
08-31	4242940010	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		306.45
08-31	4242960121	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		48.00
08-31	4242960120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		319.50
08-31	4242960118	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		41.00
08-31	4242960119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		215.89
08-31	4242970115	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243200013	ARKANAS DEMOCRAT GAZETTE	08/14/94-08/13/95	NEWSPAPER SUBSCRIPTION RENEWAL	129.00
08-31	4243200008	JOSEPH W BLACK	07/01/94-07/28/94	IN-DISTRICT TRAEL BY PRIVATE CAR (782 MILES @ 25¢ PER MILE)	195.50
08-31	4243200026	Do	07/14/94-07/15/94	OVERNIGHT LODGING WHILE ATTENDING MEETING IN DC	138.03
08-31	4243200007	Do	07/14/94-07/17/94	PARKING AT AIRPORT	25.50
08-31	4243200010	CENTRAL CHEVROLET CO., INC	08/05/94	OIL CHANGE FOR LONGTERM LEASED DISTRICT CAR	21.05
08-31	4243200004	BETTY COOPER	07/07/94-07/30/94	IN-DISTRICT TRAVEL BY CAR @ 25¢ PER MILE	138.00
08-31	4243200005	Do	07/19/94-07/20/94	GASOLINE FOR LONG-TERM LEASED CAR	24.94
08-31	4243200012	MC CRORY LEADER	08/01/94-07/31/95	NEWSPAPER SUBSCRIPTION RENEWAL	20.00
08-31	4243200011	MEDIA PLUS	08/05/94	PRINTING DISTRICT-WIDE NEWSLETTER	6,448.00
08-31	4243200009	VESTAL EARLINE NORWOOD	07/05/94	IN-DISTRICT TRAVEL BY PERSONAL VEHICLE (226 MILES @ 25¢ PER MILE)	56.50
08-31	4243900122	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,555.76
08-31	4243920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		7.80
08-31	4243950013	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,516.24
09-01	4270670008	*(FRAMING CHARGE)*	09/01/94		55.00
09-06	4244410027	AMERICAN EXPRESS	07/01/94-07/11/94	ROUND TRIP AIRFARE FROM DC-MEMPHIS-DC BY REP. LAMBERT	406.00
09-06	4244410028	Do	07/05/94	PURCHASE OF GAS FOR LONG-TERMED LEASE VEHICLE IN AR	12.76
09-06	4244410025	Do	07/22/94	TRAVEL BY REP. LAMBERT FROM DC-MEMPHIS (76792)	203.00
09-06	4244410026	Do	07/25/94	AIRFARE FROM MEMPHIS-DC BY REP. LAMBERT (76765)	203.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BLANCHE M LAMBERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	4269560003	Do	07/14/94-07/17/94	ROUND TRIP AIRFARE FOR BETTYE ANN COOPER FROM MEMPHIS-DC-MEMPHIS (18599)	406.00
09-26	4269560004	Do	07/14/94-07/17/94	ROUND TRIP AIRFARE FOR JOYCE WILLIAMS FROM MEMPHIS TO DC TO MEMPHIS (18597)	406.00
09-26	4269560005	Do	07/14/94-07/17/94	AIRFARE FOR JOE BLACK FROM MEMPHIS-DC-MEMPHIS (18602)	406.00
09-26	4269560006	Do	07/14/94-07/17/94	ROUND TRIP AIRFARE FOR CRAIG MAY FROM MEMPHIS-DC-MEMPHIS (18596)	406.00
09-26	4269560007	Do	07/14/94-07/17/94	ROUND TRIP AIRFARE FROM MEMPHIS-DC-MEMPHIS FOR RUBY HENDERSON (18606)	406.00
09-26	4269560002	Do	07/14/94-07/20/94	ROUND TRIP AIRFARE FOR EARLINE NORWOOD FROM MEMPHIS DC-MEMPHIS (18601)	406.00
09-26	4269560001	Do	07/17/94-07/18/94	ROUND TRIP AIRFARE FOR BRUCE HARRIS FROM DC-KANSAS CITY-DC FOR AQUACULTURE BRIEFING (61036)	463.00
09-27	4269890464	GMAC	09/01/94-09/30/94	LEASED AUTO	426.38
09-30	4272940012	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		206.15
09-30	4273900134	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,555.76
09-30	4273920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		3.25
09-30	4273930115	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		521.87
09-30	4273950013	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,160.12
09-30	4273960113	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		48.00
09-30	4273960112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		334.50
09-30	4273960111	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		41.00
09-30	4273970115	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,458.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,687.40
TOTAL	**165,146.04**

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

CARRAWAY, SHEMA	07/01/94-07/29/94	CASEWORKER	1,851.97
DAVIS, CATHY	07/01/94-09/30/94	SECRETARY	4,245.75
DONALD, SUSAN P	07/01/94-08/02/94	SECRETARY	2,133.33
FICKLING, W TYE	07/01/94-08/12/94	D.C. INTERN	1,575.00
GOSSMAN, SUSAN CARR	07/01/94-09/30/94	DIRECTOR OF LEGISLATION	12,390.75
HARDEE, D C	07/11/94-08/19/94	D.C. INTERN	1,137.50
HEPLER, DAVID W	07/01/94-09/30/94	DISTRICT ADMINISTRATIVE ASSISTANT	6,548.04
JOHNSON, DAVID A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,624.99
KELLY, SUSAN E	07/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES	8,145.00
KRISHNARAJ, RAMESH	07/01/94-07/01/94	D.C. INTERN	28.89
LAMBERTH, POLLY A	07/01/94-09/30/94	EXECUTIVE ASSISTANT	10,187.25
LAWSON, ANITA SAVAGE	07/01/94-09/30/94	SHARED EMPLOYEE	1,500.00
OVERTON, SYLVIA B	07/01/94-09/30/94	CONSTITUENT SERVICES	6,360.00
PEELE, ROBERT	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,074.07

		PIERCE, CATHRYN D	08/03/94–09/30/94	ADMINISTRATIVE SECRETARY	4,833.33
		ROMARY, MARCIA WIGGS	09/01/94–09/30/94	CASE WORKER	1,541.67
		SMITH, MARSHALL HARLAN	07/01/94–09/30/94	DIRECTOR,COMMUNICATIONS	11,717.25
		SNYDER, NEIL	07/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	6,500.01
		SULLIVAN, DAVID J.	07/01/94–09/30/94	STAFF ASSISTANT	6,875.01
		TURNER, LISA G	07/01/94–07/31/94	STAFF ASSISTANT/RECEPTIONIST	1,845.42
		VARNEY, PETER M.	07/01/94–07/22/94	D.C. INTERN	641.67
		VOLPE, HARRIET L.	07/05/94–09/30/94	RECEPT-STAFF ASST	5,255.55
		WELCH, EDMUND BURT	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT/COUNSEL	22,716.67
		YOUNG, TIJUANA G	07/01/94–09/30/94	OFFICE MANAGER	8,808.00
	EXPENSES				
07-06	4182270009	DAVID L ANDRUKITIS	12/16/93–12/21/93	PRINTING OF 270,000 NEWSLETTER, PRINTING OF 2000 CALENDAR	6,399.80
07-12	4193850009	Do	06/07/94–06/09/94	OFFICIAL PRINTING FOR MBR SCHEDULE AND PRINTING OF 272,000 NEWSLETTER	6,169.20
07-12	4193850008	PITT-GREENVLE CHAMBER	06/17/94	LEGISLATIVE BREAKFAST IN DIST	25.00
07-12	4193850010	SPRINT CELLULAR	05/01/94–05/31/94	CELLULAR PHONE SERVICE IN DISTRICT	162.50
07-12	4193850007	DAVID J SULLIVAN	06/08/94	REIMBURSE STAFF FOR POSTAGE EXPENSE FOR EXPRESS MAIL	35.90
07-13	4193430002	H. MARTIN LANCASTER	06/11/94–06/11/94	MBR. TRAVEL IN DIST. 172 MILES X .29 ROUND TRIP	49.88
07-13	4193430003	Do	06/12/94–06/12/94	MBR. TRAVEL GOLDSBORO TO DC ONE WAY 300 MILES X $.29	87.88
07-13	4193430004	SYLVIA B OVERTON	05/21/94–05/21/94	STAFF TRAVEL IN DIST. ROUNDTRIP GRNVLE-DEEP RUN-PINETWN-GRNVLE. 190 MI X .29	55.10
07-13	4193430001	ROBERT PEELE	05/03/94–05/31/94	STAFF TRAVEL IN DIST. 1,791 MILES X $.29	519.39
07-13	4193430005	DAVID J SULLIVAN	06/10/94–06/10/94	DC STAFF ATTEND DISTRICT FIELD HEARING DC-GOLDSBORO RT 665 X $.29	192.85
07-14	4193660019	AMERICAN EXPRESS	04/15/94	MEMBER TRAVEL TO DISTRICT ONE-WAY DC-RDU/4587	149.00
07-14	4193660020	Do	06/07/94	MEMBER TRAVEL ONE-WAY GOLDSBORO-DC /5699	155.00
07-14	4193660027	CARTERET COUNTY NEWS-TIMES	06/06/94–12/06/94	SIX MONTHS SUBSCRIPTION	36.41
07-14	4193660014	DAVID L ANDRUKITIS	12/31/93–02/22/94	PRINTING OF NEWSLETTERS	6,126.10
07-14	4193660024	CATHY DAVIS	06/07/94	STAFF REIMBURSEMENT FOR SUPPLIES	4.71
07-14	4193660028	FEDERAL EXPRESS CORP	05/06/94–05/09/94	OFFICIAL EXPRESS MAIL SERVICE	11.39
07-14	4193660021	Do	05/16/94–05/19/94	OFFICIAL EXPRESS MAIL FROM DC	23.92
07-14	4193660022	Do	05/23/94–05/25/94	OFFICIAL EXPRESS MAIL FROM DC	18.20
07-14	4193660016	Do	05/31/94–06/03/94	OFFICIAL EXPRESS MAIL FROM DC	13.96
07-14	4193660015	Do	06/02/94–06/08/94	OFFICIAL EXPRESS MAIL FROM DC	47.07
07-14	4193660023	Do	06/13/94–06/17/94	OFFICIAL EXPRESS MAIL FROM DC	98.83
07-14	4193660025	RLB SYSTEMS, INC.	06/08/94	STORAGE OF CONSTITUENT NAMES	331.62
07-14	4193660017	SOUTHERN BELL	05/01/94–05/31/94	DIRECTORY SERVICE IN DO	41.50
07-14	4193660018	Do	05/01/94–05/31/94	MONTHLY SERVICE IN DO	1,161.88
07-14	4193660026	THE COASTLAND TIMES	06/21/94–12/06/94	SIX MONTHS SUBSCRIPTION	24.67
07-19	4196910078	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	RENT GOLDSBORO DISTRICT OFFICE	2,844.00
07-19	4200500008	FEDERAL EXPRESS CORP.	06/20/94–06/27/94	EXPRESS MAIL SERVICE	59.41
07-19	4200500007	SOUTHERN BELL	05/01/94–05/31/94	DO TELEPHONE BILL FOR MAY	1,030.82
07-19	4200500006	DAVID J SULLIVAN	07/06/94–07/06/94	STAFF TRAVEL TO DIST. TO ATTEND TOBACCO MTG. DC-RALEIGH-DC AT 650 MILES X $.29	188.50
07-19	4200500009	THE WALLACE ENTERPRISE	06/30/94–12/31/94	SUBSCRIPTION SERVICE FOR SIX MONTHS. DO	20.00
07-19	4200500010	WARSAW-FAISON NEWS	06/30/94–12/31/94	SUBSCRIPTION SERVICE FOR SIX MONTHS. DO	11.00
07-20	4201570007	KINSTON FREE PRESS	07/06/94–12/31/94	SUBSCRIPTION SERVICE FOR SIX MONTHS. DO	73.80
07-20	4201570009	H. MARTIN LANCASTER	06/07/94–06/07/94	TAXI EXPENSE FROM NATIONAL AIRPORT TO RHOB	11.00
07-20	4201570008	Do	06/24/94–06/26/94	MEMBER TRAVEL RT RDU-GOLDSBORO GOLDSBORO-RDU 130 MILES X $.29	37.78
07-31	4208930220	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		949.37
07-31	4208960507	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		44.00
07-31	4208960506	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		315.00
07-31	4208960504	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		41.25
07-31	4208960505	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		464.29
07-31	4208970220	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		255.00
07-31	4210900240	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,741.69
07-31	4210920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		8.45
07-31	4210940060	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		792.60
07-31	4210950310	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		1,190.57
08-11	4223230011	FEDERAL EXPRESS CORP	06/29/94	EXPRESS MAIL	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-11	4223230012	Do	07/06/94-07/11/94	EXPRESS MAIL	28.42
08-11	4223230013	Do	07/11/94	EXPRESS MAIL	3.75
08-11	4223230014	Do	07/12/94-07/15/94	EXPRESS MAIL	24.42
08-11	4223230001	DAVID W. HEPLER	06/08/94-07/20/94	TRAVEL IN DISTRICT TO MEET CONSTITUENTS 822 MILES @ 29¢ PER MILE	238.38
08-11	4223230008	SUSAN E. KELLY	04/26/94	ATTEND SOCIAL SECURITY CONGRESSIONAL BRIEFING 109 MILES @ 29¢ PER MILE	31.61
08-11	4223230007	Do	07/30/94	ATTEND CONGRESSIONAL VETERANS CONF IN DISTRICT 146 MILES @ 29¢ PER MILE	42.34
08-11	4223230006	H. MARTIN LANCASTER	07/06/94-07/07/94	MEMBER TRAVEL IN DISTRICT 142 MILES @ 29¢ PER MILE	41.18
08-11	4223230009	ROBERT PEELE	06/02/94-06/30/94	MEET CONSTITUENTS IN DISTRICT 2626 MILES @ 29¢ PER MILE	761.54
08-11	4223230010	Do	06/15/94	STAFF EXPENSE MAKING XEROX COPIES IN MANETO FOR CONSTITUENT MEETINGS	12.00
08-11	4223230004	RLB SYSTEMS, INC.	06/01/94-06/30/94	COMPUTER CONSTITUENT MAINTENANCE	1,893.02
08-11	4223230005	SOUTHERN BELL	06/01/94-06/30/94	TELEPHONE SERVICE FOR DO	41.50
08-11	4223230003	SPRINT CELLULAR	06/01/94-06/30/94	CELLULAR PHONE EXPENSE	146.26
08-11	4223230002	THE SUN JOURNAL	07/31/94-12/31/94	SIX MONTHS SUBSCRIPTION	34.50
08-11	4223730022	FEDERAL EXPRESS CORP.	07/22/94	EXPRESS MAIL	3.99
08-11	4223730023	ROBERT PEELE	05/01/94-05/31/94	REIMBURSE STAFF FOR CELLULAR PHONE EXPENSE	190.68
08-11	4223730024	Do	06/01/94	REIMBURSE STAFF FOR CELLULAR PHONE EXPENSE	303.47
08-25	4234730006	Do	01/01/94-01/31/94	REIMBURSE STAFF FOR CELLULAR PHONE EXPENSE	56.79
08-25	4234730007	Do	02/01/94-02/28/94	REIMBURSE STAFF FOR CELLULAR PHONE EXPENSE	59.85
08-25	4234730008	Do	03/01/94-03/31/94	REIMBURSE STAFF FOR CELLULAR PHONE EXPENSE	141.97
08-29	4237890465	W.O. PEELE	08/01/94-08/30/94	RENT - RR2, BOX 521 WILLIAMSTON, NC	200.00
08-30	4241330008	ACTIONS COURIER SERVICE	07/28/94	COURIER SERVICE TO DEPT OF HHS #RP 89739	12.50
08-30	4241330002	AMERICAN EXPRESS	04/22/94	OFFICIAL TRAVEL EXPENSE FOR MEMBER DC-NEWBERN	153.00
08-30	4241330003	Do	05/20/94-05/23/94	OFFICIAL TRAVEL TO DISTRICT BY MEMBER DC-NEWBERN-DC	299.00
08-30	4241330004	Do	07/11/94	OFFICIAL TRAVEL TO DC BY MEMBER RDU-DC	146.00
08-30	4241330005	AQUA COOL WASHINGTON	07/18/94	BOTTLED WATER SERVOCE FOR DC OFFICE	5.20
08-30	4241330010	DAVID L ANDRUKITIS	07/26/94-07/29/94	PRINTING OF NEWSLETTERS AND LABELS ORDER NUMBERS 18623 AND 18651	802.55
08-30	4241330012	FEDERAL EXPRESS CORP.	07/18/94-07/22/94	EXPRESS MAIL FROM DC TO DO	8.98
08-30	4241330013	Do	07/25/94-07/29/94	EXPRESS MAIL FROM DC TO DO	20.92
08-30	4241330006	RLB SYSTEMS, INC.	07/15/94	CONSTITUENT COMPUTER MAINTENANCE FILE	302.76
08-30	4241330007	Do	07/29/94	COMPUTER MAINTENANCE SERVICE FO R CONSTITUENTS	205.94
08-30	4241330011	ROUTT COMMUNICATIONS	07/15/94	INSTALLATION OF COMPUTER WIRES FOR DO	684.00
08-30	4241330009	SOUTHERN BELL	07/01/94-07/31/94	MONTHLY SERVICE FOR DO	1,114.57
08-30	4241330001	UPS	05/07/94	DELIVERY SERVICE TO DISTRICT	23.75
08-30	4241330014	XEROX CORPORATION	06/09/94	INSTALLATION OF EQUIPMENT IN DO	45.05
08-31	4242930219	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		871.44
08-31	4242940063	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		461.50
08-31	4242960510	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		44.00
08-31	4242960509	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4242960507	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		41.25
08-31	4242960508	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		372.93
08-31	4242970220	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		255.00
08-31	4243900235	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,726.63
08-31	4243920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.30
08-31	4243950313	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		710.92

09-06	4244420003	DAVID L ANDRUKITIS	08/05/94	PRINTING OF BUSINESS CARDS FOR ED WELCH, AA. #18934	40 00
09-06	4244420002	FEDERAL EXPRESS CORP	07/29/94-08/01/94	EXPRESS MAIL SERVICE FR DC TO DO	8.98
09-08	4250430013	Do	08/03/94	EXPRESS MAIL SERVICE	3.75
09-08	4250430015	Do	08/10/94	EXPRESS MAIL SERVICE	5.23
09-08	4250430014	Do	08/10/94-08/11/94	EXPRESS MAIL SERVICE	11 25
09-09	4251440021	BLACK & WHITE PHOTO	08/15/94	OFFICIAL PHOTOGRAPHY EXPENSE AUGUST NEWSLETTER - WATERFALL EXHIBITION ON CAPITOL HILL	28.00
09-09	4251440019	MARSHALL H. SMITH	08/19/94	DC STAFF TRAVEL TO ATTEND CRIME CONFERENCE IN DISTRICT 824 MI X $.29 DC-GREENVILLE-DC	238.96
09-09	4251440022	SPRINT CELLULAR	07/01/94-07/31/94	CELLULAR PHONE EXPENSE IN DISTRICT	216 95
09-09	4251440020	DAVID J SULLIVAN	08/18/94	DC STAFF TRAVEL TO ATTEND CRIME CONFERENCE IN DISTRICT. 870 MILES X $.29 DC-GREENVILLE-DC	252.30
09-21	4263730017	ARASERVE, INC	08/20/94	FOOD SERVICE FROM LEGISLATIVE CRIME CONFERENCE IN DISTRICT LUNCHEON	205.40
09-21	4263730018	Do	08/20/94	FOOD SERVICE FOR BREAKS DURING CRIME CONFERENCE IN DISTRICT	112 50
09-21	4263730015	FEDERAL EXPRESS CORP	08/16/94	EXPRESS MAIL FROM DISTRICT	5.23
09-21	4263730016	H. MARTIN LANCASTER	08/16/94	TAXI EXPENSE FROM NATIONAL AIRPORT TO RAYBURN BUILDING PLUS TIP	11 00
09-21	4263730014	SEGRAVE AVIATION, INC	08/20/94-08/20/94	OFFICIAL TRAVEL FOR DISTRICT IN ORDER TO VOTE ON CRIME B GREENVILLE-DC PRIVATE AIRLINE	1,488.00
09-21	4264800016	AMERICAN EXPRESS	02/06/94-02/07/94	OFFICIAL TRAVEL DC-RALEIGH-DC 4488	295.00
09-21	4264800017	Do	07/29/94-07/29/94	OFFICIAL TRAVEL DC-CHARLOTTE-DC 1 675 S. CARR	303.00
09-21	4264800018	Do	08/21/94	MEMBER'S OFFICIAL TRAVEL DC-RALEIGH 9641	152.00
09-21	4264800026	AQUA COOL WASHINGTON	08/01/94-08/31/94	BOTTLED WATER FOR DC OFFICE	36.00
09-21	4264800019	NAOMI SUSAN CARR GOSSMAN	07/29/94-07/30/94	STAFF MILEAGE RT AIRPORT VETERANS CONF. 74 MI. X .29	21.46
09-21	4264800020	Do	07/29/94-07/30/94	STAFF TAXI EXPENSE IN DISTRICT VETERANS CONF	22.00
09-21	4264800021	Do	08/23/94-08/28/94	STAFF EXPENSES IN DISTRICT FOR RENTAL CARS	147 18
09-21	4264800022	Do	08/23/94-08/29/94	GAS AND TAXI	52 61
09-21	4264800023	Do	08/23/94-08/29/94	STAFF MEALS AND LODGING IN DISTRICT	185.83
09-21	4264800015	FEDERAL EXPRESS CORP	08/22/94-08/26/94	OFFICIAL EXPRESS MAIL SERVICE	25 35
09-21	4264800013	ROBERT PEELE	06/01/94-07/07/94	OFFICIAL CELLULAR CALLS	295.66
09-21	4264800011	Do	07/01/94-07/30/94	DISTRICT STAFF MILEAGE 2,765 MILES X .29	801.85
09-21	4264800014	Do	07/06/94-08/05/94	OFFICIAL CELLULAR CALLS	140.17
09-21	4264800012	Do	07/26/94-07/28/94	STAFF EXPENSE FOR VETERANS CONFERENCE IN WILLIAMSTON, NC	37 64
09-21	4264800028	RLB SYSTEMS, INC	08/01/94-08/31/94	MAINTENANCE OF CONSTITUENTS LIST	134.45
09-21	4264800025	SOUTHERN BELL	08/01/94-08/31/94	PHONE SERVICE FOR DISTRICT	1,353.46
09-21	4264800027	SUN JOURNAL	07/31/94-12/31/94	SUBSCRIPTION	75.00
09-21	4264800024	THE VIRGINIAN-PILOT & THE LEDGER-STAR	09/14/94-12/31/94	SUBSCRIPTION	19.00
09-27	4269890465	W.O. PEELE	09/01/94-09/30/94	RENT - RR2, BOX 521 WILLIAMSTON, NC	200.00
09-27	4270810027	H. MARTIN LANCASTER	05/06/94-05/08/94	REIMB. MBR FOR OFF. TRVL EXP. ON PERSONAL CREDIT CAR (TR TO DISTRICT) (DC-JACKSONVILLE-RALEIGH-DC) -.	332.00
09-27	4270810025	Do	07/29/94-07/30/94	MBR MEETS CONSTITUENTS IN DISTRICT 120 MILES X .29	34.80
09-27	4270810026	Do	07/31/94	MEMBER RETURN TO GOLDSBRO-RDU AIRPORT 130 MILES X .29	37 70
09-27	4270810024	SOUTHERN BELL	07/01/94-07/31/94	MONTHLY DIRECTORY ADVERTISING FOR DO	42.67
09-27	4270810028	EDMUND B WELCH	08/04/94-08/05/94	STAFF TRAVEL TO DISTRICT TO MEET CONSTITUENTS 672 MILES X .29	194 88
09-27	4270810029	Do	08/04/94-08/05/94	LODGING	61.04
09-30	4272940062	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		62.30
09-30	4273900250	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,261 36
09-30	4273920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		5.85
09-30	4273930220	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		978.66
09-30	4273950313	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		647.77
09-30	4273960446	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		84.00
09-30	4273960445	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		495.00
09-30	4273960444	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		46.25
09-30	4273970220	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		255.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,537 12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,368 39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. H MARTIN LANCASTER—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-11	4244990012	THE SUN JOURNAL	07/31/94-12/31/94	REFUND DUE TO PAYMENT MADE IN ERROR	(34.50)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(34.50)
				TOTAL	**199,871.01**
OFFICE OF THE HON. TOM LANTOS					
SALARIES					
		ANDERSON, HELENA F	07/01/94-09/30/94	PERSONAL SECRETARY	14,083.34
		BENNER, ANN B	07/01/94-09/30/94	SPECIAL ASSISTANT	9,249.99
		CARLSON, ELIZABETH STEWART	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
		CHU, SANDRA	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,000.01
		DAVIS, BRIGID H	07/01/94-09/30/94	OFFICE MANAGER	14,083.34
		DAVIS, JESSICA E	07/01/94-07/31/94	RECEPTIONIST	1,583.33
		DAVIS, REBECCA H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,791.66
		EMERY, ALONZO	08/01/94-08/31/94	STAFF ASSISTANT	2,000.00
		FARRAR, MARGERY	07/01/94-09/30/94	SENIOR ASSISTANT	6,500.01
		KING, JAMES R	08/01/94-08/31/94	STAFF ASSISTANT	3,000.00
		KING, ROBERT R	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	300.00
		LOBRY, CHRISTOPHE	07/01/94-07/31/94	STAFF ASSISTANT	1,260.00
		MARINELLI, MICHELLE RAE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,166.66
		MERCHANT, JAMES MASON	07/01/94-09/30/94	STAFF ASSISTANT	8,000.01
		MITCHELL, EDNA M	07/01/94-07/31/94	STAFF ASSISTANT	4,000.00
		NELSON, ANDREA L	07/01/94-09/30/94	SHARED EMPLOYEE	4,166.67
		NYKODYM, JOSEPH	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,833.33
		POWELL, DOROTHY G	07/01/94-09/30/94	STAFF ASSISTANT	4,916.67
		STEPHENS, ERIC	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,583.34
		SZELENYI, EVELYN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	20,000.01
		TELEKI, ILONA A	09/01/94-09/30/94	STAFF ASSISTANT	1,000.00
		VILLALBA, GREGORY JORDAN	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
		WALKER, C	07/01/94-09/30/94	STAFF ASSISTANT	9,833.33
		WULSIN, WINTHROP	08/01/94-09/30/94	STAFF ASSISTANT	5,000.00
		ZUCKER, JOHN A	07/01/94-09/30/94	STAFF ASSISTANT	5,833.33
EXPENSES					
07-06	4186820017	MICHELLE RAE MARINELLI	06/05/94-06/13/94	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	643.00
07-06	4186820020	NEW YORK TIMES SALES INC	06/10/94-09/08/94	SUBSCRIPTION FOR 3RD QUARTER	97.50
07-06	4186820018	PHILIPPINE NEWS, INC	05/25/94-05/25/95	ANNUAL SUBSCRIPTION	39.00

07-06	4186820019	STANDARD COFFEE SERVICE	06/16/94	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	47.32
07-06	4186820016	UNITED PARCEL SERVICE	05/16/94	EXPRESS POSTAGE ON OFFICIAL MAIL	9.00
07-12	4192130005	ALLEN'S PRESS CLIPPING BUREAU	05/01/94-05/31/94	PRESS CLIPPING SERVICE	49.00
07-12	4192130004	CALIFORNIA JOURNAL	08/01/94-08/01/95	ANNUAL SUBSCRIPTION	34.95
07-12	4192130003	CALIFORNIA MAGYARSAG	08/01/94-08/01/95	ANNUAL SUBSCRIPTION	15.00
07-12	4192130006	FEDERAL EXPRESS CORP	05/25/94	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
07-12	4192130007	Do	06/01/94	EXPRESS POSTAGE ON OFFICIAL MAIL	16.00
07-12	4192130008	Do	06/01/94	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
07-12	4192130009	Do	06/08/94	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75
07-12	4192130001	FOREIGN AFFAIRS SUBSCRIBER SERVICE	07/01/94-07/01/95	ANNUAL SUBSCRIPTION	19.00
07-12	4192130002	THE NEW YORKER	10/24/94-10/24/95	ANNUAL SUBSCRIPTION	32.00
07-12	4192270027	ADVANCED GRAPHICS OF VIRGINIA	06/06/94	TYPESETTING AND LAYOUT OF DISTRICT-WIDE NEWSLETTER	662.00
07-12	4192270028	ELIZABETH STEWART CARLSON	01/03/93-12/31/93	DAILY LOCAL 'FINAL EDITION' NEWSPAPERS FOR DISTRICT OFFICE	296.00
07-12	4192270023	Do	01/03/94-06/17/94	DAILY LOCAL 'LATE EDITION' NEWSPAPERS FOR DISTRICT OFFICE	126.50
07-12	4192270026	DAVID L ANDRUKITIS	06/13/94	PRINTING OF DISTRICT WIDE NEWSLETTERS	5,074.00
07-12	4192270029	PACIFICA TRIBUNE	07/01/94-07/01/95	ANNUAL SUBSCRIPTION	24.00
07-12	4192270025	PENINSULA PHOTOGRAPHICS	05/23/94	DEVELOPING OF PHOTOS FOR DISTRICT-WIDE NEWSLETTER	20.15
07-27	4207890465	PROPERTY MANAGEMENT SYSTEMS	07/01/94-07/30/94	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,775.00
07-31	4208930414	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		434.28
07-31	4208961219	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		48.00
07-31	4208961218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208961217	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		614.73
07-31	4208970414	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900458	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		993.82
07-31	4210920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		7.80
07-31	4210950040	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		594.49
08-18	4228630006	ALAHAMBRA DRINKING WATER	04/29/94-05/26/94	BOTTLED WATER FOR CONSTITUENT MEETINGS AND COOLER RENTAL	79.00
08-18	4228630007	Do	05/27/94-06/24/94	BOTTLED WATER FOR CONSTITUENT MEETINGS AND COOLER RENTAL	70.60
08-18	4228630008	Do	06/25/94-07/25/94	BOTTLED WATER FOR CONSTITUENT MEETINGS AND COOLER RENTAL	70.60
08-18	4228630001	AQUA COOL	05/02/94-05/31/94	BOTTLED WATER FOR CONSTITUENT MEETINGS; COOLER RENTAL	25.60
08-18	4228630002	DEER PARK WATER PROCESSING CENTER	06/02/94-06/23/94	BOTTLED WATER FOR CONSTITUENT MEETINGS; COOLER RENTAL	60.22
08-18	4228630004	FEDERAL EXPRESS CORP.	06/17/94-06/22/94	EXPRESS POSTAGE ON OFFICIAL MAIL	8.98
08-18	4228630005	Do	06/27/94	EXPRESS POSTAGE ON OFFICIAL MAIL	8.40
08-18	4228630009	Do	07/05/94-07/05/94	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
08-18	4228630010	Do	07/15/94	EXPRESS POSTAGE ON OFFICIAL MIAL	7.25
08-18	4228630003	STANDARD COFFEE SERVICE	07/08/94	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	89.06
08-18	4228780027	ADVANCED GRAPHICS OF VIRGINIA	07/28/94	TYPESETTING AND LAYOUT OF FALL 94 NEWSLETTER	898.00
08-18	4228780028	DAVID L ANDRUKITIS	07/20/94	BUSINESS CARDS FOR STAFF, ZUCKER & MITCHELL	67.00
08-18	4228780026	M.I.H.	06/27/94	DATA ENTRY FROM 1994 QUESTIONNAIRE	1,534.80
08-18	4229760001	BURLINGAME STATIONERS	05/07/94-07/05/94	OFFICE SUPPLIES	152.86
08-18	4229760004	FEDERAL EXPRESS CORP.	07/19/94-07/21/94	EXPRESS POSTAGE ON OFFICIAL MAIL	7.74
08-18	4229760002	YARBROS	05/25/94	OFFICE SUPPLIES	148.50
08-18	4229760003	Do	06/15/94	OFFICE SUPPLIES	26.28
08-19	4228760022	ALLEN'S PRESS CLIPPING BUREAU	06/01/94-06/24/94	PRESS CLIPPING SERVICE	49.00
08-19	4228760023	Do	07/01/94-07/26/94	PRESS CLIPPING SERVICE	49.00
08-19	4228760021	CALIFORNIA POLITICAL WEEK	08/01/94-08/01/95	ANNUAL SUBSCRIPTION	90.00
08-19	4228760018	ELIZABETH STEWART CARLSON	06/02/94-06/27/94	LATE EDITIONS OF LOCAL NEWSPAPERS	12.00
08-19	4228760025	HARPER'S	09/01/94-09/01/95	ANNUAL SUBSCRIPTION	12.00
08-19	4228760017	MATTHEW BENDER & CO., INC.	06/30/94	ONE COPY IMMIGRATION LAW ABRIDGED FOR IMMIGRATION CASEWORKER	81.84
08-19	4228760014	JAMES MASON MERCHANT	07/12/94-07/21/94	OFFICIAL STAFF TRAVEL FROM S.F. TO WASHINGTON, DC, AND RETURN MERCHANT	531.00
08-19	4228760015	Do	07/12/94-07/21/94	OFFICIAL STAFF TRAVEL: LODGING AND MEALS	1,212.23
08-19	4228760016	Do	07/21/94	OFFICIAL STAFF TRAVEL: TAXI TO AIRPORT	40.00
08-19	4228760024	NATIONAL JOURNAL	12/01/94-12/01/95	ANNUAL SUBSCRIPTION	883.00
08-19	4228760019	SAN FRANCISCO NEWSPAPER AGENCY	08/09/94-09/17/94	QUARTERLY SUBSCRIPTION	16.00
08-19	4228760013	ERIC STEPHENS	07/07/94-07/08/94	ATTENDANCE FEES FOR THE ADVANCED LEGIS INSTITUTE OF CRS	20.00
08-19	4228760026	THE ATLANTIC	09/01/94-09/01/95	ANNUAL SUBSCRIPTION	14.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	4228760020	THE NEW YORKER	10/31/94-10/31/95	ANNUAL SUBSCRIPTION	32.00
08-22	4231840020	ELIZABETH STEWART CARLSON	07/11/94-07/18/94	REIMBURSE PURCHASE OF LATE EDITION LOCAL NEWSPAPERS	11.00
08-22	4231840022	NATIONAL JOURNAL	12/31/94-12/31/95	ONE YEAR CONGRESS DAILY	497.00
08-22	4231840023	SAN FRANCISCO NEWSPAPER AGENCY	07/08/94-07/08/95	ANNUAL SUBSCRIPTION TO THE S.F. CHRONICLE	144.00
08-22	4231840021	SAN FRANCISCO UNIFIED SCHOOL DISTRICT	08/06/94	USE OF CLASSROOM FOR TOWN MEETING	103.50
08-22	4231840019	YARBROS	07/15/94	OFFICE SUPPLIES	194.84
08-29	4237890466	PROPERTY MANAGEMENT SYSTEMS	08/01/94-08/30/94	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,775.00
08-31	4242930414	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		419.32
08-31	4242961227	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		48.00
08-31	4242961226	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		495.00
08-31	4242961225	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		496.13
08-31	4242970415	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900444	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,000.41
08-31	4243950041	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		769.83
09-21	4263600003	ALLEN'S PRESS CLIPPING BUREAU	08/01/94	PRESS CLIPPING SERVICE	51.00
09-21	4263600004	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	ANNUAL SUBSCRIPTION	1,075.00
09-21	4263600005	Do	12/11/94-12/11/95	ANNUAL SUBSCRIPTION FOR STAFF	1,075.00
09-21	4263600002	DAVID L ANDRUKITIS	08/09/94	PRINTING OF DISTRICT-WIDE FALL NEWSLETTERS	5,049.00
09-21	4263600001	PENINSULA PHOTOGRAPHICS	08/11/94	DEVELOPING OF TOWN MEETING PHOTOS FOR NEWSLETTER	9.50
09-21	4263730023	SANDRA CHU	08/03/94	INS SEMINAR LUNCHEON	7.50
09-21	4263730020	Do	08/03/94-08/04/94	OFFICIAL STAFF TRAVEL FROM OAKLAND, CA TO ORANGE CO CA, AND RETURN INS SEMINAR	81.00
09-21	4263730021	Do	08/03/94-08/04/94	MILEAGE WHILE AT SEMINAR 87 MILES X .29	25.29
09-21	4263730022	Do	08/03/94-08/04/94	PARKING FEES: INS SEMINAR	8.25
09-21	4263730024	FEDERAL EXPRESS CORP.	05/17/94-05/19/94	EXPRESS POSTAGE ON OFFICIAL MAIL	12.97
09-21	4263730028	Do	07/22/94	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
09-21	4263730026	Do	08/15/94	EXPRESS POSTAGE ON OFFICIAL FOREIGN MAIL	40.00
09-21	4263730025	Do	08/19/94	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
09-21	4263730027	Do	08/23/94	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75
09-21	4263730019	JOHN A ZUCKER	08/11/94	MILEAGE ON OFFICIAL BUSINESS TO DULLES AIRPORT AND RETURN 50 MILES AT .29 CENTS	14.50
09-27	4269890466	PROPERTY MANAGEMENT SYSTEMS	09/01/94-09/30/94	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,775.00
09-30	4273900474	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,000.41
09-30	4273930415	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		376.55
09-30	4273950041	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		265.29
09-30	4273961063	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		48.00
09-30	4273961062	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		521.11

09-30	4273970415	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	160,685.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,473.50
TOTAL	**203,158.51**

OFFICE OF THE HON. LARRY LAROCCO

SALARIES

BAUER, MARK	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
BELL, JEFFREY JAMES	07/01/94-09/30/94	STAFF ASSISTANT	6,753.51
BELL, KRISTINE A	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,647.01
BIETER, MARK	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
BROWNELL, MARK DAVID	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,997.50
CONRAD, GLENN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,499.99
FITZGERALD, DEBRA E	07/01/94-09/30/94	STAFF ASSISTANT	5,259.99
GEISLER, NEVA N	07/05/94-09/30/94	STAFF ASSISTANT	4,777.79
HARTMANN, ROBIN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,997.50
HINDSON, MARY C	07/01/94-09/30/94	STAFF ASSISTANT	5,402.76
KNAPPENBERGER, THOMAS H	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,973.26
MATLOCK, MELANIE R	07/01/94-09/30/94	STAFF ASSISTANT	5,112.51
MCCOY, JULIE	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
MORGAN, H C	07/01/94-08/13/94	D.C. INTERN	1,055.89
MOSIER, CHARLES W	07/01/94-09/30/94	STAFF ASSISTANT	2,562.26
RUSH, SHANNON	08/15/94-09/30/94	D.C. INTERN	1,129.56
SASSER, MYRNA KARLEEN	07/01/94-09/30/94	SPECIAL ASSISTANT	7,163.76
SLAYTON, CHERYL E	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,717.00
TELL, JASON	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
TESNOHLIDEK, JOHN D	07/01/94-08/19/94	D.C. INTERN	1,203.23
WENSKE, GARRY V	07/01/94-09/30/94	CHIEF OF STAFF	18,750.00
WEPPNER, WILLIAM G	07/01/94-07/08/94	STAFF ASSISTANT	333.33

EXPENSES

07-06	4181240018	POSTMASTER, WASHINGTON, D.C.	06/09/94	2 ROLLS OF 29¢ STAMPS	58.00
07-06	4187630004	ABBOTTS CUSTODIAL SERVICE	07/01/94-09/30/94	JANITORIAL SERVICE FOR JULY, AUGUST & SEPT., 1994 @ $100 PER MONTH	300.00
07-06	4187630002	FEDERAL EXPRESS CORP.	06/10/94-06/10/94	FED-EX SERVICE 1 GOV'T PACKAGE	9.66
07-06	4187630003	Do	06/17/94-06/17/94	FED-EX SERVICE 1 GOV'T LETTER	3.75
07-06	4187630006	DEBRA E FITZGERALD	05/25/94-06/25/94	PAYMENT FOR ONE MONTH OF CABLE SERVICE FOR OFFICE	9.63
07-06	4187630005	Do	05/27/94-05/27/94	OFFICIAL TRAVEL TO TRANSPORT MEMBER TO NEZPERCE H.S. GRADUATION 120 MILES @ 29¢	34.80
07-06	4187630001	CHARLEY MOSIER	06/08/94-06/09/94	OFFICIAL BUSINESS MEALS & LODGING	75.30
07-06	4187630009	Do	06/08/94-06/09/94	OFFICIAL BUSINESS MILEAGE FROM LWS/GRANGVILLE GRANGEVILLE/ LOWELL/LWS 244 MI @ 29¢	70.76
07-06	4187630008	Do	06/10/94-06/10/94	PURCHASE OF OFFICE LIGHTS	5.60
07-06	4187630007	TCI CABLEVISION OF IDAHO	06/24/94	CABLE SERVICE FOR LEWISTON OFFICE	10.06
07-07	4187240030	FEDERAL EXPRESS CORP.	06/01/94-06/07/94	DELIVERY OF OFFICIAL DOCUMENTS	20.85
07-07	4187240027	FISHER'S OFFICE SUPPLY	06/20/94	OFFICE SUPPLIES FOR BOISE OFFICE	30.22
07-07	4187240028	Do	06/20/94	OFFICE SUPPLIES FOR BOISE OFFICE	7.08
07-07	4187240029	Do	06/20/94	OFFICE SUPPLIES FOR BOISE OFFICE	22.50
07-07	4187240026	SIGNAL-AMERICAN	06/01/94-06/01/95	ONE YEAR NEWSPAPER SUBSCRIPTION	39.00
07-07	4188260006	IDAHO POWER	05/24/94-06/23/94	UTILITY SERVICE	21.80
07-12	4193500002	WASHINGTON WATER POWER	05/27/94-06/28/94	ELECTRISERVICE	75.28
07-13	4193470022	FEDERAL EXPRESS CORP	01/28/94	DELIVERY OF OFFICIAL DOCUMENTS	11.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	4193470021	Do	06/02/94-06/10/94	DELIVERY OF OFFICIAL DOCUMENTS	83.95
07-13	4193470019	CHERYL E SLAYTON	05/25/94	PURCHASE OF FAX PAPER FOR 840DEX	50.00
07-13	4193470020	Do	06/23/94	POSTAGE	2.36
07-18	4196040021	JEFFREY JAMES BELL	06/01/94-06/30/94	IN DISTRICT TRAVEL 462 MI. X .28	129.36
07-18	4196040022	Do	06/01/94-06/30/94	IN DISTRICT TRAVEL 160 MI. X .28	44.80
07-18	4196040031	Do	06/01/94-06/30/94	DROP OFF AND PICK UP MEMBER AT AIRPORT 240 MI.X .28	67.20
07-18	4196040023	KRISTINE A BELL	06/01/94-06/30/94	IN DISTRICT TRAVEL 160 MI.X .28	44.80
07-18	4196040026	DAVID L ANDRUKITIS	05/31/94-06/09/94	PRINTING SERVICES	1,774.30
07-18	4196040018	FEDERAL EXPRESS CORP	06/08/94-06/15/94	DELIVERY OF OFFICIAL DOCUMENTS 1467-8099-7	31.48
07-18	4196040024	Do	06/15/94	DELIVERY OF OFFICIAL DOCUMENTS	44.64
07-18	4196040019	Do	06/20/94-06/23/94	DELIVERY OF OFFICIAL DOCUMENTS 1467-8099-7	11.49
07-18	4196040016	FISHER'S OFFICE SUPPLY	06/24/94	OFFICE SUPPLIES FOR BOISE OFFICE	55.00
07-18	4196040017	GSA - KANSAS CITY - REGION SIX	06/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.80
07-18	4196040015	MELANIE R MATLOCK	06/08/94-06/12/94	IN DISTRICT TRAVEL 26 MILES X .29	7.54
07-18	4196040025	US WEST CELLULAR, INC	06/18/94	CELLULAR SERVICE IN DISTRICT	29.95
07-18	4196590011	AMERICAN EXPRESS	04/29/94-05/02/94	MEMBER AIR TRAVEL TO DISTRICT DC-DEN-BOI-CHIC-DC 6053	755.00
07-18	4196590013	Do	05/13/94-05/15/94	MEMBER AIR TRAVEL TO DISTRICT DC-CHIC-SPO-LWS-SPO/7155	1,065.00
07-18	4196590012	Do	05/20/94-05/23/94	MEMBER AIR TRAVEL TO DISTRICT DC-CHIC-BOI-CHIC-DC 7155	787.00
07-18	4196590003	Do	05/27/94	MEMBER AIR TRAVEL TO DISTRICT DC-CHIC-BOI/7557	395.00
07-18	4196590008	Do	05/27/94	MEMBER AIR TRAVEL IN DISTRICT SPO-LWS	85.00
07-18	4196590005	Do	05/27/94-05/28/94	MEMBER ACCOMMODATIONS IN DISTRICT	50.83
07-18	4196590002	Do	05/27/94-06/12/94	MEMBER AIRPHONE	123.62
07-18	4196590009	Do	05/28/94	MEMBER AIR TRAVEL IN DISTRICT LWS-BOI-9698	97.00
07-18	4196590010	Do	05/29/94	MEMBER AIR TRAVEL IN DISTRICT BOI-SPO SPO-BOI/9699	102.00
07-18	4196590001	Do	05/30/94	MEMBER CAR RENTAL IN DISTRICT	98.33
07-18	4196590015	Do	05/30/94	MEMBER ACCOMMODATIONS IN DISTRICT	61.05
07-18	4196590016	Do	06/03/94-06/04/94	MEMBER ACCOMMODATIONS IN DISTRICT	61.05
07-18	4196590018	Do	06/04/94	MEMBER ACCOMMODATIONS IN DISTRICT	33.71
07-18	4196590007	Do	06/04/94-06/06/94	MEMBER AIR TRAVEL IN DISTRICT BOI-SPO SPO-BOI-1991	269.00
07-18	4196590017	Do	06/05/94-06/06/94	MEMBER ACCOMMODATIONS IN DISTRICT	74.39
07-18	4196590019	Do	06/06/94-06/07/94	MEMBER ACCOMMODATIONS IN DISTRICT	61.05
07-18	4196590014	Do	06/07/94	MEMBER AIR TRAVEL TO DISTRICT BOI-CHIC-DC/7646	392.00
07-18	4196590006	Do	06/11/94-06/12/94	MEMBER ACCOMMODATIONS IN DISTRICT	60.50
07-18	4196590004	DAVID L ANDRUKITIS	06/16/94-06/29/94	PRINTING	683.55
07-19	4196910218	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	BOISE DISTRICT OFFICE	2,043.00
07-19	4196910221	Do	07/01/94-09/30/94	BOISE, ID	408.00
07-22	4201590033	AMERICAN COURIER, INC	07/01/94	DELIVERY OF OFFICIAL DOCUMENTS	12.00
07-22	4201590010	FEDERAL EXPRESS CORP	06/17/94-06/30/94	DELIVERY OF OFFICIAL DOCUMENTS 1467-8099-7	23.22
07-22	4201590032	Do	06/22/94-06/24/94	DELIVERY OF DOCUMENTS	26.73
07-22	4201590013	FISHER'S OFFICE PRODUCTS	07/07/94	OFFICE SUPPLIES FOR BOISE OFFICE	54.45
07-22	4201590011	Do	07/08/94	OFFICE SUPPLIES FOR BOISE OFFICE	9.63
07-22	4201590012	Do	07/08/94	OFFICE SUPPLIES FOR BOISE OFFICE	20.16
07-22	4201590031	LARRY LAROCCO	06/06/94	PARKING IN DISTRICT	10.50
07-25	4206800013	FEDERAL EXPRESS CORP	06/27/94	DELIVERY OF OFFICIAL DOCUMENTS	60.25

07-25	4206800016	ROBIN HARTMANN	06/03/94	TRANSPORTATION TO AIRPORT	12.00
07-25	4206800017	Do	06/03/94	MEAL IN DISTRICT ON OFFICIAL TRAVEL	4.88
07-25	4206800018	Do	06/04/94	ACCOMODATIONS IN DISTRICT	33.71
07-25	4206800014	MCI TELECOMMUNICATIONS, MA	07/15/94	TELECOMMUNICATIONS 800-CALLS INTO BOISE OFFICE	49.80
07-25	4206800015	PRENTICE HALL LAW & BUSINESS	07/08/94	GUIDE TO FED LAW OF BANKING AND INSURANCE	103.08
07-25	4206800019	JANET SPENCER	06/07/94-06/21/94	CLEANING SERVICES	42.00
07-27	4207890467	INVESTMENT PROPERTY MANAGEMENT	07/01/94-07/30/94	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	290.00
07-27	4207890468	NORTHWEST PROPERTY MANAGEMENT, INC	07/01/94-07/30/94	RENT- 109 SOUTH KIMBALL CALDWELL, ID	225.00
07-27	4207890466	RAY J. WHITE & SONS, INC.	07/01/94-07/30/94	621 MAIN ST LEWISTON,ID	355.00
07-31	4208930124	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,031.29
07-31	4208960151	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		69.00
07-31	4208960150	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		822.00
07-31	4208960148	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		65.50
07-31	4208960149	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		613.66
07-31	4208970124	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900134	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,260.39
07-31	4210920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		11.70
07-31	4210940018	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		328.00
07-31	4210950538	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(6.76)
07-31	4210950173	Do	07/01/94-07/31/94		397.34
08-03	4215860004	IDAHO POWER	06/23/94-07/25/94	UTILITY SERVICE	24.05
08-05	4216310019	AQUA COOL WASHINGTON	06/30/94	WATER FOR DC OFFICE ACCT: 12009036	102.60
08-05	4216310021	FEDERAL EXPRESS CORP	07/01/94-07/06/94	DELIVERY OF OFFICIAL DOCUMENTS ACCT. NO. 1467-8099-7	15.00
08-05	4216310018	Do	07/06/94-07/07/94	DELIVERY OF OFFICIAL DOCUMENTS ACCT: 1443-8231-5	30.72
08-05	4216310020	Do	07/07/94-07/13/94	DELIVERY OF OFFICIAL DOCUMENTS ACCT. NO. 1467-8099-7	28.02
08-05	4216310023	FISHER'S OFFICE PRODUCTS	07/18/94	OFFICE SUPPLIES FOR BOISE OFFICE	2.86
08-05	4216310024	Do	07/20/94	OFFICE SUPPLIES FOR BOISE OFFICE	51.80
08-05	4216310022	R. L. POLK & CO	07/28/94	PURCHASE CITY DIRECTORY FOR BOISE	132.50
08-09	4220240026	FEDERAL EXPRESS CORP	06/24/94-06/24/94	3 AIRBILLS	11.49
08-09	4220240027	Do	07/01/94-07/01/94	1 AIRBILL	3.75
08-09	4220240020	CHARLEY MOSIER	06/23/94-06/23/94	ROUNDTRIP FROM LWS TO OROF OFFICIAL BUSINESS--COE MTG 98 MILES @ 28¢ PER MILE	27.44
08-09	4220240021	Do	07/06/94-07/06/94	TRANSPORT MEMBER/PICK UP @ LWS AIRPORT 8 MILES @ 28¢ PER MILE	2.24
08-09	4220240022	Do	07/07/94-07/07/94	TRANSPORT MEMBER ROUNDTRIP LAWS/OROFINO FOR US FS FLYOVER 111 MILES @ 28¢ PER MILE	31.08
08-09	4220240016	Do	07/17/94-07/22/94	OFFICIAL TRAVEL TO COEUR D'ALENE TO WORK IN DISTRICT OFFICE LWS/CDA ROUNDTRIP 330 MILES @ 28¢ PER MILE.	92.40
08-09	4220240018	Do	07/17/94-07/22/94	PARKING WHILE ON OFFICIAL BUSINESS	18.00
08-09	4220240019	Do	07/17/94-07/22/94	MEALS AND LODGING WHILE WORKING IN CDA OFFICE	429.77
08-09	4220240017	Do	07/18/94-07/18/94	TRANSPORT MEMBER TO SPOKANE, WA AIRPORT FROM CDA/OFFICIAL BUSINESS	25.76
08-09	4220240024	SPOKANE CHRONICLE	06/25/94-06/30/94	NEWSPAPER SUBSCRIPTION	2.40
08-09	4220240025	Do	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION 6 MONTHS @ 69	69.00
08-09	4220240023	TCI CABLEVISION OF NV	07/25/94-08/25/94	CABLE SUBSCRIPTION	10.06
08-09	4221530008	WASHINGTON WATER POWER	07/28/94	UTILITY SERVICE	134.14
08-16	4228610013	AMERICAN EXPRESS	07/10/94	AIR TARVEL FOR MEMBER BOI-CHIC-DC (2443)	392.00
08-17	4227040011	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	105.00
08-18	4229760008	ALCO OFFICE PRODUCTS	07/20/94	COPIER SUPPLIES FOR BOISE OFFICE	145.00
08-18	4229760005	AMERICAN EXPRESS	06/01/94	AIR TRAVEL FOR ROBIN HARTMANN TO DISTRICT DC-CHIC-SPO BOI-CHIC-DC	698.00
08-18	4229760009	FEDERAL EXPRESS CORP	07/14/94-07/21/94	DELIVERY OF OFFICIAL DOCUMENTS	26.97
08-18	4229760010	GSA - KANSAS CITY - REGION SIX	07/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	51.92
08-18	4229760006	KUNA MELBA NEWS	08/01/94-08/01/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR BOISE OFFICE	14.00
08-18	4229760007	TCI CABLEVISION OF WESTERN COLORADO	06/21/94-08/31/94	CABLE TELEVEISION SERVICE	21.30
08-18	4229760011	US WEST CELLULAR, INC	07/18/94	CELLULAR SERVICE FOR MEMBER IN DISTRICT	59.90
08-25	4234730016	AMERICAN EXPRESS	06/10/94-06/12/94	MEMBER AIR TRAVEL TO DISTRICT DC CHIC-SPO-CHIC-DC 8699	612.00
08-25	4234730018	Do	06/26/94-07/18/94	AIRFONE	180.25
08-25	4234730017	Do	06/30/94-07/10/94	MEMBER CAR RENTAL IN DISTRICT	458.85
08-25	4234730009	Do	07/04/94-07/06/94	MEMBER ACCOMODATIONS IN DISTRICT	122.10
08-25	4234730013	Do	07/06/94	MEMBER ACCOMODATIONS IN DISTRICT	50.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	4234730015	Do	07/06/94-07/07/94	MEMBER AIR TRAVEL IN DISTRICT BOI-CDA-LWS-BOI	404.00
08-25	4234730010	Do	07/07/94-07/09/94	MEMBER ACCOMODATIONS IN DISTRICT	122.10
08-25	4234730014	Do	07/16/94	MEMBER AIR TRAVEL IN DISTRICT BOI-SPO	136.00
08-25	4234730011	Do	07/17/94	MEMBER ACCOMODATIONS IN DISTRICT	60.23
08-25	4234730012	Do	07/22/94	MEMBER ACCOMODATIONS IN DISTRICT	61.05
08-25	4234730020	JULIE MCCOY	07/01/94-08/30/94	NEWSPAPER SUBSCRIPTION	12.83
08-25	4234730019	JANET SPENCER	07/01/94-08/30/94	OFFICE CLEANING	105.00
08-29	4237890468	INVESTMENT PROPERTY MANAGEMENT	08/01/94-08/30/94	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	290.00
08-29	4237890469	NORTHWEST PROPERTY MANAGEMENT, INC	08/01/94-08/30/94	RENT- 109 SOUTH KIMBALL CALDWELL, ID	225.00
08-29	4237890467	RAY J. WHITE & SONS, INC.	08/01/94-08/30/94	621 MAIN ST LEWISTON,ID	355.00
08-31	4242930123	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		787.90
08-31	4242940016	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		700.50
08-31	4242960151	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		69.00
08-31	4242960150	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		822.00
08-31	4242960148	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		90.50
08-31	4242960149	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		689.09
08-31	4242970124	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900133	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,260.39
08-31	4243920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		11.70
08-31	4243950178	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		704.37
09-06	4244510012	IDAHO POWER	07/25/94-08/23/94	UTILITY SERVICE	22.39
09-06	4249800013	AQUA COOL	07/12/94-07/31/94	DELIVERY OF WATER D.C. ACCT: 12009036	93.20
09-06	4249800017	DAVID L ANDRUKITIS	07/08/94-07/14/94	PRINTING	1,867.65
09-06	4249800011	Do	07/22/94-07/22/94	REPRINTS CDA	1,387.50
09-06	4249800020	Do	07/26/94	RECORD REPRINTS FOREST	82.50
09-06	4249800016	Do	07/26/94-07/27/94	PRINTING	399.50
09-06	4249800010	Do	08/01/94-08/09/94	HUNTERS FORUM EMER. SEC. 22	1,254.50
09-06	4249800018	FEDERAL EXPRESS CORP.	07/11/94-07/14/94	DELIVERY OF DOCUMENTS	49.59
09-06	4249800019	Do	07/18/94-07/25/94	DELIVERY OF DOCUMENTS	52.69
09-06	4249800014	Do	07/22/94-07/29/94	DELIVERY OF DOCUMENTS	57.52
09-06	4249800006	Do	07/28/94-08/04/94	DELIVERY OF OFFICIAL DOCUMENTS	27.21
09-06	4249800012	Do	07/30/94-08/05/94	DELIVERY OF DOCUMENTS	43.26
09-06	4249800005	Do	08/05/94-08/11/94	DELIVERY OF OFFICIAL DOCUMENTS	26.97
09-06	4249800009	Do	08/05/94-08/15/94	DELIVERY OF OFFICIAL DOCUMENTS	92.10
09-06	4249800007	MELANIE R MATLOCK	08/21/94	OFFICE SUPPLIES FOR BOISE OFFICE	6.92
09-06	4249800015	MCI TELECOMMUNICATIONS, MA	08/15/94	800 NUMBER	37.38
09-06	4249800008	THE IDAHO STATESMAN	09/06/94-09/04/95	ONE YEAR NEWSPAPER SUBSCRIPTION	156.00
09-07	4249860015	FEDERAL EXPRESS CORP.	07/22/94-07/27/94	DELIVER OF OFFICIAL DOCUMENTS	15.48
09-07	4249860016	FISHER'S OFFICE PRODUCTS	08/11/94	OFFICE SUPPLIES FOR BOISE OFFICE	45.56
09-07	4249860017	THOMAS H KNAPPENBERGER	05/17/94-07/05/94	IN DISTRICT TRAVEL 262 MILES X .29	75.98
09-12	4252750018	AMERICAN EXPRESS	07/28/94-07/30/94	AIR TRANSPORTATION FOR ROBIN HARTMANN TO DISTRICT DC-CHIC-SPO-CHIC-WASH	612.00
09-12	4252750020	Do	08/21/94-08/22/94	AIR TRAVEL IN DISTRICT FOR GARRY WENSKE BOI-LWS-BOI	278.00
09-12	4252750023	Do	08/21/94-08/22/94	IN DISTRICT ACCOMODATIONS IN DISTRICT FOR GARRY WENSKE	64.87
09-12	4252750022	Do	08/22/94	MEAL FOR GARRY WENSKE WHILE IN DISTRICT	21.49

09-12	4252750021	Do	08/24/94	FOOD AND BEVERAGES WHILE IN DISTRICT FOR GARRY WENSKE MEETING WITH CONSTITUENTS	34.61
09-12	4252750011	JEFFREY JAMES BELL	07/06/94	PICKUP MEMBER AT AIRPORT 70 MILES X .28	19.60
09-12	4252750010	Do	07/08/94-08/19/94	IN DISTRICT TRAVEL 672 MILES X .28	188.16
09-12	4252750016	FEDERAL EXPRESS CORP	08/12/94-08/18/94	DELIVERY OF OFFICIAL DOCUMENTS	31.53
09-12	4252750012	FISHER'S OFFICE PRODUCTS	08/23/94	OFFICE SUPPLIS FOR BOISE OFFICE	4.60
09-12	4252750013	Do	08/25/94	OFFICE SUPPLIES FOR BOISE OFFICE	32.90
09-12	4252750014	Do	08/26/94	OFFICE SUPPLIES FOR BOISE OFFICE	22.50
09-12	4252750015	GSA - KANSAS CITY - REGION SIX	08/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	157.72
09-12	4252750017	TCI CABLEVISION OF WESTERN COLORADO	09/01/94-09/30/94	CABLE SERVICE FOR SEPTEMBER	26.30
09-12	4252750019	US WEST CELLULAR, INC	08/18/94	CELLULAR SERVICE	59.90
09-14	4256260026	AMERICAN COURIER, INC	06/30/94	MESSENGER SERVICE TO GAO	12.00
09-14	4256260025	FEDERAL EXPRESS CORP	08/15/94-08/19/94	DELIVERY OF DOCUMENTS	51.72
09-14	4256820002	AMERICAN EXPRESS	06/30/94	AIR TRAVEL FOR MEMBER TO DISTRICT DC-CHIC-BOI	395.00
09-14	4256820003	Do	07/15/94	AIR TRAVEL FOR MEMBER TO DISTRICT DC-CHIC-BOI-SPO-CHIC-DC	701.00
09-14	4256820004	Do	07/22/94-07/24/94	AIR TRAVEL FOR MEMBER TO DISTRICT DC-CHIC-BOI-DEN-DC	755.00
09-14	4256820001	Do	07/29/94	ACCOMODATIONS IN DISTRICT FOR MEMBER	122.10
09-14	4256820006	Do	07/29/94	TAXI FROM AIRPORT TO RES (DULLES)	44.70
09-14	4256820007	Do	07/29/94	AIRFONE	70.46
09-14	4256820005	Do	07/29/94-07/31/94	AIR TRAVEL FOR MEMBER TO DISTRICT: DC-CHIC-BOI-SLC-CIN-DC	790.00
09-21	4263600006	GARRY V WENSKE	08/21/94	TRANSPORTATION TO AND FROM AIRPORT	39.00
09-21	4263600007	Do	08/22/94	PARKING IN DISTRICT	15.00
09-21	4264820009	CHERYL E SLAYTON	10/25/93-11/03/93	AIR TRANSPORTATION FOR B. BROADHEAD BOI-CHIC-DC-CHIC-BOI	639.00
09-27	4269720023	COEUR D'ALENE PRESS	01/01/94-12/31/94	ANNUAL SUBSCRIPTION	126.00
09-27	4269720018	CONGRESSIONAL QUARTERLY INC	10/16/94-10/16/95	ONE YEAR SUBSCRIPTION	1,035.00
09-27	4269720024	FEDERAL EXPRESS CORP	07/22/94	DELIVERY OF OFFICIAL GOVERNMENTS DOCUMENTS	5.23
09-27	4269720025	Do	07/29/94	DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS	3.75
09-27	4269720020	Do	08/19/94-08/25/94	DELIVERY OF OFFICIAL DOCUMENTS ACCT. NO 1467-8099-7	15.00
09-27	4269720017	Do	08/29/94-08/31/94	DELIVERY OF OFFICIAL DOCUMENTS ACCT. NO 1467-8099-7	11.25
09-27	4269720016	FISHER'S OFFICE PRODUCTS	09/07/94	OFFICE SUPPLIES FOR BOISE OFFICE	48.03
09-27	4269720022	INTERSTATE TYPEWRITER CO	08/18/94	INC. STATIONERY AND SUPPLIES	24.96
09-27	4269720019	MIDDLETON GAZETTE	04/01/94-03/01/95	ONE YEAR NEWSPAPER SUBSCRIPTION	6.00
09-27	4269720021	STUART'S SECURITY SYSTEMS	04/01/94-08/31/94	MONTHLY MONITORING OF ALARM APRIL, JUNE, JULY, AUG	80.00
09-27	4269890468	INVESTMENT PROPERTY MANAGEMENT	09/01/94-09/30/94	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	290.00
09-27	4269890469	NORTHWEST PROPERTY MANAGEMENT, INC	09/01/94-09/30/94	RENT- 109 SOUTH KIMBALL CALDWELL, ID	225.00
09-27	4269890467	RAY J. WHITE & SONS, INC.	09/01/94-09/30/94	621 MAIN ST LEWISTON,ID	355.00
09-30	4273900143	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,262.35
09-30	4273920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		3.25
09-30	4273930124	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		906.24
09-30	4273950177	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		797.88
09-30	4273960138	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		69.00
09-30	4273960137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		833.54
09-30	4273960136	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		90.50
09-30	4273970124	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,836.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,327.96

ADJUSTMENTS/REFUNDS

EXPENSES

03-26	4221300025	DINNERS CLUB	02/05/92	REFUND DUE TO CREDIT CARD REFUND	(1.25)
10-07	4221300029	Do	09/26/92	REFUND DUE TO CREDIT CARD REFUND	(87.25)
10-07	4221300027	Do	09/27/92	REFUND DUE TO CREDIT CARD REFUND	(90.00)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-17	4221300010	Do	10/15/92-11/08/92	REFUND DUE TO CREDIT CARD REFUND	(180.00)
11-15	4193310020	DINERS CLUB	10/29/93-10/29/93	REFUND DUE TO COMMISSION ON SALE OF AIRLINE TICKETS	(3.70)
11-24	4221300011	Do	09/07/93-10/08/93	REFUND DUE TO CREDIT CARD REFUND	(981.24)
03-10	4193310028	AMERICAN EXPRESS	01/04/94-01/06/94	REFUND DUE TO COMMISSION ON SALE OF AIRLINE TICKETS	(4.45)
03-10	4193310022	Do	01/10/94-01/11/94	REFUND DUE TO COMMISSION ON SALE OF AIRLINT TICKETS	(1.50)
03-10	4193310024	Do	01/12/94-01/13/94	REFUND DUE TO COMMISSION ON SALE OF AIRLINE TICKETS	(4.45)
03-28	4193310026	Do	02/14/94-02/15/94	REFUND DUE TO COMMISSION ON SALE OF AIRLINE TICKETS	(3.29)
03-29	4193310027	Do	01/17/94-01/20/94	REFUND DUE TO COMMISSION ON SALE OF AIRLINE TICKETS	(7.00)
03-29	4193310023	Do	01/20/94-01/26/94	REFUND DUE TO COMMISSION ON SALE OF AIRLINE TICKETS	(12.18)
04-22	4193310019	Do	12/15/93	REFUND DUE TO COMMISSION ON SALE OF AIRLINE TICKETS	(2.28)
05-20	4193310025	Do	03/18/94	REFUND DUE TO COMMISSION ON SALE OF AIRLINE TICKETS	(2.22)
06-10	4193310021	Do	04/21/94-04/21/94	REFUND DUE TO COMMISSION ON SALE OF AIRLINE TICKETS	(2.18)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,382.99)
				TOTAL	**173,781.83**

OFFICE OF THE HON. GREG LAUGHLIN

SALARIES

AHLSCHWEDE, ALLEN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,499.99
ALVAREZ, EMETERIO, JR	07/01/94-09/30/94	DEPUTY DISTRICT DIRECTOR	7,500.00
BRYAN, KENNETH M	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,016.00
CARROLL, COLLEEN M	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,249.99
COBBIN, DEMETRA	08/19/94-09/30/94	LEGISLATIVE ASSISTANT	2,100.00
COLLINSWORTH, LINDA	07/01/94-09/30/94	DEPUTY DISTRICT DIRECTOR	9,050.01
DIETZE, JOHNNY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
DONALDSON, JAY	07/01/94-09/30/94	CASEWORKER	6,450.00
GRASSO, ROBERT J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	22,500.00
GREEN, CASSANDRA	07/01/94-09/30/94	STAFF ASSISTANT	4,050.00
GROVER, JIM	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,000.01
HARDY, HEATHER	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
JENSEN, DAWN E	07/01/94-09/30/94	DEPUTY DISTRICT DIRECTOR	5,499.99
KELLY, ERIN F	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	7,500.00
KLOZIK, PATRICK T	09/01/94-09/30/94	D.C. INTERN	500.00
LEAL, JUSTO H	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
MCCUTCHEON, PEGGY J	07/01/94-09/30/94	OFFICE MANAGER	6,750.00
RATZ, LESLIE E	07/01/94-08/05/94	D.C. INTERN	1,166.67
SEGREST, MATT	08/01/94-08/31/94	D.C. INTERN	500.00
STEFFENS, ERIKA S	07/01/94-08/31/94	D.C. INTERN	1,000.00
SUTER, SUSAN C	07/01/94-08/31/94	LEGISLATIVE DIRECTOR	6,666.66
SWAN, STEPHEN	09/09/94-09/30/94	LEGISLATIVE ASSISTANT	1,100.00

		VILLALPANDO, MARGIE T	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	4,800.00
		WOMACK, EXIZABETH R	07/01/94-07/31/94	D.C. INTERN	1,000.00
		YOUNGBLOOD, TOMMIE G	07/01/94-09/30/94	CASEWORKER	4,749.99

EXPENSES

07-06	4181830026	EMETERIO ALVAREZ	06/03/94-06/03/94	217 MILES X .225 PER MILE IN DISTRICT	48.83
07-06	4181830027	Do	06/03/94-06/03/94	236 MILES X .225 PER MILE IN DISTRICT	53.10
07-06	4181830028	Do	06/09/94-06/09/94	242 MILES X .225 PER MILE IN DISTRICT	54.45
07-06	4181830029	Do	06/10/94-06/10/94	146 MILES X .225 PER MILE IN DISTRICT	32.85
07-06	4181830023	JUSTO H LEAL	05/12/94-05/12/94	103 MILES X .225 PER MILE IN DISTRICT	23.18
07-06	4181830025	TOMMIE G YOUNGBLOOD	04/23/94-04/23/94	90 MILES X .225 PER MILE IN DISTRICT	20.25
07-06	4181830024	Do	05/18/94-05/18/94	178 MILES X .225 PER MILE IN DISTRICT	40.05
07-06	4181830030	Do	06/15/94-06/15/94	178 MILES X .225 PER MILE	40.05
07-06	4182610013	GREG LAUGHLIN	05/27/94-05/28/94	OFFICIAL TRAVEL TO DISTRICT DC-AUSTIN-DC	310.00
07-06	4187630011	COLORADO COUNTY CITIZEN	06/09/94-06/09/95	1 YEAR SUBSCRIPTION	26.00
07-06	4187630014	JUSTO H LEAL	06/07/94-06/07/94	189 MILES @ .225 PER MILE IN DISTRICT	42.53
07-06	4187630013	MORRIS PRINTING	05/16/94-05/16/94	PRINTOUTS AND TYPESETTING	48.25
07-06	4187630010	THE EAGLE LAKE HEADLIGHT	05/27/94-05/27/95	1 YEAR SUBSCRIPTION	15.00
07-06	4187630012	THE SHINER GAZETTE	06/01/94-06/01/95	1 YEAR SUBSCRIPTION	18.50
07-12	4189220016	EMETERIO ALVAREZ	06/22/94-06/30/94	DISTRICT TRAVEL 720 MILES @ 22.5¢ PER MILE	162.01
07-12	4189220017	DAWN JENSEN	06/03/94-06/23/94	DISTRICT TRAVEL 538 MILES @ 22.5¢ PER MILE	121.04
07-12	4189220018	CASSANDRA GREEN	06/22/94-06/23/94	DISTRICT TRAVEL 311 MILES @ 22.5¢ PER MILE	69.97
07-12	4193850019	ADVANCED BUSINESS SYSTEMS	05/09/94-06/09/94	BUSINESS SUPPLIES	56.51
07-12	4193850012	AMERICAN EXPRESS	05/01/94-05/26/94	GTE AIRPHONE CHARGES TO DISTRICT AND DC OFFICES	69.54
07-12	4193850011	JAY W DONALDSON	06/01/94-06/15/94	IN DISTRICT TRAVEL, 548 MILES X .225/MILE	123.30
07-12	4193850017	EAST BERNARD TRIBUNE	06/20/94-06/20/95	ONE YEAR SUBSCRIPTION	18.50
07-12	4193850013	FEDERAL EXPRESS CORP.	06/01/94-06/17/94	PACKAGE TO DISTRICT	5.23
07-12	4193850018	Do	06/24/94-07/01/94	PACKAGE TO DC	5.23
07-12	4193850014	TCI CABLEVISION OF TEXAS	07/01/94-07/31/94	OFFICIAL EXPENSES CABLE SERVICE	20.09
07-12	4193850016	THE DAILY TRIBUNE	06/28/94-06/28/95	ONE YEAR SUBSCRIPTION	87.00
07-12	4193850015	WALLIS NEWS REVIEW	06/10/94-06/10/95	ONE YEAR SUBSCRIPTION	12.00
07-19	4196910191	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	VICTORIA DISTRICT OFFICE	3,181.00
07-25	4203540021	EMETERIO ALVAREZ	07/07/94-07/07/94	DISTRICT TRAVEL 171.5 MILES @ .225	38.59
07-25	4203540017	BAY CITY OFFICE SUPPLY	06/01/94-06/30/94	DISTRICT OFFICE SUPPLIES	8.39
07-25	4203540015	DAVID L ANDRUKITIS	06/30/94-06/30/94	PRINTING OF CALLING CARDS FOR STAFF	45.00
07-25	4203540016	GTE MOBILNET	05/27/94-06/08/94	DISTRICT MOBILE PHONE	313.43
07-25	4203540019	JUSTO H LEAL	07/05/94-07/05/94	DISTRICT TRAVEL 189 MILES @ .225	42.53
07-25	4203540018	THE HERALD	06/17/94-06/14/95	ONE YEAR RENEWAL OF NEWSPAPER SUBSCRIPTION	21.00
07-25	4203540022	YOAKUM HERALD-TIMES INC.	08/01/94-08/01/95	ONE YEAR RENEWAL NEWSPAPER SUBSCRIPTION	22.00
07-25	4203540020	TOMMIE G YOUNGBLOOD	07/07/94-07/07/94	DISTRICT TRAVEL 143 MILES @ .225	32.18
07-25	4206800021	GREG LAUGHLIN	06/30/94-06/30/94	ACCOMODATIONS WHILE IN DISTRICT HOTEL CLOSEST TO DISTRICT	57.50
07-25	4206800020	Do	06/30/94-07/13/94	TRAVEL TO AND FROM DISTRICT JULY WORK PERIOD DC-AUSTIN-DC	310.00
07-25	4206800023	Do	07/01/94-07/02/94	ACCOMODATIONS WHILE IN DISTRICT HOTEL CLOSEST TO DISTRICT	99.00
07-25	4206800022	Do	07/02/94-07/04/94	ACCOMODATIONS WHILE IN DISTRICT HOTEL CLOSEST TO DISTRICT	113.00
07-25	4206800024	Do	07/09/94-07/10/94	ACCOMODATIONS WHILE IN DISTRICT HOTEL CLOSEST TO DISTRICT	65.57
07-27	4207710007	LINDA COLLINSWORTH	06/01/94-06/29/94	DISTRICT TRAVEL 1511 MILES @ .225	339.98
07-27	4207710006	THE FAYETTE COUNTY RECORD	06/24/94-06/24/95	ONE YEAR SUBSCRIPTION	17.00
07-27	4207890469	BRAZORIA COUNTY, TEXAS	07/01/94-07/30/94	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
07-27	4207890470	HAYS COUNTY TREASURER	07/01/94-07/30/94	RENT - 102 N LBJ SAN MARCOS, TX	100.00
07-31	4208930440	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		832.31
07-31	4208961313	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		47.00
07-31	4208961312	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208961311	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,581.02
07-31	4208970440	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900487	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,512.61
07-31	4210920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		31.20
07-31	4210940166	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		5.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GREG LAUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210950475	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		535.35
08-03	4210250023	ADVANCED BUSINESS SYSTEMS	09/15/93-12/15/93	DISTRICT OFFICE SUPPLIES --SAN MARCOS	81.99
08-03	4210250024	Do	01/14/94-04/19/94	DISTRICT OFFICE SUPPLIES --SAN MARCOS	108.88
08-03	4210250025	FEDERAL EXPRESS CORP	07/15/94-07/15/94	PACKAGE TO DISTRICT	5.23
08-08	4220600005	KENNETH M BRYAN	06/28/94-07/13/94	DISTRICT TRAVEL 4768 MILES @ .225¢	1,072.80
08-08	4220600004	THE ROCKPORT PILOT	08/03/94-08/03/95	ONE YEAR SUBSCRIPTION VICTORIA OFFICE	37.00
08-08	4220600001	THE WEIMAR MERCURY	05/01/94-05/01/95	ONE YEAR SUBSCRIPTION VICTORIA DISTRTICT OFFICE	16.00
08-08	4220600003	VICTORIA OFFICE EQUIPMENT	07/12/94-07/12/94	DISTRICT OFFICE SUPPLIES VICTORIA OFFICE	56.98
08-08	4220600002	Do	07/15/94-07/15/94	DISTRICT OFFICE SUPPLIES VICTORIA OFFICE	10.56
08-18	4229760014	EMETERIO ALVAREZ	07/15/94-07/15/94	DISTRICT TRAVEL 94 MILES @ .225 VICTORIA OFFICE	21.15
08-18	4229760012	DAVID L ANDRUKITIS	07/20/94-07/20/94	PRINTING EXPENSES WASHINGTON OFFICE	22.50
08-18	4229760016	GTE MOBILNET	06/09/94-07/07/94	CELLULAR PHONE CHARGES	146.87
08-18	4229760013	JUSTO H LEAL	07/14/94-07/14/94	DISTRICT TRAVEL 103 MILES @ .225 VICTORIA OFFICE	23.18
08-18	4229760015	NEW YORK TIMES SALES INC	07/23/94-10/21/94	THREE MONTH RENEWAL NEWSPAPER SUBSCRIPTION	42.25
08-25	4234730027	BAY CITY OFFICE SUPPLY	07/12/94-07/12/94	DISTRICT OFFICE SUPPLIES WEST COLUMBIA	38.68
08-25	4234730028	Do	07/19/94-07/19/94	DISTRICT OFFICE SUPPLIES WEST COLUMBIA	29.50
08-25	4234730026	FEDERAL EXPRESS CORP	08/05/94-08/05/94	PACKAGE TO DISTRICT	3.99
08-25	4234730025	VICTORIA OFFICE EQUIPMENT	07/27/94-07/31/94	DISTRICT OFFICE SUPPLIES	81.94
08-29	4237890470	BRAZORIA COUNTY, TEXAS	08/01/94-08/30/94	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
08-29	4237890471	HAYS COUNTY TREASURER	08/01/94-08/30/94	RENT - 102 N LBJ SAN MARCOS, TX	100.00
08-31	4242930440	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		728.98
08-31	4242940155	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		67.00
08-31	4242961323	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		471.25
08-31	4242961322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		571.74
08-31	4242961320	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		10.00
08-31	4242961321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,529.69
08-31	4242970441	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243200014	DAVID L ANDRUKITIS	08/03/94-08/03/94	OFFICIAL EXPENSES PRINTING OF LETTER	462.50
08-31	4243200015	ROBERT J GRASSO	08/14/94-08/21/94	STAFF TRAVEL--GRASSO AIRLINE TICKET -- OFFICIAL EXPENSES DC--AUSTIN--DC	310.00
08-31	4243200016	Do	08/15/94-08/18/94	STAFF TRAVLE HOTEL ACCOMMODATIONS--OFFICIAL EXPENSES	193.00
08-31	4243200017	Do	08/15/94-08/18/94	STAFF TRAVEL 240 MILES @ 22.5¢ PER MILE	54.00
08-31	4243200018	Do	08/15/94-08/18/94	STAFF TRAVEL MEALS OFFICIAL EXPENSES	36.39
08-31	4243900474	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,802.98
08-31	4243920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.30
08-31	4243950477	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		656.20
09-06	4244420004	DAVID L ANDRUKITIS	07/28/94-07/28/94	CALLING CARDS LINDA COLLINGSWORTH	22.50
09-06	4244420007	GREG LAUGHLIN	07/28/94-08/04/94	MEMBER TRAVEL TO DISTRICT DC-AUSTIN-DC	310.00
09-06	4244420006	TCI CABLEVISION OF TEXAS	08/01/94-08/31/94	CABLE SERVICE OFFICIAL EXPENSES SAN MARCOS DISTRICT OFFICE	16.42
09-06	4244420005	MARGIE T VILLALPANDO	06/07/94-07/12/94	DISTRICT TRAVEL 408 MILES @ .225 SAN MARCOS STAFF	91.80
09-12	4252750027	ADVANCED BUSINESS SYSTEMS	07/01/94-07/30/94	DISTRICT OFFICE SUPPLIES SAN MARCOS OFFICE OFFICIAL EXPENSES	33.53
09-12	4252750025	EMETERIO ALVAREZ	08/02/94-08/28/94	DISTRICT TRAVEL 377 MILES @ .225 VICTORIA DISTRICT OFFICE OFFICIAL EXPENSES	84.83
09-12	4252750028	JAY W DONALDSON	08/03/94-08/12/94	DISTRICT TRAVEL 635 MILES @ .225 OFFICIAL EXPENSES SAN MARCOS OFFICE	142.87
09-12	4252750024	GTE MOBILNET	07/20/94-08/03/94	CELLULAR PHONE EXPENSES OFFICIAL EXPENSES	103.74
09-12	4252750026	JUSTO H LEAL	08/04/94-08/22/94	DISTRICT TRAVEL 479 MILES @ .225 VICTORIA DISTRICT OFFICE OFFIIAL EXPENSES	107.78

09-14	4256820012	BLANCO COUNTY NEWS	08/01/94-08/01/95	SUBSCRIPTION RENEWAL ONE YEAR OFFICIAL EXPENSES SAN MARCOS OFFICE	19.00
09-14	4256820009	FEDERAL EXPRESS CORP.	08/19/94-08/19/94	PACKAGE TO CONSTITUENTS OFFICIAL BUSINESS	3.75
09-14	4256820011	CASSANDRA GREEN	08/18/94-08/25/94	DISTRICT TRAVEL 451 MILES X .225 OFFICIAL EXPENSES WEST COLUMBIA OFFICE	101.48
09-14	4256820008	TAYLOR DAILY PRESS	09/01/94-09/01/95	ONE YEAR SUBSCRIPTION SAN MARCOS DISTRICT OFFICE OFFICIAL EXPENSES	80.00
09-14	4256820010	TCI CABLEVISION OF TEXAS	09/01/94-09/30/94	SEPTEMBER CABLE EXPENSES OFFICIAL EXPENSES SAN MARCOS DISTRICT OFFICE	22.42
09-27	4269890470	BRAZORIA COUNTY, TEXAS	09/01/94-09/30/94	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
09-27	4269890471	HAYS COUNTY TREASURER	09/01/94-09/30/94	RENT - 102 N LBJ SAN MARCOS, TX	100.00
09-30	4273900502	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,966.63
09-30	4273930441	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		724.42
09-30	4273950479	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		391.73
09-30	4273961150	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		47.00
09-30	4273961149	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		542.68
09-30	4273961147	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		10.00
09-30	4273961148	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970441	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 132,899.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,151.93

ADJUSTMENTS/REFUNDS

EXPENSES

07-12	4221300017	THE DAILY TRIBUNE	06/28/94-06/28/95	REFUND DUE TO AN INCORRECT PAYEE	(87.00)
07-27	4244990013	THE FAYETTE COUNTY RECORD	06/24/94-06/24/95	REFUND DUE TO PAYMENT MADE IN ERROR	(17.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (104.00)

TOTAL **162,947.23**

OFFICE OF THE HON. RICK LAZIO

SALARIES

BERKOWITZ, KENNETH	07/01/94-09/30/94	SPECIAL ASSISTANT (CASEWORKER)	5,750.01
CAHILL, DAVID S	07/01/94-09/05/94	LEGISLATIVE CORRESPONDENT	4,550.00
DELLASALLA, ANNETTE M	08/01/94-08/07/94	TEMPORARY EMPLOYEE	225.00
DOPSOVIC, ELIZABETH A	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
FABER, JOSHUA R	08/07/94-08/13/94	TEMPORARY EMPLOYEE	450.00
GARDNER, BRIAN F	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
HEIGHBERGER, ERIC B	07/01/94-07/31/94	PART-TIME EMPLOYEE	1,250.00
Do	08/01/94-09/30/94	STAFF ASSISTANT	3,000.00
KANHOFER, KELLI L	07/01/94-09/30/94	STAFF ASSISTANT	4,875.00
KASSIDAY, JOEL D	07/18/94-09/30/94	CHIEF OF STAFF	7,097.23
LOWE, KARLA	08/01/94-08/07/94	TEMPORARY EMPLOYEE	299.99
MAIORINI, ANTOINETTE	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
MARKHAM, STEPHEN J	07/01/94-08/31/94	CASEWORKER	4,166.66
Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	1,041.67
MCCLOSKEY, PATRICIA E	07/01/94-09/30/94	OFFICE MANAGER	6,624.99
MILLER, TIMOTHY P	07/18/94-09/30/94	LEGISLATIVE DIRECTOR	10,138.90
MOUNTCASTLE, SEAN P	08/07/94-08/13/94	TEMPORARY EMPLOYEE	600.00
REILLY, ALLISON M	07/01/94-09/30/94	CASEWORKER	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK LAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHELLEY, TARA	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
		STEVRALIA, LEAH	07/01/94-09/30/94	PROFESSIONAL STAFF ASSISTANT	6,249.99
		VOGL, BARBARA A.	07/01/94-09/30/94	OFFICE MANAGER	12,000.00
		WILSON, JOHANNA	07/01/94-09/30/94	SPECIAL ASSISTANT	5,250.00
		WOOLLEY, MARK	07/01/94-09/30/94	SPECIAL ASSISTANT	9,750.00
		EXPENSES			
07-06	4181250014	AMERICAN EXPRESS	05/03/94-05/03/94	ONE WAY AIRFARE FROM NY TO DC 8819	73.00
07-06	4181250015	Do	05/06/94-05/06/94	ONE WAY AIRFARE FORM DC TO NY 0838	150.00
07-06	4181250018	Do	05/11/94-05/11/94	AVIS CAR RENTAL FROM BWI TO DC	42.48
07-06	4181250016	Do	05/12/94-05/12/94	ONE WAY AIRFARE DC TO NY 1415	112.00
07-06	4181250017	Do	05/20/94-05/20/94	ONE WAY AIRFARE DC TO NY 5784	150.00
07-06	4181250006	AQUA COOL	05/01/94-05/31/94	COST FOR WATER COOLER RENTAL AND WATER BOTTLES	30.80
07-06	4181250011	BELL ATLANTIC MOBILE SYSTEMS INC.	04/29/94-05/16/94	MEMBER CELLULAR PHONE CHARGES	77.95
07-06	4181250001	FEDERAL EXPRESS CORP.	05/26/94-05/27/94	TWO OVERNIGHT DELIVERIES FROM DC TO DO	21.62
07-06	4181250007	KENNETH JULIANO	06/03/94-06/03/94	DEVELOP FILM FOR NEWSLETTER AND PRESS RELEASES	30.00
07-06	4181250019	HON. RICK A. LAZIO	05/23/94-05/26/94	ROUNDTRIP NY--DC--NY MILEAGE PLUS TOLLS	179.50
07-06	4181250020	Do	06/13/94-06/13/94	MONE WAY FROM NY TO DC MILEAGE PLUS TOLLS	90.75
07-06	4181250005	STEPHEN J MARKHAM	05/07/94-06/06/94	REIMBURSEMENT FOR MILEAG AND LIRR EXPENSES	58.21
07-06	4181250002	NATIONAL NEWS	07/06/94-09/27/94	SUBSCRIPTION TO THE NEW YORK TIMES	66.00
07-06	4181250009	PROF. CLEANING PEOPLE	05/01/94-05/31/94	CLEANING OF DISTRICT OFFICE	170.00
07-06	4181250004	ALLISON M REILLY	04/22/94-06/06/94	REIMBURSEMENT FOR MILEAGE FOR ATTENDING EVENTS	124.70
07-06	4181250010	SOUTH SHORE ABLE WASTE CORP.	06/01/94-06/30/94	TRASH REMOVAL FOR DISTRICT OFFICE	130.00
07-06	4181250013	THOMAS J LANKFORD	05/19/94-05/19/94	PRINTING OF POSTER FOR ANNOUNCEMENT OF SERVICE ACADEMY FORUM	245.00
07-06	4181250012	WASHINGTONIAN MAGAZINE	05/26/94-05/26/95	YEAR SUBSCRIPTION TO WASHINGTONIAN MAGAZINE FOR DC OFFICE	24.00
07-06	4181250008	WATER BOY INC	03/14/94-05/31/94	WATER COOLER RENTAL AND WATER FOR DISTRICT OFFICE	21.05
07-06	4187630015	KENNETH BERKOWITZ	06/20/94-06/20/94	ROUND-TRIP AIRFARE FOR STAFF TO ATTEND CRS TRAINING NY-DC-NY TKT # 9185 & 9333	300.00
07-06	4187630016	Do	06/20/94-06/20/94	MILEAGE, PARKING AND TAXI FARE FOR TRIP TO DC TO ATTEND CRS BRIEFING	56.30
07-06	4187630017	CHARLES J. HOYLER, INC.	05/27/94-05/27/94	INSTALL COMPUTER LINE THROUGH CEILING AND DOWN WALLS FOR NEW WORK STATION IN DISTRICT OFFICE	65.00
07-06	4187630022	STEPHEN J MARKHAM	06/08/94-06/11/94	REIMBURSEMENT FOR MILEAGE TO ACCOMPANY CONG. LAZIO AND TO ATTEND EVENTS	62.93
07-06	4187630019	MCS BUSINESS MACHINES INC.	06/10/94-06/10/94	TONER CARTRIDGES FOR FAX FOR DISTRICT OFFICE	227.50
07-06	4187630020	OFFICEMAX	05/12/94-05/27/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	291.17
07-06	4187630021	Do	06/08/94-06/08/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.51
07-06	4187630018	VITAL SPEECHES OF THE DAY	07/01/94-07/01/95	FOR DISTRICT OFFICE	37.50
07-06	4187630023	MARK WOOLLEY	06/08/94-06/12/94	REIMBURSEMENT FOR MILEAGE AND TOLLS. NY-DC-NY	196.00
07-06	4187630024	Do	06/08/94-06/12/94	REIMBURSEMENT FOR HOTEL AND FOOD WHILE IN DC	637.59
07-19	4200500019	KENNETH BERKOWITZ	04/27/94-06/29/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF	141.81
07-19	4200500018	FEDERAL EXPRESS CORP.	06/15/94-06/16/94	TWO FEDERAL EXPRESS DELIVERIES FROM DC TO DISTRICT	10.46
07-19	4200500015	STEPHEN J MARKHAM	06/13/94-06/16/94	MILEAGE REIMBURSEMENT NY-DC-NY (570 MILES) PLUS TOLLS FOR THE ROUND TRIP	188.20
07-19	4200500016	Do	06/13/94-06/16/94	FOOD, LODGING, AND PARKING FOR CRS CASEWORKER TRAINING CLASS	526.20
07-19	4200500011	Do	06/20/94-06/30/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF	37.99
07-19	4200500012	OFFICE MAX	06/20/94-06/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	88.51
07-19	4200500013	TARA SHELLEY	04/12/94-06/25/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF	90.48
07-19	4200500017	BARBARA A VOGL	04/01/94-06/29/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF	577.97

07-19	4200500014	JOHANNA WILSON	05/05/94-06/29/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF	158.34
07-22	4201590022	AMERICAN EXPRESS	06/02/94-06/03/94	FOOD & LODGING WHILE IN DO	114.40
07-22	4201590019	Do	06/07/94-06/07/94	AIR FARE FOR MEMBER FROM NY TO DC. TKT. 5158	170.00
07-22	4201590020	Do	06/10/94-06/10/94	AIR FARE FOR MEMBER FROM DC TO NY. TKT 5048	73.00
07-22	4201590015	BELL ATLANTIC MOBILE SYSTEMS INC	05/27/94-06/21/94	MEMBER CELLULAR TELEPHONE USAGE	132.15
07-22	4201590021	HON. RICK A. LAZIO	06/21/94-06/21/94	TAXI FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
07-22	4201590016	PROF. CLEANING PEOPLE	06/01/94-06/30/94	DISTRICT OFFICE CLEANING FOR THE MONTH OF JUNE	170.00
07-22	4201590014	SMITHTOWN NEWSPAPER	07/01/94-07/01/95	ONE YEAR SUBSCRIPTION TO SMITHTOWN MESSENGER FOR DISTRICT OFFICE	10.00
07-22	4201590018	SOUTH SHORE ABLE WASTE CORP	07/01/94-07/31/94	TRASH REMOVAL FOR DISTRICT OFFICE	130.00
07-22	4201590017	WATER BOY INC	03/14/94-06/30/94	DISTRICT OFFICE WATER COOLER AND WATER	39.00
07-25	4206800026	AQUA COOL	06/01/94-06/30/94	WATER COOLER RENTAL AND WATER FOR DC OFFICE	36.00
07-25	4206800028	KENNETH BERKOWITZ	07/14/94-07/14/94	MILEAGE REIMBURSEMENT FOR ATTENDING MEETING AND PICKING UP CONGRESSMAN	40.84
07-25	4206800025	HON. RICK A. LAZIO	06/17/94-06/17/94	MILEAGE REIMBURSEMENT PLUS TOLLS ONE WAY DC TO NY	88.75
07-25	4206800027	OFFICE MAX	06/30/94-06/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.67
07-26	4203530002	NEW YORK PUBLIC SECTOR	06/06/94-06/06/94	DIRECTORY OF OFFICIAL PERSONNEL IN FEDERAL STATE & LOCAL GOVT IN NY STATE	195.00
07-26	4203530003	THOMAS J LANKFORD	07/01/94-07/12/94	CARDS PRINTED FOR STAFF & NEWSLETTER PRINTING	5,545.60
07-27	4207710008	ALLISON M REILLY	06/06/94-07/24/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF	87.58
07-27	4207890471	FRANCIS B GARVEY	07/01/94-07/30/94	RENT - 126 W MAIN ST BABYLON, NY	2,362.35
07-27	4208200023	DAVID S CAHILL	07/18/94-07/18/94	STAFF AIRFARE TO DISTRICT NY--DC--NY TO PARTICIPATE WITH THE MEMBER	146.00
07-27	4208200024	Do	07/18/94-07/18/94	FOOD WHILE IN DO	37.82
07-27	4208200025	Do	07/18/94-07/18/94	ROUNDTRIP TAXIFARE CANNON HOB --NATIONAL AIRPORT	24.00
07-31	4208930186	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		388.06
07-31	4208960384	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960383	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		361.59
07-31	4208960381	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		56.50
07-31	4208960382	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		919.35
07-31	4208970186	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900203	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,386.79
07-31	4210940042	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		242.25
07-31	4210950347	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		165.71
08-09	4220630021	KENNETH BERKOWITZ	07/20/94-07/22/94	MILEAGE REIMBURSEMENT 106 MILES X 29¢ TOLLS	41.18
08-09	4220630022	HON. RICK A. LAZIO	07/25/94-07/25/94	MILEAGE AND TOLLS REIMBURSEMENT FROM NY TO DC	96.55
08-09	4220630020	SAVIN CORPORATION	07/14/94	TONER CARTRIDGES FOR THE DISTRICT OFFICE	200.00
08-11	4223230015	OFFICE MAX	07/15/94-07/15/94	SUPPLIES FOR DISTRICT OFFICE	35.46
08-11	4223230016	Do	07/15/94-07/15/94	SUPPLIES FOR DISTRICT OFFICE	7.00
08-19	4227530014	POSTMASTER, WASHINGTON, D.C.	07/29/94-07/29/94	ROLL OF 100 $.29 STAMPS	29.00
08-24	4230260018	AMERICAN EXPRESS	06/30/94-06/30/94	MEMBER AIRFARE DC TO ISLIP, NY TICKET 1691	173.00
08-24	4230260015	HON. RICK A. LAZIO	08/01/94-08/01/94	TAXICAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	11.00
08-24	4230260016	PROF. CLEANING PEOPLE	07/01/94-07/31/94	DISTRICT OFFICE CLEANING	170.00
08-24	4230260017	SOUTH SHORE ABLE WASTE CORP	08/01/94-08/31/94	WASTE REMOVAL FOR DISTRICT OFFICE	130.00
08-24	4230260014	THOMAS J LANKFORD	07/20/94-07/20/94	LETTERHEAD	51.00
08-29	4237890472	FRANCIS B GARVEY	08/01/94-08/30/94	RENT - 126 W MAIN ST BABYLON, NY	2,362.35
08-30	4241330020	AQUA COOL	07/01/94-07/31/94	WATER FOR DC OFFICE AND RENTAL OF WATER COOLER	30.80
08-30	4241330030	BELL ATLANTIC MOBILE SYSTEMS INC	06/30/94-07/25/94	CELLULAR PHONE CHARGES FOR MEMBERS	80.85
08-30	4241330022	FEDERAL EXPRESS CORP	07/26/94-07/26/94	EXPRESS MAIL FROM DC TO DISTRICT OFFICE	5.23
08-30	4241330019	HON. RICK A. LAZIO	07/29/94-07/29/94	MILEAGE & TOLL REIMBURSEMENT FOR MEMBER DC TO NY	88.75
08-30	4241330023	STEPHEN J MARKHAM	08/01/94-08/06/94	MILEAGE REIMBURSEMENT IN-DISTRICT 215 @ .29/MILE	62.35
08-30	4241330021	NATIONAL JOURNAL	07/25/94-07/25/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	667.00
08-30	4241330024	ALLISON M REILLY	07/28/94-07/28/94	AIR FARE FOR DISTRICT STAFF TO WASHINGTON, DC TO GET COMPUTER TRAINING NY-DC-NY	146.00
08-30	4241330031	Do	07/28/94-08/19/94	REIMBURSEMENT FOR MILEAGE 374 @ .29/MILE	108.46
08-30	4241330017	BARBARA A VOGL	07/28/94-07/28/94	PARKING AT LA GUARDIA AIRPORT	18.00
08-30	4241330018	Do	07/28/94-07/28/94	AIR FARE FOR DISTRICT STAFF TO WASHINGTON FOR COMPUTER TRAINING NY-DC-NY	146.00
08-31	4242930185	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		344.84
08-31	4242960386	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960385	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242960383	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		58.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK LAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242960384	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		929.58
08-31	4242970186	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900200	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,351.18
08-31	4243950350	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,096.66
09-06	4244270021	AMERICAN EXPRESS	06/21/94	ONE WAY AIRFARE FROM NY TO DC TICKET 7871 FOR MEMBER	73.00
09-06	4244270020	Do	06/27/94	ONE WAY AIRFARE FROM NY TO DC FOR MEMBER TICKET 0609	73.00
09-06	4244270019	Do	07/12/94	ONE WAY AIRFARE TO DC FROM NY FOR MEMBER TICKET #3395	73.00
09-06	4244470005	FEDERAL EXPRESS CORP	08/05/94-08/05/94	FEDERAL EXPRESS DELIVERY	7.25
09-06	4244470003	KENNETH JULIANO	08/08/94-08/08/94	DEVELOP FILM FOR USE IN NEWSLETTERS AND PRESS RELEASES	75.00
09-06	4244470004	NATIONAL NEWS	09/28/94-12/20/94	NY TIMES SUBSCRIPTION FOR DC OFFICE	66.00
09-06	4244470001	OFFICE MAX	08/04/94-08/04/94	OFFICE SUPPLIES FOR D.O.	85.20
09-06	4244470002	Do	08/05/94-08/05/94	OFFICE SUPPLIES FOR D.O.	8.74
09-06	4249750002	Do	06/02/94-06/02/94	OFFICE SUPPLIES FOR DO	127.00
09-14	4256820026	AMERICAN EXPRESS	02/06/94-03/06/94	ROUNDTRIP AIRFARE DC NATIONAL-ISLIP-NATIONAL TKT. 7977 - R. BOSTER	343.00
09-14	4256820030	FEDERAL EXPRESS CORP	08/16/94-08/16/94	FEDERAL EXPRESS DELIVERY FROM DO TO DC	8.02
09-14	4256820028	OFFICE MAX	08/15/94-08/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.51
09-14	4256820029	Do	08/23/94-08/23/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.17
09-14	4256820027	SOUTH SHORE ABLE WASTE CORP	09/01/94-09/30/94	TRASH REMOVAL FOR DISTRICT OFFICE	130.00
09-14	4256820031	BARBARA A VOGL	05/18/94-08/27/94	MILEAGE REIMBURSEMENT FOR STAFF	105.98
09-15	4257210012	SOMEDAY DISTRIBUTION, INC.	03/28/94-03/24/95	NEWSDAY NEWSPAPER FOR DISTRICT OFFICE SUBSCRIPTION	139.50
09-21	4263600008	BELL ATLANTIC MOBILE SYSTEMS INC	08/06/94-08/25/94	MEMBER CELLULAR PHONE CHARGES	156.45
09-21	4263600009	FEDERAL EXPRESS CORP	08/26/94-08/26/94	FEDERAL EXPRESS DELIVERY DC TO DO	3.99
09-21	4263600012	Do	08/26/94-08/26/94	FEDERAL EXPRESS DELIVERY	28.00
09-21	4263600010	PROF. CLEANING PEOPLE	08/01/94-08/31/94	CLEANING FOR DISTRICT OFFICE	170.00
09-21	4263600011	SAVIN CORPORATION	08/29/94-08/29/94	DISPERSANT FOR COPIER IN DISTRICT OFFICE	122.00
09-22	4265520023	AQUA COOL	08/01/94-08/31/94	WATER COOLER RENTAL AND WATER FOR DC OFFICE	30.80
09-22	4265520024	KENNETH JULIANO	09/01/94-09/01/94	FILM DEVELOPMENT FOR USE IN PRESS RELEASES AND NEWSLETTERS	45.00
09-22	4265520022	OFFICE MAX	08/26/94-08/26/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.07
09-27	4269150023	AMERICAN EXPRESS	05/11/94-05/11/94	ONE WAY AIRFARE FOR MEMBER ISLIP TO BWO TIKT 0866	175.00
09-27	4269150025	Do	08/08/94-08/08/94	ONE WAY AIRFARE FOR MEMBER NY TO DC TKT 0361	73.00
09-27	4269150024	Do	08/16/94-08/16/94	ONE WAY AIRFARE FOR MEMBER FROM NY TO DC TKT 8544	73.00
09-27	4269150022	OFFICE MAX	05/03/94-05/03/94	OFFICE SUPPLIES FOR THE DO	28.95
09-27	4269890472	FRANCIS B GARVEY	09/01/94-09/30/94	RENT - 126 W MAIN ST BABYLON, NY	2,362.35
09-30	4273900212	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,271.56
09-30	4273930186	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		438.64
09-30	4273950350	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		568.85
09-30	4273960340	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960339	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		444.34
09-30	4273960337	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		58.25
09-30	4273960338	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

09-30	4273970186	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	112,819.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,706 04
TOTAL	**154,525.50**

OFFICE OF THE HON. JAMES A LEACH

SALARIES

ANDRUS, MARY	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	10,202.76
BURRUS, MARY VIRGINIA	07/01/94–09/30/94	DISTRICT STAFF ASSISTANT	8,151.90
BUTLER, AMY	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,249.99
ERICSON, JOHN C	07/01/94–07/31/94	LEGISLATIVE CORRESPONDENT	1,916.67
FAGAN, BRIAN	07/01/94–09/30/94	STAFF ASSISTANT	5,000.01
GRANT, GARY LEE	07/01/94–09/30/94	PART-TIME EMPLOYEE	1,092.00
KAMSTRA, ANNE F	07/01/94–08/31/94	BOOKKEEPER/PAYROLL	7,206.50
KELINSON, BETTE JANE	07/01/94–09/30/94	STAFF ASSISTANT	8,619.99
KLEPPE, CHAD D	07/01/94–09/05/94	LEGISLATIVE ASSISTANT	6,727 13
LOWRY, RITA R	07/01/94–09/30/94	DISTRICT OFFICE MANAGER	8,282.49
MCHUGH, AMY C	08/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	3,333 34
MORGAN, SARAH ANNE	07/01/94–09/30/94	OFFICE MANAGER/SCHEDULER	5,416 67
PINDER, JOE	07/01/94–09/30/94	PRESS SECRETARY	5,000.01
RETTIG, JANELLE R	07/01/94–09/30/94	STAFF ASSISTANT	6,200.01
RIGDON, CHERYL A	07/01/94–09/30/94	COMMUNITY LIAISON	3,427.98
RUBERG, KEN A	07/01/94–09/30/94	PART-TIME EMPLOYEE	2,733.84
TALLETT, CAROLYN KAY	07/01/94–09/30/94	PART-TIME EMPLOYEE	2,874 99
TATE, ALFRED W	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	20,581.20
THUNER, GAIL J	07/01/94–09/30/94	PART-TIME EMPLOYEE	1,092.00
WEEKS, LINDA H	07/01/94–09/30/94	DISTRICT DIRECTOR	13,848 75

EXPENSES

07-06	4182270011	COMMAND BUSINESS SYSTEMS	06/16/94	CARTPIDGE FOR CANNON FAX MACHINE	116.00
07-06	4182270010	FEDERAL EXPRESS CORP	06/03/94–06/10/94	OVERNIGHT MAIL JUNE 3,9, 10	14.21
07-06	4182270031	IOWA ILLINOIS GAS & ELECTRIC	05/18/94–06/17/94	ELECTRICITY MAY 18-JUNE 17 DAVENPORT OFFICE	104.54
07-07	4187700006	AT&T INFORMATION SYSTEMS	06/16/94–07/15/94	LEASE AND RENTALS 3 DISTRICT OFFICES	81.70
07-12	4192130011	AMERICAN EXPRESS	05/23/94	TRAVEL-CEDAR RAPIDS-CHICAGO-WASHINGTON, D.C. 5870747125	140.00
07-12	4192130012	Do	05/31/94	TRAVEL-WASH-CHICAGO-CEDAR RAPIDS 5870747684	143.00
07-12	4192130010	Do	05/31/94–06/01/94	LODGING - ONE NIGHT IOWA CITY, IOWA	56.58
07-12	4192130013	Do	06/04/94	TRAVEL-MOLINE, ILL-CHICAGO, ILL. WASHINGTON, D.C. 0162173426140	154 00
07-12	4193850022	COX CABLE QUAD CITIES	07/01/94–07/31/94	CABLE SERVICE DAVENPORT OFFICE MONTH OF JULY	23 61
07-12	4193850020	TRACY HENDERSHOT	06/01/94–06/30/94	CLEANING DAVENPORT OFFICE MONTH OF JUNE	50.00
07-12	4193850021	KATHY LANDERS	06/01/94–06/30/94	CLEANING CEDAR RAPIDS OFFICE MONTH OF JUNE	50.00
07-13	4193490009	CARROLL PUBLISHING COMPANY	10/01/94–09/01/95	SUBSCRIPTION FEDERAL ASSISTANCE DIRECTORY	215.00
07-14	4194300015	CONTEL CELLULAR OF IOWA	06/24/94–07/23/94	CELLULAR PHONE JUNE 24 - JULY 23	51.78
07-14	4194300014	FEDERAL EXPRESS CORP	06/21/94–06/24/94	OVERNIGHT MAIL JUNE 21 AND 24	10.46
07-15	4196600016	JANELLE R RETTIG	06/03/94–06/14/94	TRAVEL IN THE DISTRICT IOWA CITY, DENENPORT-IOWA CITY 250 MILES @ 29¢	72 50
07-15	4196600017	Do	06/29/94	CLEANING SUPPLIES FOR IOWA CITY OFFICE	20.11
07-18	4196040027	BRIAN FAGAN	07/05/94	TRAVEL IN THE DISTRICT CEDAR RAPIDS - IOWA CITY-CEDAR RAPIDS 149 MILES X .29	43.21
07-18	4196040028	RITA R LOWRY	07/01/94	TRAVEL IN THE DISTRICT BETTENDORF-CEDAR RAPIDS-BETTENDORF 168 MILES X .29	48.72
07-18	4196040029	THE SUN NEWS	08/01/94	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	15.00
07-19	4200500020	GOVERNING	10/01/94–10/01/95	SUBSCRIPTION ONE YEAR WASHINGTON DC OFFICE	39 95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4200500021	SNOW VALLEY INC.	06/09/94	SPRING WATER DELIVERED TO OFFICE JUNE 9 AND JUNE 30 PLUS WATER COOLER RENTAL	55.10
07-20	4200700025	CHRONICLE OF HIGHER EDUCATION	11/30/94-11/30/95	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	75.00
07-25	4203570026	BNA	07/11/94-07/11/95	SUBSCRIPTION-ONE YEAR WASHINGTON OFFICE	619.00
07-25	4203570025	FEDERAL EXPRESS CORP.	06/28/94	OVERNIGHT MAIL	3.75
07-26	4203530004	ROBIN BUTLER	06/01/94-06/30/94	CLEANING SERVICE IOWA CITY OFFICE MONTH OF JUNE	40.00
07-26	4203530005	LINDA WEEKS	07/12/94-07/14/94	TRAVEL IN THE DISTRICT DAVENPORT-CEDAR RAPIDS-IOWA CITY-DAVENPORT. 296 MILES @ .29	85.84
07-27	4207890472	DAVENPORT LANDMARK VENTURE	07/01/94-07/30/94	RENT: 209 W. 4TH ST DAVENPORT,IA	810.83
07-27	4207890474	DELANE SHAHEEN	07/01/94-07/30/94	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	562.00
07-27	4207890473	IOWA STATE BANK & TRUST	07/01/94-07/30/94	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
07-28	4208240019	NATIONAL JOURNAL	12/31/94-12/31/95	SUBSCRIPTION NATIONAL JOURNAL ONE YEAR	883.00
07-28	4208260032	DOANE'S AGRICULTURAL REPORT	08/05/94-08/05/95	SUBSCRIPTION RENEWAL ONE YEAR	92.00
07-29	4209260013	THE WALL STREET JOURNAL	06/23/94-06/23/95	SUBSCRIPTION ONE YEAR CEDAR RAPIDS OFFICE	149.00
07-31	4208930123	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		277.53
07-31	4208960147	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208960146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00
07-31	4208960144	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		92.50
07-31	4208960145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,082.01
07-31	4208970123	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900133	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,112.08
07-31	4210950168	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		534.81
08-03	4210730026	JIM LEACH	06/28/94	REIMBURSMENT FOR THE PAYMENT OF COKE-FOR CONSTITUENTS AND MEETINGS IN OFFICE	18.00
08-03	4210730027	Do	07/23/94	REIMBURSEMENT FOR THE PURCHASE OF COFFEE, TEA AND SOAP-FOR CONSTITUENTS AND MEETINGS IN OFFICE.	18.54
08-04	4215510024	IOWA ILLINOIS GAS & ELECTRIC	06/17/94-07/19/94	ELECTRICITY JUNE 17-JULY 19 DAVENPORT OFFICE	101.93
08-08	4220600008	AT&T INFORMATION SYSTEMS	07/16/94-08/15/94	LEASE AND RENTALS	81.70
08-08	4220600007	MARY VIRGINIA BURRUS	06/16/94-07/07/94	TRAVEL IN THE DISTRICT 175 MILES @ 29¢	50.75
08-08	4220600006	JIM LEACH	07/24/94	TRAVEL-MEMBER MOLINE, ILL.-CHICAGO-WASHINGTON,DC 5870 753 193	155.50
08-11	4221520019	CAROLYN KAY TALLETT	06/23/94-07/28/94	TRAVEL IN DISTRICT 720 MILES @ 29¢ PER MILE	208.80
08-18	4224640018	AMERICAN EXPRESS	07/27/94	LODGING-PHONE CALLS-PARKING FIVE SEASONS HOTEL CEDAR RAPIDS, IOWA	100.00
08-18	4224640017	CONTEL CELLULAR OF IOWA	07/24/94-08/23/94	CELLULAR PHONE MONTHLY SERVICE	52.67
08-18	4228630011	ROBIN BUTLER	07/01/94-07/31/94	CLEANING SERVICE MONTH OF JULY IOWA CITY OFFICE	40.00
08-19	4227730019	COX CABLE QUAD CITIES	08/01/94-08/31/94	CABLE SERVICE DAVENPORT OFFICE MONTH OF AUGUST	23.13
08-19	4227730020	TRACY HENDERSHOT	07/01/94-07/31/94	CLEANING SERVICES MONTH OF JULY DAVENPORT OFFICE	50.00
08-22	4231840027	FEDERAL EXPRESS CORP.	07/27/94	OVERNIGHT MAIL	11.39
08-22	4231840025	NATIONAL JOURNAL	12/01/94-12/01/95	CONGRESS DAILY ON YEAR	497.00
08-24	4230260019	SNOW VALLEY INC.	07/22/94	SPRING WATER DELIVERED TO OFFICE WATER COOLER LEASE	28.05
08-25	4234730021	KATHY LANDERS	07/01/94-07/31/94	CLEANING MONTH OF JULY CEDAR RAPIDS IOWA OFFICE	50.00
08-26	4235660001	AMY C MCHUGH	08/09/94	TRAVEL CEDAR RAPIDS-CHICAGO-WASHINGTON 1468735770 6	115.00
08-29	4237890473	DAVENPORT LANDMARK VENTURE	08/01/94-08/30/94	RENT: 209 W. 4TH ST DAVENPORT,IA	810.83
08-29	4237890475	DELANE SHAHEEN	08/01/94-08/30/94	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	562.00
08-29	4237890474	IOWA STATE BANK & TRUST	08/01/94-08/30/94	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
08-30	4241330027	FEDERAL EXPRESS CORP.	08/02/94	OVERNIGHT DELIVERY AUGUST 2, 1994	8.02
08-30	4241330026	THE NORTH SCOTT PRESS	09/01/94-09/01/95	SUBSCRIPTION ONE YEAR DAVENPORT, IOWA	21.00
08-30	4241330025	THE WALL STREET JOURNAL	12/13/94-12/14/95	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	149.00

08-31	4242930122	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		226 16
08-31	4242940015	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		8 50
08-31	4242960147	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4 00
08-31	4242960146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		630 00
08-31	4242960144	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		92 50
08-31	4242960145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,125 17
08-31	4242970123	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243200019	FEDERAL EXPRESS CORP	08/10/94	OVERNIGHT DELIVERY	5.23
08-31	4243900132	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,218 81
08-31	4243950173	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		970 80
09-06	4244270022	IOWA ILLINOIS GAS & ELECTRIC	07/19/94-08/17/94	ELECTRICITY JULY 18--AUG 17 DAVENPORT OFFICE	88 88
09-06	4244470008	AT&T INFORMATION SYSTEMS	08/16/94-09/15/94	LEASE AND RENTALS 3 DISTRICT OFFICES	81 70
09-06	4244470006	JIM LEACH	08/09/94	REIMBURSE FOR THE PURCHASE OF COKE-FOR CONSTITUENTS AND MEETINGS IN THE OFFICE	18 00
09-06	4244470007	LOUISA PUBLISHING CO., LTD.	07/28/94	COMMUNITY MEETING CARDS MEETINGS - AUGUST 22-27	6,900 00
09-07	4249860018	ANAMOSA PARKS AND RECREATION DEPT.	08/22/94	2 MEETING ROOMS FOR COMMUNITY MEETINGS	25 00
09-07	4250540028	CONGRESSIONAL QUARTERLY INC	11/06/94-11/06/95	SUBSCRIPTION CONGRESSIONAL QUARTERLY DAVENPORT OFFICE	1,035 00
09-09	4250850001	Do	11/27/94-11/27/95	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE CONGRESSIONAL MONITOR	899 00
09-09	4251440023	XEROX CORPORATION	01/01/94-06/30/94	XEROX COPY OVERAGE JAN. 1 - JUNE 30, 1994	313.50
09-09	4251440024	Do	07/01/94-09/30/94	XEROX COPY OVERAGE JULY 1, 1994 - SEPT. 30, 1994	46 28
09-21	4263600013	BRIAN FAGAN	07/22/94-07/29/94	TRAVEL IN DISTRICT 302 MILES @ A MILE	87 58
09-21	4263600016	TRACY HENDERSHOT	08/23/94	CLEANING SERVICES FOR THE MONTH OF AUGUST, 1994	50 00
09-21	4263600018	KATHY LANDERS	08/23/94	CLEANING IN IOWA CITY OFFICE FOR THE MONTH OF AUGUST	50 00
09-21	4263600014	JANELLE R RETTIG	07/24/94-07/30/94	TRAVEL IN DISTRICT 273 MILES @ 29¢ A MILE	79 17
09-21	4263600015	Do	07/24/94-07/30/94	MATERIAL TO CLEAN AND REPAIR ANSWERING MACHINE IN IOWA CITY	8 79
09-21	4263600017	LINDA WEEKS	09/02/94	TARVEL IN DISTRICT 96 MILES @ 29¢ A MILE	27 84
09-21	4264800029	RITA R LOWRY	08/29/94	TRAVEL IN DISTRICT 110 MILES AT .29 A MILE	31 90
09-27	4266630022	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	RENEWAL OF SUSBCRIPTION	1,075 00
09-27	4266630024	CONTEL CELLULAR OF IOWA	08/24/94-09/23/94	CELLULAR PHONE SERVICE IN DISTRICT	52 41
09-27	4266630020	COX CABLE QUAD CITIES	09/01/94-09/30/94	CABLE SERVICE IN DISTRICT	23 13
09-27	4266630023	SNOW VALLEY INC.	08/12/94-08/26/94	WATER DELIVERY IN OFFICE	33 90
09-27	4266630021	THE WASHINGTON TIMES	11/11/94-11/11/95	ONE YEAR NEWSPAPER SUBSCRIPTION	97 37
09-27	4269890473	DAVENPORT LANDMARK VENTURE	09/01/94-09/30/94	RENT: 209 W. 4TH ST DAVENPORT,IA	810 83
09-27	4269890475	DELANE SHAHEEN	09/01/94-09/30/94	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	562 00
09-27	4269890474	IOWA STATE BANK & TRUST	09/01/94-09/30/94	RENT - 102 S CLINTON ST IOWA CITY, IA	425 00
09-27	4270800006	ROBIN BUTLER	08/01/94-08/31/94	4 HOURS OF CLEANING FOR IOWA CITY OFFICE	40 00
09-30	4272940017	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		12 60
09-30	4273900142	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,156 29
09-30	4273930123	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		234 44
09-30	4273950172	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		109 07
09-30	4273960135	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4 00
09-30	4273960134	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		633 15
09-30	4273960132	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		92 50
09-30	4273960133	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700 00
09-30	4273970123	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135 00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,958.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,052.63
TOTAL	**167,010.86**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALBRACHT, CYNTHIA C	07/01/94–07/22/94	PERMANENT	1,222.22
		BENTZ, KENDALL M	07/13/94–08/09/94	D.C. INTERN	1,134.00
		BOURBON, CHRISTY M	07/01/94–09/30/94	STAFF ASSISTANT	6,999.99
		BRANDT, AMY L	07/01/94–07/08/94	D.C. INTERN	336.00
		CHANTEL, DUSTIN	07/01/94–08/18/94	INTERN	1,920.00
		DAVISON, LISA J	07/01/94–09/30/94	EXECUTIVE ASSISTANT	8,000.01
		DE LA TORRE, HECTOR	07/01/94–09/30/94	SENIOR LEGISLATIVE ASSISTANT	8,000.01
		FETHEROLF, BARBARA L	07/01/94–08/15/94	DATA ENTRY SPECIALIST	1,600.00
		FITZGERALD, MEGHAN	07/18/94–09/30/94	STAFF ASSISTANT	4,055.56
		GILL, KELLY	07/01/94–09/30/94	STAFF ASSISTANT	5,499.99
		LABIANCO, CHRISTOPHER A	07/01/94–07/31/94	PART-TIME EMPLOYEE	800.00
		LANZONE, DEBORAH VONHOFFMAN	07/01/94–09/30/94	STAFF ASSISTANT	300.00
		MOORE, MICHAEL F	07/01/94–09/30/94	SENIOR LEGISLATIVE ASSISTANT	8,000.01
		MORRIS, JANICE L	07/01/94–09/30/94	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	20,000.01
		PARRY, JASON	07/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	6,000.00
		ROSATO, JOE	07/01/94–09/30/94	PRESS SECRETARY	14,258.76
		SCHWEITZER, PAULA	07/01/94–09/30/94	STAFF ASSISTANT	6,750.00
		STAPLES, GREY S, III	07/01/94–09/30/94	PART-TIME EMPLOYEE	3,425.01
		SWALLOW, KATHRYN R	07/01/94–09/30/94	SYSTEMS ADMINISTRATOR	9,249.99
		WEBB, DANIEL	07/01/94–09/30/94	STAFF ASSISTANT	9,999.99
		WEINER, ELIZABETH	07/01/94–09/30/94	LFGISLATIVE CORRESPONDENT	6,500.01
		YASSIN, SOFIA	07/01/94–09/30/94	STAFF ASSISTANT	5,000.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	4193430013	CELLULAR ONE	05/28/94	MEMBER'S IN DISTRICT MOBILE PHONE SERVICE CHARGE	256.13
07-13	4193430023	CENTRAL VALLEY CULLIGAN	05/06/94	BOTTLED WATER FOR FRESNO DO	11.50
07-13	4193430024	Do	05/20/94	BOTTLED WATER FOR FRESNO DO	11.50
07-13	4193430030	Do	05/25/94	MONTHLY RENTAL FOR BOTTLED WATER UNIT IN FRESNO DO	11.00
07-13	4193430019	CLOISTER SPRING WATER CO.	05/23/94	COFFEE SUPPLIES FOR DC OFFICE ACCT 021760-00	25.45
07-13	4193430020	Do	06/06/94	BOTTLED WATER FOR DC OFFICE ACCT 021760-00	6.00
07-13	4193430021	Do	06/13/94	BOTTLED WATER, SUPPLIES, AND RENTAL FOR DC OFFICE ACCT 021760-00	38.00
07-13	4193430022	Do	06/28/94	BOTTLED WATER FOR DC OFFICE	12.00
07-13	4193430014	DAVID L ANDRUKITIS	06/15/94	PRINTING CHARGE FOR CALLING CARDS FOR ELIZABETH WEINER & CHRISTY BOURBON	65.00
07-13	4193430025	FEDERAL EXPRESS CORP	05/12/94	OVERNIGHT DELIVERY CHARGE	6.16
07-13	4193430026	Do	05/18/94–05/20/94	OVERNIGHT DELIVERY CHARGE	29.28
07-13	4193430027	Do	05/28/94	OVERNIGHT DELIVERY CHARGE	5.23
07-13	4193430028	Do	06/01/94	OVERNIGHT DELIVERY CHARGE	3.75
07-13	4193430029	Do	06/02/94–06/09/94	OVERNIGHT DELIVERY CHARGE	34.47
07-13	4193430018	FRESNO BUSINESS JOURNAL	06/15/94	ONE YEAR SUBSCRIPTION TO FRESNO BUSINESS JOURNAL	150.00
07-13	4193430007	RICHARD HON. LEHMAN	05/20/94–06/20/94	REIMBURSEMENT TO MEMBER FOR TAXI SERVICE TO AND FROM AIRPORT	64.00
07-13	4193430006	Do	05/21/94	REIMBURSEMENT TO MEMBER FOR IN-DISTRICT GASOLINE EXPENSES	73.88
07-13	4193430015	MARIPOSA GAZETTE	06/19/94–06/19/95	ONE YEAR SUBSCRIPTION RENEWAL FOR MARIPOSA GAZETTE	15.00
07-13	4193430012	MCI TELECOMMUNICATIONS, MA	06/15/94	DISTRICT OFFICE TELEPHONE SERVICE CUSTOMER #99423164	12.90

07-13	4193430008	JANICE L MORRIS	06/10/94-06/13/94	ROUNDTRIP AIRFARE FOR JANICE MORRIS NATIONAL/FRESNO/NATIONAL	965.00
07-13	4193430009	Do	06/10/94-06/13/94	TAXI SERVICE TO AND FROM NATIONAL FOR JANICE MORRIS	14.75
07-13	4193430010	Do	06/10/94-06/13/94	IN DISTRICT LODGING FOR JANICE MORRIS	169.00
07-13	4193430016	NEW YORK TIMES SALES INC	06/13/94-09/11/94	THREE MONTH SUBSCRIPTION RENEWAL FOR NY TIMES	54.60
07-13	4193430011	PACIFIC BELL	06/01/94	DISTRICT OFFICE TELEPHONE SERVICE	87.59
07-13	4193430017	WARREN PUBLISHING CO	05/22/94-05/22/95	YEAR SUBSCRIPTION TO COMMUNICATIONS DAILY	295.00
07-13	4193470028	CELLULAR ONE	06/29/94	MEMBER'S IN DISTRICT MOBILE PHONE SERVICE CHARGE	304.04
07-13	4193470026	CLOISTER SPRING WATER CO.	01/21/94	MONTHLY RENTAL CHARGE FOR BOTTLED WATER UNIT	11.50
07-13	4193470023	FEDERAL EXPRESS CORP	06/16/94	OVERNIGHT DELIVERY CHARGE	3.75
07-13	4193470027	MCI TELECOMMUNICATIONS, MA	06/15/94	DISTRICT OFFICE TELEPHONE SERVICE CUSTOMER #99423164	7.87
07-13	4193470025	METROPOLITAN DELIVERY SERVICE	05/17/94	COURIER SERVICE TO DEPARTMENT OF ENERGY	9.00
07-13	4193470024	UNITED PARCEL SERVICE	06/15/94	OVERNIGHT DELIVERY CHARGE	9.00
07-27	4207890475	CONGRESSIONAL SERVICES CORP	07/01/94-07/30/94	LEASE AUTO	540.60
07-27	4207890476	SUMITOMO BANK	07/01/94-07/30/94	RENT - 2377 W. SHAW SUITE 105 FRESNO, CA	1,760.00
07-28	4208240021	CENTRAL VALLEY CULLIGAN	06/06/94	BOTTLED WATER FOR FRESNO DO	11.50
07-28	4208240022	Do	06/20/94	BOTTLED WATER FOR FRESNO DO	17.25
07-28	4208240023	Do	06/25/94	RENTAL CARHGE FOR DO BOTTLED WATER UNIT	11.00
07-28	4208240020	CLOISTER SPRING WATER CO.	07/12/94	BOTTLED WATER AND RENTAL CHARGE FOR DC OFFICE	40.25
07-28	4208240024	PACIFIC BELL	07/01/94	DISTRICT OFFICE TELEPHONE SERVICE	68.28
07-29	4209600017	AUTOMATED OFFICE SYSTEMS	06/15/94	FAX TONER CARTRIDGES	242.50
07-29	4209600016	DAVID L ANDRUKITIS	07/14/94	PRINTING CHARGE FOR CALLING CARDS (MOORE)	32.50
07-29	4209600014	FEDERAL EXPRESS CORP	06/21/94-06/23/94	OVERNIGHT DELIVERY CHARGE	10.46
07-29	4209600015	Do	06/28/94-07/01/94	OVERNIGHT DELIVERY CHARGE	16.75
07-29	4209600010	RICHARD HON. LEHMAN	06/30/94-07/17/94	MEMBER IN-DISTRICT GASOLINE EXPENSES FOR LEASED VEHICLE	104.00
07-29	4209600013	Do	07/06/94	GPO PRINTING CHARGE FOR ADDITIONAL VERBAGE ON STANDARD ENVELOPES	34.00
07-29	4209600011	Do	07/12/94-07/19/94	MEMBER TAXI FARE FROM HOME AND AIRPORT	88.00
07-29	4209600012	Do	07/13/94	MEMBER TAXI FARE FROM HOME TO WHITE HOUSE	15.00
07-31	4208930471	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		574.51
07-31	4208961427	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		51.00
07-31	4208961426	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		456.22
07-31	4208961424	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		52.50
07-31	4208961425	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		912.82
07-31	4208970471	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		255.00
07-31	4210900525	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,262.24
07-31	4210920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		6.50
07-31	4210940183	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		142.50
07-31	4210950047	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		327.41
08-04	4216620001	AMERICAN EXPRESS	05/06/94-05/10/94	MEMBER ROUND-TRIP AIRFARE DULLES/SAN FRAN/FRESNO FRESNO/SAN FRAN/DULLES	609.00
08-04	4216620002	Do	05/13/94-05/16/94	MEMBER ROUND-TRIP AIRFARE NATIONAL/DALLAS/FRESNO FRESNO/DALLAS/NATIONAL	965.00
08-04	4216620003	Do	05/20/94-05/23/94	MEMBER ROUND-TRIP AIRFARE DULLES/SAN FRAN/FRESNO FRESNO/DALLAS/NATIONAL	787.00
08-04	4216620004	Do	05/26/94	MEMBER AIRFARE NATIONAL/DALLAS/LOS ANGELES	295.00
08-04	4216620007	RICHARD HON. LEHMAN	05/23/94-06/13/94	AIRPHONE CHARGES TO WASHINGTON AND FRESNO OFFICES	105.60
08-04	4216620006	Do	05/26/94-05/27/94	HOTEL EXPENSE FOR OVERNIGHT STAY EN ROUTE TO FRESNO	106.46
08-04	4216620005	Do	06/27/94	TAXI FARE FROM NATIONAL TO LONGWORTH HOB	10.00
08-26	4235660013	CELLULAR ONE	07/29/94	MEMBER'S IN DISTRICT MOBILE PHONE SERVICE CHARGE	261.90
08-26	4235660005	CENTRAL VALLEY CULLIGAN	07/05/94	BOTTLED WATER FOR FRESNO DO	11.50
08-26	4235660006	Do	07/19/94	BOTTLED WATER FOR FRESNO DO	11.50
08-26	4235660007	Do	07/25/94	RENTAL CHARGE FOR DO BOTTLED WATER UNIT	11.00
08-26	4235660008	CLOISTER SPRING WATER CO.	08/09/94	BOTTLED WATER AND RENTAL CHARGE FOR DC OFFICE	29.50
08-26	4235660009	FEDERAL EXPRESS CORP	07/07/94	OVERNIGHT DELIVERY CHARGE	5.23
08-26	4235660010	Do	07/13/94-07/14/94	OVERNIGHT DELIVERY CHARGE	15.14
08-26	4235660011	Do	07/19/94-07/20/94	OVERNIGHT DELIVERY CHARGE	17.59
08-26	4235660004	RICHARD HON. LEHMAN	06/20/94-06/27/94	MEMBER AIRPHONE CHARGES TO DC AND FDO OFFICES	82.42
08-26	4235660003	Do	07/29/94-08/07/94	MEMBER IN-DISTRICT GASOLINE EXPENSES	71.13
08-26	4235660002	Do	08/01/94	MEMBER TAXI FARE FROM NATIONAL TO DC OFFICE	12.00
08-26	4235660012	MCI TELECOMMUNICATIONS, NE.	07/15/94	DISTRICT OFFICE TELEPHONE SERVICE	4.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4237890476	CONGRESSIONAL SERVICES CORP	08/01/94-08/30/94	LEASE AUTO	540.60
08-29	4237890477	SUMITOMO BANK	08/01/94-08/30/94	RENT - 2377 W. SHAW SUITE 105 FRESNO, CA	1,760.00
08-31	4242930471	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		163.54
08-31	4242961439	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		90.00
08-31	4242961438	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		631.22
08-31	4242961436	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		52.50
08-31	4242961437	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		887.29
08-31	4242970472	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		255.00
08-31	4243900509	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,826.95
08-31	4243950048	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		662.33
09-01	4265680008	*(LSO TRANSFER)*	09/01/94	FEDERAL GOV'T SERVICE TASK FORCE	1,000.00
09-13	4256210021	JASON PARRY	05/20/94-06/05/94	ROUNDTRIP AIRFARE FOR JASON PARRY IAD/SFO/FAT/LAX/DEN/IAD	526.00
09-13	4256210022	Do	05/25/94-05/27/94	IN-DISTRICT RENTAL CAR FOR JASON PERRY	78.45
09-13	4256210023	Do	05/31/94-06/03/94	IN-DISTRICT RENTAL CAR FOR JASON PARRY	102.76
09-13	4256210024	DANIEL WEBB	03/05/94-05/25/94	IN-DISTRICT MILEAGE REIMBURSEMENT FOR DAN WEBB	1,308.75
09-13	4256210025	Do	03/22/94-05/20/94	CELLULAR PHONE REIMBURSEMENT	537.73
09-13	4256250006	AMERICAN EXPRESS	07/29/94-08/01/94	MEMBER AIRFARE IAD/SFO/FAT/DFW/DCA	787.00
09-13	4256250004	DAVID L ANDRUKITIS	07/25/94	PRINTING CHARGES FOR LETTERHEAD AND CALLING CARDS (WEBB)	397.00
09-13	4256250005	Do	08/16/94	PRINTING CHARGE FOR NEWSLETTERS AND CALLING CARDS (FITZGERALD)	1,299.00
09-13	4256250001	FEDERAL EXPRESS CORP.	07/28/94	OVERNIGHT DELIVERY CHARGE	5.23
09-13	4256250002	Do	08/04/94	OVERNIGHT DELIVERY CHARGE	6.16
09-13	4256250003	Do	08/16/94-08/17/94	OVERNIGHT DELIVERY CHARGE	11.73
09-13	4256250009	MCI TELECOMMUNICATIONS	08/15/94	DISTRICT OFFICE TELEPHONE SERVICE	5.66
09-13	4256250008	PACIFIC BELL	08/01/94	DISTRICT OFFICE TELEPHONE SERVICE	76.77
09-13	4256250007	QUALITY AUTO CENTER	06/10/94	MAINTENANCE ON LEASED VEHICLE	29.05
09-13	4256250029	Do	07/22/94	MAINTENANCE ON LEASE VEHICLE	442.36
09-14	4256290006	AMERICAN EXPRESS	08/04/94-08/06/94	IN-DISTRICT LODGING	120.35
09-14	4256290003	CALIFORNIA JOURNAL	07/01/94-07/01/95	YEARLY RENEWAL	34.95
09-14	4256290010	CELLULAR ONE	08/29/94	MEMBER'S IN-DISTRICT MOBILE PHONE SERVICE CHARGE	247.35
09-14	4256290009	CLOISTER SPRING WATER CO.	09/07/94	BOTTLED WATER AND UNIT RENTAL FOR DC OFFICE	25.35
09-14	4256290005	CONGRESSIONAL QUARTERLY INC	07/01/94	CQ WEEKLY REPORT BINDERS	52.55
09-14	4256290007	KILNERS, INC.	07/29/94	OFFICE SUPPLIES	3.19
09-14	4256290008	Do	07/29/94	OFFICE SUPPLIES	28.99
09-14	4256290004	LESHER NEWSPAPERS, INC.	08/09/94-08/09/95	MERCED SUN-STAR YEARLY RENEWAL	141.57
09-14	4256820018	KILNERS, INC.	05/27/94	OFFICE SUPPLIES	241.41
09-14	4256820019	Do	06/30/94	OFFICE SUPPLIES	53.39
09-14	4256820020	Do	08/02/94	OFFICE SUPPLIES	33.74
09-14	4256820021	Do	08/19/94	OFFICE SUPPLIES	179.18
09-14	4256820022	JOE ROSATO	07/18/94-07/22/94	LODGING IN WASHINGTON, DC	450.00
09-14	4256820023	Do	07/22/94	AIRFONE CHARGE TO WASHINGTON OFFICE	18.03
09-15	4256820024	RICHARD HON. LEHMAN	07/22/94	AIRFONE CHARGES TO WASHINGTON & FRESNO OFFICES	77.26
09-15	4256820025	Do	08/14/94	MEMBER IN DISTRICT GASOLINE EXPENSE	26.48
09-22	4265520025	AMERICAN EXPRESS	05/27/94	AIRFARE FOR MEMBER LOS ANGELES TO FRESNO 7772	152.00
09-22	4265520026	Do	06/03/94	AIRFARE FOR MEMBER FRESNO/DALLAS/NATIONAL 8060	481.00

09-22	4265520027	Do	07/11/94	AIRFARE FOR MEMBER FRESNO/LOS ANGELES/DULLES	375.00
09-27	4269540007	POSTMASTER, WASHINGTON, D.C.	08/22/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	57.42
09-27	4269890476	CONGRESSIONAL SERVICES CORP	09/01/94-09/30/94	LEASE AUTO	540.60
09-27	4269890477	SUMITOMO BANK	09/01/94-09/30/94	RENT - 2377 W. SHAW SUITE 105 FRESNO, CA	1,760.00
09-30	4273900534	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,957.05
09-30	4273920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		2.60
09-30	4273930472	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		442.37
09-30	4273950048	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		697.49
09-30	4273961251	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		51.00
09-30	4273961250	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		456.22
09-30	4273961248	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		52.50
09-30	4273961249	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970472	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		255.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,051.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,403.48
TOTAL	**169,455.05**

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

BARNETT, ERIK	07/01/94-09/30/94	PRESS SECRETARY	10,138.90
BAUM, ERICA	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	24,850.01
BODE, HOLLY A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,999.99
BROHN, PHILIP	07/01/94-08/15/94	TEMPORARY EMPLOYEE	2,000.00
Do	08/16/94-09/30/94	COMMUNITY LIAISON ASSISTANT	1,066.67
CHAMBERS, HILARIE	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	1,822.22
CROWLEY, JOHN, JR	07/01/94-07/08/94	COMMUNICATIONS DIRECTOR	844.44
DATRI, JAMES E	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,500.00
ERTEL, CAROL DITTA	07/01/94-09/30/94	OFFICE MANAGER/EXEC ASST	10,236.08
GOULD, CHRISTOPHER	07/01/94-09/30/94	PART-TIME EMPLOYEE	400.26
HART, BONNIE L	07/01/94-09/30/94	OFFICE MANAGER	6,416.67
JOURDAN, DANIEL J	07/01/94-09/30/94	STAFF ASSISTANT	10,711.51
KAPSTEIN, ELLIOT H	07/01/94-09/30/94	STAFF ASSISTANT	2,900.00
KINZEY, CAROLYNN	07/01/94-09/30/94	COMMUNITY LIAISON ASSISTANT	5,749.99
KRAMER, CRAIG	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	13,249.99
MILLER, SUSAN L	07/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES	8,500.00
MULCRONE, LISA S	07/01/94-09/30/94	COMMUNITY SERVICES DIRECTOR	6,749.99
SACKS, BEATRICE G	07/01/94-09/30/94	SPECIAL ASSISTANT	6,000.01
SETTER, ANDREW	07/01/94-09/30/94	STAFF ASSISTANT	4,999.99
SYNK, POLLY ANN	07/01/94-09/30/94	LEGISLATIVE CORRES	5,000.01
WALLACE, KAROLYN L	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,500.01

EXPENSES

07-13	4193480008	AMERICAN EXPRESS	06/10/94-06/12/94	MEMBER TRAVEL DC-DETROIT-DC (538)	366.00
07-13	4193480004	AQUA COOL	05/31/94	WATER SERVICE	25.60
07-13	4193480002	HILARIE CHAMBERS	06/15/94-06/16/94	TRAVEL - RELATED EXPENSES TAXIS TO AND FROM AIRPORTS	70.00
07-13	4193480001	Do	06/16/94-06/17/94	TRAVEL DETROIT-DC-DETROIT (792)	366.00
07-13	4193480006	DAVID L ANDRUKITIS	04/29/94	PRINTING	1,595.30
07-13	4193480007	Do	05/17/94	PRINTING	3,319.55
07-13	4193480005	FEDERAL EXPRESS CORP	05/23/94-05/28/94	DELIVERY SERVICE	22.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	4193480003	Do	06/06/94-06/08/94	DELIVERY SERVICES	58.47
07-14	4194200018	AMERICAN EXPRESS	06/17/94-06/18/94	DISTRICT OFFICE CAR RENTAL	21.18
07-14	4194200019	Do	06/25/94-06/26/94	DISTRICT OFFICE CAR RENTAL	23.51
07-14	4194200023	AMERITECH MOBILE COMMUNICATIONS, INC	06/14/94-07/13/94	DISTRICT OFFICE CELLULAR SERVICE	113.29
07-14	4194200024	COMCAST CABLEVISION	06/16/94-07/15/94	DISTRICT OFFICE CABLE SERVICE	25.51
07-14	4194200027	FEDERAL EXPRESS CORP	05/31/94-06/04/94	DELIVERY SERVICE	38.41
07-14	4194200025	Do	06/13/94-06/17/94	DELIVERY SERVICE	22.14
07-14	4194200021	HON. SANDER LEVIN	06/25/94-06/26/94	MEMBER MILEAGE OFFICE--AIRPORT--HOME 30 MILES @ 29¢ PER MILE	8.70
07-14	4194200020	Do	06/26/94	REIMBURSEMENT FOR GAS EXPENSE FOR DISTRICT OFFICE CAR RENTAL	5.00
07-14	4194200026	THE NEW REPUBLIC	05/19/94	SUBSCRIPTION RENEWAL	69.97
07-21	4203360019	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	500.00
07-22	4202810024	POLLY ANN SYNK	06/10/94-06/14/94	STAFF TRAVEL DC-DETROIT-DC	273.00
07-22	4202810025	Do	06/10/94-06/14/94	MILEAGE 120 X .29 MI.	34.80
07-22	4202810027	Do	06/10/94-06/14/94	EDUCATIONAL EXPENSE - REGISTRATION FEE	25.00
07-22	4202810026	Do	06/14/94	GROUND TRANSPORTATION AIRPORT TO OFFICE	10.00
07-27	4207890477	KZP ASSOCIATES	07/01/94-07/30/94	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,500.00
07-31	4208930417	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,027.32
07-31	4208961230	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961229	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208961227	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		144.21
07-31	4208961228	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		280.50
07-31	4208970417	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900462	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		174.00
07-31	4210900461	Do	07/01/94-07/31/94		3,222.06
07-31	4210950276	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		297.92
08-03	4214230011	DINERS CLUB	01/19/93-01/24/93	STAFF TRAVEL DETROIT-DC--DETROIT	353.00
08-18	4234390022	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	500.00
08-19	4227730029	AQUA COOL	06/30/94	DC WATER SERVICE	20.40
08-19	4227730028	COMCAST CABLEVISION	07/16/94	DO CABLE SERVICE	23.84
08-19	4227730027	DAVID L ANDRUKITIS	07/14/94	PRINTING	90.00
08-19	4227730022	BONNIE L HART	06/15/94-06/30/94	STAFF MILEAGE 201 MILES X .29	58.29
08-19	4227730023	HON. SANDER LEVIN	06/17/94-06/19/94	MEMBER MILEAGE OFFICE-AIRPORT-HOME 30 MILES @ .29	8.70
08-19	4227730024	Do	06/25/94-06/26/94	MEMBER MILEAGE OFFICE-AIRPORT-HOME 30 MILES @ .29	8.70
08-19	4227730025	Do	06/30/94-07/10/94	MEMBER MILEAGE OFFICE-AIRPORT-HOME 30 MILES @ .29	8.70
08-19	4227730026	Do	07/10/94	MEMBER TRAVEL-RELATED EXPENSE BAGGAGE	3.00
08-19	4227730021	SUSAN L MILLER	07/18/94	STAFF MILEAGE AND PARKING 110 MILES X .29	35.90
08-22	4227750001	AMERICAN EXPRESS	06/17/94-06/19/94	MEMBER TRAVEL DC-DETROIT-DC (239)	366.00
08-22	4227750002	Do	06/25/94-06/26/94	MEMBER TRAVEL DC-DETROIT-DC (877)	366.00
08-22	4227750003	Do	06/30/94-07/10/94	MEMBER TRAVEL DC-DETROIT-DC (325)	366.00
08-22	4227750004	Do	06/30/94-07/10/94	DO CAR RENTAL	394.32
08-22	4227750008	DAVID L ANDRUKITIS	05/30/94	PRINTING	5,460.05
08-22	4227750007	Do	06/15/94	PRINTING	102.00
08-22	4227750006	Do	06/30/94	PRINTING	67.50
08-22	4227750005	HON. SANDER LEVIN	07/06/94-07/10/94	REIMBURSEMENT FOR GAS EXPENSES FOR DO CAR RENTAL	36.00

08-24	4231580001	ERIK BARNETT	07/06/94-07/08/94	STAFF TRAVEL DC-DETROIT-DC BARNETT	366.00
08-24	4231580002	Do	07/06/94-07/08/94	STAFF TRAVEL - RELATED EXPENSES - HOTEL	72.24
08-24	4231580004	Do	07/06/94-07/08/94	STAFF TRAVEL - RELATED EXPENSES - FOOD	10.62
08-24	4231580012	Do	07/06/94-07/08/94	STAFF TRAVEL - RELATED EXPENSES - CAR RENTAL	85.86
08-24	4231580003	Do	07/08/94	STAFF TRAVEL - RELATED EXPENSES - GAS	10.62
08-29	4237890478	KZP ASSOCIATES	08/01/94-08/30/94	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,500.00
08-31	4242930417	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,125.88
08-31	4242961238	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961237	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		495.00
08-31	4242961235	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		69.75
08-31	4242961236	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		192.93
08-31	4242970418	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900447	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,872.06
08-31	4243950280	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		259.70
09-27	4269890478	KZP ASSOCIATES	09/01/94-09/30/94	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,500.00
09-30	4273900477	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,872.06
09-30	4273930418	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		640.11
09-30	4273950279	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		577.39
09-30	4273961073	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961072	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		495.00
09-30	4273961071	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		69.75
09-30	4273970418	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	143,636.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,112.95
TOTAL	**182,749.69**

OFFICE OF THE HON. DAVID A LEVY

SALARIES

BALKIN, PAULINE C	07/01/94-09/30/94	SPECIAL ASSISTANT	4,150.00
BARRA, ROBERT D	07/01/94-09/30/94	DISTRICT DIRECTOR	14,624.99
CARROLL, MICHAEL C	07/01/94-08/10/94	PART-TIME EMPLOYEE	622.23
CIANCIULLI, LINDA M	07/01/94-09/30/94	EXECUTIVE ASSISTANT	10,625.00
DEGRACE, BARBARA NASTA	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	1,500.00
DEVANEY, THOMAS M	07/01/94-08/22/94	PART-TIME EMPLOYEE	1,733.33
ELMORE, GINA M	07/01/94-09/30/94	STAFF ASSISTANT	7,375.01
FALARDEAU, JOHN A	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	16,750.01
GRAYSON, CHRISTOPHER L	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,749.99
JOHNSON, VIRGINIA	07/01/94-09/30/94	SECRETARY	6,500.01
MURTHA, MARYANN K	07/01/94-09/30/94	STAFF ASSISTANT	7,666.67
O'MEARA, KELLY PATRICIA	07/01/94-09/30/94	STAFF ASSISTANT	13,000.01
PALMATEER, KATHERINE A	07/01/94-09/30/94	PERSONAL SECRETARY	10,124.99
PIZZOLO, LINDA J	07/01/94-09/30/94	STAFF ASSISTANT	7,000.01
PRAZMARK, JENNIFER	07/01/94-09/30/94	SPECIAL ASSISTANT	5,749.99
SANGER, CARL	07/01/94-09/30/94	SPECIAL ASSISTANT	9,250.01
UBELHART, CHARLES R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.00
ZIELINSKI, DANIEL	07/01/94-09/30/94	PRESS SECRETARY	10,374.99

EXPENSES

07-01	4194550014	*(LSO TRANSFER)*	07/01/94	CONG. HUMAN RIGHTS CAUCUS	400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID A LEVY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4180880025	MERRICK LIFE	07/31/94-06/30/95	MERRICK LIFE ONE YEAR RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE	17.00
07-06	4180880026	NATIONAL NEWS	07/06/94-09/27/94	NEWSPAPER DELIVERY SERVICE FOR DC OFFICE	326.25
07-06	4180880023	RICHNER PUBLICATIONS	07/01/94-06/30/95	SOUTH SHORE REPORTER NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
07-06	4180880024	Do	07/01/94-06/30/95	MEADOWBROOK TIMES - ONE-YEAR RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE	12.00
07-06	4180880022	VINCENT'S CREATIVE BUSINESS INTERIORS	06/16/94	DISTRICT OFFICE SUPPLIES	42.71
07-06	4182270012	COMPUSERVE INCORPORATED	04/01/94-04/30/94	COMPUTER SERVICE FOR MONTH OF APRIL	39.95
07-06	4182270013	FEDERAL EXPRESS CORP.	05/03/94-05/05/94	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	9.22
07-06	4182270014	Do	05/31/94	EXPRESS MAIL SERVICE FROM DISTRICT OFFICE TO DC OFFICE	18.25
07-06	4182270015	PARKER PRINT & GRAPHICS, INC.	04/18/94	PRINTING SERVICES FOR DISTRICT MAILING	7,182.00
07-06	4187630031	CABLEVISION OF LONG ISLAND	06/16/94-07/15/94	CABLE TELEVISION SERVICE FOR VALLEY STREAM DISTRICT OFFICE	41.28
07-06	4187630027	CARLOS CANJURA	05/01/94-05/31/94	CLEANING SERVICES FOR DISTRICT OFFICE (3 DAYS/WK AT $75.00/WK)	300.00
07-06	4187630028	Do	06/01/94-06/30/94	CLEANING SERVICES FOR DISTRICT OFFICE (3 DAYS/WK AT $75.00/WK)	300.00
07-06	4187630026	FEDERAL EXPRESS CORP.	10/05/93-10/08/93	EXPRESS MAIL SERVICE TO AND FROM DISTRICT	26.88
07-06	4187630030	JOHN CRIBBIN	03/02/94	PHOTOGRAPHY SERVICES IN DISTRICT 2 HOURS - AT SEPHARDIC TEMPLE IN CEDARHURST, NY	60.00
07-06	4187630025	VINCENT'S CREATIVE BUSINESS INTERIORS	12/14/93	DISTRICT OFFICE SUPPLIES	94.40
07-06	4187630029	Do	06/21/94	DISTRICT OFFICE SUPPLIES	40.74
07-12	4189220023	DAVID A. LEVY	06/14/94-06/26/94	FUEL FOR DISTRICT LEASED AUTO FOR OFFICIAL BUSINESS	36.20
07-13	4193490011	JOHN A FALARDEAU	02/27/94	PARKING WHILE ON OFFICIAL BUSINESS TO DISTRICT (1-DAY TRIP)	10.00
07-13	4193490010	FEDERAL EXPRESS CORP.	06/09/94	EXPRESS MAIL TO DISTRICT	5.23
07-13	4193490012	Do	06/14/94-06/16/94	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	20.92
07-13	4193490013	OCEANSIDE ROCKVILLE CENTRE BEACON	07/31/94	1-YEAR RENEWAL SUBSCRIPTION TO DISTRICT NEWSPAPER	11.00
07-15	4196600018	CATTERTON PRINTING	06/23/94	NEWSLETTER PRINTING SERVICES (SUMMER 1994)	2,220.01
07-15	4196600020	COMPUSERVE INCORPORATED	06/04/94-06/25/94	COMPUTER SERVICES FOR MONTH OF JUNE	8.95
07-15	4196600021	MICRO RESEARCH, INC.	06/27/94	DATA SERVICES	238.84
07-15	4196600019	VINCENT'S CREATIVE BUSINESS INTERIORS	07/06/94	DISTRICT OFFICE SUPPLIES	53.10
07-19	4200500024	AMERICAN EXPRESS	05/20/94-05/23/94	MEMBER ROUND TRIP AIRFARE - DC/NY/DC-7223	146.00
07-19	4200500022	DAVID A. LEVY	07/05/94	FUEL FOR DISTRICT LEASED AUTO, WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.00
07-19	4200500023	Do	07/09/94	FUEL FOR DISTRICT LEASED ATUO FOR USE WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.75
07-27	4207890451	GE CAPITOL AUTO LEASE	07/01/94-07/30/94	LEASED AUTO	465.54
07-27	4207890450	S & S REALTY CO	07/01/94-07/30/94	RENT - 203 ROCKAWAY AVE VALLEY STREAM, NY	1,800.00
07-31	4208930259	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		342.83
07-31	4208960657	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		82.87
07-31	4208960656	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208960654	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		37.00
07-31	4208960655	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		827.30
07-31	4208970259	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900285	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		7,869.07
07-31	4210940080	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		204.80
07-31	4210950349	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		983.20
08-18	4229760019	ANTON PUBLICATIONS	08/01/94-07/31/95	1-YEAR RENEWAL SUBSCRIPTION TO DISTRICT NEWSPAPER, GARDEN CITY LIFE	18.00
08-18	4229760018	BELL ATLANTIC MOBILE SYSTEMS INC.	05/26/94-06/24/94	MEMBER DISTRICT MOBILE TELEPHONE SERVICE	92.15
08-18	4229760017	FEDERAL EXPRESS CORP.	06/30/94	EXPRESS MAIL TO DISTRICT OFFICE	80.91
08-18	4229760021	Do	07/06/94	EXPRESS MAIL SERVICE TO DISTRICT	3.75
08-18	4229760020	VINCENT'S CREATIVE BUSINESS INTERIORS	07/14/94	DISTRICT OFFICE SUPPLIES	6.79

08-24	4230260021	AMERICAN EXPRESS	03/03/94-03/08/94	MEMBER ROUNDTRIP AIRFARE DC/NY/DC--6415	146.00
08-24	4230260022	Do	04/07/94	STAFF TRAVEL (JOHN FALARDEAU ON WAY AIRFARE DC/NY/DC--9164)	73.00
08-24	4230260023	Do	04/26/94	MEMBER TRAVEL --ONE WAY AIRFARE NY/DC--4971	73.00
08-24	4230260024	Do	04/28/94-05/03/94	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/NY/DC--5651	146.00
08-24	4230260030	Do	05/26/94-06/08/94	MEMBER TRAVEL--ROUNDTRIP AIRFARE DC/NY/DC 7319	146.00
08-24	4230260025	Do	06/05/94-06/05/94	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/NY/DC--7318	146.00
08-24	4230260031	Do	06/23/94-06/28/94	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/NY/DC--25830	146.00
08-24	4230260026	DAVID A. LEVY	07/18/94	FUEL FOR DISTRICT LEASED AUTO FOR OFFICIAL IN-DISTRICT BUSINESS	12.75
08-24	4230260028	Do	07/25/94	FUEL FOR DISTRICT LEASED AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.25
08-24	4230260027	Do	08/08/94	FUEL FOR DISTRICT LEASED AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.94
08-24	4230260020	KELLY O'MEARA	07/20/94-07/22/94	STAFF TRAVEL ROUNDTRIP AIRFARE DC/NY/DC O'MEARA	300.00
08-26	4235660017	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER SERVICE AND COOLER RENTAL FOR MONTH OF JUNE	34.00
08-26	4235660016	COMPUSERVE INCORPORATED	07/30/94-08/05/94	COMPUTER SERVICES FOR JULY	8.95
08-26	4235660014	FEDERAL EXPRESS CORP	07/25/94-07/29/94	EXPRESS MAIL SERVICE	10.46
08-26	4235660018	THOMAS J LANKFORD	07/20/94-07/26/94	PRINTING SERVICES (LETTERHEAD AND BIOGRAPHY)	375.00
08-26	4235660015	VINCENT'S CREATIVE BUSINESS INTERIORS	07/27/94	DISTRICT OFFICE SUPPLIES	45.85
08-29	4237890451	GE CAPITOL AUTO LEASE	08/01/94-08/30/94	LEASED AUTO	465.54
08-29	4237890450	S & S REALTY CO	08/01/94-08/30/94	RENT - 203 ROCKAWAY AVE VALLEY STREAM, NY	1,800.00
08-30	4241720012	CABLEVISION OF LONG ISLAND	06/16/94-08/15/94	DISTRICT OFFICE CABLE SERVICE	40.36
08-30	4241720013	THOMAS J LANKFORD	06/27/94-06/30/94	PRINTING SERVICES	6,825.34
08-31	4242860016	BELL ATLANTIC MOBILE SYSTEMS INC	06/27/94-07/25/94	MEMBER DISTRICT MOBILE PHONE SERVICE	113.46
08-31	4242860015	STATE FARM	09/26/94-03/26/95	AUTOMOBILE INSURANCE FOR DISTRICT LEASED SATURN	725.84
08-31	4242860012	VINCENT'S CREATIVE BUSINESS INTERIORS	08/10/94	DISTRICT OFFICE SUPPLIES	28.72
08-31	4242860013	Do	08/12/94	DISTRICT OFFICE SUPPLIES	16.68
08-31	4242860014	XEROX CORPORATION	08/09/94	XEROX SUPPLIES FOR DISTRICT OFFICE	62.00
08-31	4242930258	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		317.32
08-31	4242940084	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		133.40
08-31	4242960661	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		82.87
08-31	4242960660	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4242960658	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		37.00
08-31	4242960659	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		802.89
08-31	4242970259	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243200020	AQUA COOL WASHINGTON	07/11/94-07/31/94	COOLER RENTAL AND BOTTLED WATER SERVICE--DC OFFICE	53.60
08-31	4243200023	CARLOS CANJURA	07/01/94-07/31/94	CLEANING SERVICE FOR DISTRICT OFFICE--3 DAYS/WEEK @ $75.00/WK	300.00
08-31	4243200027	Do	08/01/94-08/31/94	CLEANING SERVICES FOR DISTRICT OFFICE--3 DAYS/WEEK @ $75.00/WEEK	300.00
08-31	4243200022	EAST ROCKAWAY-LYNBROOK OBSERVER	08/31/94-08/31/95	NEWSPAPER SUBSCRIPTION RENEWAL (OBSERVER) DISTRICT PAPER 1 YEAR	11.00
08-31	4243200021	FEDERAL EXPRESS CORP	07/06/94-08/05/94	EXPRESS MAIL TO AND FROM DISTRICT	28.52
08-31	4243900277	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,407.01
08-31	4243920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		9.10
08-31	4243950352	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		826.76
09-06	4244270024	CABLEVISION PROGRAM SERVICES	08/16/94-09/15/94	CABLE SERVICE FOR DISTRICT OFFICE	40.36
09-06	4244270023	RICHNER PUBLICATIONS	09/01/94-08/31/95	NEWSPAPER RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE	12.00
09-06	4244270026	Do	09/01/94-08/31/95	1 YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER (VALLEY STREAM HERALD)	18.00
09-06	4244270025	VINCENT'S CREATIVE BUSINESS INTERIORS	08/16/94	DISTRICT OFFICE SUPPLIES	13.98
09-06	4244620016	POSTMASTER, WASHINGTON, D.C.	08/19/94	REGISTERED, RETURN RECEIPT LETTER TO DISTRICT	5.92
09-27	4269890451	GE CAPITOL AUTO LEASE	09/01/94-09/30/94	LEASED AUTO	465.54
09-27	4269890450	S & S REALTY CO	09/01/94-09/30/94	RENT - 203 ROCKAWAY AVE VALLEY STREAM, NY	1,800.00
09-27	4270500017	DAVID A. LEVY	08/26/94-09/19/94	FUEL FOR DISTRICT LEASED AUTOMOBILE	62.00
09-30	4272940079	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		424.35
09-30	4273900297	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,407.01
09-30	4273920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		39.00
09-30	4273930259	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		403.91
09-30	4273950352	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		297.16
09-30	4273960577	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		51.00
09-30	4273960576	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		315.00
09-30	4273960574	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		37.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID A LEVY—Con.					
09-30	4273960575	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970259	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,797.24
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,713.73
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-18	4193310016	CONGRESSIONAL QUARTERLY INC	05/29/94-05/28/95	REFUND DUE TO PAYMENT MADE IN ERROR	(1,035.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,035.00)
				TOTAL	**186,475.97**
OFFICE OF THE HON. JERRY LEWIS					
SALARIES					
		BARKSDALE, TRUDY MATTHES	07/01/94-09/30/94	SHARED EMPLOYEE	3,471.24
		CINQUE, PATRICIA A	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,249.99
		CLARKE, TARA A	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,249.99
		ECKERT, CELIA E	07/01/94-08/15/94	RECEPTIONIST	2,625.00
		HAMILTON, CAROLINE A	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,242.01
		HESLOP, ALEXANDRA HOPE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,249.99
		HUISKES, KEVIN J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,875.01
		KAVALICH, ELIZABETH M	07/25/94-09/30/94	RECEPTIONIST	3,300.00
		LESSTRANG, DAVID M	07/01/94-09/30/94	PRESS SECRETARY	15,000.00
		MCPHERSON, DEBORAH S	07/01/94-09/30/94	EXECUTIVE ASSISTANT	13,749.99
		SANDERFOOT, BRIAN P	07/01/94-09/30/94	COMPUTER SPECIALIST	4,750.00
		SCOTT, JANET CAROL	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,000.00
		SHOCKEY, JEFFREY S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,750.01
		SYERS, WILLIAM A	07/01/94-09/30/94	PART-TIME EMPLOYEE	300.00
		VALDEZ, CORRINE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	11,499.99
		WILLIS, ARLENE M	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	20,415.75
EXPENSES					
07-01	4203310001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94	12/93	379.39
07-12	4189220021	C.J.'S MAINTENANCE	06/01/94-06/30/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00

07-12	4189220022	CABLEVISION	06/20/94-07/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE.	41.95
07-12	4189220019	FEDERAL EXPRESS CORP	05/10/94-06/06/94	DELIVERY CHARGES	145.00
07-12	4189220020	Do	06/08/94	DELIVERY CHARGES	10.46
07-13	4193480011	AIRTOUCH CELLULAR - LA	06/15/94-07/14/94	PORTABLE TELEPHONE SERVICE	86.00
07-13	4193480009	FEDERAL EXPRESS CORP	06/14/94	DELIVERY CHARGES	12.82
07-13	4193480010	PUBLIC RELATIONS PLUS, INC	06/21/94	OFFICE REFERENCE BOOK	156.00
07-21	4203370006	*(H.I.S SERVICES CHARGED)*	07/21/94	06-20-94	15.00
07-21	4203370014	Do	07/21/94	06-22-94	110.00
07-21	4203370023	Do	07/21/94	06-29-94	500.00
07-21	4203370025	Do	07/21/94	06-29-94	356.00
07-25	4203540024	ALLENS PRESS CLIPPING BUREAU	06/01/94-06/30/94	CLIPPING SERVICE	44.20
07-25	4203540023	FEDERAL EXPRESS CORP	06/20/94-06/22/94	DELIVERY CHARGES	18.44
07-25	4203540025	PACIFIC ALARM SERVICE	07/01/94-07/31/94	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50
07-25	4203540026	SOUTHERN CALIFORNIA EDISON	05/24/94-06/23/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	180.53
07-25	4203540027	SOUTHERN CALIFORNIA GAS CO	05/17/94-06/15/94	GAS BILL FOR THE DISTRICT OFFICE	3.02
07-27	4207890454	WM. C. BUSTER, JR.	07/01/94-07/30/94	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00
07-31	4208930528	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		465.75
07-31	4208961641	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		62.00
07-31	4208961640	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,418.69
07-31	4208961638	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		117.25
07-31	4208961639	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		355.51
07-31	4208970528	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900591	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,640.66
07-31	4210950068	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		650.10
08-03	4214630025	AQUA COOL	06/01/94-06/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00
08-03	4214630021	FEDERAL EXPRESS CORP	06/09/94-06/29/94	DELIVERY CHARGES	127.75
08-03	4214630020	Do	07/05/94-07/08/94	DELIVERY CHARGES	28.80
08-03	4214630024	GOLD CUP COFFEE SERVICE	07/19/94	COFFEE SERVICE FOR MEETINGS WITH VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCREN TO DIST..	110.20
08-03	4214630023	GTE CALIFORNIA	06/01/94-07/01/94	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMMING WATS LINE	430.00
08-03	4214630022	MONITOR LEADERSHIP DIRECTORIES, INC	12/01/94-12/01/95	SUBSCRIPTION	112.50
08-03	4214630026	THOMAS J LANKFORD	06/21/94	PRINTING - ENVELOPES	342.00
08-12	4223770018	AIRTOUCH CELLULAR - LA	07/15/94-08/14/94	PORTABLE TELEPHONE SERVICE	91.77
08-12	4223770015	C.J.'S MAINTENANCE	07/01/94-07/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
08-12	4223770016	CABLEVISION	07/20/94-08/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	41.95
08-12	4223770014	FEDERAL EXPRESS CORP	07/14/94	DELIVERY CHARGES	9.88
08-12	4223770017	PRESTIGE STATIONERY	07/21/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	94.51
08-18	4234390002	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-14-94	110.00
08-24	4231230020	ALLENS PRESS CLIPPING BUREAU	07/01/94-07/31/94	CLIPPING SERVICE	38.00
08-24	4231230018	FEDERAL EXPRESS CORP	07/20/94	DELIVERY CHARGES	47.53
08-24	4231230022	GOLD CUP COFFEE SERVICE	08/02/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE RE DISTRICT ISSUES	36.00
08-24	4231230019	MONITOR LEADERSHIP DIRECTORIES, INC	10/01/94-10/01/95	SUBSCRIPTION	225.00
08-24	4231230021	PACIFIC ALARM SERVICE	08/01/94-08/31/94	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50
08-24	4231580007	AMERICAN EXPRESS	07/11/94	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	23.18
08-24	4231580006	PAT CINQUE	06/10/94	THE PURCHASE OF COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	7.52
08-24	4231580005	CORRINE VALDEZ	07/01/94-07/31/94	227/MI DRIVEN IN THE DISTRICT @.29 PER MILE	65.83
08-29	4237890454	WM. C. BUSTER, JR.	08/01/94-08/30/94	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00
08-30	4241330028	THE HERTZ CORP	06/30/94-07/06/94	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	265.96
08-30	4241330029	Do	07/07/94-07/11/94	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	156.68
08-30	4241780008	AQUA COOL	07/01/94-07/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00
08-30	4241780012	BIG BEAL LIFE & THE GRIZZLY	07/30/94-07/30/95	SUBSCRIPTION	36.00
08-30	4241780009	TARA A CLARKE	07/01/94-07/31/94	REIM FOR 100/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	29.00
08-30	4241780001	FEDERAL EXPRESS CORP	06/30/94	DELIVERY CHARGES	4.80
08-30	4241780010	Do	07/26/94	DELIVERY CHARGES	5.23
08-30	4241780011	GTE CALIFORNIA	07/01/94-08/01/94	TELEPHONE BILL FOR THE DISTRICT OFFICE-INCOMING WATS LINE	449.28
08-30	4241780004	HON JERRY LEWIS	06/30/94-07/11/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT-WASH/ONTARIO/WASH (1183)	350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	4241780002	PRESTIGE STATIONERY	07/05/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	131.54
08-30	4241780014	Do	08/08/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	61.19
08-30	4241780006	SOUTHERN CALIFORNIA EDISON	06/23/94-07/26/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	249.35
08-30	4241780003	SPARKLETTS DRINKING WATER	05/28/94-06/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	40.12
08-30	4241780007	Do	07/01/94-07/29/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	34.34
08-30	4241780013	THE WALL STREET JOURNAL	12/02/94-12/02/95	SUBSCRIPTION	149.00
08-30	4241780005	ARLENE WILLIS	06/30/94-07/11/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT-WASH/ONTARIO/WASH (1184)	350.00
08-31	4242930528	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		463.00
08-31	4242940199	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		24.95
08-31	4242961651	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		164.00
08-31	4242961650	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		879.91
08-31	4242961648	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		39.25
08-31	4242961649	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		314.12
08-31	4242970529	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900576	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		6,474.28
08-31	4243920191	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.95
08-31	4243950069	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		374.70
09-06	4244450007	FEDERAL EXPRESS CORP.	08/02/94	DELIVERY CHARGES	3.99
09-06	4244450008	PRESTIGE STATIONERY	08/12/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	63.27
09-09	4250850003	C.J.'S MAINTENANCE	08/01/94-08/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
09-09	4250850005	CABLEVISION	08/20/94-09/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	41.95
09-09	4250850002	FEDERAL EXPRESS CORP.	08/09/94	DELIVERY CHARGES	5.23
09-09	4250850004	GILSTON COMMUNICATIONS GROUP	10/15/94-10/15/95	SUBSCRIPTION	365.00
09-09	4251440025	OCTO, INC.	04/27/94	MICROFILM & MICROFICHE SERVICES	131.33
09-14	4256860005	AIRTOUCH CELLULAR - LA	08/15/94-09/14/94	PORTABLE TELEPHONE SERVICE	70.00
09-14	4256860001	FEDERAL EXPRESS CORP.	07/15/94-08/05/94	DELIVERY CHARGES	93.75
09-14	4256860002	Do	08/15/94	DELIVERY CHARGES	8.02
09-14	4256860003	GOLD CUP COFFEE SERVICE	08/30/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	49.50
09-14	4256860004	SOUTHERN CALIFORNIA EDISON	07/26/94-08/25/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	262.94
09-15	4257210013	XEROX CORPORATION	08/22/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	95.00
09-27	4269890454	WM. C. BUSTER, JR.	09/01/94-09/30/94	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00
09-27	4270800009	AQUA COOL	08/01/94-08/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	41.20
09-27	4270800007	FEDERAL EXPRESS CORP.	08/30/94	DELIVERY CHARGES	5.23
09-27	4270800008	GTE CALIFORNIA	08/01/94-09/01/94	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING WATS LINE	656.18
09-28	4270640001	ALLENS PRESS CLIPPING BUREAU	08/01/94-08/31/94	CLIPPING SERVICE	42.96
09-28	4270640003	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION	1,075.00
09-28	4270640005	GIMS DEPARTMENT	08/29/94	MAP OF DISTRICT FOR USE IN THE DISTRICT OFFICE	60.00
09-28	4270640002	PACIFIC ALARM SERVICE	09/01/94-09/30/94	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50
09-28	4270640004	SPARKLETTS DRINKING WATER	07/30/94-08/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	34.34
09-30	4273900596	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,257.90
09-30	4273930529	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		358.52
09-30	4273950069	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		338.56
09-30	4273961435	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		47.00

09-30	4273961434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		883.43
09-30	4273961433	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		39.25
09-30	4273970529	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,728.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,322.89
TOTAL	**170,051.86**

OFFICE OF THE HON. JOHN LEWIS

SALARIES

BERG, RUTH NICOLA	07/01/94-09/30/94	STAFF ASSISTANT	6,103.59
CHASTANG, LINDA EARLEY	07/01/94-09/30/94	TAX COUNSEL	22,312.47
COHEN, BRIAN S	07/01/94-07/30/94	D.C. INTERN	1,250.00
DOUGLAS, ELIZABETH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,250.00
DUSENBURY, GEORGE, IV	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
FRANCIS, BRUCE LEON	09/07/94-09/30/94	PART-TIME EMPLOYEE	800.00
GREENE, KIM A	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
HADERLEIN, SARAH F	07/01/94-09/30/94	SCHEDULER/OFFICE MANAGER	8,000.01
LOVE, ALBERT E	07/01/94-09/13/94	STAFF ASSISTANT	8,870.43
Do	09/14/94-09/30/94	PART-TIME EMPLOYEE	932.38
MAINOR, MESHA K	08/01/94-08/31/94	D.C. INTERN	991.98
MARABLE, KAMAN C	09/15/94-09/30/94	STAFF ASSISTANT	888.89
MOORE, WENDY L	07/01/94-08/31/94	CASEWORKER	3,333.34
MURDOCK, CHERIE AGNES	07/01/94-09/30/94	PERSONAL SECRETARY/STAFF ASSISTANT	6,868.41
NAPPER, KENYA J	07/01/94-08/31/94	STAFF ASSISTANT	3,833.34
ROACH, RONALD	07/01/94-09/30/94	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	10,250.01
SPIELBERG, DEBORAH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,625.00
WALLER, JAMES F	07/01/94-09/30/94	CHIEF OF STAFF	19,258.74
WILLIAMS, LOVELEAN	07/01/94-09/30/94	CASEWORK MANAGER	8,874.99

EXPENSES

07-06	4182270016	FEDERAL EXPRESS CORP.	06/01/94-06/13/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	39.48
07-13	4193070001	AMERICAN EXPRESS	05/12/94-06/07/94	MEMBER TRAVEL DC-ATL-DC	341.00
07-13	4193070002	Do	05/27/94	MEMBER TRAVEL DC-ATL	172.00
07-13	4193070003	WIRELESS CABLE OF ATLANTA	06/01/94-06/30/94	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	29.95
07-13	4193470029	NEW YORK TIMES SALES INC.	04/29/94-04/27/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	557.00
07-14	4194400025	FEDERAL EXPRESS CORP.	06/13/94-06/18/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	23.21
07-14	4194400024	Do	06/14/94-06/22/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	15.69
07-18	4196040030	Do	05/16/94-05/23/94	REMAINING BALANCE DUE ON INVOICE TO FEDERAL EXPRESS	15.90
07-19	4199310026	AT&T INFORMATION SYSTEMS	05/20/94-06/19/94	TELEPHONE LEASE AND SERVICES	27.30
07-19	4199310025	Do	06/01/94-06/30/94	TELEPHONE LEASE AND SERVICES	302.75
07-19	4199310024	CRYSTAL SPRINGS WATER CO.	06/01/94-06/30/94	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	27.80
07-19	4200500027	AMERICAN EXPRESS	06/17/94-06/20/94	STAFF TRAVEL EXPENSES, LODGING	247.44
07-19	4200500028	Do	06/17/94-06/20/94	STAFF TRAVEL EXPENSES CAR RENTAL	62.97
07-19	4200500026	Do	06/22/94-06/24/94	STAFF TRAVEL EXPENSES LODGING	185.04
07-19	4200500025	THE ATLANTA JOURNAL	06/01/94-05/31/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	448.40
07-25	4203540028	AQUA COOL	06/01/94-06/30/94	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	25.60
07-25	4203570027	FEDERAL EXPRESS CORP.	06/21/94-07/25/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	31.20
07-25	4203570028	Do	06/29/94-06/30/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	5.23
07-27	4207890478	ASAHI-SEIMEI EQUITABLE	07/01/94-07/30/94	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207890479	GMAC	07/01/94-07/30/94	LEASE AUTO	1,162.08
07-28	4208240034	FEDERAL EXPRESS CORP	07/05/94-07/08/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	22.12
07-28	4208240026	Do	07/11/94-07/12/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	5.23
07-29	4209600019	EBONY	12/01/94-11/30/95	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	11.97
07-29	4209600018	JET	12/01/94-11/30/95	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	22.00
07-31	4208930276	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		389.46
07-31	4208960717	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.00
07-31	4208960716	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		938.05
07-31	4208970276	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900304	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,878.92
07-31	4210920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		27.95
07-31	4210950147	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		544.71
08-11	4223230022	AMERICAN EXPRESS	06/17/94-06/20/94	TRAVEL--WALKER DC--ATL--DC (9003)	341.00
08-11	4223230023	Do	06/17/94-06/20/94	MEMBER TRAVEL DC--ATL--DC (9293)	341.00
08-11	4223230020	Do	06/23/94-06/27/94	MEMBER TRAVEL DC--ATL--DC (2713)	341.00
08-11	4223230021	Do	06/30/94-07/11/95	MEMBER TRAVEL DC--ATL--DC (4455)	341.00
08-11	4223230018	FEDERAL EXPRESS CORP	07/11/94-07/22/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	54.41
08-11	4223230019	Do	07/13/94-07/14/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	5.23
08-11	4223230017	JET	01/01/95-12/31/95	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	22.00
08-18	4224640023	AMERICAN EXPRESS	06/22/94-06/24/94	STAFF TRAVEL - WALLER DC-ATL-DC	341.00
08-18	4224640020	Do	07/07/94-07/11/94	STAFF TRAVEL EXPENSES LODGING	349.59
08-18	4224640024	Do	07/07/94-07/11/94	STAFF TRAVEL RELATED EXPENSES RENTAL CAR	90.26
08-18	4224640022	Do	07/25/94	STAFF TARVEL RELATED EXPENSES - MEAL	37.52
08-18	4224640019	Do	07/25/94-07/26/94	STAFF TRAVEL RELATED EXPENSES RENTAL CAR	34.49
08-18	4224640021	Do	07/25/94-07/26/94	STAFF TRAVEL EXPENSES LODGING	83.25
08-26	4235660024	AQUA COOL	07/01/94-07/31/94	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	30.80
08-26	4235660019	AT&T FEDERAL MARKETS GROUP	06/20/94-07/19/94	TELEPHONE LEASE AND SERVICES	27.30
08-26	4235660020	Do	07/01/94-07/31/94	TELEPHONE LEASE AND SERVICES	302.75
08-26	4235660022	FEDERAL EXPRESS CORP	07/20/94-07/28/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	32.31
08-26	4235660023	Do	07/25/94-07/29/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	19.47
08-26	4235660021	THE ATLANTA JOURNAL	08/02/94	RESEARCH PERFORMED IN SUPPORT OF OFFICIAL BUSINESS	14.00
08-29	4237890479	ASAHI-SEIMEI EQUITABLE	08/01/94-08/30/94	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
08-29	4237890480	GMAC	08/01/94-08/30/94	LEASE AUTO	581.04
08-30	4241780020	ATLANTIC	12/01/94-11/30/95	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	17.94
08-30	4241780015	CONGRESSIONAL QUARTERLY INC	11/21/94-11/20/95	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	1,035.00
08-30	4241780018	CRYSTAL SPRINGS WATER CO.	07/01/94-07/31/94	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	33.10
08-30	4241780016	DAVID L ANDRUKITIS	08/16/94	CALLING CARDS FOR USE IN OFFICIAL BUSINESS	22.50
08-30	4241780019	THE ATLANTA BUSINESS CHRONICLE	10/01/94-09/30/95	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	51.00
08-30	4241780017	THE NEW REPUBLIC	12/06/94-12/05/95	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	69.97
08-31	4242930275	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		327.56
08-31	4242960723	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242960721	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		5.00
08-31	4242960722	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		963.56
08-31	4242970276	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00

08-31	4243900296	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		2,705.26
08-31	4243920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		2.60
08-31	4243950149	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		101.68
09-06	4244450009	PRESTIGY SERVICE COMPANY	08/03/94–09/02/94	COMPUTER ONLINE SERVICE FOR USE IN OFFICIAL BUSINESS	7.64
09-13	4256210026	ALBERT E LOVE	06/21/94–06/22/94	STAFF TRAVEL--LOVE--ATL--DC-ATL	236.20
09-13	4256210027	Do	06/21/94–06/22/94	STAFF TRANSPORTATION EXPENSES--PARKING	24.00
09-14	4256860011	AMERICAN EXPRESS	07/07/94–07/11/94	STAFF TRAVEL DC-ATL-DC 4683 WALLER	341.00
09-14	4256860010	Do	07/14/94–07/19/94	MEMBER TRAVEL DC-ATL-DC 0587	341.00
09-14	4256860012	Do	07/25/94–07/26/94	STAFF TRAVEL DC-ATL-DC 3146 WALLER	341.00
09-14	4256860009	Do	08/05/94–08/08/94	MEMBER TRAVEL DC-ATL-DC 3694	341.00
09-14	4256860006	FEDERAL EXPRESS CORP	08/01/94–08/05/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	15.48
09-14	4256860007	Do	08/02/94–08/09/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	21.85
09-14	4256860015	Do	08/08/94–08/22/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	39.42
09-14	4256860014	Do	08/12/94–08/22/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	31.38
09-14	4256860008	THE ATLANTA BUSINESS CHRONICLE	11/05/94–11/04/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	51.00
09-14	4256860013	WIRELESS CABLE OF ATLANTA	09/01/94–09/30/94	CABLE SERVICE FOR USE IN OFFICIAL BUSINESS	29.95
09-21	4263600021	AT&T FEDERAL MARKETS GROUP	07/20/94–08/19/94	TELEPHONE LEASE AND SERVICES	27.30
09-21	4263600020	Do	08/01/94–08/31/94	TELEPHONE LEASE AND SERVICES	302.75
09-21	4263600024	GEORGE DUSENBURY	09/07/94	STAFF TRAVEL EXPENSES: TRANSPORTATION	7.50
09-21	4263600025	Do	09/08/94	STAFF TRAVEL EXPENSE: FOOD	5.00
09-21	4263600023	Do	09/11/94	REIMBURSEMENT FOR DUSENBURY ONE-HALF OF AIRLINE TICKET ATL-DC	82.00
09-21	4263600022	LEGAL TIMES	11/15/94–11/14/95	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	205.00
09-21	4263600019	WIRELESS CABLE OF ATLANTA	08/01/94–08/31/94	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	29.95
09-27	4269890479	ASAHI-SEIMEI EQUITABLE	09/01/94–09/30/94	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
09-27	4269890480	GMAC	09/01/94–09/30/94	LEASE AUTO	581.04
09-27	4270500018	CRYSTAL SPRINGS WATER CO	08/01/94–08/31/94	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	45.80
09-27	4270800012	AQUA COOL	08/01/94–08/31/94	WATER SERVICE FOR USE IN OFFICIAL BUSINESS	30.80
09-27	4270800010	FEDERAL EXPRESS CORP	08/22/94–09/01/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	23.70
09-27	4270800011	Do	08/25/94–09/06/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	11.39
09-27	4270800013	PRESTIGY SERVICE COMPANY	09/03/94–10/02/94	ON-LINE COMPUTER SERVICE FOR USE IN OFFICIAL BUSINESS 2801100191466403	7.13
09-30	4273900318	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		2,705.26
09-30	4273930276	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		447.21
09-30	4273950149	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		357.51
09-30	4273960628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		405.00
09-30	4273960626	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		5.00
09-30	4273960627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		700.00
09-30	4273970276	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,443.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,022.91
TOTAL	**164,466.49**

OFFICE OF THE HON. RON LEWIS

SALARIES

BERGREN, ERIC	07/14/94–09/30/94	STAFF ASSISTANT	3,850.00
COOK, CLAYTON E, II	07/01/94–09/30/94	DISTRICT MANAGER	11,250.00
COOK, MELANIE A	07/01/94–08/10/94	PART-TIME EMPLOYEE	1,155.56
HAYS, PHILIP J	07/01/94–09/30/94	SYSTEMS MANAGER	5,499.99
JACKSON, BETSY	08/01/94–09/30/94	DEPUTY FIELD REPRESENTATIVE	2,566.67
JENKINS, JULIE T	08/08/94–09/30/94	RECEPTIONIST/CASEWORKER	2,355.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KEITH, KATHERINE	07/01/94-09/30/94	STAFF ASSISTANT/OFFICE COORDINATOR	4,374.99
		LARUE, LAURA	07/05/94-09/30/94	DISTRICT OFFICE MANAGER	5,138.88
		MCCARTHY, HELEN J	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250.00
		MCCARTHY, JOHN T, III	07/01/94-09/30/94	DISTRICT DIRECTOR	4,750.00
		MCGARY, JOHN	08/01/94-09/30/94	COMMUNICATIONS DIRECTOR	6,666.66
		PRUITT, BOBETTE LYN	08/01/94-09/30/94	CASE WORKER	3,550.00
		RIDDLEBERGER, JANE D	07/26/94-09/30/94	OFFICE MANAGER/SCHEDULER	6,861.12
		SMITH, DAVID A	08/01/94-09/30/94	FIELD REPRESENTATIVE	4,000.00
		VAN TATENHOVE, GREGORY F	07/04/94-09/30/94	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	21,750.00
		WALKER, JOHN S	07/01/94-08/06/94	SHARED EMPLOYEE	120.00
		WOOSLEY, KAREN	07/01/94-07/31/94	EXECUTIVE ASSISTANT/OFFICE MANAGER	4,166.67
		EXPENSES			
07-27	4207890480	PAMELA ADDINGTON	07/01/94-07/30/94	RENT - 312 N MULBERRY ELIZABETH, KY	350.00
07-31	4208930171	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		215.74
07-31	4208960324	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4208960323	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		140.44
07-31	4208970171	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900188	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		437.57
07-31	4210920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		487.50
07-31	4210950217	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		474.32
08-05	4217790001	PAMELA ADDINGTON	07/01/94-07/30/94	RENT - 312 N MULBERRY ELIZABETH, KY	150.00
08-12	4223770028	AMERICAN EXPRESS	06/13/94-06/17/94	FOR CONGRESSMAN R/T TRAVEL LOUISVILLE, KY TO WASHINGTON, DC AND RETURN	401.00
08-12	4223770029	Do	06/21/94-06/24/94	FOR CONGRESSMAN R/T TRAVEL LOUISVILLE, KY TO WASHINGTON, DC AND RETURN	391.00
08-12	4223770025	CLAYTON E COOK	06/07/94	TOLL EXPENSES	1.20
08-12	4223770024	Do	06/07/94-06/21/94	DISTRICT TRAVEL MILEAGE REIMBURSEMENT 1,359 MILES X .29	394.11
08-12	4223770026	Do	06/17/94-06/18/94	TOLL EXPENSES	2.90
08-12	4223770019	FEDERAL EXPRESS CORP	06/13/94	EXPRESS SERVICE	15.50
08-12	4223770020	Do	06/29/94	EXPRESS SERVICE	15.50
08-12	4223770022	Do	07/01/94	EXPRESS SERVICE	51.00
08-12	4223770021	Do	07/05/94	EXPRESS SERVICE	3.75
08-12	4223770023	Do	07/07/94-07/15/94	EXPRESS SERVICE	8.98
08-12	4223770027	RON LEWIS	06/13/94-06/17/94	PARKING EXPEMSE STANDIFORDFIELD, LOUISVILLE, KENTUCKY AIRPORT	25.00
08-26	4235640009	AQUA COOL	07/18/94-07/31/94	SUPPLIES AND EQUIPMENT RENTAL FOR WASHINGTON OFFICE	36.00
08-26	4235640008	BEAN PUBLISHING CO., INC.	07/06/94-07/25/94	OFFICE SUPPLIES FOR ELIZABETHTOWN OFFICE	371.73
08-26	4235640005	CONGRESSIONAL QUARTERLY INC	06/12/94-06/04/95	SUBSCRIPTION TO CQ WEEKLY REPORT	1,035.00
08-26	4235640002	CLAYTON E COOK	07/12/94	DISTRICT TRAVEL REIMBURSEMENT 96 MILES X 29¢	27.84
08-26	4235640003	Do	07/27/94	DISTRICT TRAVEL REIMBURSEMENT 198 MILES @ 29¢	57.42
08-26	4235640004	Do	07/27/94	TOLL EXPENSE	.60
08-26	4235640007	FEDERAL EXPRESS CORP	07/12/94-07/14/94	FEDERAL EXPRESS SERVICE	26.00
08-26	4235640001	LAURA LARUE	07/15/94-07/22/94	DISTRICT TRAVEL REIMBURSEMENT 280 MILES X 29¢	81.20
08-26	4235640006	SOUTHERN BELL	06/11/94-07/10/94	TELEPHONE CONNECTION CHARGES FOR BOWLING GREEN, KY DISTRICT OFFICE	253.72
08-26	4235660025	BEAN PUBLISHING COMPANY	06/14/94	OFFICE SUPPLIES PURCHASED FOR ELIZABETHTOWN, KY DISTRICT OFFICE	124.37
08-26	4235660026	CLARK PUBLISHING, INC.	07/12/94	REFERENCE MATERIALS FOR WASHINGTON OFFICE	38.00

08-26	4235660027	HIGHLAND DATA SERVICECO.	07/16/94-07/31/94	KEY ENTER QUESTIONNAIRE RESPONSES	1,445 59
08-26	4235660028	SOUTHERN BELL	06/05/94-07/04/94	CONNECTION CHARGES FOR TELEPHONE SERVICE IN OWENSBORO, KY DISTRICT OFFICE	261.99
08-29	4237890481	PAMELA ADDINGTON	08/01/94-08/30/94	RENT - 312 N MULBERRY ELIZABETH, KY	500.00
08-30	4241780025	AMERICAN EXPRESS	06/30/94	ONE-WAY TRAVEL FOR CONG LEWIS-WASHINGTON TO KENTUCKY (LOUISVILLE) 7779	172 00
08-30	4241780024	Do	07/10/94-07/11/94	LODGING EXPNSE FOR STAFFER-GREG VAN TATENHOVE WHILE IN DISTRICT	39 25
08-30	4241780026	Do	07/11/94-07/15/94	R/T TRAVEL FOR CONG LEWIS-KENTUCKY TO DC AND RETURN 7894	341.00
08-30	4241780027	Do	07/18/94-07/22/94	R/T TRAVEL FOR CONG LEWIS-KENTUCKY TO DC AND RETURN 7941	341.00
08-30	4241780028	Do	07/25/94-07/29/94	R/T TRAVEL FOR CONG LEWIS-KENTUCKY TO DC AND RETURN 8022	341 00
08-30	4241780023	AT&T	06/08/94-07/06/94	TELEPHONE SERVICE ELIZABETHTOWN, KY DIST OFFICE	478 31
08-30	4241780021	RON LEWIS	06/16/94	FEDERAL EXPRESS EXPENSE	15 50
08-30	4241780029	Do	07/11/94	TAXI EXPENSE FROM D.C. NATIONAL AIRPORT TO HSOB	11.00
08-30	4241780030	Do	07/15/94	TAXI EXPENSE FROM RESIDENCE IN WASHINGTON TO DC NATIONAL AIRPORT	9.70
08-30	4241780022	WASTE MANAGEMENT KENTUCKY	06/27/94-07/31/94	MONTHLY SERVICE	42 67
08-31	4242930170	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		303.40
08-31	4242960327	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		679.80
08-31	4242960325	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		298.50
08-31	4242960326	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		178.74
08-31	4242970171	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243200024	THOMAS J LANKFORD	06/15/94	PRINTING SERVICE	8,604 30
08-31	4243200025	Do	08/01/94	PRINTING SERVICE	4,833 50
08-31	4243900184	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,364 81
08-31	4243950222	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		4,206.24
09-01	4280690002	*(LSO TRANSFER)*	09/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
09-06	4244410029	THOMAS J LANKFORD	06/23/94-08/07/94	MISC. PRINTING	806.00
09-06	4244410030	GREGORY F VAN TATENHOVE	07/10/94-07/11/94	RENTAL CAR EXPENSE WHILE TRAVELING IN DISTRICT	142.44
09-06	4244420009	CLAYTON E COOK	07/27/94	REIMBURSEMENT FOR EXPENSE OF POWER OUTLET FOR TELEPHONE IN ELIZABETOWN DISTRICT OFFICE	82.00
09-06	4244420010	Do	08/11/94	DISTRICT TRAVEL EXPENSE 88 MI. X .29	25.52
09-06	4244420011	PHILIP J HAYS	08/14/94	REIMBURSEMENT FOR COMPUTER TONER EXPENSE	146.29
09-06	4244420008	SOUTH CENTRAL BELL	07/05/94-08/04/94	TELEPHONE SERVICE--OWENSBORO DISTRICT OFFICE	194 10
09-09	4251430021	AMERICAN EXPRESS	08/01/94-08/05/94	R/T FOR CONGRESSMAN RON LEWIS LOUISVILLE TO WASHINGTON AND RETURN. #8068	341.00
09-09	4251430022	Do	08/08/94-08/12/94	R/T FOR CONGRESSMAN RON LEWIS LOUISVILLE TO WASHINGTON AND RETURN. #8719	321.00
09-09	4251430023	Do	08/15/94-08/22/94	R/T FOR CONGRESSMAN RON LEWIS LOUISVILLE TO WASHINGTON AND RETURN. #8766	425.00
09-09	4251430027	AT&T	07/07/94-08/06/94	TELEPHONE SERVICE ELIZABETHTOWN DISTRICT OFFICE - 800 NUMBER	857.15
09-09	4251430017	CLAYTON E COOK	08/08/94	DISTRICT TRAVEL EXPENSE 90 MILES X .29	26.10
09-09	4251430018	Do	08/15/94	PARKING EXPENSE IN DISTRICT	5.00
09-09	4251430030	FEDERAL EXPRESS CORP.	07/29/94	OVERNIGHT DELIVERY	13.00
09-09	4251430028	Do	08/02/94	OVERNIGHT DELIVERY	11.50
09-09	4251430029	Do	08/02/94	OVERNIGHT DELIVERY	5.23
09-09	4251430024	KELLY PARRISH OFFICE SYSTEMS	08/03/94-08/18/94	OFFICE SUPPLIES BOWLING GREEN OFFICE	31.73
09-09	4251430019	LAURA LARUE	07/29/94	DISTRICT TRAVEL EXPENSE 140 MILES X .29	40.60
09-09	4251430020	Do	08/13/94	OFFICE SUPPLIES FOR ELIZABETHTOWN OFFICE	21.57
09-09	4251430025	LIBERTY PRINTING	08/12/94	OFFICE SUPPLIES BOWLING GREEN OFFICE	10.49
09-09	4251430026	THE COURIER-JOURNAL	08/04/94-08/19/94	SUBSCRIPTION EXPENSE	7.25
09-13	4256540001	AMERICAN EXPRESS	06/10/94	TRAVEL ONE-WAY WASHINGTON, D.C. TO LOUISVILLE, KY FOR CONG. LEWIS	203.00
09-13	4256540002	Do	06/27/94	TRAVEL ONE-WAY LOUISVILLE, KY TO WASHINGTON, D.C. FOR CONG	203.00
09-13	4256540003	Do	07/10/94-07/11/94	TRAVEL R/T WASHINGTON, D.C. TO LOUISVILLE, KY FOR STAFF: GREG VAN TATENHOVE	409.00
09-13	4256540004	RON LEWIS	05/26/94-05/28/94	TRAVEL R/T LOUISVILLE, KENTUCKY TO DC AND RETURN	401 00
09-22	4265600008	FEDERAL EXPRESS CORP.	08/15/94-08/16/94	EXPRESS MAIL	3 99
09-22	4265600009	Do	08/18/94-08/19/94	EXPRESS MAIL	15.85
09-22	4265600002	BETSY JACKSON	08/02/94-08/15/94	DISTRICT TRAVEL REIMBURSEMENT 168 MILES X 29¢	48.72
09-22	4265600003	Do	08/15/94-08/24/94	DISTRICT TRAVEL REIMBURSEMENT 28 MILES X 29¢	8.12
09-22	4265600004	Do	08/26/94-08/28/94	DISTRICT TRAVEL REIMBURSEMENT 162 MILES X 29¢	46.98
09-22	4265600006	KELLEY PARRISH	09/08/94-09/08/94	OFFICE SUPPLIES FOR BOWLIN GREEN DISTRICT OFFICE	3.29
09-22	4265600007	Do	09/08/94-09/08/94	OFFICE SUPPLIES FOR BOWLING GREEN DISTRICT OFFICE	13.78
09-22	4265600005	BOBETTE LYN PRUITT	08/26/94-08/26/94	DISTRICT TRAVEL REIMBURSEMENT 242 MILES X 29¢	70.18
09-22	4265600001	WASTE MANAGEMENT KENTUCKY	08/01/94-08/31/94	MONTHLY SERVICE	25 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269890481	PAMELA ADDINGTON	09/01/94-09/30/94	RENT - 312 N MULBERRY ELIZABETH, KY	500.00
09-30	4273900197	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		6,477.27
09-30	4273930171	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		463.26
09-30	4273950222	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(10.33)
09-30	4273960292	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		695.55
09-30	4273960291	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		1,155.40
09-30	4273970171	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	99,306.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,796.72
TOTAL	**148,102.81**

OFFICE OF THE HON. TOM LEWIS

SALARIES

		BOXOLD, JAMES C	07/01/94-08/31/94	PART-TIME EMPLOYEE	3,000.00
		Do	09/01/94-09/30/94	STAFF ASSISTANT	800.00
		CHASE, EDWARD M	07/01/94-09/30/94	DISTRICT MANAGER	10,916.66
		CHERRY, ANDREW C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	14,250.00
		DECKER, ANN L	07/01/94-09/30/94	DISTRICT MANAGER	12,500.01
		DOUGHERTY, SEAN DYLAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,750.00
		GIBSON, BETSY G	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	8,517.51
		HOGAN, KAREN L	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	25,352.84
		HOLLMANN, CURT JAMES	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,583.34
		KISELEWSKI, DONALD L, JR	07/01/94-09/30/94	CONSTITUENT SERVICES REP	7,500.00
		MARRERO, CLAUDINE F	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	5,916.67
		MEAGHER, ROBERT	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	12,333.33
		METHENY, LISA M	07/01/94-08/31/94	LEGISLATIVE CORRESPONDENT	4,600.00
		Do	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,000.00
		MOSSADEGHI, JANET L	07/01/94-09/30/94	STAFF ASSISTANT	7,250.01
		SEWELL, MICHAEL B	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,200.00
		SKEMP, STEVEN E	09/01/94-09/30/94	STAFF ASSISTANT	1,200.00
		SKOLNICK, JANET	07/01/94-09/30/94	CASEWORKER	6,500.01
		TYNDALL, BRENDA G	07/01/94-09/30/94	EXECUTIVE ASSISTANT	11,250.00
		WARD, MARGARET H	07/01/94-08/31/94	EXECUTIVE ASSISTANT	8,750.00

EXPENSES

07-06	4180880028	DONALD L KISELEWSKI	06/14/94	250 DISTRICT MILES AT 20 CENTS A MILE	50.00
07-06	4180880029	TOM, HON. LEWIS	06/07/94	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	45.76

07-06	4180880027	PALM BEACH POST	07/11/94-01/11/95	SIX MONTH SUBSCRIPTION FOR PBG OFFICE TO THE PALM BEACH POST	66.30
07-07	4187700007	ACTIONS COURIER SERVICE	06/15/94-06/17/94	LOCAL COURIER SERVICE	20.25
07-07	4187700011	FEDERAL EXPRESS CORP	05/12/94-05/13/94	OVERNIGHT MAIL SERVICE	3.75
07-07	4187700009	BETSY J. GIBSON	06/07/94-06/23/94	500 DISTRICT MILES AT 20 CENTS A MILE	100.00
07-07	4187700008	CLAUDINE F MARRERO	06/07/94	70 DISTRICT MILES AT 20 CENTS A MILE	14.00
07-07	4187700010	JANET SKOLNICK	06/02/94-06/28/94	330 DISTRICT MILES AT 20 CENTS A MILE	66.00
07-12	4192130015	AMERICAN EXPRESS	04/28/94-05/01/94	AIRFARE FROM WASHINGTON TO WEST PALM BEACH AND RETURN.	326.00
07-12	4192130014	CLIPPING BUREAU	06/25/94	READING AND CLIPPING CHARGES	77.95
07-12	4192130016	FEDERAL EXPRESS CORP	06/10/94-06/13/94	OVERNIGHT MAIL SERVICE	6.16
07-12	4193850023	ACTIONS COURIER SERVICE	06/22/94	LOCAL COURIER SERVICE	20.50
07-12	4193850025	FEDERAL EXPRESS CORP	05/25/94-05/26/94	OVERNIGHT MAIL SERVICE	4.80
07-12	4193850024	GROUP ONE SAFETY & SECURITY	07/01/94-09/30/94	SECURITY FOR PBG OFFICE	57.00
07-13	4193490016	AT&T FEDERAL MARKETS GROUP	05/26/94-06/25/94	LEASE AND RENTAL FOR PSL OFFICE	260.95
07-13	4193490014	ANN DECKER	06/06/94-06/28/94	1249 DISTRICT MILES AT 20 CENTS A MILE	249.80
07-13	4193490015	Do	06/23/94-06/24/94	LODGING WHILE ON OFFICIAL TOUR FOR OFFICE HOURS	50.29
07-13	4193490017	MATRIX INDUSTRIES INC	07/06/94	COFFEE AND CREAMER FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	35.20
07-22	4201590026	CELLULAR ONE - WASH/BALT	07/01/94-07/31/94	MEMBER'S CAR PHONE SERVICE CHARGES	16.80
07-22	4201590025	EDWARD M CHASE	06/01/94-06/13/94	174 DISTRICT MILES AT 20 CENTS A MILE	34.80
07-22	4201590023	FEDERAL EXPRESS CORP	06/15/94-06/16/94	OVERNIGHT MAIL SERVICE	3.75
07-22	4201590024	DONALD L KISELEWSKI	07/05/94-07/12/94	300 DISTRICT MILES AT 20 CENTS A MILE	60.00
07-27	4207890482	ADMIRALTY I	07/01/94-07/30/94	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	2,226.00
07-27	4207890481	BARNETT BANK OF PALM BEACH COUNTY	07/01/94-07/30/94	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	825.00
07-31	4208930450	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		328.77
07-31	4208961350	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00
07-31	4208961349	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,321.28
07-31	4208970450	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900500	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,271.24
07-31	4210940170	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		68.70
07-31	4210950135	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		616.58
08-04	4215510026	AQUA COOL	06/03/94-06/30/94	WATER FOR DC OFFICE	56.80
08-04	4215510025	FEDERAL EXPRESS CORP	07/07/94-07/08/94	OVERNIGHT MAIL SERVICE	3.99
08-04	4215510028	Do	07/14/94-07/15/94	OVERNIGHT MAIL SERVICE	3.75
08-04	4215510027	MATRIX INDUSTRIES INC.	07/21/94	TWO CASES OF SODAS FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	20.00
08-05	4216280027	POSTMASTER, WASHINGTON, D.C.	07/14/94	1 ROLL OF 29¢ STAMPS	29.00
08-11	4223230027	CLIPPING BUREAU	07/25/94	READING AND CLIPPING CHARGES	82.90
08-11	4223230026	ANN DECKER	07/06/94-07/27/94	847 DISTRICT MILES @ 20¢ PER MILE	169.40
08-11	4223230028	FEDERAL EXPRESS CORP	07/21/94-07/22/94	OVERNIGHT MAIL	3.75
08-11	4223230025	BETSY J. GIBSON	07/05/94-07/28/94	500 DISTRICT MILES @ 20¢ PER MILE	100.00
08-11	4223230024	JANET SKOLNICK	07/05/94-07/28/94	235 DISTRICT MILES @ 20¢ PER	47.00
08-18	4224640027	ACTIONS COURIER SERVICE	07/21/94	LOCAL COURIER SERVICE	6.50
08-18	4224640026	TOM, HON. LEWIS	07/26/94	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	42.42
08-18	4224640025	Do	08/01/94	MEAL WITH CONSTITUENTS WHILE DISCUSIING OFFICIAL BUSINESS	64.20
08-18	4228630014	AMERICAN EXPRESS	03/24/94	AIRFARE FROM WASHINGOTN TO WEST PALM BEACH	163.00
08-18	4228630015	Do	05/23/94-06/10/94	AIRFARE FROM WEST PALM BEACH TO WASHINGTON AND RETURN	326.00
08-18	4228630012	AT&T FEDERAL MARKETS GROUP	06/26/94-07/25/94	LEASE AND RENTAL FOR PSL OFFICE	260.95
08-18	4228630013	MATRIX INDUSTRIES INC.	08/04/94	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	32.95
08-24	4236990009	*(FRAMING CHARGE)*	08/24/94		31.00
08-25	4234730023	AQUA COOL	07/05/94-07/31/94	WATER FOR DC OFFICE	56.80
08-25	4234730024	CELLULAR ONE - WASH/BALT	08/01/94-08/31/94	MEMBER'S CELLULAR PHONE SERVICE CHARGES	21.50
08-25	4234730022	EDWARD M CHASE	07/07/94-07/20/94	210 DISTRICT MILES AT 20 CENTS A MILE	42.00
08-29	4237890483	ADMIRALTY I	08/01/94-08/30/94	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	2,226.00
08-29	4237890482	BARNETT BANK OF PALM BEACH COUNTY	08/01/94-08/30/94	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	825.00
08-30	4241720014	DONALD L KISELEWSKI	08/09/94	250 DISTRICT MILES AT 20 CENTS A MILE	50.00
08-30	4241720015	NATIONAL GUARDIAN	09/01/94-11/30/94	SECURITY FOR THE PSL OFFICE	94.50
08-31	4242930450	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		302.80
08-31	4242961361	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		746.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242961359	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		280.00
08-31	4242961360	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,287.02
08-31	4242970451	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		90.00
08-31	4243900484	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		1,271.24
08-31	4243950137	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		344.56
09-06	4244450033	ACTIONS COURIER SERVICE	08/18/94	LOCAL COURIER SERVICE	21.75
09-06	4244450034	BETSY J. GIBSON	08/02/94–08/22/94	500 DISTRICT MILES AT 20 CENTS A MILE	100.00
09-06	4244450031	MATRIX INDUSTRIES INC	08/22/94	TWO CASES OF SOFT DRINKS FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	20.00
09-06	4244450032	PALM BEACH POST	09/08/94–11/08/94	TWO MONTH RENEWAL SUBSCRIPTION FOR PSL OFFICE	10.40
09-06	4244450035	JANET SKOLNICK	07/18/94–08/17/94	355 DISTRICT MILES AT 20 CENTS A MILE	71.00
09-06	4244620017	POSTMASTER, WASHINGTON, D.C.	08/05/94	1 ROLL OF 29¢ STAMPS	29.00
09-06	4244620018	Do	08/17/94	1 ROLL OF 29¢ STAMPS	29.00
09-09	4250850009	CLIPPING BUREAU	08/25/94	READING AND CLIPPING CHARGES	79.30
09-09	4250850007	CLAUDINE F MARRERO	08/02/94	70 DISTRICT MILES AT 20 CENTS A MILE	14.00
09-09	4250850008	MATRIX INDUSTRIES INC	08/22/94	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	30.70
09-09	4250850006	BRENDA G TYNDALL	08/08/94–08/23/94	321 DISTRICT MILES AT 20 CENTS A MILE	64.20
09-27	4269600029	AFFORDABLE OFFICE SUPP	08/19/94	COPY PAPER FOR DISTRICT OFFICE	23.99
09-27	4269600026	AQUA COOL WASHINGTON	08/01/94–08/31/94	WATER FOR DC OFFICE	67.20
09-27	4269600022	AT&T FEDERAL MARKETS GROUP	07/26/94–08/25/94	LEASE AND RENTAL FOR PSL OFFICED	260.95
09-27	4269600024	CELLULAR ONE - WASH/BALT	09/06/94	MEMBER'S CELLULAR PHONE SERVICE CHARGES	19.20
09-27	4269600028	ANN DECKER	08/03/94–08/31/94	1,086 DISTRICT MILES AT 20 CENTS A MILE	217.40
09-27	4269600025	SEAN DYLAN DOUGHERTY	08/20/94	REIMBURSEMENT FOR LONG-DISTANCE CALLS TO THE OFFICE	29.83
09-27	4269600027	DONALD L KISELEWSKI	09/13/94	250 DISTRICT MILES AT 20 CENT A MILE	50.00
09-27	4269600023	MATRIX INDUSTRIES INC	09/07/94	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	68.15
09-27	4269890483	ADMIRALTY I	09/01/94–09/30/94	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	2,226.00
09-27	4269890482	BARNETT BANK OF PALM BEACH COUNTY	09/01/94–09/30/94	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	825.00
09-30	4273900513	*(EQUIPMENT ALLOWANCE)*	12/20/93–12/31/93		10.27
09-30	4273900512	Do	09/01/94–09/30/94		1,704.41
09-30	4273930451	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		353.14
09-30	4273950137	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		1,053.54
09-30	4273961183	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		630.00
09-30	4273961181	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		280.00
09-30	4273961182	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		1,000.00
09-30	4273970451	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	159,170.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,407.97
TOTAL	**186,578.35**

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

ANDERSON, ANNABELLE	07/01/94-09/30/94	STAFF ASSISTANT	8,250.00
BOGGESS, FRANK HOLMES	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,999.99
DERMODY, EDWARD B	07/01/94-09/30/94	SPECIAL ASSISTANT	7,500.00
ENGLISH, MARLENE E	09/01/94-09/30/94	STAFF ASSISTANT	1,750.00
GILBERT, CORINNE S	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
GINGERICH, DONALD D	07/01/94-09/30/94	DISTRICT ASSISTANT	6,200.01
GOODE, JANICE M	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,750.00
HASSEL, JEFF	07/01/94-08/12/94	D.C. INTERN	882.00
HRDLICKA, JOSEPH G	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,624.99
JOHNSON, JULIE	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
JOHNSON, SETH N	07/01/94-07/26/94	STAFF ASSISTANT	1,408.33
LONGNECKER, TOM	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
LOVE, VIOLET N	07/01/94-09/30/94	FIELD REPRESENTATIVE	4,749.99
MANES, JULIE K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,375.00
NABHOLZ, KIRSTEN	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,750.01
NELSON, KATHRYN ANN	07/01/94-09/30/94	PERSONAL SECRETARY	8,250.00
PURCELL, FRANCIS JOSEPH, JR	07/01/94-09/30/94	CHIEF OF STAFF	18,083.33
ROLFSTAD, ERIK T	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,500.01
SLIGAR, ELEANOR J	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,750.01
SMITH, DOROTHY J	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,750.00
STOLLER, VICTORIA A	07/01/94-09/30/94	FIELD REPRESENTATIVE	4,500.00
SULLIVAN, ADAM J	07/01/94-09/30/94	STAFF ASSISTANT	4,750.00

EXPENSES

07-06	4181250021	MARSHALLTOWN TIMES-REPUBLICAN	07/12/94-07/12/95	SUBSCRIPTION ONE YEAR RENEWAL	98.00
07-06	4181250023	KIRSTEN NABHOLZ	06/09/94-06/10/94	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 354 MILES @ 29¢ PER MILE	102.66
07-06	4181250024	Do	06/09/94-06/10/94	STAFF IN OVERNIGHT STATUS LODGING--STAFF TRAINING	37.67
07-06	4181250025	Do	06/09/94-06/10/94	STAFF IN OVERNIGHT MEALS	13.36
07-06	4181250026	FRANCIS JOSEPH PURCELL	06/01/94-06/08/94	STAFF IN OVERNIGHT STATUS--MEALS	103.89
07-06	4181250028	Do	06/01/94-06/08/94	STAFF ON OVERNIGHT STATUS MEETING W/GOVERNMENT OFFICIALS LODGING	466.48
07-06	4181250029	Do	06/01/94-06/08/94	STAFF IN-DISTRICT TRANSPORTATION--RENTAL CAR	228.80
07-06	4181250027	Do	06/03/94-06/08/94	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR FUEL	54.11
07-06	4181250031	XEROX CORPORATION	01/01/94-03/30/94	METER OVERAGE CHARGES	49.71
07-06	4182270019	BAILEY OFFICE EQUIPMENT	06/02/94	DISTRICT OFFICE SUPPLIES	5.32
07-06	4182270020	Do	06/13/94	DISTRICT OFFICE SUPPLIES	16.27
07-06	4182270021	Do	06/14/94	DISTRICT OFFICE SUPPLIES	29.00
07-06	4182270022	Do	06/15/94	DISTRICT OFFICE SUPPLIES	345.00
07-06	4182270023	LENOX TIME TABLE	07/01/94-07/01/95	SUBSCRIPTION -- ONE YEAR RENEWAL	20.00
07-06	4186820021	VIOLET N LOVE	05/09/94-06/02/94	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 112 MI. X .29/MI.	32.48
07-07	4187700012	FRANCIS JOSEPH PURCELL	06/24/94-06/25/94	STAFFER IN OVERNIGHT STATUS MEALS	6.72
07-07	4187700013	Do	06/24/94-06/25/94	STAFFER IN OVERNIGHT STATUS LODGING	47.20
07-07	4187700014	Do	06/24/94-06/25/94	STAFFER IN DISTRICT TRANSPORTATION AUTO RENTAL	71.51
07-07	4187700015	Do	06/26/94	STAFFER IN OVERNIGHT STATUS PARKING	2.00
07-12	4193850029	ALBIA NEWS PAPERS	07/31/94-07/31/95	SUBSCRIPTION 1 YEAR RENEWAL	26.00
07-12	4193850028	DAILY DEMOCRAT	07/26/94-07/26/95	SUBSCRIPTION 1 YEAR RENEWAL	78.00
07-12	4193850027	FIDLAR COMM. OFFICE SUPPLY	06/13/94	SUPPLIES FOR DISTRICT OFFICE	11.62
07-12	4193850030	CORINNE S GILBERT	06/21/94	SUPPLIES FOR DISTRICT OFFICE	12.88
07-12	4193850026	IES UTILITIES INC	05/25/94-06/23/94	UTILITIES FOR DISTRICT OFFICE	103.74
07-13	4193640002	AMERICAN EXPRESS	05/26/94	MEMBER TRAVEL DC-DISTRICT R/T AIRFARE (#4833)	253.00
07-13	4193640003	Do	05/31/94	MEMBER TRAVEL DC-DISTRICT R/T AIRFARE (#4883)	236.00
07-13	4193640004	Do	06/09/94	MEMBER TRAVEL DC-DISTRICT R/T AIRFARE (#4988)	253.00
07-13	4193640005	Do	06/16/94	MEMBER TRAVEL DC-DISTRICT R/T AIRFARE (#8578)	253.00
07-13	4193640001	TAMMIE CARPENTER	07/01/94-07/31/94	OFFICIAL EXPENSE MAINTENANCE FOR DISTRICT OFFICE	75.00
07-13	4193640006	DAYTON ROAD DEVELOPMENT CORP	05/20/94-06/20/94	UTILITIES FOR DISTRICT OFFICE	118.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	4193640009	JULIE JOHNSON	06/01/94–06/29/94	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 102 MI @ 29/MILE	29.58
07-13	4193640010	LEE ANN'S BEAUTY WORLD	05/05/94–06/07/94	UTILITIES FOR DISTRICT OFFICE	45.18
07-13	4193640011	HON. JIM LIGHTFOOT	06/01/94–06/25/94	MEMBER IN DISTRICT TRANSPORTATION PRIVATE PLANE 1489 MILES @ .95/ MILE	1,414.55
07-13	4193640012	Do	06/10/94–06/25/94	MEMBER IN DISTRICT TRANSPORTATION PRIVATE AUTO 520 MILES @ .29/MILE	150.80
07-13	4193640008	SMITH'S OFFICE MACHINE CO.	06/28/94	OFFICE SUPPLIES	8.00
07-13	4193640007	TCI CABLEVISION OF NE, INC.	07/01/94–07/31/94	CABLE SERVICE FOR DISTRICT OFFICE	20.06
07-22	4201590030	SETH N JOHNSON	06/27/94–06/28/94	STAFFER IN DISTRICT OVERNIGHT STATUS MEALS	9.51
07-22	4201590028	Do	06/27/94–07/02/94	STAFFER FROM DC IN DISTRICT TRANSPORTATION AUTO RENTAL	198.67
07-22	4201590029	Do	06/28/94–07/01/94	STAFFER IN DISTRICT TRANSPORTATION RENTAL FUEL	30.00
07-22	4201590027	U.S. WEST COMMUNICATIONS	06/01/94–06/30/94	DISTRICT TELEPHONE SERVICE TOLLS	632.59
07-22	4202610008	CHARITON LEADER & HERALD-PATRIOT	07/15/94–07/15/95	SUBSCRIPTION 1 YEAR RENEWAL	27.00
07-22	4202610002	ELDON & BATAVIA BEACON	07/07/94–07/07/95	SUBSCRIPTION 1 YEAR RENEWAL	21.00
07-22	4202610005	FREMONT GAZETTE	07/20/94–07/20/95	SUBSCRIPTION 1 YEAR RENEWAL	21.00
07-22	4202610006	IES UTILITIES INC	05/26/94–06/24/94	UTILITIES FOR DISTRICT OFFICE	15.54
07-22	4202610001	IOWA PRESS CLIPPING BUREAU, INC.	06/30/94	NEWS CLIPPING SERVICE	135.33
07-22	4202610007	OSKALOOSA HERALD	07/12/94–07/12/95	SUBSCRIPTION 1 YEAR RENEWAL	81.00
07-22	4202610003	OTTUMWA COURIER	07/25/94–07/25/95	SUBSCRIPTION 1 YEAR RENEWAL	99.00
07-22	4202610009	STORY CITY HERALD	07/17/94–07/17/95	SUBSCRIPTION	20.00
07-22	4202610004	THE LAMONI CHRONICLE	07/01/94–07/01/95	SUBSCRIPTION 1 YEAR RENEWAL	22.50
07-22	4202810028	N. WARREN TOWN & CO. NEWS	07/31/94–07/31/95	SUBSCRIPTION 1 YEAR RENEWAL	12.00
07-22	4202810029	SERVPRO	06/24/94	DISTRICT OFFICE MAINTENANCE CARPET CLEANING	95.00
07-22	4202810030	DOROTHY J SMITH	05/06/94–06/28/94	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 481 MI. X .29/MI.	139.49
07-25	4203540030	CORINNE S GILBERT	06/27/94–07/02/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 276 MI. @ .29/MI	80.04
07-25	4203540029	JOSEPH G HRDLICKA	06/24/94–07/01/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 274 MI. @ .29/MI	79.46
07-27	4207890485	DAYTON ROAD DEVELOPMENT CORP	07/01/94–07/30/94	RENT - 413 KELLOG AMES, IA	899.58
07-27	4207890483	RICHARD W. ORR	07/01/94–07/30/94	RENT - 220 W. SALEM INDIANOLA, IA	325.00
07-27	4207890484	RODNEY A WITTKAMP	07/01/94–07/30/94	RENT - 311 N 3RD ST BURLINGTON, IA	300.00
07-27	4207890486	RUTH S SMITH	07/01/94–07/30/94	RENT - 347 E 2ND ST OTTUMWA,IA	325.00
07-28	4208240027	AQUA COOL	06/03/94–06/30/94	WATER SUPPLY	28.80
07-28	4208240031	DONNELLSON STAR	07/25/94–07/25/95	SUBSCRIPTION 1 YEAR RENEWAL	15.50
07-28	4208240028	JANICE M GOODE	06/28/94	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 35 MILES @ 29¢ PER MILE	10.15
07-28	4208240029	JACKS	06/10/94	OFFICE SUPPLIES BURLINGTON DO	55.00
07-28	4208240032	WEST POINT BEE	07/25/94–07/25/95	SUBSCRIPTION 1 YEAR RENEWAL	15.50
07-29	4209600020	FEDERAL EXPRESS CORP.	06/30/94	EXPRESS MAIL	3.75
07-29	4209600022	GRINNELL HERALD-REGISTER	08/05/94–08/05/95	SUBSCRIPTION 1 YEAR RENEWAL	35.00
07-29	4209600021	NEW SHARON STAR	07/01/94–07/01/95	SUBSCRIPTION 1 YEAR RENEWAL	24.00
07-31	4208930208	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		606.26
07-31	4208960465	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		946.30
07-31	4208960463	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		7.50
07-31	4208960464	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,464.49
07-31	4208970208	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		210.00
07-31	4210900228	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		4,034.77
07-31	4210920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		75.40
07-31	4210950170	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		669.13

08-03	4214630027	VIOLET N LOVE	07/07/94-07/19/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 57 MI @ 29¢/MI	16.53
08-03	4214630028	VICTORIA A STOLLER	07/01/94-07/01/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 21 MI. @ .29¢/MI	6.08
08-05	4216670024	FEDERAL EXPRESS CORP	07/07/94-07/12/94	EXPRESS MAIL	7.98
08-05	4216670025	ANNANBELLE MOODY	06/15/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 146 MI @ 29¢/MILE	42.34
08-05	4216670023	KIRSTEN NABHOLZ	07/12/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 200 MI. @ 29¢/MILE	58.00
08-11	4221520008	HON. JIM LIGHTFOOT	06/30/94-06/30/94	MEMBER IN DISTRICT TRANSPORTATION PRIVATE PLANE 106 MILES @ 95¢ PER MILE	100.70
08-11	4221520005	MARION COUNTY NEWS	07/17/94-07/17/95	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO INDIANOLA OFFICE	12.00
08-11	4221520006	OTTUMWA WATER & HYDRO	06/16/94-07/16/94	OFFICIAL EXPENSE UTILITIES FOR DISTRICT OFFICE	15.70
08-11	4221520007	THE NEWTON DAILY NEWS	08/19/94-08/19/95	SUBSCIRPTIONS 1 YEAR RENEWAL MAIL TO AMES DISTRICT OFFICE	90.00
08-11	4221520004	VAN BUREN REGISTER	08/01/94-08/01/95	SUBSCRIPTIONS 1 YEAR RENEWAL MAIL TO BURLINGTON OFFICE	20.00
08-11	4222670003	TAMMIE CARPENTER	08/01/94-08/31/94	MAINTENANCE FOR DISTRICT OFFICE	60.00
08-11	4222670004	DAYTON ROAD DEVELOPMENT CORP	06/20/94-07/20/94	UTILITIES FOR DISTRICT OFFICE	148.10
08-11	4222670001	FEDERAL EXPRESS CORP	07/21/94-07/21/94	EXPRESS MAIL	3.75
08-11	4222670005	IES UTILITIES INC	06/23/94-07/25/94	UTILITIES FOR DISTRICT OFFICE	38.57
08-11	4222670002	LEE ANN'S BEAUTY WORLD	06/13/94-07/13/94	UTILITIES FOR DISTRICT OFFICE	49.05
08-18	4228630019	DIAMOND TRAIL NEWS	08/01/94-07/01/95	SUBSCRIPTION 1 YEAR RENEWAL MAIL TO: AMES OFFICE	16.00
08-18	4228630016	HON. JIM LIGHTFOOT	07/01/94-07/31/94	MEMBER IN DISTRICT TRANSPORTATION PRIVATE PLANE 3167 MI. @ 95¢/MILE	3,008.65
08-18	4228630017	Do	07/01/94-07/31/94	MEMBER IN DISTRICT TRANSPORTATION PRIVATE AUTO 390 MI @ 29¢/MILE	113.10
08-18	4228630018	PRAIRIE CITY NEWS	07/28/94-07/28/95	SUBSCRIPTION 1 YEAR RENEWAL MAIL TO: AMES OFFICE	14.00
08-22	4227750011	AMERICAN EXPRESS	06/23/94	STAFFER TRAVEL DC-DISTRICT R/T AIRFARE-PURCELL (#8672)	236.00
08-22	4227750012	Do	06/23/94	MEMBER TRAVEL DC-DISTRICT R/T AIRFARE (#8675)	253.00
08-22	4227750013	Do	06/29/94	MEMBER TRAVEL DC-DISTRICT R/T AIRFARE (#8739)	243.00
08-22	4227750014	Do	07/14/94	MEMBER TRAVEL DC-DISTRICT R/T AIRFARE (#6506)	253.00
08-22	4227750015	Do	07/21/94	MEMBER TRAVEL DC-DISTRICT R/T AIRFARE (#6581)	253.00
08-22	4227750010	IES UTILITIES INC	06/24/94-07/26/94	UTILITIES FOR DISTRICT OFFICE	91.55
08-22	4227750009	TCI OF THE HEARTLANDS	08/01/94-08/31/94	CABLE SERVICE FOR DISTRICT OFFICE	20.06
08-24	4230260029	JULIE JOHNSON	07/08/94-07/27/94	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 81 MILES @ 29¢ PER MILE	23.49
08-29	4237890486	DAYTON ROAD DEVELOPMENT CORP	08/01/94-08/30/94	RENT - 413 KELLOG AMES, IA	899.58
08-29	4237890484	RICHARD W. ORR	08/01/94-08/30/94	RENT - 220 W. SALEM INDIANOLA, IA	325.00
08-29	4237890485	RODNEY A WITTKAMP	08/01/94-08/30/94	RENT - 311 N 3RD ST BURLINGTON, IA	300.00
08-29	4237890487	RUTH S SMITH	08/01/94-08/30/94	RENT - 347 E 2ND ST OTTUMWA,IA	325.00
08-29	4241060003	FEDERAL EXPRESS CORP	07/25/94	EXPRESS MAIL	3.75
08-29	4241060002	SIGOURNEY NEWS REVIEW	09/01/94-09/01/95	SUBSCRIPTION 1 YEAR RENEWAL MAIL TO: OTTUMWA OFFICE	21.00
08-29	4241060001	TRI-COUNTY TIMES	08/01/94-08/01/95	SUBSCRIPTION 1 YEAR RENEWAL MAIL TO: AMES OFFICE	12.00
08-30	4241720019	AQUA COOL	07/05/94-07/31/94	WATER SUPPLY	52.65
08-30	4241720018	FEDERAL EXPRESS CORP	07/25/94	EXPRESS MAIL	11.25
08-30	4241720017	IOWA PRESS CLIPPING BUREAU, INC	07/31/94	NEWS CLIPPING SERVICE	85.02
08-30	4241720020	KIRSTEN NABHOLZ	07/30/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 90 MILES @ .29/MI	26.10
08-30	4241720016	U.S. WEST COMMUNICATIONS	07/01/94-07/31/94	DISTRICT TELEPHONE SERVICE WATS LINE	683.45
08-31	4242930207	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		453.78
08-31	4242940057	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		22.80
08-31	4242960467	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		720.00
08-31	4242960465	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		196.46
08-31	4242960466	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,347.81
08-31	4242970208	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		210.00
08-31	4243900222	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,043.25
08-31	4243950175	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,486.97
09-06	4244270028	FEDERAL EXPRESS CORP	08/09/94	EXPRESS MAIL	9.85
09-06	4244270027	ERIK T ROLFSTAD	05/25/94-08/13/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 1227 MILES @ 29¢ PER MILE	355.83
09-06	4244450016	BURLINGTON HAWK EYE	08/12/94-08/12/95	SUBSCRIPTION 1 YEAR RENEWAL MAIL TO: BURLINGTON OFFICE	108.00
09-06	4244450017	FIDLAR COMM. OFFICE SUPPLY	07/27/94	SUPPLIES FOR DISTRICT OFFICE	42.88
09-06	4244450018	JACKS	07/25/94	OFFICE SUPPLIES BURLINGTON OFFICE	13.36
09-06	4244450015	THE LINK	04/30/94	OFFICIAL EXPENSES NEWS RELEASE	30.87
09-09	4250850022	BRITE-WAY WINDOW SERVICE	07/11/94-07/25/94	OFFICIAL EXPENSE DISTRICT OFFICE MAINTENANCE	5.00
09-09	4250850014	TAMMIE CARPENTER	09/01/94-09/30/94	OFFICIAL EXPENSE MAINTENANCE FOR DISTRICT OFFICE	60.00
09-09	4250850018	DAILY GATE CITY	09/15/94-09/15/95	SUBSCRIPTION 1 YEAR RENEWAL	93.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	4250850019	FEDERAL EXPRESS CORP	08/15/94-08/17/94	EXPRESS MAIL	22.50
09-09	4250850020	FIRST BANK CARD CENTER	08/18/94	OFFICIAL EXPENSE SUPPLIES FOR DISTRICT OFFICE	13.38
09-09	4250850023	IES UTILITIES INC	07/25/94-08/23/94	UTILITIES FOR DISTRICT OFFICE	86.80
09-09	4250850021	OTTUMWA WATER & HYDRO	07/16/94-08/16/94	OFFICIAL EXPENSE UTILITIES FOR DISTRICT OFFICE	15.70
09-09	4250850010	FRANCIS JOSEPH PURCELL	08/07/94-08/10/94	STAFFER IN DISTRICT TRANSPORTATION AUTO RENTAL	106.37
09-09	4250850011	Do	08/08/94	STAFFER IN DISTRICT OVERNIGHT STATUS LODGING	35.57
09-09	4250850015	Do	08/08/94	STAFFER IN DISTRICT OVERNIGHT STATUS MEALS	18.32
09-09	4250850017	Do	08/08/94	STAFFER IN DISTRICT OVERNIGHT STATUS MEALS	3.83
09-09	4250850012	Do	08/08/94-08/09/94	STAFFER IN DISTRICT OVERNIGHT STATUS LODGING 2 NIGHTS	81.40
09-09	4250850016	Do	08/09/94	STAFFER IN DISTRICT OVERNIGHT STATUS MEALS	7.98
09-09	4250850013	Do	08/10/94	STAFFER IN DISTRICT RENTAL AUTO FUEL	13.60
09-09	4251440028	DAYTON ROAD DEVELOPMENT CORP	07/20/94-08/18/94	UTILITIES FOR DISTRICT OFFICE	152.41
09-09	4251440027	LOAN-A-PHONE	08/19/94-08/22/94	OFFICIAL EXPENSE TELEPHONE RENTAL FOR TOWN HALL MEETINGS IN DISTRICT	64.52
09-09	4251440026	TCI OF THE HEARTLANDS	09/01/94-09/30/94	CABLE SERVICE FOR DISTRICT OFFICE	20.06
09-09	4252820003	IES UTILITIES INC	07/26/94-08/26/94	UTILITIES FOR DISTRICT OFFICE BURLINGTON	63.59
09-09	4252820002	JULIE JOHNSON	08/10/94-08/31/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 439 MI. X .29/MI.	127.31
09-09	4252820004	LEE ANN'S BEAUTY WORLD	07/08/94-08/05/94	UTILITIES FOR DISTRICT OFFICE INDIANOLA	61.85
09-09	4252820001	UNITED PARCEL SERVICE	08/22/94	EXPRESS MAIL	18.25
09-14	4256860016	FEDERAL EXPRESS CORP	08/26/94	EXPRESS MAIL	18.75
09-14	4256860018	JANICE M GOODE	07/27/94-08/25/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 117 MI. X .29/MI.	33.93
09-14	4256860017	Do	08/09/94-08/31/94	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE INDIANOLA	16.35
09-14	4256860019	VICTORIA A STOLLER	09/01/94-09/01/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 74 MI. X .29/MI.	21.46
09-15	4256860020	HON. JIM LIGHTFOOT	08/01/94-08/31/94	MEMBER IN DISTRICT TRANSPORTATION PRIVATE AUTO 2209 MI. X .95/MI.	2,098.55
09-15	4256860021	Do	08/09/94-08/12/94	MEMBER IN DISTRICT TRANSPORTATION PRIVATE AUTO 130 MI. X .29/MI.	37.70
09-21	4263600027	NORTH ENGLISH RECORD	09/24/94-09/24/95	SUBSCRIPTION 1 YEAR RENEWAL	22.00
09-21	4263600026	THOMAS J LANKFORD	07/19/94-07/21/94	PRINTING TOWN MEETING NOTICES TO CONSTITUENTS	4,953.39
09-22	4265600020	AQUA COOL	08/02/94-08/31/94	OFFICIAL EXPENSES MONTHLY SUPPLY	23.85
09-22	4265600016	BAILEY OFFICE EQUIPMENT	08/09/94	DISTRICT OFFICE SUPPLIES OTTUMWA	7.00
09-22	4265600017	Do	08/22/94	DISTRICT OFFICE SUPPLIES OTTUMWA	14.16
09-22	4265600018	Do	08/22/94	DISTRICT OFFICE SUPPLIES OTTUMWA	3.06
09-22	4265600013	JOSEPH G HRDLICKA	07/10/94-08/30/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 628 MI @ 29¢/MI.	182.12
09-22	4265600019	IOWA PRESS CLIPPING BUREAU, INC	07/31/94-08/31/94	OFFICIAL EXPENSE FEE FOR CLIPPING SERVICE	209.82
09-22	4265600012	VIOLET N LOVE	07/23/94-08/30/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 140 MI @ 29¢/MI	40.60
09-22	4265600014	KIRSTEN NABHOLZ	08/26/94-08/26/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 40 MI @ 29¢/MI	11.60
09-22	4265600015	ERIK T ROLFSTAD	08/19/94-09/01/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTOMOBILE 625 MI @ 29¢/MI	181.25
09-22	4265600011	VICTORIA A STOLLER	09/08/94	STAFFER IN DISTRICT TRANSPORTATION PRIAVTE CAR 76 MI @ 29¢/MI	22.04
09-22	4265600010	U.S. WEST COMMUNICATIONS	08/01/94-09/01/94	DISTRICT TELEPHONE SERVICE WATS LINE	828.19
09-27	4269890486	DAYTON ROAD DEVELOPMENT CORP	09/01/94-09/30/94	RENT - 413 KELLOG AMES, IA	899.58
09-27	4269890484	RICHARD W. ORR	09/01/94-09/30/94	RENT - 220 W. SALEM INDIANOLA, IA	325.00
09-27	4269890485	RODNEY A WITTKAMP	09/01/94-09/30/94	RENT - 311 N 3RD ST BURLINGTON, IA	300.00
09-27	4269890487	RUTH S SMITH	09/01/94-09/30/94	RENT - 347 E 2ND ST OTTUMWA,IA	325.00
09-30	4272940055	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		215.10
09-30	4273900236	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,039.01
09-30	4273920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		32.50

09-30	4273930208	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		746.67
09-30	4273950174	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		679.28
09-30	4273960410	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		814.28
09-30	4273960408	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		7.50
09-30	4273960409	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970208	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,823.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,660.99
TOTAL	**186,484.65**

OFFICE OF THE HON. JOHN LINDER

SALARIES

ASPER, JILL LEVITT	07/01/94-09/30/94	STAFF ASSISTANT/CASEWORKER	6,000.00
BARTON, JOHN M	08/01/94-08/31/94	D.C. INTERN	1,000.00
DOUGLAS, WENDY M	07/01/94-09/30/94	CASEWORKER	4,750.00
EVANS, WILLIAM I	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,625.00
GOBER, ELLEN	07/01/94-09/16/94	OFFICE MANAGER	8,338.90
GREGORY, ELIZABETH R	07/01/94-09/30/94	PRESS SECRETARY	9,249.99
HAYES, ALLAN	07/01/94-09/30/94	STAFF ASSISTANT	4,350.00
KEARNS, DEBORAH L	07/01/94-09/30/94	STAFF ASSISTANT - CASEWORKER	6,000.00
MCVANEY, JAMES P, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
PLASTER, HENRY GARNETT	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,750.00
REID, S ELIZABETH	09/26/94-09/30/94	D.C. INTERN	166.67
ROBINSON, CLINT	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,625.00
SEKOWSKI, BARBARA E	07/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES	9,875.01
SHAGINAW, JEFFREY	07/01/94-09/30/94	STAFF ASSISTANT - CASEWORKER	6,000.00
TOWNLEY, ALVIN M	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,000.00
VACHON, ELEANOR M	07/01/94-09/30/94	STAFF ASSISTANT	6,750.00
VARGA, ROBERT C	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	23,750.01
WEIR, MICHAEL	07/01/94-07/31/94	D.C. INTERN	1,000.00

EXPENSES

07-12	4192130022	AMERICAN EXPRESS	04/28/94-05/02/94	MEMBER TRAVEL DC/AT/DC TICKET #5962	341.00
07-12	4192130023	Do	05/12/94-05/16/94	MEMBER TRAVEL DC/AT/DC TICKET #7087	341.00
07-12	4192130024	Do	05/19/94-06/06/94	MEMBER TRAVEL DC/AT/DC TICKET #6699	341.00
07-12	4192130026	Do	05/26/94-06/06/94	MEMBER TRAVEL DC/AT/DC TICKET #7481	341.00
07-12	4192130025	Do	05/30/94-06/05/94	STAFF TRAVEL - MCVANEY DC/AT/DC TICKET #7351	341.00
07-12	4192130020	FEDERAL EXPRESS CORP	06/10/94	EXPRESS MAIL	7.98
07-12	4192130019	Do	06/17/94	EXPRESS MAIL	5.23
07-12	4192130017	ROBERT C VARGA	06/13/94-06/23/94	3 TAXI REIMBURSEMENTS	36.00
07-12	4192130018	Do	06/13/94-06/23/94	MILEAGE REIMBURSEMENT 168 MILES @ 29	48.72
07-12	4192130021	WIRELESS CABLE OF ATLANTA	07/01/94	CABLE FOR DISTRICT OFFICE	29.95
07-15	4196600022	AMERICAN EXPRESS	07/01/94-07/10/94	STAFF TRAVEL - VACHON DC/AT/DC TICKET #7959	341.00
07-19	4199870020	FEDERAL EXPRESS CORP	07/01/94	EXPRESS MAIL	3.99
07-19	4199870021	ELIZABETH R GREGORY	07/06/94-07/08/94	RENTAL CAR REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT	88.19
07-19	4199870022	Do	07/06/94-07/10/94	DISTRICT TRAVEL REIMBURSEMENT (GAS AND TAXI FARES)	38.00
07-19	4199870023	JOHN LINDER	04/09/94-06/20/94	MILEAGE AND PARKING REIMBURSEMENTS	344.65
07-19	4199870028	OFFICE DEPOT CARD PLAN	06/23/94-06/30/94	DISTRICT OFFICE SUPPLIES	235.16
07-26	4203530008	AQUA COOL	06/28/94	BOTTLE WATER FOR DC OFFICE	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LINDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	4203530007	ALLAN HAYES	04/15/94-06/17/94	MILEAGE REIMBURSEMENT TO & FROM AIRPORT	250.25
07-26	4203530006	Do	04/19/94-06/30/94	REIMBURSEMENT FOR FOOD FOR ACADEMY RECEPTION	90.46
07-26	4203530009	ROBERT C VARGA	06/27/94	TAXI REIMBURSEMENT	12.00
07-26	4203530010	Do	06/27/94-06/29/94	MILEAGE REIMBURSEMENT 84 MILES @ .29	24.36
07-27	4207890487	KOGER EQUITY, INC.	07/01/94-07/30/94	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,402.20
07-31	4208930244	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		174.95
07-31	4208960598	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208960597	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208960595	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		46.25
07-31	4208960596	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		898.61
07-31	4208970244	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900265	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,921.84
07-31	4210920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		.65
07-31	4210950146	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		670.16
08-22	4227750016	AMERICAN EXPRESS	06/17/94-06/20/94	MEMBER TRAVEL DC/AT/DC TICKET #8839	341.00
08-22	4227750019	Do	06/26/94-06/30/94	STAFF TRAVEL-VARGA AT/DC/AT TICKET #8356	341.00
08-22	4227750017	Do	06/30/94-07/11/94	MEMBER TRAVEL DC/AT/DC TICKET #4327	341.00
08-22	4227750018	Do	07/06/94-07/10/94	STAFF TRAVEL-GREGORY DC/AT/DC TICKET #8508	221.00
08-22	4227750020	Do	07/10/94-07/14/94	STAFF TRAVEL-VARGA AT/DC/AT TICKET #8357	341.00
08-22	4227750022	Do	07/18/94-07/22/94	STAFF TRAVEL-VARGA AT/DC/AT TICKET #8358	341.00
08-22	4227750021	Do	07/24/94-07/28/94	STAFF TRAVEL-VARGA AT/DC/AT TICKET #8359	341.00
08-26	4235640010	AQUA COOL	07/27/94-07/31/94	BOTTLED WATER FOR DC OFFICE	25.60
08-26	4235640013	FEDERAL EXPRESS CORP	07/22/94	EXPRESS MAIL	16.91
08-26	4235640014	ROBERT C VARGA	07/14/94-08/01/94	TAXI REIMBURSEMENTS TO AND FROM AIRPORT	48.00
08-26	4235640011	Do	07/25/94-08/12/94	MILEAGE AND PARKING REIMBURSEMENT 252 MILES @ 29¢	97.08
08-26	4235640012	WIRELESS CABLE OF ATLANTA	08/01/94-08/31/94	CABLE SERVICE TO DISTRICT OFFICE	29.95
08-29	4237890488	KOGER EQUITY, INC.	08/01/94-08/30/94	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,402.20
08-31	4242930243	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		74.03
08-31	4242960602	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242960601	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4242960599	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		46.25
08-31	4242960600	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		806.26
08-31	4242970244	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900261	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,931.43
08-31	4243950148	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		931.41
09-06	4244260005	JOHN LINDER	08/22/94	TAXI REIMBURSEMENT	12.00
09-06	4244260001	OFFICE DEPOT CARD PLAN	08/09/94	DISTRICT OFFICE SUPPLIES	49.92
09-06	4244260004	ROBERT C VARGA	08/08/94-08/11/94	MILEAGE REIMBURSEMENT 84 MILES @ 29¢ PER MILE	24.36
09-06	4244260003	Do	08/11/94	TAXI REIMBURSEMENT	12.00
09-06	4244260002	WESTINGHOUSE SECURITY SYSTEM	09/01/94-11/30/94	DISTRICT OFFICE SECURITY SYSTEM CHARGES	74.85
09-06	4244450019	THOMAS J LANKFORD	07/26/94	PRINTING SERVICES	702.00
09-06	4244450020	Do	07/26/94-08/10/94	PRINTING SERVICES	459.50
09-06	4249800021	AMERICAN EXPRESS	06/06/94-06/10/94	STAFF TRAVEL, R. VARGA AT/DC/AT #4834	27.00
09-09	4252820005	Do	07/15/94-07/18/94	MEMBER TRAVEL DC/AT/DC #3625	341.00

09-09	4252820006	Do	07/22/94-07/25/94	MEMBER TRAVEL DC/AT/DC #3338	341.00
09-09	4252820007	Do	08/05/94-08/08/94	MEMBER TRAVEL DC/AT/DC #0586	341.00
09-14	4256290011	FEDERAL EXPRESS CORP.	08/23/94-08/26/94	EXPRESS MAIL	17.20
09-14	4256290012	OFFICE DEPOT CARD PLAN	08/26/94	DISTRICT OFFICE SUPPLIES	78.86
09-14	4256290014	ROBERT C VARGA	08/15/94-08/18/94	TAXI REIMBURSEMENTS TO AIRPORT	24.00
09-14	4256290015	Do	08/15/94-08/18/94	MILEAGE REIMBURSEMENT 84 MILES @ 29¢ PER MILE	24.36
09-14	4256290013	WIRELESS CABLE OF ATLANTA	09/01/94-09/30/94	DISTRICT OFFICE CABLE SERVICE	29.95
09-27	4269890488	KOGER EQUITY, INC.	09/01/94-09/30/94	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,402.20
09-30	4273900282	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,931.43
09-30	4273930244	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		166.58
09-30	4273950148	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		403.97
09-30	4273960526	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273960525	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		315.00
09-30	4273960523	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		46.25
09-30	4273960524	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970244	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,980.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,530.15
TOTAL	**158,510.73**

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

BELTRAN, EDUARDO	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,499.99
CORR, COLLEEN	09/01/94-09/30/94	STAFF ASSISTANT	1,666.67
EDWARDS, GEORGE P	07/01/94-09/30/94	ADMINISTRATIVE AIDE	20,000.01
GAUDREAU, HOLLY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,549.99
GIERACH, JULIE ANN	07/01/94-08/31/94	STAFF ASSISTANT	3,733.34
Do	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	1,866.67
GOODELL, JEFFREY	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	4,600.00
Do	09/01/94-09/30/94	LEGISLATIVE DIRECTOR	2,300.00
GOODFRIEND, LENORE J	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,500.00
GRIFFIN, BEVERLY M	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	10,599.99
HURCKES, JEROME R	07/01/94-09/30/94	STAFF ASSISTANT	11,499.99
LAMBERT, JOELLEN L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,150.00
MATYAS, LUCILLE E	07/01/94-09/30/94	STAFF AIDE	5,550.00
MCCARTHY, ELAINE MARIE	07/01/94-09/30/94	STAFF ASSISTANT	8,000.01
MULVIHILL, JEREMIAH J	07/01/94-09/30/94	CASEWORKER	10,010.01
NIECIAK, LAURA	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,499.99
NOVAK, JOSEPH J	07/01/94-09/30/94	SPECIAL ASSISTANT	15,000.00
PASSERO, LORETTA D	07/01/94-09/30/94	PART-TIME EMPLOYEE	6,860.01
PULA, RITA B	07/01/94-09/30/94	STAFF ASSISTANT	7,800.00
SCHUH, CAMILLE M	07/01/94-09/30/94	STAFF ASSISTANT	7,800.00
TEBO, CHRISTOPHER J	07/01/94-08/31/94	LEGISLATIVE DIRECTOR	5,233.34
TULLY, EDWARD J	07/01/94-09/30/94	STAFF ASSISTANT	5,850.00

EXPENSES

07-12	4189220027	ADIRONDACK DIRECT	04/21/94	CHARGE FOR SAFETY MAT	49.00
07-12	4189220026	FEDERAL EXPRESS CORP.	05/06/94-05/06/94	CHARGE FOR TWO OVERNIGHT DELIVERIES	7.74
07-12	4189220025	Do	05/25/94-05/26/94	CHARGE FOR TWO OVERNIGHT DELIVERIES	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	4189220024	JULIE ANN GIERACH	06/01/94	TAXIFARE REIMBURSEMENT FOR STAFF ATTEINDING MEETING AT FEC	6.00
07-13	4194850007	COMMONWEALTH EDISON	06/01/94-06/30/94	UTILTITY SERVICE	124.79
07-18	4199630005	AMERICAN EXPRESS	04/22/94-04/26/94	AIRFARE FOR MEMBER PHILADELPHIA-CHICAGO-DC	347.00
07-27	4207890489	MARBILL CO	07/01/94-07/30/94	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
07-27	4207890488	SCRAP SERVICE PARTNERSHIP	07/01/94-07/30/94	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
07-27	4207890490	6215 PARTNERSHIP	07/01/94-07/30/94	RENT - 6215 W 79TH ST BURBANK, IL	500.00
07-31	4208930209	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		427.20
07-31	4208960469	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		24.00
07-31	4208960468	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		556.30
07-31	4208960466	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		258.05
07-31	4208960467	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		214.93
07-31	4208970209	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900229	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,457.95
07-31	4210920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		100.10
07-31	4210950181	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		769.50
08-04	4216680001	NORTHERN ILLINOIS GAS	06/24/94-07/26/94	DISTRICT UTILITY SERVICE	17.42
08-08	4217850003	Do	05/25/94-06/24/94	UTILITY SERVICE	63.30
08-09	4221530007	COMMONWEALTH EDISON	06/30/94-08/01/94	UTILITY SERVICE	81.83
08-26	4235640016	AMERICAN EXPRESS	04/28/94-05/03/94	ROUND-TRIP AIRFARE FOR MEMBER DC/CHICAGO/DC 5885	298.00
08-26	4235640017	Do	05/05/94-05/10/94	ROUND-TRIP AIRFARE FOR MEMBER DC/CHICAGO/DC 6330	298.00
08-26	4235640018	Do	05/12/94-05/17/94	ROUND-TRIP AIRFARE FOR MEMBER DC/CHICAGO/DC 6897	298.00
08-26	4235640019	Do	05/20/94-05/24/94	ROUND-TRIP AIRFARE FOR MEMBER DC/CHICAGO/DC 7458	216.00
08-26	4235640020	Do	05/26/94-06/08/94	ROUND-TRIP AIRFARE FOR MEMBER DC/CHICAGO/DC 7569	298.00
08-26	4235640015	Do	06/01/94-06/03/94	ROUND-TRIP AIRFARE FOR STAFF DC/CHICAGO/DC 7823-GOODELL	298.00
08-29	4237890490	MARBILL CO	08/01/94-08/30/94	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
08-29	4237890489	SCRAP SERVICE PARTNERSHIP	08/01/94-08/30/94	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
08-29	4237890491	6215 PARTNERSHIP	08/01/94-08/30/94	RENT - 6215 W 79TH ST BURBANK, IL	500.00
08-29	4241060009	AQUA COOL WASHINGTON	06/30/94	CHARGE FOR WATER SERVICE FOR CONSTITUENT MEETING	41.20
08-29	4241060006	Do	07/31/94	WATER SERVICE FOR CONSTITUENT MEETINGS	41.20
08-29	4241060012	DAVID L ANDRUKITIS	05/25/94	PRINTING CHARGE FOR BUSINESS CARDS	22.50
08-29	4241060015	Do	07/30/94	CHARGE FOR PRINTING FALL NEWSLETTERS	4,381.20
08-29	4241060013	GROEN WASTE SERVICES	07/01/94	CHARGE FOR RUBBISH REMOVAL FROM THE DISTRICT OFFICE	19.00
08-29	4241060004	Do	08/01/94	REMOVAL OF TRASH FROM DISTRICT OFFICE	19.00
08-29	4241060014	HINCKLEY & SCHMITT, INC	06/30/94	WATER SERVICE FOR CONSTITUENT MEETINGS	15.98
08-29	4241060005	Do	07/29/94	WATER SERVICE FOR CONSTITUENT MEETINGS	15.98
08-29	4241060011	MATRIX INDUSTRIES INC.	06/24/94	CHARGE FOR COFFEE SERVICE FOR CONSTITUENTS MEETINGS	33.95
08-29	4241060018	Do	07/29/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	40.75
08-29	4241060010	RITA B PULA	06/01/94-06/30/94	MILEAGE FOR STAFF ATTENDING MEETINGS IN THE DISTRICT 200 @ .25 CENTS	50.00
08-29	4241060007	Do	07/01/94-07/30/94	MILEAGE EXPENSE FOR STAFF ATTENDING MEETINGS 200 MILES @ .25 CENTS PER MILE	50.00
08-29	4241060017	THE JOURNAL OF COMMERCE	08/16/94-08/15/95	ONE YEAR SUBSCRIPTION TO THE JOURNAL OF COMMERCE FOR THE DC OFFICE	325.00
08-29	4241060016	VINELINE	08/01/94	ONE YEAR SUBSCRIPTION TO VINE LINE MAGAZINE	19.95
08-29	4241060008	WASHINGTON POST	08/01/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST NATIONAL WEEKLY	48.00
08-31	4242930208	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		127.38
08-31	4242960471	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		24.00

08-31	4242960470	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		495 00
08-31	4242960468	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		168 57
08-31	4242960469	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		171 96
08-31	4242970209	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180 00
08-31	4243900223	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,447 75
08-31	4243950186	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,503.47
09-06	4244510013	NORTHERN ILLINOIS GAS	07/26/94-08/24/94	UTILITY SERVICE	26 23
09-08	4251400008	COMMONWEALTH EDISON	08/01/94-08/30/94	UTILITY SERVICE	57.35
09-09	4251860015	AMERICAN EXPRESS	06/10/94-06/13/94	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	286 00
09-09	4251860014	Do	06/16/94-06/25/94	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	286.00
09-09	4251860016	Do	06/23/94-06/28/94	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	298 00
09-09	4251860010	Do	06/30/94-07/12/94	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	298 00
09-09	4251860011	Do	07/14/94-07/18/94	ROUNDTRIP AIRFARE FOR MEMBERS DC/CHICAGO/DC	298.00
09-09	4251860012	Do	07/22/94-07/25/94	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	298 00
09-09	4251860013	Do	07/29/94-08/01/94	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	298.00
09-09	4251860005	FEDERAL EXPRESS CORP	06/01/94-06/03/94	CHARGE FOR TWO OVERNIGHT DELIVERIES	33.49
09-09	4251860006	Do	06/02/94-06/09/94	CHARGE FOR FIVE OVERNIGHT DELIVERIES	135.81
09-09	4251860008	Do	06/21/94-06/23/94	CHARGE FOR THREE OVERNIGHT DELIVERIES	12 73
09-09	4251860007	Do	06/27/94-07/01/94	CHARGE FOR TWO OVERNIGHT DELIVERIES	10 46
09-09	4251860025	Do	07/11/94-07/15/94	CHARGE FOR THREE OVERNIGHT DELIVERIES	15 14
09-09	4251860001	Do	07/28/94	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
09-09	4251860002	Do	08/10/94	CHARGE FOR ONE OVERNIGHT DELIVERY	3.99
09-09	4251860003	Do	08/15/94-08/16/94	CHARGE FOR TWO OVERNIGHT DELIVERIES	13.84
09-09	4251860004	RITA B PULA	08/01/94-08/31/94	REIMBURSEMENT FOR TO STAFF FOR MEETINGS IN DISTRICT 200 MILES X 25 CENTS	50.00
09-27	4269890490	MARBILL CO	09/01/94-09/30/94	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150 00
09-27	4269890489	SCRAP SERVICE PARTNERSHIP	09/01/94-09/30/94	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
09-27	4269890491	6215 PARTNERSHIP	09/01/94-09/30/94	RENT - 6215 W 79TH ST BURBANK, IL	500.00
09-30	4273900237	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,577.77
09-30	4273930209	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		400.88
09-30	4273950186	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,190 60
09-30	4273960413	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		24.00
09-30	4273960412	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		497.17
09-30	4273960411	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		168.57
09-30	4273970209	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 153,570.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,954.23

ADJUSTMENTS/REFUNDS

EXPENSES

03-29	4244990011	THE WASHINGTON POST	03/07/94-03/07/95	REFUND DUE TO A PAYMENT MADE IN ERROR	(62.40)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (62.40)

TOTAL 184,461.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARCENEAUX, MICHAEL J	07/01/94-09/30/94	STAFF ASSISTANT	8,750.01
		BARNES, BETTY S	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01
		BRINKER, KIRSTEN	07/01/94-07/31/94	D.C. INTERN	1,260.00
		BUSH, MELVIN	07/01/94-09/30/94	STAFF ASSISTANT	7,374.99
		CRAPANZANO, MONA S	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		EHRHARDT, M MARC	07/01/94-07/31/94	D.C. INTERN	1,260.00
		FUNDERBURK, MORRIS L, III	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,250.00
		GRAHAM, JANE E	07/01/94-09/30/94	EXECUTIVE SECRETARY	11,625.00
		HILLYER, R QUIN E	07/01/94-09/30/94	PRESS SECRETARY	10,500.00
		HOFF, R CHRISTIAN	07/01/94-07/31/94	D.C. INTERN	1,260.00
		LAGRANGE, LISA M	07/01/94-09/30/94	STAFF ASSISTANT	9,750.00
		LEGENDRE, RICHARD A	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	15,750.00
		MARTIN, J ALLEN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	3,884.49
		MCGUCKIN, CAROL J	07/01/94-09/30/94	STAFF ASSISTANT	6,750.00
		NEWELL, STEPHANIE J	07/01/94-09/30/94	STAFF ASSISTANT	9,000.00
		QUIN, WILLIAM M, II	08/01/94-08/31/94	D.C. INTERN	1,260.00
		SIMPSON, RAYNE	07/01/94-09/30/94	STAFF ASSISTANT	8,750.01
		SKOCKI, STANLEY M, III	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	8,250.00
		THURSTON, CAROL J	07/01/94-09/30/94	STAFF ASSISTANT	8,100.00
		ZELDEN, MARK A	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,000.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4181250030	A T & T	05/07/94-06/06/94	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	46.41
07-13	4193070011	HAMMOND BUSINESS MACHINES	06/21/94	FAX PAPER FOR DISTRICT OFFICE IN HAMMOND	40.79
07-13	4193070006	KENTWOOD SPRING WATER	06/28/94	BOTTLED WATER FOR DISTRICT OFFICE HAMMOND	17.20
07-13	4193070009	LISA M LAGRANGE	04/01/94-06/28/94	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	14.28
07-13	4193070010	Do	07/09/94-01/09/95	RENEWAL SUBSCRIPTION FOR 6 MONTHS TO THE TIMES PICAYUNE NEWSPAPER	57.00
07-13	4193070005	RICHARD A LEGENDRE	06/17/94-06/24/94	PARKING IN DISTRICT	8.50
07-13	4193070004	Do	06/17/94-06/30/94	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 472.5 MILES X .28 PER MILE	132.30
07-13	4193070008	RADIOFONE	05/18/94-06/18/94	AIRTIME, LONG DISTANCE USAGE FOR PORTABLE TELEPHONE IN DISTRICT	72.81
07-13	4193070007	Do	07/01/94-07/31/94	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00
07-13	4193480013	AMERICAN EXPRESS	05/30/94-06/05/94	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR MEMBER 4858	416.00
07-13	4193480015	Do	05/30/94-06/05/94	CAR RENTAL IN DISTRICT	234.46
07-13	4193480014	Do	06/17/94-06/20/94	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR MEMBER 8549	416.00
07-13	4193480016	Do	06/17/94-06/20/94	CAR RENTAL IN DISTRICT	131.30
07-13	4193480012	FEDERAL EXPRESS CORP	06/09/94-06/10/94	EXPRESS MAIL SERVICE FOR OFFICE BUSINESS	6.16
07-19	4199870027	METROPOLITAN PRESS CLIPPING BUREAU	06/01/94-06/30/94	CLIPPING SERVICE TO OFFICE	95.00
07-19	4199870024	JOEL HENRY MINCEY	06/07/94-06/16/94	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 192.1 MILES X .28 PER MILE	53.79
07-19	4199870026	NINA MAY	07/05/94	TYPESET 4 PAGE NEWSLETTER	375.00
07-19	4199870025	PARISH CABLEVISION	06/25/94	CABLE SERVICE FOR DISTRICT OFFICE IN HAMMOND	23.69
07-20	4200700027	AT&T FEDERAL MARKETS GROUP	06/02/94-07/01/94	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
07-20	4200700026	KENTWOOD SPRING WATER	06/23/94-07/08/94	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	26.40
07-22	4202610010	FEDERAL EXPRESS CORP	07/01/94-07/02/94	EXPRESS MAIL SERVICE	8.73

07-25	4203570029	LOUISIANA WEEKLY	08/17/94-08/17/95	RENEWAL SUBSCRIPTION FOR ONE YEAR	18.00
07-25	4203570030	WORDS, INK	08/01/94-08/01/95	RENEWAL SUBSCRIPTION FOR ONE YEAR	79.00
07-26	4203530012	A T & T	06/07/94-07/06/94	LONG DISTANCE TELEPHONE SERVICE TO DITRICT OFFICE IN HAMMOND	58.28
07-26	4203530011	AQUA COOL	06/03/94-06/30/94	BOTTLED WATER FOR OFFICE	51.60
07-26	4203530013	NATIONAL JOURNAL	09/01/94-09/01/95	RENEWAL SUBSCRIPTION FOR ONE YEAR	883.00
07-27	4207890492	CENTRAL STATION, INC	07/01/94-07/30/94	RENT - 300 E THOMAS ST HAMMOND, LA	400.00
07-27	4207890491	STEWART DEVELOPMENT	07/01/94-07/30/94	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
07-31	4208930129	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		524.55
07-31	4208960170	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960169	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		558.18
07-31	4208960167	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		190.68
07-31	4208960168	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		313.77
07-31	4208970129	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900140	*(EQUIPMENT ALLOWANCE)*	12/28/93-12/31/93		112.00
07-31	4210900139	Do	07/01/94-07/31/94		3,364.36
07-31	4210920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.30
07-31	4210950222	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		413.10
08-03	4210690012	DIGITAL ENGINEERING & IMAGING, INC	05/07/94	REPRODUCE CORPS OF ENGINEER MAPS FOR POSSIBLE DREDGING SITES FOR PEARL RIVER	205.49
08-11	4222670007	DAILY NEWS	07/18/94-07/18/95	RENEWAL SUBSCRIPTION	105.00
08-11	4222670006	LOUISIANA OFFICE PRODUCTS	07/18/94	XEROX PAPER FOR DISTRICT OFFICE IN METAIRIE	22.99
08-12	4223770030	THOMAS J LANKFORD	06/07/94	PRINT 328,400 NEWSLETTERS	8,069.66
08-18	4224640028	CAROL J MCGUCKIN	06/03/94-06/14/94	COFFEE, SUGAR, CREAMER, FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	6.72
08-18	4224640029	Do	06/22/94-07/29/94	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 352 MILES AT 28¢ PER MILE	98.56
08-18	4224640030	Do	07/21/94-07/29/94	BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
08-22	4227750027	AMERICAN EXPRESS	06/18/94-07/20/94	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	40.90
08-22	4227750025	Do	07/01/94-07/06/94	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR MEMBER 8737	416.00
08-22	4227750026	Do	07/01/94-07/06/94	CAR RENTAL IN DISTRICT FOR MEMBER	209.03
08-22	4227750024	METROPOLITAN PRESS CLIPPING BUREAU	07/01/94-07/28/94	CLIPPING SERVICE TO OFFICE	89.68
08-22	4227750029	RADIOFONE	06/18/94-07/18/94	AIRTIME, LONG DISTANCE TELEPHONE SERVICE FOR PORTABLE TELEPHONE IN DISTRICT	38.01
08-22	4227750028	Do	08/01/94-08/31/94	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00
08-22	4227750023	XEROX CORPORATION	05/13/94	ONE BOTTLE OF DRY INK FOR DISTRICT OFFICE IN METAIRIE	110.00
08-26	4235640024	AQUA COOL	07/04/94-07/31/94	BOTTLED WATER FOR OFFICE	46.40
08-26	4235640025	AT&T FEDERAL MARKETS GROUP	07/02/94-08/01/94	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE IN SLIDELL	37.58
08-26	4235640023	KENTWOOD SPRING WATER	07/22/94-08/05/94	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	31.25
08-26	4235640021	LOUISIANA ENVIRONMENTALIST	08/01/94-08/01/95	RENEWAL SUBSCRIPTION FOR ONE YEAR	8.00
08-26	4235640022	PARISH CABLEVISION	08/01/94-08/30/94	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN HAMMOND	23.69
08-29	4237890493	CENTRAL STATION, INC	08/01/94-08/30/94	RENT - 300 E THOMAS ST HAMMOND, LA	400.00
08-29	4237890492	STEWART DEVELOPMENT	08/01/94-08/30/94	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
08-31	4242860017	A T & T	07/07/94-08/06/94	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	79.12
08-31	4242860018	INTERNATIONAL EMPLOYMENT OPPORTUNITIES	08/01/94-08/01/95	RENEWAL SUBSCRIPTION	113.00
08-31	4242860019	THOMAS J LANKFORD	07/22/94	BUSINESS CARDS FOR CAROL MCGUCKIN AND MONA CRAPANZANO	44.00
08-31	4242930128	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		504.57
08-31	4242940019	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		283.50
08-31	4242960171	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		548.36
08-31	4242960168	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		200.68
08-31	4242960169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		247.19
08-31	4242970129	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900138	*(EQUIPMENT ALLOWANCE)*	02/15/93-09/30/93		(70.93)
08-31	4243900140	Do	10/01/93-12/31/93		(28.50)
08-31	4243900139	Do	08/01/94-08/31/94		3,288.36
08-31	4243950227	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		745.38
09-06	4244470009	FEDERAL EXPRESS CORP	08/09/94-08/10/94	EXPRESS MAIL SERVICE	8.02
09-06	4244470010	MCI TELECOMMUNICATIONS, MA	07/11/94-08/10/94	LONG DISTANCE TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	4.33
09-06	4244620019	POSTMASTER, WASHINGTON, D.C.	08/23/94	POSTAGE FOR FLAG SENT OT FRANCE	16.59
09-09	4252820009	AMERICAN EXPRESS	07/29/94-07/31/94	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR MEMBER 2180	416.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	4252820010	Do	07/29/94-07/31/94	CAR RENTAL IN DISTRICT FOR MEMBER	93.83
09-09	4252820011	FEDERAL EXPRESS CORP	08/22/94-08/23/94	EXPRESS MAIL SERVICE	5.23
09-09	4252820012	HAMMOND BUSINESS MACHINES	08/18/94	6 PACKAGES OF FAX PAPER	45.30
09-09	4252820014	KENTWOOD SPRING WATER	08/24/94	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	17.20
09-09	4252820008	CAROL J MCGUCKIN	08/02/94-08/24/94	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 240 MILES AT .28 PER MILE	67.20
09-09	4252820015	METROPOLITAN PRESS CLIPPING BUREAU	08/01/94-08/26/94	CLIPPING SERVICE TO OFFICE	126.16
09-09	4252820013	USA TODAY	10/05/94-10/11/95	RENEWAL SUBSCRIPTION	107.00
09-13	4256250011	RADIOFONE	07/19/94-08/18/94	AIRTIME AND LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE IN DISTRICT	43.60
09-13	4256250010	Do	09/01/94-09/30/94	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00
09-15	4257210017	KENTWOOD SPRING WATER	08/19/94-09/02/94	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	26.40
09-15	4257210015	RICHARD A LEGENDRE	07/01/94-08/30/94	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 422.2 MILES @ 28¢ PER MILE	118.22
09-15	4257210016	Do	07/01/94-08/30/94	PARKING, TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
09-15	4257210014	PARISH CABLEVISION	09/01/94	CABLE SERVICE FOR DISTRICT OFFICE IN HAMMOND	23.69
09-21	4264800030	MICHAEL ARCENEAUX	09/07/94	SUGAR AND CREAMER FOR COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	36.12
09-22	4265600021	AT&T FEDERAL MARKETS GROUP	08/02/94-09/01/94	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
09-27	4269890493	CENTRAL STATION, INC	09/01/94-09/30/94	RENT - 300 E THOMAS ST HAMMOND, LA	400.00
09-27	4269890492	STEWART DEVELOPMENT	09/01/94-09/30/94	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
09-30	4272940018	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		242.25
09-30	4273900148	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,354.86
09-30	4273920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		45.50
09-30	4273930129	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		479.44
09-30	4273950227	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(116.93)
09-30	4273960154	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960153	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		561.23
09-30	4273960152	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		200.68
09-30	4273970129	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	134,024.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,303.16
TOTAL	**171,327.68**

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

ANTON, JAMES F	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	13,250.01
ARNOLD, JAMES W	07/01/94-09/30/94	PRESS SECRETARY	7,875.00
COLLINS, CLAUDIA M	07/01/94-09/30/94	OFFICE MGR/ EXEC ASST	16,500.00
DANIEL, MEREDITH P	07/11/94-09/30/94	STAFF ASSISTANT	4,333.33
EBERSOLE, ANITA HAMPTON	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	15,000.00

		EWING, MILES W	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,499.99
		GINIECZKI, M BOYCE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,499.99
		HOOD, JEMENDA LEA	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,750.00
		HOWARD, ANDREA HINES	07/01/94-09/30/94	OFFICE MANAGER	9,332.01
		KEENEY, KIMBERLY S	07/01/94-09/30/94	DEFENSE LEGISLATIVE ASSISTANT	10,250.01
		MAULDIN, BEVERLY J	07/01/94-09/30/94	CASEWORKER	7,749.99
		SCOTT, PAMELA C	07/01/94-09/30/94	COMPUTER OPERATOR	9,351.51
		THOMAS, MARSHA B	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,850.01
		THOMPSON, JANITA K	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,750.01
		WALLUS, MARTHA C	07/01/94-09/30/94	DISTRICT ADMIN ASSISTANT	13,500.00
		WILSON, DIANNE	07/01/94-09/30/94	FIELD REPRESENTATIVE	12,750.00
		YOUNG, DEADRA LYN	07/01/94-09/30/94	STAFF ASSISTANT	6,999.99

EXPENSES

07-06	4182270024	CELLULAR ONE/CHATTANOOGA	05/05/94-06/04/94	MOBILE PHONE CHARGES	63.57
07-06	4182270025	Do	05/19/94-06/18/94	CAR PHONE CHARGES IN THE DISTRICT	84.45
07-13	4193640017	AMERICAN EXPRESS	04/14/94-04/18/94	MEMBER'S AIRFARE BETWEEN WASHINGTON AND CHATTANOOGA, TN - 4731	329.00
07-13	4193640018	Do	04/21/94-05/02/94	MEMBER'S ROUND-TRIP AIRFARE BETWEEN WASHINGTON, D.C AND CHATTANOOGA, TN	329.00
07-13	4193640014	Do	04/28/94	MEAL CHARGE FOR DIANNE WILSON WHILE ON OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	19.50
07-13	4193640016	Do	04/28/94-04/29/94	HOTEL CHARGE FOR MEMBER	54 00
07-13	4193640013	Do	04/29/94	HOTEL CHARGE FOR STAFF MEMBER, DIANNE WILSON IN OAK RIDGE, TN	54.00
07-13	4193640015	Do	04/29/94	OVERNIGHT MEAL CHARGE FOR MEMBER	10 71
07-19	4196910088	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT CHATTANOOGA TN 00000	5,101.00
07-19	4196910089	Do	07/01/94-09/30/94	CHATTANOOGA	126.00
07-19	4196910098	Do	07/01/94-09/30/94	RENT OAK RIDGE, TN	2,995.00
07-22	4202610016	BULLETIN BROADFAXING NETWORK	06/30/94-11/30/94	SUBSCRIPTION TO MORNING DIGEST FOR WASHINGTON OFFICE	157 50
07-22	4202610018	CELLULAR ONE/CHATTANOOGA	06/19/94-07/18/94	CAR PHONE CHARGES IN THE THIRD DISTRICT	47 64
07-22	4202610012	LAUREL MTN SPRING WATER	06/01/94-06/30/94	RENTAL CHARGES FOR WATER COOLER IN CHATTANOOGA OFFICE	9.00
07-22	4202610015	Do	06/13/94	CHARGES FOR BOTTLED WATER IN THE CHATTANOOGA OFFICE FOR MTGS WITH CONSTITUENTS	14 70
07-22	4202610017	Do	07/01/94	RENTAL CHARGES FOR WATER COOLER IN CHATTANOOGA OFFICE	9.00
07-22	4202610011	M. LEE PUBLISHERS TENNESSEE JOURNAL	05/31/94-12/19/94	SUBSCRIPTION TO THE TENNESSEE JOURNAL FOR OAK RIDGE OFFICE	91.67
07-22	4202610014	PRINTED PRODUCTS GROUP	05/18/94	TONER CARTRIDGES FOR PRINTER IN WASHINGTON OFFICE	349 95
07-22	4202610013	T.H. PAYNE CO	06/08/94	COPIER PAPER FOR THE CHATTANOOGA DISTRICT OFFICE	35.90
07-22	4202610020	MARTHA C WALLUS	06/15/94-06/28/94	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (233 MI X 29¢)	67 57
07-22	4202610019	DIANNE WILSON	05/03/94-05/31/94	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (1984 MI X 29¢)	575 36
07-25	4202260025	AMERICAN EXPRESS	05/06/94-05/11/94	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN --6553	329.00
07-25	4202260026	Do	05/13/94-05/17/94	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN --7108	329.00
07-25	4202260027	Do	05/20/94-05/23/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN 7189	329.00
07-25	4202260016	CELLULAR ONE/CHATTANOOGA	06/05/94-07/04/94	MEMBER MOBILE PHONE CHARGES	40.39
07-25	4202260017	DAVID L ANDRUKITIS	07/14/94	BUSINESS CARDS FOR JIM ANTON AND KIMBERLY KEENEY	50 50
07-25	4202260021	FEDERAL EXPRESS CORP	05/28/94	EXPRESS MAIL DELIVERY	7 74
07-25	4202260020	Do	05/31/94-06/03/94	EXPRESS MAIL	15.23
07-25	4202260022	Do	06/15/94	EXPRESS MAIL DELIVERY	3.75
07-25	4202260023	Do	06/23/94	EXPRESS MAIL DELIVERY	7.74
07-25	4202260024	Do	06/29/94-06/30/94	EXPRESS MAIL DELIVERY	7.50
07-25	4202260018	GULF COAST OFFICE PRODUCTS, INC	06/15/94	DEVELOPER FOR COPIER IN CHATTANOOGA DISTRICT OFFICE	46.70
07-25	4202260015	MOUTAIN VALLEY WATER	07/01/94	WATER COOLER RENTAL FEE IN THE OAK RIDGE DISTRICT OFFICE	12.50
07-25	4202260019	PRINTED PRODUCTS GROUP	06/21/94	TONER CARTRIDGES FOR PRINTER IN WASHINGTON OFFICE	349.95
07-26	4203530014	PAMELA DENISE SCOTT	06/22/94	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (260 M. X .29)	75 40
07-26	4203530015	Do	06/22/94	PARKING FEE WHILE ON OFFICIAL BUSINESS IN CLINTON	3.00
07-31	4208930230	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		206.66
07-31	4208960545	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		47 00
07-31	4208960544	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405 00
07-31	4208960542	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		43.75
07-31	4208960543	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,483.74
07-31	4208970230	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900250	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,198.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210950455	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		273.78
08-01	4230680029	*(LSO TRANSFER)*	08/01/94	CONG SUNBELT CAUCUS	1,500.00
08-08	4220600021	AQUA COOL	06/30/94	BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN THE WASHINGTON OFFICE	30.80
08-08	4220600018	FEDERAL EXPRESS CORP.	03/04/94	EXPRESS MAIL DELIVERY	16.91
08-08	4220600019	Do	07/01/94-07/06/94	EXPRESS MAIL DELIVERY	8.98
08-08	4220600020	Do	07/15/94	EXPRESS MAIL DELIVERY	7.25
08-08	4220600017	DIANNE WILSON	06/02/94-06/29/94	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (1,988 MI X 29¢)	576.52
08-11	4222670008	ANITA EBERSOLE	04/05/94-06/30/94	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (1112 MI X .275¢)	305.80
08-18	4228630024	AARON RENTS INC.	06/29/94-09/30/94	RENTAL CHARGES FOR OFFICE SHREDDER TO DISPOSE OF OFFICIAL PAPERS IN WASHINGTON, DC OFFICE	459.00
08-18	4228630026	AMERICAN EXPRESS	06/10/94-06/13/94	MEMBER'S ROUND-TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN - 8486	745.00
08-18	4228630027	Do	06/17/94-07/09/94	MEMBER'S ROUND-TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN - 9280	745.00
08-18	4228630028	Do	06/27/94-06/30/94	ROUND-TRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, D.C. - 2681	745.00
08-18	4228630020	CELLULAR ONE/CHATTANOOGA	07/19/94-08/18/94	MEMBER'S MOBILE PHONE CHARGES	79.81
08-18	4228630021	LAUREL MTN SPRING WATER	07/25/94	CHARGES FOR BOTTLED WATER FOR MTGS WITH CONSTITUENTS IN CHATTANOOGA DISTRICT OFFICE	14.70
08-18	4228630029	MARILYN LLOYD	07/09/94	TAXI CHARGES FROM AIRPORT TO HOME	15.00
08-18	4228630023	MOUNTAIN VALLEY WATER CO.	07/22/94	CHARGES FOR BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN OAK RIDGE OFFICE	28.50
08-18	4228630025	MARTHA C WALLUS	07/26/94-07/28/94	ROUND-TRIP AIRFARE BETWEEN KNOXVILLE AND WASHINGTON, TO ATTEND DOE AFFIRMING DIVERSITY CONFERENCE.	429.00
08-18	4228630022	DIANNE WILSON	07/01/94-07/29/94	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (2,076 MI X 29¢)	602.04
08-24	4231580008	T.H. PAYNE CO.	07/26/94	COPIER MACHINE PAPER FOR THE CHATTANOOGA DISTRICT OFFICE	57.80
08-29	4244680002	*(STATIONERY ALLOWANCE CHARGED)*	08/29/94	1991	(866.55)
08-31	4242930229	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		123.19
08-31	4242960548	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		47.00
08-31	4242960547	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		501.60
08-31	4242960545	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		43.75
08-31	4242960546	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,443.56
08-31	4242970230	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900247	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,198.63
08-31	4243920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		3.90
08-31	4243950457	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		487.51
09-06	4244470012	CELLULAR ONE/CHATTANOOGA	07/05/94-08/04/94	MEMBER MOBILE PHONE CHARGES	41.06
09-06	4244470013	LAUREL MTN SPRING WATER	08/22/94	BOTTLED WATER FOR MTGS W/CONSTITUENTS IN CHATTANOOGA DISTRICT OFFICE	12.20
09-06	4244470011	MOUTAIN VALLEY WATER	08/01/94	RENTAL ON WATER COOLER IN OAK RIDGE OFFICE FOR MTGS W/CONSTITUENTS	12.50
09-13	4256250015	AQUA COOL WASHINGTON	07/31/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	30.80
09-13	4256250013	FEDERAL EXPRESS CORP.	07/25/94-07/29/94	EXPRESS MAIL DELIVERY	14.99
09-13	4256250014	Do	08/01/94	EXPRESS MAIL DELIVERY	5.23
09-13	4256250012	LAUREL MTN SPRING WATER	08/01/94-08/31/94	RENTAL ON WATER COOLER IN CHATTANOOGA OFFICE FOR MEETINGS W/CONSTITUENTS	9.00
09-30	4273900264	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,198.63
09-30	4273930230	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		184.20
09-30	4273950459	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		547.87
09-30	4273960480	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		47.00
09-30	4273960479	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		406.34
09-30	4273960477	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		43.75
09-30	4273960478	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00

09-30	4273970230	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	164,241 85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,263 75
TOTAL	**193,505.60**

OFFICE OF THE HON. JILL LONG

SALARIES

BOEHM, JENNIFER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 6,562 50
BORDERS, LAURIE E	09/19/94-09/30/94	TEMPORARY EMPLOYEE 384.00
BOYD-JONES, LATASHA	07/01/94-08/31/94	PART-TIME EMPLOYEE 1,200 00
BRADLEY, EMILY R	07/01/94-09/30/94	PROJECTS COORDINATOR 7,396 50
CASTELO, J AARON	07/01/94-09/30/94	DISTRICT SCHEDULER 4,764 51
CHILTON, BARTHOLOMEW H	07/01/94-09/30/94	LEGISLATIVE DIRECTOR 13,376 49
COLCORD, MARY FRANCES	07/01/94-09/30/94	CASEWORKER 5,708.49
DESIMONE, DANIEL C	07/01/94-08/14/94	LEGISLATIVE/STAFF ASSISTANT 2,181.67
Do	08/15/94-09/30/94	LEGISLATIVE ASSISTANT 2,555 56
EARLY, PAUL DAVID	07/01/94-09/30/94	PRESS SECRETARY 7,651 86
GAWRONSKI, JOHN J	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT 6,562 50
HABEGGER, BEVERLY SUE	07/01/94-09/30/94	PART-TIME EMPLOYEE 2,661 24
HAYS, KEITH J	08/15/94-09/30/94	CASEWORKER 2,108.33
HEFFLEY, M RENEE	07/01/94-09/16/94	SYSTEMS MANAGER 5,261.68
HOLLENBAUGH, TIMOTHY R	07/01/94-08/12/94	LEGISLATIVE ASSISTANT 5,286.62
IGNEY, CYNTHIA A	07/01/94-08/14/94	CASEWORKER 2,138.89
Do	08/15/94-09/30/94	STAFF ASSISTANT 2,236.11
KIKLY, JODIE LYNN	07/01/94-09/30/94	STAFF ASSISTANT 4,764 51
MCMARTIN, MELINDA K	07/01/94-07/31/94	D.C. INTERN 800.00
MORRIS, ELEANOR M	07/01/94-09/30/94	CASEWORKER 5,708 49
MULHOLLAND, SHANE C	07/01/94-09/30/94	PART-TIME EMPLOYEE 2,661.24
PENDERGRASS, LAURA J	07/01/94-09/30/94	OFFICE MANAGER 7,087 50
SCHMIDT, MARY E	07/01/94-09/30/94	DISTRICT DIRECTOR 10,701 00
SIMMONS, MICHELLE D	07/01/94-09/30/94	SENIOR CASEWORKER 5,775 00
SMULKSTYS, INGA	07/01/94-09/30/94	CHIEF OF STAFF 5,679.26
TRAVNICEK, IVO JAN	09/01/94-09/30/94	PART-TIME EMPLOYEE 600.00

EXPENSES

07-06	4182270027	FEDERAL EXPRESS CORP.	06/02/94-06/03/94	EXPRESS MAIL	5.23
07-06	4182270030	FSSA/DIV. OF FAMILY & CHILDREN	06/22/94	REFERENCE BOOK	42.00
07-06	4182270029	CYNTHIA A IGNEY	05/16/94-05/27/94	IN-DISTRICT MILEAGE 600 MILES @ 15¢ PER MILE	90.00
07-06	4182270028	JODIE LYNN KIKLY	05/30/94-06/06/94	IN-DISTRICT MILEAGE 326 MILES @ 15¢ PER MILE	48.90
07-06	4182270026	NORTHERN INDIANA FUEL & LIGHT CO	05/06/94-06/07/94	KENDALLVILLE UTILITIES	13 45
07-07	4187700018	ADVANTAGE PRINTING & PACKAGING	05/20/94	PACKING AND SHIPPING OF ART COMPETITION ARTWORK	19.58
07-07	4187700022	COFFEE-MAN, INC.	06/23/94	REFRESHMENTS FOR CONSTITUENT MEETINGS	56 95
07-07	4187700021	COMCAST CABLEVISION	06/22/94-07/21/94	BASIC CABLE SERVICE	22 50
07-07	4187700019	FEDERAL EXPRESS CORP	06/07/94-06/09/94	EXPRESS MAIL	36.42
07-07	4187700017	JODIE LYNN KIKLY	06/10/94-06/20/94	IN DISTRICT MILEAGE, 273 MILES, 15¢/MILE	40.95
07-07	4187700020	OREILLY OFFICE PRODUCTS	06/16/94	OFFICE SUPPLIES	14.05
07-07	4187700016	THE WASHINGTON POST	07/21/94-12/31/94	24 WEEK SUBSCRIPTION	28.80
07-11	4188670009	POSTMASTER, WASHINGTON, D.C.	06/27/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1.45
07-19	4196910109	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	FORT WAYNE DISTRICT OFFICE	8,134 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	4200560011	AMERICAN EXPRESS	05/27/94	MEMBER'S ONE-WAY AIRFARE DC-FT. WAYNE (7062)	124.00
07-20	4200560012	Do	06/06/94	MEMBER'S ONE-WAY AIRFARE FT. WAYNE-DC (8020)	127.00
07-20	4200560013	Do	06/17/94-06/20/94	MEMBER'S ROUNDTRP AIRFARE DC-FT. WAYNE-DC (8650)	411.00
07-20	4200560007	AT&T FEDERAL MARKETS GROUP	05/14/94-06/13/94	KENDALLVILLE PHONES	286.43
07-20	4200560014	J AARON CASTELO	07/05/94	IN DISTRICT MILEAGE, 74 MILES, .15/MILE	11.10
07-20	4200560005	CELLULAR ONE OF FORT WAYNE	05/26/94-07/25/94	CELLULAR PHONE SERVICE AND TOLLS	33.69
07-20	4200560004	CITY OF KENDALLVILLE UTILITIES	05/17/94-06/15/94	KENDALLVILLE UTILITIES	11.75
07-20	4200560006	DAVID L ANDRUKITIS	06/20/94	PRINTING OF CALLING CARDS FOR STAFFER (BC)	25.00
07-20	4200560002	FEDERAL EXPRESS CORP	06/13/94-06/14/94	EXPRESS MAIL	3.99
07-20	4200560001	ELEANOR M MORRIS	06/30/94	REIMBURSEMENT FOR COPIES THAT COULD NOT BE MADE ON OFFICE EQUIPMENT	28.24
07-20	4200560003	MUNK'S SANITATION	07/01/94-07/31/94	KENDALLVILLE TRASH SERVICE	12.72
07-20	4200560009	OREILLY OFFICE PRODUCTS	06/27/94	OFFICE SUPPLIES	45.80
07-20	4200560010	Do	06/27/94	OFFICE SUPPLIES	22.90
07-20	4200560008	Do	07/06/94	OFFICE SUPPLIES	5.99
07-27	4207890493	KENDALLVILLE PUBLISHING CO., INC.	07/01/94-07/30/94	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
07-27	4207890494	SWISS MFG COMPANY	07/01/94-07/30/94	RENT- 1190 US 27N BERNE, IN	378.00
07-29	4209600026	COMCAST CABLEVISION	07/22/94-08/21/94	BASIC CABLE SERVICE IN DISTRICT OFFICE	22.01
07-29	4209600023	FEDERAL EXPRESS CORP	07/07/94-07/08/94	EXPRESS MAIL	5.23
07-29	4209600025	JODIE LYNN KIKLY	07/01/94-07/11/94	IN DISTRICT MILEAGE, 546 MILES, .15/MILE	81.90
07-29	4209600024	NORTHERN INDIANA FUEL & LIGHT CO.	06/07/94-07/08/94	KENDALLVILLE UTILITIES	11.82
07-31	4208930247	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		494.04
07-31	4208960610	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		32.00
07-31	4208960609	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		749.05
07-31	4208960607	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		65.00
07-31	4208960608	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,702.24
07-31	4208970247	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4210900268	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,136.42
07-31	4210940074	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210950202	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		134.30
08-03	4213610018	POSTMASTER, WASHINGTON, D.C.	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	3.48
08-04	4216620008	AMERICAN EXPRESS	06/14/94-06/19/94	STAFFER'S (ED) ROUND-TRIP AIRFARE FORT WAYNE-DC-FORT WAYNE (8119)	248.00
08-05	4216310025	AT&T FEDERAL MARKETS GROUP	06/14/94-07/13/94	KENDALLVILLE PHONES	286.43
08-05	4216310026	FEDERAL EXPRESS CORP	07/14/94-07/15/94	EXPRESS MAIL	3.75
08-05	4216310027	CYNTHIA A IGNEY	06/09/94-07/01/94	IN DISTRICT MILEAGE, 565 MILES, 15¢/MILE	84.75
08-05	4216310028	SHANE C MULHOLLAND	07/18/94	IN DISTRICT MILEAGE, 70 MILES 15¢/MILE	10.50
08-18	4229760023	CITY OF KENDALLVILLE UTILITIES	06/15/94-07/13/94	KENDALLVILLE UTILITIES	8.85
08-18	4229760024	FEDERAL EXPRESS CORP	07/19/94-07/20/94	EXPRESS MAIL	5.23
08-18	4229760025	ELEANOR M MORRIS	06/24/94-07/17/94	IN DISTRICT MILEAGE .15/MILE, 244 MILES	36.60
08-18	4229760022	LAURA J PENDERGRASS	07/05/94-07/11/94	LONG DISTANCE PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	13.26
08-29	4237890494	KENDALLVILLE PUBLISHING CO., INC.	08/01/94-08/30/94	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
08-29	4237890495	SWISS MFG COMPANY	08/01/94-08/30/94	RENT- 1190 US 27N BERNE, IN	378.00
08-29	4241060021	AMERICAN EXPRESS	07/01/94-07/11/94	MEMBER'S ROUNDTRIP AIRFARE DC-FTW-DC (1668)	254.00
08-29	4241060022	Do	07/15/94-07/18/94	MEMBER'S ROUNDTRIP AIRFARE DC-FTW-DC (1009)	254.00
08-29	4241060025	CELLULAR ONE OF FT. WAYNE	06/26/94-08/25/94	CELLULAR PHONE	33.55

08-29	4241060020	DAVID L ANDRUKITIS	07/26/94	PRINTING OF TOWN HALL MEETING NOTICES FOR AUG. 22-24	2,713 65
08-29	4241060027	DEER PARK WATER PROCESSING CENTER	07/12/94	BOTTLED WATER AND EQUIPMENT RENTAL	53.57
08-29	4241060026	FEDERAL EXPRESS CORP	07/25/94-07/26/94	EXPRESS MAIL	11.39
08-29	4241060019	CYNTHIA A IGNEY	07/15/94-07/26/94	IN DISTRICT MILEAGE, .15/MILE, 560 MILES	84 00
08-29	4241060024	MUNK'S SANITATION	08/01/94-08/31/94	KENDALLVILLE TRASH SERVICE	12.72
08-29	4241060028	NORTHERN INDIANA FUEL & LIGHT CO	07/08/94-08/05/94	KENDALLVILLE UTILITIES	11.00
08-29	4241060023	INGA SMULKSTYS	06/13/94-06/30/94	LONG DISTANCE PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	60 46
08-30	4241750001	PAUL DAVID EARLY	07/01/94	LONG DISTANCE PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	6.32
08-30	4241750002	OREILLY OFFICE PRODUCTS	07/27/94	OFFICE SUPPLIES	28.63
08-30	4241750003	Do	07/27/94	OFFICE SUPPLIES	3.96
08-31	4242930246	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		89.43
08-31	4242960614	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		32.00
08-31	4242960613	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		675 00
08-31	4242960611	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		140.00
08-31	4242960612	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,635.15
08-31	4242970247	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900264	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,136.42
08-31	4243920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		13.65
08-31	4243950207	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,039.15
09-06	4244420016	BARTHOLOMEW H CHILTON	08/21/94	TAXI FARE TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	10.00
09-06	4244420015	Do	08/22/94	PARKING AT NATIONAL AIRPORT ON OFFICIAL BUSINESS	2.00
09-06	4244420014	LAGRANGE STANDARD/NEWS	09/01/94-09/01/95	ANNUAL SUBSCRIPTION	29.00
09-06	4244420012	OREILLY OFFICE PRODUCTS	08/12/94	OFFICE SUPPLIES	28.89
09-06	4244420013	POSTMASTER	09/01/94-09/01/95	ANNUAL POST OFFICE BOX RENTAL (#4018)	93.00
09-09	4251860020	AT&T FEDERAL MARKETS GROUP	07/14/94-08/13/94	KENDALLVILLE PHONES	286 43
09-09	4251860023	BERNE TRI WEEKLY NEWS	08/16/94-08/16/95	ANNUAL SUBSCRIPTION	39.95
09-09	4251860024	J AARON CASTELO	08/29/94	IN DISTRICT MILEAGE .15/MILE 39 MILES	5.85
09-09	4251860021	COMCAST CABLEVISION	08/22/94-09/21/94	BASIC CABLE SERVICE IN FORT WAYNE OFFICE	21.89
09-09	4251860022	DAVID L ANDRUKITIS	08/12/94	CALLING CARDS FOR STAFFER (EB)	32.50
09-09	4251860018	DEER PARK WATER PROCESSING CENTER	08/08/94	BOTTLED WATER AND EQUIPMENT RENTAL	66 45
09-09	4251860017	FEDERAL EXPRESS CORP.	08/17/94-08/22/94	EXPRESS MAIL	14 21
09-09	4251860019	OREILLY OFFICE PRODUCTS	08/23/94	OFFICE SUPPLIES	11.76
09-13	4256240028	POSTMASTER, WASHINGTON, D.C.	07/25/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	.29
09-13	4256250017	AMERICAN EXPRESS	08/12/94-08/15/94	MEMBER'S ROUNDTRIP AIRFARE DC--FTW--DC (2466)	251.00
09-13	4256250018	Do	08/22/94	MEMBER'S ONE-WAY AIRFARE DC-FTW (2558)	127 00
09-13	4256250016	JENNIFER BOEHM	08/09/94	REIMBURSEMENT FOR CABFARE TO/FROM DEPT OF AGRICULTURE FOR MEETING	8.00
09-13	4256250019	CELLULAR ONE OF FORT WAYNE	07/26/94-09/25/94	CELLULAR PHONE SERVICE AND TOLLS	30.74
09-13	4256250020	CITY OF KENDALLVILLE UTILITIES	07/13/94-08/15/94	KENDALVILLE UTILITIES	11.75
09-13	4256250023	MARY FRANCES COLCORD	08/22/94-08/23/94	IN-DISTRICT MILEAGE 110 MILES @ 15¢ PER MILE	16.50
09-13	4256250021	MUNK'S SANITATION	09/01/94-09/30/94	KENDALLVILLE TRASH SERVICE	12.72
09-13	4256250022	MICHELLE D SIMMONS	08/22/94	IN-DISTRICT MILEAGE 62 MILES @ 15¢ PER MILE	9.30
09-27	4269890494	KENDALLVILLE PUBLISHING CO., INC.	09/01/94-09/30/94	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
09-27	4269890495	SWISS MFG COMPANY	09/01/94-09/30/94	RENT- 1190 US 27N BERNE, IN	378.00
09-27	4270500022	BARTHOLOMEW H CHILTON	06/22/94-08/20/94	LONG DISTANCE PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	10.63
09-27	4270500021	SHANE C MULHOLLAND	09/08/94	IN DISTRICT MILEAGE, 50 MILES, .15/MILE	7 50
09-27	4270500019	OREILLY OFFICE PRODUCTS	09/01/94	OFFICE SUPPLIES	5.99
09-27	4270500020	Do	09/01/94	OFFICE SUPPLIES	22.90
09-29	4271720024	J AARON CASTELO	09/14/94	IN DISTRICT MILEAGE, .15/MILE, 24 MILES	3.60
09-29	4271720027	COMCAST CABLEVISION	09/22/94-10/21/94	BASIC CABLE SERVICE	21.95
09-29	4271720026	FEDERAL EXPRESS CORP	08/31/94-09/01/94	EXPRESS MAIL	4.80
09-29	4271720025	NORTHERN INDIANA FUEL & LIGHT CO.	08/05/94-09/05/94	KENDALLVILLE UTILITIES	11 00
09-30	4273900285	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,136.42
09-30	4273930247	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		482.69
09-30	4273950207	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		231.27
09-30	4273960537	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		32.00
09-30	4273960536	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		675.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JILL LONG—Con.					
09-30	4273960534	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		140.00
09-30	4273960535	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970247	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	121,813.95
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,940.78
				TOTAL	**161,754.73**
OFFICE OF THE HON. NITA M LOWEY					
SALARIES					
		BIRENBAUM, JONATHAN D	07/01/94-09/30/94	FIELD REPRESENTATIVE	8,625.00
		BLANK, DORIS S	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,500.00
		BLECKER, GLORIA	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,500.00
		BRAMSON, NOAM	07/01/94-09/30/94	FIELD REPRESENTATIVE	9,166.66
		CARNOCHAN, SIBYLL	08/22/94-09/30/94	LEGISLATIVE ASSISTANT	4,116.67
		COLLETTA, MARY	07/01/94-09/30/94	QUEENS OFFICE DIRECTOR	8,625.00
		FLEMING, SCOTT S	07/01/94-09/30/94	CHIEF OF STAFF	4,800.00
		FRANKL, JORDAN	07/01/94-07/31/94	LEGISLATIVE ASSISTANT	2,166.67
		GENTILE, MARIA	07/11/94-09/08/94	STAFF ASSISTANT	3,383.34
		GROSZ, MAYA	07/01/94-08/05/94	STAFF ASSISTANT	1,750.00
		HOWARD, HEATHER H	07/01/94-09/14/94	LEGISLATIVE ASSISTANT	7,166.67
		KEEGAN, PATRICIA A	08/25/94-09/30/94	DISTRICT DIRECTOR	5,000.00
		LEACH, KIRK	07/01/94-09/02/94	DISTRICT REPRESENTATIVE	4,572.22
		MAGLIARI, COLLEEN	07/01/94-09/30/94	DISTRICT ASSISTANT	8,749.99
		MARCHE, EVONNE	07/01/94-09/30/94	SYSTEMS MANAGER	7,750.00
		MCMAHON, RILEY J	08/16/94-08/31/94	TEMPORARY EMPLOYEE	1,000.00
		ROTH, STUART L	08/05/94-09/30/94	STAFF ASSISTANT	3,111.12
		SILBER, KENNETH D	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,833.33
		STEIN, BARBARA E	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,950.00
		STOKES, RANDY BENNETT	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,749.99
		SUGARMAN, JEFFREY	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,333.33
		TOWNSEND, JAMES H	07/01/94-08/09/94	LEGISLATIVE ASSISTANT	5,958.33
		TRAUB, MATTHEW	09/22/94-09/30/94	LEGISLATIVE CORRESPONDENT	525.00
		WOLFSON, HOWARD L	07/01/94-09/30/94	PRESS SECRETARY	12,166.66
EXPENSES					
07-11	4188670010	POSTMASTER, WASHINGTON, D.C.	06/27/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	72.72
07-13	4193070015	BSC OFFICE SUPPLIES	05/24/94	OFFICE SUPPLIES FOR WHITE PLAINS DO	70.80

07-13	4193070017	DAVID L ANDRUKITIS	06/13/94	TOWN MTG. CARDS (NEIGHBORHOOD OFFICE HOURS) 6/25 & 6/26	679.40
07-13	4193070018	Do	06/24/94	TOWN MTG. CARDS RE: JULY 8 CONFERENCE ON AGING	869.35
07-13	4193070012	FEDERAL EXPRESS CORP	05/13/94-05/31/94	EXPRESS MAIL SERVICE	34.09
07-13	4193070013	QUEEN'S PUBLISHING CORP	06/03/94-06/02/95	1 YR. RENEWAL SUBSCRIPTION TO: THE BAYSIDE TIMES FOR QNS. DO	15.00
07-13	4193070016	WASTCHESTER COUNTY PRESS	07/01/94-06/30/95	1 YR. RENEWAL SUBSCRIPTION TO WESTCHESTER COUNTY PRESS FOR WHITE PLAINS DO	25.00
07-13	4193070014	WESTMORE NEWS, INC	07/16/94-07/15/95	1 YR. RENEWAL SUBSCRIPTION FOR WHITE PLAINS DO	16.00
07-13	4193640019	AMERICAN EXPRESS	05/26/94	MEMBER'S TRAINFARE: DC-NYC (TICKET # 2762)	71.00
07-13	4193640020	Do	06/09/94-06/10/94	MEMBER'S R/T AIRFARE: DC-NYC-DC (TKT 4251)	146.00
07-13	4193640027	JONATHAN D BIRENBAUM	06/18/94	NY 18CD MILEAGE (44 MI @ 25¢) AND TOLLS	17.00
07-13	4193640028	NOAM BRAMSON	06/15/94	NY AIRPORT PARKING & NY 18CD TOLL	24.00
07-13	4193640029	Do	06/15/94-06/15/94	R/T AIRFARE: NY-DC-NY	146.00
07-13	4193640025	COLLEEN MAGLIARI	05/16/94	OFFICE KEYS FOR WHITE PLAINS DO	3.46
07-13	4193640021	RANDY BENNETT STOKES	06/12/94-06/24/94	R/T MILEAGE DC-NY-DC: 594 MILES @ 25¢ AND TOLLS	164.90
07-13	4193640022	Do	06/13/94-06/24/94	NY 18CD MILEAGE: 714 MILES @ 25¢ AND TOLLS	210.50
07-13	4193640023	Do	06/16/94-06/20/94	NY 18CD MEALS	21.36
07-13	4193640024	Do	06/19/94	CABFARE: DC NAT'L AIRPORT TO HOME	24.15
07-13	4193640026	JEFFREY SUGARMAN	06/06/94	NY 18CD MILEAGE (49 MI @ 25¢) AND TOLLS	18.25
07-27	4207890496	BOULEVARD LEASING CO	07/01/94-07/30/94	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00
07-27	4207890495	ASSOC 222 MAMARONECK AVENUE	07/01/94-07/30/94	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	2,904.66
07-31	4208930467	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		552.59
07-31	4208961412	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		585.79
07-31	4208961410	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		79.75
07-31	4208961411	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,400.37
07-31	4208970467	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900518	*(EQUIPMENT ALLOWANCE)*	01/27/93-03/11/93		(30.84)
07-31	4210900519	Do	03/12/93-09/30/93		(137.07)
07-31	4210900521	Do	10/01/93-12/31/93		(61.68)
07-31	4210900520	Do	07/01/94-07/31/94		5,323.88
07-31	4210920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		35.10
07-31	4210940182	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		430.90
07-31	4210950363	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,542.07
08-03	4213610019	POSTMASTER, WASHINGTON, D.C.	07/21/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	63.28
08-05	4216670026	HOWARD L WOLFSON	06/06/94-06/10/94	R/T MILEAGE: DC-NY 18CD-DC 490 MI @ 25¢/MI & TOLLS: 16.90	139.40
08-05	4216670027	Do	06/06/94-06/10/94	NY 18CD IN DISTRICT TRAVEL 90 MI @ 25¢	22.50
08-05	4216670028	Do	06/25/94	1 WAY MILEAGE: DC-NY 18CD 245 MI @ 25¢/MI & TOLLS: 12.85	74.10
08-05	4216670029	Do	07/12/94-07/16/94	AMTRAK TRAIN TICKETS: NY-DC $71& $71	142.00
08-08	4220600016	GLORIA BLECKER	06/14/94-07/08/94	IN DISTRICT MILEAGE & TOLLS (100 MI)	37.00
08-08	4220600010	FEDERAL EXPRESS CORP	06/20/94-06/21/94	EXPRESS MAIL SERVICE	9.91
08-08	4220600011	Do	06/28/94-06/30/94	EXPRESS MAIL SERVICE	39.32
08-08	4220600012	Do	07/06/94-07/08/94	EXPRESS MAIL SERVICE	33.72
08-08	4220600013	Do	07/08/94-07/15/94	EXPRESS MAIL SERVICE	32.05
08-08	4220600009	PECK'S STATIONERS INC.	03/11/94	OFFICE SUPPLIES FOR QUEENS DISTRICT OFFICE	63.00
08-08	4220600015	BARBARA E STEIN	06/20/94-07/20/94	IN DISTRICT MILEAGE (60 MI)	15.00
08-08	4220600014	JEFFREY SUGARMAN	07/08/94-07/18/94	IN DISTRICT MILEAGE/TOLLS (152 MI)	44.00
08-19	4230410011	POSTMASTER, WASHINGTON, D.C.	07/18/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	20.88
08-26	4235640026	BSC OFFICE SUPPLIES	06/15/94-06/30/94	OFC SUPPLIES FOR WPDO	422.73
08-26	4235640027	FEDERAL EXPRESS CORP	07/18/94-07/22/94	EXPRESS MAIL SERVICE	27.36
08-26	4235640028	Do	07/27/94-07/29/94	EXPRESS MAIL SERVICE	52.42
08-29	4237890497	BOULEVARD LEASING CO	08/01/94-08/30/94	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00
08-29	4237890496	ASSOC 222 MAMARONECK AVENUE	08/01/94-08/30/94	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	2,904.66
08-30	4241720024	AMERICAN EXPRESS	04/13/94-04/13/94	MEMBER'S R/T AIRFARE: DC-NY-DC 9466	146.00
08-30	4241720025	Do	04/26/94-04/26/94	MEMBER'S R/T AIRFARE: NY-DC-NY 5682	146.00
08-30	4241720026	Do	04/28/94-04/29/94	MEMBER'S R/T AIRFARE NY-DC-NY 5865	146.00
08-30	4241720027	Do	05/11/94-05/12/94	MEMBER'S R/T AIRFARE DC-NY-DC 6804	146.00
08-30	4241720021	Do	05/17/94-05/26/94	MEMBER'S AIRFARE: NY-DC/DC-NY	146.00
08-30	4241720023	Do	06/30/94	MEMBER'S TRAINFARE: DC-NY 9681	96.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	4241720022	Do	07/15/94-07/19/94	MEMBER'S AIRFARE DC-NY-DC 7669	146.00
08-30	4241750007	AQUA COOL WASHINGTON	06/01/94-06/30/94	WATER COOLER RENTAL & SUPPLIES FOR VISITORS & CONSTITUENTS TO 1424 LHOB	25.60
08-30	4241750008	Do	07/01/94-07/31/94	WATER COOLER RENTAL & SUPPLIES FOR VISITORS & CONSTITUENTS TO 1424 LHOB	36.00
08-30	4241750005	CRYSTAL ROCK WATER COMPANY	06/01/94-06/30/94	WATER COOLER RENTAL & SUPPLIES FOR WPDO VISITORS & CONSTITUENTS	40.00
08-30	4241750006	Do	07/01/94-07/31/94	WATER COOLER RENTAL & SUPPLIES FOR WPDO VISITORS & CONSTITUENTS	60.95
08-30	4241750009	FEDERAL EXPRESS CORP	08/03/94-08/05/94	EXPRESS MAIL SERVICE	16.83
08-30	4241750004	TCI OF WESTCHESTER	07/15/94-09/15/94	CABLE SERVICE FOR WHITE PLAINS DO	40.82
08-31	4242930467	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		144.07
08-31	4242940167	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		244.00
08-31	4242961424	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		624.69
08-31	4242961422	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		79.75
08-31	4242961423	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,344.38
08-31	4242970468	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900505	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,424.37
08-31	4243920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		6.50
08-31	4243950366	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		801.60
09-09	4252820020	BSC OFFICE SUPPLIES	08/01/94-08/17/94	OFC. SUPPLIES FOR WPDO	223.44
09-09	4252820023	DAVID L ANDRUKITIS	06/30/94-07/14/94	PRINTING CHARGES FOR CONSTITUENTS NEWSLETTER, CONSTITUENTS LETTER	4,148.60
09-09	4252820022	Do	07/29/94	PRINTING CHARGES FOR CONSTITUENTS NEWSLETTERS	4,091.10
09-09	4252820024	Do	08/01/94-08/10/94	PRINTING CHARGES FOR CONSTITUENTS NEWSLETTERS, CONSTITUENTS LETTERS	2,527.50
09-09	4252820018	FEDERAL EXPRESS CORP	08/05/94-08/11/94	EXPRESS MAIL SERVICE	49.45
09-09	4252820019	Do	08/16/94-08/18/94	EXPRESS MAIL SERVICE	22.15
09-09	4252820016	GESTETNER CORPORATION	03/24/94	OVERAGE CHARGE ON COPIER IN RPDO	39.53
09-09	4252820017	Do	06/24/94	OVERAGE CHARGE ON COPIER IN RPDO	24.62
09-09	4252820021	XEROX CORPORATION	07/07/94	PART OF XEROX COPIER IN RPDO	19.50
09-13	4256240011	POSTMASTER, WASHINGTON, D.C.	07/25/94-07/26/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	200.88
09-13	4256240029	Do	08/03/94-08/24/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	693.32
09-13	4256250024	AMERICAN EXPRESS	05/06/94-05/10/94	MEMBER'S R/T AIRFARE DC--NY--DC TKT #6364	146.00
09-13	4256250025	Do	06/07/94-06/09/94	R/T AIRFARE FOR SCOTT FLEMING DC--NY--DC TKT 8096	146.00
09-13	4256250026	Do	06/10/94-06/13/94	MEMBER'S R/T AIRFARE DC--NY-DC TKT 8730	146.00
09-13	4256250027	Do	06/24/94-06/27/94	MEMBER'S R/T AIRFARE DC--NY-DC TKT 9359	146.00
09-13	4256250028	Do	06/30/94-07/19/94	MEMBER AIRFARE 6/30--DC/NY 7/19--NY/DC TKT 2520	146.00
09-14	4256860023	Do	07/05/94-07/06/94	R/T AIRFARE FOR SCOTT FLEMING DC-NY-DC TKT: 4265	146.00
09-14	4256860022	Do	07/12/94	MEMBER'S AIRFARE: NY-DC TKT: 4261	73.00
09-14	4256860024	Do	07/21/94-07/21/94	R/T AIRFARE FOR SCOTT FLEMING DC-NY-DC TKT: 3988	146.00
09-14	4256860025	Do	07/25/94	MEMBER'S AIRFARE: NY-DC TKT: 7567	73.00
09-14	4256860026	Do	08/01/94	MEMBER'S AIRFARE: NY-DC TKT: 3916	73.00
09-22	4265600024	AQUA COOL WASHINGTON	08/01/94-08/31/94	WATER COOLER RENTAL & SUPPLIES FOR CONSTITUENTS & OTHER VISITORS TO 1424 LHOB OFC	51.60
09-22	4265600023	JONATHAN D BIRENBAUM	08/23/94-08/23/94	NY 18CD MILEAGE (45 MI @ 25¢); TOLLS	17.25
09-22	4265600025	FEDERAL EXPRESS CORP	08/17/94-08/25/94	EXPRESS MAIL SERVICE	64.53
09-22	4265600022	HOWARD L WOLFSON	09/03/94-09/09/94	STAFF R/T AMTRAK TRAINFARE: DC-NY-DC	142.00
09-27	4269540008	POSTMASTER, WASHINGTON, D.C.	08/30/94-09/07/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	555.84
09-27	4269810004	TCI OF WESTCHESTER	09/16/94-10/15/94	CABLE SERVICE FOR WPDO	20.41
09-27	4269890497	BOULEVARD LEASING CO	09/01/94-09/30/94	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00

09-27	4269890496	ASSOC 222 MAMARONECK AVENUE	09/01/94-09/30/94	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	2,904.66
09-30	4272940170	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		244.50
09-30	4273900530	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,424 37
09-30	4273920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		8.45
09-30	4273930468	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		598 52
09-30	4273950366	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		425 85
09-30	4273961237	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		621.18
09-30	4273961235	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		79 75
09-30	4273961236	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970468	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 131,499.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 59,259.39

ADJUSTMENTS/REFUNDS

EXPENSES

01-21	4221300019	CONGRESSIONAL QUARTERLY INC	01/30/94-01/30/95	REFUND DUE TO SUBSCRIPTION CANCELLATION	(724.50)
04-19	4266650005	CELLULAR ONE	02/28/94-03/27/94	REFUND DUE TO REIMBURSEMENT FOR CELLULAR COMMUNICATION SERVICES	(291.62)
04-28	4266650006	Do	03/28/94-04/27/94	REFUND DUE TO REIMBURSEMENT FOR CELLULAR COMMUNICATION SERVICES	(212.02)
05-24	4266650007	Do	04/26/94-05/27/94	REFUND DUE TO REIMBURSEMENT FOR CELLULAR COMMUNICATION SERVICES	(215.02)
06-20	4266650008	Do	05/28/94-06/27/94	REFUND DUE TO REIMBURSEMENT FOR CELLULAR COMMUNICATION SERVICES	(256.78)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (1,699.94)

TOTAL 189,059.43

OFFICE OF THE HON. FRANK D LUCAS

SALARIES

ALBRO, DEREK	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,249 99
BERTMAN, MIKE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,249.99
DAVIS, PHILLIP E	07/01/94-09/30/94	CASEWORKER	6,249.99
GLASSCOCK, STACEY	07/01/94-09/30/94	SCHEDULER	5,250.00
GUNGOLL, CHRISTINA K	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT/ASST PRESS SEC	5,499.99
HOWARD, DENNIS V	07/01/94-09/30/94	PUBLIC AFFAIRS DIRECTOR	15,000.00
LUETKEMEYER, PEGGY S	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
MIDDLETON, MARIE-ELISE	07/01/94-07/08/94	PART-TIME EMPLOYEE	164 27
NILES, MARY KAY	07/01/94-09/30/94	SPECIAL ASSISTANT	6,249 99
PINKERTON, OWEN J	07/01/94-09/30/94	SYSTEMS MANAGER	6,000.00
PORTER, AMY M.	07/01/94-09/30/94	STAFF ASSISTANT	4,749.99
ROGGOW, CURT	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,249 99
SPARKS, GRANT	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,875.01
STUCHELL, JAMES C	07/01/94-08/12/94	LEGISLATIVE ASSISTANT	3,033.34
SWANSON, RANDY A	07/01/94-09/30/94	PRESS SECRETARY	11,250 00
TAYLOR, RAMONA L	07/01/94-09/30/94	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	8,750 01
WHITE, SHELLY	07/01/94-09/30/94	DEPUTY CHIEF OF STAFF	10,625 01
WRIGHT, ALLEN B	07/01/94-09/30/94	CHIEF OF STAFF	17,499 99
ZOMER BINYAMIN	07/01/94-07/01/94	TEMPORARY EMPLOYEE	26.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK D LUCAS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	4187870022	DEREK ALBRO	06/04/94-06/17/94	IN DISTRICT TRAVEL, 87 MI. X .29	25.23
07-08	4187870020	BILL WARREN OFFICE PRODUCTS	06/02/94	OFFICE SUPPLIES FOR THE OKC OFFICE	232.71
07-08	4187870021	Do	06/02/94	OFFICE SUPPLIES FOR THE OKC OFFICE	31.50
07-08	4187870018	Do	06/03/94	SUPPLIES FOR ODC OFFICE	212.31
07-08	4187870016	Do	06/06/94	SUPPLIES FOR OKC OFFICE	47.25
07-08	4187870014	Do	06/16/94	SUPPLIES FOR OKC OFFICE	164.10
07-08	4187870025	Do	06/17/94	SUPPLIES FOR OKC OFFICE	35.11
07-08	4187870017	Do	06/22/94	SUPPLIES FOR OKC OFFICE	28.10
07-08	4187870004	BLUCK STUDIOS	05/25/94	OVERNIGHT DELIVERY CHARGE OF PHOTOS	13.00
07-08	4187870006	CORDELL BEACON	06/01/94-06/01/95	SUBSCRIPTION RENEWAL	21.60
07-08	4187870010	COVINGTON RECORD	06/14/94-06/14/95	SUBSCRIPTION RENEWAL FOR THE ENIC OFFICE	12.00
07-08	4187870009	ENID MORNING NEWS & DAILY EAGLE	06/13/94-06/13/95	SUBSCRIPTION RENEWAL FOR THE ENID OFFICE OF THE ENID MORNING NEWS, ENID DAILY EAGLE	85.00
07-08	4187870005	FEDERAL EXPRESS CORP.	06/07/94-06/10/94	OVERNIGHT DELIVERY CHARGES	10.46
07-08	4187870002	HON. FRANK LUCAS	06/17/94-06/20/94	LEASED AUTO FOR MC	178.46
07-08	4187870003	Do	06/17/94-06/20/94	AIRFARE FOR MC, DC TO OK CITY TO DC	403.00
07-08	4187870007	KINGFISHER TIMES	06/01/94-06/01/95	SUBSCRIPTION RENEWAL	34.10
07-08	4187870001	NATIONAL CAR RENTALS	06/24/94-06/27/94	LEASED AUTO FOR MC	96.00
07-08	4187870008	OKLAHOMA PRESS CLIPPING BUREAU	06/08/94	REFERENCE MANUAL FOR THE WOODWARD OFFICE	25.00
07-08	4187870023	GRANT SPARKS	06/06/94-06/11/94	IN DISTRICT TRAVEL 933 MI. X .29	270.57
07-08	4187870024	TOPS & STRIPES	06/13/94	SIGN FOR ENID DOOR	20.00
07-08	4187870011	ALLEN B WRIGHT	05/24/94-06/10/94	IN DISTRICT TRAVEL, 337 MI. X .29	97.73
07-08	4187870013	Do	06/05/94-06/09/94	AIRFARE FOR CHIEF OF STAFF, OKC-DC-OKC	403.00
07-08	4187870012	Do	06/05/94-06/10/94	PARKING WHILE ON OFFICIAL BUSINESS	21.68
07-08	4187870015	XEROX CORPORATION	06/15/94	DRY IMAGEER FOR PRINTER	117.00
07-15	4195500013	AMERICAN EXPRESS	06/24/94-06/27/94	AIRFARE FOR MC, DC TO OKLAHOMA (5577)	403.00
07-15	4195500014	FEDERAL EXPRESS CORP.	06/15/94	OVERNIGHT DELIVERY	5.23
07-15	4195500001	Do	06/16/94	OVERNIGHT DELIVERY	11.50
07-15	4195500002	DENNIS V HOWARD	06/13/94-06/20/94	PARKING FOR MC AT AIRPORT	30.00
07-15	4195500012	MATRIX INDUSTRIES INC.	06/30/94	COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	33.40
07-15	4195500005	MERRIFIELD OFFICE SUPPLY	06/20/94	SUPPLIES FOR THE ENID OFFICE	40.59
07-15	4195500010	OK STAMP & SEAL CO.	06/10/94	NAME TAGS FOR FOUR FIELD REPS. FOR IDENTIFICATION AT OFFICIAL MEETINGS	19.51
07-15	4195500003	OKLAHOMA OFFICE SYSTEMS, INC.	06/22/94	SUPPLIES FOR THE OKC DISTRICT OFFICE	34.75
07-15	4195500009	GRANT SPARKS	06/23/94-06/29/94	IN DISTRICT TRAVEL, 451 @ .29	130.79
07-15	4195500004	UNITED PARCEL SERVICE	06/13/94	OVERNIGHT DELIVERY	9.00
07-15	4195500007	ALLEN B WRIGHT	06/28/94-06/30/94	AIRFARE FOR CHIEF OF STAFF, OKLAHOMA TO WASHINGTON. (8589)	406.00
07-15	4195500008	Do	06/28/94-06/30/94	HOTEL FOR CHIEF OF STAFF IN DC	225.00
07-15	4195500006	Do	06/28/94-07/01/94	AIRPORT PARKING FOR CHIEF OF STAFF	13.01
07-20	4200560027	DEREK ALBRO	06/22/94-07/07/94	IN DISTRICT TRAVEL, 105 MILES @ .29	30.45
07-20	4200560018	CONGRESSIONAL QUARTERLY INC	06/01/94-06/01/95	SUBSCRIPTION TO THE MONITOR AND WEEKLY REPORT FOR THE D.C. OFFICE	2,384.00
07-20	4200560017	FAIRVIEW REPUBLICAN	06/01/94-06/01/95	SUBSCRIPTION FOR THE ENID OFFICE	24.00
07-20	4200560019	FEDERAL EXPRESS CORP.	06/20/94-06/23/94	OVERNIGHT DELIVERY	30.50
07-20	4200560022	FEIST PUBLICATIONS, INC.	06/30/94	OKLAHOMA DIRECTORIES FOR THE OKLAHOMA CITY DISTRICT OFFICE	35.20
07-20	4200560024	RAMONA L KING	07/12/94	IN DISTRICT TRAVEL, 42 MILES @ .29	12.18

07-20	4200560020	MERRIFIELD OFFICE SUPPLY	07/07/94	OFFICE SUPPLIES FOR THE ENID OFFICE	9.67
07-20	4200560028	NATIONAL CAR RENTALS	06/30/94-07/11/94	LEASED AUTO FOR MC	437 00
07-20	4200560025	CURT ROGGOW	06/18/94-07/13/94	IN DISTRICT TRAVEL, 348 MILES @ .29	100.92
07-20	4200560026	GRANT SPARKS	07/07/94-07/11/94	IN DISTRICT TRAVEL, 168 MILES @ .29	48.72
07-20	4200560021	RANDY A SWANSON	06/05/94-06/28/94	IN DISTRICT TRAVEL, 196 MILES @ .29	56 84
07-20	4200560016	THE GEARY STAR	06/01/94-06/01/95	SUBSCRIPTION FOR THE ENID OFFICE	17.00
07-20	4200560015	THE KINGISHER TIMES & PRESS PRESS	06/28/94-06/28/95	SUSBSCRIPTION FOR THE ENID OFFICE	27 75
07-20	4200560023	WOODS COUNTY ENTERPRISE	07/15/94-07/15/95	SUBSCRIPTION FOR THE ENID DISTRICT OFFICE	15.00
07-22	4202250003	BILL WARREN OFFICE PRODUCTS	07/12/94	OFFICE SUPPLIES FOR THE OKLAHOMA CITY OFFICE	156.02
07-22	4202250007	PEGGY S LUETKEMEYER	06/15/94	IN-DISTRICT TRAVEL 212 MILES @ 29¢ PER MILE	61 48
07-22	4202250006	Do	07/07/94	FOOD AND BEVERAGE FOR MEMBER MEETING WITH CONSTITUENTS IN THE ENID OFFICE	11.01
07-22	4202250002	NEW YORK TIMES SALES INC.	07/02/94-07/02/95	SUBSCRIPTION FOR THE WASHINGTONOFFICE	164 00
07-22	4202250004	OKLAHOMA OFFICE SYSTEMS, INC	07/07/94	OFFICE SUPPLIES FOR THE OKLAHOMA CITY OFFICE	92 45
07-22	4202250016	SOUTH OKC LEADER	07/07/94-07/07/95	SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	32 00
07-22	4202250010	RANDY A SWANSON	06/03/94	OKLAHOMA MEDIA GUIDE FOR PRESS SECRETARY	27.09
07-22	4202250009	Do	06/05/94-06/09/94	AIRFARE FOR PRESS SECRETARY OKLAHOMA TO WASHINGTON, TO OKC	403.00
07-22	4202250012	Do	06/15/94	PHOTO DEVELOPMENT FOR NEWSLETTER	6 04
07-22	4202250011	Do	06/16/94	BLANK VHS TAPES FOR OFFICE USE	10.83
07-22	4202250014	Do	06/22/94-06/28/94	IN-DISTRICT TRAEL 196 MILES @ 29¢ PER MILE	56 84
07-22	4202250013	Do	06/24/94	PHOTO FILM FOR NEWSLETTER	12 18
07-22	4202250005	THE LEADER-TRIBUNE	07/10/94-07/10/95	SUBSCRIPTION FOR THE WOODWARD OFFICE	19 50
07-22	4202250001	THOMAS J LANKFORD	06/15/94-06/17/94	PRINTING CHARGES FOR BUSINESS CARDS AND NEWSLETTER	5,960.00
07-27	4207710014	FEDERAL EXPRESS CORP	06/28/94-07/06/94	OVERNIGHT DELIVERY	52.50
07-27	4207710015	Do	07/07/94	OVERNIGHT DELIVERY	5 23
07-27	4207710012	DENNIS V HOWARD	05/30/94-06/26/94	OFFICIAL BUSINESS TELEPHONE CALLS ON HOME TELEPHONE BILL	56 50
07-27	4207710011	Do	06/02/94-06/30/94	IN DISTRICT TRAVEL, 1,771 MILES @ .29	513.59
07-27	4207710009	RAMONA L KING	07/12/94	SUPPLIES-CALENDAR BOOK AND MARKER-FOR THE OKLAHOMA CITY OFFICE	4.47
07-27	4207710010	GRANT SPARKS	07/14/94-07/18/94	IN DISTRICT TRAVEL; 918 MILES @ .29	266 22
07-27	4207710013	USA TODAY	07/25/94-07/25/95	SUBSCRIPTION FOR THE WASHINGTON OFFICE	107.00
07-27	4207890497	THELMA GANES & OLA SMITH	07/01/94-07/30/94	RENT - 1007 MAIN ST WOODWARD, OK	440 00
07-28	4208570027	DENNIS V HOWARD	07/02/94-07/14/94	IN DISTRICT TRAVEL, 1,294 MI. @ .29	375 26
07-28	4208570028	MERRIFIELD OFFICE SUPPLY	06/28/94	SUPPLIES FOR THE ENID OFFICE	16.75
07-28	4208570029	Do	07/05/94	SUPPLIES FOR THE ENID OFFICE	1.40
07-28	4208570030	Do	07/14/94	SUPPLIES FOR THE ENID OFFICE	13 62
07-31	4208960880	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00
07-31	4208960878	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		73 50
07-31	4208960879	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,053.40
07-31	4210900354	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,895.62
07-31	4210920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		113 75
07-31	4210940117	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		35.50
07-31	4210950401	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		654 04
08-03	4214630030	GRANT SPARKS	07/15/94-07/16/94	HOTEL FOR FIELD REPRESENTATIVE	44.55
08-03	4214630031	Do	07/21/94	IN DISTRICT TRAVEL, 290 MILES @ 29¢	84.10
08-03	4214630029	THE OK. POLITICAL REPORT	07/25/94-07/25/95	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	100 00
08-11	4221520012	DENNIS V HOWARD	06/23/94-06/30/94	IN-DISTRICT TRAVEL 779 MILES @ 29¢ PER MILE	225 91
08-11	4221520011	Do	07/17/94-07/22/94	AIRFARE FOR FIELD REP--D. HOWARD OKLAHOMA CITY TO DC TO OKLAHOMA CITY	403.00
08-11	4221520018	MATRIX INDUSTRIES INC.	07/29/94	COFFEE FOR CONSTITUENTS VISITING DC OFFICE	20.95
08-11	4221520010	OKLAHOMA OFFICE SYSTEMS, INC.	07/14/94	SUPPLIES FOR OKLAHOMA CITY OFFICE	66.25
08-11	4221520009	SAYRE RECORD	07/20/94-07/20/95	SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	21.00
08-11	4221520013	THOMAS J LANKFORD	06/23/94-07/12/94	PRINTING CHARGES	220 00
08-11	4221520014	ALLEN B WRIGHT	07/17/94-07/18/94	HOTEL FOR CHIEF OF STAFF IN DISTRICT	46.45
08-11	4221520016	Do	07/25/94-07/28/94	MEALS FOR CHIEF OF STAFF IN DC	20.30
08-11	4221520015	Do	07/25/94-07/29/94	HOTEL FOR CHIEF OF STAFF IN DC	457.39
08-11	4221520017	Do	07/26/94	CABS FOR CHIEF OF STAFF IN DC	7.50
08-18	4229700020	ALVA REVIEW-COURIER	07/01/94-07/01/95	SUBSCRIPTION FOR THE WOODWARD OFFICE	62.00
08-18	4229700019	CARNEGIE HERALD	07/13/94-07/13/95	SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK D LUCAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	4229700002	DOBSON CELLULAR SYSTEMS	06/16/94-07/15/94	CELLULAR PHONE CHARGES	97.98
08-18	4229700009	DENNIS V HOWARD	07/17/94-07/24/94	LEASED AUTO FOR FIELD REPRESENTATIVE IN WASHINGTON	157.45
08-18	4229700001	PEGGY S LUETKEMEYER	07/27/94	IN DISTRICT TRAVEL, 211 MILES @ .29	61.19
08-18	4229700003	MERRIFIELD OFFICE SUPPLY	07/20/94	OFFICE SUPPLIES FOR THE ENID OFFICE	9.17
08-18	4229700017	NATIONAL CAR RENTALS	07/29/94-08/01/94	LEASED AUTO FOR MC	96.00
08-18	4229700006	MARY KAY NILES	05/15/94-06/06/94	OFFICIAL BUSINESS CALLS ON PERSONAL PHONE LINE	10.51
08-18	4229700008	Do	05/24/94-07/07/94	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	21.87
08-18	4229700005	Do	06/26/94	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	8.35
08-18	4229700004	Do	07/09/94	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	15.00
08-18	4229700007	Do	07/28/94	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	12.57
08-18	4229700010	OKLAHOMA OFFICE SYSTEMS, INC.	07/28/94	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	58.50
08-18	4229700011	SAYRE JOURNAL	07/25/94-07/25/95	SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	22.50
08-18	4229700018	THE ELK CITY DAILY NEWS	08/01/94-08/01/95	SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	86.00
08-18	4229700016	ALLEN B WRIGHT	06/28/94-06/30/94	IN DISTRICT TRAVEL, 25 MILES @ .29	7.25
08-18	4229700013	Do	07/25/94-07/29/94	PARKING FOR CHIEF OF STAFF AT OKLAHOMA CITY AIRPORT	21.68
08-18	4229700012	Do	08/03/94-08/05/94	HOTEL FOR CHIEF OF STAFF IN WASHINGTON	203.58
08-18	4229700014	Do	08/04/94	MEAL FOR CHIEF OF STAFF IN WASHINGTON	13.50
08-18	4229700015	Do	08/04/94-08/05/94	CAB FARES FOR CHIEF OF STAFF IN WASHINGTON	35.00
08-18	4229760027	AMERICAN EXPRESS	06/30/94-07/11/94	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA TO DC -8409	403.00
08-18	4229760029	Do	07/14/94-07/18/94	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA TO DC -7335	403.00
08-18	4229760028	Do	07/22/94-07/24/94	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA TO DC-4738	403.00
08-18	4229760026	OKLAHOMA OFFICE SYSTEMS	07/28/94	SUPPLIES FOR OKLAHOMA CITY OFFICE COPY MACHINE	58.50
08-19	4231800005	MARY KAY NILES	05/17/94-05/20/94	CAB FARE FOR ASSISTANT IN WASHINGTON	40.00
08-24	4231580009	DENNIS V HOWARD	07/05/94-07/06/94	HOTEL FOR FIELD REPRESENTATIVE	21.65
08-26	4235640029	NATIONAL CAR RENTALS	07/15/94-07/18/94	LEASED AUTO FOR MC	144.46
08-26	4235640030	Do	07/22/94-07/24/94	LEASED AUTO FOR MC	64.00
08-29	4237890498	THELMA GANES & OLA SMITH	08/01/94-08/30/94	RENT - 1007 MAIN ST WOODWARD, OK	440.00
08-30	4241750011	DEVINE'S STATIONERY, INC	07/05/94	SUPPLIES FOR THE WOODWARD OFFICE	34.27
08-30	4241750012	Do	07/19/94	SUPPLIES FOR THE WOODWARD OFFICE	11.10
08-30	4241750016	MERRIFIELD OFFICE SUPPLY	07/14/94	OFFICE SUPPLIES FOR THE ENID OFFICE	10.06
08-30	4241750010	MOTOPHOTO DOWNTOWN	07/01/94	PHOTO DEVELOPING FOR NEWSLETTER	11.79
08-30	4241750019	Do	07/07/94	PHOTO DEVELOPING FOR NEWSLETTER	18.35
08-30	4241750018	Do	07/11/94	PHOTO DEVELOPING FOR NEWSLETTER	24.14
08-30	4241750013	NATIONAL CAR RENTALS	08/05/94-08/08/94	LEASED AUTO FOR MC	104.70
08-30	4241750015	NATIONAL JOURNAL	05/30/94-05/30/95	SUBSCRIPTION OF CONGRESS DAILY FOR WASHINGTON OFFICE	667.00
08-30	4241750017	GRANT SPARKS	06/08/94	SERVICE FOR HOOK-UP OF ANSWERING MACHINE	10.00
08-30	4241750014	WEAVER SIGNS	07/27/94	SIGN FOR WOODWARD OFFICE	120.00
08-31	4242860020	AMERICAN EXPRESS	07/25/94-07/29/94	AIRFARE FOR CHIEF OF STAFF, OKLAHOMA TO WASHINGTON #6647 RT	403.00
08-31	4242860022	BILL WARREN OFFICE PRODUCTS	08/10/94	OFFICE SUPPLIES FOR THE OKLAHOMA CITY OFFICE	40.17
08-31	4242860025	CELLULAR ONE - OKC	06/20/94-08/13/94	CELLULAR PHONE CHARGES FOR MC	79.70
08-31	4242860024	MERRIFIELD OFFICE SUPPLY	08/10/94	OFFICE SUPPLIES FOR THE ENID OFFICE	10.64
08-31	4242860023	NATIONAL CAR RENTALS	07/27/94-07/29/94	LEASED AUTO FOR FIELD REPRESENTATIVE	102.00
08-31	4242860026	Do	08/12/94-08/16/94	LEASED AUTO FOR MC	128.00
08-31	4242860021	NORTHWEST OKLAHOMAN-NEWS	06/30/94-06/30/95	SUBSCRIPTION FOR THE WOODWARD OFFICE	12.50

08-31	4242860029	GRANT SPARKS	08/10/94-08/16/94	IN DISTRICT TRAVEL, 449 MI. X .29	130 21
08-31	4242860028	ALLEN B WRIGHT	07/08/94-08/05/94	IN DISTRICT TRAVEL 218 MI. X .29	63 22
08-31	4242860027	Do	08/03/94-08/05/94	PARKING FOR CHIEF OF STAFF	13 01
08-31	4242930320	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		357 53
08-31	4242940116	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		10 50
08-31	4242960886	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		756 00
08-31	4242960884	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		73 50
08-31	4242960885	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,097 18
08-31	4242970321	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135 00
08-31	4243900346	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,127 58
08-31	4243920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		.65
08-31	4243950404	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		497 31
09-06	4244420019	BILL WARREN OFFICE PRODUCTS	08/08/94	OFFICE SUPPLIES FOR THE OKLAHOMA CITY OFFICE	23 22
09-06	4244420017	MEDFORD PRINTING	08/11/94-08/11/95	SUBSCRIPTION TO THE PATRIOT STAR FOR THE ENID OFFICE	17.90
09-06	4244420020	NATIONAL JOURNAL	07/01/94-07/01/95	SUBSCRIPTION FOR THE WASHINGTON OFFICE	487 00
09-06	4244420018	THE WASHINGTON POST	08/22/94-08/22/95	SUBSCRIPTION FOR THE WASHINGTON OFFICE	124 80
09-06	4244420021	THOMAS J LANKFORD	07/29/94	PRINTING CHARGES FOR BUSINESS CARDS	44 00
09-14	4256290018	FEDERAL EXPRESS CORP	08/09/94	OVERNIGHT DELIVERY CHARGE	3 75
09-14	4256290027	GUYMON DAILY HERALD	09/09/94-09/09/95	SUBSCRIPTION FOR THE WOODWARD OFFICE	61 00
09-14	4256290030	DENNIS V HOWARD	08/28/94-08/29/94	HOTEL FOR FIELD REP ON OVERNIGHT STATUS	40 75
09-14	4256290017	MERRIFIELD OFFICE SUPPLY	08/15/94	SUPPLIES FOR THE ENID OFFICE	12.97
09-14	4256290016	CURT ROGGOW	07/15/94-08/11/94	IN-DISTRICT TRAVEL 1326 MILES @ 29¢ PER MILE	384 54
09-14	4256290023	Do	08/03/94	CABFARE FOR FIELD REP IN DC	9.00
09-14	4256290021	Do	08/03/94-08/05/94	HOTEL FOR FIELD REP IN DC	200.58
09-14	4256290024	Do	08/03/94-08/05/94	PARKING FOR FIELD REP	11 38
09-14	4256290022	Do	08/04/94-08/05/94	MEALS FOR FIELD REP IN DC	13.20
09-14	4256290020	GRANT SPARKS	08/22/94-08/23/94	IN-DISTRICT TRAVEL 362 MILES @ 29¢ PER MILE	104.98
09-14	4256290026	THE BLACK CHRONICLE	09/01/94-09/01/95	SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	19.60
09-14	4256290028	THE CHEROKEE MESSENGER	08/31/94-08/31/95	SUBSCRIPTION FOR THE ENID DISTRICT OFFICE	22 00
09-14	4256290029	THE JOURNAL RECORD	08/12/94-08/12/95	SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	201 00
09-14	4256290019	TULSA WORLD	08/19/94-08/19/95	SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	138 00
09-14	4256290025	WEATHERFORD DAILY NEWS	08/18/94-08/18/95	SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	80 00
09-15	4257210027	#1 OKIE RESTAURANT	08/07/94	ROOM RENT FOR TOWN MEETING	20 00
09-15	4257210025	DEX BUSINESS SYSTEMS	08/19/94	TONER FOR OKC FAX MACHINE	60.00
09-15	4257210026	FEDERAL EXPRESS CORP	08/24/94	OVERNIGHT DELIVERY CHARGE	3.75
09-15	4257210020	DENNIS V HOWARD	07/18/94-07/22/94	FUEL FOR FIELD REP TRAELLING ON OFFICIAL BUSINESS IN VA	41 25
09-15	4257210022	Do	07/20/94-07/21/94	HOTEL FOR FIELD REP IN DC	132 50
09-15	4257210021	Do	07/21/94	MEAL FOR FIELD REP IN DC	10 85
09-15	4257210019	Do	07/22/94-09/03/94	IN-DISTRICT TRAVEL 4,538 MILES @ 29¢ PER MILE	1,316 02
09-15	4257210023	MERRIFIELD OFFICE SUPPLY	09/01/94	OFFICE SUPPLIES FOR THE ENID DISTRICT OFFICE	3.28
09-15	4257210018	GRANT SPARKS	08/26/94-08/30/94	IN-DISTRICT TRAVEL 169 MILES @ 29¢ PER MILE	49 01
09-15	4257210024	THE HOOKER ADVANCE	09/01/94-09/01/95	SUBSCRIPTION FOR THE WOODWARD OFFICE	18.50
09-27	4269890498	THELMA GANES & OLA SMITH	09/01/94-09/30/94	RENT - 1007 MAIN ST WOODWARD, OK	440 00
09-30	4273900369	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,045 58
09-30	4273920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		45 50
09-30	4273930321	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		346 98
09-30	4273950404	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		496 36
09-30	4273960772	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		630 00
09-30	4273960770	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		73 50
09-30	4273960771	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK D LUCAS—Con.					
09-30	4273970321	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	133,474.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,828.68
				TOTAL	**180,302.91**
OFFICE OF THE HON. RONALD K MACHTLEY					
SALARIES					
		ARRUDA, PAMELA	07/01/94-09/30/94	PRESS SECRETARY	8,124.99
		BORSARE, MARILYN	07/01/94-09/30/94	CASEWORKER	2,809.50
		BOUTHILLIER, RITA F	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,750.01
		CACCHIOTTI, GINA M	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	6,624.99
		DEASY, JOHN	07/01/94-09/30/94	LEGISLATIVE STAFF ASSISTANT	6,249.99
		GRANT, CRAIG M	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	7,125.00
		GUZZARDO, CHRISTINE	07/06/94-07/31/94	D.C. INTERN	500.00
		HEDDEN, MEGAN	07/01/94-09/30/94		8,000.01
		KEE, ARNOLD MADISON	07/01/94-07/15/94	D.C. INTERN	300.00
		MORRIS, RUTH ANNE	07/01/94-09/30/94	SYSTEMS MANAGER	10,749.99
		MORTON, KENNETH W	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01
		O'HARA, GEOFFREY	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
		PALAZZO, MARC C	07/01/94-09/30/94	DISTRICT DIRECTOR	16,250.01
		PODRAT, DEBRA	07/01/94-08/19/94	TEMPORARY EMPLOYEE	980.00
		RADEMACHER, VIRGINIA N	07/01/94-09/30/94	CHIEF OF STAFF	18,750.00
		ROSARBO, LOUISE	07/01/94-09/30/94	STAFF ASSISTANT	8,750.01
		SEGGERMAN, E JOHN	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,999.99
		STACK, CHRISTOPHER	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	6,249.99
		STENBERG, MAUREEN T	07/01/94-09/30/94	SCHEDULING ASSISTANT	2,499.99
EXPENSES					
07-01	4201680003	*(LSO TRANSFER)*	07/01/94	HUMAN RIGHTS CAUCUS (CONGRESSIONAL)	1,000.00
07-01	4201680004	Do	07/01/94	NE-NW CONGRESSIONAL COALATION	2,250.00
07-14	4195510006	AMERICAN EXPRESS	06/08/94	ONE WAY AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON (TICKET# 0827)	184.00
07-14	4195510007	Do	06/09/94-06/13/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN (TICKET# 0949)	462.00
07-14	4195510008	Do	06/14/94	ONE WAY AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON (TICKET# 5226)	231.00
07-14	4195510009	Do	06/16/94-06/21/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN (TICKET# 5888)	462.00
07-14	4195510018	GINA CACCHIOTTI	06/08/94-06/20/94	MILEAGE REIMBURSEMENT TO GINA CACCHIOTTI FOR TRAVEL WO MEMBER IN DISTRICT (96 MILES X .29)	27.84
07-14	4195510010	FEDERAL EXPRESS CORP	06/07/94-06/10/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	15.76
07-14	4195510011	Do	06/14/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	27.55

07-14	4195510014	HILL'S OFFICE SUPPLY	06/10/94	OFFICE SUPPLIES	70.90
07-14	4195510013	Do	06/22/94	OFFICE SUPPLIES	162.60
07-14	4195510015	KEN GROUP CORPORATION	06/24/94	COMPUTER PROCESSING MANAGEMENT ASSISTANCE	1,350.00
07-14	4195510017	NATIONAL CONVERSION SYSTEMS	06/21/94	COMPUTER PROCESSING OF FIRST DISTRICT CONSTITUENT MAIL	2,335.74
07-14	4195510012	PROVIDENCE BUSINESS NEWS	06/27/94–12/26/94	SUBSCRIPTION RENEWAL	19.00
07-14	4195510016	THOMAS J LANKFORD	05/17/94	PRINTING OF BROCHURE FOR CONFERENCE MAILING	293.13
07-19	4196910007	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	NEWPORT DISTRICT OFFICE	1,021.00
07-19	4196910008	Do	07/01/94–09/30/94	RENT WOONSOCKET, RI	1,243.00
07-20	4200630009	FEDERAL EXPRESS CORP	06/21/94–06/27/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	38.75
07-20	4200630001	MEGAN HEDDEN	07/07/94	CAB FARE FROM RESIDENCE TO AIRPORT FOR OFFICIAL TRAVEL	13.00
07-20	4200630003	Do	07/07/94	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	5.11
07-20	4200630005	Do	07/07/94	HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	90.67
07-20	4200630004	Do	07/07/94–07/08/94	SHORT-TERM LEASED CAR WHILE TRAVELING ON OFFICIAL BUSINESS	31.96
07-20	4200630002	Do	07/11/94	CAB FARE TO RESIDENCE AFTER OFFICIAL TRAVEL	8.00
07-20	4200630008	NYNEX MOBILE COMMUNICATION	06/26/94–07/25/94	TELEPHONE COMMUNICATIONS	177.40
07-20	4200630011	VIRGINIA E RADEMACHER	07/07/94	NEWPORT BRIDGE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	2.00
07-20	4200630019	Do	07/07/94–07/09/94	RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS	75.95
07-20	4200630007	Do	07/07/94–07/11/94	ROUND-TRIP FASRE WHILE TRAVELING ON OFFICIAL BUSINESS WASH-PROV-WASH TICKET #8465	135.00
07-20	4200630012	Do	07/08/94	NEWPORT BRIDGE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	2.00
07-20	4200630013	Do	07/08/94	NEWPORT BRIDGE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	2.00
07-20	4200630014	Do	07/08/94	NEWPORT BRIDGE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	2.00
07-20	4200630015	Do	07/08/94	NEWPORT BRIDGE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	2.00
07-20	4200630016	Do	07/09/94	NEWPORT BRIDGE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	2.00
07-20	4200630017	Do	07/09/94	NEWPORT BRIDGE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	2.00
07-20	4200630018	Do	07/09/94	GAS FOR SHORT-TERM LEASED CAR WHILE TRAVELING ON OFFICIAL BUSINESS	23.79
07-20	4200630006	Do	07/10/94	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	12.36
07-20	4200630010	Do	07/10/94–07/11/94	ACCOMMODATION WHILE TRAVELING ON OFFICIAL BUSINESS	128.54
07-20	4201500011	NARRAGANSETT ELECTRIC	06/13/94–07/12/94	UTILITY SERVICE	307.90
07-20	4201570011	LOUISE ROSARBO	03/24/94	MILEAGE REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (13 MILES X 27.5) A/P (MBR).	3.57
07-20	4201570012	Do	04/06/94–05/03/94	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (82 MILES X .29)	23.78
07-27	4206270019	MARC C PALAZZO	04/06/94–06/02/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (606.4 MILES @ 29¢ PER MILE).	175.85
07-27	4206270016	Do	04/20/94	REIMBURSEMENT FOR CABFARE WHILE TRAVELLING ON OFFICIAL BUSINESS	11.00
07-27	4206270017	Do	04/20/94	REIMBURSEMENT FOR CABFARE WHILE TRAVELLING ON OFFICIAL BUSINESS	11.00
07-27	4206270018	LOUISE ROSARBO	06/06/94	PURCHASE OF BOOK FOR REFERENCE MATERIAL	25.64
07-27	4207880016	AQUA COOL	06/24/94–06/30/94	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	46.40
07-27	4207880011	ECHO	08/01/94–12/31/94	SUBSCRIPTION RENEWAL	8.31
07-27	4207880012	FEDERAL EXPRESS CORP	06/15/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.75
07-27	4207880014	MCCAUGHEY STANDARD, INC	06/15/94–06/30/94	RECYCLING SERVICES FOR EAST PROVIDENCE OFFICE	45.00
07-27	4207880013	PALS JANITORIAL	06/08/94–06/29/94	JANITORIAL SERVICES RENDERED EAST PROVIDENCE OFFICE	100.00
07-27	4207880015	PROVIDENCE GAS CO	06/02/94–07/05/94	GAS CHARGES FOR EAST PROVIDENCE OFFICE	23.47
07-27	4207890533	CHRISTOPHER P. MORRA	07/01/94–07/30/94	RENT - 268 PAWTUCKET AVE RUMFORD, RI	2,450.00
07-31	4208930148	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		457.45
07-31	4208960241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		630.00
07-31	4208960239	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		47.50
07-31	4208960240	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,221.31
07-31	4208970148	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		90.00
07-31	4210900163	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,444.36
07-31	4210940030	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		166.40
07-31	4210950436	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		1,584.81
08-03	4210650006	AMERICAN EXPRESS	04/20/94–04/20/94	ROUND-TRIP AIRFARE FOR STAFFER FROM PROVIDENCE TO WASHINGTON AND RETURN (TICKET #3875) PALAZZO.	462.00
08-03	4210650011	Do	04/21/94–04/26/94	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN (TICKET #1638)	123.00
08-03	4210650007	Do	04/28/94	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE (TICKET #2339)	231.00
08-03	4210650010	Do	05/06/94	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE (TICKET #0257)	231.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K MACHTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-03	4210650012	Do	05/11/94	ONE-WAY AIRFARE FOR MEMBER FROM PROVIDENCE WASHINGTON (TICKET #9075)	231.00
08-03	4210650013	Do	05/12/94	ONE-WAY AIRFARE FOR MEMBER FROM BWI TO BOS ENROUTE TO PROVIDENCE (TICKET #0308)	252.00
08-03	4210650014	Do	05/17/94	ONE-WAY AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON (TICKET #1023)	172.00
08-03	4210650015	Do	05/20/94	ONE-WAY AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON (TICKET #8578)	231.00
08-03	4210650009	Do	05/20/94-05/23/94	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN (TICKET #2451)	193.00
08-03	4210650008	Do	05/26/94	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE (DID NOT USE OUTBOUND) (TICKET #2450).	62.50
08-04	4216240023	VIRGINIA E RADEMACHER	07/07/94	MEAL WHILE TRAVELLING ON CONGRESSIONAL BUSINESS	10.02
08-04	4216240026	Do	07/07/94-07/09/94	ACCOMMODATIONS WHILE TRAVELLING ON OFFICIAL BUSINESS	255.00
08-04	4216240025	Do	07/07/94-07/11/94	AIRPORT PARKING WHILE TRAVELLING ON CONGRESSIONAL BUSINESS	26.00
08-04	4216240022	Do	07/08/94	LUNCH WHILE TRAVELLING ON CONGRESSIONAL BUSINESS	13.21
08-04	4216240024	Do	07/08/94	DINNER WHILE TRAVELLING ON CONGRESSIONAL BUSINESS	26.72
08-09	4220660021	ARA/CORY REFRESHMENT SERVICES OF WASH	07/19/94	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING FIRST DISTRICT CONCERNS	29.75
08-09	4220660022	Do	07/21/94	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING FIRST DISTRICT CONCERNS	31.75
08-09	4220660017	FEDERAL EXPRESS CORP	07/07/94-07/13/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	33.36
08-09	4220660016	Do	07/12/94-07/15/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	16.66
08-09	4220660023	CRAIG M GRANT	06/07/94-06/21/94	MILAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (257 MILES X 29¢)	74.53
08-09	4220660024	MARC C PALAZZO	06/08/94-07/20/94	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 536 MILES X 29¢	155.44
08-09	4220660018	E JOHN SEGGERMAN	07/25/94	AIRPORT PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	18.00
08-09	4220660019	Do	07/25/94	GAS FOR SHORT-TERM RENTAL CAR WHILE TRAVELING CAR WHILE TRAVELING ON OFFICIAL BUSINESS	3.00
08-09	4220660020	Do	07/25/94	SHORT-TERM RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS	35.86
08-11	4223200004	GINA CACCHIOTTI	04/06/94-04/10/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WITHOUT MEMBER 114 MILES @ 29¢ PER MILE	32.98
08-12	4224810016	RONALD K MACHTLEY	04/04/94-06/26/94	MILEAGE REIMBURSEMENT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (1151 MILES X .29)	333.79
08-12	4224810017	Do	04/12/94-06/30/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS (663 MILES X .29).	192.27
08-22	4227630002	AMERICAN EXPRESS	06/27/94	ONE-WAY AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON (TICKET #0093)	272.00
08-22	4227630003	Do	06/30/94-06/30/94	ROUND-TRIP AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON AND RETURN (TICKET #8560)	462.00
08-22	4227630001	Do	07/07/94-07/11/94	ROUND-TRIP AIRFARE FOR M. HEDDEN FROM WASHINGTON TO PROVIDENCE AND RETURN (TICKET #8449)	135.00
08-22	4227630004	Do	07/14/94-07/19/94	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN (TICKET #1013)	462.00
08-22	4227630005	Do	07/20/94-07/22/94	ROUND-TRIP AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON AND RETURN (TICKET #6624)	462.00
08-22	4227630007	Do	07/24/94-07/25/94	ROUND-TRIP AIRFARE FOR STAFFER J. SAGGERMAN FROM DULLES TO PROVIDENCE AND RETURN (TICKET #0879).	368.00
08-22	4227630006	Do	07/25/94-07/29/94	ROUND-TRIP AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON AND RETURN (TICKET #6788)	462.00
08-22	4234200004	NARRAGANSETT ELECTRIC	07/12/94-08/11/94	UTILITY SERVICE	289.08
08-24	4236510020	MARC C PALAZZO	04/20/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO AIRPORT WHILE ON OFFICIAL BUSINESS EN-ROUTE TO D.C. (6.1 MI. X .29).	1.77
08-24	4236510017	LOUISE ROSARBO	05/09/94-05/26/94	MILEAGE REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (34.4 MILES X .29	9.97
08-24	4236510019	Do	05/19/94-06/15/94	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (50.8 MILES X .29)	14.72
08-24	4236510018	Do	05/19/94-06/16/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO AIRPORT WHILE ON OFFICIAL BUSINESS (29 MILES X .29)	8.41
08-25	4235560029	AIRBORNE EXPRESS	07/22/94	DELIVERY OF OFFICIAL CORRESPONDENCE	8.56
08-25	4235560027	AQUA COOL	07/20/94-07/31/94	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	51.60
08-25	4235560026	FEDERAL EXPRESS CORP	07/26/94-07/28/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	13.63
08-25	4235560028	HILL'S OFFICE SUPPLY	07/19/94	OFFICE SUPPLIES	66.45
08-25	4235560025	NYNEX MOBILE COMMUNICATION	07/26/94-08/25/94	TELEPHONE COMMUNICATIONS	97.05

08-29	4237890534	CHRISTOPHER P. MORRA	08/01/94-08/30/94	RENT - 268 PAWTUCKET AVE RUMFORD, RI	2,450.00
08-31	4242930147	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		338.34
08-31	4242960242	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		630.00
08-31	4242960240	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		102.50
08-31	4242960241	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,206.90
08-31	4242970148	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900160	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,536.09
08-31	4243950437	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		116.51
09-06	4244400015	RONALD K MACHTLEY	01/06/94-03/31/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS (616 MILES X 27.5).	169.40
09-06	4244400016	Do	01/06/94-03/31/94	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (2084 MILES X 27.5)	563.47
09-08	4250810017	FEDERAL EXPRESS CORP	07/26/94-07/27/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	8.98
09-08	4250810018	Do	08/01/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.75
09-08	4250810020	MCCAUGHEY STANDARD, INC	07/15/94-07/31/94	WASTE AND RECYCLING SERVICES	35.00
09-08	4250810019	PALS JANITORIAL	07/06/94-08/03/94	JANITORIAL SERVICES RENDERED EAST PROVIDENCE OFFICE	125.00
09-08	4250810021	PROVIDENCE GAS CO	07/05/94-08/02/94	GAS SERVICES RENDERED EAST PROVIDENCE OFFICE	9.93
09-08	4250810022	THOMAS J LANKFORD	06/23/94-07/11/94	PRINTING SERVICES	3,726.36
09-09	4251750012	FEDERAL EXPRESS CORP	08/03/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23
09-09	4251750014	NATIONAL CONVERSION SYSTEMS	06/28/94-07/06/94	COMPUTER PROCESSING OF FIRST DISTRICT CONSTITUENT MAIL	2,552.60
09-09	4251750013	VIRGINIA E RADEMACHER	08/15/94-08/15/94	ROUNDTRIP AIRFARE FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUS (9169)	462.00
09-15	4258200004	ARA/CORY REFRESHMENT SERVICES OF WASH	09/07/94	COFFEE SERVIE FOR CONSTITUENTS WHILE DISCUSSING FIRST DISTRICT CONCERNS	37.50
09-15	4258200003	HILL'S OFFICE SUPPLY	08/31/94	OFFICE SUPPLIES	18.43
09-15	4258200002	NYNEX MOBILE COMMUNICATION	08/26/94-09/25/94	TELEPHONE COMMUNICATIONS	71.51
09-16	4259120004	PROVIDENCE GAS CO	08/02/94-09/01/94	UTILITY SERVICE	26.42
09-19	4262520006	NARRAGANSETT ELECTRIC	08/11/94-09/09/94	UTILITY SERVICE	214.72
09-27	4269890534	CHRISTOPHER P. MORRA	09/01/94-09/30/94	RENT - 268 PAWTUCKET AVE RUMFORD, RI	2,450.00
09-30	4273900168	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,450.23
09-30	4273930148	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		426.63
09-30	4273950439	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		257.14
09-30	4273960216	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		769.47
09-30	4273960214	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		102.50
09-30	4273960215	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970148	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,714.47

EXPENSES

MEMBERS CLERK HIRE	3,250.00
OFFICIAL EXPENSES OF MEMBERS	48,245.24

ADJUSTMENTS/REFUNDS

EXPENSES

04-22	4244980008	RONALD K MACHTLEY	01/25/94-03/24/94	REFUND DUE TO MILEAGE VOUCHERED IN ERROR	(169.40)
04-22	4244980007	Do	03/04/94-03/30/94	REFUND DUE TO MILEAGE VOUCHERED IN ERROR	(607.47)
05-06	4195300011	HILL'S OFFICE SUPPLY	04/12/94	REFUND DUE TO SUBMITTED IN ERROR	(8.85)
05-13	4213990006	THE ITALIAN DELI	03/19/94	REFUND DUE TO VOUCHERED IN ERROR	(115.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(900.72)
TOTAL	**179,308.99**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CAROLYN B MALONEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALLEN, BARBARA	07/01/94-09/30/94	SPECIAL ASSISTANT	6,249.99
		CHASE, DEBORAH	07/05/94-08/26/94	SPECIAL ASSISTANT	4,333.34
		CORWIN, BRUCE D	07/01/94-09/30/94	DEPUTY PRESS SECRETARY	9,375.00
		ELIAS, MINNA R	07/01/94-09/30/94	COUNSEL	4,416.67
		FUCILE, DOMINIC	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,124.99
		GERHARDT, GEOFFREY	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,749.99
		GUITON, MARK A	07/01/94-09/30/94	SYSTEMS MANAGER	5,499.99
		LOWENTHAL, ANDREW S	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,500.00
		MARANGOS, MARY A	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,000.01
		MARGIOTTA, MILDRED	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	3,000.00
		MILLER, ALAN GIFFORD	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,750.00
		MONTES, LOURDES T	07/01/94-09/30/94	DIRECTOR OF CASEWORK	6,624.99
		MONTESINOS, VICTOR M, III	07/01/94-09/30/94	DISTRICT AIDE	1,875.00
		ODOMIROK, MARY	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,125.01
		RABINOVITZ, JEREMY	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,250.01
		RAINES, SUSAN W	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,500.00
		REYES, JUANITA	07/01/94-09/30/94	DISTRICT MANAGER	10,500.00
		RUBIN, ESTELLE ROSLYN	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,499.99
		STEPHENSON, MARK	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
		WADE, JOHN	07/01/94-09/30/94	CHIEF OF STAFF	18,750.00
		WALLER, JEANNE	07/01/94-09/30/94	DISTRICT AIDE	3,125.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4187820024	CANTRELL/CUTTER PRINTING, INC	05/16/94-05/31/94	NEWSLETTER AND MEETING CARDS PRINTING SERVICES	2,290.62
07-06	4187820019	BRUCE D CORWIN	05/31/94-06/09/94	TAXI AND SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENTS MEETINGS	21.50
07-06	4187820021	FEDERAL EXPRESS CORP	05/13/94-05/26/94	EXPRESS MAIL	15.82
07-06	4187820022	Do	05/27/94-06/07/94	EXPRESS MAIL	10.46
07-06	4187820025	FILTERED WATER SERVICE	05/24/94	WATER SERVICES FOR CONSTITUENT MEETINGS	37.50
07-06	4187820020	CAROLYN MALONEY	05/12/94	AMTRAK DC TO NY MEMBER TRAVEL	96.00
07-06	4187820014	Do	05/14/94-06/24/94	TAXIS AND TOLLS TO CONSTITUENTS MEETINGS MEMBER TRAVEL	344.58
07-06	4187820015	Do	06/08/94-06/13/94	TAXIS TO AND FROM NATIONAL AIRPORT FOR MEMBER TRAVEL TO NY-14	23.00
07-06	4187820023	RELIABLE CORP	06/03/94-06/07/94	OFFICE SUPPLIES	89.61
07-06	4187820018	JOHN WADE	05/01/94-06/08/94	TAXIS AND TOLLS FOR STAFF TRAVEL TO CONSTITUENTS MEETINGS	186.40
07-06	4187820016	JEANNE WALLER	04/22/94-06/02/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENTS MEETINGS	63.25
07-06	4187820017	Do	06/01/94	FILM DEVELOPMENT FOR TOWNHALL MEETING	5.00
07-08	4188800007	DAVID L ANDRUKITIS	06/10/94-06/13/94	PRINTING SERVICES - CALLING CARDS	67.50
07-08	4188800009	DOMINIC FUCILE	06/04/94-06/06/94	PHOTOGRAPHIC SERVICES FILM DEVELOPMENT FOR TOWNHALL MEETING	21.10
07-08	4188800011	MARY A MARANGOS	01/31/94-06/01/94	FILM DEVELOPMENT FOR TOWNHALL MEETING	66.39
07-08	4188800012	Do	04/11/94-06/01/94	TAXIS, TOLLS AND PARKING FOR STAFF TRAVEL TO CONSTITUENTS MEETINGS	62.50
07-08	4188800010	ALAN GIFFORD MILLER	05/24/94-06/11/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENTS MEETINGS	46.50
07-08	4188800008	MITCHELL'S WEST SIDE NEWS	05/26/94-07/21/94	SUBSCRIPTION	100.00
07-08	4188800006	RICCARDO'S	05/31/94	RENT FOR TOWNHALL MEETING	200.00
07-19	4200800011	BARBARA ALLEN	06/06/94-06/26/94	TAXIS, TRAMS, AND SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENTS MEETINGS	46.85

07-19	4200800003	AMERICAN EXPRESS	05/05/94	DELTA SHUTTLE NY TO DC MEMBER TRAVEL	73.00
07-19	4200800004	Do	05/11/94	DELTA SHUTTLE NY TO DC MEMBER TRAVEL	73.00
07-19	4200800002	Do	05/26/94	AMTRAK DC TO NY MEMBER TRAVEL	71.00
07-19	4200800005	Do	06/13/94	DELTA SHUTTLE NY TO DC MEMBER TRAVEL	73.00
07-19	4200800020	CANTRELL/CUTTER PRINTING, INC.	06/17/94	PRINTING SERVICES FOR CONSTITUENTS	1,039.98
07-19	4200800019	CELLULAR ONE	06/13/94-07/12/94	CELLULAR PHONE CHARGES	188.44
07-19	4200800013	BRUCE D CORWIN	06/06/94-06/19/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENTS MEETINGS	35.25
07-19	4200800021	DAVID L ANDRUKITIS	06/28/94	BUSINESS CARDS FOR CONSTITUENTS	67.50
07-19	4200800014	MINNA R ELIAS	05/31/94-06/22/94	TAXI AND SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	36.25
07-19	4200800007	ANDREW S LOWENTHAL	07/05/94-07/08/94	DELTA SHUTTLE-DC-NY-DC STAFF TRAVEL	146.00
07-19	4200800008	Do	07/05/94-07/08/94	STAFF TRAVEL TO & FROM NATIONAL AIRPORT	34.00
07-19	4200800009	Do	07/07/94-07/08/94	TAXIS AND TOLL FOR STAFF TRAVEL TO CONSTITUENT MEETING	36.25
07-19	4200800010	CAROLYN MALONEY	06/24/94-06/26/94	TAXIS AND TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	116.00
07-19	4200800006	Do	06/27/94	TAXI FROM AIRPORT TO LONGWORTH HOB FOR MEMBER TRAVEL	10.00
07-19	4200800015	LOURDES T. MONTES	05/18/94-06/08/94	SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	12.50
07-19	4200800016	MARY ODOMIROK	05/31/94-06/28/94	TOLLS, BUS/TRAM, & 21 MILES X ..29/MILE FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	29.09
07-19	4200800017	Do	06/01/94	PHOTOGRAPHIC SERVICES FOR TOWNHALL EVENT	6.64
07-19	4200800018	Do	06/16/94	OFFICE SUPPLIES	8.12
07-19	4200800012	JOHN WADE	06/09/94-06/13/94	TAXIS AND TOLLS FOR STAFF TRAVEL TO CONSTITUENTS MEETINGS	53.75
07-20	4201600006	AMERICAN EXPRESS	05/12/94	AMTRAK UPGRADE FOR TRAVEL DC TO NY - MEMBER TRAVEL	50.00
07-20	4201600008	BLAEMIRE COMMUNICATIONS	06/28/94	COMPUTER SERVICES	563.36
07-20	4201600007	FEDERAL EXPRESS CORP.	06/13/94-06/17/94	EXPRESS MAIL	16.23
07-20	4201600010	RELIABLE OFFICE SUPPLY	06/17/94	OFFICE SUPPLIES	81.98
07-20	4201600009	TIME WARNER CABLE OF NYC	06/23/94-07/22/94	CABLE SERVICE	14.00
07-25	4206220009	AMERICAN EXPRESS	03/03/94	DELTA SHUTTLE DC TO NY MEMBER TRAVEL	73.00
07-25	4206220010	Do	05/23/94	DELTA SHUTTLE NY TO DC --MEMBER TRAVEL	73.00
07-25	4206220011	Do	06/08/94	DELTA SHUTTLE NY TO DC MEMBER TRAVEL	73.00
07-27	4207610019	FILTERED WATER SERVICE	07/01/94	FILTERED WATER SERVICE FOR CONSTITUENT MEETINGS	50.00
07-27	4207890535	ISTRIAN RALTY CORP	07/01/94-07/30/94	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
07-27	4207890534	KIPP-STAWSKI MANAGEMENT GROUP	07/01/94-07/30/94	RENT - 950 THIRD AVE NEW YORK, NY	4,804.75
07-31	4208930437	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		395.40
07-31	4208961302	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208961301	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		776.37
07-31	4208961299	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		634.97
07-31	4208961300	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		387.06
07-31	4208970437	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900483	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,858.12
07-31	4210920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		8.45
07-31	4210940165	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		236.50
07-31	4210950359	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		305.33
08-04	4216660016	BLAEMIRE COMMUNICATIONS	07/11/94	COMPUTER SERVICES FOR NEWSLETTER	979.12
08-04	4216660015	CANTRELL/CUTTER PRINTING, INC.	06/27/94-07/15/94	PRINTING SERVICES FOR NEWSLETTER	8,270.00
08-04	4216660017	BRUCE D CORWIN	06/21/94-07/13/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	22.50
08-04	4216660018	Do	07/16/94	PHOTOGRAPHIC SERVICES FOR TOWNHALL	8.00
08-04	4216660022	DEER PARK WATER PROCESSING CENTER	06/20/94-06/26/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	35.85
08-04	4216660013	FEDERAL EXPRESS CORP	06/14/94-07/05/94	EXPRESS MAIL	15.24
08-04	4216660012	Do	06/20/94-06/29/94	EXPRESS MAIL	42.44
08-04	4216660014	Do	06/29/94	EXPRESS MAIL	23.31
08-04	4216660020	DOMINIC FUCILE	05/02/94-07/02/94	SUBWAY TOKENS AND TOLLS FOR STAFF TRAVEL TO CINSTITUENT MEETINGS	18.50
08-04	4216660021	JUANITA REYES	06/01/94-06/24/94	TAXIS AND SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	98.25
08-04	4216660019	JOHN WADE	06/08/94-06/30/94	TAXIS AND TOLL FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	48.75
08-09	4221510009	CELLULAR ONE	06/13/94-07/12/94	CELLULAR PHONE CHARGES	194.05
08-09	4221510010	DEER PARK WATER PROCESSING CENTER	06/10/94-06/26/94	WATER SERVICE FOR CONSTITUENT MEETINGS	36.87
08-09	4221510001	MINNA R ELIAS	06/25/94-06/28/94	TAXIS AND TOKEN FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	12.75
08-09	4221510008	FILTERED WATER SERVICE	06/30/94	WATER SERVICE FOR CONSTIUTENT MEETINGS	37.50
08-09	4221510002	CAROLYN MALONEY	06/11/94-07/25/94	TAXI AND TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	314.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CAROLYN B MALONEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	4221510003	Do	07/14/94-07/25/94	TAXIS TO/FROM NATIONAL AIRPORT FOR MEMBER TRAVEL DC--NY	51.00
08-09	4221510004	MARY A MARANGOS	04/04/94-06/24/94	TELEPHONE TOLLS FOR STAFF	78.62
08-09	4221510006	Do	04/05/94-06/26/94	TAXIS TOLLS AND PARKING FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	139.75
08-09	4221510005	Do	07/02/94	FILM DEVELOPMENT FOR NEWSLETTER	8.38
08-09	4221510007	TIME WARNER CABLE OF NYC	07/23/94-08/22/94	CABLE SERVICE	14.00
08-11	4223200030	MINNA R ELIAS	06/01/94	OFFICE SUPPLIES --CALENDAR & PHONE BOOK	22.14
08-11	4223200031	KIPP-STAWSKI MANAGEMENT GROUP	10/26/93	INVOICE FOR SUNDRY SERVICES FOR DISTRICT OFFICE	33.00
08-12	4223680018	LINCOLE LITHOGRAPH	06/30/94	PRINTING SERVICES FOR PHONE NUMBER CARDS FOR CONSTITUENTS	408.00
08-12	4224610006	AMERICAN EXPRESS	04/27/94	AMTRAK FROM NY TO DC MEMBER TRAVEL	68.00
08-17	4227040020	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	35.00
08-19	4231200014	GSA, OAD, FINANCE DIVISION	07/15/94	IMPRINTING SERVICES ON CONSUMER INFORMATION CENTER CATALOGS SUMMER 94	200.00
08-25	4235330023	BARBARA ALLEN	07/01/94-07/31/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	48.50
08-25	4235330001	AMERICAN EXPRESS	05/03/94	USAIR NY TO DC MEMBER TRAVEL (5100)	73.00
08-25	4235330002	Do	05/04/94	USAIR DC TO NY MEMBER TRAVEL (6250)	73.00
08-25	4235330003	Do	05/12/94	USAIR DC TO NY MEMBER TRAVEL (6777)	73.00
08-25	4235330004	Do	05/17/94	USAIR NY TO DC MEMBER TRAVEL (7061)	73.00
08-25	4235330005	Do	05/20/94	USAIR DC TO NY MEMBER TRAVEL (7432)	73.00
08-25	4235330006	Do	05/31/94-05/31/94	USAIR DC-NY-DC S. RAINES STAFF TRAVEL (7888)	146.00
08-25	4235330007	Do	05/31/94-05/31/94	USAIR DC-NY-DC J RABINOVITZ STAFF TRAVEL (7889)	146.00
08-25	4235330009	Do	05/31/94-05/31/94	USAIR DC NY DC M STEPHENSON STAFF TRAVEL (7890)	146.00
08-25	4235330010	Do	05/31/94-05/31/94	USAIR DC-NY-DC M GUTTON STAFF TRAVEL (7891)	146.00
08-25	4235330011	Do	05/31/94-05/31/94	USAIR DC-NY-DC A LOWENTHAL STAFF TRAVEL (7892)	146.00
08-25	4235330013	Do	06/09/94	DELTA SHUTTLE DC TO NY MEMBER TRAVEL (8370)	73.00
08-25	4235330016	Do	06/24/94	DELTA SHUTTLE DC TO NY MEMBER TRAVEL (2778)	73.00
08-25	4235330014	Do	06/27/94	DELTA SHUTTLE NY TO DC MEMBER TRAVEL (8371)	73.00
08-25	4235330015	Do	07/19/94	DELTA SHUTTLE NY TO DC MEMBER TRAVEL (2968)	73.00
08-25	4235330012	Do	07/25/94	USAIR SHUTTLE NY TO DC STAFF TRAVEL M ELIAS (1989)	73.00
08-25	4235330019	BRUCE D CORWIN	07/27/94	PHOTOGRAPHIC SERVICES FILM DEVELOPMENT FOR NEWSLETTER	7.52
08-25	4235330017	Do	07/27/94-08/02/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	31.75
08-25	4235330018	Do	07/31/94	OFFICE SUPPLIES	3.90
08-25	4235330021	MINNA R ELIAS	07/05/94-07/29/94	TAXIS AND TOLLS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	39.75
08-25	4235330022	Do	07/23/94-07/29/94	TAXI TO AND FROM HOTEL WHILE IN DC FOR STAFF TRAVEL	9.00
08-25	4235330025	DOMINIC FUCILE	07/31/94-08/01/94	TOLL AND SUBWAY TOKENS FOR STAFF TRAVEL FOR CONSTITUENT MEETINGS	8.50
08-25	4235330026	Do	08/01/94	PHOTOGRAPHIC SERVICES FOR A NEWSLETTER	10.27
08-25	4235330024	CAROLYN MALONEY	07/18/94-07/29/94	TAXIS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	52.25
08-25	4235330020	JUANITA REYES	07/01/94-07/26/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	57.50
08-25	4235810008	DAVID L ANDRUKITIS	07/27/94	CALLING CARDS FOR CONSTITUENTS MEETINGS	22.50
08-25	4235810007	DEER PARK WATER PROCESSING CENTER	07/12/94-07/26/94	WATER SERVICE FOR CONSTITUENTS MEETINGS	32.00
08-25	4235810006	Do	07/20/94	COFFEE SERVICE FOR CONSTITUENTS MEETINGS	34.53
08-25	4235810002	FEDERAL EXPRESS CORP	07/06/94-07/14/94	EXPRESS MAIL	15.72
08-25	4235810001	Do	07/18/94-07/28/94	EXPRESS MAIL	20.20
08-25	4235810004	FILTERED WATER SERVICE	07/25/94	WATER SERVICE FOR CONSTITUENT MEETINGS	37.50
08-25	4235810005	KROLL OFFICE PRODUCTS	08/03/94	OFFICE SUPPLIES	36.14
08-25	4235810010	MARY ODOMIROK	07/01/94-07/31/94	TAXIS, TOLL AND 15 MILES X .29 CENTS/MILE FOR STAFF TRAVEL	21.60

08-25	4235810011	Do	07/22/94-07/29/94	FILM DEVELOPMENT FOR NEWSLETTER	41.33
08-25	4235810012	Do	07/29/94	OFFICE SUPPLIES	3.37
08-25	4235810009	POLISH & SLAVIC CENTER FOR THE ARTS	06/03/94	TOWNHALL RENT FOR CONSTITUENTS MEETINGS	150.00
08-25	4235810003	RELIABLE OFFICE SUPPLY	07/27/94	OFFICE SUPPLIES	200.39
08-29	4237890536	ISTRIAN RALTY CORP.	08/01/94-08/30/94	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
08-29	4237890535	KIPP-STAWSKI MANAGEMENT GROUP	08/01/94-08/30/94	RENT - 950 THIRD AVE NEW YORK, NY	4,804.75
08-31	4242670010	MARY A MARANGOS	04/29/94-05/31/94	TELEPHONE TOLLS DISTRICT	62.42
08-31	4242670011	Do	06/06/94-06/18/94	TOLL AND PARKING FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	8.00
08-31	4242930437	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		106.32
08-31	4242940154	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961311	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242961310	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		935.59
08-31	4242961308	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		158.80
08-31	4242961309	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		418.73
08-31	4242970438	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900469	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,858.12
08-31	4243920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		13.00
08-31	4243950362	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		329.57
09-06	4243260009	GN PRINTING & GRAPHIC ARTS	06/29/94	PRINTING SERVICES FOR HANDOUT POSTCARD	575.00
09-06	4243260008	POLSTAR PUBLISHING CORP	06/30/94	PRINTING SERVICES FOR HANDOUT POSTCARD	175.00
09-09	4251550002	AMERICAN EXPRESS	05/06/94	MEMBER TRAVEL DC-NY (6351)	73.00
09-09	4251550003	Do	06/10/94	MEMBER TRAVEL DC-NY (8368)	73.00
09-09	4251550004	Do	06/10/94	MEMBER TRAVEL NY-DC (8369)	73.00
09-09	4251550005	Do	06/21/94	MEMBER TRAVEL DC-NY (9089)	73.00
09-09	4251550006	Do	06/27/94	MEMBER TRAVEL NY-DC (2779)	73.00
09-09	4251550007	Do	07/14/94	STAFF TRAVEL DC-NY (2967) D. CHASE	73.00
09-09	4251550010	Do	07/19/94	STAFF TRAVEL DC-NY (3520) D. CHASE	73.00
09-09	4251550009	Do	07/21/94	STAFF TRAVEL NY-DC (3519) D. CHASE	73.00
09-09	4251550011	Do	07/22/94	MEMBER TRAVEL DC-NY (3384)	73.00
09-09	4251550008	Do	07/29/94	MEMBER TRAVEL DC-NY (1544)	73.00
09-09	4251550001	Do	08/21/94	MEMBER TRAVEL WASH-NEW YORK (7196)	68.00
09-09	4251550017	CANTRELL/CUTTER PRINTING, INC.	08/16/94	RECORD REPRINT PRINTING SERVICES	129.25
09-09	4251550019	CELLULAR ONE	08/13/94-09/12/94	CELLULAR PHONE CHARGES	195.88
09-09	4251550015	FEDERAL EXPRESS CORP	03/30/94	EXPRESS MAIL	7.09
09-09	4251550013	Do	07/27/94-08/02/94	EXPRESS MAIL	8.98
09-09	4251550014	Do	08/10/94-08/12/94	EXPRESS MAIL	10.74
09-09	4251550021	CAROLYN MALONEY	08/07/94-08/22/94	TAXIS AND TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	52.00
09-09	4251550022	Do	08/16/94-08/19/94	TAXIS FOR MEMBER TRAVEL - NATIONAL AIRPORT	22.00
09-09	4251550018	MITCHELL'S WEST SIDE NEWS	07/22/94-09/15/94	SUBSCRIPTION	104.80
09-09	4251550023	LOURDES T. MONTES	07/11/94-08/08/94	SUBWAY TOKENS TO CONSTITUENT MEETINGS	12.50
09-09	4251550012	RELIABLE OFFICE SUPPLY	08/04/94-08/11/94	OFFICE SUPPLIES	279.84
09-09	4251550016	STAPLES	07/29/94	OFFICE SUPPLIES	65.76
09-09	4251550020	TIME WARNER CABLE OF NYC	08/23/94-09/22/94	CABLE SERVICE	14.00
09-12	4255600007	AMERICAN EXPRESS	06/30/94	AMTRAK - DC TO NY MEMBER TRAVEL (5239)	71.00
09-12	4255600008	Do	07/12/94	USAIR NY - DC MEMBER TRAVEL (7559)	73.00
09-19	4262830001	Do	02/25/94	MEMBER TRAVEL DC TO NY TKT. #0375870714443	73.00
09-27	4269890536	ISTRIAN RALTY CORP	09/01/94-09/30/94	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
09-27	4269890535	KIPP-STAWSKI MANAGEMENT GROUP	09/01/94-09/30/94	RENT - 950 THIRD AVE NEW YORK, NY	4,804.75
09-28	4271400003	AMERICAN EXPRESS	06/24/94	MEMBER TRAVEL NY TO DC TKT #-75763	73.00
09-30	4272940157	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		163.60
09-30	4273900498	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,858.12
09-30	4273930438	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		595.56
09-30	4273950362	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		137.18
09-30	4273961138	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273961137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		920.27
09-30	4273961136	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		158.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CAROLYN B MALONEY—Con.					
09-30	4273970438	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,749.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	54,573.42
				TOTAL	**191,323.41**
OFFICE OF THE HON. DAVID MANN					
SALARIES					
		BANFIELD, JILL A	07/01/94-09/30/94	EXECUTIVE SECRETARY	6,920.85
		BOOTH, PAUL M	07/01/94-09/30/94	FIELD DIRECTOR	6,659.61
		GREENE, VALERIE T	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,936.49
		HARRIS, ANTONIO	07/01/94-09/30/94	PART-TIME EMPLOYEE	300.00
		JOHNSON, MAREN D	07/01/94-09/30/94	CASE MANAGER	6,185.40
		LIEBER, DAWN M	07/01/94-09/30/94	SPECIAL ASSISTANT	2,050.00
		MARGETICH, HANNAH B	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	24,304.10
		MARTIN, LORA	07/01/94-07/31/94	PART-TIME EMPLOYEE	1,500.00
		MCCLUNG, LORI	07/01/94-09/03/94	CASE SPECIALIST	2,105.00
		MILLER, ANGELA	07/01/94-09/30/94	APPOINTMENT/SPECIAL ASSISTANT	6,000.00
		OKENFUSS, DANIEL E	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,000.00
		ORRINGER, AMY BETH	07/01/94-08/21/94	TEMPORARY EMPLOYEE	2,550.00
		Do	08/22/94-09/30/94	PART-TIME EMPLOYEE	450.00
		REECE, ALICIA	07/01/94-09/30/94	CASE SPECIALIST	2,250.00
		RIKER, J TIMOTHY	07/01/94-09/30/94	CHIEF OF OPS & GEN COUNSEL	15,463.50
		RINEHART, JODI LEE	07/01/94-09/30/94	PRESS SECRETARY	4,722.23
		SHELTON, BRETT	07/01/94-09/30/94	SPECIAL ASSISTANT	5,412.21
		STAMP, ANDREA	07/01/94-09/30/94	SPECIAL ASSISTANT	6,000.00
		VOGT, VENETTA	07/01/94-09/30/94	CLERK	2,050.00
		WOOD, BARRY W	07/01/94-09/30/94	FIELD DIRECTOR	7,028.39
EXPENSES					
07-08	4188530003	JODI L NEVELS	06/14/94-06/15/94	FOOD AND BEVERAGE	23.81
07-08	4188530001	Do	06/14/94-06/16/94	REIMBURSEMENT FOR ROUND TRIP CINCI/WASH/CINCI	418.00
07-08	4188530002	Do	06/14/94-06/16/94	HOTEL FOR TWO NIGHTS	267.18
07-08	4188530004	Do	06/16/94	CAB TO AIRPORT NATIONAL	3.20
07-08	4188650028	DAVID MANN	06/07/94-06/24/94	TAXI SERVICE FROM WASH. OFFICE TO AIRPORT AND RETURN TO CINCI. AIRPORT	81.00
07-08	4188650029	FOREST VIEW GARDENS INC	06/20/94	HALL RENTAL FOR TOWN MEETING	50.00
07-12	4193400022	DAVID MANN	06/17/94-06/21/94	MEMBER:TRAVEL REIMB. ROUND TRIP WASH/CINC/WASH	218.00
07-12	4193400023	Do	06/24/94-06/27/94	MEMBER: TRAVEL REIMB. WASH/CINCI/WASH ROUND TRIP	386.50

07-18	4196520027	AMERITECH MOBILE COMMUNICATIONS, INC	06/14/94-07/13/94	PHONE BILL CELLULAR SERVICE	83.20
07-18	4196520025	AQUA COOL	05/25/94-05/31/94	BOTTLED WATER	50.60
07-18	4196520024	COFFEE-MAN, INC.	06/09/94	BEVERAGE FOR CONSTITUENT MEETINGS	30.33
07-18	4196520021	FEDERAL EXPRESS CORP	05/23/94-05/27/94	OVER-NIGHT MAIL DELIVERY	15.72
07-18	4196520022	Do	05/27/94-06/06/94	OVER-NIGHT MAIL DELIVERY	59 39
07-18	4196520023	Do	06/08/94-06/10/94	OVER-NIGHT MAIL DELIVERY	7.98
07-18	4196520020	Do	06/14/94-06/17/94	OVER NIGHT MAIL DELIVERY	11.73
07-18	4196520028	STAPLES	06/09/94	SUPPLIES FOR DISTRICT OFFICE	49.82
07-18	4196520029	Do	06/23/94	SUPPLIES FOR DISTRICT OFFICE	6.87
07-18	4196520026	WESTERN UNION	05/25/94	TELEGRAM TO EMBASSY	143.19
07-27	4207890830	REECE & REECE EXECUTIVE SUITES	07/01/94-07/30/94	RENT - 2081 SEYMOUR AVE CINCINNATI, OH	300.00
07-27	4207890829	THE KROGER COMPANY	07/01/94-07/30/94	RENT - 1014 VINE ST CINCINNATI, OH	1,567.86
07-31	4208930144	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		445.89
07-31	4208960226	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		39.00
07-31	4208960225	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		408.96
07-31	4208960223	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		241.86
07-31	4208960224	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		193.69
07-31	4208970144	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900158	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,724.52
07-31	4210940028	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		226.50
07-31	4210950377	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		822.47
08-04	4216760006	COFFEE-MAN, INC.	07/13/94	BEVERAGE FOR CONSTITUENT MEETING	28.00
08-04	4216760009	DAVID L ANDRUKITIS	07/11/94	MANN CALLING CARDS	47 00
08-04	4216760002	DAVID MANN	06/17/94	TAXI FARE FROM AIRPORT ON JUNE 17, 1994	27.00
08-04	4216760001	Do	06/30/94-07/12/94	MEMBER: TRAVEL ROUND TRIP WASH./CINCI/WASH	221 00
08-04	4216760004	Do	07/14/94	TAXI FARE TO AIRPORT	16.00
08-04	4216760003	Do	07/14/94-07/19/94	MEMBER: ROUND TRIP TRAVEL FROM WASH/CINCI/WASH	228.00
08-04	4216760010	FEDERAL EXPRESS CORP.	06/22/94-06/27/94	OVERNITE MAIL DELIVERY	24.45
08-04	4216760005	Do	06/28/94-07/01/94	OVER-NIGHT MAIL DELIVERY	17.89
08-04	4216760007	NSG, INC	05/17/94	INSTALLATION OF COMPUTER CABLE	14.25
08-04	4216760008	STAPLES	07/07/94	SUPPLIES FOR DO	82 73
08-12	4223680019	AMERICAN EXPRESS	04/28/94-05/04/94	0504949 MEMBER CHANGE FEE FROM 4/28 TO 5/4 DC-CINN-DC	35.00
08-12	4223680020	Do	05/17/94	ONE-WAY TRAVEL FROM CINN-WASH	206.00
08-12	4223680021	AMERITECH MOBILE COMMUNICATIONS, INC	07/14/94-08/13/94	MONTHLY PHONE SERVICE CHARGES	36.06
08-18	4229220014	CINCINNATI HERALD	01/01/94-12/31/94	RENEW/NEW SUBSCRIPTION	20.00
08-18	4229220012	COFFEE BREAK SERVICE	07/26/94	BEVERAGE FOR CONSTITUENT MEETINGS	2.80
08-18	4229220011	COFFEE-MAN, INC.	08/03/94	BEVERAGE FOR CONSTITUENTS MEETINGS	30.33
08-18	4229220009	DAVID L ANDRUKITIS	07/19/94	PRINTING OF MEMO PADS	97 50
08-18	4229220005	DAVID MANN	07/22/94	TAXIFARE FROM AIRPORT	27.00
08-18	4229220006	Do	07/29/94	TAXIFARE TO AIRPORT	27.00
08-18	4229220004	Do	07/29/94-08/01/94	MEMBER TRAVEL ROUNDTIRP WASH/CINCI/WASH	343.50
08-18	4229220007	Do	08/03/94	TAXIFARE FROM CAPITOL TO WHITE HOUSE BREAKFAST MEETING	4 00
08-18	4229220010	FEDERAL EXPRESS CORP.	07/05/94-07/08/94	OVERNIGHT MAIL	15.72
08-18	4229220013	FINNEYTOWN LOCAL SCHOOL DISTRICT	06/11/94	FACILITY USAGE TOWN HALL MEETING	170.00
08-18	4229220017	KINKO'S	06/23/94-07/05/94	COPIES FOR CONFERENCE	65.40
08-18	4229220008	STAPLES	07/29/94	COPY OF HEALTH BILL FOR HEALTH CARE CONFERENCE	38.00
08-18	4229220016	THE POST	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION DELIVERY	109 55
08-18	4229220018	VISUAL AIDS ELECTRONICS	06/27/94	OVERHEAD PROJECTOR FOR EDUCATIONAL CONFERENCE	15.00
08-18	4229820024	FEDERAL EXPRESS CORP	07/11/94-07/15/94	OVERNIGHT MAIL DELIVERY	22.95
08-18	4229820023	Do	07/18/94-07/25/94	OVERNIGHT MAIL DELIVERY	22.98
08-19	4227530015	POSTMASTER, WASHINGTON, D.C.	07/29/94	200 – $.29 STAMPS FOR OFFICE SUE	58.00
08-29	4237890831	REECE & REECE EXECUTIVE SUITES	08/01/94-08/30/94	RENT - 2081 SEYMOUR AVE CINCINNATI, OH	300.00
08-29	4237890830	THE KROGER COMPANY	08/01/94-08/30/94	RENT - 1014 VINE ST CINCINNATI, OH	1,567.86
08-31	4242700002	DAVID MANN	08/05/94	TAXI FROM AIRPORT TO DISTRICT	27.00
08-31	4242700001	Do	08/05/94-08/08/94	MEMBER: TRAVEL WASH/CINCI/WASH	351.50
08-31	4242700003	Do	08/11/94	PRINTING ADDITIONAL VERBAGE ON 1 ENVELOPES	34.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MANN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242700005	FEDERAL EXPRESS CORP	07/25/94-07/29/94	OVER NIGHT MAIL DELIVERY	28.44
08-31	4242700004	J TIMOTHY RIKER	08/10/94	COPIES OF KY REVISED STATUES LAW LIBRARY	5.60
08-31	4242930143	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		619.64
08-31	4242940028	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		242.25
08-31	4242960227	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		54.00
08-31	4242960226	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		415.56
08-31	4242960224	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		241.86
08-31	4242960225	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		157.80
08-31	4242970144	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900156	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,724.52
08-31	4243950380	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,246.12
09-08	4250830012	AMERICAN EXPRESS	06/10/94-06/13/94	MEMBER: TRAVEL ROUND TRIP WASH./CINCI/WASH	418.00
09-08	4250830013	Do	07/22/94	PHONE USAGE ON DELTA AIRLINE	7.73
09-08	4250830015	Do	07/22/94-07/25/94	MEMBER: TRAVEL PARTIAL COST FLOOR SCHEDULE CHANGE (8924) DC/CINCI/DC	193.00
09-08	4250830014	DAVID MANN	07/22/94-07/25/94	MEMBER: ROUNDTRIP WASH/CINN/WASH PARTIAL COST AMER EXP PERSONAL COST (3229)	131.00
09-09	4251750018	AMERITECH MOBILE COMMUNICATIONS, INC	08/14/94-09/13/94	MONTHLY SERVICE CHARGES AIRTIME CHARGES	27.76
09-09	4251750015	FEDERAL EXPRESS CORP	08/02/94-08/04/94	OVERNIGHT MAIL DELIVERY	7.98
09-09	4251750016	Do	08/08/94-08/15/94	OVERNIGHT EXPRESS MAIL DELIVERY	23.22
09-09	4251750017	Do	08/15/94-08/19/94	OVERNIGHT MAIL DELIVERY	21.33
09-09	4251750019	STAPLES, INC. CREDIT CARD	08/10/94	SUPPLIES FOR DO	61.95
09-19	4262800018	DNDI PUBLISHING	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION	62.50
09-19	4262800019	VISUAL AIDS ELECTRONICS	07/25/94	OVERHEAD VIEWER 26' TV USED IN ED CONF	65.00
09-26	4266210006	CLIFTON COMMUNITY CENTER	08/27/94	RENTAL OF KRUECK COMMUNITY CENTER FOR TOWN MEETING	25.00
09-26	4266210009	DAVID MANN	08/21/94	TAXIFARE TO AIRPORT	17.00
09-26	4266210005	FEDERAL EXPRESS CORP	08/22/94-08/26/94	OVERNIGHT MAIL DELIVERY	29.31
09-26	4266210007	GREATER CINCINNATI CHAMBER OF COMMERCE	09/07/94	PURCHASE OF LABELS FOR PROCUREMENT CONFERENCE	167.72
09-26	4266210008	BRETT SHELTON	09/08/94	SEND FILES TO DISTRICT OFFICE	104.12
09-27	4269890830	REECE & REECE EXECUTIVE SUITES	09/01/94-09/30/94	RENT - 2081 SEYMOUR AVE CINCINNATI, OH	300.00
09-27	4269890829	THE KROGER COMPANY	09/01/94-09/30/94	RENT - 1014 VINE ST CINCINNATI, OH	1,567.86
09-30	4273900164	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,724.52
09-30	4273930144	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		466.30
09-30	4273950380	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		875.50
09-30	4273960203	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		39.00
09-30	4273960202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		420.40
09-30	4273960201	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		241.86

09-30	4273970144	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	119,887.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,124.59
TOTAL	**144,012.37**

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BROWNE, BRIAN T	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,750.00
BUTLER, MARY H	07/01/94-09/30/94	COMMUNITY LIAISON	6,000.00
DIMINO, CATHERINE	09/01/94-09/30/94	STAFF ASSISTANT	1,666.67
DRISCOLL, WILLIAM T	07/01/94-09/30/94	DISTRICT CHIEF OF STAFF	16,833.33
FEENEY, JOHN J	07/01/94-09/30/94	STAFF ASSISTANT	6,083.33
FENTON, NEIL	07/01/94-09/30/94	STAFF ASSISTANT	4,583.33
GALLENAGH, ELIZABETH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,916.67
JIMENEZ, JULIA E	07/01/94-09/30/94	CONSTITUENT SERVICE AIDE	7,500.00
KLEIN, JEFFREY	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,750.00
KRAFT, FRAN FARRELL	07/01/94-09/30/94	DISTRICT DIRECTOR	15,333.34
KULAGA, MARY	07/01/94-08/31/94	ASSISTANT TO CONGRESSMAN	3,000.00
LOCASCIO, RAYMOND	07/01/94-09/30/94	COMMUNITY OMBUDSMAN	2,499.99
MATHEWS, JAMES H	07/01/94-09/30/94	SHARED EMPLOYEE	500.01
O'HARA, ELIZABETH B	07/01/94-09/30/94	STAFF ASSISTANT	5,750.00
OLMSTED, JOHN SHELDON	07/01/94-09/30/94	OFFICE MANAGER	10,083.34
PRAGER, PETER J	07/01/94-09/30/94	SHARED EMPLOYEE	500.01
REID, JAMIE E	07/01/94-07/08/94	D.C. INTERN	336.00
REILLY, FRANCES MAHONY	07/01/94-09/30/94	SPECIAL ASSISTANT	10,333.33
SIMEK, ELAINE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,333.34
SMYTH, JOHN P	07/01/94-07/31/94	ASSISTANT DISTRICT DIRECTOR	3,333.33
STAIER, MARY CANDACE	07/11/94-08/09/94	D.C. INTERN	1,218.00
THOMPSON, TARA	07/01/94-09/30/94	STAFF ASSISTANT	5,750.00
VEST, STEVEN FRANCIS	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	300.00
VETTER, WILLIAM K	07/01/94-07/31/94	STAFF ASSISTANT	1,260.00

EXPENSES

07-06	4182280005	CON EDISON	05/17/94-06/16/94	UTILITY SERVICE	98.08
07-06	4186860004	AMERICAN EXPRESS	05/03/94-05/04/94	PAY FOR HOTEL EXPENSES INCURRED BY WILLIAM DRISCOL WHILE ON OFFICIAL BUSINESS	113.25
07-06	4186860005	Do	05/03/94-05/04/94	PAY FOR AIRFARE EXP. FOR WILLIAM DRISCOLL WHILE ON OFFICIAL BUSINESS FROM NYC TO DC TO NYC	146.00
07-06	4186860007	HON. THOMAS J. MANTON	06/17/94	REIMBURSE MEMBER FOR GAS PURCHASE FOR THE OFFICIAL VEHICLE	16.20
07-06	4186860008	Do	06/19/94	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	23.00
07-06	4186860006	NATIONAL NEWS	07/06/94-09/27/94	PAY FOR DELIVERY OF NY POST NY TIMES AND NY NEWS FOR USE IN THE D.C. OFFICE	181.65
07-11	4188670011	POSTMASTER, WASHINGTON, D.C.	06/28/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	642.93
07-14	4194790010	BLASK TELEPHONE ENTERPRISES, INC.	07/01/94-07/31/94	ANSWERING SERVICE FOR THE QUEENS DO	144.50
07-14	4194790007	CENTRAL STATION ALARM CO.	07/01/94-07/31/94	MONITORING OF SECURITY SYSTEM FOR QUEENS DO	20.00
07-14	4194790008	WILLIE HAYES	06/01/94-06/30/94	CLEANING FOR QUEENS DO FOR JUNE 1994	217.00
07-14	4194790009	JULES PRINTING & STATIONERY	06/14/94	OFFICE SUPPLIES FOR USE IN THE QUEENS DO	119.90
07-14	4194790006	NYNEX MOBILE COMMUNICATIONS	06/16/94-07/15/94	CELLULAR TELEPHONE SERVICE FOR THE MEMBER	247.83
07-18	4196520017	AQUA COOL	05/01/94-05/31/94	BOTTLED WATER FOR USE IN THE BRONX DO	17.50
07-18	4196520015	PURO CORPORATION OF AMERICA	06/13/94	BOTTLED WATER AND CUPS FOR USE IN THE QUEENS DISTRICT OFFICE	34.95
07-18	4196520016	SUNNYWOOD WINDOW CLEANING CO	06/01/94-06/30/94	WINDOW CLEANING FOR THE QUEENS D.O. FOR JUNE 1994	25.00
07-18	4196520018	TIME WARNER CABLE OF NYC	06/26/94-07/25/94	CABLE TELEVISION SERVICE FOR THE QUEENS DO	15.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	4196520019	WALSH ELECTRICAL CONTRACTING	06/09/94	INSTALLATION OF COMPUTER CABLES IN THE QUEENS DO	125.00
07-18	4196750006	CON EDISON	06/07/94-07/07/94	UTILITY SERVICE	52.81
07-18	4196750007	Do	06/07/94-07/07/94	UTILITY SERVICE	478.58
07-18	4196750008	Do	06/07/94-07/07/94	UTILITY SERVICE	162.30
07-20	4200630029	AIR EXCEL SERVICE CORP	06/28/94	SERVICE TO AIR CONDITIONING UNIT FOR THE QUEENS D.O.	349.80
07-20	4200630030	CABLEVISION OF NYC	06/30/94-07/31/94	CABLE TELEVISION SERVICE FOR THE BRONX D.O.	15.45
07-20	4200630026	YONG KIM	05/17/94-06/16/94	BRONX D.O. PORTION OF HEATING EXPENSES	4.23
07-20	4200630027	Do	05/17/94-06/16/94	BRONX D.O. PORTION OF ELECTRIC CHARGES	59.22
07-20	4200630028	Do	07/01/94-07/31/94	BRONX D.O. PORTION OF TRASH REMOVAL FOR JULY 1994	13.78
07-20	4200630025	FRANCES MAHONY REILLY	06/01/94-06/30/94	REIMBURSE STAFF FOR NEWS PAPERS FOR USE IN THE BRONX D.O.	60.00
07-20	4200630023	Do	06/18/94	REIMBURSE STAFF FOR COFFEE FOR USE IN MEETINGS IN THE BRONX D.O.	3.99
07-20	4200630024	Do	06/18/94	SUPPLIES FOR DISTRICT OFFICE	13.98
07-20	4200630021	Do	06/21/94-06/29/94	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	36.00
07-20	4200630020	TIMES NEWSWEEKLY	06/01/94-05/31/95	1 YEAR SUBSCRIPTION TO TIMES NEWSWEEKLY FOR USE IN THE D.C. OFFICE	12.00
07-20	4200630022	ISABELLE WELSH	06/01/94-06/30/94	CLEANING OF THE BRONX D.O. FOR JUNE 1994	160.00
07-22	4202530016	AIR EXCEL SERVICE CORP	07/07/94	WORK DONE ON THE AIR CONDITIONING UNIT FOR THE QUEENS DO	132.50
07-22	4202530015	BELL ATLANTIC MOBILE SYSTEMS INC	05/26/94-06/25/94	CELLULAR TELEPHONE SERVICE FOR THE MEMBER	36.90
07-22	4202530014	MARTIN DELLACONA CTG, CO	07/01/94-07/31/94	TRASH REMOVAL FROM THE QUEENS D.O. FOR JULY 1994	105.60
07-22	4202530013	PURO CORPORATION OF AMERICA	07/01/94-09/30/94	RENTAL EQUIPMENT BOTTLED WATER COOLER FOR USE IN THE QUEENS DO	6.00
07-22	4202530012	QUEEN'S PUBLISHING CORP	07/08/94-07/07/95	1 YEAR SUBSCRIPTION TO THE BAYSIDE TIMES FOR USE IN THE D.C. OFFICE	19.00
07-27	4207880019	FEDERAL EXPRESS CORP.	06/30/94	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FOR MEMBER	8.79
07-27	4207880020	NEWSDAY	07/22/94-07/21/95	1 YEAR SUBSCRIPTION TO NEW YORK NEWSDAY FOR USE IN THE D.C. OFFICE	364.00
07-27	4207880018	QUEEN'S PUBLISHING CORP	07/15/94-07/14/95	1 YEAR SUBSCRIPTION TO THE WHITESTONE TIMES FOR USE IN THE D.C. OFFICE	19.00
07-27	4207880021	THE NEW YORK STATE DIRECTORY	07/15/94	COPY OF THE NEW YORK STATE DIRECTORY FOR USE IN THE D.C. OFFICE	120.00
07-27	4207880017	TARA THOMPSON	07/18/94	REIMBURSE STAFF FOR COFFEE, TEA, SUGAR, ETC. FOR USE IN MEETINGS IN THE D.C. OFFICE	9.71
07-27	4207890538	GMAC	07/01/94-07/30/94	LEASED AUTO	518.00
07-27	4207890537	HAMPTON EQUITIES MANAGEMENT CO	07/01/94-07/30/94	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
07-27	4207890536	ISREAL FAMILY REALTY	07/01/94-07/30/94	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,575.00
07-31	4208930342	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		218.23
07-31	4208960961	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		62.00
07-31	4208960960	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		723.43
07-31	4208960958	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		485.31
07-31	4208960959	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		922.03
07-31	4208970342	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		285.00
07-31	4210900381	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,946.66
07-31	4210950352	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		101.77
08-03	4213610020	POSTMASTER, WASHINGTON, D.C.	07/21/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	183.28
08-03	4213640004	CON EDISON	06/16/94-07/18/94	UTILITY SERVICE	103.22
08-04	4216660027	AQUA COOL	06/09/94-06/30/94	BOTTLED WATER FOR USE IN THE WASHINGTON, D.C. OFFICE	30.80
08-04	4216660028	WILLIAM T DRISCOLL	05/03/94	REIMBURSE STAFF FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON H.O.B.	13.00
08-04	4216660024	Do	05/04/94	REIMBURSE STAFF FOR TAXI FARE FROM D.C. TO NATIONAL AIRPORT	12.00
08-04	4216660025	Do	05/27/94	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	6.00
08-04	4216660026	Do	07/07/94	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	3.00

08-08	4217840016	BRONX TIMES REPORTER	09/02/94-09/01/95	1 YEAR SUBSCRIPTION TO THE BRONX TIMES REPORTER MORRIS PARK/PELHAM PARKWAY EDITION FOR D.C. OFFICE.	25.00
08-08	4217840012	WILLIAM T DRISCOLL	05/02/94-05/31/94	REIMBURSE STAFF FOR NEWS PAPERS PURCHASED FOR USE IN THE QUEENS D.O.	41.80
08-08	4217840013	Do	06/01/94-06/30/94	REIMBURSE STAFF FOR NEWS PAPERS PURCHASED FOR USE IN THE QUEENS D.O.	41.80
08-08	4217840015	JULES PRINTING & STATIONERY	06/22/94	OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	71.40
08-08	4217840014	Do	07/21/94	OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	71.40
08-12	4223680026	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER FOR USE IN THE BRONX D.O.	11.00
08-12	4223680023	NYNEX MOBILE COMMUNICATIONS	07/16/94-08/15/94	CELLULAR TELEPHONE SERVICE FOR THE MEMBER	217.55
08-12	4223680024	FRANCES MAHONY REILLY	07/01/94-07/31/94	REIMBURSE STAFF FOR NEWS PAPERS PURCHASED FOR USE IN THE BRONX D.O.	53.90
08-12	4223680022	Do	07/05/94-07/26/94	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	24.00
08-12	4223680025	ISABELLE WELSH	07/01/94-07/31/94	CLEANING OF THE BRONX D.O. FOR JULY 1994	160.00
08-12	4224630026	BRONX TIMES REPORTER	09/01/94-08/31/95	SUBCRIPTION TO THE BRONX TIMES REPORTER-THROGG NECK/PELHAM BAY EDITION FOR USE IN THE DC OFFICE.	25.00
08-12	4224630025	CENTRAL STATION ALARM CO	08/01/94-08/31/94	MONITORING OF THE SECURITY SYSTEM FOR AUGUST 1994	20.00
08-12	4224630028	MCI TELECOMMUNICATIONS, MA	03/17/94-04/16/94	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	7.40
08-12	4224630027	Do	04/17/94-05/16/94	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	1.13
08-12	4224630024	STEVEN FRANCIS VEST	08/01/94	REIMBURSE STAFF FOR TAXI FARE FROM LAGUARDIA AIRPORT TO QUEENS D.O. ON OFFICIAL BUSINESS	9.00
08-12	4224810022	BLASK TELEPHONE ENTERPRISES, INC	08/01/94-08/31/94	ANSWERING SERVICE FOR THE QUEENS D.O. FOR AUGUST 1994	137.75
08-12	4224810018	WILLIE HAYES	07/01/94-07/31/94	CLEANING OF THE QUEENS D.O. FOR JULY 1994	217.00
08-12	4224810020	YONG KIM	06/16/94-07/18/94	BRONX D.O. PORTION OF GAS UTILITIES FOR JUNE-JULY 1994	4.57
08-12	4224810021	Do	06/16/94-07/18/94	BRONX D.O. PORTION OF ELECTRIC UTILITIES FOR JUNE-JULY 1994	89.36
08-12	4224810029	SUNNYWOOD WINDOW CLEANING CO	07/01/94-07/31/94	WINDOW CLEANING FOR THE QUEENS D.O. FOR JULY 1994	25.00
08-17	4228740005	CON EDISON	07/07/94-08/05/94	UTILITY SERVICE	452.72
08-17	4228740006	Do	07/07/94-08/05/94	UTILITY SERVICE	50.87
08-19	4230410012	POSTMASTER, WASHINGTON, D.C.	07/18/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.90
08-19	4231330004	CON EDISON	07/07/94-08/05/94	UTILITY SERVICE	245.85
08-22	4231830013	AMERICAN EXPRESS	07/08/94	MEMBER'S GASOLINE PURCHASE FOR THE OFFICIAL VEHICLE	22.35
08-22	4231830015	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER FOR USE IN THE USE IN THE D.C. OFFICE	41.20
08-22	4231830016	CABLEVISION OF NYC	07/31/94-08/31/94	CABLE TELEVISION SERVICE FOR THE BRONX D.O.	16.46
08-22	4231830017	YONG KIM	08/01/94-08/31/94	BRONX D.O. PORTION OF TRASH REMOVAL FOR AUGUST 1994	13.78
08-22	4231830014	MARTIN DELLACONA CTG, CO	08/01/94-08/31/94	TRASH REMOVAL FROM THE QUEENS D.O. FOR AUGUST 1994	105.60
08-29	4237890539	GMAC	08/01/94-08/30/94	LEASED AUTO	518.00
08-29	4237890538	HAMPTON EQUITIES MANAGEMENT CO	08/01/94-08/30/94	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
08-29	4237890537	ISREAL FAMILY REALTY	08/01/94-08/30/94	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,575.00
08-31	4242930342	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		252.79
08-31	4242960969	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		62.00
08-31	4242960968	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		733.81
08-31	4242960966	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		490.31
08-31	4242960967	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		843.77
08-31	4242970343	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		285.00
08-31	4243900369	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,867.30
08-31	4243950355	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,115.14
09-06	4244510006	CON EDISON	07/18/94-08/16/94	UTILITY SERVICE	69.26
09-13	4256240012	POSTMASTER, WASHINGTON, D.C.	07/25/94-07/26/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	6.09
09-13	4256240030	Do	08/03/94-08/24/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	29.87
09-14	4257500012	AMERICAN EXPRESS	04/28/94-05/06/94	MEMBERS AIR FARE (ROUND TRIP) FROM DC TO NYC TO DC ON OFFICIAL BUSINESS	146.00
09-14	4257500002	Do	05/26/94	TELEPHONE CALL MADE BY MEMBER FROM USAIR PLANE TO D.C. OFFICE	18.03
09-14	4257500013	Do	05/26/94	MEMBER AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	73.00
09-14	4257500014	Do	06/07/94	MEMBER'S AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	74.00
09-14	4257500015	Do	06/10/94	MEMBER'S AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	73.00
09-14	4257500011	Do	06/13/94	MEMBER AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	73.00
09-14	4257500001	Do	06/15/94	PAY FOR LUNCH FOR CONSTITUENTS ATTENDING THE CRIME HEARINGS - OFFICIAL BUSINESS	75.95
09-14	4257500007	Do	06/17/94	MEMBER'S AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	73.00
09-14	4257500008	Do	06/21/94	MEMBER'S AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	73.00
09-14	4257500009	Do	06/24/94	MEMBER'S AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	73.00
09-14	4257500010	Do	06/26/94	MEMBER'S AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	4257500003	Do	06/30/94	MEMBER'S AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	73.00
09-14	4257500004	Do	07/12/94	MEMBER'S AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	73.00
09-14	4257500005	Do	07/15/94	MEMBER'S AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	73.00
09-14	4257500006	Do	07/19/94	MEMBER'S AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	73.00
09-15	4258560004	CON EDISON	08/05/94-09/06/94	UTILITY SERVICE	423.67
09-15	4258560005	Do	08/05/94-09/06/94	UTILITY SERVICE	52.07
09-15	4258560009	Do	08/05/94-09/06/94	UTILITY SERVICE	163.68
09-16	4258610013	AIR EXCEL SERVICE CORP	08/23/94	REPAIRS TO THE AIR CONDITIONING SYSTEM FOR THE QUEENS D.O.	532.62
09-16	4258610011	AMERICAN EXPRESS	08/01/94	AIRFARE FOR STEVE VEST FROM WASHINGTON DC TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS (8543)	73.00
09-16	4258610012	Do	08/10/94	AIRFARE FOR STEVE VEST FROM LAGUARDIA AIRPORT TO WASHINGTON NATIONAL ON OFFICIAL BUSINESS (3484).	73.00
09-16	4258610016	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER FOR USE IN THE BRONX D.O.	11.00
09-16	4258610005	BLASK TELEPHONE ENTERPRISES, INC	09/01/94-09/30/94	ANSWERING SERVICE FOR THE QUEENS DISTRICT OFFICE	150.25
09-16	4258610022	CABLEVISION OF NYC	08/31/94-09/30/94	CABLE TELEVISION SERVICE FOR THE BRONX D.O.	16.46
09-16	4258610009	CENTRAL STATION ALARM CO	08/04/94	SERVICE CALL FOR QUEENS D.O. SECURITY SYSTEM	65.00
09-16	4258610008	Do	08/10/94	SERVICE CALL FOR QUEENS D.O. SECURITY SYSTEM	65.00
09-16	4258610014	Do	09/01/94-09/30/94	MONITORING SECURITY SYSTEM FOR QUEENS D.O. FOR SEPTEMBER 1994	20.00
09-16	4258610004	WILLIE HAYES	08/01/94-08/31/94	CLEANING OF THE QUEENS DISTRICT OFFICE FOR AUGUST 1994	217.00
09-16	4258610018	JULES PRINTING & STATIONERY	08/12/94	OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	90.11
09-16	4258610006	YONG KIM	07/18/94-08/16/94	BRONX D.O. PORTION OF ELECTRIC CHARGES	94.14
09-16	4258610007	Do	07/18/94-08/16/94	BRONX D.O. PORTION OF GAS USE CHARGES	4.14
09-16	4258610015	Do	09/01/94-09/30/94	BRONX D.O. PORTION OF TRASH REMOVAL FOR SEPTEMBER 1994	13.78
09-16	4258610019	HON. THOMAS J. MANTON	08/14/94	REIMBURSE MEMBER FOR GAS PURCHASED FOR USE IN THE OFFICIAL VEHICLE	21.00
09-16	4258610003	Do	08/25/94	PRINTING OF 'RETURN ADDRESS CORRECTION REQUESTED ON ENVELOPES	34.00
09-16	4258610017	MCI TELECOMMUNICATIONS, MA	07/17/94-08/16/94	LONG DISTANCE TELEPHONE SERVICE FOR THE MEMBER	9.49
09-16	4258610010	NATIONAL NEWS	09/28/94-12/20/94	DELIVERY OF NY POST NY TIMES AND NY NEWS FOR USE IN THE WASHINGTON, D.C. OFFICE	181.65
09-16	4258610001	NYNEX MOBILE COMMUNICATIONS	08/16/94-09/15/94	CELLULAR TELEPHONE SERVICE	167.95
09-16	4258610020	JOHN SHELDON OLMSTED	09/01/94	REIMBURSE STAFF FOR TAXI FARE FROM LAGUARDIA AIRPORT TO THE QUEENS D.O.	8.00
09-16	4258610025	FRANCES MAHONY REILLY	08/01/94-08/31/94	REIMBURSE STAFF FOR NEWS PAPERS PURCHASED FOR USE IN THE BRONX D.O.	61.50
09-16	4258610024	Do	08/08/94-08/22/94	REIMBURSE STAFF FOR MILK, COFFEE FOR USE IN MEETINGS IN THE BRONX D.O.	6.37
09-16	4258610023	Do	08/09/94-08/19/94	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	12.00
09-16	4258610021	SUNNYWOOD WINDOW CLEANING CO	08/01/94-08/31/94	CLEANING WINDOWS IN THE QUEENS D.O. FOR AUGUST 1994	25.00
09-16	4258610002	TIME WARNER CABLE OF NYC	08/26/94-09/25/94	CABLE TELEVISION SERVICE FOR THE QUEENS D.O.	15.81
09-27	4269540009	POSTMASTER, WASHINGTON, D.C.	08/25/94-09/12/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	1,179.72
09-27	4269610006	CON EDISON	08/16/94-09/15/94	UTILITY SERVICE	90.99
09-27	4269890539	GMAC	09/01/94-09/30/94	LEASED AUTO	518.00
09-27	4269890538	HAMPTON EQUITIES MANAGEMENT CO	09/01/94-09/30/94	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
09-27	4269890537	ISREAL FAMILY REALTY	09/01/94-09/30/94	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,575.00
09-30	4273900393	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,614.30
09-30	4273930343	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		312.94
09-30	4273950355	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,070.73
09-30	4273960845	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		62.00
09-30	4273960844	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		725.42
09-30	4273960842	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		490.31

09-30	4273960843	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970343	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		285.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,614.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,726.18
TOTAL	**178,340.20**

OFFICE OF THE HON. DONALD A MANZULLO

SALARIES

BLANKENBERG, DANIEL W	09/01/94-09/30/94	STAFF ASSISTANT	2,172.23
BUCKLINGER, APRIL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,375.00
BUNTING, PAMELA J	07/01/94-09/30/94	DISTRICT DIRECTOR	12,500.01
DAVIS, BRYAN P	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,125.00
DAY, LAURA	07/01/94-08/12/94	CASEWORKER	3,033.34
ESKELAND, PHILIP D	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	13,749.99
EVICH, PETER J	07/01/94-09/30/94	STAFF ASSISTANT	4,500.01
GOGGINS, JANEEN A	08/01/94-09/30/94	TEMPORARY EMPLOYEE	2,166.66
HAMRICK, CHRISTOPHER J	07/01/94-09/30/94	PRESS SECRETARY	11,499.99
JOHNSON, NADA B	08/01/94-09/30/94	STAFF ASSISTANT	4,166.66
LINDBERG, ERIK	08/10/94-08/14/94	TEMPORARY EMPLOYEE	210.00
LYNES, J CREIGHTON	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,624.99
MARKVA, KURT MICHAEL	07/01/94-09/30/94	SYSTEMS MANAGER/LEGISLATIVE ASST	8,625.00
MYERS, H ARVIN	07/01/94-09/30/94	STAFF ASSISTANT/SCHEDULER	5,750.01
RAGER, KATHERINE E	07/01/94-09/30/94	CASEWORKER	5,750.01
SAATHOFF, LORI A	07/01/94-08/12/94	STAFF ASSISTANT	2,508.34
THACKER, JAMES M	07/01/94-09/30/94	CHIEF OF STAFF	19,500.00
WADE, ANNA NICOLE	07/01/94-07/31/94	TEMPORARY EMPLOYEE	250.00
WIENEKE, CAROL E	07/01/94-09/30/94	CASEWORKER	6,624.99
WOOD, TODD R	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01

EXPENSES

07-06	4181540011	PAMELA J BUNTING	04/20/94-06/01/94	LONG DISTANCE CHARGES ON PERSONAL PHONE	13.15
07-06	4181540003	CRAINS CHICAGO BUSINESS	06/28/94-06/27/95	1 YR. SUBSCRIPTION FOR D.C. OFFICE	76.00
07-06	4181540005	FEDERAL EXPRESS CORP.	06/02/94	EXPRESS DELIVERY TO ROCKFORD OFFICE	45.80
07-06	4181540004	HINCKLEY & SCHMITT, INC.	06/06/94-06/30/94	BOTTLED WATER IN C.L. FOR CONSTITUENT USE	16.02
07-06	4181540002	KATHERINE E RAGER	06/14/94	80 MI @ $0.28/MI FOR TRAVEL TO TEMP. SATELLITE OFFICE IN POV	22.40
07-06	4181540006	LORI A SAATHOFF	06/08/94	130 MI. @ $0.28 IN POV TO ATTEND VETERAN AFFAIRS CONFERENCE IN MADISON WI	36.40
07-06	4181540001	Do	06/18/94	REGISTRATION FEE TO ATTEND WETLANDS CONFERENCE AT MCC	15.00
07-06	4181540010	WILSON ELECTRIC CO.	06/20/94	CHECKED CIRCUITS TO COMPUTER SYSTEM IN ROCKFORD OFFICE	58.50
07-06	4181540008	TODD R WOOD	06/15/94	PARKING WHILE AT HUD BRIEFING IN CHICAGO	12.00
07-06	4181540009	Do	06/15/94	TOLLS TO ATTEND HUD BRIEFING IN CHICAGO	3.20
07-06	4181540007	Do	06/15/94-06/22/94	355 MI. @ $0.28/MI FOR DISTRICT TRAVEL IN POV	99.40
07-13	4194540012	PAMELA J BUNTING	06/09/94-07/01/94	373 MI @ $0.28/MI IN POV FOR DISTRICT TRAVEL	104.44
07-13	4194540004	CABLEVISION OF ROCKFORD PARK	07/01/94-07/31/94	CABLE TV SERVICE FOR ROCKFORD OFFICE	31.15
07-13	4194540001	FEDERAL EXPRESS CORP.	06/15/94	EXPRESS DELIVERY FROM D.C. OFFICE TO ROCKFORD OFFICE	5.23
07-13	4194540008	CHRISTOPHER J HAMRICK	06/27/94-06/29/94	CAB FARE FROM HOTEL TO CANNON	15.00
07-13	4194540009	Do	06/27/94-06/29/94	NATIONAL TO HOTEL/CANNON TO NATIONAL	44.00
07-13	4194540011	Do	06/27/94-06/29/94	MEALS WHILE ON TEMP. TRAVEL IN DC	19.10
07-13	4194540007	Do	06/27/94-06/30/94	TEMPORARY LODGING IN DC	300.87
07-13	4194540010	Do	06/27/94-06/30/94	PARKING WHILE IN DC	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD A MANZULLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	4194540006	VICKI HENDRICKSON	06/17/94-07/01/94	CLEANING SERVICES FOR ROCKFORD OFFICE	60.00
07-13	4194540003	MAID FOR YOU-COMMERCIAL INC	06/14/94-06/28/94	CLEANING SERVICE FOR C.L. OFFICE	76.00
07-13	4194540013	HON. DONALD MANZULLO	06/27/94	CAB FARE FROM DCA TO CANNON	10.50
07-13	4194540002	QUILL CORPORATION	06/24/94	OFFICE SUPPLIES FOR C.L. OFFICE	52.22
07-13	4194540005	ZANT OFFICE EQUIPMENT	06/24/94	TONER CARTRIDGE FOR COPIER IN ROCKFORD OFFICE	146.00
07-15	4195810023	FEDERAL EXPRESS CORP.	06/06/94-06/08/94	EXPRESS DELIVERY TO FINANCE OFFICE	7.50
07-15	4195810028	NEW YORK TIMES SALES INC.	06/20/94-09/18/94	THREE MONTH SUBSCRIPTION D.C. OFFICE	42.25
07-15	4195810026	TCI CABLEVISION OF NO. ILL.	07/01/94-07/31/94	CABLE TV SERVICE FOR C.L. OFFICE	22.38
07-15	4195810025	XEROX CORPORATION	06/17/94	IMAGE CARTRIDGE REFILL FOR ROCKFORD OFFICE	126.00
07-20	4201500012	COMMONWEALTH EDISON	06/13/94-07/13/94	UTILITY SERVICE	535.16
07-21	4201560013	AMERICAN EXPRESS	04/28/94-05/02/94	MBR ROUND TRIP AIRFARE DCA-RFD-DCA	298.00
07-21	4201560014	Do	05/26/94-06/06/94	MBR ROUND TRIP AIRFARE DCA-RFD-DCA	298.00
07-21	4201560015	Do	06/07/94-06/10/94	ROUND TRIP AIRFARE THACKER ORD-DCA-ORD	269.00
07-21	4201560016	Do	06/13/94	MBR ONE WAY AIRFARE RFD-DCA	161.00
07-21	4201560017	Do	06/14/94-06/18/94	ROUND TRIP AIRFARE THACKER ORD-DCA-ORD	298.00
07-21	4201560024	PHILIP D ESKELAND	07/05/94	MELAS WHILE IN DISTRICT	23.30
07-21	4201560026	Do	07/05/94-07/08/94	AUTO RENTAL CHARGES WHILE IN DISTRICT	122.85
07-21	4201560028	Do	07/05/94-07/08/94	TEMPORARY LODGING WHILE IN DISTRICT	140.46
07-21	4201560025	Do	07/07/94	MEALS WHILE IN DISTRICT	4.58
07-21	4201560027	Do	07/08/94	GAS FOR RENTAL CAR WHILE IN DISTRICT	13.00
07-21	4201560029	Do	07/08/94	MEALS WHILE EN-ROUTE TO DC	7.47
07-21	4201560019	FEDERAL EXPRESS CORP.	06/22/94	EXPRESS DELIVER TO INS ON BEHALF OF CONSTITUENT	3.75
07-21	4201560022	CHRISTOPHER J HAMRICK	07/07/94	REIMBURSEMENT FOR PURCHASE OF PRESENTATION MATERIALS FOR CONSTITUENT MEETING	6.29
07-21	4201560021	Do	07/08/94	104 MI. @ $0.28 IN POV TO MEET WITH MCHENRY PRESS	29.12
07-21	4201560020	HINCKLEY & SCHMITT, INC.	05/28/94-06/22/94	BOTTLED WATER FOR CONSTITUENT USE IN ROCKFORD OFFICE	42.92
07-21	4201560018	HON. DONALD MANZULLO	01/01/94-03/31/94	MEMBER TRAVEL IN DISTRICT IN POV - 1154 @ $0.28	323.12
07-21	4201560023	Do	06/01/94-06/30/94	MEMBER TRAVEL IN POV FOR MONTH OF JUNE 750 MI @ $0.28/MI	210.00
07-27	4207890540	JAMES & JANE LEE	07/01/94-07/30/94	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,155.00
07-27	4207890539	TIFFANY PARTNERS	07/01/94-07/30/94	RENT - 3929 BROADWAY ROCKFORD, IL	957.92
07-31	4208930451	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		328.78
07-31	4208961354	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		82.00
07-31	4208961353	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		383.50
07-31	4208961351	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		193.09
07-31	4208961352	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,443.16
07-31	4208970451	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900501	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,431.54
07-31	4210940171	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		230.15
07-31	4210950194	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(488.31)
08-04	4216760012	AQUA COOL	06/27/94-06/30/94	BOTTLED WATER FOR CONSTITUENT USE IN D.C.	41.20
08-04	4216760013	FEDERAL EXPRESS CORP.	06/20/94-06/22/94	EXPRESS MAIL DELIVERY OF DOCUMENTS TO FINANCE	12.50
08-04	4216760015	HINCKLEY & SCHMITT, INC.	06/20/94-07/11/94	BOTTLED WATER FOR CONSTITUENT USE IN C.L.	28.56
08-04	4216760018	QUILL CORPORATION	05/10/94	OFFICE SUPPLIES FOR USE IN ROCKFORD DIST OFFICE	77.10
08-04	4216760017	Do	05/12/94	OFFICE SUPPLIES FOR USE IN ROCKFORD DIST OFFICE	50.21
08-04	4216760016	Do	05/25/94	OFFICE SUPPLIES FOR USE IN ROCKFORD DIST OFFICE	62.00

08-04	4216760020	Do	07/11/94	OFFICE SUPPLIES FOR USE IN ROCKFORD DIST OFFICE	75.38
08-04	4216760025	Do	07/14/94	OFFICE SUPPLIES FOR USE IN ROCKFORD DIST OFFICE	76.80
08-04	4216760019	Do	07/15/94	OFFICE SUPPLIES FOR USE IN ROCKFORD DIST OFFICE	71.60
08-04	4216760014	KATHERINE E RAGER	07/20/94	130 MILES @ $.28/MI FOR DISTRICT TRAVEL IN POV	36.40
08-04	4216760011	ZANT OFFICE EQUIPMENT	07/11/94	TWO TONER CARTRIDGES FOR COPIER IN ROCKFORD	146.00
08-12	4223760028	PAMELA J BUNTING	06/09/94-07/01/94	PHONE CALLS ON PERSONAL PHONE	5.42
08-12	4223760026	Do	07/05/94-08/01/94	392 MILES @ .28/MI IN POV FOR CONSTITUENT BUSINESS	109.76
08-12	4223760016	FEDERAL EXPRESS CORP	06/30/94-07/08/94	EXPRESS DELIVERY OF MATERIALS TO HOUSE FINANCE D.C. OFFICE	21.71
08-12	4223760017	VICKI HENDRICKSON	07/08/94-07/29/94	CLEANING SERVICE FOR ROCKFORD OFFICE	80.00
08-12	4223760018	HINCKLEY & SCHMITT, INC.	06/27/94-07/20/94	BOTTLED WATER FOR CONSTITUENT USE IN ROCKFORD OFFICE	40.45
08-12	4223760021	MAID FOR YOU-COMMERCIAL INC	07/12/94-07/26/94	CLEANING SERVICE FOR C.L. OFFICE	76.00
08-12	4223760014	HON. DONALD MANZULLO	06/18/94-07/15/94	LONG DISTANCE CHARGES ON PRIVATE PHONE FOR OFFICIAL BUSINESS	4 28
08-12	4223760015	TCI CABLEVISION OF NORTHERN ILLINOIS	08/01/94-08/31/94	CABLE SERVICE FOR C.L. OFFICE	22.50
08-12	4223760027	JAMES M THACKER	07/19/94	CABFARE FROM DCA TO CANNON WHILE IN D.C.	11.00
08-12	4223760013	CAROL E WIENEKE	06/29/94	LONG DISTANCE CHARGES ON PRIVATE PHONE FOR CONST. IMMIGRATION CASE	22 31
08-12	4223760012	Do	07/19/94	POSTAGE TO RETURN OFFICE SUPPLIES	2.32
08-12	4223760019	XEROX CORPORATION	05/19/94	SUPPLIES FOR FAX MACHINE IN C.L. OFFICE	83.50
08-12	4223760020	Do	06/17/94	SUPPLIES FOR FAX MACHINE IN ROCKFORD OFFICE	126.00
08-17	4228740007	NORTHERN ILLINOIS GAS	06/07/94-07/07/94	UTILITY SERVICE	16 83
08-17	4228740008	Do	07/07/94-08/05/94	UTILITY SERVICE	16.49
08-22	4234200003	COMMONWEALTH EDISON	07/13/94-08/11/94	UTILITY SERVICE	532.17
08-29	4237890541	JAMES & JANE LEE	08/01/94-08/30/94	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,155.00
08-29	4237890540	TIFFANY PARTNERS	08/01/94-08/30/94	RENT - 3929 BROADWAY ROCKFORD, IL	957 92
08-29	4238750002	AB DICK PRODUCTS, CO	08/03/94	COPIER SUPPLIES FRO C.L. OFFICE	57 08
08-29	4238750008	AMERICAN EXPRESS	05/31/94-06/03/94	DCA-RFD-DCA (BUCKLINGER) ROUND TRIP AIRFARE (&633)	298.00
08-29	4238750009	Do	06/17/94-06/21/94	DCA-RFD-DCA ROUND TRIP MEMBER TICKET (9282)	383 00
08-29	4238750010	Do	06/21/94-06/23/94	ORD-DCA-ORD (THACKER ROUND TRIP STAFF TICKET) (8997)	298.00
08-29	4238750012	Do	06/24/94-06/27/94	ORD-RFD-ORD ROUND TRIP MEMBER TICKET (2627)	298.00
08-29	4238750011	Do	06/27/94-06/29/94	RFD-DCA-RFD (HAMRICK) ROUND TRIP STAFF TICKET (9818)	321.00
08-29	4238750013	Do	07/05/94-07/08/94	DCA-ORD-DCA (ESKELAND) ROUND TRIP STAFF TICKET (9885)	281.00
08-29	4238750001	AQUA COOL	07/25/94-07/31/94	BOTTLED WATER FOR CONSTITEUNT USE IN D.C	46.40
08-29	4238750018	CABLEVISION OF ROCKFORD PARK	08/01/94-08/31/94	CABLE TV SERVICE FOR ROCKFORD OFFICE	31 15
08-29	4238750015	DAILY HERALD	08/03/94-09/27/94	SUBSCRIPTION FOR C.L. OFFICE	28.00
08-29	4238750017	FEDERAL EXPRESS CORP	07/12/94-07/29/94	EXPRESS MAIL DELIVERY FROM ROCKFORD TO AGENCIES TO SERVICE CONSTITUENTS	19 23
08-29	4238750016	Do	07/14/94-07/19/94	EXPRESS MAIL DELIVERY FROM ROCKFORD OFFICE FOR CONSTITUENT SERVICE	13 11
08-29	4238750003	QUILL CORPORATION	07/15/94	CREDIT AGAINST SUPPLIES ORDERED FOR ROCKFORD OFFICE/ORG INVOICE 1504577	(8.18)
08-29	4238750004	Do	07/25/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	6 48
08-29	4238750006	Do	08/02/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	126.10
08-29	4238750005	Do	08/03/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	91.51
08-29	4238750014	THE ECONOMIST	07/17/94-07/12/95	51 WEEK SUBSCRIPTION FOR D.C.OFFICE	125.00
08-29	4238750007	ZANT OFFICE EQUIPMENT	08/05/94	COPIER SUPPLIES FOR ROCKFORD OFFICE	146.00
08-31	4242930451	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		317.14
08-31	4242940160	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		307 50
08-31	4242961365	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		32 00
08-31	4242961364	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		366.69
08-31	4242961362	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		57.00
08-31	4242961363	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,328.31
08-31	4242970452	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900485	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,319 57
08-31	4243920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		65.00
08-31	4243950199	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		297 47
09-07	4249880005	CHRISTOPHER J HAMRICK	08/08/94-08/10/94	TEMPORARY LODGING WHILE IN D.C.	225.00
09-07	4249880006	Do	08/08/94-08/10/94	TAXI FARE FROM DCA TO CANNON AND CANNON TO DCA	24.00
09-07	4249880008	Do	08/08/94-08/10/94	PARKING WHILE EN ROUTE TO D.C.	10 50
09-07	4249880007	Do	08/10/94	TICKET EXCHANGE FEE FOR STAFF MEMBER (HAMRICK) RFS-DC-RFD	35.00
09-07	4249880009	Do	08/11/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	6.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD A MANZULLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-07	4249880002	HINCKLEY & SCHMITT, INC.	08/02/94-08/12/94	BOTTLED WATER FOR CONSTITUENT USE IN ROCKFORD	16.02
09-07	4249880015	ERIC LINDBERG	08/10/94-08/12/94	72 MI. X .28/MI. FOR DISTRICT TRAVEL IN POV	20.16
09-07	4249880001	QUILL CORPORATION	08/15/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	123.83
09-07	4249880003	KATHERINE E RAGER	08/17/94-08/20/94	180 MI. X .28/MI. FOR DISTRICT TRAVEL IN POV	50.40
09-07	4249880011	CAROL E WIENEKE	08/11/94-08/19/94	382 MI. X .28/MI. IN POV FOR DISTRICT TRAVEL	106.96
09-07	4249880004	WINNEBAGO COUNCIL ON AGING	05/13/94	BOOTH RENTAL FOR TEMPORARY SATELLITE OFFICE FOR CONSTITUENTS USE	390.00
09-07	4249880012	TODD R WOOD	08/12/94	48 MI. X .28/MI. IN POV FOR DISTRICT TRAVEL	13.44
09-07	4249880013	Do	08/16/94	390 MI. X .28/MI. TO ATTEND SMALL BUSINESS CONF. IN SPRINGFIELD, IC	109.20
09-07	4249880014	Do	08/16/94	PARKING WHILE ATTENDING WHITE HOUSE SMALL BUSINESS CONF. IN SPRINGFIELD	4.00
09-07	4249880010	Do	08/25/94	FEE TO ATTEND HOUSE APPROVED EXPORT SEMINAR	35.00
09-09	4252830016	PAMELA J BUNTING	06/25/94-07/28/94	OFFICIAL PHONE CALLS ON PERSONAL PHONE FOR OFFICIAL BUSINESS	9.32
09-09	4252830011	FEDERAL EXPRESS CORP.	08/01/94	EXPRESS DELIVERY OF VOUCHERS TO HOUSE FINANCE	3.75
09-09	4252830010	Do	08/10/94	EXPRESS DELIVERY OF MATERIALS TO RFD FROM DCA OFFICE	10.46
09-09	4252830012	VICKI HENDRICKSON	08/05/94-09/02/94	CLEANING SERVICE FOR RFD OFFICE	100.00
09-09	4252830014	MAID FOR YOU-COMMERCIAL INC	08/09/94-08/23/94	CLEANING SERVICE FOR C.L. OFFICE	76.00
09-09	4252830013	OFFICIAL AIRLINES GUIDE	12/31/94-12/31/95	RENEWAL OF OAG FOR DC OFFICE	82.00
09-09	4252830015	ROCK VALLEY COLLEGE	08/25/94	FEE FOR EXPORT CLINIC	35.00
09-14	4256270004	CABLEVISION OF ROCKFORD PARK	09/01/94-09/30/94	CABLE TV SERVICE FOR ROCKFORD OFFICE	31.15
09-14	4256270003	CONGRESSIONAL QUARTERLY INC	12/18/94-12/18/95	1YR RENEWAL FOR CONGRESSIONAL QUARTERLY SERVICE FOR DC OFFICE	1,075.00
09-14	4256270002	Do	12/25/94-12/25/95	1 YEAR RENEWAL OF PERIODICAL FOR DC CONG. MONITOR	1,399.00
09-14	4256270005	FEDERAL EXPRESS CORP.	08/12/94-08/18/94	EXPRESS MAIL SERVICE TO/FROM ROCKFORD DISTRICT OFFICE	12.73
09-14	4256270001	CHRISTOPHER J HAMRICK	07/08/94	TRAVEL TO BLUE CROSS/SHIELD--CHICAGO 100 MILES @ 28¢/MILE	28.00
09-15	4258200007	AB DICK PRODUCTS, CO	08/26/94	COPIER SUPPLIES FOR CL OFFICE	61.73
09-15	4258200008	HINCKLEY & SCHMITT, INC.	07/26/94-08/23/94	BOTTLED WATER SERVICE FOR CONSTITUENT USE IN ROCKFORD	40.45
09-15	4258200006	THOMAS J LANKFORD	08/29/94	PRINTING SERVICE	330.00
09-15	4258200005	ZANT OFFICE EQUIPMENT	09/01/94	COPIER SUPPLIES FOR ROCKFORD OFFICE	146.00
09-20	4262840005	COMMONWEALTH EDISON	08/11/94-09/12/94	UTILITY SERVICE	458.91
09-21	4264510009	AMERICAN EXPRESS	07/25/94	ONE WAY AIRFARE FOR MEMBER ORD-DCA (0081)	92.00
09-21	4264510010	Do	08/08/94-08/10/94	ROUND TRIP AIRFARE FOR STAFF (HAMRICK) RFD-ORD-DCA-ORD-RFD (0167)	104.00
09-21	4264510011	Do	08/08/94-08/12/94	ROUND TRIP AIRFARE FOR STAFF (THACKER) ORD-DCA-ORD (0193)	184.00
09-21	4264510012	Do	08/20/94	FEE FOR STAFF TRAVEL TO CHANGE TICKET (EVICH) DC-RFD-DC (2211)	35.00
09-21	4264510013	HON. DONALD MANZULLO	07/29/94-08/12/94	MEMBER PHONE CHARGES FOR OFFICIAL BUSINESS	59.24
09-21	4264510014	QUILL CORPORATION	09/01/94	OFFICE SUPPLIES FOR ROCKFORD/C.L. OFFICE	103.68
09-21	4264510015	Do	09/01/94	OFFFICE SUPPLIES FOR ROCKFORD OFFICE	5.79
09-27	4269890541	KERRY CORPORATION	09/01/94-09/30/94	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,155.00
09-27	4269890540	TIFFANY PARTNERS	09/01/94-09/30/94	RENT - 3929 BROADWAY ROCKFORD, IL	957.92
09-27	4270510013	AQUA COOL	08/23/94-08/31/94	BOTTLED WATER FOR CONSTITUENT USE IN DC	41.20
09-27	4270510026	PAMELA J BUNTING	08/09/94-08/31/94	LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS	15.34
09-27	4270510012	CHRISTOPHER J HAMRICK	09/13/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	10.04
09-27	4270510011	J CREIGHTON LYNES	09/02/94-09/07/94	TEMPORARY LODGING WHILE ATTENDING SMALL BUSINESS HEARING IN DISTRICT	126.39
09-27	4270510010	QUILL CORPORATION	09/14/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	63.70
09-27	4270510014	TCI CABLEVISION OF NO. ILL.	09/01/94-09/30/94	CABLE TV SERVICE FOR C.L. OFFICE	22.50
09-30	4272940162	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		682.15
09-30	4273900514	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,319.57

09-30	4273930452	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		428.24
09-30	4273950199	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		972.29
09-30	4273961187	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		32.00
09-30	4273961186	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360.00
09-30	4273961184	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		57.00
09-30	4273961185	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970452	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,882.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,666.73
TOTAL	**174,548.97**

OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY

SALARIES

AUGUST, LINDA E.	07/01/94-09/30/94	CHIEF OF STAFF	19,738.33
BAUMAN, ETHAN R	09/01/94-09/30/94	D.C. INTERN	600.00
BECKER, JOSHUA	07/01/94-09/30/94	PRESS SECRETARY	6,375.00
BRAUNSTON, JUDITH L.	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	7,337.50
BRIGGS, TIMOTHY P	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	4,441.67
COOPER, JILL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
EDGELL, BRADLEY GASKINS	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,750.00
ELLMAN, ANDREA BETH	07/01/94-08/31/94	D.C. INTERN	1,300.00
HALPERN, ARLENE RUDNEY	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,574.00
LAWRENCE, KENNETH E, JR	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	4,550.01
MANWARING, ALAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
MILLER, AUDREY LYNN	07/01/94-09/30/94	SCHEDULER/OFFICE MANAGER	9,093.33
MIZEUR, HEATHER RENAY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
MOSKOWITZ, CAREN GANSMAN	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,091.67
NAGEL, JOAN H	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,008.33
RING, JESSICA LYNN	07/01/94-07/31/94	INTERN	500.00
SOBEL, AMY B	07/01/94-09/30/94	POLICY DIRECTOR	9,249.99
SRAMEK, A MICHAEL	07/01/94-08/31/94	D.C. INTERN	1,000.00
STEIN, DAVID A	07/01/94-09/30/94	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	4,550.01
STEINER, E A	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,330.01
TAYLOR, PATRICIA CLARK	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
WILLIAMS, CONSTANCE H	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,574.00

EXPENSES

07-07	4187640022	BELL ATLANTIC MOBILE SYSTEMS INC.	06/04/94	CELLULAR PHONE BILL	16.00
07-07	4187640023	LEGAL COMMUNICATIONS, LTD	06/07/94	94 LEGAL DIRECTORY	28.98
07-13	4193820001	ACS ENTERPRISES	07/08/94-08/07/94	CABLE SERVICE-BALA CYNWYD	42.85
07-13	4193820003	THE INDEPENDENT.	07/01/94-07/01/95	SUBSCRIPTION	20.00
07-13	4193820002	THE PHILADELPHIA INQUIRER	07/25/94-10/23/94	PHIL INQUIRER	49.30
07-14	4194270022	PHILADELPHIA ELECTRIC CO	05/25/94-06/23/94	ELECTRIC BILL--SKIPPACK	17.45
07-14	4195510023	AMERICAN EXPRESS	06/10/94	STAFF TRAVEL VIA AMTRAK ONE-WAY, WASH., DC-PHIL., PA TICKET # 1614007210146 HEATHER MIZEUR	54.00
07-14	4195510020	JUDI BRAUNSTON	06/20/94	PARKING IN AMTRAK GARAGE WHILE ON TRAVEL	10.00
07-14	4195510019	Do	06/20/94-06/20/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP, PHIL., PA TO WASH., DC AND RETURN TICKET #1711809035406	107.00
07-14	4195510021	CAREN GANSMAN MOSKOWITZ	06/09/94-06/09/94	STAFF TRAVEL VIA PRIVATE AUTO-56 MILES X .28-$15.68	15.68
07-14	4195510022	Do	06/20/94-06/20/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP, PHIL.,PA TO WASH., DC AND RETURN TICKET #1711809035067	107.00
07-20	4201570015	ALAN MANWARING	02/11/94	STAFF TRAVEL VIA AMTRAK ONE-WAY, PHIL, PA TO WASH., DC TICKET #13842131-2	53.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	4201570016	Do	03/11/94	STAFF TRAVEL VIA AMTRAK ONE-WAY--WASH.,DC TO PHIL, PA TICKET #0706408138966	53.00
07-20	4201570013	JOAN H NAGEL	02/15/94–04/08/94	STAFF TRAVEL VIA PRIVATE AUTO--WITHIN DISTRICT 337 X 27.5¢ – $337.00	92.68
07-20	4201570014	Do	03/17/94–04/08/94	FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS AND FOR CONST. THAT VISIT THE OFFICE	23.99
07-22	4201390007	POSTMASTER, WASHINGTON, D.C.	06/23/94	OVERNIGHT EXPRESS	94.20
07-22	4202530023	DAVID L ANDRUKITIS	06/14/94	SMALL BUSINESS FORMS	247.50
07-22	4202530017	BRADLEY G. EDGELL	07/08/94–07/08/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP--WASH., DC TO PHIL., PA AND RETURN TICKET #1894007238855	106.00
07-22	4202530025	GREAT BEAR SPRING CO	06/26/94	BALA CYNWYD-WATER	13.00
07-22	4202530018	CAREN GANSMAN MOSKOWITZ	06/24/94–06/30/94	STAFF TRAVEL VIA PRIVATE AUTO 27 MILES X .28 – $7.56	7.56
07-22	4202530019	Do	06/25/94	FOOD FOR CONSTITUENT MEETING IN BALA CYNWYD, PA	14.74
07-22	4202530020	JOAN H NAGEL	06/01/94–06/30/94	LOCAL NEWSPAPERS	17.15
07-22	4202530021	Do	06/14/94–06/23/94	STAFF TRAVEL VIA PRIVATE AUTO, 47 MILES X .28 – $13.16	13.16
07-22	4202530022	Do	06/23/94	PARKING EXPENSE	15.50
07-22	4202530024	STAPLES INC	07/07/94	BALA CYNWYD-OFFICE SUPPLIES	187.87
07-25	4206220014	AMERICAN EXPRESS	04/27/94–04/27/94	TRAVEL VIA AMTRAK ROUNDTRIP PHIL, PA--WASHINGTON, DC & RETURN AUGUST TICKET #1174377173580	106.00
07-25	4206220012	Do	04/27/94–04/28/94	LODGING EXPENSE WHILE ON OVERNIGHT TRAVEL STATUS -- AUGUST	141.47
07-25	4206220015	Do	05/03/94–05/03/94	STAFF TRAVEL ROUNDTRIP WASHINGTON ,DC TO PHIL, PA AND RETURN LINDA AUGUST TICKET #1234377023621.	106.00
07-25	4206220016	Do	05/18/94–05/18/94	STAFF TRAVEL VIA AMTRAK ONE WAY PHIL, PA --WASHINGTON, DC LINDA AUGUST TICKET #1384377031742	55.00
07-25	4206220017	Do	05/23/94–05/25/94	STAFF TRAVEL VIA AMTRAK ROUNDTRIP PHIL, PA WASHINGTON, DC AND RETURN LINDA AUGUST #1432220198554.	106.00
07-25	4206220013	Do	05/24/94–05/25/94	LODGING WHILE ON OVERNIGHT TRAVEL -- AUGUST	144.58
07-27	4207890542	BOB MARSHALL	07/01/94–07/30/94	RENT - 1289 BRIDGE RD. SCHWENKSVILLE, PA	500.00
07-27	4207890541	ONE PRESIDENTIAL BLVD ASSOC	07/01/94–07/30/94	RENT - ONE PRESIDENTIAL BLVD BALA CYNWYD, PA	1,585.00
07-31	4208930431	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		713.17
07-31	4208961281	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		224.87
07-31	4208961280	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		948.50
07-31	4208961278	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		171.72
07-31	4208961279	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		986.16
07-31	4208970431	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		120.00
07-31	4210900476	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		5,062.54
07-31	4210940161	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		150.00
07-31	4210950419	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		989.56
08-04	4216620011	AMERICAN EXPRESS	06/08/94–06/09/94	STAFF LODGING EXPENSE WHILE ON OVERNIGHT TRAVEL TO DC LINDA AUGUST	217.95
08-04	4216620014	Do	06/08/94–06/09/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP-PHIL.,PA TO WASH.DC AND RETURN AUGUST TICKET #1594377086245.	106.00
08-04	4216620010	Do	06/09/94	STAFF MEAL EXPENSE WHILE ON OVERNIGHT TRAVEL TO DC LINDA AUGUST	27.44
08-04	4216620009	Do	06/20/94–06/24/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP-PHIL,PA TO WASH DC AND RETURN AUGUST TICKET #1718061251704.	106.00
08-04	4216620012	Do	06/22/94–06/24/94	STAFF LODGING EXPENSE WHILE ON OVERNIGHT TRAVEL TO DC LINDA AUGUST	341.73
08-04	4216620013	Do	06/24/94	STAFF LODGING EXPENSE WHILE ON OVERNIGHT TRAVEL TO DC LINDA AUGUST	2.73
08-04	4216620015	JOSHUA BECKER	07/08/94–07/08/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP--WASH.DC TO PHIL.,PA AND RETURN TICKET #1894007239226	106.00
08-05	4214250019	AQUA COOL	06/30/94	BOTTLED WATER EXPENSE--DC	46.40
08-05	4214250030	DAVID L ANDRUKITIS	06/30/94	SENIOR CITIZEN NEWSLETTERS	3,811.71
08-05	4214250020	FEDERAL EXPRESS CORP	06/06/94–06/27/94	OVERNIGHT EXPRESS DELIVERY	88.00

08-05	4214250018	PHOENIXVILLE NEWSPAPERS, INC	08/07/94-08/07/95	DAILY DELIVERY	42.90
08-05	4214250016	THE PHILADELPHIA INQUIRER	07/25/94-10/23/94	DAILY & SUNDAY SERVICE	49.40
08-05	4216700012	JILL COOPER	05/16/94	STAFF TRAVEL VIA AMTRAK ONE-WAY--TO PHIL. PA TICKET #1366866139227	35.00
08-05	4216700013	Do	05/16/94	STAFF TRAVEL VIA PRIVATE AUTO--PHIL., PA TO WASH., DC 145 MILES X .28	40.60
08-05	4216700014	Do	07/07/94	STAFF TRAVEL VIA PRIVATE AUTO TO CONGRESSIONAL DISTRICT 290 MILES X .28	81.20
08-05	4216700015	Do	07/07/94	TOLL EXPENSE WHILE ON TRAVEL TO CONGRESSIONAL DISTRICT	2.50
08-05	4216700011	KENNETH E LAWRENCE	07/18/94-07/19/94	STAFF TRAVEL VIA PRIVATE AUTO--95 MILES X .28	26.60
08-08	4217840006	BELL ATLANTIC MOBILE SYSTEMS INC	07/04/94	CELLULAR PHONE SERVICE	16.00
08-08	4217840009	DAVID L ANDRUKITIS	06/15/94	ACADEMY ANNOUNCEMENT FORMS TO HANDOUT IN THE POST OFFICE	42.50
08-08	4217840007	ARLENE RUDNEY HALPERN	07/07/94-07/07/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP PHIL., PA-WASH, DC AND RETURN TICKET #1880133045504	110.00
08-08	4217840011	CAREN GANSMAN MOSKOWITZ	07/22/94	STAFF TRAVEL VIA AMTRAK ONE-WAY PHIL., PA TO WASH., DC TICKET #1711809035174	54.00
08-08	4217840010	PATRICIA CLARK TAYLOR	06/22/94	STAFF TRAVEL VIA AMTRAK ONE-WAY--WASH., DC TO PHIL., PA TICKET #2034007169250	35.00
08-08	4217840008	Do	07/18/94	STAFF TRAVEL VIA AMTRAK ROUNDTRIP WASH., DC TO PHIL., PA AND RETURN TICKET #1991763067963	54.00
08-17	4227040021	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	65.00
08-22	4227630008	AMERICAN EXPRESS	06/24/94	MEMBER TRAVEL VIA AMTRAK ONE--WAY--WASH., DC TO PHIL. PA TICKET #1751116094456	53.00
08-22	4227630009	Do	06/27/94	MEMBER TRAVEL VIA AMTRAK ONE-WAY--PHIL.,PA TO WASH., DC TICKET # 1786317105545	53.00
08-22	4227630010	Do	06/30/94	MEMBER TRAVEL VIA AMTRAK ONE-WAY, WASH, DC TO PHIL. PA TICKET # 1814007084893	53.00
08-22	4227630011	Do	07/14/94	MEMBER TRAVEL VIA AMTRAK ONE-WAY, WASH., DC TO PHIL , PA TICKET #1954007091579	53.00
08-22	4227630012	Do	07/18/94	MEMBER TRAVEL VIA AMTRAK ONE-WAY, PHIL., PA TO WASH., DC TICKET #1998061208504	53.00
08-22	4227630014	Do	07/22/94-07/22/94	MEMBER TRAVEL VIA AMTRAK ROUND-TRIP, WASH., DC TO PHIL., PA AND RETURN TICKET #2034007078840	106.00
08-22	4231830020	ACS ENTERPRISES	08/08/94-09/07/94	CABLE EXPENSE-BALA	42.85
08-22	4231830010	AMERICAN EXPRESS	07/17/94	STAFF TRAVEL VIA AMTRAK WASH., DC TO PHIL, PA HEATHER MIZEUR TICKET #1874007106997	54.00
08-22	4231830011	TIMOTHY P BRIGGS	07/06/94-07/28/94	STAFF TRAVEL VIA PRIVATE AUTO--WITHIN DISTRICT 350 MILES X .28	98.00
08-22	4231830025	C.O.P.I	06/07/94	FAX MACHINE SUPPLIES FOR BALA CYNWYD.	284.00
08-22	4231830022	COLUMBIA BOOKS, INC	08/01/94	DIRECTORY FOR USE IN WASH., DC OFFICE	70.00
08-22	4231830019	FEDERAL EXPRESS CORP	05/11/94-05/20/94	OVERNIGHT DELIVERY EXPENSE	192.25
08-22	4231830021	GREAT BEAR SPRING CO	06/28/94-07/26/94	BALA CYNWYD-WATER EXPENSE	56.75
08-22	4231830012	CAREN GANSMAN MOSKOWITZ	07/07/94-07/28/94	STAFF TRAVEL VIA PRIVATE AUTOMOBILE WITHIN CONGRESSIONAL DISTRICT 200 MILES X .28	56.00
08-22	4231830023	PHOENIXVILLE NEWSPAPERS, INC	08/07/94-08/07/95	RENEWAL OF THE PHOENIX	85.80
08-22	4231830024	STAPLES INC	07/21/94	OFFICE SUPPLIES-BALA CYNWYD	79.20
08-22	4231830018	Do	07/24/94	OFFICE SUPPLIES - BALA CYNWYD	26.98
08-24	4235720025	AQUA COOL	07/27/94-07/31/94	BOTTLED WATER FOR DC	30.80
08-26	4237630002	AMERICAN EXPRESS	05/26/94-06/01/94	MEMBER TRAVEL VIA AMTRAK ROUND-TRIP--WASH.,DC TO PHIL., PA AND RETURN TICKET #1464007072850	88.00
08-26	4237630003	Do	06/06/94	MEMBER TRAVEL VIA AMTRAK ONE-WAY--WASH, DC-PHIL.,PA TICKET #157220197385	53.00
08-26	4237630001	Do	06/07/94	FOOD EXPENSE FOR MEETING IN CONGRESSIONAL DISTRICT WITH CONSTITUENTS	146.67
08-26	4237630004	Do	06/10/94-06/13/94	MEMBER TRAVEL VIA AMTRAK ROUND-TRIP--PHIL., PA TO WASH DC AND RETURN TICKET #1614007182105	106.00
08-26	4237630005	Do	06/17/94	MEMBER TRAVEL VIA AMTRAK ONE-WAY--WASH, DC TO PHIL., PA TICKET #1681116070737	53.00
08-26	4237630006	Do	06/20/94	MEMBER TRAVEL VIA AMTRAK ONE-WAY--PHIL., PA TO WASH DC TICKET #1718061256015	53.00
08-26	4237630007	Do	06/22/94-06/27/94	STAFF TRAVEL VIA AMTRAK WASH.,DC-PHIL.,PA-NEW YORK TO US DEPT. OF JUSTICE HEATHER MIZEUR & RTN	106.00
08-26	4237630013	HEATHER RENAY MIZEUR	06/24/94-06/26/94	FOOD EXPENSE WHILE ON TRAVEL IN NEW YORK CITY TO US DEPT. OF JUSTICE	40.88
08-26	4237630014	Do	06/24/94-06/27/94	TAXICAB EXPENSE WHILE ON TRAVEL IN NEW YORK CITY TO MEET WITH JUSTICE DEPT	30.75
08-26	4237630011	Do	06/26/94-06/27/94	STAFF LODGING WHILE ON TRAVEL IN NEW YORK TO U.S. DEPT OF JUSTICE	179.00
08-26	4237630012	Do	06/27/94	BUSINESS CALLS WHILE ON TRAVEL IN NEW YORK TO US DEPT. OF JUSTICE	7.41
08-26	4237630015	Do	06/27/94	TAXI FARE FROM UNION STATION, WASH, DC	6.00
08-26	4237630016	Do	06/28/94-07/11/94	MEAL EXPENSE WHILE ON OVERNIGHT TRAVEL STATUS IN PHILADELPHIA, PA	129.88
08-26	4237630008	E A STEINER	05/15/94	PARKING EXPENSE WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT TRANSPORT MBR TO AMTRAK STATION	2.00
08-26	4237630009	Do	05/23/94	BATTERIES FOR THE AMBLER OFFICE PHONES & VIDEO TAPES FOR THE OFFICE	13.34
08-26	4237630010	Do	06/03/94-07/13/94	STAFF TRAVEL VIA PRIVATE AUTO--WITHIN CONGRESSIONAL DISTRICT 148 MILES X 28¢	41.44
08-29	4237890543	BOB MARSHALL	08/01/94-08/30/94	RENT - 1289 BRIDGE RD. SCHWENKSVILLE, PA	500.00
08-29	4237890542	ONE PRESIDENTIAL BLVD ASSOC	08/01/94-08/30/94	RENT - ONE PRESIDENTIAL BLVD BALA CYNWYD, PA	1,585.00
08-31	4242570008	STAPLES INC	06/07/94	BALA CYNWYD-OFFICE SUPPLIES	187.87
08-31	4242570007	XEROX CORPORATION	08/11/94	BALA CYNWYD-COPIER SUPPLIES	220.00
08-31	4242640011	AMERICAN EXPRESS	07/25/94	STAFF TRAVEL ONE-WAY VIA AMTRAK--PHILADELPHIA, PA TO WASHINGTON, DC (AUGUST) TICKET #2068061236522	53.00
08-31	4242930431	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		239.58
08-31	4242961290	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		54.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242961289	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		785.40
08-31	4242961287	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		181.72
08-31	4242961288	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		980.39
08-31	4242970432	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		120.00
08-31	4243900463	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		5,062.54
08-31	4243950422	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		1,033.97
09-06	4245510010	BELL ATLANTIC MOBILE SYSTEMS INC	08/04/94	CELLULAR PHONE EXPENSE	16.00
09-06	4245510009	BUSINESS PUBLISHERS, INC.	06/10/94	CHILD PROTECTION REPORT	190.00
09-06	4245510011	JEWISH TIMES	08/01/94–08/01/95	1 YEAR SUBSCRIPTION	15.97
09-06	4245510012	THE WALL STREET JOURNAL	08/11/94–02/11/95	6 MONTH SUBSCRIPTION	78.00
09-07	4249700005	ACS ENTERPRISES	09/08/94–10/07/94	BALA CYNWYD-CABLE	42.85
09-07	4249700006	DAVID L ANDRUKITIS	08/05/94–08/11/94	CRIME NEWSLETTER WOMEN'S NEWSLETTER	7,179.00
09-07	4249700008	FEDERAL EXPRESS CORP	08/12/94	OVERNIGHT DELIVERY	31.00
09-07	4249700007	PHILADELPHIA ELECTRIC CO.	06/23/94–08/16/94	SKIPPACK-ELECTRIC BILL	58.11
09-07	4249780013	STAPLES INC	08/23/94	BALA CYNWYD-OFFICE SUPPLIES	144.07
09-07	4249780012	PATRICIA CLARK TAYLOR	08/24/94	TAXICAB FARE FROM TRAIN STATION TO DISTRICT OFFICE	13.00
09-07	4249780011	Do	08/24/94–08/24/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP WASHINGTON DC TO PHIL., PA AND RETURN TICKET #2361822045278.	54.00
09-09	4252830009	PHILADELPHIA ELECTRIC CO.	08/16/94–08/23/94	SKIPPACK-ELECTRIC BILL	8.20
09-09	4252830008	STAPLES INC	08/22/94	BALA CYNWYD-OFFICE SUPPLIES	144.07
09-12	4255600009	Do	06/13/94	BALA CYNWYD-SUPPLIES	106.66
09-27	4269890543	BOB MARSHALL	09/01/94–09/30/94	RENT - 1289 BRIDGE RD. SCHWENKSVILLE, PA	500.00
09-27	4269890542	ONE PRESIDENTIAL BLVD ASSOC	09/01/94–09/30/94	RENT - ONE PRESIDENTIAL BLVD BALA CYNWYD, PA	1,585.00
09-27	4270510017	BELL ATLANTIC MOBILE SYSTEMS INC	09/04/94	CELLULAR PHONE CHARGES	16.00
09-27	4270510016	GREAT BEAR SPRING CO	08/26/94	BALA CYNWYD-WATER	44.25
09-27	4270700004	AMERICAN EXPRESS	07/26/94	STAFF TRAVEL VIA AMTRAK ONE-WAY WASHINGTON, DC TO PHILADELPHIA PA-LINDA AUGUST TICKET #2071763052775.	53.00
09-27	4270700005	Do	08/15/94	STAFF TRAVEL VIA AMTRAK ONE-WAY PHIL., PA TO WASH DC--LINDA AUGUST TICKET #2278061231585	55.00
09-27	4270700002	Do	08/16/94–08/17/94	STAFF LODGING EXPENSE WHILE ON OVERNIGHT TRAVEL IN WASHINGTON, DC L. AUGUST	113.61
09-27	4270700006	Do	08/17/94	STAFF TRAVEL VIA AMTRAK ONE-WAY WASHINGTON DC TO PHILADELPHIA PA--LINDA AUGUST TCKT #2299934094273.	53.00
09-27	4270700003	Do	08/18/94	MEAL EXPENSE WHILE ON OVERNIGHT TRAVEL IN WASHINGTON, DC L. AUGUST	16.79
09-27	4270700001	AQUA COOL	08/31/94	DC-BOTTLED WATER	41.20
09-29	4271230017	CAREN GANSMAN MOSKOWITZ	08/16/94–08/16/94	STAFF TRAVEL VIA AMTRAK ROUNDTRIP PHIL, PA--WASH, DC AND RETURN TICKET #22845590315140	88.00
09-29	4271230018	Do	08/16/94–09/08/94	TAXICAB FARE	11.95
09-29	4271230019	Do	08/16/94–09/08/94	AMTRAK PARKING EXPENSES	20.00
09-29	4271230020	Do	09/08/94–09/08/94	STAFF TRAVEL VIA AMTRAK ROUNDTRIP PHIL, PA--WASHINGTON, DC AND RETURN TICKET #2284559035140	108.00
09-30	4273900491	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		5,062.54
09-30	4273930432	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		632.84
09-30	4273950422	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		470.08
09-30	4273961118	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		23.00
09-30	4273961117	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		769.20
09-30	4273961115	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		181.72
09-30	4273961116	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		700.00

09-30	4273970432	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,813.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,281.29
TOTAL	**178,095.13**

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

ALVAREZ, AMY LYNN	07/01/94-09/30/94	CONGRESSIONAL AIDE	4,374.99
BALMORIS, MICHAEL	07/01/94-09/30/94	SHARED EMPLOYEE	4,200.00
BAYER, MARK D	07/01/94-08/15/94	LEGISLATIVE CORRESPONDENT	2,250.00
Do	08/16/94-09/30/94	LEGISLATIVE ASSISTANT	2,500.00
BUTTACAVOLI, STEVEN	07/01/94-08/15/94	STAFF ASSISTANT	2,040.00
Do	08/16/94-08/31/94	LEGISLATIVE CORRESPONDENT	750.00
Do	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,000.00
CARGILL, KAREN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
DALTON, JOSEPH W	07/01/94-09/30/94	CONGRESSIONAL AIDE	4,749.99
FORDE, TIMOTHY J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
GALLAGHER, MARK C	09/01/94-09/30/94	CONGRESSIONAL AIDE	1,466.67
HORAN, MARK P	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,250.01
KIM, LYNN SUNG	07/01/94-08/05/94	STAFF ASSISTANT	1,604.17
LEDERMAN, CAROL A	07/01/94-09/30/94	OFFICE MANAGER	12,500.01
MARCELLINO, WILLIAM F	07/01/94-09/30/94	CONGRESSIONAL AIDE	3,750.00
MORRISSEY, NANCY M	07/01/94-09/30/94	EXECUTIVE ASSISTANT	14,250.00
MOULTON, DAVID HURD	07/01/94-09/30/94	SHARED EMPLOYEE	300.00
O'REGAN, TIMOTHY EDMUND	07/01/94-09/30/94	CONGRESSIONAL AIDE	4,500.00
O'SHAUGHNESSY, BRIAN A	07/01/94-08/12/94	LEGISLATIVE ASSISTANT	2,858.34
Do	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	816.66
PHILBIN, THOMAS J	07/01/94-09/07/94	CONGRESSIONAL AIDE	5,583.33
POLIDORI, JOHN P, JR	09/06/94-09/30/94	STAFF ASSISTANT	1,111.11
RABINOVITZ, DANIEL	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	15,624.99
VAN HOOK, KRISTAN	07/01/94-09/30/94	SHARED EMPLOYEE	875.01
WALDRON, GERARD J	07/01/94-09/30/94	SHARED EMPLOYEE	6,000.00

EXPENSES

07-13	4193440009	AMERICAN EXPRESS	05/21/94-05/23/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA ON OFFICIAL BUSINESS (7169)	124.00
07-13	4193440008	Do	06/04/94	ONE-WAY AIRFARE FOR MEMBER FROM BOS-DCA ON OFFICIAL BUSINESS (7915)	62.00
07-13	4193440010	Do	06/13/94	ONE-WAY AIR FARE FOR MEMBER FROM BOS-DCA ON OFFICIAL BUSINESS (0317)	62.00
07-13	4193440011	AT&T FEDERAL MARKETS GROUP	05/12/94-06/11/94	LEASE AND RENTAL CHARGES FOR MEDFORD DISTRICT OFFICE PHONE EQUIPMENT	445.05
07-13	4193440012	FEDERAL EXPRESS CORP	04/15/94	EXPRESS MAIL CHARGE FOR PACKAGE SENT ON OFFICIAL BUSINESS	7.09
07-21	4203360020	*(H I S SERVICES CHARGED)*	07/21/94	06-01/06-30-94	500.00
07-27	4207890544	EINAR PAUL ROBSHAM	07/01/94-07/30/94	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
07-27	4207890543	MEDCO REALTY, INC.	07/01/94-07/30/94	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
07-31	4208930335	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		492.48
07-31	4208960935	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		45.00
07-31	4208960934	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		707.28
07-31	4208960932	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		5.00
07-31	4208960933	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		571.11
07-31	4208970335	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900372	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,126.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		31.85
07-31	4210940126	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		27.10
07-31	4210950251	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,164.44
08-09	4221510028	AQUA COOL	06/02/94-06/30/94	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	37.60
08-09	4221510031	AT&T FEDERAL MARKETS GROUP	06/12/94-07/11/94	LEASE AND RENTAL CHARGES FOR MEDFORD DISTRICT OFFICE PHONE EQUIPMENT	445.05
08-09	4221510029	BELMONT SPRINGS WATER CO.	06/07/94-06/24/94	BOTTLED WATER CHARGES FOR MEDFORD DISTRICT OFFICE	28.35
08-09	4221510011	JOSEPH W DALTON	04/01/94-04/28/94	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER (396 MILES @ 29¢ PER MILE)	114.84
08-09	4221510012	Do	04/29/94-05/23/94	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER (375 MILES @ 29¢ PER MILE)	108.75
08-09	4221510013	Do	05/24/94-06/15/94	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER (358 MILES @ 29¢ PER MILE)	103.82
08-09	4221510015	Do	05/28/94-06/13/94	TRANSPORTATION EXPENSES DRIVING MEMBER TO/FROM AIRPORT AND DISTRICT OFFICE (46 MILES @ 29¢ PER MILE).	13.34
08-09	4221510014	Do	06/17/94-06/28/94	IN-DISTRICT TRANSPORATION EXPENSES FOR STAFF MEMBER 175 MILES @ 29¢ PER MILE	50.75
08-09	4221510023	Do	06/20/94-07/17/94	HOME DELIVERY OF BOSTON GLOBE FOR OFFICE USE	16.00
08-09	4221510024	Do	06/27/94-07/31/94	HOME DELIVERY FOR BOSTON GLOBE FOR OFFICIAL USE	22.50
08-09	4221510032	FEDERAL EXPRESS CORP.	05/19/94	EXPRESS MAIL CHARGE	6.16
08-09	4221510025	Do	07/02/94	EXPRESS MAIL CHARGES	5.23
08-09	4221510017	TIMOTHY EDMUND O'REGAN	04/05/94-04/29/94	IN-DISTRICT TRANSPORTATION EXPENES FOR STAFF MEMBER (354 MILES @ 29¢ PER MILE)	106.26
08-09	4221510016	Do	04/07/94-06/12/94	IN-DISTRICT TRANSPORTATION EXPENSES WHILE DRIVING MEMBER (43 MILES @ 29¢ PER MILE TOLL)	13.47
08-09	4221510018	Do	05/03/94-05/26/94	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER (484 MILES @ 29¢ PER MILE)	145.16
08-09	4221510019	Do	06/01/94-06/29/94	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER (614 MILES @ 29¢ PER MILE TOLLS, PARKING).	185.06
08-09	4221510027	Do	06/14/94	OUT-OF-DISTRICT TRANSPORTATION EXPENSES TO ATTEND LABOR DEPARTMENT FORUM IN DORCHESTER (24 MILES @ 29¢/.	6.96
08-09	4221510026	Do	06/23/94	GUT-OF-DISTRICT TRANSPORTATION EXPENSES TO ATTEND GSA SEMINAR IN BOSTON (15 MILES @ 29¢ PER MILE PKG).	12.35
08-09	4221510020	THOMAS J PHILBIN	04/04/94-04/25/94	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFF EMMBER (295 MILES @ 29¢ PER MILE TOLLS)	88.55
08-09	4221510021	Do	05/02/94-05/31/94	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER 354 MILES @ 29¢ PER MILE TOLLS)	106.26
08-09	4221510022	Do	06/06/94-06/30/94	IN-DISTRICT TRANSPORTATION EXPENSES FOR STAFF MEMBER (236 MILES @ 29¢ PER MILE TOLLS)	70.84
08-09	4221510030	SAVIN CORPORATION	04/01/94-06/30/94	3,497 EXCESS COPIES @ 0.009 EA	31.47
08-18	4234390023	*(H I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	500.00
08-29	4237890544	MEDCO REALTY, INC.	08/01/94-08/30/94	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
08-29	4237890545	188 CONCORD STREET REALTY TRUST	08/01/94-08/30/94	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
08-31	4242930335	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		542.99
08-31	4242960943	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		45.00
08-31	4242960942	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		726.63
08-31	4242960940	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		20.00
08-31	4242960941	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		426.28
08-31	4242970336	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900362	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,489.84
08-31	4243920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		5.85
08-31	4243950255	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		64.58
09-27	4269710025	AMERICAN EXPRESS	03/06/94-03/07/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA (6407)	124.00
09-27	4269710026	Do	04/07/94-04/09/94	ROUND TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA (9028)	124.00
09-27	4269710027	Do	04/17/94-04/18/94	ROUND-TRIP AIRFARE FROM DCA-BOS-DCA FOR MEMBER (4863)	124.00

09-27	4269710028	Do	04/29/94-04/29/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA (5814)	124 00
09-27	4269710029	Do	05/13/94-05/13/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA (6719)	124 00
09-27	4269710019	BELMONT SPRINGS WATER CO	07/01/94-07/29/94	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	41 65
09-27	4269710020	Do	08/03/94-08/25/94	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	109 52
09-27	4269710016	JOSEPH W DALTON	07/18/94-08/14/94	HOME DELIVERY OF THE BOSTON GLOBE	16.00
09-27	4269710017	Do	08/01/94-09/25/94	HOME DELIVERY OF THE BOSTON HERALD	32 00
09-27	4269710018	Do	08/15/94-09/11/94	HOME DELIVERY OF THE BOSTON GLOBE	16 00
09-27	4269710015	DAVID L ANDRUKITIS	07/18/94	PRINTING CHARGE FOR 264,000 NEWSLETTERS	6,014 15
09-27	4269710011	H.H.C.N.	06/01/94-05/30/95	ANNUAL SUBSCRIPTION TO THE ARLINGTON ADVOCATE FOR DELIVERY TO MEDFORD OFFICE	20.00
09-27	4269710014	JOURNAL TRANSCRIPT NEWSPAPERS	08/29/94-08/29/95	ONE-YEAR SUBSCRIPTION TO THE WINTHROP SUN TRANSCRIPT FOR DELIVERY TO MEDFORD OFFICE	26.00
09-27	4269710021	EDWARD J MARKEY	08/06/94-08/07/94	CAB FARES FOR MEMBER FOR LOGAN AIRPORT TO RESIDENCE AND RESIDENCE TO LOGAN AIRPORT	38.00
09-27	4269710022	DAVID HURD MOULTON	08/21/94-08/22/94	ROUND-TRIP AIR FARE FROM DCA-BOS-DCA FOR STAFF MEMBER (9689)	124 00
09-27	4269710023	Do	08/22/94	CAB FARES WHILE ON OFFICIAL TRIP TO DISTRICT OFFICE	72.00
09-27	4269710013	NATICK BULLETIN	07/14/94-07/14/95	ONE-YEAR SUBSCRIPTION TO THE NATICK BULLETIN FOR DELIVERY TO MEDFORD OFFICE	30.00
09-27	4269710024	NEW YORK TIMES SALES INC.	08/29/94-11/27/94	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES	71.50
09-27	4269710012	WAKEFIELD DAILY ITEM CO	08/22/94-02/22/95	6-MONTH SUBSCRIPTION TO THE WAKEFIELD DAILY ITEM FOR DELIVERY TO MEDFORD OFFICE	60.00
09-27	4269890544	MEDCO REALTY, INC.	09/01/94-09/30/94	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
09-27	4269890545	188 CONCORD STREET REALTY TRUST	09/01/94-09/30/94	RENT - 188 CONCORD AVE FARMINGHAM, MA	825 00
09-27	4270530005	BEACON-MINUTE MAN CORP.	09/01/94-09/01/95	ONE-YEAR SUBSCRIPTION TO THE LINCOLN JOURNAL FOR DELIVERY TO MEDFORD OFFICE	24 00
09-27	4270530002	HARCOURT NEWS	07/04/94-07/31/94	DELIVERY OF THE DAILY NEWS MERCURY AND MEDFORD MERCURY	16.00
09-27	4270530003	Do	08/01/94-08/28/94	DELIVERY OF THE DAILY NEWS-MERCURY AND THE MEDFORD MERCURY	16.00
09-27	4270530004	Do	08/29/94-09/25/94	DELIVERY OF THE DAILY NEWS-MERCURY AND THE MEDFORD MERCURY	15.20
09-27	4270530001	HARTE-HANK NEWSPAPERS	08/26/94-08/24/95	SUBSCRIPTION TO THE WALTHAM NEWS TRIBUNE TO MEDFORD OFFICE	125.00
09-30	4272940122	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		50.30
09-30	4273900386	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,014 84
09-30	4273920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		24.70
09-30	4273930336	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		473 11
09-30	4273950254	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		648.88
09-30	4273960823	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		45.00
09-30	4273960822	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		729.42
09-30	4273960821	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		20.00
09-30	4273970336	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	114,355 27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,074.45
TOTAL	**147,429.72**

OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES

DOMINGUEZ, LUPE	07/01/94-09/30/94	CLERK TYPIST/RECEPTIONIST	5,866.66
GANT, COREY	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,499 99
GRANT, MAXINE ANN	07/01/94-09/30/94	CHIEF OF STAFF	23,469.51
HARRIS, LESLIE J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,050.00
HESTER, SANDRA K	07/21/94-07/26/94	TEMPORARY EMPLOYEE	504 00
HOLMES, LAURA C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,750 00
JONES, JAMIE A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,747 81
JONIEC, MARIE-CECILIA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,875.01
MARTINEZ, JOSEPH J, III	07/01/94-09/30/94	FIELD REPRESENTATIVE/CASEWORKER	6,750.00
MARTINEZ, SALLY C	07/01/94-09/30/94	CASEWORKER-FIELD REPRESENTATIVE	7,625.01
NUCE, CHRISTY L	07/01/94-09/30/94	SCHEDULING ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PASILLAS, MICHAEL	07/01/94–09/30/94	FIELD REPRESENTATIVE/CASEWORKER	6,300.00
		SPRENKEL, MARY ELLEN	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,500.01
		TIERNEY, DAVID	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	8,750.01
		VAUGHN, DAVID P	07/01/94–09/06/94	DISTRICT DIRECTOR	11,916.67
		WRIGHT, ROBERT E	09/14/94–09/30/94	STAFF ASSISTANT	850.00
		EXPENSES			
07-06	4186140006	POSTMASTER, WASHINGTON, D.C.	06/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3,136.93
07-06	4186140007	Do	06/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	77.14
07-06	4186800024	SANDRA K HESTER	05/12/94–05/25/94	STAFF REIMBURSEMENT MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 82 MI. X .275	22.55
07-06	4186800026	JOSEPH J MARTINEZ	05/02/94–05/26/94	STAFF REIMBURSEMENT MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 446 MI. X .275	122.65
07-06	4186800025	MICHAEL PASILLAS	05/03/94–05/26/94	STAFF REIMBURSEMENT MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 122 MI. X .275	33.55
07-06	4186800023	DAVID TIERNEY	05/01/94–05/10/94	STAFF REIMBURSEMENT MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 50 MI. X .275	13.75
07-06	4186800027	DAVID PATRICK VAUGHN	05/02/94–05/30/94	STAFF REIMBURSEMENT MILEAGE WHIEL TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 338 MI. X .275	92.95
07-07	4187200007	AIRTOUCH CELLULAR - LA	05/01/94–05/31/94	LONG DISTANCE SERVICE FOR MOBILE PHONE IN DISTRICT	72.59
07-07	4187200003	Do	06/01/94–06/30/94	LONG DISTANCE SERVICE LEASE VEHICLE CELL PHON IN DISTRICT OFFICIAL BUSINESS ACCT. #4036427	37.08
07-07	4187200005	COLUMBIA BOOKS, INC.	05/16/94	WASHINGTON REPRESENTATIVES SUBSCRIPTION	68.00
07-07	4187200006	COM SYSTEMS	05/03/94	LONG DISTANCE SERVICE 800 NUMBER	.03
07-07	4187200004	Do	06/03/94	LONG DISTANCE SERVICE 800 #	.22
07-07	4187200001	FEDERAL EXPRESS CORP.	06/09/94	OVERNIGHT DELIVERY FROM DC TO LA FOR OFFICIAL BUSNESS ACCT.#1044-886602	3.75
07-07	4187200029	MATTHEW C. MARTINEZ	06/18/94	MEMBER REIMBURSEMENT FOR GAS PURCHASED FOR LEASED VEHICLE IN THE DISTRICT ON OFFICIAL BUSINESS	22.25
07-14	4194790011	GSA - KANSAS CITY - REGION SIX	05/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	22.99
07-14	4195560010	PACIFIC BELL	06/01/94–06/30/94	DISTRICT 800 SERVICE	114.92
07-18	4199810001	AMERICAN EXPRESS	05/20/94–05/23/94	ROUNDTRIP AIRLINE TICKET FROM D.C. TO L.A. & RTN ON OFFICIAL BUSINESS FOR MBR TKT #0165870747008	400.00
07-18	4199810002	Do	05/27/94–06/08/94	ROUNDTRIP AIRLINE TICKET FROM D.C. TO L.A. & RTN ON OFFICIAL BUSINESS FOR MBR TKT #0165870747398	400.00
07-19	4199400008	C' N M COFFEE EXPRESS	07/01/94	COFFEE SERVICE IN D.O. FOR CONSTITUENTS ON OFFICIAL BUSINESS	34.00
07-19	4199400006	FEDERAL EXPRESS CORP.	06/20/94–06/22/94	OVERNIGHT DELIVERIES FROM DC TO LA FOR OFFICIAL BUSINESS ACT. #1044-8886-2	7.50
07-19	4199400007	SOUTHERN CALIFORNIA EDISON	05/25/94–06/24/94	ELECTRICITY BILL FOR DISTRICT OFFICE ACT. #69-22-015-1674-03-000-2	336.01
07-22	4202620016	CALIFORNIA JOURNAL	09/01/94–09/01/95	SUBSCRIPTION RENEWAL CALIFORNIA JOURNAL	34.95
07-22	4202620020	CARROLL PUBLISHING COMPANY	10/01/94–09/01/95	SUBSCRIPTION RENEWAL FEDERAL EXECUTIVE DIRECTORY	215.00
07-22	4202620015	FEDERAL EXPRESS CORP.	03/04/94–04/01/94	OVERNIGHT DELIVERIES FORM D.O. TO D.C. FOR OFFICIAL BUSINESS ACT # 1148-4102-1	19.83
07-22	4202620019	GREAT BEAR SPRING CO.	05/27/94–06/26/94	WATER SERVICE FOR D.C. OFFICE	72.50
07-22	4202620018	Do	06/07/94–06/26/94	COFFEE SERVICE FOR CONSTITUENTS IN D.C. OFFICE ON OFFICIAL BUSINESS ACT # 0080166721	39.80
07-22	4202620017	SPARKLETTS DRINKING WATER	05/28/94–06/29/94	WATER SERVICE FOR DISTRICT OFFICE ACT # 6-652-192	28.90
07-22	4203500004	JOSEPH J MARTINEZ	06/01/94–06/30/94	STAFF REIMB. MI WHILE TRAVELING IN DIST. ON OFFICIAL BUSINESS 451 MI @ $.275–$124.03 PARKING–11.55.	135.58
07-22	4203500001	MICHAEL PASILLAS	06/02/94–06/23/94	STAFF REIMBURSEMENT MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 52 MI @ $ .275–$14.30.	14.30
07-22	4203500002	DAVID TIERNEY	06/08/94–06/30/94	STAFF REIMBURSEMENT MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 60 MI @ $.275–$16.50.	16.50
07-22	4203500003	DAVID PATRICK VAUGHN	06/01/94–06/28/94	STAFF REIMBURSEMENT MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 248 MI @ $.275–$68.20.	68.20
07-27	4207610021	AIRTOUCH CELLULAR - LA	07/01/94–07/31/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN LEASED VEHICLE IN THE DISTRICT FOR OFCL BUS. ACT #4036427.	46.29

07-27	4207610026	FEDERAL EXPRESS CORP	06/08/94	OVERNIGHT DELIVERY FROM L.A. TO D.C. FOR OFFICIAL BUSINESS ACT # 1148-4102-1	80.91
07-27	4207610025	Do	06/15/94	OVERNIGHT DELIVERY FROM D.C. TO L.A. FOR OFFICIAL BUSINESS ACT # 1044-8886-2	3.75
07-27	4207610020	Do	07/05/94	OVERNIGHT DELIVERY FROM L.A. TO D.C. FOR OFFICIAL BUSINESS ACT # 1148-4102-1	8.04
07-27	4207890546	BENJAMIN VENTI - THE GARFIELD CENTER	07/01 '94-07/30/94	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
07-27	4207890545	EXECUTIVE AUTO LEASE	07/01/94-07/30/94	LEASE AUTO	669.00
07-31	4208930518	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		269.32
07-31	4208961604	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961603	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		660.00
07-31	4208961601	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		175.73
07-31	4208961602	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		224.89
07-31	4208970518	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900581	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		637.94
07-31	4210950059	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,825.88
08-03	4213610021	POSTMASTER, WASHINGTON, D.C.	06/28/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	23.20
08-03	4213610022	Do	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	4.64
08-05	4216330007	FEDERAL EXPRESS CORP	07/12/94-07/13/94	OVERNIGHT DELIVERIES FROM DC TO L.A. FOR OFFICIAL BUSINESS ACT # 1044-8886-2	7.50
08-05	4216330008	GSA - KANSAS CITY - REGION SIX	06/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS TKT #96611124	22.99
08-15	4227200004	PACIFIC BELL	07/01/94-07/31/94	TOLLS	60.77
08-18	4229820025	C' N M COFFEE EXPRESS	07/27/94	COFFEE SERVICE IN D.O. FOR CONSTITUENTS ON OFFICIAL BUSINESS	44.00
08-18	4229820026	GREAT BEAR SPRING CO.	07/06/94-07/26/94	WATER SERVICE FOR D.C. OFFICE ACT. #0603232679	46.70
08-18	4229820027	Do	07/19/94	COFFEE SERVICE FOR CONSTITUENTS IN D.C. ON OFFICIAL BUSINESS ACT. #0080166721	35.45
08-19	4231200015	AMERICAN EXPRESS	05/13/94-06/08/94	REIMBURSEMENT ROUNDTRIP AIRLINE TICKET DC--LA ON OFFICAIL BUSINESS --GRANT ACT #3783-86548-11003.	400.00
08-19	4231200016	Do	05/14/94-06/08/94	REIMBURSEMENT LODGING AND MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS GRANT ACT #3783-869548-11003.	2,486.55
08-19	4231200017	MAXINE ANN GRANT	05/14/94-06/06/94	STAFF REIMBURSEMENT MEALS FOR CHIEF OF STAFF WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	474.67
08-22	4227630015	SOUTHERN CALIFORNIA EDISON	06/24/94-07/27/94	ELECTRICITY BILL FOR THE DISTRICT OFFICE METER # Y267-011442	345.04
08-25	4235810015	JOSEPH J MARTINEZ	07/02/94-07/28/94	STAFF REIMBURSEMENT MILEAGE WHIEL TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 444 MI. X .275	122.10
08-25	4235810014	MICHAEL PASILLAS	07/05/94-07/28/94	STAFF REIMBURSEMENT MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 48 MI. X .275	13.20
08-25	4235810016	DAVID TIERNEY	07/11/94-07/26/94	STAFF REIMBURSEMENT MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 90 MI. X .275	24.75
08-25	4235810013	DAVID PATRICK VAUGHN	07/02/94-07/30/94	STAFF REIMBURSEMENT MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 122 MI. X .275	33.55
08-29	4237890547	BENJAMIN VENTI - THE GARFIELD CENTER	08/01/94-08/30/94	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
08-29	4237890546	EXECUTIVE AUTO LEASE	08/01/94-08/30/94	LEASE AUTO	669.00
08-31	4242710025	THE WASHINGTON POST	09/06/94-09/06/95	SUBSCRIPTION RENEWAL THE WASHINGTON POST-1 YEAR ACCT#1521295	62.40
08-31	4242830029	FEDERAL EXPRESS CORP	07/26/94-07/28/94	OVERNIGHT DELIVERY FROM D.O. TO D.C. FOR OFFICIAL BUSINESS ACT# 1148-4102-1	3.75
08-31	4242830028	MATTHEW C. MARTINEZ	08/07/94	MEMBER REIMBURSEMENT GAS PURCHASED FOR LEASED VEHILCE IN THE DISTRICT FOR OFFICIAL BUSINESS	21.00
08-31	4242830030	SPARKLETTS DRINKING WATER	06/30/94-07/29/94	WATER SERVICE FOR THE DISTRICT OFFICE ACT. #6-652-192	28.90
08-31	4242930518	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		265.57
08-31	4242961615	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961614	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242961612	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		175.78
08-31	4242961613	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		177.84
08-31	4242970519	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243810026	GSA - KANSAS CITY - REGION SIX	07/11/94	OFFICE SUPPLIES FOR D.O. FOR OFFICIAL BUSINESS	17.17
08-31	4243810027	Do	07/11/94	OFFICE SUPPLIES FOR D.O. FOR OFFICIAL BUSINESS	22.99
08-31	4243900566	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,808.45
08-31	4243920188	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		48.75
08-31	4243950060	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		428.68
09-01	4270670009	*(FRAMING CHARGE)*	09/01/94		50.00
09-06	4244570028	FEDERAL EXPRESS CORP	08/08/94-08/15/94	EXPRESS DELIVERY FROM D.C. OFFICE. OFFICIAL BUSINESS. ACCT#: 1044-8886-2	27.06
09-07	4249870022	AIRTOUCH CELLULAR - LA	08/01/94-08/31/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN LEASED VEHICLE IN THE DIST. FOR OFF. BUSS. ACT.#4036427.	43.19
09-08	4250430016	FEDERAL EXPRESS CORP	08/22/94-08/22/94	OVERNIGHT DELIVERY FROM DC TO THE DISTRICT OFFICE. OFFICIAL BUSINESS. ACCT: 1044-8886-2	7.50
09-12	4255240021	AMERICAN EXPRESS	07/01/94-07/05/94	ROUNDTRIP AIRFARE DC/LA/DC MEMBER TRAVEL ON OFFICIAL BUSINESS 5870-754-189	400.00
09-13	4255190029	MATTHEW C. MARTINEZ	08/28/94	PARKING FOR LEASED VEHICLE IN THE DISTRICT WHILE ONO OFFICIAL BUSINESS	3.00
09-13	4255190028	Do	09/03/94	MEMBER REIMBURSEMENT GAS PURCHASED FOR LEASED VEHICLE IN THE DISTRICT FOR OFFICIAL BUSINESS	23.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	4256240031	POSTMASTER, WASHINGTON, D.C.	07/25/94–07/26/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	1.45
09-13	4256240032	Do	08/03/94–08/22/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	1.74
09-15	4258560006	PACIFIC BELL	08/01/94–08/31/94	TOLLS	91.19
09-16	4259600010	AMERICAN EXPRESS	05/20/94	UPGRADE FOR MEMBER TRAVEL. SEE 8/4/94 LETTER FOR EXPLANATION LA/DC UPGRADE TKT. #016 40746465028 5.	140.00
09-16	4259600009	Do	06/18/94–06/20/94	ROUND-TRIP AIRFARE DC/LA/DC MEMBER TRAVEL, OFFICIAL BUSINESS TICKET #5870-749-160	400.00
09-16	4259600011	MATTHEW C. MARTINEZ	05/23/94	UPGRADE FOR MEMBER TRAVEL SEE 8/4/94 LETTER FOR EXPLANATION DC/LA UPGRADE TKT. #016 4071-898081.	140.00
09-21	4263200029	C' N M COFFEE EXPRESS	09/06/94	COFFEE SERVICE FOR DO FOR CONSTITUENTS ON OFFICIAL BUSINESS	40.00
09-21	4263200026	GREAT BEAR SPRINGS WATER	08/02/94–08/16/94	WATER SERVICE FOR DC OFFICE ACCT. #0603233679	53.15
09-21	4263200027	Do	08/15/94	COFFEE SERVICE FOR CONSTITUENTS IN DC ON OFFICIAL BUSINESS ACCT. # 0080166721	48.95
09-21	4263200030	MATTHEW C. MARTINEZ	09/10/94	MEMBER REIMBRUSEMENT FOR GAS PURCHASED FOR LEASED VEHICLE IN THE DISTRICT FOR OFFICIAL BUSNESS.	18.50
09-21	4263200028	SPARKLETTS DRINKING WATER	07/30/94–08/30/94	WATER SERVICE FOR DO	28.90
09-21	4263510029	GSA - KANSAS CITY - REGION SIX	07/25/94	OFFICE SUPPLIES FOR THE DO FOR OFFICIAL BUSINESS	34.39
09-21	4263510030	Do	07/25/94	OFFICE SUPPLIES FOR THE DO FOR OFFICIAL BUSINESS	22.99
09-21	4263510028	SOUTHERN CALIFORNIA EDISON	07/27/94–08/28/94	ELECTRICITY FOR THE DO	393.12
09-23	4266750010	MATTHEW C. MARTINEZ	01/09/94–01/14/94	MEMBER REIMBURSEMENT MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS 76 MILES @ .275	20.90
09-23	4266750011	Do	01/28/94–01/30/94	MEMBER REIMBURSEMENT MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS 76 MILES @ .275	20.90
09-23	4266750012	Do	02/11/94–02/14/94	MEMBER REIMBURSEMENT MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS 76 MILES @ $.275	20.90
09-23	4266750013	Do	03/26/94–03/31/94	MEMBER REIMBURSEMENT MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS 76 MILES @ $.275	20.90
09-27	4269890547	BENJAMIN VENTI - THE GARFIELD CENTER	09/01/94–09/30/94	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
09-27	4269890546	EXECUTIVE AUTO LEASE	09/01/94–09/30/94	LEASE AUTO	669.00
09-28	4270850005	AIRTOUCH CELLULAR - LA	09/01/94–09/30/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN LEASED VEHICLE IN THE DISTRICT-FOR OFF. BUSS. ACT.#4036427.	57.60
09-28	4270850003	FEDERAL EXPRESS CORP.	08/31/94–09/01/94	OVERNIGHT DELIVERY FROM D.C. TO L.A. FOR OFFICIAL BUSINESS ACT. #1044-8886-2	36.11
09-28	4270850001	GSA, OAD, FINANCE DIVISION	04/04/94	CONSTITUENT COMMUNICATIONS-IMPRINTING SERVICES ON INFORMATION CENTER CATALOGS	100.00
09-28	4270850004	PACIFIC ADMAIL	09/08/94	CONSTITUENTS COMMUNICATIONS - NEWSLETTER CUSTOMER ORDER #: MAXINE	12,314.69
09-28	4270850002	PUBLIC RELATIONS PLUS, INC	01/01/95–12/31/95	SUBSCRIPTION RENEWAL 1995 METRO CALIFORNIA MEDIA	165.00
09-30	4273900586	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		6,573.02
09-30	4273930519	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		281.88
09-30	4273950060	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		1,814.10
09-30	4273961404	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		15.00
09-30	4273961403	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		543.03
09-30	4273961402	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		175.78

09-30	4273970519	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94 08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	120,954.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,924 05
TOTAL	**175,878.74**

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

JOHNSON-SCHULKE, COLLETTE	07/01/94-09/30/94	DISTRICT DIRECTOR	18,099 27
KASHIWAMURA, GLENN T	07/01/94-07/31/94	LEGISLATIVE CORRESPONDENT	1,791.67
KATTAN, AZAR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	15,529.26
KAWAKAMI, REIKO	07/01/94-09/30/94	STAFF ASSISTANT	9,995.13
KEANEY, THOMAS M	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,406 74
LANDSBERG, JOSHUA M	08/01/94-09/30/94	STAFF ASSISTANT	3,583.34
LAUSEVIC, VIVIAN	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,375.01
MILLER, GEORGE M	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	6,000.00
QUEJA, SHIRLEY D	07/01/94-09/30/94	EXECUTIVE ASSISTANT	14,874 99
SAKOL, JODI REBECCA	09/01/94-09/30/94	STAFF ASSISTANT	2,000.00
STAFFORD, STEPHEN R	07/01/94-09/30/94	FIELD REPRESENTATIVE	8,583 33
STEWARD, MAXINE	07/01/94-09/30/94	DISTRICT SECRETARY	10,138 59
SULLIVAN, M DIANNE	07/01/94-09/30/94	TAX/TRADE COUNSEL	12,999.99
TOPAZ, DAVID E	07/01/94-09/30/94	STAFF ASSISTANT	5,943.06
ZIEGLER, CARRI CUMMINGS	07/01/94-09/30/94	PRESS SECRETARY	10,250.01

EXPENSES

07-07	4187640024	CRYSTAL BOTTLING COMPANY	05/10/94-05/25/94	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE	50 75
07-13	4194540014	COLLETTE JOHNSON-SCHULKE	05/02/94	STAFF PHONE TO DC OFFICE	70.00
07-13	4194540015	OFFICE DEPOT	06/28/94	SACRAMENTO OFFICE SUPPLIES	158.31
07-13	4194540016	STEPHEN R STAFFORD	06/10/94-06/22/94	MILEAGE IN SACRAMENTO (93 MI. @ .24/MI.)	22.32
07-13	4194540017	DAVID E TOPAZ	06/14/94-06/15/94	MILEAGE IN SACRAMENTO. (40 MI. @ .24/MI.)	9.60
07-19	4196910206	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT - SACRAMENTO, CA	9,730.00
07-31	4208930272	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		677 78
07-31	4208960705	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960704	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.00
07-31	4208960702	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		244.75
07-31	4208960703	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,077.73
07-31	4208970272	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900300	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,239 27
07-31	4210950033	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		129.39
08-04	4216760021	CRYSTAL BOTTLING COMPANY	06/08/94-06/22/94	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE	29.00
08-04	4216760022	OFFICE DEPOT	07/15/94	SACRAMENTO OFFICE SUPPLIES	104.44
08-04	4216760023	STEPHEN R STAFFORD	07/01/94	MILEAGE AND PARKING IN SACRAMENTO 35 MILES @ .24/MI) PICK UP MBR	8 90
08-04	4216760024	Do	07/07/94	MILEAGE WHILE IN DISTRICT	4.56
08-12	4223720007	ALLEN'S PRESS CLIPPING BUREAU	05/20/94	MAY CLIPPINGS	62 48
08-12	4223720008	Do	06/22/94	JUNE CLIPPINGS	71.12
08-12	4223720009	Do	07/20/94	JULY CLIPPINGS	91.28
08-12	4223720001	AMERICAN EXPRESS	03/18/94-03/19/94	AIRFARE FOR STAFF TOM KEANEY, DC-SACRAMENTO-DC (7673)	486.00
08-12	4223720002	Do	04/03/94-04/09/94	AIRFARE FOR STAFF TOM KEANEY, DC-SACRAMENTO-DC (8738)	563.00
08-12	4223720004	Do	04/21/94-04/24/94	AIRFARE FOR STAFF TOM KEANEY, DC-SACRAMENTO-DC (7400)	486 00
08-12	4223720003	Do	05/21/94-05/23/94	LODGING FOR STAFF TOM KEANEY WHILE IN SACRAMENTO	137.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	4223720012	CELLULAR ONE - WASH/BALT	05/01/94-05/31/94	CAR PHONE CHARGES FRO MEMBER	76.98
08-12	4223720013	Do	06/01/94-06/30/94	CAR PHONE CHARGES FOR MEMBER	94.22
08-12	4223720014	Do	07/01/94-07/31/94	CAR PHONE CHARGES FOR MEMBER	128.01
08-12	4223720015	FEDERAL EXPRESS CORP	06/29/94	SHIPPING CHARGES	35.50
08-12	4223720011	AZAR KATTAN	06/20/94	REIMB TO STAFF FOR CABFARE FROM DULLES TO RESIDENCE DUE TO CANCELLATION OF FLIGHT	45.00
08-12	4223720005	THOMAS M. KEANEY	05/22/94-05/23/94	REIMBURSEMENT TO STAFF TOM KEANEY FOR MEALS WHILE IN SACRAMENTO	36.57
08-12	4223720010	SOUTHWEST DISTRIBUTION, INC.	07/19/94-12/31/94	SUBSCRIPTION OF USA TODAY FOR DC OFFICE	102.85
08-12	4223720006	THE NEW YORK TIMES SALES, INC	12/01/93-11/24/94	SUBSCRIPTION RATE INCREASE FOR DC OFFICE	53.00
08-31	4242930271	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		461.75
08-31	4242960709	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960708	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242960706	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		244.75
08-31	4242960707	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		953.07
08-31	4242970272	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900292	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,239.27
08-31	4243920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		.65
08-31	4243950535	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(25.40)
08-31	4243950034	Do	08/01/94-08/31/94		117.70
09-16	4258610027	C & R NEWS	09/01/94-09/01/95	SUBSCRIPTION (SUNDAY ONLY) LA TIMES FOR SACRAMENTO OFFICE	161.63
09-16	4258610026	CRYSTAL BOTTLING COMPANY	07/06/94-07/20/94	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE	36.25
09-16	4258610028	HOKUBEI MAINICHI	08/16/94-08/15/95	SUBSCRIPTION TO HOKUBEII MAINICHI NEWSPAPER FOR SACRAMENTO OFFICE	106.67
09-16	4258610030	STEPHEN R STAFFORD	08/11/94-08/30/94	MILEAGE IN SACRAMENTO (175 MI @ .24/MI)	42.00
09-16	4258610029	DAVID E TOPAZ	08/22/94-08/24/94	MILEAGE IN SACRAMENTO (89 MI @ 24¢/MI)	21.36
09-30	4273900314	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,239.27
09-30	4273930272	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		467.41
09-30	4273950034	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,514.64
09-30	4273960616	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		165.00
09-30	4273960615	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273960613	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		244.75
09-30	4273960614	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970272	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	143,570.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,367.24
TOTAL	**180,937.63**

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

AMBACH, DENNIS M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,345.18
BENJAMIN, RENEE C	07/01/94-07/01/94	PERSONAL SECRETARY	90.33
CASSIDY, JANICE G	07/01/94-09/30/94	STAFF ASSISTANT	4,958.64
CRAWFORD, RONALD P, JR	07/01/94-09/30/94	STAFF ASSISTANT	4,639.05
EMBRY, SHEILA	07/01/94-09/30/94	LOCAL PROJECTS COORDINATOR	6,432.81
HAWK, LESLIE	07/01/94-07/04/94	PRESS/LEGISLATIVE AIDE	254.78
Do	07/05/94-07/31/94	PERSONAL SECRETARY	1,805.55
JORDAN, JAYNE PURCELL	07/01/94-09/30/94	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	8,861.17
KIRBY, JANE F	07/01/94-09/30/94	DC STAFF DIRECTOR	14,904.90
LEWIS, ALVA M	07/01/94-09/30/94	STAFF ASSISTANT	4,929.23
LONG, MICHAEL L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,422.99
MARKS, ANNE H	07/01/94-09/30/94	CASEWORK ASSISTANT	4,639.05
MATTINGLY, CHARLES B	07/01/94-09/30/94	CHIEF OF STAFF	21,498.75
MCCARTHY, KENNETH	07/01/94-07/31/94	DISTRICT OFFICE CASEWORKER	2,362.48
MURRAH, YVONNE DIANE	07/01/94-09/30/94	DISTRICT PERSONAL SECRETARY	5,521.50
PATTERSON, CHRISTIAN V	07/01/94-07/04/94	STAFF ASSISTANT	208.46
Do	07/05/94-09/30/94	PRESS/STAFF ASSISTANT	4,777.79
SEMPLE, HENRY WHITESTONE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,045.95
STOVALL, GRETA K	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,238.41
SWEATT, BRENDA L	07/01/94-09/30/94	OFFICE MANAGER/CASEWORKER	10,051.26

EXPENSES

07-18	4199620023	JAYNE PURCELL JORDAN	04/09/94	REIMBURSEMENT FOR TAXI INCURRED IN TRIP TO DISTRICT ON OFFICIAL BUSINESS	12.00
07-18	4199620024	Do	04/09/94	MEAL WHILE IN DISTRICT	2.76
07-18	4199620022	CHARLES B MATTINGLY	02/18/94-06/02/94	OFFICIAL PHONE CALLS ON MOBILE PHONE. OFFICIAL BUSINESS	86.01
07-18	4199620021	RECORD	07/01/94-12/31/94	SUBSCRIPTION RENEWAL TO THE RECORD FOR DC OFFICE OFFICIAL USE	5.00
07-19	4196910067	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT LOUISVILLE KY 00000	10,355.00
07-22	4200720002	RONALD P CRAWFORD	07/06/94	TRAVEL TO TRANSPORT MEMBER FROM AIRPORT TO DISTRICT OFFICE (15 MILES @ $.25)	3.75
07-22	4200720003	Do	07/06/94-07/08/94	STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (120 MILES @ $.25)	30.00
07-22	4200720001	THE ECONOMIST	07/09/94-12/31/94	SUBSCRIPTION FOR 24 ISSUES OF THE ECONOMIST FOR OFFICIAL USE	63.00
07-31	4208930212	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		313.23
07-31	4208960480	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208960479	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208960477	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		48.75
07-31	4208960478	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		322.35
07-31	4208970212	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900232	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,281.16
07-31	4210920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		23.40
07-31	4210950218	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		576.08
08-11	4222650006	MATTHEW BENDER & CO., INC.	06/30/94	GORDON & GORDON IMMIGRATION LAW ABRIDGED, RELEASE # 19	75.60
08-11	4222650003	CHARLES B MATTINGLY	04/04/94-06/24/94	PARKING REIMBURSEMENTS FOR FEES INCURRED DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	20.50
08-11	4222650008	Do	04/05/94-04/29/94	IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS (271 MILES @ 25¢ PER MILE)	67.75
08-11	4222650011	Do	04/14/94-05/16/94	TRAVEL BY PRIVATE AUTO TO AND FROM AIRPORT TO TRANSPORT MEMBER (84 MILES @ 25¢)	21.00
08-11	4222650009	Do	05/02/94-05/28/94	IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS (368 MILES @ 25¢ PER MILE)	92.00
08-11	4222650005	Do	05/17/94	OUT OF DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS (102 MILES @ 25¢ PER MILE)	25.50
08-11	4222650004	Do	06/01/94-06/14/94	TRAVEL TO AND FROM AIRPORT IN DISTRICT TO TRANSPORT MEMBER (36 MILES @ 25¢)	9.00
08-11	4222650010	Do	06/01/94-06/29/94	IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS AUTO OFFICIAL BUSINESS (341 MI @ 25¢ PER MILE.	85.25
08-11	4222650007	MCI TELECOMMUNICATIONS, MA	06/17/94-07/16/94	LONG DISTANCE PHONE CHARGES ON CARD. OFFICIAL BUSINESS	3.87
08-22	4227630016	AMERICAN EXPRESS	04/14/94	MEMBER ONE WAY TRAVEL TO DISTRICT (4742), WASH/L'VILLE OFFICIAL BUSINESS	203.00
08-22	4227630027	Do	05/13/94-05/16/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (6765) WASH/L'VILLE/WASH OFFICIAL BUSINESS	401.00
08-22	4227630018	Do	05/27/94-05/30/94	MEMBER ROUND-TRIP AIR TRAVEL TO DISTRICT (7302) WASH/L'VILLE/WASH. OFFICIAL BUSINESS	401.00
08-22	4227630020	Do	06/01/94-06/01/94	STAFF ROUND-TRIP AIR TRAVEL TO DISTRICT (KIRBY) (7974) WASH/L'VILLE/WASH	402.00
08-22	4227630021	Do	06/01/94-06/01/94	STAFF ROUND-TRIP AIR TRAVEL TO DISTRICT (JORDAN) (7975) WASH/L'VILLE/WASH	402.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROMANO L MAZZOLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	4227630019	Do	06/01/94-06/05/94	MEMBER ROUND-TRIP AIR TRAVEL TO DISTRICT (7958) WASH/L'VILLE/WASH OFFICIAL BUSINESS	403.00
08-31	4242930211	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		267.59
08-31	4242960482	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242960481	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.30
08-31	4242960479	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		48.75
08-31	4242960480	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		207.44
08-31	4242970212	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900226	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,281.67
08-31	4243950223	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		255.52
09-12	4255510009	AMERICAN EXPRESS	05/06/94-05/08/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT WASH/LOUISVILLE/WASH (6344). OFFICIAL TRAVEL	401.00
09-12	4255510010	Do	06/10/94-06/12/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (8605) WASH/LOUISVILLE/WASH	403.00
09-12	4255510011	Do	06/17/94-06/19/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (9261) WASH/LOUISVILLE/WASH	401.00
09-12	4255510012	Do	07/01/94-07/03/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (4033) WASH/LOUISVILLE/WASH	403.00
09-12	4255510013	Do	07/06/94-07/10/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (4631) WASH/LOUISVILLE/WASH	401.00
09-12	4255510014	Do	07/15/94-07/17/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (3538) WASH/LOUISVILLE/WASH	401.00
09-12	4255510015	Do	08/05/94-08/07/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (1708) WASH/LOUISVILLE/WASH	401.00
09-12	4255510016	Do	08/20/94-08/28/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (0177) WASH/LOUISVILLE/WASH	401.00
09-21	4263810002	COFFEE BREAK INC	08/31/94	COFFEE AND TEA FOR NEIGHBORHOOD FORUM WITH CONSTITUENTS	54.00
09-21	4263810001	DAVID L ANDRUKITIS	08/12/94	PRINTING OF OFFICIAL LETTERHEAD MONARCH STATIONERY OFFICIAL	56.00
09-27	4270510015	MATTHEW BENDER & CO., INC.	08/31/94	IMMIGRATION LAW ABRIDGED, AUGUST 1994 RELEASE. OFFICIAL USE	80.60
09-30	4273900240	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,493.62
09-30	4273930212	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		244.94
09-30	4273950223	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		328.72
09-30	4273960422	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273960421	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		315.00
09-30	4273960420	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		48.75
09-30	4273970212	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,988.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,451.86
TOTAL	**149,440.14**

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

BEYER, BARBARA M	07/01/94-09/30/94	RESEARCH ASSISTANT	9,382.54
BURNS, KATHLEEN A	07/01/94-09/30/94	STAFF ASSISTANT	5,017.98
CAREY, ANITA E	07/01/94-09/30/94	SENIOR STAFF ASSISTANT	6,801.06
CROSS, PATRICIA M	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	12,104.88

		ELLERTON, SIGNY S	07/01/94-09/30/94	CHIEF OF STAFF/ADMIN ASST	20,155.19
		ESTOCK, KIMBERLY A	07/01/94-09/30/94	DISTRICT SCHEDULER	5,220.00
		FOLEY, JAN D	07/01/94-09/30/94	FIELD REP/STAFF ASST	8,124.57
		GILLENWATERS, JAYNE E	07/01/94-09/30/94	EXECUTIVE ASSISTANT	15,151.62
		JONES, M DARLENE	07/01/94-09/30/94	SYSTEMS MANAGER	7,015.44
		LEYDEN, ANDREW	07/01/94-09/15/94	LEGISLATIVE DIRECTOR	8,441.80
		PARK, CAROL JAN	07/01/94-09/30/94	SENIOR STAFF ASSISTANT	7,307.73
		RIITH, MICHAEL JOSEPH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,833.20
		RINALDI, PATRICIA V	07/01/94-09/30/94	APPOINTMENT SECRETARY	10,638.27
		RIOS, NANCY C	07/01/94-09/30/94	STAFF ASSISTANT	4,698.00
		ROBINSON, RICHARD R	07/05/94-09/13/94	D.C. INTERN	2,898.00
		SCHROEDER, DAVID J	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	7,569.00

EXPENSES

07-06	4181260016	AMERICAN EXPRESS	03/11/94-03/15/94	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS AND RETURN VIA UNITED (7243)	464.00
07-06	4181260031	Do	03/25/94-04/11/94	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA UNITED (8426)	464.00
07-06	4181260011	Do	04/04/94-04/10/94	AIR TRAVLE FROM ONTARIO TO WASHINGTON & RETURN VIA UNITED (7124) FOR KIMBERLY A. ESTOCK -- CRS SEMINAR.	348.00
07-06	4181260012	Do	04/04/94-04/10/94	HOTEL EXPENSES FOR KIMBERLY A. ESTOCK DURING CRS SEMINAR	1,059.68
07-06	4181260013	Do	04/05/94	MEAL FOR KIMBERLY A. ESTOCK DURING CRS SEMINAR	26.50
07-06	4181260014	Do	04/07/94	MEAL FOR KIMBERLY A. ESTOCK DURING CRS SEMINAR	37.45
07-06	4181260015	Do	04/08/94	MEAL FOR KIMBERLY A. ESTOCK DURING CRS SEMINAR	17.26
07-06	4181260008	AQUA COOL	04/01/94-04/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	33.00
07-06	4181260009	Do	05/01/94-05/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	27.25
07-06	4181260010	HUDSON'S WASHINGTON DIRECTORY	04/01/94	OFFICE REFERENCE BOOK	155.00
07-06	4181260006	MICHAEL A. MARTIN	04/01/94-04/30/94	JANITORIAL SERVICES FOR PALM DESERT DISTIRCT OFFICE	75.00
07-06	4181260002	STEVE'S OFFICE SUPPLY	03/24/94	STATIONERY ITEM FOR PALM DESERT DISTRICT OFFICE	7.99
07-06	4181260001	Do	03/25/94	STATIONERY ITEMS FOR PALM DESERT DISTRICT OFFICE	9.99
07-06	4181260003	Do	03/29/94	CREDIT FOR STATIONERY ITEM FOR PALM DESERT DISTRICT OFFICE	(7.99)
07-06	4181260004	Do	04/14/94	STATIONERY ITEMS FOR PALM DESERT DISTRICT OFFICE	23.76
07-06	4181260007	Do	04/14/94	STATIONERY ITEM FOR MORENO VALLEY DISTRICT OFFICE	6.41
07-06	4181260005	Do	05/20/94	STATIONERY ITEMS FOR PALM DESERT DISTRICT OFFICE	24.99
07-06	4186720003	CONTEL OF CALIFORNIA, INC	05/16/94	DIRECTORY LISTING	31.23
07-06	4186720005	FEDERAL EMPLOYEES NEWS DIGEST	06/22/94	1994 FEDERAL EMPLOYEES ALMANAC FOR OFFICE REFERENCE	9.95
07-06	4186720001	FEDERAL EXPRESS CORP	05/24/94	EXPRESS MAIL CHARGES	46.13
07-06	4186720002	Do	05/31/94	EXPRESS MAIL CHARGES	5.23
07-06	4186720004	THOMAS J LANKFORD	06/07/94	COPYING OF NEW ARTICLE TO ACCOMPANY 'DEAR COLLEAGUE' LETTER (600 QUANTITY)	22.75
07-08	4188860023	FEDERAL EXPRESS CORP	04/05/94-04/06/94	EXPRESS MAIL CHARGES	18.34
07-08	4188860024	Do	04/12/94-04/15/94	EXPRESS MAIL CHARGES	7.74
07-08	4188860025	Do	05/11/94	EXPRESS MAIL CHARGES	21.39
07-08	4188860026	Do	05/18/94-05/19/94	EXPRESS MAIL CHARGES	18.72
07-14	4195080002	SOUTHERN CALIFORNIA EDISON	06/01/94-06/30/94	UTILITY SERVICE	375.95
07-20	4201570010	AMERICAN EXPRESS	04/21/94-04/27/94	MBR AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA UNITED (5191)	464.00
07-27	4207890498	FORD MOTOR CREDIT CO	07/01/94-07/30/94	LEASE AUTO	562.28
07-27	4207890499	THE BROTHERS	07/01/94-07/30/94	RENT - 73-710 FRED WARING PALM DESERT, CA	2,053.00
07-27	4207890500	THE KEITH COMPANIES	07/01/94-07/30/94	RENT - 22690 CACTUS AVE MORENO, CA	1,735.00
07-31	4208930532	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		576.60
07-31	4208961656	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		990.00
07-31	4208961654	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		211.10
07-31	4208961655	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		238.51
07-31	4208970532	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900595	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		943.30
07-31	4210950072	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		205.54
08-12	4220250011	ANITA E CAREY	05/14/94	PAPER PRODUCTS FOR THE PALM DESERT DISTRICT OFFICE	18.88
08-12	4220250009	Do	05/20/94	MEMBER AIRPORT TRANSPORTATION FOR 52 MILES @ 29¢ PER MILE	15.08
08-12	4220250007	PATRICIA M CROSS	04/10/94-06/27/94	MEMBER'S AIRPORT TRANSPORTATION FOR 350 MILES @ 29¢ PER MILE	101.50
08-12	4220250008	Do	04/14/94-05/19/94	IN-DISTRICT TRAVEL BY PRIVATE AUTO FOR 441 MILES @ 29¢ PER MILE	127.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	4220250010	KIMBERLY A ESTOCK	04/01/94-06/30/94	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 165 MILES @ 29¢ PER MILE	47.85
08-12	4220250005	MICHAEL A. MARTIN	05/01/94-05/31/94	JANITORIAL SERVICES FOR PALM DESERT DISTRICT OFFICE	75.00
08-12	4220250001	STEVE'S OFFICE SUPPLY	05/25/94	STATIONERY SUPPLIES FOR MORENO VALLEY DISTRICT OFFICE	1.01
08-12	4220250002	Do	05/25/94	STATIONERY ITEMS FOR MORENO VALLEY DISTRICT OFFICE	23.88
08-12	4220250003	Do	06/10/94	STATIONERY ITEMS FOR MORENO VALLEY DISTRICT OFFICE	4.91
08-12	4220250029	Do	07/12/94	STATIONERY ITEMS FOR PALM DESERT DISTRICT OFFICE	24.99
08-12	4220250006	THOMAS J LANKFORD	05/17/94	PRINTING OF MILITARY ACADEMY POSTERS (100)	245.00
08-12	4223680002	FEDERAL EXPRESS CORP	06/09/94	EXPRESS MAIL CHARGES	8.55
08-12	4223680003	Do	06/14/94	EXPRESS MAIL CHARGES	3.99
08-12	4223680004	Do	06/24/94	EXPRESS MAIL CHARGES	3.75
08-12	4223680001	BEN LUJAN	07/01/94-07/31/94	JANITORIAL SERVICE FOR THE PALM DESERT DISTRICT OFFICE	75.00
08-12	4223760001	AMERICAN EXPRESS	05/20/94-05/22/94	MEMBER AIR TRAVEL FROM WASHINGON TO PALM SPRINGS & RETURN VIA UNITED (7020)	464.00
08-12	4223760003	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	27.25
08-12	4223760002	HEMET NEWS	08/01/94-12/31/94	SUBSCRIPTION FOR THE HEMET NEWS FOR THE WASHINGON OFFICE	44.00
08-12	4223760005	HON. AL MCCANDLESS	05/21/94-01/02/95	INSURANCE FOR DISTRICT LEASED AUTOMOBILE (PRORATED)	565.00
08-12	4223760004	THOMAS J LANKFORD	07/18/94	PRINTING OF REQUEST CARD (500)	45.00
08-12	4224620004	SOUTHERN CALIFORNIA EDISON	06/30/94-08/01/94	UTILITY SERVICE	433.09
08-29	4237890499	FORD MOTOR CREDIT CO	08/01/94-08/30/94	LEASE AUTO	562.28
08-29	4237890500	THE BROTHERS	08/01/94-08/30/94	RENT - 73-710 FRED WARING PALM DESERT, CA	2,053.00
08-29	4237890501	THE KEITH COMPANIES	08/01/94-08/30/94	RENT - 22690 CACTUS AVE MORENO, CA	1,735.00
08-31	4242930532	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		536.67
08-31	4242961666	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		990.00
08-31	4242961664	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		211.10
08-31	4242961665	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		258.50
08-31	4242970533	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900580	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		943.30
08-31	4243920193	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		13.00
08-31	4243950073	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		200.39
09-06	4243260002	AQUA COOL WASHINGTON	07/05/94-07/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	21.50
09-06	4243260003	FEDERAL EXPRESS CORP	07/29/94	EXPRESS MAIL CHARGES	3.75
09-06	4243260004	Do	08/03/94	EXPRESS MAIL CHARGES	3.99
09-06	4243260001	PRESS-ENTERPRISE	09/02/94-12/31/94	PARTIAL-YEAR SUBSCRIPTION TO TH EPRESS-ENTERPRISE FOR WASHINGTON OFFICE	44.20
09-12	4255600001	AMERICAN EXPRESS	06/24/94-06/27/94	MEMBER AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA UNITED (2856)	464.00
09-23	4266200003	SOUTHERN CALIFORNIA EDISON	08/01/94-09/01/94	UTILITY SERVICE	434.66
09-27	4269890499	FORD MOTOR CREDIT CO	09/01/94-09/30/94	LEASE AUTO	562.28
09-27	4269890500	THE BROTHERS	09/01/94-09/30/94	RENT - 73-710 FRED WARING PALM DESERT, CA	2,053.00
09-27	4269890501	THE KEITH COMPANIES	09/01/94-09/30/94	RENT - 22690 CACTUS AVE MORENO, CA	1,735.00
09-30	4273900601	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		943.30
09-30	4273930533	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		433.42
09-30	4273950073	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(578.29)
09-30	4273961448	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		990.00
09-30	4273961447	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		211.10

09-30	4273970533	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,359.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,759.82
TOTAL	**165,119.10**

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALONSO, JULIO, III	07/01/94-09/30/94	DISTRICT OFFICE MANAGER
CRITCHLOW, RONALD G	07/01/94-09/30/94	STAFF ASSISTANT
DEWEY, JAMES M	08/01/94-08/31/94	D.C. INTERN
DIVINE, JOHN D	07/01/94-09/30/94	FIELD REPRESENTATIVE
FORREST, MARY D	07/01/94-09/30/94	STAFF ASSISTANT
HASLER, BRIAN K	07/01/94-09/30/94	EXEC ASST FOR ECONOMIC DEVELOPMENT
KENDALL, DEBORAH A	07/01/94-09/30/94	SHARED EMPLOYEE
KING, SUSAN T	07/01/94-09/30/94	SYSTEMS MANAGER
LANE, JOEL M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT
MACKLEY, JAMES PATRICK	07/01/94-09/30/94	LEGISLATIVE ASSISTANT
MERZ, MELISSA, A	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR/LEGIS ASST
MILLENDER, CAROLYN JOHNSON	07/01/94-09/30/94	SOUTHERN AREA DIRECTOR
OGLESBY, TANYA R	07/01/94-09/30/94	STAFF ASSISTANT
PARRY, DAVID M	07/01/94-09/30/94	LEGISLATIVE DIRECTOR
PLAISIER, MELINDA K	07/01/94-09/30/94	CHIEF OF STAFF
SMITH, DAY ANN	07/01/94-09/30/94	DISTRICT CASEWORK COORDINATOR
SPEAR-DUNCAN, CYNTHIA	07/01/94-09/30/94	STAFF ASSISTANT
TITUS, LAURA M	07/01/94-08/21/94	PART-TIME EMPLOYEE
Do	08/22/94-09/30/94	STAFF ASSISTANT
TUMIDOLSKY, RACHEL	07/01/94-09/30/94	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT
WEBER, PAUL T	07/01/94-09/30/94	COUNSEL

EXPENSES

07-06	4180310011	FEDERAL EXPRESS CORP	06/03/94-06/06/94	OVERNIGHT SHIPPING	5.23
07-06	4180310014	LINCO COFFEE SERVICES	06/08/94	DISTRICT: COFFEE FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	69.30
07-06	4180310015	Do	06/08/94	DISTRICT: OFFICE SUPPLIES	29.02
07-06	4180310004	MARATHON OIL COMPANY	04/24/94	MEMEBR (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	7.93
07-06	4180310005	Do	04/25/94	MEMEBR (DISTRICT TRANSPROTATION): GAS FOR DISTRICT CAR	7.00
07-06	4180310006	Do	04/27/94	MEMEBR (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	14.85
07-06	4180310007	Do	04/30/94	MEMEBR (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	10.18
07-06	4180310008	Do	04/30/94	MEMEBR (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	6.75
07-06	4180310002	Do	05/05/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	10.75
07-06	4180310003	Do	05/10/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	12.15
07-06	4180310001	OFFICE DEPOT, INC	06/03/93	DISTRICT: OFFICE SUPPLIES	89.23
07-06	4180310013	Do	05/11/94	DISTRICT: OFFICE SUPPLIES	97.36
07-06	4180310012	TANYA R OGLESBY	06/12/94	MEMBER TRANSPORTATION: MILEAGE DRIVING MEMBER IN DISTRICT (87 X .25)	21.75
07-06	4180310009	SPRING MOUNTAIN WATER CO	05/02/94	DISTRICT: BOTTLED WATER SERVICE	31.65
07-06	4180310010	Do	06/01/94	DISTRICT: BOTTLED WATER SERVICE COOLER RENT FOR THE EVANSVILLE DISTRICT OFFICE	12.00
07-06	4180320003	CANTRELL/CUTTER PRINTING, INC	05/20/94	PRINTING SERVICES-DAVIESS & SULLIVAN TOWN MEETING CARDS	457.32
07-06	4180320006	CLOISTER SPRING WATER CO	06/22/94	DC: COFFEE CUPS FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	42.75
07-06	4180320005	CROWN VENDING FOOD SERVICE	06/13/94	DISTRICT: BOTTLED WATER SERVICE	12.00
07-06	4180320001	DAVID L ANDRUKITIS	06/03/94	PRINTING SERVICES	51.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4180320007	FEDERAL EXPRESS CORP.	05/24/94-05/26/94	OVERNIGHT SHIPPING	13.11
07-06	4180320002	CYNTHIA SPEAR-DUNCAN	06/04/94	MEMBER DISTRICT TRANS: MILEAGE WHILE TRANSPORTING MEMBER	21.50
07-06	4180320008	TCI OF INDIANA, INC.	06/18/94-07/17/94	CABLE TELEVISION SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE	22.13
07-06	4180320004	LAURA M TITUS	06/08/94	REFERENCE MATERIAL	8.00
07-07	4187640010	GTE MOBILENET	06/10/94-07/09/94	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	100.66
07-12	4193540003	DAY ANN GOOD	06/24/94-06/24/94	STAFF: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (272 X .25)	68.00
07-12	4193540004	SKILLPATH, INC.	07/22/94	EDUCATIONAL EXPENSE-WORDPERFECT CLASS FEE-CAROLYN JOHNSON-MILLENDER	99.00
07-12	4193540005	Do	07/22/94	EDUCATIONAL EXPENSE-WORDPERFECT CLASS FEE-CYNDI SPEAR-DUNCAN	99.00
07-12	4193540002	THE PROGRESS EXAMINER	06/02/94-06/01/95	RENEW SUBSCRIPTION	14.00
07-12	4193540001	WESTERN UNION	06/21/94	WIRE CHARGES - MARGARET THATCHER	37.06
07-12	4193540006	WHITE GLOVE CLEANING SERVICE	06/01/94-06/30/94	CLEANING SERVICES FOR THE BLOOMINGTON DISTRICT OFFICE	100.00
07-18	4199620005	AMERICAN EXPRESS	03/18/94	MEMBER TRAVEL: DC-PITTS-EVILLE #0375870-716-995	344.00
07-18	4199620001	Do	05/20/94-05/21/94	STAF: LODGING WHILE ON OFFICIAL BUSINESS-BRIAN HASLER	51.35
07-18	4199620002	Do	06/01/94-06/04/94	STAFF: LODGING WHILE ON OFFFICIAL BUSINESS-MELINDA PLAISIER	141.24
07-18	4199620008	Do	06/01/94-06/07/94	STAFF: DISTRICT TRAVEL CAR RENTAL - M. PLAISIER	151.66
07-18	4199620003	Do	06/04/94-06/07/94	STAFF: LODGING WHILE ON OFFICIAL BUSINESS-MELINDA PLAISIER	171.60
07-18	4199620004	Do	06/07/94	MEMBER: AIRFARE (INDY-DC) # 0372181995114	242.00
07-18	4199620006	Do	06/07/94	STAFF TRANSPORTATION: GAS FOR RENTAL CAR-M. PLAISIER	11.75
07-18	4199620007	Do	06/07/94	STAFF TRANSPORTATION: GAS FOR RENTAL CAR-M. PLAISIER	3.65
07-18	4199620011	AMERITECH	06/01/94-06/30/94	DISTRICT: 1 (800) TELEPHONE TOLLS	446.65
07-18	4199620019	AT & T	06/24/94-07/23/94	DISTRICT: MAINTENANCE FEES FOR LEASED TELEPHONE EQUIPMENT	25.35
07-18	4199620016	CLOISTER SPRING WATER CO.	07/12/94	DC: BOTTLED WATER SERVICE	49.50
07-18	4199620017	Do	07/12/94	DC: BOTTLED WATER SERVICE COOLER RENTAL	8.50
07-18	4199620018	RONALD G CRITCHLOW	06/30/94	STAFF DISTRICT TRANSPORTATION: MILEAGE ON OFFICIAL BUSINESS (134 X .25)	33.50
07-18	4199620026	CROWN VENDING FOOD SERVICE	07/06/94	BOTTLED WATER: COOLER RENT FOR THE BLOOMINGTON DISTRICT OFFICE	10.00
07-18	4199620009	EXECUTIVE INN	06/02/94-06/04/94	MEMBER TRAVEL-RELATED EXPENSES - LODGING	106.35
07-18	4199620010	Do	06/19/94-06/20/94	MEMBER TRAVEL-RELATED EXPENSES: LODGING	36.00
07-18	4199620013	FEDERAL EXPRESS CORP.	06/07/94	OVERNIGHT SHIPPING	3.75
07-18	4199620014	Do	06/13/94-06/14/94	OVERNIGHT SHIPPING	7.50
07-18	4199620012	Do	06/14/94	OVERNIGHT SHIPPING-1-718-33073	16.00
07-18	4199620015	Do	06/22/94	OVERNIGHT SHIPPING	7.50
07-18	4199620025	CAROLYN L. JOHNSON-MILLENDER	06/19/94-06/20/94	MEMBER DISTRICT TRANSPORTATION: MILEAGE DRIVING MEMBER (50 X .25)	12.50
07-18	4199620020	UNIVERSITY OF MINNESOTA PRESS	06/21/94	RESEARCH MATERIALS	47.95
07-19	4196910108	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT EVANSVILLE DISTRICT OFFICE	3,373.00
07-27	4207220029	CANTRELL/CUTTER PRINTING, INC.	07/12/94	PRINTING--PIKE & GIBSON NEWSLETTERS	1,320.97
07-27	4207220024	CURRY L. & R. CORP.	06/09/94	SERVICE DISTRICT CAR	21.50
07-27	4207220025	FEDERAL EXPRESS CORP.	07/01/94	OVERNIGHT SHIPPING	9.60
07-27	4207220026	GTE MOBILENET	07/10/94-08/10/94	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	89.18
07-27	4207220016	MARATHON OIL COMPANY	05/20/94	MEMBER (DISTRICT TRANSPORTATION) GAS FOR DISTRICT CAR	15.50
07-27	4207220015	Do	05/26/94	MEMBER (DISTRICT TRANSPORTATION) GAS FOR DISTRICT CAR	7.50
07-27	4207220017	Do	05/29/94	MEMBER (DISTRICT TRANSPORTATION) GAS FOR DISTRICT CAR	7.50
07-27	4207220018	Do	06/03/94	MEMBER (DISTRICT TRANSPORTATION) GAS FOR DISTRICT CAR	3.65
07-27	4207220019	Do	06/05/94	MEMBER (DISTRICT TRANSPORTATION) GAS FOR DISTRICT CAR	11.49
07-27	4207220027	SPRING MOUNTAIN WATER CO.	06/27/94	DISTRICT BOTTLED WATER SERVICE	25.65

07-27	4207220028	Do	07/01/94-07/31/94	DISTRICT BOTTLED WATER SERVICE COOLER RENTAL	12.00
07-27	4207220022	PAUL T WEBER	07/05/94-07/06/94	STAFF TRAVEL: LODGING	18.75
07-27	4207220020	Do	07/07/94-07/08/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 272 MILES @ 25¢ PER MILE	68.00
07-27	4207220023	Do	07/07/94-07/08/94	STAFFF TRAVEL: MEALS	21.37
07-27	4207220021	Do	07/10/94	STAFF TRAVEL FEE TO CHANGE AIRLINE TICKET	35.00
07-27	4207890501	CURRY L. & R. CORP	07/01/94-07/30/94	LEASED AUTO	486.55
07-27	4207890502	DOWNTOWN REDEVELOPMENT GROUP	07/01/94-07/30/94	RENT - 120 W SEVENTH ST BLOOMINGTON, IN	1,573.33
07-29	4209230012	MARATHON OIL COMPANY	06/02/94	MEMBER (DISTRICT TRANSPORTATION) GAS FOR DISTRICT CAR	15.31
07-29	4209230031	Do	06/03/94	MEMBER (DISTRICT TRANSPORTATION) GAS FOR DISTRICT CAR	18.25
07-29	4209230014	Do	06/13/94	MEMBER (DISTRICT TRANSPORTATION) GAS FOR DISTRICT CAR	11.71
07-29	4209230015	Do	06/21/94	MEMBER (DISTRICT TRANSPORTAITON) GAS FOR DISTRICT CAR	16.00
07-31	4208930354	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		583.49
07-31	4208961006	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		22.00
07-31	4208961005	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		519.02
07-31	4208961003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		79.75
07-31	4208961004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		518.84
07-31	4208970354	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		114.00
07-31	4210900394	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		998.78
07-31	4210950206	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,077.32
08-03	4213610023	POSTMASTER, WASHINGTON, D.C.	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	.35
08-04	4216240014	JOHN D DIVINE	04/09/94	MEMBER MILEAGE TRANSPORTING MEMBER ON OFFICIAL BUSINESS 104 MILES @ 25¢ PER MILE	26.00
08-04	4216240015	Do	04/15/94	MILEAGE ON OFFICIAL BUSINESS (150 MILES @ 25¢ PER MILE)	37.50
08-04	4216240016	Do	04/18/94	MILEAGE ON OFFICIAL BUSINESS (50 MILES @ 25¢ PER MILE)	12.50
08-04	4216240017	Do	04/23/94	MILEAGE ON OFFICIAL BUSINESS (150 MILES @ 25¢ PER MILE)	37.50
08-04	4216240018	Do	04/29/94	MEMBER MILEAGE TRANSPORTING MEMBER FROM AIRPORT TO DISTRICT (110 MILES @ 25¢ PER MILE)	27.50
08-04	4216240020	Do	05/26/94	MEMBER TRANSPORTATION: CAR WASH	7.95
08-04	4216240019	Do	06/19/94	STAFF TRANSPORTATION GAS FOR DISTRICT CAR	10.00
08-05	4214250007	CERTIFIED PROFESSIONAL INTERPRETER	03/12/94	INTERPRETING SERVICES -- TOWN HALL MEETING 3/12	200.00
08-05	4214250008	FEDERAL EXPRESS CORP	07/01/94-07/06/94	OVERNIGHT SHIPPING	8.55
08-05	4214250009	OFFICE DEPOT, INC.	07/01/94	DISTRICT OFFICE SUPPLIES	102.41
08-05	4214250001	MELINDA K PLAISIER	06/17/94	MILEAGE RRANSPORTING MEMBER TO AIRPORT (12 MILES @ 25¢ PER MILE)	3.00
08-05	4214250002	Do	06/24/94	MILEAGE TRANSPORTTING MEMBER TO AIRPORT (12 MILES @ 25¢ PER MILE)	3.00
08-05	4214250003	Do	06/28/94	MILEAGE TRANSPORTING MEMBER FROM AIRPORT (12 MILES @ 25¢ PER MILE)	3.00
08-05	4214250004	Do	07/15/94	MILEAGE TRANSPORTING MEMBER TO AIRPORT (12 MILES @ 25¢ PER MILE)	3.00
08-05	4214250005	Do	07/19/94	MILEAGE TRANSPORTING MEMBER FROM AIRPORT	3.00
08-05	4214250006	TCI OF INDIANA, INC.	07/18/94-08/17/94	CABLE TELEVISION SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE	20.45
08-05	4214250027	TREASURER--STATE OF INDIANA	06/30/94	RESOURCE MATERIALS	42.00
08-12	4220250013	CANTRELL/CUTTER PRINTING, INC.	07/15/94	PRINTING NEWSLETTER LAWRENCE, MARTIN, ORANGE	1,741.37
08-12	4220250012	Do	07/21/94	PRINTING--NEWSLETTER VANDERBURGH, POSEY, WARRICK	3,927.93
08-12	4220250019	BRIAN K HASLER	06/15/94	STAFF TRAVEL LODGING WHILE ON OFFICIAL TRAVEL	180.38
08-12	4220250021	Do	06/15/94-06/17/94	STAFF TRAVEL MILEAGE OUT-OF-DISTRICT TO/FROM AIRPORT TO DC 20 MILES @ 25¢ PER	5.00
08-12	4220250022	Do	06/15/94-06/17/94	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 369 MILES @ 25¢ PER MILE	92.25
08-12	4220250025	Do	06/15/94-06/17/94	PARKING AT AIRPORT TO MEET W/STATE OFFICIALS WHILE ON OFFICIAL TRAVEL	10.00
08-12	4220250026	Do	06/15/94-06/17/94	STAFF TRAVEL METRO	7.35
08-12	4220250027	Do	06/15/94-06/17/94	TAXI WHILE ON OFFICIAL TRAVEL	12.50
08-12	4220250018	Do	06/16/94	STAFF TRAVEL MEALS WHILE ON OFFICIAL TRAVEL (DC)	39.98
08-12	4220250014	Do	06/21/94	STAFF TRANSPORTATION MILEAGE ON OFFICIAL BUSINESS	65.00
08-12	4220250024	Do	06/28/94	PARKING WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT TO MEET W/STATE OFFICIALS	4.50
08-12	4220250020	Do	06/28/94-06/29/94	STAFF TRAVEL LODGING WHILE ON OFFICIAL TRAVEL	50.60
08-12	4220250023	Do	06/28/94-06/29/94	STAFF TRANSPORTATION MILEAGE OUT OF DISTRICT TO MEET W/STATE OFFICIAL (380 MILES @ 25¢ PER MILE).	95.00
08-12	4220250015	Do	07/14/94	STAFF TRANSPORTATION MILEAGE ON OFFICIAL BUSINESS (257 MILES @ 25¢ PER MILE)	64.25
08-12	4220250016	Do	07/20/94	STAFF TRANSPORTATION MILEAGE ON OFFICIAL BUSINESS (61 MILES @ 25¢ PER MILE)	15.25
08-12	4220250017	Do	07/22/94	STAFF TRANSPORTATION MILEAGE ON OFFICIAL BUSINESS (179 MILES @ 25¢ PER MILE)	44.75
08-18	4229640002	AMERICAN EXPRESS	04/15/94-04/18/94	MEMBER TRAVEL: DC-INDY-DC (9299)	404.00
08-18	4229640004	Do	04/22/94-04/26/94	MEMBER TRAVEL: D.C.-INDY-D.C. (5146)	404.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	4229640005	Do	04/28/94–05/03/94	MEMBER TRAVEL: D.C.-INDY-D.C. (5624)	404.00
08-18	4229640006	Do	05/06/94–05/10/94	MEMBER TRAVEL: D.C.-INDY-EVILLE-D.C. (6541)	547.00
08-18	4229640007	Do	05/16/94	MEMBER TRAVEL: INDY-D.C. (7167)	202.00
08-18	4229640008	Do	05/20/94–05/23/94	MEMBER TRAVEL: D.C.-INDY-D.C. (7131)	404.00
08-18	4229640003	Do	06/01/94–06/07/94	STAFF TRAVEL: DC-INDY-DC (5073) PLAISIER	145.00
08-18	4229640001	Do	07/06/94–07/07/94	STAFF TRAVEL: WEBER LODGING (WEBER)	39.60
08-18	4229640013	AT & T	07/24/94–08/23/94	DISTRICT: MAINTENANCE FEES FOR LEASED TELEPHONE EQUIPMENT	25.35
08-18	4229640019	CANTRELL/CUTTER PRINTING, INC	07/21/94	PRINTING NEWSLETTER SULLIVAN & GREENE	1,333.64
08-18	4229640020	Do	07/21/94	PRINTING NEWSLETTER MONROE	1,801.55
08-18	4229640021	Do	07/21/94	PRINTING NEWSLETTER KNOX AND DAVIESS	1,695.80
08-18	4229640022	Do	07/29/94	PRINTING MOBILE OFFICE HOURS GREENE & KNOX	649.96
08-18	4229640023	Do	07/29/94	PRINTING MOBILE OFFICE HOURS LAWRENCE & MARTIN	583.08
08-18	4229640011	CLOISTER SPRING WATER CO.	07/29/94	DC: COFFEE FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	26.25
08-18	4229640012	Do	07/29/94	COFFEE POT CLEANER	2.50
08-18	4229640014	CROWN VENDING FOOD SERVICE	07/25/94	DISTRICT: BOTTLED WATER SERVICE	12.00
08-18	4229640015	Do	07/31/94	DISTRICT WATER RENTAL	10.00
08-18	4229640010	FEDERAL EMPLOYEES NEWS DIGEST	07/25/94–07/23/95	NEW SUBSCRIPTION EVILLE D.O.	49.00
08-18	4229640016	BRIAN K HASLER	07/30/94	STAFF TRAVEL-MILEAGE 112 MI X 25¢	28.00
08-18	4229640009	R. L. POLK & CO	08/03/94	REFERENCE MATERIAL - 1994 DIRECTORY	102.00
08-18	4229640018	SHOALS NEWS	07/31/94–08/01/95	RENEW SUBSCRIPTION EVILLE D.O.	15.00
08-18	4229640017	CYNTHIA SPEAR-DUNCAN	07/30/94	MEMBER TRANSPORTATION MILEAGE 112 X 25¢	28.00
08-18	4229640024	STARS AND STRIPES	08/30/94–08/30/95	RENEW SUBSCRIPTION EVILLE D.O.	19.00
08-22	4231830001	CLOISTER SPRING WATER CO.	08/09/94	DC: BOTTLED WATER SERVICE	49.50
08-22	4231830002	Do	08/09/94	DC: BOTTLED WATER SERVICE RENT	8.50
08-22	4231830004	FEDERAL EXPRESS CORP.	07/25/94	OVERNIGHT SHIPPING	3.75
08-22	4231830003	WHITE GLOVE CLEANING SERVICE	07/01/94–07/31/94	CLEANING SERVICES FOR THE BLOOMINGTON DISTRICT OFFICE	100.00
08-29	4237890502	CURRY L. & R. CORP.	08/01/94–08/30/94	LEASED AUTO	486.55
08-29	4237890503	DOWNTOWN REDEVELOPMENT GROUP	08/01/94–08/30/94	RENT - 120 W SEVENTH ST BLOOMINGTON, IN	1,573.33
08-31	4242930354	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		488.95
08-31	4242961013	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		495.00
08-31	4242961011	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		79.75
08-31	4242961012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		465.65
08-31	4242970355	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		45.00
08-31	4243900381	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		986.23
08-31	4243950211	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		1,385.69
09-06	4243800010	AMERITECH	07/01/94–07/31/94	DISTRICT: 1 (800) TELEPHONE TOLLS	398.05
09-06	4243800013	BLOOMINGTON OFFICE SUPPLY	08/15/94	DISTRICT: OFFICE SUPPLIES	40.00
09-06	4243800014	Do	08/16/94	DISTRICT: OFFICE SUPPLIES	69.80
09-06	4243800006	DAVID L ANDRUKITIS	08/02/94	PRINTING - BUSINESS CARDS J. LANE & R. TUMIDOLSKY	80.00
09-06	4243800008	FEDERAL EXPRESS CORP.	08/01/94	OVERNIGHT SHIPPING	5.23
09-06	4243800001	DAY ANN GOOD	08/06/94–08/06/94	MEMBER TRANSPORTATION: MILEAGE DRIVING MEMBER (188 X .25)	47.00
09-06	4243800007	GTE MOBILENET	08/10/94–09/09/94	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	33.91
09-06	4243800003	BRIAN K HASLER	08/08/94	PARKING - OUT-OF-DISTRICT TRAVEL MEETING WITH STATE OFFICIALS	4.25
09-06	4243800002	Do	08/08/94–08/08/94	STAFF TRANSPORTATION: OUT-OF-DISTRICT MILEAGE MEETING WITH STATE OFFICIALS (372 X .25)	93.00

09-06	4243800005	Do	08/09/94-08/09/94	STAFF DISTRICT TRANSPORTATION: MILEAGE ON OFFICIAL BUSINESS (108 X .25)	27.00
09-06	4243800004	Do	08/16/94-08/16/94	STAFF DISTRICT TRANSPORTATION: MILEAGE ON OFFICIAL BUSINESS (45 X .25)	11.25
09-06	4243800009	SPRING MOUNTAIN WATER CO.	08/01/94-08/30/94	DISTRICT: BOTTLED WATER SERVICE - RENTAL	12.00
09-06	4243800011	STARS AND STRIPES	08/30/94-09/01/95	RENEW SUBSCRIPTION	19.00
09-06	4243800012	TCI OF INDIANA, INC.	08/18/94-09/17/94	CABLE TELEVISION SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE	20.45
09-08	4250810013	FED EMPLOYEES NEWS DIGEST	08/29/94	RESOURCE MATERIALS: 'YOUR BUYOUT OFFER'	7.00
09-08	4250810015	FEDERAL EXPRESS CORP.	08/09/94	OVERNIGHT SHIPPING	5.61
09-08	4250810016	FEDERAL TIMES	09/01/94-08/30/95	NEW SUBSCRIPTION EVILLE D.O.	48.00
09-08	4250810005	BRIAN K HASLER	08/10/94-08/10/94	STAFF DISTRICT TRANSPORTATION OFFICIAL BUSINESS (254 X .25)	63.50
09-08	4250810006	CAROLYN L. JOHNSON-MILLENDER	08/05/94	MILEAGE IN DISTRICT DRIVING MEMBER (16 X .25) TO A/P	4.00
09-08	4250810007	Do	08/16/94	STAFF IN DISTRICT TRANSPORTATION - OFFICIAL BUSINESS (273 X .25)	68.25
09-08	4250810008	Do	08/24/94-08/26/94	MILEAGE IN DISTRICT DRIVING MEMBER (74 X .25)	18.50
09-08	4250810001	MELINDA K PLAISIER	07/29/94	MILEAGE: (12 X .25) MEMBER TO AIRPORT	3.00
09-08	4250810002	Do	08/05/94	MILEAGE: (12 X .25) MEMBER TO AIRPORT	3.00
09-08	4250810003	Do	08/12/94	MILEAGE: (12 X .25) MEMBER TO AIRPORT	3.00
09-08	4250810004	Do	08/16/94	MILEAGE: (12 X .25) MEMBER FROM AIRPORT	3.00
09-08	4250810009	Do	08/20/94-08/27/94	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	51.60
09-08	4250810010	Do	08/21/94-08/27/94	NEWSPAPERS WHILE ON OFFICIAL TRAVEL	7.45
09-08	4250810012	Do	08/25/94-08/27/94	GAS FOR RENTAL CAR ON OFFICIAL TRAVEL	27.05
09-08	4250810011	Do	08/27/94	PARKING AT THE AIRPORT WHILE ON TRAVEL	2.00
09-08	4250810014	WHITE GLOVE CLEANING SERVICE	08/01/94-08/31/94	CLEANING SERVICES FOR THE BLOOMINGTON DISTRICT OFFICE	100.00
09-12	4255510002	AT & T	08/24/94-09/23/94	DISTRICT: MAINTENANCE FEES FOR LEASED TELEPHONE EQUIPMENT	25.35
09-12	4255510003	BLOOMFIELD EVENING WORLD	07/16/94-07/15/95	RENEW SUBSCRIPTION-BTON	66.00
09-12	4255510001	FEDERAL EXPRESS CORP.	08/22/94	OVERNIGHT SHIPPING	5.23
09-12	4255510004	XEROX CORPORATION	07/13/93-09/20/93	COPIER: EXCESS METER CHARGES	78.96
09-12	4255510005	Do	09/20/93-12/30/93	COPIER: EXCESS METER CHARGES	26.49
09-12	4255600002	MARATHON OIL COMPANY	06/27/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	14.00
09-12	4255600003	Do	07/13/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	11.50
09-12	4255600005	Do	07/16/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	13.00
09-12	4255600004	Do	07/21/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	11.00
09-13	4255620005	AMERICAN EXPRESS	06/01/94-06/06/94	MEMBER: AIRFARE (DC - INDY - DC)/TICKET NUMBER: 5870-754-390	404.00
09-13	4255620002	Do	06/10/94-06/13/94	MEMBER: AIRFANE (DC-INDY-DC)/TICKET NUMBER: 5870-748-575	687.00
09-13	4255620003	Do	06/17/94-06/20/94	MEMBER: AIRFARE (DC-INDY & EVV-INDY-DC) TICKET NUMBER: 5870-749-257	543.00
09-13	4255620004	Do	06/24/94-06/27/94	MEMBER: AIRFARE (DC - INDY - DC)/ TICKET NUMBER: 5870-752-548	404.00
09-13	4255620006	Do	07/15/94-07/19/94	MEMBER: AIRFARE (DC - INDY - DC)/TICKET NUMBER: 5870-753-603	404.00
09-13	4255620001	Do	08/20/94-08/24/94	STAFF: LODGING WHILE ON OFFICIAL BUSINESS (M. PLAISIER)	171.60
09-13	4255620007	FEDERAL EXPRESS CORP.	08/22/94-08/25/94	OVERNIGHT SHIPPING	19.83
09-23	4265210013	AMERITECH	08/01/94-08/31/94	DISTRICT 1 (800) TLEEPHONE TOLLS	613.25
09-23	4265210010	CLOISTER SPRING WATER CO.	09/07/94	DC: BOTTLED WATER SERVICE	33.00
09-23	4265210011	Do	09/07/94	DC. BOTTTLED WATER SERVICE -- RENTAL	8.50
09-23	4265210012	Do	09/07/94	DC; COFFEE FOR CONSTIUTENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	35.75
09-23	4265210015	RONALD G CRITCHLOW	09/02/94	MILEAGE TRANSPORTING MEMBER IN DISTRICT (113 MILES @ 25¢ PER MILE)	28.25
09-23	4265210009	GTE MOBILENET	09/10/94-10/09/94	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	51.72
09-23	4265210006	CAROLYN L. JOHNSON-MILLENDER	08/31/94-09/01/94	MILEAGE OUT OF DISTRICT OFFICIAL ATTEND WHITE HOUSE CONF ON SMALL BUSINESS, INDIANAPOLIS 400 MILE @ 25¢.	100.00
09-23	4265210007	Do	08/31/94-09/01/94	LODGINGS ON OUT OF DISTRICT TRAVEL FOR WHITE HOUSE CONF. SMALL BUSINESS	70.40
09-23	4265210008	Do	08/31/94-09/01/94	MEALS ON OFFICIAL TRAVEL OUT OF DISTRICT ATTEND WHITE HOUSE CONF. ON SMALL BUSINESS	32.20
09-23	4265210001	MARATHON OIL COMPANY	07/18/94	MEMBER DISTRICT TRANSPORTATION; GAS FOR DISTRICT CAR	10.88
09-23	4265210002	Do	07/22/94	MEMBER DISTRICT TRANSPORTATION: GAS FOR DISTRICT CAR	10.00
09-23	4265210003	Do	07/29/94	MEMBER (DISTRICT TRANSPORTATION) GAS FOR DISTRICT CAR	12.30
09-23	4265210004	Do	08/10/94	MEMBER (DISTRICT TRANSPORTATION) GAS FOR DISTRICT CAR	15.10
09-23	4265210005	Do	08/19/94	MEMBER (DISTRICT TRANSPORTATION) GAS FOR DISTRICT CAR	14.00
09-23	4265210014	POSEY COUNTY NEWS	10/01/94-09/30/95	RENEW SUBSCRIPTION EVILLE DO	17.00
09-23	4265210028	SPRING MOUNTAIN WATER CO.	09/01/94-09/30/94	EVILLE BOTTLED WATER SERVICE -- RENTAL	12.00
09-27	4269540010	POSTMASTER, WASHINGTON, D.C	08/23/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	3.15
09-27	4269890502	CURRY L & R. CORP	09/01/94-09/30/94	LEASED AUTO	486.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269890503	DOWNTOWN REDEVELOPMENT GROUP	09/01/94-09/30/94	RENT - 120 W SEVENTH ST BLOOMINGTON, IN	1,573.33
09-30	4273900405	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,662.11
09-30	4273920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		37.05
09-30	4273930355	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		444.40
09-30	4273950211	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		43.21
09-30	4273960881	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		518.16
09-30	4273960880	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		79.75
09-30	4273970355	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		45.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	130,147.31
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,694.86
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-06	4209680011	CYNTHIA SPEAR-DUNCAN	06/04/94	REFUND DUE TO OFC VOUCHERED IN ERROR	(21.50)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(21.50)
				TOTAL	**176,820.67**

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

ABERNETHY, NANCY	07/01/94-09/30/94	CASEWORKER	8,700.00
ARIALE, JOHN M	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	11,100.00
BODANSKY, YOSSEF	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,333.33
CACIOPPO, RACHEL	07/01/94-09/30/94	COMMUNITY LIAISON	6,600.00
DILLIN, GAY A	07/01/94-09/30/94	PRESS SECRETARY	7,500.00
FORREST, VAUGHN S	07/01/94-09/30/94	CHIEF OF STAFF	27,058.50
GEOFFREY, JAMES E, II	07/01/94-09/30/94	DEPUTY LEGISLATIVE DIRECTOR	9,000.00
GRIFFIN, JAMES CALVIN	08/01/94-09/30/94	STAFF ASSISTANT	3,000.00
HICKS, JANE	07/01/94-09/30/94	STAFF ASSISTANT	6,600.00
HOWE, BARBARA C	07/01/94-08/12/94	LEGISLATIVE ASSISTANT	4,060.00
LANCASTER, SUE ELLEN	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	8,700.00
MORRISSEY, DONALD J	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	18,000.00
REED, MARY K	07/01/94-09/30/94	OFFICE MANAGER	12,000.00
ROSENKOETTER, THOMAS J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,700.00

		SMITH, GINNY	07/01/94–09/30/94	STAFF ASSISTANT	5,700.00
		WHIPPLE, ELAINE L	07/01/94–09/30/94	CASEWORKER	8,700.00

EXPENSES

07-06	4180320012	AQUA COOL	05/31/94	WATER FOR DC OFFICE 5/94 INV. 1205940009736	30.80
07-06	4180320009	FEDERAL EXPRESS CORP	05/25/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 524277156 O/L 5/25/94	3.75
07-06	4180320013	HON. BILL MCCOLLUM	05/23/94–05/26/94	MEMBER TRAVEL DIST-WASH 5/23-26 OIA-WNAT-OIA 61064154207	416.00
07-06	4180320014	Do	06/07/94–06/09/94	MEMBER TRAVEL DIST-WASH 6/7-10 OIA-WNAT-OIA 61066494667	416.00
07-06	4180320015	Do	06/13/94–06/17/94	MEMBER TRAVEL DIST-WASH 6/13-17OIA-WNAT-OIA 371066494699	416.00
07-06	4180320016	Do	06/21/94	MEMBER TRAVEL DIST-WASH 6/21 OIA-WNAT 61066494808	208.00
07-06	4180320019	MICHAEL'S COURIER SERVICE	05/31/94	DELIVERY - DOCUMENT BRITISH EMBASSY INV. 245322 ACCOUNT MCC02176	10.00
07-06	4180320018	NEW YORK TIMES SALES INC.	06/06/94–09/04/94	DC SUBSCRIPTION NEW YORK TIMES 6/6-9/4	32.50
07-06	4180320020	OFFICE DEPOT, INC.	05/25/94	ACCT. 20144080015 INV. 4909329025 DISTRICT OFFICE SUPPLIES 5/25/94	57.62
07-06	4180320021	Do	05/25/94	ACCT. 20144080015 INV. 4909329025 FOOD/BEVERAGE NON-TRAVEL DISTRICT OFFICE	9.98
07-06	4180320017	THOMAS J LANKFORD	06/10/94	1000 NOTE PADS INV. 27838	43.00
07-06	4180320011	TWC	06/01/94–06/30/94	DISTRICT CABLE SERVICE 6/1-6/30 5810885803015	23.71
07-06	4180320010	ZEPHYRHILLS	05/03/94–05/31/94	WATER FOR DISTRICT OFFICE 14E5042952001 5/31 STATEMENT	22.60
07-12	4192170012	RACHEL CACIOPPO	04/05/94–06/15/94	STAFF DIST. TRANSP. 1148 MI. @ $.275 ATTEND MTGS/BRIEFINGS 4/5-6/15	315.70
07-12	4192170013	Do	04/11/94–04/11/94	ATTEND MTG WITH MEMBER 4/11 24 MI. @ $.275	6.60
07-12	4192170010	MICHAEL'S COURIER SERVICE	06/13/94	DELIVERY TO PENTAGON INV. 245770 6/13	11.00
07-12	4192170011	STATIONERS, INC.	01/17/94	REPORTERS NOTEBOOKS DC OFFICE	45.17
07-19	4199550016	AT&T FEDERAL MARKETS GROUP	05/20/94–06/19/94	DO LEASED PHONE 5/20-6/19 0013-680-8219 9140532491	175.00
07-19	4199550012	CELLULAR ONE	06/23/94–07/22/94	CELLULAR PHONE DO 257-1457 - 42.30 399-4872 - 61.01 6/23-7/22	103.31
07-19	4199550018	CLIPPING BUREAU	06/01/94–06/30/94	6/94 SUBSCRIPTION CHARGES	65.35
07-19	4199550017	FEDERAL EXPRESS CORP.	06/06/94–06/07/94	OVENRIGHT LETTERS ACCT. 1192 6850 8 L/0 6/6; 6/7 525323688	11.73
07-19	4199550015	Do	06/16/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 5 258 48647 O/L OF 6/17	3.75
07-19	4199550019	Do	06/16/94–06/27/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 6/16; 6/27 526266938	10.98
07-19	4199550011	OAG POCKET FLIGHT GUIDE	09/01/94	POCKET FLIGHT GUIDE DC OFFICE EXP. 9/95	82.00
07-19	4199550013	MARY KRESS REED	06/26/94–07/02/94	STAFF TRAVEL WASH-DIST. 6/26-7/2 WNAT-OIA-WNAT 61110768680	416.00
07-19	4199550014	Do	06/26/94–07/02/94	STAFF TRAVEL RELATED EXP. 6/26-7/2 (RENTAL CAR)	156.14
07-27	4207890503	SOUTH STATE MANAGEMENT CORP.	07/01/94–07/30/94	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
07-31	4208930351	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		567.64
07-31	4208960994	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		15.00
07-31	4208960993	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		495.00
07-31	4208960991	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		55.75
07-31	4208960992	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		403.06
07-31	4208970351	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		225.00
07-31	4210900390	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,997.07
07-31	4210920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		10.40
07-31	4210950127	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		1,043.00
08-03	4210640014	AQUA COOL	06/30/94	WATER FOR DC OFFICE	20.40
08-03	4210640006	JOHN M ARIALE	04/08/94–06/20/94	STAFF DISTRICT TRANSPORTATION 4/8-6/20 416 MI @ .275¢ P $15; T $21.75	151.15
08-03	4210640007	Do	04/25/94–06/13/94	MEMBER TRAVEL WASH-DIST. 4/25-6/13 66 MI. @ $.275 $3.50 TOLLS.	21.65
08-03	4210640012	RACHEL CACIOPPO	06/16/94–07/07/94	STAFF DISTRICT TRANSP. 352 MI @ .275¢ 6/16-7/7	96.80
08-03	4210640013	Do	06/28/94	MEMBER TRAVEL DIST-WASH 20 MI. @ .275¢ TOLL - $1.50 6/28	7.00
08-03	4210640016	SUE ELLEN LANCASTER	07/08/94	US ZIP CODE DIRECTORY DO	15.00
08-03	4210640015	MCDONALDS TROPHY WORLD	03/02/94	3 STAMPS - 2 FOR DO 1 FOR DC OFFICE 'FAXED'	79.80
08-03	4210640010	OFFICE DEPOT, INC.	06/02/94	DISTRICT OFFICE SUPPLIES 6/2/94 4901276802 20144080015	45.23
08-03	4210640011	Do	06/02/94	FOOD/BEVERAGE - NON TRAVEL 6/2/94	3.99
08-03	4210640008	TIME WARNER CABLE	07/01/94–07/31/94	CABLE FOR DO 7/94 05810885803015	23.71
08-03	4210640004	ELAINE LOUISE WHIPPLE	05/03/94–06/28/94	STAFF DISTRICT TRANSPORTATION 250 MI @ .275¢ 5/3-6/28	68.75
08-03	4210640005	Do	05/12/94	132 MI. @ .275¢ ATTEND HHS CONGRESSIONAL BRIEFING - LAKELAND 5/12 INVITATION/AGENDA ATTCHED	36.58
08-03	4210640009	ZEPHYRHILLS	06/30/94	WATER FOR DISTRICT OFFICE 6/94	28.90
08-03	4214620019	FEDERAL EXPRESS CORP.	06/29/94–07/05/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 3 0/L 6/29; 6/30; 7/05 5 267 67929	11.97
08-03	4214620020	JANE HICKS	05/19/94	MEMBER TRAVEL DIST-WASH 5/19 42 MI. @ .275¢ TOLLS - $1.50	13.05
08-03	4214620021	SUE ELLEN LANCASTER	06/07/94–06/21/94	MEMBER DISTRICT TRANSP. 6/7 42 MI. @ .275¢ $3.00 (P); $1.50 (T)	16.05
08-03	4214620022	Do	06/10/94–06/21/94	MEMBER TRAVEL DIST-WASH 6/10-6/24 64 MI. @ .275¢ $3.00 TOLLS	20.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	4227040018	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	110.00
08-18	4229820010	NANCY ABERNETHY	07/05/94-07/19/94	STAFF DISTRICT TRANSP. 100 MI. X .275 7/5-19	27.50
08-18	4229820013	AT&T FEDERAL MARKETS GROUP	06/20/94-07/19/94	LEASE RENTALS 6/20-7/19 INV. 9141144891	175.00
08-18	4229820005	CELLULAR ONE	07/23/94-08/22/94	CELLULAR PHONE DO 7/23-8/22 257-1457 399-4872	124.55
08-18	4229820009	CLIPPING BUREAU	07/25/94	CLIPPING CHARGES 7/94	62.65
08-18	4229820011	HON. BILL MCCOLLUM	06/28/94-07/14/94	MEMBER TRAVEL DIST-WASH 6/28-7/14 WNAT-OIA-WNAT 61066494891	492.00
08-18	4229820012	Do	07/18/94-07/21/94	MEMBER TRAVEL WASH-DIST 7/18-7/21 WNAT-OIA-WNAT 61066495075	416.00
08-18	4229820006	Do	07/25/94-07/29/94	MEMBER TRAVEL DIST-WASH 7/25-29 OIA-WNAT-OIA 61068799981	416.00
08-18	4229820008	THOMAS J LANKFORD	07/01/94	INV. 28101 ACCOUNT NO. MC60F MEMBER 'REMEMBER CARDS 250 - 7/1/94	47.00
08-18	4229820007	TIME WARNER CABLE	08/01/94-08/31/94	CABLE FOR DO 8/1-8/31	21.80
08-24	4236510016	SUE ELLEN LANCASTER	05/06/94-05/26/94	MEMBER TRAVEL WASH-DIST 130 MI. @ $.275 $7.50 TOLLS TRANSPORT MBR TO A/P 5/6-5/26	43.25
08-29	4237890504	SOUTH STATE MANAGEMENT CORP	08/01/94-08/30/94	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
08-31	4242630008	AQUA COOL	07/15/94-07/31/94	WATER FOR DC OFFICE 7/94 120794009736	20.40
08-31	4242630006	GAY A DILLIN	06/24/94-07/10/94	DC TELEPHONE TOLLS 6/24-7/16	4.58
08-31	4242630005	FEDERAL EXPRESS CORP	07/22/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 5 283 29212 O/L 7/22/94	3.75
08-31	4242630007	Do	07/26/94-07/28/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 O/L 7/27; 7/28; INV. 5 288 28360	13.90
08-31	4242630010	HON. BILL MCCOLLUM	08/01/94-08/05/94	MEMBER TRAVEL WASH-DIST 8/1-5 OIA-WNAT-OIA 61068800091	416.00
08-31	4242630011	MTW, INC.	08/01/94	ADDRESS STAMP	31.01
08-31	4242630012	OFFICE DEPOT, INC.	06/15/94	DO OFFICE SUPPLIES 20144080015	59.92
08-31	4242630013	Do	06/15/94	SUPPLY ITEM FOR MTG WITH CONSTITUENTS	4.49
08-31	4242630014	Do	06/23/94	D.O. OFFICE SUPPLY	43.98
08-31	4242630015	Do	06/23/94	COFFEE & COFFEE SUPPLIES FOR MTGS WITH CONSTITUENTS	15.96
08-31	4242630009	ZEPHYRHILLS	07/28/94	WATER FOR DO 5042952001 INV. 04G5042952001	22.60
08-31	4242930351	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		676.18
08-31	4242961002	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961001	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242960999	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		55.75
08-31	4242961000	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		325.58
08-31	4242970352	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900378	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,997.07
08-31	4243950129	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		309.21
09-06	4243260005	HON. BILL MCCOLLUM	08/08/94-08/12/94	MEMBER TRAVEL WASHINGTON--DISTRICT OIA--WNAT--OIA	416.00
09-14	4256560004	NANCY ABERNETHY	08/02/94-08/16/94	STAFF DIST. TRANSP. 8/2-16 100 MI. @ $.275	27.50
09-14	4256560003	Do	08/05/94	MEMBER TRAVEL DIST-WASH 8/5 42 MI. @ $.275 A/P & TOLLS - $1.50	13.05
09-14	4256560001	DELTA BUSINESS SYSTEMS	08/16/94	FAX TONER FOR DO INV. 77916C1	81.65
09-14	4256560005	FEDERAL EXPRESS CORP	08/09/94-08/10/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 5 299 30152 O/L 8/10; 8/11	7.50
09-14	4256560002	SUE ELLEN LANCASTER	07/18/94-08/08/94	MEMBER TRAVEL DIST-WASH 7/18-8/8 150 MI. @ $.275 A/P & TOLLS - $7.50	48.75
09-21	4264510004	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	DO CQ EXP. 9/95 ACCT. MCCL 32801 05B	1,075.00
09-21	4264510007	FEDERAL EXPRESS CORP	08/15/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 5 304 84617 O/L OF 8/15/94	3.75
09-21	4264510002	Do	08/23/94-08/26/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 8/24; 8/29 INV. 5 308 87883	14.97
09-21	4264510001	HON. BILL MCCOLLUM	08/20/94	MEMBER TRAVEL DIST-WASH 8/20 OIA-WNAT 371068800371	208.00
09-21	4264510008	Do	08/20/94	MEMBER TRAVEL WASH-DIST. 8/20 WNAT-OIA 61068800293	208.00
09-21	4264510003	Do	09/12/94	MEMBER TRAVEL DIST-WASH 9/12 OIA-WNT 0061070762249	208.00
09-21	4264510005	NEW YORK TIMES SALES INC.	09/05/94-12/04/94	DC SUBSCRIPTION EXP. 12/94 ACCT. 409072048	32.50

09-21	4264510006	TIME WARNER CABLE	09/01/94-09/30/94	9/94 DO CABLE 05810 885803 01 5	21.80
09-27	4269890504	SOUTH STATE MANAGEMENT CORP	09/01/94-09/30/94	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
09-30	4272940129	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		10.50
09-30	4273900402	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,997.07
09-30	4273930352	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		475.57
09-30	4273950129	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		408.64
09-30	4273960872	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960871	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		452.01
09-30	4273960870	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		55.75
09-30	4273970352	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	146,751.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,865.99
TOTAL	**177,617.82**

OFFICE OF THE HON. JIM MCCRERY

SALARIES

ASSEFF, SALLY S	07/01/94-09/30/94	CASEWORKER SUPERVISOR	7,625.01
BICKLEY, SHARLA F	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,000.00
CALDWELL, CAROL LYNN	07/01/94-07/31/94	D.C. INTERN	1,000.00
COOKSEY, CATHERINE	07/01/94-07/31/94	D.C. INTERN	1,000.00
CRONE, ROBERT L, JR	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
FLETCHER, LEE	07/01/94-09/30/94	MONROE DISTRICT MANAGER	6,500.00
GLORE, WILLIAM J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,400.00
HALE, ERIC T	07/01/94-07/31/94	D.C. INTERN	1,000.00
HANSON, CHRISTINE NEGLEY	07/01/94-09/30/94	OFFICE MANAGER/PERSONAL SECRETARY	12,000.00
HANSON, HEATHER K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,648.26
HORTON, THOMAS G, II	07/01/94-07/21/94	DISTRICT AIDE	1,213.33
HUNT, RICHARD J	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	3,069.45
KAUFMAN, WILLIAM CAMPBELL	07/01/94-09/30/94	PRESS SECRETARY	1,322.22
KINARD, JOSEPHINE W	07/01/94-09/30/94	CASEWORKER	5,150.01
LILLY, ANNIE C	07/01/94-09/30/94	SPECIAL ASSISTANT/RECEPTIONISTS	5,925.00
MURPHY, MARGARET A	07/01/94-09/30/94	DISTRICT MANAGER	9,000.00
QUINNEY, DIXIE	07/01/94-09/30/94	CASEWORKER	5,625.00
RAMSEY, PAIGE	07/01/94-07/31/94	D.C. INTERN	1,000.00
STRONG, JULIE	07/01/94-09/30/94	RECEPTIONIST/STAFF ASSISTANT	4,125.00
VALLILLO, ANGELA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,500.01
WATSON, BRETT D	07/01/94-09/30/94	CASEWORKER	5,499.99

EXPENSES

07-12	4193400006	AMERICAN EXPRESS	05/05/94-05/10/94	MEMBER AIRLINE TICKETS DC-S'PORT-DC (5279) NON-REIMBURSEABLE, NOT USED UNTIL 6/17-6/19	550.00
07-12	4193400009	Do	05/05/94-05/10/94	MEMBER CHARGED PROCESSING FEE FOR USE OF TICKET (5279) REISSUED TICKET #(5957) DC-S'PORT-DC	38.00
07-12	4193400007	Do	05/26/94	MEMBER AIRLINE TICKET DC TO SHREVEPORT (1382)	327.00
07-12	4193400008	Do	06/10/94-06/13/94	MEMBER AIRLINE TICKETS DC-S'PORT-DC (0976)	547.00
07-12	4193400010	COUSHATTA CITIZEN	07/01/94-07/01/95	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	16.00
07-12	4193400011	THOMAS G HORTON	06/02/94-06/15/94	STAFF MILEAGE WITHIN THE DISTRICT, 245 MILES @.25/MI	61.25
07-12	4193400013	RICHARD J HUNT	06/13/94-06/16/94	EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	352.76
07-12	4193400014	Do	06/17/94	CAB IN S'PORT	11.75
07-12	4193400012	DIXIE QUINNEY	05/12/94-06/10/94	STAFF MILEAGE WITHIN THE DISTRICT. 103 MILES @.25/MI	25.75
07-12	4193400015	THE RUSHMORE COMPANY	06/07/94	PREPARATION OF 4 2-SIDED TOWN MEETING CARDS	90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	4193400016	THOMAS J LANKFORD	06/15/94	PRINTING OF TOWN MEETING CARDS FOR ARCADIA, RUSTON, W.MONROE, BASTROP, JONESBORO AND DELHI	1,565.60
07-15	4195580004	SALLY S ASSEFF	06/03/94–07/05/94	MILEAGE WITHIN THE DISTRICT. 272 MILES @.25/MILE	68.00
07-15	4195580005	MOUNTAIN MUSIC	06/01/94–06/30/94	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	19.50
07-15	4195580001	MARGARET A MURPHY	06/30/94–07/06/94	MILEAGE WITHIN THE DISTRICT. 66 MILES @ .25/MI	16.50
07-15	4195580003	DIXIE QUINNEY	06/06/94–07/06/94	STAFF-GAS USED IN LEASED CAR ON OFFICIAL BUSINESS	135.13
07-15	4195580002	Do	07/08/94	MILEAGE WITHIN THE DISTRICT. 20 MILES @.25/MILE	5.00
07-25	4206600003	CABLEVISION OF SHREVEPORT	07/11/94–08/10/94	CBALE BILL FOR SHREVEPORT OFFICE	26.20
07-25	4206600001	CASSANDRA N. DOWD	07/01/94–07/31/94	CLEANING SERVICE FOR MONROE DISTRICT OFFICE	140.00
07-25	4206600002	JELKS INC	07/05/94	COFFEE SERVICE FOR MONROE DISTRICT OFFICE	34.39
07-25	4206600004	THOMAS J LANKFORD	06/23/94–07/12/94	4 BUSINESS CARDS: HH, AM, WCK, & TH	176.00
07-27	4207890505	CAPITOL BANK	07/01/94–07/30/94	RENT - 2400 FORSYTHE AVE MONROE, LA	1,250.00
07-27	4207890504	FORD MOTOR CREDIT	07/01/94–07/30/94	LEASE AUTO	357.30
07-27	4207890506	SCRIBCOR, INC	07/01/94–07/30/94	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
07-31	4208930281	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		295.51
07-31	4208960735	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		15.00
07-31	4208960734	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		437.50
07-31	4208960732	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		245.47
07-31	4208960733	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		437.03
07-31	4208970281	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		60.00
07-31	4210900309	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,412.94
07-31	4210950226	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		1,043.15
08-03	4210650001	CHARGE IT, INC	07/11/94	RECYCLED INFINITY TONER CARTRIDGE FOR SHREVEPORT DISTRICT OFFICE	49.95
08-03	4210650003	JOSEPHINE W KINARD	07/07/94–07/12/94	STAFF MILES WITHIN THE DISTRICT 237 MILES @ 25¢/MILE	59.25
08-03	4210650004	JULIE STRONG	06/14/94	STAFF MILEAGE WITHIN THE DISTRICT 118 MILES @ 25¢/MILE	29.50
08-03	4210650002	U.L. COLEMAN COMPANY, LTD	07/01/94	REKEYING LOCK AND NEW KEYS	64.00
08-03	4210650005	BRETT D WATSON	07/13/94–07/14/94	STAFF MILEAGE WITHIN THE DISTRICT 172 MILES @ 25¢/MILE	43.00
08-08	4217640014	MINDEN PRESS	08/16/94–08/15/95	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	92.64
08-08	4217640011	DIXIE QUINNEY	07/13/94–07/22/94	GAS PURCHASED AND USED IN OFFICIAL LEASED CAR	38.24
08-08	4217640012	Do	07/22/94	MILEAGE WITHIN THE DISTRICT 20 MI @ 25¢/MILE	5.00
08-08	4217640013	THE WALL STREET JOURNAL	07/12/94–01/11/95	SUBSCRIPTION- 6 MONTHS DELIVERED TO SHREVEPORT DISTRICT OFFICE	78.00
08-08	4217640015	U.L. COLEMAN COMPANY, LTD	07/21/94	REKEYING OF LOCKS AND NEW KEYS FOR SHREVEPORT DISTRICT OFFICE	22.00
08-18	4229620025	AMERICAN EXPRESS	06/30/94–07/11/94	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (0411)	547.00
08-18	4229620020	Do	07/14/94–07/17/94	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (0984)	553.00
08-18	4229620021	Do	07/22/94–07/24/94	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (6739)	487.00
08-18	4229620023	SALLY S ASSEFF	07/22/94–07/25/94	STAFF MILEAGE WITHIN THE DISTRICT. 54 MILES @ 25¢/MILE	13.50
08-18	4229620022	CABLEVISION OF SHREVEPORT	08/11/94–09/10/94	CABLE BILL FOR SHREVEPORT OFFICE	24.93
08-29	4237890506	CAPITOL BANK	08/01/94–08/30/94	RENT - 2400 FORSYTHE AVE MONROE, LA	1,250.00
08-29	4237890505	FORD MOTOR CREDIT	08/01/94–08/30/94	LEASE AUTO	357.30
08-29	4237890507	SCRIBCOR, INC	08/01/94–08/30/94	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
08-31	4242630025	CASSANDRA N. DOWD	08/01/94–08/31/94	CLEANING SERVICE FOR MONROE DISTRICT OFFICE	140.00
08-31	4242630023	LEE FLETCHER	07/05/94–07/28/94	STAFF MILEAGE WITHIN THE DISTRICT 846 MILES @ 25¢	211.50
08-31	4242630022	Do	07/27/94	STAFF PAID FOR STATIONERY SUPPLIES FOR DISTRICT OFFICE	25.17
08-31	4242630020	HAYNESVILLE NEWS	09/16/94–09/15/95	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	24.00
08-31	4242630024	MOUNTAIN MUSIC	07/01/94–07/31/94	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	14.25

08-31	4242630021	MARGARET A MURPHY	08/01/94-08/10/94	STAFF MILEAGE WITHIN THE DISTRICT. 150 MILES @ 25¢/MILE	37.50
08-31	4242630017	DIXIE QUINNEY	07/27/94-08/02/94	GAS FOR LEASED CAR USED FOR OFFICIAL BUSINESS WITHIN THE DISTRICT	45.72
08-31	4242630018	Do	08/03/94	OIL CHANGE IN LEASED CAR	21.55
08-31	4242630016	Do	08/05/94	STAFF MILEAGE WITHIN THE DISTRICT. 20 MILES AT 25¢/MILE	5.00
08-31	4242630019	THE SPRINGHILL PRESS	09/10/94-09/09/95	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	25.25
08-31	4242930280	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		244.89
08-31	4242960741	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		412.79
08-31	4242960738	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		245.47
08-31	4242960739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		316.27
08-31	4242970281	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900301	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,431.48
08-31	4243950231	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		465.63
09-06	4243660002	FERRIS OFFICE FURNISHINGS	08/16/94	XEROX PAPER	77.97
09-06	4243660005	WILLIAM CAMPBELL KAUFMAN	07/02/94-07/09/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	295.42
09-06	4243660004	MARGARET A MURPHY	08/10/94	CAR REPAIR ON LEASED CAR	44.15
09-06	4243660003	DIXIE QUINNEY	07/13/94-08/03/94	STAFF MILEAGE WITHIN THE DISTRICT. 95 MI @ 25¢/MILE	23.75
09-06	4243660001	R.R. BOWKER	08/01/94	RENEWAL OF ANNUAL REGISTER OF GRANT SUPPORT 1995	197.95
09-08	4251500008	AMERICAN EXPRESS	07/29/94-08/01/94	MEMBER AIRLINE TICKETS DC-S'PORT-DC (9237)	550.00
09-08	4251500009	Do	08/05/94-08/08/94	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (6518)	550.00
09-08	4251500006	SALLY S ASSEFF	08/05/94-08/26/94	STAFF MILEAGE WITHIN THE DISTRICT. 318 MILES @ .25/MILE	79.50
09-08	4251500005	MARGARET A MURPHY	08/24/94-08/26/94	STAFF MILEAGE WITHIN THE DISTRICT. 272 MILES @.25/MILE	68.00
09-08	4251500007	STUART'S INC.	07/25/94	IBM PRINTHEAD FOR TYPEWRITER	43.00
09-13	4255620009	CABLEVISION OF SHREVEPORT	09/11/94-10/10/94	CABLE BILL FOR SHREVEPORT OFFICE	24.93
09-13	4255620011	FEDERAL EXPRESS CORP	08/16/94	OFFICIAL LETTER SENT	5.23
09-13	4255620008	JELKS INC	08/30/94	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE DURING WORKING MTGS	45.33
09-13	4255620010	BRETT D WATSON	09/01/94	STAFF MILEAGE WITHIN THE DISTRICT. 130 MILES @ 25¢/MILE	32.50
09-26	4266210003	CASSANDRA N. DOWD	09/01/94-09/30/94	CLEANING SERVICE FOR MONROE DISTRICT OFFICE	140.00
09-26	4266210001	JOSEPHINE W KINARD	08/04/94-08/11/94	STAFF MILEAGE WITHIN THE DISTRICT 448 MILES @ 25¢ PER MILE	112.00
09-26	4266210004	MOUNTAIN MUSIC	08/01/94-08/31/94	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	19.50
09-26	4266210002	BRETT D WATSON	09/13/94	STAFF MILEAGE WITHIN THE DISTRICT 120 MILES @25¢ PER MILE	30.00
09-26	4266260014	FEDERAL EXPRESS CORP	08/29/94-09/01/94	OFFICIAL LETTER & PACKAGES SENT	52.50
09-26	4266260012	JOSEPHINE W KINARD	09/08/94-09/14/94	STAFF MILEAGE WITHIN DISTRICT 211 MILES @ 22.5¢ PER MILE	52.75
09-26	4266260013	MARGARET A MURPHY	09/08/94-09/16/94	STAFF MILEAGE WITHIN THE DISTRICT 214 MILES 22.5¢ PER MILE	53.50
09-26	4266260011	DIXIE QUINNEY	08/16/94-09/12/94	STAFF PAID FOR GAS USED IN LEASED CAR FOR OFFICIAL BUSINESS	65.36
09-26	4266260010	Do	09/12/94	STAFF MILEAGE WITHIN DISTRICT 82 MILES @ 25¢ PER	20.50
09-27	4269890506	CAPITOL BANK	09/01/94-09/30/94	RENT - 2400 FORSYTHE AVE MONROE, LA	1,250.00
09-27	4269890505	FORD MOTOR CREDIT	09/01/94-09/30/94	LEASE AUTO	357.30
09-27	4269890507	SCRIBCOR, INC	09/01/94-09/30/94	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
09-30	4273900325	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,431.48
09-30	4273930281	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		263.71
09-30	4273950231	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		660.79
09-30	4273960644	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960643	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		434.43
09-30	4273960642	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		245.47
09-30	4273970281	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	110,853.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,852.53
TOTAL	**142,705.81**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARNETT, THIRISE A	07/01/94-09/30/94	SYSTEMS MANAGER	9,500.01
		BRODBECK, LAURA ANN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,975.00
		BURPO, MARJORIE SUE	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,937.50
		CAIN, CYNTHIA LEA	07/01/94-09/30/94	PRESS SECRETARY	9,624.99
		GABERT, MICHELE M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,541.67
		GOMM, CHRISTINE E	07/01/94-09/30/94	SECRETARY/RECEPTIONIST	7,500.00
		HALL, JOSEPH Z	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,937.50
		MARRIOTT, REBECCA MCCLURE	07/01/94-09/30/94	RECEPTIONIST/CASEWORKER	6,249.99
		MARTIN, LYNDA	08/15/94-09/30/94	TEMPORARY EMPLOYEE	2,300.00
		MAZARR, MICHAEL J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,250.00
		MCKEE, JENNIFER CAROL	07/01/94-08/31/94	TEMPORARY EMPLOYEE	3,000.00
		MEADERS, SCOTT D	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,937.50
		NEWVILLE, DANIELA B	07/01/94-09/30/94	OFFICE MANAGER	8,250.00
		PATTERSON, STEPHEN K	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	24,375.00
		REED, STEPHANIE W	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,812.50
		RESKOVAC, JOHN M	07/01/94-09/30/94	SHARED EMPLOYEE	4,374.99
		TUTT, AMY PRICHARD	07/01/94-09/30/94	SCHEDULING ASSISTANT	6,249.99
		VARMA, JENNIFER ESTES	07/01/94-09/30/94	SPECIAL ASSISTANT	5,499.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182240029	MARJORIE SUE BURPO	06/02/94-11/30/94	POST OFFICE BOX FEE FOR LAWTON OFFICE, P.O. BOX 1006	46.50
07-06	4182240030	JENNIFER ESTES	06/01/94-06/05/94	STAFF CAR RENTAL WHILE IN DISTRICT	190.62
07-06	4182240005	CHRISTINE E GOMM	05/03/94-05/03/94	DISTRICT STAFF TRAVEL NORMAN--OKC (ROUNDTRIP) 50 MILES @ 27.5 PER MILE	13.75
07-06	4182240006	Do	05/17/94-05/17/94	DISTRICT STAFF TRAVEL NORMAN--OKC (ROUNDTRIP 46 MILES @ 27.5¢ PER MILE)	12.65
07-06	4182240015	JOSEPH Z HALL	04/21/94-04/21/94	DISTRICT STAFF TRAVEL LAWTON--NORMAN (ROUNDTRIP) 180 MILES @ 27.5¢ PER MILE	49.50
07-06	4182240028	Do	04/25/94-04/25/94	DISTRICT STAFF TRAVEL LAWTON--OKC (ROUNDTRIP) 200 MILES @ 27.5¢ PER	55.00
07-06	4182240017	Do	04/26/94-04/26/94	DISTRICT STAFF TRAVEL LAWTON--DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00
07-06	4182240018	Do	04/28/94-04/28/94	DISTRICT STAFF TRAEL LAWTON-WALTERS (ROUNDTRIP) 40 MILES @ 27.5¢ PER MILE	11.00
07-06	4182240019	Do	05/03/94-05/03/94	DISTRICT STAFF TRAVEL LAWTON--DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00
07-06	4182240010	Do	05/06/94-05/06/94	DISTRICT STAFF TRAVEL LAWTON--ALTUS (ROUNDTRIP) 100 MILES @ 27.5¢ PER	27.50
07-06	4182240011	Do	05/10/94-05/10/94	DISTRICT STAFF TRAVEL LAWTON-ALTUS (ROUNDTRIP) 100 MILES @ 27.5¢ PER MILE	27.50
07-06	4182240012	Do	05/12/94-05/12/94	DISTRICT STAFF TRAVEL LAWTON--WALTERS (ROUNDTRIP) 40 MILES @ 27.5¢ PER MILE	11.00
07-06	4182240013	Do	05/18/94-05/18/94	DISTRICT STAFF TRAVEL LAWTON--OKC (ROUNDTRIP) 200 MILES @ 27.5¢ PER MILE	55.00
07-06	4182240014	Do	05/24/94-05/24/94	DISTRICT STAFF TRAVEL LAWTON--DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00
07-06	4182240020	SCOTT D MEADERS	05/17/94-05/17/94	DISTRICT STAFF TRAVEL NORMAN--DUNCAN (ROUNDTRIP) 180 MILES @ 27.5¢ PER MILE	49.50
07-06	4182240021	Do	05/20/94-05/20/94	DISTRICT STAFF TRAVEL NORMAN--OKC ROUNDTRIP 60 MILES @ 27.5¢ PER MILE	16.50
07-06	4182240022	Do	05/25/94-05/25/94	DISTRICT STAFF TRAVEL NORMAN--OKC (ROUNDTRIP) 65 MILES @ 27.5¢PER MILE	17.88
07-06	4182240023	Do	05/26/94-05/26/94	DISTRICT STAFF TRAVEL NORMAN--OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75
07-06	4182240024	Do	06/03/94-06/03/94	DISTRICT STAFF TRAVEL NORMAN--MIDWEST CITY (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75
07-06	4182240002	NEWS TRAK OF OKLAHOMA	02/01/94-02/28/94	TV NEWS MONITORING SERVICE IN WRITTEN FORM	58.00
07-06	4182240003	Do	04/01/94-04/30/94	TV NEWS MONITORING SERVICE IN WRITTEN FORM	86.00
07-06	4182240004	Do	05/01/94-05/31/94	TV NEWS MONITORING SERVICE IN WRITTEN FORM	90.00
07-06	4182240031	DANIELA B NEWVILLE	05/19/94-05/19/94	DISTRICT STAFF TRAVEL NORMAN--OKC (ROUNDTRIP) 55 MILES @ 27.5¢PER	15.13

07-06	4182240032	Do	05/25/94-05/25/94	DISTRICT STAFF TRAVEL NORMAN--OKC ROUNDTRIP 50 MILES @ 27.5¢ PER MILE.	13.75
07-06	4182240033	Do	06/08/94-06/08/94	DISTRICT STAFF TRAVEL NORMAN--LEXINGTON (ROUNDTRIP) 35 MILES @ 27.5¢ PER MILE	9.63
07-06	4182240001	OKLAHOMA PRESS CLIPPING BUREAU	05/01/94-05/31/94	PRESS CLIPPING SERVICE	117.36
07-06	4182240027	JOHN M RESKOVAC	06/02/94-06/07/94	DC STAFF CAR RENTAL WHILE IN DC	242 65
07-06	4182240009	Do	06/07/94-06/07/94	DC STAFF GAS FOR CAR RENTAL WHILE ON OFFICIAL BSUINESS IN DISTRICT	11.35
07-06	4182240034	Do	06/07/94-06/07/94	DC STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.97
07-06	4186720010	AMERICAN EXPRESS	04/20/94-04/22/94	STAFF TRAVEL TO DISTRICT DC-OKC-(RND TRIP) STEVE PATTERSON (3375)	425.00
07-06	4186720011	Do	04/22/94-04/22/94	MEMBER TRAVEL TO DISTRICT DC-LAWTON (ONE-WAY) (3457)	213.00
07-06	4186720012	Do	05/03/94-05/05/94	STAFF TRAVEL TO DISTRICT DC-OKC(RND TRIP) STEVE PATTERSON (9149)	403.00
07-06	4186720013	Do	05/13/94-05/14/94	MEMBER TRAVEL TO DISTRICT DC-LAWTON/OKC-DC (1865)	413 00
07-06	4186720009	FEDERAL EXPRESS CORP	03/22/94-03/23/94	OVERNIGHT GVT. MAIL	5 23
07-06	4186720006	NORMAN TRANSCRIPT	07/01/94-06/30/95	NEWSPAPER SUBSCRIPTION RENEWAL-NORMAN 1-YEAR	84 00
07-06	4186720015	JOHN M RESKOVAC	06/02/94-06/02/94	DC STAFF CAB FARE FROM HOME TO NATIONAL AIRPORT	23.00
07-06	4186720014	Do	06/03/94-06/03/94	DC STAFF PARKING FEE WHILE AT MEETING IN DISTRICT CONCERNING OFFICIAL BUSINESS	3.00
07-06	4186720016	Do	06/07/94-06/07/94	DC STAFF CAB FARE FROM NATIONAL AIRPORT TO HOME	24 00
07-06	4186720008	THE JOURNAL RECORD	07/15/94-07/14/95	NEWSPAPER SUBSCRIPTION RENEWAL-NORMAN 1-YEAR	133 00
07-06	4186720007	THE NEWCASTLE PACER	06/30/94-05/31/95	NEWSPAPER SUBSCRIPTION RENEWAL-NORMAN 1-YEAR	13 50
07-06	4186800028	AT&T FEDERAL MARKETS GROUP	05/01/94-05/31/94	TELEPHONE EQUIPMENT LEASE AND RENTAL	55.09
07-06	4186800029	Do	05/02/94-06/01/94	TELEPHONE EQUIPMENT LEASE AND RENTALS	19.28
07-07	4187640014	Do	05/08/94-06/07/94	TELEPHONE EQUIPMENT LEASE & RENTAL	541.18
07-07	4187640011	BIG PASTURE NEWS	08/01/94-07/31/95	NEWSPAPER SUBSCRIPTION RENEWAL	15.75
07-07	4187640015	MARJORIE SUE BURPO	05/17/94-05/17/94	DISTRICT STAFF LEVEL LAWTON-OKC (RD-TRIP) 180 MI @ .275	49 50
07-07	4187640012	DAVID L ANDRUKITIS	05/16/94	PRINTING OF LETTERHEAD	120.00
07-07	4187640013	Do	06/14/94	PRINTING OF BUSINESS CARDS - AMY PRICHARD TUTT.	33 50
07-19	4196910165	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT LAWTON,OK	599.00
07-22	4202640002	AMERICAN EXPRESS	05/27/94	AIRFARE FOR MEMBER DC-OKC (ONE-WAY) (6445)	203.00
07-22	4202640001	Do	06/01/94-06/06/94	AIRFARE FOR JENNY VARMA DC-OKC (ROUND-TRIP) (0137)	403 00
07-22	4202640003	Do	06/02/94-06/06/94	AIRFARE FOR JOHN RESKOVAC DC-OKC (ROUND-TRIP) (1568)	403 00
07-22	4202640005	Do	06/08/94	AIRFARE FOR MEMBER OKC-DC (ONE-WAY) (1745)	200.00
07-22	4202640004	Do	06/08/94-06/10/94	AIRFARE FOR STEVE PATTERSON DC-OKC (ROUND-TRIP) (1585)	425 00
07-22	4202640029	AT&T FEDERAL MARKETS GROUP	06/01/94-06/30/94	TELEPHONE EQUIPMENT LEASE & RENTAL	18 37
07-22	4202640012	AT&T INFORMATION SYSTEMS	06/02/94-07/01/94	TELEPHONE EQUIPMENT LEASE & RENTAL	19.28
07-22	4202640028	FEDERAL EXPRESS CORP	05/23/94	OVERNIGHT GVT. MAIL	3.99
07-22	4202640006	Do	06/06/94	OVERNIGHT GVT. MAIL	3.75
07-22	4202640007	Do	06/16/94	OVERNIGHT GVT. MAIL	5 23
07-22	4202640027	Do	06/21/94	OVERNIGHT GVT. MAIL	3.75
07-22	4202640008	FREDERICK DAILY LEADER	06/20/94-06/19/95	NEWSPAPER SUBSCRIPTION RENEWAL	52.00
07-22	4202640011	GOLD CUP COFFEE SERVICE	06/21/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN WORKING MEETINGS.	52.90
07-22	4202640016	SCOTT D MEADERS	06/08/94-06/08/94	DISTRICT STAFF TRAVEL NORMAN-OKC (ROUND-TRIP) 55 MILES @ .275	15.13
07-22	4202640017	Do	06/16/94-06/16/94	DISTRICT STAFF TRAVEL NORMAN-OKC (ROUND-TRIP) 65 MILES @ .275	17.88
07-22	4202640018	Do	06/17/94-06/17/94	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY (ROUND-TRIP) 50 MI. @ .275	13 75
07-22	4202640019	Do	06/24/94-06/24/94	DISTRICT STAFF TRAVEL NORMAN-PAULS VALLEY (ROUND-TRIP) 90 MI. @ .275	24.75
07-22	4202640020	Do	06/29/94-06/29/94	DISTRICT STAFF TRAVEL NORMAN-WYNNEWOOD-PAULS VALLEY-PURCELL-NORMAN 120 MILES @ .275	33 00
07-22	4202640021	Do	06/30/94-06/30/94	DISTRICT STAFF TRAVEL NORMAN-CHICKASHA (ROUND-TRIP) 85 MILES @ .275	23 38
07-22	4202640024	Do	07/08/94-07/08/94	DISTRICT STAFF TARVEL NORMAN-OKC-CHICKASHA -NORMAN 120 MILES @ .275	33 00
07-22	4202640023	Do	07/11/94-07/11/94	DISTRICT STAFF TRAVEL NORMAN-OKC (ROUND-TRIP) 55 MI @ .275	15.13
07-22	4202640022	Do	07/12/94-07/12/94	DISTRICT STAFF TRAVEL NORMAN-OKC (ROUND-TRIP) 50 MI. @ .275	13 75
07-22	4202640013	NEWS TRAK OF OKLAHOMA	06/01/94-06/30/94	TV NEWS MONITORING SERVICE IN WRITTEN FORM	84 00
07-22	4202640014	OKLAHOMA PRESS CLIPPING BUREAU	06/01/94-06/30/94	PRESS CLIPPING SERVICE	141.12
07-22	4202640025	STEPHEN K PATTERSON	06/08/94-06/10/94	CAR RENTAL WHILE IN DISTRICT	116 78
07-22	4202640026	Do	06/08/94-06/10/94	LODGING WHILE IN DISTRICT	177.46
07-22	4202640009	THE MARLOW REVIEW	07/15/94-07/14/95	NEWSPAPERS SUBSCRIPTION RENEWAL	20.00
07-22	4202640015	TOWE, HESTER & ERWIN	06/10/94-12/31/94	LIABILITY INSURANCE FOR LAWTON DISTRICT OFFICE	231 00
07-22	4202640010	WORLD PUBLISHING COMPANY	07/27/94-07/26/95	NEWSPAPER SUBSCRIPTION RENEWAL	126.00
07-25	4203200011	JOSEPH Z HALL	05/31/94-05/31/94	DISTRICT STAFF TRAVEL LAWTON--NORMAN ROUNDTRIP 180 MILES @ 27.5¢ PER MILE	49.50
07-25	4203200012	Do	06/06/94-06/06/94	DISTRICT STAFF TRAVEL LAWTON--ALTUS (ROUNDTRIP) 100 MILES @ 27.5¢ PER MILE.	27 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	4203200013	Do	06/07/94-06/07/94	DISTRICT STAFF TRAVEL LAWTON--DUNCAN (ROUNDTRI) 80 MILES @ 27.5¢ PER MILE	22.00
07-25	4203200014	Do	06/13/94-06/13/94	DISTRICT STAFF TRAVEL LAWTON--DUNCAN (ROUNDTRIP) 80 MILES @27.5¢ PER	22.00
07-25	4203200015	Do	06/16/94-06/16/94	DISTRICT STAFF TRAVEL ALWTON--WALTERS (ROUNDTRIP) 40 MILES @ 27.5¢ PER MILE	11.00
07-25	4203200021	Do	06/17/94-06/17/94	DISTRICT STAFF TRAVEL LAWTON--WALTERS 40 MILES @ 27.5¢ PER MILE (ROUNDTRIP)	11.00
07-25	4203200022	Do	06/21/94-06/21/94	DISTRICT STAFF TRAVEL ALWTON--DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00
07-25	4203200023	Do	06/22/94-06/22/94	DISTRICT STAFF TRAVEL LAWTON--OKC ROUNDTRIP 180 MILES @ 27.5¢ PER MILE	49.50
07-25	4203200024	Do	06/23/94-06/23/94	DISTRICT STAFF TRAVEL LAWTON--ALTUS ROUNDTRIP 100 MILES @ 27.5¢ PER MILE	27.50
07-25	4203200016	Do	06/28/94-06/28/94	DISTRICT STAFF TRAVEL ALWTON--DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00
07-25	4203200017	Do	07/01/94-07/01/94	DISTRICT STAFF TRAVEL ALWTON--ALTUS ROUNDTRIP 100 MILES @ 27.5¢ PER	27.50
07-25	4203200018	Do	07/05/94-07/05/94	DISTRICT STAFF TRAVEL ALWTON--DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00
07-25	4203200019	Do	07/07/94-07/07/94	DISTRICT STAFF TRAVEL LAWTON--DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00
07-25	4203200020	Do	07/07/94-07/07/94	DISTRICT STAFF TRAVEL LAWTON--FREDERICK (ROUNDTRIP) 100 MILES @ 27.5¢ PER	27.50
07-25	4203200025	Do	07/12/94-07/12/94	DISTRICT STAFF TRAVLE LAWTON--DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00
07-25	4203200026	Do	07/13/94-07/13/94	DISTRICT STAFF TRAVEL LAWTON--WALTERS (ROUNDTRIP) 40 MILES @ 27.5¢ PER MILE	11.00
07-25	4203200027	Do	07/14/94-07/14/94	DISTRICT STAFF TRAVEL LAWTON--ALTUS ROUNDTRIP 100 MILES @ 27.5¢ PER MILE	27.50
07-25	4203200001	DANIELA B NEWVILLE	06/17/94-06/17/94	DISTRICT STAFF TRAVEL NORMAN--OKC--NORMAN 55 MILES @ 27.5¢ PER MILE	15.13
07-25	4203200002	Do	06/21/94-06/21/94	DISTRICT STAFF TRAVEL NORMAN--BLANCHARD--NORMAN 30 MILES @ 27.5¢ PER MILE	8.25
07-25	4203200003	Do	06/21/94-06/21/94	DISTRICT STAFF TRAVEL NORMAN--OKC--NORMAN 50 MILES @ 27.5¢ PER	13.75
07-25	4203200028	Do	06/22/94-06/22/94	DISTRICT STAFF TRAVEL NORMAN--LEXINGTON--NORMAN 34 MILES @ 27.5¢ PER MILE	9.35
07-25	4203200005	Do	06/28/94-06/28/94	DISTRICT STAFF TRAVEL NORMAN--PURCELL--NORMAN 38 MILES @ 27.5¢ PER MILE	10.45
07-25	4203200006	Do	06/30/94-06/30/94	DISTRICT STAFF TRAVEL NORMAN--OKC--NORMAN 52 MILES @ 27.5¢ PER MILE	14.30
07-25	4203200007	Do	07/07/94-07/07/94	DISTRICT STAFF TRAVEL NORMAN--DUNCAN--NORMAN 170 MILES @ 27.5¢ PER MILE	46.75
07-25	4203200008	Do	07/11/94-07/11/94	DISTRICT STAFF TRAVEL NORMAN--OKC--NORMAN 58 MILES @ 27.5¢ PER MILE	15.95
07-25	4203200009	Do	07/12/94-07/12/94	DISTRICT STAFF TRAVEL NORMAN--OKC--NORMAN 60 MILES @ 27.5¢ PER MILE	16.50
07-25	4203200010	Do	07/13/94-07/13/94	DISTRICT STAFF TRAVEL NORMAN--LEXINGTON--NORMAN 34 MILES @ 27.5¢ PER MILE	9.35
07-27	4207890508	CHARLES E. SNYDER	07/01/94-07/30/94	RENT - 1201 GORE BLVD. LAWTON, OR	550.00
07-27	4207890507	CLARENDON PROPERTIES	07/01/94-07/30/94	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
07-31	4208930261	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		728.09
07-31	4208960664	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		34.00
07-31	4208960663	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		690.00
07-31	4208960662	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,246.29
07-31	4208970261	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		255.00
07-31	4210900287	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,024.59
07-31	4210940082	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		335.25
07-31	4210950399	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		73.52
08-23	4229810001	AMERICAN EXPRESS	07/06/94-07/07/94	DC TO OKC TO DC (RND TRIP) JOHN RESKOVAC (1140)	403.00
08-23	4229810027	AT&T FEDERAL MARKETS GROUP	06/08/94-07/07/94	TELEPHONE EQUIPMENT LEASE & RENTAL	541.18
08-23	4229810025	FEDERAL EXPRESS CORP	07/05/94	OVERNIGHT GVT. MAIL	3.99
08-23	4229810026	GOLD CUP COFFEE SERVICE	07/19/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN WORKING MEETINGS	42.95
08-23	4229810006	SCOTT D MEADERS	07/21/94-07/21/94	DISTRICT STAFF TRAVEL NORMAN-LINDSEY-PAULS VALLEY-OKC-NORMAN 165 MI. X 275	45.38
08-23	4229810007	Do	07/23/94-07/23/94	DISTRICT STAFF TRAVEL NORMAN-CHICKASHA-NORMAN 85 MI.X .275	23.38
08-23	4229810008	Do	07/25/94-07/25/94	DISTRICT STAFF TRAVLE NORMAN-OKC-NORMAN 45 MI. X. 275	12.38
08-23	4229810009	Do	07/26/94-07/26/94	DISTRICT STAFF TRAVEL NORMAN-DUNCAN-OKC-NORMAN 210 MI. X .275	57.75
08-23	4229810010	Do	07/28/94-07/28/94	DISTRICT STAFF TRAVEL NORMAN-PKC-NORMAN 55 MI. X .275	15.13

08-23	4229810011	Do	07/29/94-07/29/94	DISTRICT STAFF TRAVLE NORMAN-LAWTON-NORMAN 175 MI. X .275	48.13
08-23	4229810022	MINCO MINSTREL	07/26/94-07/25/95	NEWSPAPER SUBSCRIPTION RENEWAL	24.00
08-23	4229810018	DANIELA B NEWVILLE	07/18/94-07/18/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 56 MI. X .275	15.40
08-23	4229810019	Do	07/19/94-07/19/94	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY-NORMAN 60 MI. X .275	16.50
08-23	4229810020	Do	07/22/94-07/22/94	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY-NORMAN 60 MI. X .275	16.50
08-23	4229810021	Do	07/24/94-07/24/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 56 MI. X .275	15.40
08-23	4229810013	Do	07/26/94-07/26/94	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY-OKC-NORMAN 68 MI. X .275	18.70
08-23	4229810014	Do	07/29/94-07/29/94	DISTRICT STAFF TRAVEL NORMAN-LEXINGTON-NORMAN 34 MI. X .275	9.35
08-23	4229810012	Do	07/31/94	PAPER GOODS FOR NORMAN DISTRICT OFFICE	8.28
08-23	4229810015	Do	08/01/94-08/01/94	DISTRICT STAFF TRAVEL NORMAN-OKC-MIDWEST CITY-NORMAN 68 MI. X .275	18.70
08-23	4229810016	Do	08/02/94-08/02/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 52 MI. X .275	14.30
08-23	4229810017	Do	08/03/94-08/03/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 54 MI. X .275	14.85
08-23	4229810033	JOHN M RESKOVAC	07/06/94	CAB FARE RESIDENCE TO AIRPORT	18.00
08-23	4229810005	Do	07/06/94-07/08/94	CAR RENTAL	109.80
08-23	4229810003	Do	07/08/94	CAB FARE AIRPORT TO RESIDENCE	26.00
08-23	4229810004	Do	07/08/94	GAS FOR RENTED CAR	5.85
08-23	4229810023	THE MAYSVILLE NEWS	08/01/94-07/31/95	NEWSPAPER SUBSCRIPTION RENEWAL	14.00
08-23	4229810024	THE MOORE AMERICAN	08/01/94-07/31/95	NEWSPAPER SUBSCRIPTION RENEWAL	12.95
08-26	4237230015	MONITOR LEADERSHIP DIRECTORIES, INC	06/20/94-09/22/94	FEDERAL REGIONAL YELLOW BOOK SUBSCRIPTION--SUMMER--NORMAN	165.00
08-26	4237230016	Do	06/20/94-09/22/94	FEDERAL REGIONAL YELLOW BOOK SUBSCRIPTION --SUMMER --DC	165.00
08-29	4237890509	CHARLES E. SNYDER	08/01/94-08/30/94	RENT - 1201 GORE BLVD. LAWTON, OR	550.00
08-29	4237890508	CLARENDON PROPERTIES	08/01/94-08/30/94	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
08-31	4242930260	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		490.23
08-31	4242960667	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		56.00
08-31	4242960666	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,160.76
08-31	4242960665	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,035.83
08-31	4242970261	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		255.00
08-31	4243900279	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,047.59
08-31	4243950402	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		434.95
09-15	4258530023	CHRISTINE E GOMM	07/05/94-07/05/94	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 50 MI. @ .275	13.75
09-15	4258530024	Do	07/27/94-07/27/94	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 46 MI. @ .275	12.65
09-15	4258530025	Do	08/12/94-08/12/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 58 MI. @ .275	15.95
09-15	4258530026	Do	08/13/94-08/13/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 58 MI. @ .275	15.94
09-15	4258530027	Do	09/06/94-09/06/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 50 MI. @ .275	13.75
09-15	4258530008	JOSEPH Z HALL	07/19/94-07/19/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80 MI. @ .275	22.00
09-15	4258530009	Do	07/21/94-07/21/94	DISTRICT STAFF TRAVEL LAWTON-OKC-LAWTON 180 MI. @ .275	49.50
09-15	4258530010	Do	07/30/94-07/30/94	DISTRICT STAFF TRAVEL LAWTON-ALTUS-LAWTON 100 MI. @ .275	27.50
09-15	4258530011	Do	08/08/94-08/08/94	DISTRICT STAFF TRAVEL LAWTON-ALTUS-LAWTON 100 MI. @ .275	27.50
09-15	4258530012	Do	08/09/94-08/09/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80 MI. @ .275	22.00
09-15	4258530013	Do	08/12/94-08/12/94	DISTRICT STAFF TRAVEL LAWTON-WALTERS-LAWTON 40 MI. @ .275	11.00
09-15	4258530014	Do	08/16/94-08/16/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80 MI. @ .275	22.00
09-15	4258530015	Do	08/23/94-08/23/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80 MI. @ .275	22.00
09-15	4258530016	Do	08/30/94-08/30/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80 MI. @ .275	22.00
09-15	4258530017	Do	09/06/94-09/06/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80 MI. @ .275	22.00
09-15	4258530001	DANIELA B NEWVILLE	08/09/94-08/09/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 50 MI. @ .275	13.75
09-15	4258530002	Do	08/10/94-08/10/94	DISTRICT STAFF TRAVEL NORMAN-LEXINGTON-NORMAN 34 MI. @ .275	9.35
09-15	4258530003	Do	08/16/94-08/16/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 54 MI. @ .275	14.85
09-15	4258530004	Do	08/19/94-08/19/94	DISTRICT STAFF TRAVEL NORMAN-LAWTON-NORMAN 180 MI. @ .275	49.50
09-15	4258530005	Do	08/25/94-08/25/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 56 MI. @ .275	15.40
09-15	4258530006	Do	08/29/94-08/29/94	DISTRICT STAFF TRAVEL NORMAN-MOORE-NORMAN 38 MI. @ .275	10.45
09-15	4258530007	Do	09/08/94-09/08/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 54 MI. @ .275	14.85
09-15	4258530021	JOHN M RESKOVAC	08/21/94-08/21/94	CAB FARE TO AIRPORT FROM RESIDENCE	28.00
09-15	4258530018	Do	08/21/94-08/24/94	STAFF CAR RENTAL WHILE IN DISTRICT	141.82
09-15	4258530019	Do	08/23/94-08/24/94	STAFF MEALS WHILE IN DISTRICT	9.75
09-15	4258530020	Do	08/23/94-08/24/94	GAS EXPENSES WHILE IN DISTRICT	13.16
09-15	4258530022	Do	08/24/94-08/24/94	CAB FARE FROM AIRPORT TO RESIDENCE	27.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	4258620013	AMERICAN EXPRESS	07/21/94-07/25/94	AIRFARE FOR STAFF, DC TO OKC (ROUND-TRIP) STEVE PATTERSON (9597)	425.00
09-16	4258620018	AT&T FEDERAL MARKETS GROUP	07/02/94-08/01/94	TELEPHONE EQUIPMENT LEASE & RENTAL	19.28
09-16	4258620019	Do	07/08/94-08/07/94	TELEPHONE EQUIPMENT LEASE & RENTAL	541.18
09-16	4258620012	MARJORIE SUE BURPO	07/27/94-07/27/94	DISTRICT STAFF TRAVEL LAWTON-OKC (ROUND-TRIP) 180 MILES X .275	49.50
09-16	4258620015	DAVID L ANDRUKITIS	08/15/94	PRINTING OF PRESS PAPER	108.00
09-16	4258620020	FEDERAL EXPRESS CORP.	07/26/94	OVERNIGHT GVT. MAIL	3.99
09-16	4258620021	Do	08/01/94	OVERNIGHT GVT. MAIL	5.23
09-16	4258620022	Do	08/12/94	OVERNIGHT GVT. MAIL	3.99
09-16	4258620023	Do	08/16/94	OVERNIGHT GVT MAIL	3.75
09-16	4258620024	Do	08/29/94	OVERNIGHT GVT. MAIL	3.75
09-16	4258620001	SCOTT D MEADERS	08/01/94-08/01/94	DISTRICT STAFF TRAVEL NORMAN-OKC (ROUND-TRIP) 50 MI @ .275	13.75
09-16	4258620002	Do	08/02/94-08/02/94	DISTRICT STAFF TRAVEL NORMAN-DUNCAN (ROUND-TRIP) 165 MI @ .275	45.38
09-16	4258620003	Do	08/04/94-08/04/94	DISTRICT STAFF TRAVEL NORMAN-CHICKASHA-NORMAN-PURCELL-OKC-NORMAN 165 MI @ .275	45.38
09-16	4258620004	Do	08/05/94-08/05/94	DISTRICT STAFF TRAVEL NORMAN-OKC (ROUND-TRIP) 50 MI @ .275	13.75
09-16	4258620005	Do	08/06/94-08/06/94	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY (ROUND-TRIP) 45 MI @ .275	12.38
09-16	4258620006	Do	08/08/94-08/08/94	DISTRICT STAFF TRAVEL NORMAN-OKC (ROUND-TRIP) 50 MI @ .275	13.75
09-16	4258620007	Do	08/09/94-08/09/94	DISTRICT STAFF TRAVEL NORMAN-PAULS VALLEY-OKC-NORMAN 115 MI @ .275	31.63
09-16	4258620008	Do	08/10/94-08/10/94	DISTRICT STAFF TRAVEL NORMAN-SULPHUR (ROUND-TRIP) MEET WITH U.S. DEPT. OF INTERIOR	39.88
09-16	4258620009	Do	08/13/94-08/13/94	DISTRICT STAFF TRAVEL NORMAN-OKC (ROUND-TRIP) 70 MI @ .275	19.25
09-16	4258620014	NVLSP	09/08/94	VETERANS BENEFITS MANUAL AND 1992-93 SUPPLEMENT	45.00
09-16	4258620016	OKLAHOMA PRESS CLIPPING BUREAU	07/01/94-07/31/94	PRESS CLIPPING SERVICE	172.08
09-16	4258620017	Do	08/01/94-08/30/94	PRESS CLIPPING SERVICE	168.84
09-16	4258620010	STEPHEN K PATTERSON	07/21/94-07/27/94	LODGING FOR STAFF WHILE IN DISTRICT	303.98
09-16	4258620011	Do	07/21/94-07/27/94	CAR RENTAL FOR STAFF WHILE IN DISTRICT	286.78
09-26	4266240024	BROADCAST NEWS OF MID-AMERICA	07/01/94-07/31/94	TV NEWS MONITORING SERVICE IN WRITTEN FORM	66.00
09-26	4266240021	MARJORIE SUE BURPO	08/08/94	SIGN FOR NEW DISTRICT OFFICE 'CONGRESSMAN DAVE MCCURDY 4TH DISTRICT'	25.00
09-26	4266240022	GOLD CUP COFFEE SERVICE	08/02/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN WORKING MEETINGS	34.80
09-26	4266240023	Do	08/30/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN WORKING MEETINGS	120.10
09-26	4266240025	NEWS TRAK OF OKLAHOMA	08/01/94-08/31/94	TV NEWS MONITORING SERVICE IN WRITTEN FORM	102.00
09-27	4269890509	CHARLES E. SNYDER	09/01/94-09/30/94	RENT - 1201 GORE BLVD. LAWTON, OR	550.00
09-27	4269890508	CLARENDON PROPERTIES	09/01/94-09/30/94	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
09-30	4273900299	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,047.59
09-30	4273920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		5.20
09-30	4273930261	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,048.20
09-30	4273950402	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,005.71
09-30	4273960582	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		34.00
09-30	4273960581	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		608.75
09-30	4273960580	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		775.00

09-30	4273970261	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		255.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	143,316.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,247.17

ADJUSTMENTS/REFUNDS

EXPENSES

07-06	4227990007	THE JOURNAL RECORD	07/15/94-07/14/95	REFUND DUE TO VOUCHERED IN ERROR	(133.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(133.00)
TOTAL	**178,430.80**

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M	07/01/94-09/30/94	STAFF ASSISTANT
BERG, CAROL L	07/01/94-09/29/94	STAFF ASSISTANT
CALISTRI, RUTH E	07/01/94-09/30/94	STAFF ASSISTANT
DI MICHELE, PATRICIA A	07/01/94-09/30/94	STAFF ASSISTANT
DITTO, JOY E	07/01/94-09/30/94	RECEPTIONIST
ENRIGHT, JOHN STEVEN	07/01/94-09/30/94	LEGISLATIVE DIRECTOR
GRANAHAN, CAROL A	07/01/94-09/30/94	STAFF ASSISTANT
HOWARTH, MARGARET J	07/01/94-09/30/94	STAFF ASSISTANT
MANCHAK, RUTH ANN	07/20/94-09/30/94	STAFF ASSISTANT
MARSHALL, SUSAN	07/01/94-09/30/94	EXECUTIVE ASSISTANT
O'DONNELL, JOHN FREDERICK	07/01/94-09/30/94	PRESS ASSISTANT
ORMASA, JOHN T	07/01/94-09/30/94	STAFF ASSISTANT
RUSSEN, MICHAEL S	07/01/94-09/30/94	FIELD REPRESENTATIVE
SANTILLI, MARIE J	07/01/94-09/30/94	STAFF ASSISTANT
THOMSON, TRACEY K	07/01/94-09/30/94	STAFF ASSISTANT
WARRING, JOHN J	07/01/94-09/30/94	STAFF ASSISTANT

EXPENSES

07-06	4180320024	BELL ATLANTIC MOBILE SYSTEMS	06/04/94-07/04/94	PAYMENT FOR MOBILE PHONE SERVICE	24.00
07-06	4180320025	GOLD CUP COFFEE SERVICE	07/01/94-07/31/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN D.C. OFFICE	33.90
07-06	4180320022	J.L. HANSON COMPANY	06/06/94	OFFICE SUPPLIES FOR SCRANTON D.O.	44.92
07-06	4180320026	THE SUPREME COUNCIL	06/16/94	PURCHASE OF 'STAR-SPANGLED' BROUCHURES FOR D.C. OFFICE	4.00
07-06	4180320023	TULPEHOCKEN SPRING WATER CO.	05/01/94-05/31/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN WILLIAMSPORT D.O.	21.55
07-12	4192170016	FEDERAL EXPRESS CORP.	06/15/94	EXPRESSED MAIL	6.16
07-12	4192170014	NEW YORK TIMES SALES INC.	06/20/94-09/18/94	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	71.50
07-12	4192170015	OMINIGRAPHICS, INC	03/26/94	PAYMENT FOR GOVERNMENT ASSISTANCE ALMANAC FOR D.C. OFFICE	116.50
07-12	4193540008	HENRY WEBER AIRCRAFT DIST, INC	06/25/94	ROUNDTRIP TRAVEL FROM WASHINGTON TO WILLIAMSPORT BY CHARTER AIRCRAFT FOR OFFICIAL BUSINESS (MBR).	1,000.00
07-18	4196520003	AT & T	06/28/94-07/27/94	PAYMENT FOR TELEPHONE EQUIP. IN WILLIAMSPORT DO	76.30
07-18	4196520004	AT&T FEDERAL MARKETS GROUP	05/22/94-06/21/94	PAYMENT FOR TELEPHONE EQUIP. IN SCRANTON DO	202.65
07-18	4196520005	CELLULAR PLUS	05/20/94-06/20/94	CELLULAR PHONE SERVICE FOR SCRANTON DO	159.30
07-18	4196520006	JOHNNIES SERVICE CENTER	06/07/94-06/27/94	GAS AND MAINTENANCE FOR LEASED CAR IN DISTRICT	138.30
07-19	4196910035	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	WILLIAMSPORT	2,164.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4199400001	CROWN COOLER AND WATER CO	06/01/94-06/30/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN D.O.	20.25
07-19	4199400005	JOSEPH M MCDADE	07/01/94-07/12/94	ROUNDTRIP TRAVEL BY CAR D.C.-SCRANTON-DC 524 MILES X .29 CENTS PER MILE	151.96
07-19	4199400002	NORHTEAST PA BUSINESS JOURNAL	07/13/94-07/13/95	SUBSCRIPTION FOR NEPA BUSINESS JOURNAL FOR SCRANTON D.O.	18.00
07-19	4199400003	MICHAEL RUSSEN	06/04/94-06/14/94	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	30.00
07-19	4199400004	SUNSHINE NEWS ON SPRUCE	07/01/94-07/31/94	NEWSPAPER FOR SCRANTON D.O.	55.75
07-22	4202620002	BELL ATLANTIC MOBILE SYSTEMS	07/04/94	CELLULAR PHONE SERVICE	24.00
07-22	4202620001	TULPEHOCKEN SPRING WATER CO.	06/01/94-06/30/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN D.O. WILLIAMSPORT	25.40
07-27	4207890510	FORD MOTOR CREDIT	07/01/94-07/30/94	LEASED AUTO	443.52
07-27	4207890509	SCRANTON LIFE REALTY CO	07/01/94-07/30/94	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,162.50
07-29	4210200002	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN DC OFFICE	30.80
07-29	4210200001	GOLD CUP COFFEE SERVICE	07/19/94	COFFEE FOR MEETINGS WITH CONSTITUENTS IN DC OFFICE	34.50
07-29	4210200003	TIMES/TRIBUNE	08/10/94-08/10/95	NEWSPAPER SUBSRIPTION FOR DC OFFICE	426.40
07-31	4208930399	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		552.86
07-31	4208961167	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30.00
07-31	4208961166	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		595.80
07-31	4208961164	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		39.75
07-31	4208961165	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,045.15
07-31	4208970399	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		240.00
07-31	4210900443	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,810.43
07-31	4210950416	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		341.39
08-18	4229640027	AT & T	07/28/94-08/27/94	PAYMENT FOR TELEPHONE CHARGES FOR WILLIAMSPORT DISTRICT OFFICE	76.30
08-18	4229640026	AT&T FEDERAL MARKETS GROUP	06/22/94-07/21/94	PAYMENT FOR TELEPHONE CHARGES FOR SCRANTON DISTRICT OFFICE	202.65
08-18	4229640025	MICHAEL RUSSEN	07/17/94-07/31/94	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	56.00
08-18	4229640028	SUNSHINE NEWS ON SPRUCE	08/01/94-08/31/94	NEWSPAPERS FOR SCRANTON DISTRICT OFFICE	50.80
08-19	4227760009	CROWN COOLER AND WATER CO	07/01/94-07/31/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN SCRANTON D.O.	9.00
08-19	4227760010	GOLD CUP COFFEE SERVICE	08/02/94	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN D.C. OFFICE	2.90
08-19	4227760013	JAY'S BUSINESS SYSTEMS	07/21/94	TONER FOR DISTRICT OFFICE COPIER IN SCRANTON D.O.	121.50
08-19	4227760011	JOHNNIES SERVICE CENTER	07/01/94-07/31/94	GAS FOR DISTRICT CAR	54.50
08-19	4227760012	JOSEPH M MCDADE	07/31/94	ONE WAY CAR TRIP FROM SCRANTON TO WASHINGTON 262 MILES @ .29 CENTS FOR OFFICIAL BUSINESS	75.98
08-19	4227760008	PATRICK J BOLAND INSURANCE AGENCY	08/29/94-01/02/95	CAR INSURANCE FOR LEASED CAR IN DISTRICT	528.00
08-25	4235560006	AQUA COOL	07/05/94-07/31/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN D.C. OFFICE	30.80
08-25	4235560007	TULPEHOCKEN SPRING WATER CO.	07/12/94-07/28/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN WILLIAMSPORT DO	17.70
08-25	4235560008	JOHN J WARRING	08/04/94-08/04/94	RDTRIP TRAVEL & PARKING TO HARRISBURG FROM SCR. FOR OFFICIAL BUSINESS 263 MILES @.275 CENTS PER MILE.	76.44
08-29	4237890511	FORD MOTOR CREDIT	08/01/94-08/30/94	LEASED AUTO	443.52
08-29	4237890510	SCRANTON LIFE REALTY CO	08/01/94-08/30/94	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,162.50
08-31	4242570002	BELL ATLANTIC MOBILE SYSTEMS	08/04/94	PAYMENT FOR MOBILE PHONE SERVICE	24.00
08-31	4242570004	CELLULAR PLUS	07/20/94-08/20/94	PAYMENT OF PHONE BILL FOR DISTRICT MOBILE PHONE	163.39
08-31	4242570001	FEDERAL EXPRESS CORP.	08/05/94	EXPRESSED MAIL	8.73
08-31	4242570003	THE LAKELAND LOCAL	08/05/94-08/05/95	ANNUAL SUBSCRIPTION FOR THE LAKELAND LOCAL FOR SCRANTON OFFICE	13.00
08-31	4242930399	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		465.19
08-31	4242961174	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242961173	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		608.53
08-31	4242961171	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		39.75

08-31	4242961172	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		978.59
08-31	4242970400	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		240.00
08-31	4243900427	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,810.43
08-31	4243950419	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		241.27
09-08	4251500013	AT&T FEDERAL MARKETS GROUP	07/22/94-08/21/94	TELEPHONE EQUIPMENT LEASE PAYMENT FOR D.C. OFFICE	202.65
09-08	4251500012	GOLD CUP COFFEE SERVICE	08/30/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN D.C. OFFICE	36.90
09-08	4251500010	HENRY WEBER AIRCRAFT DIST, INC	08/23/94	ONE WAY TRAVEL DC TO SCRANTON BY CHARTER AIRCRAFT FOR OFFICIAL BUSINESS	834.00
09-08	4251500011	SWIFT AND BARNES	08/03/94	OFFICE SUPPLIES FOR SCRANTON DO	45.80
09-08	4251500014	THE DUNMOREAN	09/01/94-09/01/95	NEWSPAPER SUBSCRIPTION FOR SCRANTON OFFICE	19.95
09-12	4255510008	CELLULAR PLUS	08/20/94-09/20/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE MOBILE PHONE	407.04
09-12	4255510006	FEDERAL EXPRESS CORP	08/19/94	EXPRESSED MAIL	7.98
09-12	4255510007	SWIFT AND BARNES	08/11/94	REPAIR FOR CHAIR PURCHASES AFTER 11/13/91 IN SCRANTON DISTRICT OFFICE	50.00
09-20	4262540005	AT & T	08/28/94-09/27/94	PAYMENT FOR TELEPHONE EQUIPMENT FOR DO	76.30
09-20	4262540009	CHRONICLE OF HIGHER EDUCATION	11/30/94-11/30/95	SUBSCRIPTION FOR D.C. OFFICE	75.00
09-20	4262540004	CROWN COOLER AND WATER CO	08/01/94-08/30/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN DO	20.00
09-20	4262540006	JOHNNIES SERVICE CENTER	08/01/94-08/30/94	GAS AND MAINTENANCE FOR DISTRICT CAR	105.30
09-20	4262540007	PRINTED PRODUCTS GROUP	03/30/94	TONER FOR P5000 PRINTER IN D.C. OFFICE	184.55
09-20	4262540008	MICHAEL RUSSEN	08/15/94-09/02/94	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	48.86
09-20	4262540003	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE USA TODAY.	58.50
09-20	4262540002	SUNSHINE NEWS ON SPRUCE	09/01/94-09/30/94	NEWSPAPERS FOR DITRICT OFFICE	53.10
09-20	4262540001	TULPEHOCKEN SPRING WATER CO.	08/10/94-08/29/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN DO	21.55
09-27	4269800030	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN D.C.	51.60
09-27	4269800014	TERESA M BAKER	09/12/94-09/15/94	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL D.C. SCRANTON-D C. FOR OFFICIAL BUSINESS	568.00
09-27	4269800015	Do	09/12/94-09/15/94	REIMBURSEMENT FOR MEALS AND HOTEL FOR OFFICIAL BUSINESS IN SCRANTON D.O.	200.97
09-27	4269800013	BELL ATLANTIC MOBILE SYSTEMS	09/04/94-09/30/94	PAYMENT FOR MOBILE PHONE SERVICE	24.00
09-27	4269890511	FORD MOTOR CREDIT	09/01/94-09/30/94	LEASED AUTO	443.52
09-27	4269890510	SCRANTON LIFE REALTY CO	09/01/94-09/30/94	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,162.50
09-28	4271400001	AMERICAN EXPRESS	07/28/94	MBR PAYMENT FOR OFFICIAL PLANE TRAVEL TO SCRANTON FROM D.C. ON 7/28/94	301.00
09-30	4273900458	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,810.43
09-30	4273920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		2.60
09-30	4273930400	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		510.73
09-30	4273950419	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		359.24
09-30	4273961016	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273961015	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		568.71
09-30	4273961013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		39.75
09-30	4273961014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970400	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	119,233.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,933.54
TOTAL	**150,167.09**

OFFICE OF THE HON. JIM MCDERMOTT

SALARIES

CARLE, MOLLY ANNE	07/01/94-09/30/94	DISTRICT OFFICE COMMUNITY RELATIONS	7,211.25
CHISOLM, WILDA E	07/01/94-09/30/94	EXECUTIVE ASSISTANT	15,000.00
CORDOVA, DAMIAN	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
FISHER, JUDY	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
JAMES, NANCY F	07/01/94-09/30/94	DISTRICT MANAGER/DISTRICT OFFICE	15,500.01
KADLEC, KENNETH D	07/11/94-09/30/94	STAFF ASSISTANT	4,888.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCDERMOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LYSEN, ANTONETTE K	07/01/94–09/30/94	CASEWORKER - DISTRICT OFFICE	8,492.76
		MAGANA, MARK D	07/01/94–09/30/94	STAFF ASSISTANT	7,250.01
		MAO, EMILY W	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	11,250.00
		NURI, A ALIYAH	07/01/94–08/31/94	D.C. INTERN	2,000.00
		PATEL, RITA P	07/01/94–09/30/94	STAFF ASSISTANT	6,750.00
		PIATT, BARRY E	07/01/94–09/07/94	PRESS SECRETARY	9,305.56
		RUBIN, PETER	07/01/94–09/30/94	DEPUTY PRESS SECRETARY	5,750.01
		SANDERS, JANE A	07/01/94–09/30/94	OFFICE MANAGER DISTRICT OFFICE	8,842.74
		SHANNON, MICHAEL D	07/01/94–09/30/94	STAFF ASSISTANT - DISTRICT OFFICE	5,499.99
		SMITH, BARBARA M	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	15,000.76
		STACEY, CHRIS	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	8,300.00
		TAYLOR, PATRICIA R	07/01/94–09/30/94	COMMUNITY RELATIONS REP/DISTRICT OFFICE	8,998.74
		WILLIAMS, CHARLES M	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	1,555.50
		EXPENSES			
07-07	4188260008	TCI CABLEVISION OF WASH. INC.	07/01/94–07/31/94	CABLE SERVICE	45.27
07-12	4192170027	EMILY W MAO	05/01/94–05/01/94	TAXI FARE FROM LHOB TO US TREASURY DEPT FOR OFFICIAL BUSINESS (2 RECEIPTS)	11.00
07-12	4192170026	Do	05/31/94–06/03/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS (15 RECEIPTS)	79.36
07-12	4192170024	Do	06/01/94–06/03/94	BUS TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS (3 RIDES) (NO RECEIPTS)	3.30
07-12	4192170025	Do	06/03/94	PARKING AT DULLES AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS (1 RECEIPT)	36.00
07-12	4192170021	RITA P PATEL	06/05/94–06/05/94	PRIVATE AUTO MILEAGE TO AND FROM DULLES WHILE ON OFFICIAL BUSINESS @ 29¢ A MILE (70 MILES)	20.30
07-12	4192170022	Do	06/08/94–06/08/94	PRIVATE AUTO MILEAGE TO AND FROM DULLES WHILE ON OFFICIAL BUSINESS @ 29¢ A MILES (70 MILES)	20.30
07-12	4192170023	MICHAEL D SHANNON	05/18/94–05/31/94	TRAVEL BY PRIVATE AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS @ .29 A MILE (65 MILES)	18.85
07-12	4192170017	CHRIS STACEY	06/05/94–06/08/94	MELAS WHILE IN DISTRICT ON OFFICIAL BUSINESS (5 RECEIPTS)	66.86
07-12	4192170018	Do	06/05/94–06/08/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.87
07-12	4192170020	Do	06/06/94–06/07/94	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS (2 RECEIPTS)	10.00
07-12	4192170019	Do	06/08/94	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.67
07-12	4193540009	MOLLY ANNE CARLE	06/02/94–06/30/94	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS @ 29¢ A MILES (42 MILES)	12.18
07-12	4193540010	OFFICE DEPOT	05/16/94	SUPPLIES FOR SEATTLE OFFICE	130.63
07-12	4193540011	Do	06/14/94	SUPPLIES FOR SEATTLE OFFICE	286.98
07-12	4193540012	JANE A SANDERS	04/09/94	REFRESHMENTS FOR COMMUNITY MEETING IN THE DISTRICT ON APR 16, 1994	20.02
07-12	4193540013	Do	05/14/94	REFRESHMENTS FOR COMMUNITY MEETING IN THE DISTRICT ON MAY 21, 1994	15.16
07-12	4193540015	Do	05/19/94	PURCHASE 2 COPIES OF WHERE TO TURN PLUS, 1993-94 FOR SEATTLE OFFICE	40.00
07-12	4193540014	Do	05/21/94	RENTAL FOR ST. JOSEPH'S CHURCH SOCIAL HALL FOR COMMUNITY MEETING ON MAY 21, 1994	100.00
07-21	4201530021	DAVID L ANDRUKITIS	04/13/94	DEAR COLLEAGUE, GAO REPORTS ON RATIONING HEALTH TECHNOLOGIES #16907	27.15
07-21	4201530022	Do	04/15/94	DEAR COLLEAGUE, CHINA'S MFN STATUS #16909	18.00
07-21	4201530023	Do	04/15/94	DEAR COLLEAGUE, EL SALVADOR ELECTIONS LUNCH 4/20/94 #16910	21.75
07-21	4201530024	Do	04/15/94	DEAR COLLEAGUE, AM HEALTH SECURITY NEWS, 4/13/94 #16919	83.65
07-21	4201530025	Do	04/19/94	DEAR COLLEAGUE, CHINA TASK FORCE NEWS, 4/20/94 #16957	56.00
07-21	4201530001	Do	05/02/94	DEAR COLLEAGUE, AM HEALTH SECURITY NEWS, 4129194 #17343	83.65
07-21	4201530002	Do	05/03/94	DEAR COLLEGUE, MEETING W/CHINESE LEGISLATORS ON 5/10/94 #17352	18.00
07-21	4201530003	Do	05/05/94	DEAR COLLEAGUE, REMINDER OF MEETING W/CHINESE LEGISLATORS ON 5/10/94 #17358	18.00
07-21	4201530004	Do	05/06/94	PRESS RELEASE LETTERHEAD #17240	590.00
07-21	4201530005	Do	05/09/94	DEAR COLLEAGUE, AM HEALTH SECURITY NEWS, 5/6/94 #17324	83.65

07-21	4201530006	Do	05/10/94	DEAR COLLEAGUE, ON AMA NEWS ARTICLE ON HEALTH CARE REFORM #17330	41 50
07-21	4201530007	Do	05/10/94	DEAR COLLEAGUE, PAPER ON BEYOND MFN 'A COMPREHENSIVE AM POLICY TOWARD CHINA' #17332	198 00
07-21	4201530008	Do	05/11/94	DEAR COLLEAGUE, JOURNAL OF COMMERCE ARTICLE ON US VISIT BY INDIA'S RAO #17335	21 75
07-21	4201530009	Do	05/12/94	DEAR COLLEAGUE, HEADLINES ON SINGLE PAYER HEALTH REFORM PLAN #17339	69.30
07-21	4201530026	Do	05/12/94	DEAR COLLEAGUE, URGING ATTENDANCE AT JOINT MEETING W/INDIA'S RAO #17337	21.75
07-21	4201530010	Do	05/16/94	DEAR COLLEAGUE, MFN DENIAL #17477	162.00
07-21	4201530011	Do	05/16/94	DEAR COLLEAGUE, AM HEALTH SECURITY NEWS, 5/13/94 #17480	83.65
07-21	4201530012	Do	05/17/94	DEAR COLLEAGUE, INDIA PRIME MINISTER JOINT MEETING 5/18/94 #17481	27 15
07-21	4201530013	Do	05/23/94	DEAR COLLEAGUE, CHINESE STUDENTS - CHINA MFN #17462	56.00
07-21	4201530014	Do	05/23/94	DEAR COLLEAGUE, AM HEALTH SECURITY NEWS, 5/20/94 #17463	83 65
07-21	4201530015	Do	06/16/94	AM HEALTH SECURITY NEWS LETTERHEAD #17939	295.00
07-21	4201530016	Do	06/16/94	DEAR COLLEGUE, CHINA - MFN #17995	28.00
07-21	4201530017	Do	06/17/94	DEAR COLLEAGUE, WATER CONSERVATION INCENTIVES #17997	26.00
07-21	4201530018	Do	06/20/94	DEAR COLLEAGUE, AM HEALTH SECURITY NEWS, 6/17/94	83.65
07-21	4201530019	Do	06/27/94	DEAR COLLEAGUE, OPPOSE CLINTON'S CHINA - MFN #18148	28.00
07-21	4201530020	Do	06/27/94	DEAR COLLEAGUE, AM HEALTH SECURITY NEWS, 6/24/94 #18153	83 65
07-22	4201820028	AQUA COOL	05/02/94-05/31/94	BOTTLED WATER	67.20
07-22	4201820011	MOLLY ANNE CARLE	05/03/94-05/31/94	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS X .29 A MILE (89 MILES)	25.81
07-22	4201820013	DAVID L ANDRUKITIS	05/31/94	DEAR COLLEAGUE, AM HEALTH SECURITY NEWS, 5/27/94 #17856	83 65
07-22	4201820014	Do	06/02/94	'AS YOU REQUESTED, ' NOTE SHEETS #17806	57 50
07-22	4201820015	Do	06/09/94	DEAR COLLEAGUE, HMOS CUT COSTS #17904	98.00
07-22	4201820016	Do	06/10/94	DEAR COLLEAGUE INCREMENTAL INSURANCE REFORM #17905	80.25
07-22	4201820017	Do	06/14/94	CALLING CARDS FOR STAFFER, PATRICIA TAYLOR #17820	18.50
07-22	4201820008	FEDERAL EXPRESS CORP	05/09/94	OVERNIGHT DELIVERY ACT. #1240-1117-5	3.75
07-22	4201820010	Do	05/13/94	OVERNIGHT DELIVERY ACT. #1581-9440-6	3.99
07-22	4201820009	Do	05/18/94	OVERNIGHT DELIVERY ACT. #1240-1117-5	3 99
07-22	4202620005	DAVID L ANDRUKITIS	04/22/94	DEAR COLLEAGUE, MENTAL ILLNESS BREAKFAST ON 4/27/94 # 17039	26.00
07-22	4202620006	Do	04/25/94	DEAR COLLEAGUE, ON HEALTH SECURITY NEWS, 4/22/94 # 17040	83 65
07-22	4202620007	Do	04/26/94	DEAR COLLEAGUE, POSTPONEMENT OF MENTAL ILLNESS BREAKFAST ON 4/27/94 # 17080	16.00
07-22	4202620008	Do	04/28/94	DEAR COLLEAGUE, USA TODAY ARTICLE ON HEALTH CARE REFORM #17077	41.50
07-22	4202620009	Do	05/13/94	DEAR COLLEAGUE, INTERNAT'L HERALD TRIBUNE ARTICLE ON US VISIT BY INDIAS RAO # 17349	21 75
07-22	4202620003	Do	05/24/94	DEAR COLLEAGUE, MENTAL ILLNESS BREAKFAST BRIEFING ON 5/26/94 # 17460	26.00
07-22	4202620004	Do	05/26/94	CALLING CARDS FOR STAFFERS, WILDA CHISOLM & MARK MAGANA # 17587	37.00
07-27	4207610007	AMERICAN EXPRESS	04/24/94-04/28/94	HOTEL WHILE IN DC ON OFFICIAL BUSINESS, FOR STAFFER NANCY JAMES	450.75
07-27	4207610008	Do	04/24/94-04/28/94	AIRFARE ROUND-TRIP DC-SEA-DC ON OFFICIAL BUSINESS, MEMBER TICKET # 016-5870-734-719	464 00
07-27	4207610001	Do	04/29/94-05/01/94	AIRFARE ROUND-TRIP DC-SEA-DC ON OFCL BUS, MBR TICKET # 016-5870-735-792	464 00
07-27	4207610002	Do	05/06/94-05/09/94	AIRFARE ROUND-TRIP DC-SEA-DC ON OFFICIAL BUSINESS, MEMBER TICKET # 016-5870-736-402	464 00
07-27	4207610009	Do	05/13/94	GTE AIRFONE	10.30
07-27	4207610003	Do	05/13/94-05/15/94	AIRFARE ROUND-TRIP DC-SEA-DC ON OFFICIAL BUSINESS, MEMBER TICKET # 016-5870-737-112	464 00
07-27	4207610004	Do	05/20/94-05/22/94	AIRFARE ROUND-TRIP DC-SEA-DC ON OFFICIAL BUSINESS, MEMBER TICKET # 016-5870-747-232	464 00
07-27	4207610005	Do	05/27/94-06/07/94	AIRFARE ROUND-TRIP DC-SEA-DC ON OFFICIAL BUSINESS, MEMBER TICKET # 016-5870-747-776	464 00
07-27	4207610006	Do	05/31/94-06/07/94	RENTAL CAR IN SEATTLE WHILE ON OFFICIAL BUSINESS, MEMBER RENTAL #641704265	179.56
07-27	4207610012	AQUA COOL	06/10/94-06/30/94	WATER FOR JUNE ACT #12009750	51.60
07-27	4207610010	FEDERAL EXPRESS CORP	06/22/94	OVERNIGHT DELIVERY ACCOUNT #1240-1117-5	8.98
07-27	4207610011	Do	06/22/94	OVERNIGHT DELIVERY ACCOUNT #1581-9440-6	3.75
07-27	4207890511	TOWER BUILDING COMPANY	07/01/94-07/30/94	RENT-1809 SEVENTH AVE SEATTLE, WA	4,161.56
07-29	4210200028	ASIAN WALL STREET JOURNAL	08/01/94-01/31/95	SIX MONTH SUBSCRIPTION FOR DC OFFICE	132 00
07-29	4210200005	DAVID L ANDRUKITIS	07/05/94	DEAR COLLEAGUE ON WORLD POPULATION GROWTH #18637	16.00
07-29	4210200006	Do	07/06/94	DEAR COLLEAGUE AM HEALTH & SECURITY NEWS	83 65
07-29	4210200007	Do	07/12/94	DEAR COLLEAGUE, PROSTATE CANCER, 7-12-94 $18348	26.00
07-29	4210200008	Do	07/13/94	CALLING CARDS FOR STAFFERS DAMIAN CORDOVA #18392	25.00
07-29	4210200009	FEDERAL EXPRESS CORP.	06/27/94	OVERNIGHT DELIVERY ACT #1240-1117-5	9.22
07-29	4210200010	Do	07/07/94	OVERNIGHT DELIVERY ACT #1240-1117-5	3.99
07-29	4210200011	JAPAN TIMES	07/25/94-07/25/95	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	95.00
07-29	4210200017	JIM MCDERMOTT	04/15/94-04/17/94	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT 29¢ PER MILE (70 MILES)	20.30
07-29	4210200012	Do	04/29/94-05/01/94	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT & 29¢ PER MILE (70 MILES)	20.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCDERMOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	4210200013	Do	05/06/94–05/09/94	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT 29¢ PER MILE (70 MILES)	20.30
07-29	4210200014	Do	05/13/94–05/15/94	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT 29¢ PER MILE (70 MILES)	20.30
07-29	4210200015	Do	05/20/94–05/22/94	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ 29¢ PER MILE (70 MILES)	20.30
07-29	4210200016	Do	05/27/94–06/07/94	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT 29¢ PER MILE (70 MILES)	20.30
07-29	4210200018	Do	06/07/94–07/11/94	GAS FOR RENTAL CAR	26.65
07-31	4208930348	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		497.10
07-31	4208960982	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		405.00
07-31	4208960980	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		65.75
07-31	4208960981	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		932.41
07-31	4208970348	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		405.00
07-31	4210900387	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,896.09
07-31	4210950516	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		993.32
08-03	4213640006	TCI CABLEVISION OF WASH. INC.	08/01/94–08/31/94	CABLE SERVICE	45.27
08-05	4214250028	WILDA E. CHISOLM	07/22/94–07/22/94	ROUNDTRIP OFFIIAL BUSINESS AUTO MILEAGE FOR MEMBER DULLES AIRPORT @ 29¢ PER MILE X 70 MILES	20.30
08-05	4214250029	JIM MCDERMOTT	07/15/94–07/18/94	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT (70 MILES @ 29¢ PER MILE	20.30
08-19	4231200002	MICHAEL D SHANNON	06/07/94–07/25/94	TRAVEL BY PRIVATE AUTO IN DISTICT ON OFFICAIL BUSINESS @ 29¢ PER MILE X 53 MILES	15.37
08-25	4235560009	AMERICAN EXPRESS	07/02/94–07/05/94	RENTAL CAR IN SEATTLE WHILE ON OFFICIAL BUSINESS, MEMBER RENTAL #681997201	113.95
08-25	4235560010	Do	07/10/94–07/11/94	RENTAL CAR IN SEATTLE WHILE ON OFFICIAL BUSINESS, MEMBER RENTAL #606172696	24.04
08-25	4235560011	Do	07/22/94–07/23/94	RENTAL CAR IN SEATTLE WHILE ON OFFICIAL BUSINESS, MEMBER RENTAL #682116573	30.61
08-25	4235560024	AQUA COOL	07/13/94–07/31/94	WATER FOR JULY ACT #12009750	56.80
08-25	4235560017	BULLETIN BROADFAXING NETWORK	07/25/94–01/24/95	SIX-MONTH SUBSCRIPTION TO THE BULLETIN'S MORNING DIGEST	189.00
08-25	4235560019	DAVID L ANDRUKITIS	07/18/94	DEAR COLLEAGUE AM HEALTH SECURITY NEWS 7/15/94, #18567	83.65
08-25	4235560020	Do	07/20/94	CALLING CARDS FOR STAFFER KEN KADLEC, #18521	25.00
08-25	4235560021	Do	07/21/94	PRESS RELEASE LETTERHEAD, #18552	295.00
08-25	4235560022	Do	07/22/94	DEAR COLLEAGUE ON MFN CHINA, #18586	28.00
08-25	4235560023	Do	07/25/94	DEAR COLLEAGUE AM HEALTH SECURITY NEWS 7/22/94, #18677	83.65
08-25	4235560015	FEDERAL EXPRESS CORP.	07/12/94	OVERNIGHT DELIVERY ACT #1581-9440-6	5.23
08-25	4235560014	Do	07/29/94	OVERNIGHT DELIVERY ACT #1240-1117-5	3.75
08-25	4235560012	JIM MCDERMOTT	08/05/94–08/07/94	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ .29 A MILE (70 MILES)	20.30
08-25	4235560013	Do	08/07/94	GAS FOR RENTAL CAR (1 RECEIPT)	9.25
08-25	4235560018	MONITOR LEADERSHIP DIRECTORIES, INC	06/30/94–06/30/95	SUBSCRIPTION TO FEDERAL YELLOW BOOK ACT #553461-1	213.75
08-25	4235560016	XEROX CORPORATION	03/22/94–06/20/94	XEROX EXCESS COPY CHARGE CUSTOMER #847849189	527.86
08-26	4237230017	MOLLY ANNE CARLE	07/04/94–07/26/94	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 75 MILES @ 29¢ PER MILE	21.75
08-26	4237230026	IMAGETECH	08/05/94	TONER FOR SEATTLE OFFICE	168.00
08-29	4237890512	TOWER BUILDING COMPANY	08/01/94–08/30/94	RENT-1809 SEVENTH AVE SEATTLE, WA	4,161.56
08-31	4242930348	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		348.42
08-31	4242960990	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		405.00
08-31	4242960988	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		65.75
08-31	4242960989	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		880.20
08-31	4242970349	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		405.00
08-31	4243900375	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		2,121.98
08-31	4243920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		160.55
08-31	4243950518	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		166.54
09-06	4243800015	DAVID L ANDRUKITIS	08/01/94	DEAR COLLEAGUE AM HEALTH SECURITY NEWW 7/29/94, #18952	83.65

09-06	4243800016	Do	08/01/94	DEAR COLLEAGUE ON HEALTH CARE REFORM #18957	16.00
09-06	4243800017	Do	08/08/94	DEAR COLLEAGUE AM HEALTH SECURITY NEWS 8/5/94 #18953	83.65
09-06	4243800018	Do	08/11/94	DEAR COLLEAGUE ON HR 3960 #18950	28.00
09-06	4244510004	TCI CABLEVISION OF WASH. INC.	09/01/94-09/30/94	CABLE SERVICE	45.27
09-08	4251500017	DHL AIRWAYS	05/26/94	OVERNIGHT DELIVERY ACT #757593338	15.50
09-08	4251500016	JUDY FISHER	08/22/94-08/22/94	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ .29 A MILE (70 MILES)	20.30
09-08	4251500015	JIM MCDERMOTT	08/12/94-08/15/94	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ .29 A MILE (70 MILES)	20.30
09-27	4269890512	TOWER BUILDING COMPANY	09/01/94-09/30/94	RENT-1809 SEVENTH AVE SEATTLE, WA	4,161.56
09-29	4272730008	TCI CABLEVISION OF WASH. INC.	10/01/94-10/31/94	CABLE SERVICE	45.27
09-30	4273900399	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,944.25
09-30	4273930349	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		433.90
09-30	4273950520	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		290.70
09-30	4273960862	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	08/01/94-08/31/94		405.00
09-30	4273960860	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		65.75
09-30	4273960861	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/94-08/31/94		700.00
09-30	4273970349	*(DC TELEPHONE SERVICE CHARGED).*	08/01/94-08/31/94		405.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	152,096.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,872.60
TOTAL	**188,968.81**

OFFICE OF THE HON. PAUL MCHALE

SALARIES

CARTY, CRISTIN	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,749.99
DAUGHERTY, RICHARD	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	9,999.99
DIAZ, DELIA R	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
DOWD, ALLISON FAITH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,437.49
DUELLEY, CYNTHIA J	07/01/94-09/30/94	SENIOR STAFF ASSISTANT	5,937.51
EDWARDS, JUDITH B	07/01/94-09/30/94	SENIOR STAFF ASSISTANT	5,937.51
FALCONE, MARY JANE	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
FERRARO, ANDREW	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
FORD, MATTHEW C	07/01/94-07/10/94	D.C. INTERN	420.00
GERGELY, AMY C	07/01/94-09/30/94	COMMUNICATIONS COORDINATOR	5,750.01
GIOBBI, HERBERT V	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,250.01
GORMLEY, JOHN D	07/01/94-09/30/94	SENIOR STAFF ASSISTANT	5,937.51
MANNING, CLINTON S	08/01/94-09/30/94	D.C. INTERN	1,500.00
MARKS, KIMBERLY Y	08/01/94-08/31/94	D.C. INTERN	125.00
MCCLOSKEY, NANCY	07/01/94-09/30/94	EXECUTIVE ASST/SCHEDULER	9,249.99
MCMULLEN, VALERIE L	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
NORMAN, JAMES LEE, JR	07/01/94-09/30/94	JUNIOR LEGISLATIVE ASSISTANT	5,625.00
O'DONNELL, ELENORE A	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
RESSLER, DEBORAH A	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
SARACENO, JENNIFER L	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
WILTRAUT, JAMES C, JR	07/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES	8,750.01

EXPENSES

07-13	4193670008	AQUA COOL	05/02/94-05/31/94	SEVEN 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT	46.40
07-13	4193670002	RICHARD DAUGHERTY	05/01/94-05/31/94	TRAVEL IN DISTRICT 258 MILES @ 29¢	74.82
07-13	4193670011	Do	06/14/94-06/17/94	AUTO TRAVEL FROM DISTRICT (ALLENTOWN) TO DC TO DISTRICT--405 MILES @ 29¢ & TOLLS--7.95	125.40
07-13	4193670012	Do	06/14/94-06/17/94	HOTEL ACCOMODATIONS FOR DISTRICT ADMINISTRATOR TO STAY IN DC FOR DISTRICT INSTITUTE CONFERENCE	452.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL MCHALE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	4193670013	Do	06/14/94-06/17/94	FOOD CHARGES FOR DISTRICT ADMINISTRATOR DURING STAY IN DC FOR CONFERENCE	29.23
07-13	4193670014	ANDREW FERRARO	06/01/94-06/30/94	TRAVEL IN DISTRICT 440 MILES @ 29¢	127.60
07-13	4193670005	LEHIGH UNIVERSITY	01/08/94-02/19/94	ROOM RENTAL, SET-UP, AND FOOD SERVICE FOR ECONOMIC DEVELOPMENT CONFERENCE	3,732.50
07-13	4193670001	ELENORE A O'DONNELL	05/01/94-05/31/94	TRAVEL IN DISTRICT 75 MILES @ 29¢	21.75
07-13	4193670010	OFFICE MAX STORE #344	06/15/94	OFFICE SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	242.19
07-13	4193670007	PA POWER AND LIGHT CO	05/05/94-06/06/94	ELECTRIC UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE, AS PER LEASE	192.85
07-13	4193670009	SUBURBAN CABLE TV	06/15/94-07/14/94	CABLE TV SERVICE FOR PENNSBURG DISTRICT OFFICE	21.25
07-13	4193670003	THE EXPRESS-TIMES	05/05/94	DISPLAY AD FOR FREEMANSBURG TOWN MEETING HELD ON 5/9/94	132.00
07-13	4193670004	Do	05/12/94	DISPLAY AD FOR LOWER MOUNT BETHEL TOWN MEETING HELD ON 5/16/94	168.00
07-13	4193670006	THE REPORTER TOWN & COUNTRY	06/23/94-06/15/95	SUBSCRIPTION OF TOWN & COUNTRY NEWSPAPER FOR PENNSBURG DISTRICT OFFICE	26.00
07-21	4200760013	CYNTHIA J DUELLEY	05/01/94-05/31/94	TRAVEL IN DISTRICT 781 MILES @ .29 & PARKING	268.09
07-21	4200760014	Do	05/25/94-05/27/94	PURCHASE OF BUBBLE WRAP AND PACKAGE TAPE FOR BETHLEHEM DISTRICT OFFICE	10.99
07-21	4200760012	JUDITH B EDWARDS	05/01/94-05/31/94	TRAVEL IN DISTRICT 579 MILES @ .29 PARKING	186.41
07-21	4200760015	ANDREW FERRARO	04/01/94-04/30/94	TRAVEL IN DISTRICT 144 MILES @ .29	41.76
07-21	4200760016	Do	05/01/94-05/31/94	TRAVEL IN DISTRICT 112 MILES @ .29	32.48
07-22	4201820029	AMERICAN EXPRESS	06/08/94-06/10/94	AIRFARE FOR MEMBER - BETHLEHEM (ABE) TO DC TO BETHLEHEM (ABE) TICKET #0371108111476	366.00
07-22	4201820019	Do	06/13/94	AIRFARE FOR MEMBER - BETHLEHEM (ABE) TO DC TICKET #0371109150989	183.00
07-22	4201820020	Do	06/17/94-06/21/94	AIRFARE FOR MEMBER -- DC TO BETHLEHEM (ABE) TO DC TICKET #0371110885944	366.00
07-22	4201820021	MORNING CALL	05/31/94	DISPLAY AD FOR MACUNGIE TOWN MEETING HELD ON 6/1/94	257.40
07-22	4201820022	Do	06/06/94	DISPLAY AD FOR BATH TOWN MEETING HELD IN 6/7/94	214.20
07-22	4201820023	Do	06/16/94	DISPLAY AD FOR WIND GAP TOWN MEETING HELD ON 6/20/94	86.40
07-25	4206220001	AMERICAN EXPRESS	04/21/94	AIRFARE FOR MEMBER DC TO BETHLEHEM (ABE) TICKET #037110308011	183.00
07-25	4206220003	Do	04/29/94-05/03/94	AIRFARE FOR MEMBER DC TO BETHLEHEM (ABE) TO DC TICKET #0161104202365	401.00
07-25	4206220002	Do	05/06/94	AIRFARE FOR MEMBER--DC TO BETHLEHEM (ABE) TICKET #0371105395320	183.00
07-25	4206220004	Do	05/13/94-05/17/94	AIRFARE FOR MEMBER DC--TO BETHLEHEM (ABE) TO DC TICKET #0161105395455	426.00
07-25	4206220005	Do	05/20/94-05/23/94	AIRFARE FOR MEMBER DC--BETHLEHEM (ABE) TO DC TICKET #037110668643	366.00
07-25	4206600009	BOROUGH OF PENNSBURG	07/01/94	TRASH BAGS FOR PENNSBURG DISTRICT OFFICE	25.00
07-25	4206600006	JUDITH B EDWARDS	06/01/94-06/30/94	TRAVEL IN DISTRICT 268 MILES @ 29¢	77.72
07-25	4206600007	Do	06/30/94	TRAVEL FROM PENNSBURG TO PHILADELPHIA FOR IRS SEMINAR 96 MI @ 29¢ TOLLS & PARKING--$10.10	37.94
07-25	4206600012	JANSON PUBLISHING	06/15/94	DISPLAY AD FOR WIND GAP TOWN MEETING HELD ON 06/20/94 IN US NEWSPAPER	34.00
07-25	4206600013	Do	06/16/94	DISPLAY AD FOR WIND GAP TOWN MEETING HELD ON 06/20/94 IN THE HOMETOWN NEWS	8.00
07-25	4206600008	ELENORE A O'DONNELL	06/01/94-06/30/94	TRAVEL IN DISTRICT 110 MILES @ 29¢	31.90
07-25	4206600011	PA POWER AND LIGHT CO	06/06/94-07/06/94	ELECTRIC UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE, AS PER LEASE	219.62
07-25	4206600005	DEBORAH A RESSLER	06/15/94-06/30/94	TRAVEL IN DISTRICT 116 MILES @ 29¢	33.64
07-25	4206600010	UGI UTILITIES, INC	05/27/94-06/28/94	GAS UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE, AS PER LEASE	12.84
07-25	4206600014	JAMES C WILTRAUT	05/20/94-05/23/94	OFFICIAL BUSINESS CALLS MADE FROM MOBILE CAR PHONE	50.00
07-27	4207890514	H RONALD & ROSALIE F NYCE	07/01/94-07/30/94	RENT - 168 MAIN ST PENNSBURG, PA	350.00
07-27	4207890512	HAMILTON FINANCIAL CENTER	07/01/94-07/30/94	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
07-27	4207890515	JAMES S. GAROFALO	07/01/94-07/30/94	RENT - 1603 LEHIGH ST EASTON, PA	350.00
07-27	4207890513	SARACENO & SAYRE PARTNERSHIP	07/01/94-07/30/94	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
07-31	4208930447	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		407.59
07-31	4208961341	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		8.00
07-31	4208961340	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,125.50
07-31	4208961338	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		81.75

07-31	4208961339	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,159.53
07-31	4208970447	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900497	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,429.46
07-31	4210940169	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		16.00
07-31	4210950421	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,104.99
08-03	4214620023	AQUA COOL	06/10/94-06/30/94	EIGHT 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT	51.60
08-03	4214620024	CYNTHIA J. DUELLEY	06/01/94-06/30/94	TRAVEL IN DISTRICT 353 MILES @ 29¢	102.37
08-03	4214620027	EAST PENN FREE PRESS	06/01/94	DISPLAY ADVERTISEMENT FOR MACUNGIE TOWN MEETING HELD ON 06/01/94	81.90
08-03	4214620025	THE EXPRESS-TIMES	06/06/94	DISPLAY ADVERTISEMENT FOR BATH TOWN MEETING HELD ON 06/07/94	168.00
08-03	4214620026	Do	06/16/94	DISPLAY ADVERTISEMENT FOR BATH TOWN MEETING HELD ON 6/20/94	168.00
08-09	4220660005	RICHARD DAUGHERTY	03/07/94-05/02/94	REIMBURSEMENT OF BUSINESS TELEPHONE CALLS	5.85
08-09	4220660004	Do	06/01/94-06/30/94	TRAVEL IN DISTRICT 414 MILES @ 29¢ PARKING - 4.70	124.76
08-09	4220660011	DAVID L ANDRUKITIS	07/05/94	PRINTING OF 500 CALLING CARDS FOR STAFF ASSISTANT DEBORAH A. RESSLER	40.00
08-09	4220660003	DELIA R DIAZ	04/01/94-06/30/94	TRAVEL IN DISTRICT 147 MILES @ 29¢	42.63
08-09	4220660009	JUDITH B EDWARDS	07/01/94-07/31/94	TRAVEL IN DISTRICT 419 @ 29¢	121.51
08-09	4220660010	FEDERAL EXPRESS CORP	06/08/94-07/01/94	10 AIRBILLS FROM 06/08/94 TO 07/01/94	167.00
08-09	4220660006	ANDREW FERRARO	07/01/94-07/31/94	TRAVEL IN DISTRICT 182 MILES @ 29¢	52.78
08-09	4220660001	NEW YORK TIMES SALES INC	07/13/94-10/11/94	NEWSPAPER SUBSCRIPTION OF NEW YORK TIMES FOR WASHINGTON OFFICE	83.20
08-09	4220660012	OFFICE MAX STORE #344	07/08/94	OFFICE SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	49.97
08-09	4220660007	JENNIFER L SARACENO	06/01/94-06/30/94	TRAVEL IN DISTRICT 70 MILES @ 29¢	20.30
08-09	4220660008	Do	06/09/94-06/21/94	PURCHASE OF MORNING CALL NEWSPAPER FOR BETHLEHEM 4 COPIES @ 35¢	1.40
08-09	4220660013	SUBURBAN CABLE TV	07/15/94-08/14/94	CABLE CHARGES FOR PENNSBURG DISTRICT OFFICE	21.25
08-09	4220660014	JAMES C WILTRAUT	07/08/94-07/12/94	ROUND-TRIP TRAVEL FROM DC TO DISTRICT (BETHLEHEM) TO DC--425 MILES @ 29¢ TOLLS--7.75	131.00
08-09	4220660015	Do	07/08/94-07/12/94	TRAVEL IN DISTRICT 57 MILES @ 29¢	16.53
08-09	4220660002	XEROX CORPORATION	05/02/94	ONE IMAGING CARTRIDGE REFILL FOR PHOTOCOPY MACHINE AT BETHLEHEM DISTRICT OFFICE	65.00
08-19	4231200010	COPY WORLD	06/15/94	OFFICE SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	421.00
08-19	4231200009	DAVID L ANDRUKITIS	06/13/94	FOUR COPIES OF GULF WAR REGISTRY	61.60
08-19	4231200007	FEDERAL EXPRESS CORP	05/12/94-06/06/94	10 AIRBILLS SHIPPED FROM 5/12/94 TO 06/06/94	221.50
08-19	4231200006	HERBERT V GIOBBI	04/27/94	REIMBURSEMENT FOR FEDERAL EXPRESS PACKAGE SENT FROM DC OFFICE TO BETHLEHEM DISTRICT OFFICE	48.75
08-19	4231200011	Do	06/13/94	PURCHASE OF JAPAN AND KOREA FLAT MAP FOR WASHINGTON OFFICE	8.51
08-19	4231200008	OFFICE MAX	06/08/94	OFFICE SUPPLIES FOR PENNSBURG DISTRICT OFFICE	80.27
08-19	4231200003	PRINTEX	06/02/94	PRINTING OF FLYERS FOR BATH TOWN MEETING HELD ON 06/07/94	46.80
08-19	4231200004	Do	06/09/94	PRINTING OF FLYERS FOR WINDGAP TOWN MEETING HELD ON 6.20/94	65.60
08-19	4231200005	Do	07/13/94	PRINTING OF FLYERS FOR FOUNTAIN HILL TOWN MEETING HELD ON 07/18/94	24.00
08-19	4231200012	JENNIFER L SARACENO	05/01/94-05/31/94	TRAVEL IN DISTRICT 41 MILES @ 29¢ PER MILE	11.89
08-29	4237890515	H RONALD & ROSALIE F NYCE	08/01/94-08/30/94	RENT - 168 MAIN ST PENNSBURG, PA	350.00
08-29	4237890513	HAMILTON FINANCIAL CENTER	08/01/94-08/30/94	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
08-29	4237890516	JAMES S. GAROFALO	08/01/94-08/30/94	RENT - 1603 LEHIGH ST EASTON, PA	350.00
08-29	4237890514	SARACENO & SAYRE PARTNERSHIP	08/01/94-08/30/94	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
08-31	4242670004	AQUA COOL	07/12/94-07/31/94	EIGHT 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT	51.60
08-31	4242670001	HERBERT V GIOBBI	08/09/94	REIMBURSEMENT OF PURCHASE OF BOOK OF 18 STAMPS FOR OFFICE	5.22
08-31	4242670005	OFFICE MAX STORE #344	08/02/94	OFFICE SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	61.60
08-31	4242670003	PA POWER AND LIGHT CO	07/06/94-08/04/94	ELECTRIC UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE, AS PER LEASE	248.00
08-31	4242670002	UGI UTILITIES, INC	06/28/94-07/28/94	GAS UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE, AS PER LEASE	12.84
08-31	4242930447	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		483.40
08-31	4242940158	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		8.00
08-31	4242961351	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		8.00
08-31	4242961350	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,125.00
08-31	4242961348	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		85.00
08-31	4242961349	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,097.24
08-31	4242970448	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900481	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,235.34
08-31	4243920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		3.25
08-31	4243950424	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		664.11
09-06	4243800026	DAVID L ANDRUKITIS	07/27/94	PRINTING OF 500 'THANKS FOR VISIT' CARDS	47.50
09-06	4243800027	CYNTHIA J DUELLEY	07/01/94-07/31/94	TRAVEL IN DISTRICT 244 MILES X .29	70.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL MCHALE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4243800019	EXPRESS TIMES	07/14/94	DISPLAY AD FOR FOUNTAIN HILL TOWN MEETING HELD ON 07/18/94	132.00
09-06	4243800022	JOHN D GORMLEY	07/01/94-07/31/94	TRAVEL IN DISTRICT 210 MILES X .29	60.90
09-06	4243800020	MORNING CALL	07/14/94	DISPLAY AD FOR FOUNTAIN HILL TOWN MEETING HELD ON 07/18/94	165.60
09-06	4243800023	ELENORE A O'DONNELL	07/01/94-07/31/94	TRAVEL IN DISTRICT 111 MILES X .29	32.19
09-06	4243800024	JENNIFER L SARACENO	07/01/94-07/31/94	TRAVEL IN DISTRICT 79 MILES X .29	22.91
09-06	4243800025	Do	07/27/94	AUTO RENTAL FOR TRIP FROM DISTRICT (BETHLEHEM) TO DC, GAS, RENTAL, TOLLS	151.04
09-06	4243800021	XEROX CORPORATION	06/06/94	TWO IMAGING CARTRIDGE REFILLS FOR BETHLEHEM DISTRICT OFFICE	126.00
09-13	4256500001	AMERICAN EXPRESS	07/29/94-08/01/94	AIRFARE FOR MEMBER--DC TO BETHLEHEM (ABE) TO DC TICKET # 037111822925 4	369.00
09-13	4256500002	Do	08/05/94-08/08/94	AIRFARE FOR MEMBER--DC TO BETHLEHEM (ABE) TO DC TICKET # 037111978650 1	369.00
09-13	4256500003	Do	08/12/94-08/16/94	AIRFARE FOR MEMBER--DC TO BETHLEHEM (ABE) TO DC TICKET # 0371121029216	369.00
09-13	4256500011	CYNTHIA J. DUELLEY	08/01/94-08/31/94	TRAVEL IN DISTRICT 129 MILES @ .29	37.41
09-13	4256500006	MARY JANE FALCONE	07/01/94-08/31/94	TRAVEL IN DISTRICT 268 MILES @ .29	77.72
09-13	4256500008	FEDERAL EXPRESS CORP.	07/12/94-08/01/94	4 AIRBILLS SHIPPED FROM 07/12/94 TO 08-01/94	74.50
09-13	4256500015	ANDREW FERRARO	08/01/94-08/31/94	TRAVEL IN DISTRICT 108 @ .29	31.32
09-13	4256500007	ELENORE A O'DONNELL	08/01/94-08/31/94	TRAVEL IN DISTRICT 107 MILES @ .29	31.03
09-13	4256500004	OFFICEMAX, INC.	08/11/94	SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	14.27
09-13	4256500005	Do	08/16/94	SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	23.56
09-13	4256500012	DEBORAH A RESSLER	08/01/94-08/31/94	TRAVEL IN DISTRICT 122 MILES @ .29 PARKING ON 8/5 AND 8/12--$2.00	37.38
09-13	4256500010	SUBURBAN CABLE TV	08/15/94-09/14/94	CABLE SERVICE FOR PENNSBURG DISTRICT OFFICE AS PER LEASE AGREEMENT	21.25
09-13	4256500009	THE STAR	07/14/94	DISPLAY ADVERTISEMENT FOR FOUNTAIN HILL TOWN MEETING HELD ON 07/18/94	204.00
09-13	4256500013	THE WASHINGTON POST	09/19/94-12/12/94	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	27.60
09-13	4256500014	UGI UTILITIES, INC.	07/28/94-08/26/94	GAS UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE AS PER LEASE	12.84
09-19	4262800016	AMERICAN EXPRESS	06/25/94	AIRFARE FOR MEMBER -- DC TO BETHLEHEM (ABE) TICKET #0161112318490	221.00
09-19	4262800017	Do	07/15/94-07/19/94	AIRFARE FOR MEMBER -- DC TO BETHLEHEM (ABE) TO DC TICKET #0161115560995	526.00
09-19	4262800015	Do	07/22/94-07/25/94	AIRFARE FOR MEMBER - DC TO BETHLEHEM (ABE) TO DC TICKET #0371116676791	366.00
09-27	4269710007	JUDITH B EDWARDS	08/01/94-08/31/94	TRAVEL IN DISTRICT 162 MILES @ .29	46.98
09-27	4269710008	ANDREW FERRARO	08/02/94	TRAVEL FROM BETHLEHEM DISTRICT OFFICE TO KING OF PRUSSIA FOR SBA CONF 109 MILES @ .29	31.61
09-27	4269710030	Do	08/05/94	TRAVEL FROM BETHLEHEM DISTRICT OFFICE TO NEW HOPE FOR CANAL MEETING 96 MILES @ .29	27.84
09-27	4269710010	SUBURBAN CABLE TV	09/15/94-10/14/94	CABLE SERVICE FOR PENNSBURG DISTRICT OFFICE AS PER LEASE	21.25
09-27	4269890515	H RONALD & ROSALIE F NYCE	09/01/94-09/30/94	RENT - 168 MAIN ST PENNSBURG, PA	350.00
09-27	4269890513	HAMILTON FINANCIAL CENTER	09/01/94-09/30/94	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
09-27	4269890516	JAMES S. GAROFALO	09/01/94-09/30/94	RENT - 1603 LEHIGH ST EASTON, PA	350.00
09-27	4269890514	SARACENO & SAYRE PARTNERSHIP	09/01/94-09/30/94	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
09-30	4272940161	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		95.60
09-30	4273900509	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,596.01
09-30	4273930448	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		526.02
09-30	4273950424	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,001.67
09-30	4273961175	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		8.00
09-30	4273961174	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,133.31
09-30	4273961172	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		85.00
09-30	4273961173	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

09-30	4273970448	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,170.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,792.09
TOTAL	**181,962.16**

OFFICE OF THE HON. JOHN M MCHUGH

SALARIES

ANDRE, J H	07/01/94-09/30/94	FIELD ASSISTANT	1,031.25
BELL, DONNA M	07/01/94-09/29/94	PERSONAL/ADMINISTRATIVE SECRETARY	11,080.50
BREWER, JUDITH M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,000.01
BRICK, CARY R	07/01/94-09/29/94	CHIEF OF STAFF/ADMIN ASST	26,756.87
GRABIEC, ELAINE F	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	5,750.01
HENDERSON, DIANE L	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	2,000.01
HUMPHRIES, JOANN D ELLIS	07/01/94-09/30/94	CASEWORKER/OFFICE MANAGER	11,000.01
KULL, JOHN F, JR	07/01/94-09/30/94	STAFF ASSISTANT (PROJECTS)	10,500.00
MCGRATH, SHIRLEY I	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	4,800.00
ORTLOFF, RUTH M	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	2,475.00
PLUMPTON, CHARLES A	07/01/94-09/30/94	PRESS SECRETARY	11,133.75
TURPIN, MELANIE A	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	10,500.00

EXPENSES

07-13	4193440001	AMERICAN EXPRESS	05/20/94-05/21/94	CAR RENTAL FOR CARY R. BRICK IN CONGRESSIONAL DISTRICT	27.95
07-13	4193440002	Do	06/03/94	CAR RENTAL FOR CARY R. BRICK IN CONGRESSIONAL DISTRICT	41.15
07-13	4193440003	Do	06/03/94	PARKING FEE AT NATIONAL AIRPORT FOR CARY R. BRICK	10.00
07-13	4193440004	AMERICAR RENTAL SYSTEM	06/17/94-06/20/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	116.85
07-13	4193440006	GOUVERNEUR-TRIBUNE PRESS	05/17/94-05/17/95	NEWSPAPER SUBSCRIPTION	17.00
07-13	4193440007	THOMAS J LANKFORD	06/02/94	BUDGET REPORT TO CONSTITUENTS	6,237.75
07-13	4193440005	Do	06/21/94	LETTERHEAD REORDER	119.00
07-19	4196910021	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	PLATTSBURGH, NY	2,319.00
07-21	4203360021	*(H I S SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-27	4207890516	KEY BANK	07/01/94-07/30/94	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
07-27	4207890517	RICHARD A PURVIS	07/01/94-07/30/94	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
07-31	4208930498	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		577.42
07-31	4208961527	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		70.00
07-31	4208961526	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208961524	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		72.75
07-31	4208961525	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		96.96
07-31	4208970498	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900557	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		570.86
07-31	4210940199	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		48.85
07-31	4210950369	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		105.95
08-05	4216280028	POSTMASTER, WASHINGTON, D.C.	07/26/94	POSTAGE FOR NONFRANKABLE INTERNATIONAL AND EXPRESS MAIL	145.00
08-08	4217830001	AMERICAR RENTAL SYSTEM	06/30/94-07/11/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	356.18
08-08	4217830002	Do	07/15/94-07/18/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	143.73
08-08	4217830005	CARY R. BRICK	07/22/94	OVERNIGHT ACCOMMODATIONS EN ROUTE TO CONGRESSIONAL DISTRICT	54.00
08-08	4217830006	Do	07/25/94	TAXI, NATIONAL AIRPORT TO D.C. AREA RESIDENCE	20.00
08-08	4217830003	JOHN MCHUGH	04/01/94-06/07/94	REIMBURSEMENT FOR GASOLINE FOR RENTAL CARS AND THRUWAY TOLLS WHILE IN CONGRESSIONAL DIST. ON OFF. BUSS.	77.20
08-08	4217830004	Do	05/22/94	REIMBURSEMENT FOR TAXI FROM WASHINGTON NATIONAL AIRPORT TO DC RESIDENCE	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-11	4222650001	AQUA COOL	06/27/94-06/30/94	LEAD-FREE BOTTLED WATER	25.60
08-11	4222650002	FEDERAL EXPRESS CORP	07/11/94	SHIPPING CHARGES	3.75
08-18	4229620024	AMERICAN EXPRESS	05/28/94-05/29/94	MEMBER OVERNIGHT ACCOMMODATIONS IN CONGRESSIONAL DISTRICT	200.00
08-18	4234390024	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-19	4227760014	AMERICAN EXPRESS	05/20/94-05/21/94	ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, N.Y. AND WASHINGTON, D.C. FOR CARY R. BRICK (7473)	401.00
08-19	4227760015	Do	07/06/94-07/07/94	CAR RENTAL FOR CARY R. BRICK IN CONGRESSIONAL DISTRICT	53.16
08-19	4227760018	Do	07/07/94	PARKING FEE AT NATIONAL AIRPORT FOR CARY R. BRICK	10.00
08-19	4227760016	Do	07/18/94	CAR RENTAL FOR CARY R. BRICK IN CONGRESSIONAL DISTRICT	41.89
08-19	4227760017	Do	07/18/94	PARKING FEE AT NATIONAL AIRPORT FOR CARY R. BRICK	10.00
08-24	4235720006	BURGESS ENTERPRISES	06/10/94	REPAIRS TO FAX MACHINE LOCATED IN PLATTSBURGH (NY) DISTRICT OFFICE	75.00
08-26	4237200001	AMERICAN EXPRESS	04/21/94-04/23/94	MEMBER ROUNDTRIP AIRFARE TO/FROM CONGRESSIONAL DISTRICT (SYRACUSE, NY) AND WASHINGTON, DC (5238).	340.00
08-26	4237200002	Do	04/28/94-05/03/94	MEMBER ROUNDTRIP AIRFARE FROM CONGRESSIONAL DISTRICT (SYRACUSE, NY) AND WASHINGTON, DC (5940).	394.00
08-26	4237200003	Do	05/06/94-05/08/94	MEMBER ROUNDTRIP AIRFARE TO/FROM CONGRESSIONAL DISTRICT (SYRACUSE, NY) AND WASHINGTON, DC (6569).	401.00
08-26	4237200004	Do	05/13/94-05/16/94	MEMBER ROUNDTRIP AIRFARE TO/FROM WASHINGTON, DC AND CONGRESSIONAL DISTRICT (6963)	452.00
08-26	4237200005	Do	05/20/94-05/22/94	MEMBER ROUNDTRIP AIRFARE TO/FROM CONGRESSIONAL DISTRICT (SYRACUSE, NY) AND WASHINGTON, DC (7234).	401.00
08-26	4237200006	Do	05/26/94-06/06/94	MEMBER ROUNDTRIP AIRFARE TO/FROM CONGRESSIONAL DISTRICT (SYRACUSE, NY) AND WASHINGTON, DC (7608).	401.00
08-26	4237200008	Do	07/08/94	OVERNIGHT ACCOMMODATIONS IN CONGRESSIONAL DISTRICT	89.88
08-26	4237200007	Do	07/11/94-07/12/94	MEMBER CAR RENTAL WHILE IN DISTRICT	103.40
08-26	4237200031	Do	07/12/94	MEMBER AIRFARE ALBANY, NY TO WASHINGTON, DC (6881)	138.00
08-26	4237230018	AMERICAR RENTAL SYSTEM	07/23/94-07/25/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT	97.30
08-26	4237230019	Do	07/29/94-08/01/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT	150.03
08-26	4237230020	Do	08/05/94-08/08/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT	148.35
08-26	4237230021	CARY R. BRICK	08/09/94	TAXI NATIONAL AIRPORT TO DC AREA RESIDENCE	18.50
08-29	4237890517	KEY BANK	08/01/94-08/30/94	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
08-29	4237890518	RICHARD A PURVIS	08/01/94-08/30/94	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
08-31	4242930498	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		883.37
08-31	4242961538	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242961537	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242961535	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		72.75
08-31	4242961536	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		98.49
08-31	4242970499	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900542	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		434.30
08-31	4243950372	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		205.80
09-06	4243660006	AMERICAN EXPRESS	04/14/94-04/16/94	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM CONGRESSIONAL DISTRICT AND WASHINGTON, DC (4646) DC-SYRACUSE-DC.	452.00
09-06	4243660007	CARY R. BRICK	08/20/94	OVERNIGHT ACCOMMODATIONS EN ROUTE FROM CONGRESSIONAL DISTRICT	65.83
09-06	4243660008	Do	08/20/94-08/21/94	MILEAGE IN PRIVATE AUTO WATERTOWN, NY TO WASH. DC (450 MI @ 29¢ PER MI) RE OFCL BUS. IN CONG. DIST..	130.50
09-07	4249780005	AMERICAR RENTAL SYSTEM	08/12/94-08/16/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIL BUSINESS	194.00

09-07	4249780004	AQUA COOL	07/25/94-07/31/94	LEAD-FREE BOTTLED WATER	20 40
09-07	4249780001	FEDERAL EXPRESS CORP.	07/27/94	SHIPPING CHARGES	38 91
09-07	4249780002	Do	08/04/94	SHIPPING CHARGES	36 75
09-07	4249780003	NATIONAL NEWS	09/28/94-12/20/94	NEWSPAPER SUBSCRIPTION--NEW YORK TIMES WASHINGTON POST WALL STREET JOURNAL	177 90
09-13	4256800015	AMERICAN EXPRESS	02/05/94-02/08/94	MEMBER'S ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC (4553)	503 00
09-13	4256800003	Do	06/03/94-06/03/94	ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC FOR CARY R. BRICK (8110)	401.00
09-13	4256800016	Do	06/10/94-06/13/94	MEMBER'S ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC (8687)	401 00
09-13	4256800017	Do	06/17/94-06/20/94	MEMBER'S ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC (9305)	401 00
09-13	4256800004	Do	07/06/94-07/07/94	ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON, D.C. FOR CARY R. BRICK (4700)	401 00
09-13	4256800005	Do	07/23/94-07/25/94	CAR RENTAL FOR CARY R. BRICK IN CONGRESSIONAL DISTRICT	109 65
09-13	4256800006	Do	07/29/94-08/01/94	CAR RENTAL FOR CARY R. BRICK IN CONGRESSIONAL DISTRICT	137 80
09-13	4256800010	Do	07/31/94	GAS FOR RENTAL CAR FOR CARY R. BRICK	14.20
09-13	4256800001	Do	08/01/94	OVERNIGHT ACCOMMODATIONS FOR CARY R. BRICK EN ROUTE CONGRESSIONAL DISTRICT TO WASHINGTON, DC	66 08
09-13	4256800011	Do	08/01/94	GAS FOR RENTAL CAR FOR CARY R. BRICK	14 69
09-13	4256800007	Do	08/05/94-08/08/94	CAR RENTAL FOR CARY R. BRICK IN CONGRESSIONAL DISTRICT	161 53
09-13	4256800012	Do	08/06/94	GAS FOR RENTAL CAR FOR CARY R. BRICK	11 00
09-13	4256800002	Do	08/08/94	OVERNIGHT ACCOMMODATIONS FOR CARY R. BRICK EN ROUTE CONGRESSIONAL DISTRICT TO WASHINGTON, DC	66 08
09-13	4256800014	Do	08/12/94	MBR OVERNIGHT ACCOMMODATIONS IN CONGRESSIONAL DISTRICT	71 69
09-13	4256800008	Do	08/12/94-08/16/94	CAR RENTAL FOR CARY R. BRICK IN CONGRESSIONAL DISTRICT	158 50
09-13	4256800009	Do	08/18/94-08/20/94	CAR RENTAL FOR CARY R. BRICK IN CONGRESSIONAL DISTRICT	78 70
09-13	4256800013	Do	08/19/94	GAS FOR RENTAL CAR FOR CARY R. BRICK	10 00
09-27	4269890517	KEY BANK	09/01/94-09/30/94	RENT - 200 WASHINGTON ST WATERTOWN, NY	505 00
09-27	4269890518	RICHARD A PURVIS	09/01/94-09/30/94	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300 00
09-30	4272940183	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		284.25
09-30	4273900563	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		433 95
09-30	4273930499	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		523 27
09-30	4273950372	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		343.74
09-30	4273961336	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30 00
09-30	4273961335	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360 00
09-30	4273961334	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		142 55
09-30	4273970499	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75 00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	108,027.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,015 64
TOTAL	**135,043.05**

OFFICE OF THE HON. SCOTT MCINNIS

SALARIES

AGGELER, KATHLEEN	07/01/94-09/30/94	AREA REPRESENTATIVE	5,499 99
ARVESCHOUG, STEVEN	07/01/94-09/30/94	DISTRICT DIRECTOR	13,749.99
BERNHARDT, DAVID	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	8,000.01
BLEDSOE, GREG	09/01/94-09/30/94	D.C. INTERN	1,470 00
BOOTHBY, BRYAN F	07/01/94-07/11/94	D.C. INTERN	462.00
Do	07/12/94-09/30/94	LEGISLATIVE AIDE (PART-TIME)	2,304.17
BOYER, JANE ANNE	07/01/94-09/30/94	CASEWORKER	5,750.01
CASON, TODD A	07/01/94-08/02/94	D.C. INTERN	1,212 00
DYER, GLENN ANDREW	07/01/94-09/30/94	LEGIS CORRESPONDENT (PART-TIME)	3,000.00
ETHERIDGE, JULIANA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,125.01
FINLEY, STEPHANNIE J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,125.00
GOMEZ, R	07/01/94-09/30/94	AREA REP (SOUTHERN COLORADO)	9,012 51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARRISON, J BLAKE	07/01/94-09/30/94	LEGIS CORRESPONDENT (PART-TIME)	3,000.00
		HOWER, DONALD L	07/06/94-09/30/94	DISTRICT INTERN	2,266.67
		JOUFLAS, AUDREY HUDSON	07/01/94-09/30/94	PRESS SECRETARY	8,499.99
		KERST, LYNNE	07/01/94-09/30/94	AREA REPRESENTATIVE	2,499.99
		KROFT, WENDY S	07/01/94-09/30/94	CASEWORKER	4,500.00
		LAING, WINDSOR W	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,125.01
		LEACH, WENDY KAY	09/06/94-09/30/94	DISTRICT INTERN	666.67
		MONROE-WHEELER, TERESA A	07/01/94-09/02/94	DISTRICT INTERN	1,653.33
		O'CONNELL, KELLEY E	09/01/94-09/30/94	D.C. INTERN	800.00
		THOMAS, KELLIE R	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	5,750.01
		TRANT, TRACY A	07/01/94-09/30/94	SCHEDULER	6,750.00
		EXPENSES			
07-01	4194550021	*(LSO TRANSFER)*	07/01/94	CONG. RURAL CAUCUS	200.00
07-07	4187860022	METRO WORLD TRAVEL	06/24/94	MEMBER TRAVEL FROM WASHINGTON TO DENVER EN REROUTE TO PUEBLO	184.00
07-07	4187860023	Do	06/27/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON	335.00
07-12	4193400020	STEPHANNIE J FINLEY	04/04/94	PARKING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	4.00
07-12	4193400017	Do	06/02/94-06/12/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	224.63
07-12	4193400018	Do	06/06/94-06/10/94	GAS FOR RENTAL CAR	25.86
07-12	4193400019	Do	06/07/94-06/09/94	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	132.45
07-12	4193400021	ALOWETTE TERRIEN	05/09/94-05/27/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 520 MILES @ .22/MILE	114.40
07-15	4195810003	AMERICAN EXPRESS	05/26/94-05/27/94	MEMBER OVERNIGHT IN PUEBLO WHILE ON OFFICIAL BUSINESS WHILE IN OVERNIGHT TRAVEL STATUS	46.96
07-15	4195810004	Do	05/27/94	MEMBER MEAL IN DENVER EN ROUTE FROM PUEBLO EN ROUTE TO GRAND JUNCTION	19.71
07-15	4195810006	Do	05/27/94	MEMBER MEAL IN PUEBLO	4.04
07-15	4195810001	Do	06/07/94-06/08/94	MEMBER OVERNIGHT IN DENVER EN ROUTE FROM GRAND JUNCTION EN ROUTE TO WASHINGTON, DC	96.36
07-15	4195810007	Do	06/09/94	MEMBER MEAL IN WASHINGTON WITH CONSTITUENTS DISCUSSING LEGISLATION	21.40
07-15	4195810010	Do	06/17/94	MEMBER TELEPHONE CHARGE FROM PLANE TO THE WASHINGTON OFFICE	30.90
07-15	4195810011	Do	06/17/94	MEMBER PHONE CHARGE FROM PLANE TO THE WASHINGTON D.C. OFFICE	59.23
07-15	4195810008	Do	06/20/94	MEMBER MEAL IN DENVER WHILE EN ROUTE FROM GRAND JUNCTION EN ROUTE TO DC	15.46
07-15	4195810002	Do	06/20/94-06/21/94	MEMBER OVERNIGHT IN DENVER EN ROUTE FROM GRAND JUNCTION EN ROUTE TO WASHINGTON, DC	77.00
07-15	4195810009	Do	06/24/94	MEMBER MEAL IN DENVER EN ROUTE FROM D.C. EN ROUTE TO PUEBLO	20.94
07-15	4195810005	Do	06/25/94-06/26/94	MEMBER OVERNIGHT IN PUEBLO WHILE ON OFFICIAL BUSINESS WHILE ON OVERNIGHT TRAVEL STATUS	72.67
07-15	4195810017	BROWN OFFICE PRODUCTS	06/24/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	38.30
07-15	4195810021	BUSINESS WEEK	05/01/94-11/01/94	MEMBER SUBSCRIPTION TO BUSINESS WEEK	25.95
07-15	4195810016	COMMNET CELLULAR INC	05/11/94-06/10/94	MEMBER CELLULAR FEES IN THE DISTRICT	110.88
07-15	4195810013	CORTEZ NEWSPAPERS, INC	06/30/94-06/30/95	MEMBER SUBSCRIPTION TO THE SENTINEL AND MONTEZUMA VALLEY JOURNAL	34.00
07-15	4195810012	HON. SCOTT MCINNIS	04/16/94	MEMBER MEAL IN GRAND JUNCTION WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS	13.98
07-15	4195810022	Do	06/25/94	MEMBER MEAL WITH CONSTITUENT WHILE DISCUSSING LEGISLATION	10.97
07-15	4195810019	SIMMONS LOCK AND KEY SHOP	06/10/94	CHARGE FOR KEYS AND LOCK FOR GRAND JUNCTION OFFICE	46.50
07-15	4195810018	TCI OF WESTERN COLORADO	07/01/94-07/31/94	MEMBER CABLE CHARGE FOR GRAND JUNCTION OFFICE	.70
07-15	4195810020	UNITED PARCEL SERVICE	06/15/94	MEMBER OVERNIGHT MAIL FROM WASHINGTON TO THE DISTRICT, GRAND JUNCTION	27.50
07-15	4195810027	US WEST INFORMATION SYSTEM	06/29/94	TELEPHONE DIRECTORIES FOR WASHINGTON OFFICE	253.34
07-15	4195810014	WALMART (NORTHSIDE)	06/30/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	28.09
07-18	4196520007	WINDSOR W LAING	06/01/94-06/06/94	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	144.23

07-18	4196520008	Do	06/01/94–06/06/94	RENTAL CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	176.77
07-18	4196520009	Do	06/04/94–06/06/94	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	13.50
07-18	4196520010	TERESA A MONROE-WHEELER	06/19/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 348 MILES @ .22/MILE	76.56
07-19	4200800001	STEPHANNIE J FINLEY	06/01/94	REIMBURSE FOR CONSTITUENTS LUNCHEON TO DISCUSS HEALTH CARE REFORM	291.41
07-21	4203360022	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-25	4206220008	AMERICAN EXPRESS	05/13/94–05/14/94	MEMBER OVERNIGHT IN PUEBLO WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	46.96
07-25	4206220006	Do	05/16/94–05/17/94	MEMBER OVERNIGHT AT THE RAMADA HOTEL IN CHICAGO ENROUTE FROM GRAND JUNCTION ENROUTE TO DC	100.18
07-25	4206220007	Do	05/17/94	MEMBER MEAL IN CHICAGO WHILE ENROUTE TO DC FROM GRAND JUNCTION	9.48
07-26	4207800007	AQUA COOL	06/10/94–06/30/94	CONSTITUENT DRINKING WATER IN D.C.	72.40
07-26	4207800005	HON. SCOTT MCINNIS	07/05/94	MEMBER MEAL IN CREEDE W/CONST. WHILE DISCUSSING LEG. WHILE IN OVERNIGHT TRVL STATUS ON OFFICIAL BUSS..	28.50
07-26	4207800001	METRO WORLD TRAVEL	06/30/94	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM WASHINGTON	101.00
07-26	4207800002	Do	07/01/94–07/01/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO PUEBLO, THEN PUEBLO TO DENVER TO GRAND JUNCTION.	330.00
07-26	4207800029	Do	07/12/94	MEMBER TRAVEL FROM GRAND JUNCTIONS TO DENVER, DENVER TO WASHINGTON	285.00
07-26	4207800003	Do	07/15/94	MEMBER TRAVEL FROM DENVER TO PUEBLO EN ROUTE FROM WASHINGTON, DC	156.00
07-26	4207800004	Do	07/15/94	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM PUEBLO	101.00
07-26	4207800006	THE DENVER POST	08/10/94–12/10/94	MEMBER SUBSCRIPTION TO THE DENVER POST FOR THE GRAND JUNCTION OFFICE	34.97
07-26	4207800008	US WEST DIRECT	07/14/94	DISTRICT TELEPHONE DIRECTORIES FOR THE WASHINGTON OFFICE	7.43
07-27	4207880003	COLORADO PRESS SERVICE	06/24/94	MEMBER CLIPPING SERVICE	72.00
07-27	4207880010	CORPORATE AIRCRAFT SERVICES	06/25/94	MEMBER TRAVEL FROM RIFLE TO PUEBLO TO GRAND JUNCTION TO RIFLE	490.00
07-27	4207880001	GLOBIN'S	06/30/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	63.90
07-27	4207880005	LSW, INC.	06/01/94–06/30/94	CONSTITUENTS COMPUTER SERVICE LSW	1,113.50
07-27	4207880007	METRO WORLD TRAVEL	07/07/94	ROGER GOMEZ'S TRAVEL FROM PUEBLO TO ALAMOSA ON OFFICIAL BUSINESS	97.00
07-27	4207880009	Do	07/09/94	JANE ANNE BOYER'S TRAVEL FROM ASPEN TO DENVER, DENVER TO PUEBLO	153.00
07-27	4207880008	Do	07/14/94	ROGER GOMEZ'S TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO PUEBLO	179.00
07-27	4207880006	Do	07/18/94–07/19/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON	285.00
07-27	4207880004	THOMAS J LANKFORD	06/03/94	MEMBER PRINTING CHARGE FOR TOWN MEETING NOTICES	2,438.08
07-27	4207880002	WESTLINK PAGING	07/01/94–07/31/94	MEMBER MONTHLY PAGING CHARGE FOR DISTRICT	57.90
07-27	4207890521	GLENWOOD PROPERTIES, INC.	07/01/94–07/30/94	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
07-27	4207890518	GREG FRYBACK	07/01/94–07/30/94	RENT - 1060 MAIN AVE DURANGO, CO	425.00
07-27	4207890520	JACK D. BERRY	07/01/94–07/30/94	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
07-27	4207890519	PUEBLO UNION DEPOT, INC	07/01/94–07/30/94	RENT - 132 W B ST PUEBLO, CO	420.00
07-31	4208930204	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		971.68
07-31	4208960450	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		24.00
07-31	4208960449	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		698.99
07-31	4208960447	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		157.51
07-31	4208960448	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		474.03
07-31	4208970204	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		90.00
07-31	4210900224	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,365.07
07-31	4210940053	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		728.53
07-31	4210950095	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		407.89
08-03	4210690013	TRACY A TRANT	07/20/94	PHONE CHARGER FOR MEMBER'S CELLULAR PHONE FOR USE IN THE DISTRICT	93.74
08-04	4216660001	FEDERAL EXPRESS CORP.	05/25/94	OVERNIGHT MAIL FROM PUEBLO TO WASHINGTON	13.00
08-04	4216660003	HON. SCOTT MCINNIS	04/29/94	MEMBER PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.00
08-04	4216660002	Do	07/15/94	MEMBER MEAL IN PUEBLO WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	6.41
08-04	4216660004	METRO WORLD TRAVEL	05/06/93	MEMEBR TRAVEL FROM GRAND JUNTION TO DENVER ENROUTE TO PUEBLO	92.00
08-04	4216660005	Do	06/02/93	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION ENROUTE FROM PUEBLO	92.00
08-04	4216660006	Do	06/03/93	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION ENROUTE FROM PUEBLO	92.00
08-04	4216660007	Do	06/03/93	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER ENROUTE TO PUEBLO	92.00
08-04	4216660008	Do	06/07/93	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER ENROUTE TO DC	92.00
08-04	4216660009	Do	06/11/93	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION ENROUTE FROM PUEBLO	92.00
08-04	4216660010	Do	06/13/93	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER ENROUTE TO DC	92.00
08-04	4216660011	Do	10/16/93	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION ENROUTE FROM PUEBLO	92.00
08-05	4216330004	Do	04/26/93	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON DC	291.00
08-05	4216330005	Do	06/13/93	MEMBER TRAVEL FROM DENVER TO WASHINGTON DC EN ROUTE FROM GRAND JUNCTION	171.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	4216330006	Do	09/15/93	MEMBER TRAVEL FROM WASHINGTON TO CHICAGO, CHICAGO TO DENVER, DENVER TO GRAND JUNCTION	241.00
08-08	4217830020	BRECKENRIDGE JOURNAL	08/29/94-08/29/95	MEMBER SUBSCRIPTION FOR BRECKENRIDGE JOURNAL	27.00
08-08	4217830016	BROWN OFFICE PRODUCTS	07/13/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	34.23
08-08	4217830017	Do	07/19/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	10.76
08-08	4217830018	Do	07/20/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	63.90
08-08	4217830019	Do	07/20/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	41.93
08-08	4217830015	GLOBIN'S	07/18/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	9.90
08-08	4217830007	METRO WORLD TRAVEL	07/22/94	MEMBER TRAVEL FROM WASHINGTON DULLES TO DENVER STAPLETON EN ROUTE TO GRAND JUNCTION	184.00
08-08	4217830008	Do	07/22/94	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM WASHINGTON	101.00
08-08	4217830009	Do	07/25/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON	285.00
08-08	4217830014	PETERSON OFFICE SUPPLY CO.	07/15/94	OFFICE SUPPLIES FOR DURANGO DISTRICT OFFICE	32.88
08-08	4217830010	TRACY A TRANT	11/12/93	MEMBER'S HOUSE CALENDERS	148.00
08-08	4217830011	WALMART (NORTHSIDE)	07/17/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	31.71
08-08	4217830012	Do	07/18/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	5.97
08-08	4217830013	Do	07/19/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	9.12
08-12	4223760007	COMMNET CELLULAR INC	07/11/94-08/10/94	MEMBER CELLULAR SERVICE WHILE IN THE DISTRICT	61.01
08-12	4223760008	HUERFANO WORLD	07/01/94-01/01/95	MEMBER SUBSCRIPTION TO HUERFANO WORLD FOR THE PUEBLO DISTRICT OFFICE	15.00
08-12	4223760009	HON. SCOTT MCINNIS	04/01/94-04/30/94	MEMBER DISTRICT MILEAGE 410 MILES @ .22	90.20
08-12	4223760010	Do	05/01/94-05/31/94	MEMBER DISTRICT MILEAGE 346 @ .22	76.12
08-12	4223760011	Do	06/01/94-06/30/94	MEMBER DISTRICT MILEAGE 444 @ .22	97.68
08-12	4223760006	WESTLINK PAGING	08/01/94-08/31/94	MEMBER PAGING SERVICE FOR IN THE DISTRICT	57.90
08-12	4224630005	AMERICAN EXPRESS	06/28/94	MEMBER MEAL IN WASHINGTON D.C. WHILE DISCUSSING LEGISLATIVE BUSINESS WITH HIS CONSTITUENTS	24.50
08-12	4224630006	Do	06/30/94	MEMBER MEAL IN DENVER EN ROUTE FROM GRAND JUNCTION EN ROUTE TO WASHINGTON	13.21
08-12	4224630010	Do	06/30/94	MEMBER PHONE CAR FROM AIRPLANE TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS	10.30
08-12	4224630015	Do	06/30/94	MEMBER MEAL IN DENVER EN ROUTE FROM WASHINGTON EN ROUTE TO PUEBLO	9.52
08-12	4224630012	Do	07/05/94	MEMBER GAS FOR RENTAL VAN	29.25
08-12	4224630001	Do	07/05/94-07/06/94	MEMBER OVERNIGHT IN ALAMOSA WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	53.36
08-12	4224630009	Do	07/05/94-07/09/94	MEMBER RENTAL CAR FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	150.00
08-12	4224630013	Do	07/08/94	MEMBER GAS FOR RENTAL VAN	38.16
08-12	4224630014	Do	07/08/94	MEMBER GAS FOR RENTAL VAN	13.00
08-12	4224630007	Do	07/09/94	MEMBER MEAL IN GRAND JUNCTION WHILE ON OFFICIAL BUSINESS	17.64
08-12	4224630008	Do	07/09/94	MEMBER TRAVEL FROM WASHINGTON TO DENVER EN ROUTE TO GRAND JUNCTION	186.00
08-12	4224630011	Do	07/15/94	MEMBER PHONE CALL FROM AIRPLANE TO THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	7.73
08-12	4224630002	Do	07/18/94	MEMBER MEAL IN DENVER WHILE EN ROUTE TO D.C. FROM GRAND JUNCTION	16.93
08-12	4224630003	Do	07/18/94-07/19/94	MEMBER OVERNIGHT IN DENVER WHILE EN ROUTE TO WASHINGTON D.C. EN ROUTE FROM GRAND JUNCTION	77.00
08-12	4224630004	Do	07/23/94	MEMBER MEAL IN COLORADO SPRINGS WHILE EN ROUTE TO PUEBLO EN ROUTE FROM GRAND JUNCTION	9.76
08-12	4224630019	COMPUTER SUPPORT & SALES	06/22/94	COMPUTER SERVICES FOR GLENWOOD SPRINGS OFFICE	22.50
08-12	4224630016	FEDERAL EXPRESS CORP.	04/13/94	OVERNIGHT MAIL SERVICE	10.50
08-12	4224630023	GENE'S LOCK & KEY	07/08/94	CHARGE FOR FIXING LOCK IN THE GLENWOOD SPRINGS DISTRICT OFFICE	82.95
08-12	4224630017	GLOBIN'S	07/26/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	88.85
08-12	4224630021	PHONE JUNCTION	07/25/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	8.61
08-12	4224630020	THE CENTER POST-DISPATCH	08/01/94-08/01/95	MEMBER SUBSCRIPTION TO THE CENTER POST-DISPATCH	26.00
08-12	4224630022	THE MOUNT CRESTED BUTTE MOUNTAIN	07/14/94-01/14/95	MEMBER SUBSCRIPTION TO THE MT. CRESTED BUTTE MOUNTAIN SUN	16.00
08-12	4224630018	WALMART STORE #01-1095	07/21/94	OFFICE SUPPLIES FOR GLENWOOD SPRINGS OFFICE	10.69

08-15	4227550012	Do	06/16/93	OFFICE SUPPLIES FOR GLENWOOD SPRINGS DISTRICT OFFICE	5.91
08-15	4227550014	Do	07/30/93	OFFICE SUPPLIES FOR GLENWOOD SPRINGS DISTRICT OFFICE	78.49
08-15	4227550013	Do	08/04/93	OFFICE SUPPLIES FOR GLENWOOD SPRINGS DISTRICT OFFICE	12.12
08-15	4227550010	Do	10/11/93	OFFICE SUPPLIES FOR GLENWOOD SPRINGS DISTRICT OFFICE	15.56
08-15	4227550011	Do	10/11/93	PURCHASE OF PHONE	54.87
08-18	4229820017	KATHLEEN AGGELER	06/29/94-07/07/94	IN DISTRICT TRAVEL ON BUSINESS 688 MILES X .22/MILE	151.36
08-18	4229820018	STEVEN ARVESCHOUG	08/02/94	OUT OF DISTRICT TRAVEL ON OFFICIAL BUSS. 310 MI. X .22 DEPT OF AGRICULTURE TO DISCUSS DIST. CONCERNS.	68.20
08-18	4229820014	JANE ANNE BOYER	07/01/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 345 X .22/MILE	75.90
08-18	4229820020	Do	07/06/94-07/06/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 20 MILES X .22/MILE	4.40
08-18	4229820021	Do	07/07/94	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	3.18
08-18	4229820022	Do	07/09/94	AIRFARE FROM DENVER TO PUEBLO ON OFFICIAL BUSINESS	104.00
08-18	4229820019	Do	08/02/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 237 MILES X .22/MILE	52.14
08-18	4229820016	LYNNE KERST	07/25/94-07/30/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 243 MILES X .22/MILE	53.46
08-18	4229820015	KELLIE R THOMAS	06/07/94-07/25/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 1508 MILES X .22/MILE	331.76
08-18	4234390025	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-19	4231200013	MOUNTAIN MESSAGE P& PAGER SERVICE	05/31/94-06/20/94	MEMBER AND STEPHANNIE FINLEY'S PAGER RENTAL IN GRAND JUNCTION FOR OFFICIAL BUSINESS	58.70
08-23	4235530015	AUTOMATED HOME SYSTEMS, INC.	07/01/94-09/30/94	ALARM MONITORING FEE FOR GRAND JUNCTION OFFICE	47.85
08-23	4235530017	LYNNE KERST	07/09/94	FRAMING FEE FOR OFFICIAL PICTURE FOR THE GLENWOOD SPRINGS OFFICE	18.00
08-23	4235530016	WESTERN STATE COLLEGE	04/14/94-04/15/94	MEETING ROOM RENTAL FEE FOR DISTRICT STAFF MEETING TO DISCUSS OFFICIAL BUSINESS	60.00
08-24	4235720021	AQUA COOL	07/12/94-07/31/94	CONSTITUENT DRINKING/CONSTITUENT DRINKING WATER	41.20
08-24	4235720014	BROWN OFFICE PRODUCTS	08/03/94	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	54.56
08-24	4235720022	COLORADO PRESS SERVICE	07/01/94-07/29/94	MEMBER CLIPPING SERVICE	97.31
08-24	4235720018	CONGRESSIONAL QUARTERLY INC	11/20/94-11/29/95	MEMBER SUBSCRIPTION TO THE CONGRESSIONAL QUARTER	1,349.00
08-24	4235720023	LSW, INC.	08/01/94-08/31/94	CONSTITUENT COMPUTER LSW	1,205.50
08-24	4235720019	HON. SCOTT MCINNIS	08/06/94	MEAL WITH CONSTITUENT WHILE DISCUSSING LEGISLATIVE BUSINESS	24.61
08-24	4235720016	MCKNIGHT'S	07/05/94	OFFICE SUPPLIES FOR DURANGO DISTRICT OFFICE	5.00
08-24	4235720007	METRO WORLD TRAVEL	07/29/94	MEMBER TRAVEL FROM WASHINGTON TO DENVER ENROUTE TO ASPEN	184.00
08-24	4235720008	Do	07/30/94	MEMBER TRAVEL FROM DENVER TO ASPEN ENROUTE FROM WASHINGTON D.C.	78.00
08-24	4235720009	Do	08/01/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON	285.00
08-24	4235720010	Do	08/05/94	MEMBER TRAVEL FROM DENVER ENROUTE TO GRAND JUNCTION	101.00
08-24	4235720011	Do	08/08/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON	285.00
08-24	4235720015	PETERSON OFFICE SUPPLY CO.	08/05/94	OFFICE SUPPLIES FOR DURANGO DISTRICT OFFICE	13.53
08-24	4235720017	TCI OF WESTERN COLORADO	08/01/94-08/31/94	CABLE FEE FOR GRAND JUNCTION OFFICE	.81
08-24	4235720020	UNITED PARCEL SERVICE	07/27/94	OVERNIGHT SHIPPING CHARGE	13.75
08-24	4235720012	WEST STAR AVIATION INC.	07/21/94-07/21/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DURANGO BACK TO GRAND JUNCTION	633.60
08-24	4235/20013	Do	07/21/94-07/21/94	JANE ANN BOYER & S. ARVESCHOUG'S TRAVEL FROM GRAND JUNCTION TO PUEBLO TO RIFLE THEN BACK TO GRAND JNCTN.	1,276.00
08-26	4237200013	AMERICAN EXPRESS	06/22/94-06/23/94	STEVE ARVESCHOUG'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.49
08-26	4237200009	Do	06/29/94-06/30/94	STEVE ARVESCHAUG'S OVERNIGHT IN DURANGO WHILE ON OFFICIAL BUSINESS IN OVERNIGHT	65.40
08-26	4237200016	Do	07/08/94	STEVE ARVESCHOUG'S GAS FOR RENTAL CAR	15.00
08-26	4237200014	Do	07/08/94-07/11/94	JANE ANNE BOYER'S RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	210.50
08-26	4237200015	Do	07/08/94-07/14/94	STEVE ARVESCHOUG'S RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	247.34
08-26	4237200010	Do	07/11/94	STEVE ARVESCHOUG'S MEAL IN GRAND JUNCTION WHILE ON OFFICIAL BUSINESS IN OTS	6.58
08-26	4237200012	Do	07/11/94-07/12/94	STEVE ARVESCHOUG'S TRAVEL FROM PUEBLO TO DENVER TO GRAND JUNCTION BACK TO PUEBLO	358.00
08-26	4237200011	Do	07/29/94-07/30/94	STEVE ARVESCHOUG'S TRAVEL FROM PUEBLO TO DENVER TO DURANGO TO PUEBLO	279.00
08-29	4237890522	GLENWOOD PROPERTIES, INC.	08/01/94-08/30/94	RENT - 526 PINE GLENWOOD SPRINGS, CO.	276.00
08-29	4237890519	GREG FRYBACK	08/01/94-08/30/94	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO	425.00
08-29	4237890521	JACK D. BERRY	08/01/94-08/30/94	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO.	600.00
08-29	4237890520	PUEBLO UNION DEPOT, INC	08/01/94-08/30/94	RENT - 132 W B ST PUEBLO, CO.	420.00
08-31	4242640007	BROWN OFFICE PRODUCTS	08/08/94	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	2.45
08-31	4242640005	CORPORATE AIRCRAFT SERVICES	07/16/94-07/16/94	MEMBER TRAVEL FROM GRAND JUNCTION TO GUNNISON THEN BACK TO GRAND JUNCTION.	357.00
08-31	4242640006	Do	07/23/94-07/23/94	MEMBER TRAVEL FROM RIFLE TO GRAND JUNCTION TO PUEBLO TO GRAND JUNCTION BACK TO RIFLE	940.50
08-31	4242640008	GLOBIN'S	08/08/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	3.27
08-31	4242640009	Do	08/09/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	3.23
08-31	4242640010	Do	08/10/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	9.18

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242640001	METRO WORLD TRAVEL	08/05/94	MEMBER TRAVEL FROM WASHINGTON TO DENVER EN ROUTE TO GRAND JUNCTION	184.00
08-31	4242640002	Do	08/12/94	MEMBER TRAVEL FROM WASHINGTON TO DENVER EN ROUTE TO GRAND JUNCTION	184.00
08-31	4242640004	Do	08/12/94	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM WASHINGTON	90.00
08-31	4242640003	Do	08/16/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON	285.00
08-31	4242930203	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		745.66
08-31	4242940055	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		545.75
08-31	4242960452	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		24.00
08-31	4242960451	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		699.45
08-31	4242960449	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		157.51
08-31	4242960450	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		495.82
08-31	4242970204	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900218	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,709.81
08-31	4243950096	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		926.78
09-06	4243620001	GLOBIN'S	08/12/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	4.47
09-06	4243620004	THOMAS J LANKFORD	08/02/94-08/09/94	PRINTING FEE FOR MEMBER'S MEMO SLIPS, STATIONARY, AND BUSINESS CARDS	356.50
09-06	4243620005	UNITED PARCEL SERVICE	08/02/94-08/03/94	OVERNIGHT MAIL SERVICE	27.50
09-06	4243620002	WALMART (NORTHSIDE)	08/08/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	10.88
09-06	4243620003	Do	08/09/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	21.96
09-06	4249820007	UNIVERSITY OF SOUTHERN COLORADO	05/06/94	COFFEE FOR CONSTITUENTS AT LEGISLATIVE MEETING	18.30
09-06	4249820008	Do	05/20/94	COFFEE FOR CONSTITUENTS FOR A LEGISLATIVE MEETINGS	12.00
09-06	4249820009	Do	05/25/94	COFFEE FOR CONSTITUENTS AT LEGISLATIVE MEETING	12.20
09-09	4251750006	BROWN OFFICE PRODUCTS	08/17/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	41.88
09-09	4251750011	COMMNET CELLULAR INC	07/11/94-08/07/94	MEMBER CELL FEE	180.45
09-09	4251750005	STEPHANNIE J FINLEY	08/08/94	TONER CARTRIDGE FOR XEROX MACHINE (WASN'T AVAILABLE AT OFFICE SUPPLY IN HOUSE)	130.00
09-09	4251750007	GLOBIN'S	08/19/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	24.95
09-09	4251750009	METRO WORLD TRAVEL	08/25/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER ENROUTE FROM PUEBLO	101.00
09-09	4251750004	Do	08/25/94-08/26/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER ENROUTE TO VAIL THEN DENVER TO PUEBLO	179.00
09-09	4251750003	THE MOUNTAIN MAIL	08/25/94-02/25/95	SUBSCRIPTION FOR PUEBLO DISTRICT OFFICE	23.00
09-09	4251750001	THE SAGUACHE CRESCENT	09/01/94-09/01/95	SUBSCRIPTION FOR THE PUEBLO DISTRICT OFFICE	14.00
09-09	4251750002	THE VALLEY COURIER	08/02/94-02/02/95	SUBSCRIPTION FOR PUEBLO DISTRICT OFFICE	60.00
09-09	4251750008	WEST STAR AVIATION INC.	08/22/94-08/22/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DURANGO THEN BACK TO GRAND JUNCTION	422.56
09-09	4251750010	XEROX CORPORATION	08/05/94	OFFICE SUPPLIES	95.00
09-23	4266750004	METRO WORLD TRAVEL	09/20/93	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON	292.00
09-23	4266750005	Do	11/05/93	MEMBER TRAVEL FROM PUEBLO TO DENVER DENVER TO GRAND JUNCTION	268.00
09-23	4266750006	Do	12/11/93	MEMBER TRAVEL FROM DENVER TO STEAMBOAT ENROUTE FROM GRAND JUNCTION	253.00
09-23	4266750007	Do	01/10/94	MBR TVL FROM GRAND JUNCTION TO DENVER FOR A DINNER WITH CITIZENS OF THE WEST AND BACK TO GRAND JUNCTION.	247.00
09-23	4266750008	Do	03/17/94	MEMBER TRAVEL FROM WASHINGTON TO CHICAGO CHICAGO TO DENVER, ENROUTE TO PUEBLO	116.00
09-23	4266750009	Do	03/24/94	MEMBER TRAVEL FROM WASHINGTON TO CHICAGO, CHICAGO TO DENVER, ENROUTE TO PUEBLO	116.00
09-27	4269890522	GLENWOOD PROPERTIES, INC.	09/01/94-09/30/94	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
09-27	4269890519	GREG FRYBACK	09/01/94-09/30/94	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO	425.00
09-27	4269890521	JACK D. BERRY	09/01/94-09/30/94	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
09-27	4269890520	PUEBLO UNION DEPOT, INC	09/01/94-09/30/94	RENT - 132 W B ST PUEBLO, CO	420.00
09-28	4271400002	TRACY A TRANT	09/08/94	REIMBURSEMENT FOR CONSTITUENT COFFEE, CUPS, SUGAR, CREAM, ETC.	103.47

09-30	4273820004	AQUA COOL	08/09/94-08/31/94	CONSTITUENT WATER	56.80
09-30	4273820003	AUTOMATED HOME SYSTEMS, INC.	10/01/94-12/31/94	MONITORING FEE FOR GRAND JUNCTION OFFICE	47.85
09-30	4273820006	BROWN OFFICE PRODUCTS	08/05/94	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	4.19
09-30	4273820011	Do	08/19/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	4.07
09-30	4273820007	Do	08/24/94	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	11.40
09-30	4273820008	Do	08/31/94	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	7.96
09-30	4273820009	Do	09/08/94	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	31.95
09-30	4273820015	GLOBIN'S	09/12/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	24.95
09-30	4273820016	Do	09/12/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	72.44
09-30	4273820005	LSW, INC.	08/01/94-08/31/94	CONSTITUENTS COMPUTER LSW	1,251.50
09-30	4273820020	PAGOSA SPRINGS	08/01/94-08/01/95	MEMBER SUBSCRIPTION FOR THE DURANGO OFFICE	24.00
09-30	4273820010	PETERSON OFFICE SUPPLY CO.	09/02/94	OFFICE SUPPLIES FOR THE DURANGO DISTRICT OFFICE	27.89
09-30	4273820019	TELLURIDE TIMES-JOURNAL	10/14/94-10/14/95	MEMBER SUBSCRIPTION FOR THE DURANGO OFFICE	24.00
09-30	4273820013	UNITED PARCEL SERVICE	08/17/94	OVERNIGHT MAIL	27.50
09-30	4273820002	Do	08/22/94-08/24/94	OVERNIGHT MAIL SERVICE	59.25
09-30	4273820001	Do	09/07/94	OVERNIGHT MAIL SERVICE	13.75
09-30	4273820018	VAIL TRAIL	08/01/94-08/01/95	MEMBER SUBSCRIPTION FOR THE GLENWOOD OFFICE	24.00
09-30	4273820012	WALMART (NORTHSIDE)	08/19/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	16.19
09-30	4273820017	Do	09/07/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	15.44
09-30	4273820014	WESTLINK PAGING	09/01/94-09/30/94	MEMBER DISTRICT PAGER FEE	57.90
09-30	4273900232	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,230.99
09-30	4273930204	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		851.86
09-30	4273950096	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		911.14
09-30	4273960396	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		24.00
09-30	4273960395	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		728.02
09-30	4273960394	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		157.51
09-30	4273970204	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	115,222.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,133.77
TOTAL	**165,356.13**

OFFICE OF THE HON. HOWARD 'BUCK' MCKEON

SALARIES

AZARLOZA, ARMANDO	07/01/94-09/30/94	DISTRICT DIRECTOR	9,166.66
BENNETT, JANE W	07/01/94-09/30/94	INFORMATION SYSTEMS MANAGER	8,250.00
BOUDREAU, DEBORAH ANN	07/01/94-09/30/94	STAFF ASSISTANT	4,875.00
CAMPBELL, GREGORY S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,614.00
CHOE, SYLVIA K	07/25/94-08/24/94	D.C. INTERN	1,260.00
COBERLY, LAUREN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
COCHRAN, ROBERT ARMEL	07/01/94-09/30/94	CHIEF OF STAFF	22,500.00
EVANS, MARY KATHRYN	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
HAND, KELLY L	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,825.00
HEINTZMAN, MARY ROBERTA	07/01/94-09/30/94	STAFF ASSISTANT	6,690.00
INGRAM, HEATHER LEE	07/01/94-09/30/94	SPEC PROJECTS COORD/LEGIS ASST	6,876.00
LEHTIHALME, ELIZABETH S	07/01/94-09/30/94	STAFF ASSISTANT	5,775.00
LOMBARD, CHERYL L	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,500.01
REYNOLDS, BARBARA G	07/01/94-09/30/94	EXECUTIVE ASSISTANT	10,320.00
SMYTH, HAMILTON CLYDE	07/01/94-09/30/94	PART-TIME EMPLOYEE	900.00
SOFFA, SUSAN S	07/01/94-09/30/94	STAFF ASSISTANT	6,564.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD 'BUCK' MCKEON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WEISS, KAREN C	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
		EXPENSES			
07-06	4180320027	ALLCITY PAGING, INC.	06/11/94	LAST MONTH OF BEEPER	43.17
07-06	4180320029	FEDERAL EXPRESS CORP	05/26/94	OVERNIGHT BOX PICTURE FROM ARTS CAUCUS WINNER IN DIST FOR CEREMONY DC	88.75
07-06	4180320030	KELLY HAND	06/14/94	MAP OF ARMED SERVICES BASES IN DISTRICT BATTERIES FOR BEEPER	6.94
07-06	4180320028	HON. HOWARD 'BUCK' MCKEON	06/17/94	WORKING LUNCH WITH CONSTITUENTS/MEMBERS	28.25
07-06	4180320031	BARBARA G REYNOLDS	06/17/94	REFRESHMENTS FOR CONSTITUENTS IN DC OFFICE	3.29
07-07	4187640017	FEDERAL EXPRESS CORP	06/06/94	OVERNIGHT LETTER FROM DC	3.75
07-07	4187640018	Do	06/09/94	OVERNIGHT LETTER FROM AV OFFICE FOR CASE WORK	3.75
07-07	4187640016	WITT'S	05/04/94	OFFICE SUPPLIES AV OFF	127.98
07-07	4188260007	SOUTHERN CALIFORNIA EDISON	05/25/94-06/27/94	UTILITY SERVICE	168.52
07-11	4189860024	JANE W BENNETT	06/21/94	MEAL, DIST TRAVEL, STAFF	2.49
07-11	4189860023	Do	06/22/94	MEAL, DIST TRAVEL, STAFF	14.02
07-11	4189860020	Do	06/23/94	MEAL, DIST TRAVEL, STAFF	18.08
07-11	4189860021	Do	06/24/94	MEAL, DIST TRAVEL, STAFF	12.07
07-11	4189860022	Do	06/24/94	MEAL, DIST TRAVEL, STAFF	11.69
07-13	4193670017	Do	06/21/94	TAXI-OFF TO DULLES, STAFF	16.00
07-13	4193670019	Do	06/21/94	MEAL, DISTRICT TRAVEL, STAFF	11.69
07-13	4193670015	Do	06/23/94	MEAL, DISTRICT TRAVEL, STAFF	3.57
07-13	4193670016	Do	06/24/94	MEAL, DISTRICT TRAVEL, STAFF	6.75
07-13	4193670018	Do	06/24/94	BUS-DIST TO LAX AIRPORT	3.50
07-13	4193670020	STANDARD COFFEE SERVICE	06/29/94	REFRESHMENTS-CONSTITUENTS DURING WORKING MEETINGS	40.95
07-13	4193670022	TOTAL QUALITY BUILDING MAINT	06/01/94-06/30/94	CLEANING SCV OFFICE	70.00
07-13	4193670021	U. S. GOVERNMENT PRINTING OFFICE	06/10/94	PUB. FOREIGN SERVICE FOR PALMDALE OFFICE	5.00
07-13	4193720011	AMERICAN EXPRESS	01/24/94	MEMBER AIR TRAVEL-LAX-DC UA 165870712591	200.00
07-13	4193720012	Do	04/28/94-05/02/94	MEMBER AIR TRAVEL: DC-LAX-DC	400.00
07-13	4193720013	Do	05/05/94-05/08/94	MEMBER AIR TRAVEL: DC-LAX-DC	400.00
07-13	4193720014	Do	05/12/94-05/15/94	MEMBER AIR TRAVEL: DC-LAX-DC UA 5870737016	400.00
07-13	4193720015	Do	05/17/94-05/18/94	STAFF AIR TRAVEL: BURBANK-DC-BURBANK AA5879737020 MARY EVANS ON MEMBER'S ACCT	519.00
07-13	4193720016	Do	05/20/94-05/23/94	MEMBER AIR TRAVEL: DC-LAX-DC UA 5870747211	400.00
07-13	4193720017	Do	05/27/94-06/08/94	MEMBER AIR TRAVEL: DC-LAX-DC UA 5870747710	400.00
07-13	4193720019	FEDERAL EXPRESS CORP	06/09/94	OVERNIGHT LETTER FFOM SCV OFFICE TO DC	3.75
07-13	4193720018	Do	06/13/94	OVERNIGHT LETTERS: DC-DIST	11.25
07-14	4194270018	MARY KATHRYN EVANS	04/17/94	CHANGE AIRLINE TICKET LA--DC--LA	42.00
07-14	4194270020	Do	04/17/94	TAXI FROM HOME TO LAX FOR TRIP TO DC ON OFFICIAL BUSINESS STAFF	68.00
07-14	4194270019	Do	04/17/94-04/19/94	STAFF LODGING TRAVEL IN DC ON OFFICIAL BUSINESS	723.63
07-14	4194270021	Do	04/20/94	TAXI FROM HOTEL TO CONG. OFFICE ON OFFICIAL BUSINESS --STAFF	3.25
07-14	4195510003	Do	01/20/94-02/05/94	STAFF CELLULAR PHONE CALLS DURING EARTHQUAKE, WORKING WITH FEMA & CONSTITUENTS IN DISTRICT	72.79
07-14	4195510005	Do	05/17/94	TAXI FROM AIRPORT TO LODGING IN DC ON OFFICIAL BUSINESS--STAFF	12.00
07-14	4195510004	Do	05/17/94-05/18/94	STAFF LODGING IN DC ON OFFICIAL BUSINESS	205.19
07-14	4195560009	JONES INTERCABLE	07/05/94-08/04/94	DISTRICT CABLE SERVICE	22.86
07-22	4202530011	ALEXANDERS	06/15/94	OFFICE SUPPLIES SCV OFF	80.18
07-22	4202530004	ARROWHEAD MT. SPRING WATER	06/15/94-06/26/94	BOTTLED WATER SCV OFF	21.45

07-22	4202530005	Do	06/23/94-06/26/94	BOTTLED WATER AV OFF	19.14
07-22	4202530007	CORT FURNITURE RENTAL	08/01/94-09/01/94	FURNITURE RENTAL TEMP OFF. IN SAN FERN. VALLEY	157.10
07-22	4202530002	DM GROUP	06/21/94	PRINTING OF NEWSLETTERS	636.00
07-22	4202530026	FEDERAL EXPRESS CORP.	06/14/94	OVERNIGHT LETTER TO DC	5.23
07-22	4202530008	Do	06/22/94-06/27/94	OVERNIGHT LETTERS FROM DC TO DISTRICT OFFICE	35.35
07-22	4202530003	GREAT BEAR	05/25/94-06/10/94	BOTTLED WATER DC OFF	73.32
07-22	4202530009	LAURA SHERROD	07/01/94-07/31/94	CLEANING-AV OFFICE	75.00
07-22	4202530006	LOS ANGELES DEPT WATER & POWER	05/02/94-06/30/94	ELEC FOR SFV OFFICE	71.00
07-22	4202530010	HON. HOWARD 'BUCK' MCKEON	07/02/94-07/11/94	TRANSPORTATION IN DIST TO OFFICIAL BUSINESS APPTS---750 MI X .27	202.50
07-22	4202530001	Do	07/11/94	TAXI FROM DULLES TO HOME IN CRYSTAL CITY--MEMBER	42.00
07-25	4206600015	DAILY NEWS	05/07/94-11/05/94	6-MOS SUBSCRP. DIST	64.41
07-25	4206600017	FEDERAL EXPRESS CORP.	06/24/94	OVERNIGHT LETTERS DIST SCV	3.99
07-25	4206600018	Do	06/28/94	OVERNIGHT LETTER DIST AV	7.74
07-25	4206600016	Do	06/28/94-07/01/94	OVERNIGHT LETTERS DC	13.96
07-27	4207890522	JOHN BROOKS DBA	07/01/94-07/30/94	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
07-27	4207890524	KAC ASSOCIATES	07/01/94-07/30/94	RENT - 17134 DEVONSHIRE ST. NORTHRIDGE, CA	500.00
07-27	4207890523	THE NEWHALL LAND & FARMING CO	07/01/94-07/30/94	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,174.20
07-31	4208930500	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		491.98
07-31	4208961534	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,180.57
07-31	4208961532	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		233.75
07-31	4208961533	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,456.66
07-31	4208970500	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900559	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,848.39
07-31	4210920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		56.55
07-31	4210940201	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		217.20
07-31	4210950053	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		547.00
08-05	4216280029	POSTMASTER, WASHINGTON, D.C.	07/07/94	STAMPS FOR OFFICIAL BUSINESS 400 X $0.29	116.00
08-05	4217620003	SOUTHERN CALIFORNIA EDISON	06/27/94-07/27/94	DISTRICT UTILITY SERVICE	175.29
08-12	4223680006	AMERICAN EXPRESS	06/10/94-06/12/94	MEMBER AIRLINE TRAVEL: WASH-LAX-WASH (8485)	400.00
08-12	4223680005	Do	06/21/94-06/24/94	STAFF LODGING ON TRAVEL IN DISTRICT JANE BENNETT	241.92
08-12	4223680007	Do	06/21/94-06/24/94	STAFF AIR TRAVEL TO DIST JANE BENNETT. WASH-LAX-WASH	400.00
08-12	4223680008	FEDERAL EXPRESS CORP.	07/11/94-07/18/94	OVERNIGHT LETTERS TO DISTRICT	11.25
08-12	4224620005	JONES INTERCABLE	08/05/94-09/04/94	CABLE SERVICE	12.86
08-18	4229220027	ARROWHEAD MOUNTAIN SPRING WATER	07/14/94-07/26/94	BOTTLED WATER SCV OFFICE	23.44
08-18	4229220003	Do	07/22/94-07/26/94	BOTTLED WATER AV OFFICE	21.12
08-18	4229220002	GREAT BEAR	06/27/94-07/12/94	BOTTLED WATER DC OFFICE	63.33
08-18	4229220001	MCARDLE PRINTING COMPANY	07/29/94	PRINTING NEWSLETTER ON CRIME	2,670.90
08-19	4227820004	AMERICAN EXPRESS	07/21/94-07/26/94	STAFF RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS BOB COCHRAN	151.55
08-19	4227820003	ROBERT ARMEL COCHRAN	07/23/94	STAFF MEAL ON OFFICIAL BUSINESS IN DISTRICT	7.31
08-19	4227820001	Do	07/25/94	GAS FOR STAFF RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	16.15
08-19	4227820002	Do	07/25/94	STAFF MEAL ON OFFICIAL BUSINESS IN DISTRICT	10.53
08-19	4227820006	DM GROUP	07/26/94	PRINTING NEWSLETTER-3RD IN SERIES ON HEALTH CARE	892.00
08-19	4227820008	FEDERAL EXPRESS CORP.	07/11/94	OVERNIGHT LETTER	7.50
08-19	4227820010	Do	07/18/94-07/25/94	OVERNIGHT LETTERS FROM DC	24.60
08-19	4227820009	Do	07/21/94	OVERNIGHT LETTERS	3.75
08-19	4227820007	STANDARD COFFEE SERVICE	07/20/94	SUPPLY ITEM CONSTITUENTS DURING WORKING MEETINGS	4.30
08-19	4227820005	TOTAL QUALITY BUILDING MAINT.	07/01/94-07/31/94	CLEANING SCV OFFICE	70.00
08-22	4231570011	ALEXANDERS	07/08/94	OFFICE SUPPLIES SCV OFF	35.50
08-22	4231570012	Do	07/08/94	OFFICE SUPPLIES SCV OFF	46.44
08-22	4231570010	Do	07/11/94	OFFICE SUPPLIES SCV OFF	6.14
08-22	4231570013	Do	07/19/94	OFFICE SUPPLIES SCV OFF	45.34
08-22	4231570009	CORT FURNITURE RENTAL	09/01/94-10/01/94	RENTAL OF FURN FOR OFFICE IN NORTHRIDGE PER EARTHQUAKE----	157.10
08-22	4231570008	FEDERAL EXPRESS CORP	07/25/94-07/27/94	OVERNIGHT LETTERS TO DIST 3.99 9.66 9.66 3.75 9.66 9.66 9.66 9.66 9.66	75.36
08-29	4237890523	JOHN BROOKS DBA	08/01/94-08/30/94	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
08-29	4237890525	KAC ASSOCIATES	08/01/94-08/30/94	RENT - 17134 DEVONSHIRE ST. NORTHRIDGE, CA	500.00
08-29	4237890524	THE NEWHALL LAND & FARMING CO	08/01/94-08/30/94	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,174 20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD 'BUCK' MCKEON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242570005	MCARDLE PRINTING COMPANY	07/29/94	PRINTING & FOLDING NEWSLETTERS	2,670.90
08-31	4242670008	HEATHER LEE INGRAM	08/08/94	DRIVE TO DULLES TO PICK UP MEMBER, TAKE TO HOME, THEN TO WHITE HOUSE 64 MI X 27¢	17.28
08-31	4242670009	Do	08/08/94	MILEAGE TO WHITE HOUSE 18 X 27¢ TO TRANSPORT MBR FOR MEETING	4.86
08-31	4242670006	LAURA SHERROD	08/01/94-08/31/94	CLEANING AV OFFICE	75.00
08-31	4242670007	STANDARD COFFEE SERVICE	08/10/94	REFRESHMENTS FOR CONSTIT. DURING WORKING MEETINGS	43.95
08-31	4242930500	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		420.11
08-31	4242961546	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		10.00
08-31	4242961545	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,069.39
08-31	4242961543	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		222.38
08-31	4242961544	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,652.49
08-31	4242970501	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900544	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,719.40
08-31	4243950054	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,097.13
09-06	4243260006	FEDERAL EXPRESS CORP.	08/01/94-08/05/94	OVERNIGHT LETTERS FROM DC TO DISTRICT	22.50
09-06	4243260007	Do	08/04/94	OVERNIGHT LETTER FROM DISTRICT	3.75
09-06	4245530011	Do	08/08/94-08/11/94	OVERNIGHT LETTERS FROM WASHINGTON TO DISTRICT	34.01
09-06	4245530013	HON. HOWARD 'BUCK' MCKEON	08/15/94-08/16/94	MEMBER TRANSP. REIMBURSEMENT IN DIST. ON OFFICIAL BUS. 450 MI X .27	121.50
09-06	4245530012	THOMAS J LANKFORD	07/26/94	'BUCKSLIPS' FOR DIST	35.00
09-06	4249820010	DINERS CLUB	09/20/93	STAFF AIRLINE TRAVEL LOST TICKET M. EVANS 4020.1 BURBANK-WASH	178.00
09-07	4250530003	SOUTHERN CALIFORNIA EDISON	07/27/94-08/25/94	UTILITY SERVICE	165.33
09-13	4255620016	HON. HOWARD 'BUCK' MCKEON	08/02/94	WORKING LUNCH WITH CONSTITUENTS IN MEMBER'S DINING ROOM	34.45
09-13	4255620012	WITT'S	06/01/94	OFFICE SUPPLIES-AV OFF	109.00
09-13	4255620013	Do	06/08/94	OFFICE SUPPLIES-AV OFF	19.95
09-13	4255620014	Do	06/14/94	OFFICE SUPPLIES-AV OFF	34.50
09-13	4255620015	Do	06/21/94	OFFICE SUPPLIES - AV OFF	65.67
09-13	4255620017	Do	06/28/94	OFFICE SUPPLIES-AV OFF	24.95
09-13	4255620018	Do	07/01/94	OFFICE SUPPLIES-AV OFF	20.19
09-15	4258560003	JONES INTERCABLE	09/05/94-10/04/94	CABLE SERVICE	22.86
09-22	4265530024	ALEXANDERS	08/10/94	OFFICE SUPPLIES SCV OFF	49.69
09-22	4265530003	AMERICAN EXPRESS	07/01/94-07/11/94	MEMBER AIR TRAVEL: WASH-LAX-WASH. UA 5870754312	400.00
09-22	4265530007	Do	07/21/94-07/23/94	STAFF LODGING IN DISTRICT-OFFICIAL BUSINESS-BOB COCHRAN 3783-868258-11000	183.68
09-22	4265530008	Do	07/21/94-07/26/94	STAFF AIR TRAVEL TO DIST.-OFFICIAL BUS.-BOB COCHRAN DC-LA-DC 3783-868258-11000	400.00
09-22	4265530002	Do	07/22/94-07/24/94	MEMBER AIR TRAVEL: WASH-LAX-WASH. UA 5870753122	358.00
09-22	4265530001	Do	07/29/94-07/31/94	MEMBER AIR TRAVEL: WASH-LAX-WASH. UA 5870751742	400.00
09-22	4265530006	Do	08/14/94-08/18/94	STAFF LODGING IN DISTRICT-OFFICIAL BUSINESS-BOB COCHRAN	516.70
09-22	4265530009	Do	08/14/94-08/20/94	STAFF RENTAL CAR IN DIST.-OFFICIAL BUSINESS-BOB COCHRAN 3783-868258-11000	175.37
09-22	4265530023	ROBERT ARMEL COCHRAN	07/28/94-08/05/94	STAFF REIMBURSEMENT PHONE CALLS TO DIST. & FROM DIST. TO DC-OFFICIAL BUS	16.81
09-22	4265530021	Do	08/02/94-10/02/94	STAFF REIMBURSMENT FOR DIST. NEWSPAPER FOR DC OFFICE FOR 3 MOS. THE ANTELOPE VALLEY PRESS	60.50
09-22	4265530020	Do	08/03/94-10/03/94	STAFF REIMBURSEMENT FOR DIST. NEWSPAPER FOR DC OFFICE FOR 3 MOS. THE SIGNAL	40.00
09-22	4265530010	Do	08/15/94	STAFF MEAL ON TRAVEL IN DIST. ON OFFICIAL BUS	10.79
09-22	4265530011	Do	08/15/94	STAFF MEAL ON TRAVEL IN DIST. ON OFFICIAL BUS	9.29
09-22	4265530016	Do	08/15/94	MEAL ON TRAVEL IN DIST. OFFICIAL BUSINESS WITH MEMBER AT A BREAKFAST	10.00
09-22	4265530017	Do	08/16/94	STAFF-GAS FOR RENTAL CAR IN DIST. OFFICIAL BUS	12.25
09-22	4265530018	Do	08/16/94	STAFF MEAL ON TRAVEL TO DIST. ON OFFICIAL BUS	4.91

09-22	4265530012	Do	08/18/94	STAFF MEAL ON TRAVEL IN DIST. ON OFFICIAL BUS	20.09
09-22	4265530015	Do	08/18/94	STAFF-GAS FOR RENTAL CAR IN DIST. OFFICIAL BUS	14.50
09-22	4265530014	Do	09/03/94	STAFF PARKING DULLES TAKING MEMBER TO AIRPORT	3.00
09-22	4265530026	FEDERAL EXPRESS CORP	08/11/94-08/18/94	OVERNIGHT LETTERS FROM SCV OFFICE TO WASH	7.98
09-22	4265530025	Do	08/11/94-08/19/94	OVERNIGHT LETTERS FROM WASH TO DISTRICT OFFICE	55.44
09-22	4265530027	Do	08/16/94	OVERNIGHT LETTERS FROM AV OFFICE TO WASH	11.22
09-22	4265530028	Do	08/22/94-08/23/94	OVERNIGHT LETTERS FROM WASH. TO WASH. STAFF IN CALIFORNIA. OFFICIAL BUS	25.34
09-22	4265530019	GREAT BEAR SPRINGS WATER	07/26/94-08/26/94	BOTTLED WATER DC OFFICE	70.83
09-22	4265530022	CHERYL L LOMBARD	08/17/94	STAFF REIMBURSEMENT PHONE CALL FROM GRANADA HILLS TO DC-OFFICIAL BUSINESS	9.90
09-22	4265530029	LOS ANGELES DEPT WATER & POWER	06/30/94-08/30/94	ELEC. TO SFV OFFICE	85.57
09-22	4265530004	HON. HOWARD 'BUCK' MCKEON	09/11/94	TAXI FROM DULLES TO DC	42.00
09-22	4265530013	STANDARD COFFEE SERVICE	08/31/94	REFRESHMENTS FOR CONSTITUENTS IN DC OFFICE DURING WORKING MTGS	4.94
09-22	4265530005	TOTAL QUALITY BUILDING MAINT	08/01/94-08/31/94	CLEANING SCV OFFICE	70.00
09-23	4265210029	ALEXANDERS	08/03/94	OFFICE SUPPLIES SCV OFF	11.95
09-23	4265210016	ARROWHEAD MOUNTAIN SPRING WATER	07/28/94-08/26/94	BOTTLED WATER SCV OFFICE	31.94
09-23	4265210017	Do	08/05/94-08/26/94	BOTTTLED WATER AV OFFICE	27.37
09-27	4269890523	JOHN BROOKS DBA	09/01/94-09/30/94	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
09-27	4269890525	KAC ASSOCIATES	09/01/94-09/30/94	RENT - 17134 DEVONSHIRE ST. NORTHRIDGE, CA	500.00
09-27	4269890524	THE NEWHALL LAND & FARMING CO	09/01/94-09/30/94	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,174.20
09-30	4273900565	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,719.40
09-30	4273930501	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		375.63
09-30	4273950054	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		195.46
09-30	4273961343	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		634.33
09-30	4273961341	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		222.38
09-30	4273961342	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970501	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 120,365.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 48,057.49

ADJUSTMENTS/REFUNDS

EXPENSES

08-31	4266650021	MCARDLE PRINTING COMPANY	07/29/94	REFUND DUE TO A DUPLICATE PAYMENT	(2,670.90)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (2,670.90)

TOTAL **165,752.27**

OFFICE OF THE HON. CYNTHIA A MCKINNEY

SALARIES

AHUJA, KIRAN	07/01/94-09/30/94	CONSTITUENT SERVICES REPRESENTATIVE	3,750.00
BACCUS, CLYDE	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,416.67
BROWN, DEIDRE F	07/01/94-08/31/94	SECRETARY/RECEPTIONIST	3,833.34
BROWN, PHILIPPA B	07/01/94-09/30/94	CONSTITUENT SERVICES REPRESENTATIVE	5,750.01
BROWN, ROBERT L	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,433.33
BUTLER, GLORIA S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
CHATMAN, MARIO	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
COX, GARY S	07/01/94-09/30/94	EXECUTIVE ASST/OFFICE MANAGER	9,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAMES, ADAM	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,500.01
		LEDVINKA, CHRISTINE B	08/23/94-09/30/94	PART-TIME EMPLOYEE	950.00
		LOUZA, MARCY D	07/01/94-09/30/94	CONSTITUENT SERVICES REPRESENTATIVE	6,500.01
		MESTAS, REUBEN JAMES	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
		NELSON, CORLIS WANDA	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,700.00
		RODRIGUEZ, SUSANA C	07/01/94-09/30/94	PRESS SECRETARY	6,500.01
		RUSSELL, LOLA SCOTT	07/01/94-09/30/94	CASEWORKER	6,500.01
		SCOTT, PATRICIA	07/01/94-09/30/94	DEKALB OFFICE MANAGER	8,750.01
		TAYLOR, DAVID J	07/01/94-08/14/94	SCHEDULER	2,200.00
		Do	08/15/94-09/30/94	LEGISLATIVE CORRESPONDENT	2,938.89
		WHITE, THERESA	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	5,750.01
		YOUNG, ANDREA I	07/01/94-09/30/94	CHIEF OF STAFF	17,499.99
		EXPENSES			
07-08	4188860027	AQUA COOL	04/30/94	WATER SERVICE FOR CONSTITUENTS	30.80
07-08	4188860028	DAVID L ANDRUKITIS	05/30/94	CALLING CARDS FOR DAVID TAYLOR AND GARY COX	50.50
07-14	4194790018	AMERICAN EXPRESS	03/20/94	GAS FOR OFFICIAL VEHICLE	14.00
07-14	4194790017	Do	04/15/94	PHOTOGRAPH DEVELOPING CHARGES	17.90
07-14	4194790016	Do	04/28/94-05/01/94	LODGING FOR WASHINGTON STAFF (G. BUTLER) FOR IN-DISTRICT OFFICIAL TRAVEL	145.20
07-19	4196910064	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	SAVANNAH, GA	1,032.00
07-21	4200760020	AMERICAN EXPRESS	05/31/94-06/05/94	TRAVEL FOR CHIEF OF STAFF TO THE DISTRICT BALTIMORE TO ATLANTA & RTN TICKET 7654 A. YOUNG	157.00
07-21	4200760021	Do	06/05/94	GROUND TRANSPORTATION THE AIRPORT TO WASHINGTON FOR THE CHIcF OF STAFF A. YOUNG	45.00
07-21	4200760022	AT&T	05/21/94-06/01/94	CELLULAR LONG DISTANCE CHARGES FOR OFFICIAL CALLS	23.81
07-21	4200760024	CLYDE 'JOCCO' BACCUS	06/22/94-07/06/94	JUNE MILEAGE FOR DISTRICT TRAVEL 684 MILES X .20/MI	136.80
07-21	4200760031	GARY S COX	05/16/94-05/27/94	OFFICIAL PHONE CALLS MADE FROM PERSONAL CELLULAR PHONE	7.00
07-21	4200760023	GCTV	06/16/94-07/15/94	CABLE SERVICE FOR THE DECATUR OFFICE	41.95
07-21	4200760030	REUBEN JAMES MESTAS	06/04/94-06/28/94	JUNE MILEAGE 716 MILES X .20/MI	143.20
07-21	4200760025	Do	06/11/94-06/20/94	JUNE MILEAGE FOR DISTRICT TRAVEL 1030 MILES X .20/MI	206.00
07-21	4200760017	OFFICE DEPOT, INC.	04/16/94	OFFICE SUPPLIES FOR THE AUGUSTA OFFICE	72.85
07-21	4200760029	Do	05/11/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	19.56
07-21	4200760018	Do	05/15/94	OFFICE SUPPLIES FOR THE AUGUSTA OFFICE	61.27
07-21	4200760027	Do	05/16/94	OFFICE SUPPLIES FOR THE SAVANNAH DISTRICT OFFICE	109.99
07-21	4200760028	Do	05/17/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	112.21
07-21	4200760019	Do	05/26/94	OFFICE SUPPLIES FOR THE AUGUSTA OFFICE	9.53
07-21	4200760026	PATRICIA SCOTT	06/01/94-06/23/94	JUNE MILEAGE FOR OFFICIAL TRAVEL 1,142 X .20/MI	228.40
07-22	4202840001	AMERICAN EXPRESS	04/28/94-05/03/94	MEMBER R/T TRAVEL FROM WASHINGTON TO ATLANTA TICKET #6040	341.00
07-22	4202840002	Do	05/12/94-05/16/94	MEMBER R/T TRAVEL FROM WASHINGTON TO ATLANTA TICKET NUMBER #7030	341.00
07-22	4202840004	Do	05/20/94-05/23/94	R/T MEMBER TRAVEL FROM WASHINGTON TO ATLANTA TICKET #7128	341.00
07-22	4202840005	Do	05/24/94-06/05/94	R/T MEMBER TRAVEL FROM WASHINGTON TO ATLANTA TICKET #7637	341.00
07-22	4202840003	Do	05/28/94-06/03/94	R/T D.BROWN TRAVEL FROM WASHINGTON TO ATLANTA TICKET #7906	341.00
07-22	4202840006	FEDERAL EXPRESS CORP	04/20/94	OFFICIAL INS DOCUMENTS OVERNIGHT DELIVERY	18.00
07-22	4202840007	SUNSHINE MAID SERVICE	05/27/94-06/17/94	CLEANING SERVICE FOR DECATUR OFFICE	300.00
07-27	4206270006	PHILIPPA B BROWN	06/01/94	REIMBURSEMENT FOR MEAL ON OVERNIGHT IN-DISTRICT TRAVEL	9.93
07-27	4206270007	Do	06/02/94	GAS FOR RENTAL CAR ON IN-DISTRICT TRAVEL	5.00

07-27	4206270008	Do	06/20/94	JUNE MILEAGE 58 MILES @ 20¢ PER MIL4E	11.60
07-27	4206270009	GARY S COX	06/01/94-06/22/94	JUNE MILEAGE 108 MILES @ 20¢ PER MILE	21.60
07-27	4206270010	Do	06/06/94-06/22/94	PARKING WHILE ON OFFICIAL TRAVEL TO TRANSPORT MEMBER TO AIRPORT	2.00
07-27	4206270005	Do	07/08/94	DOWN PAYMENT ON INSURANCE FOR OFFICIAL VEHICLE	105.00
07-27	4206270004	DAVID L ANDRUKITIS	05/06/94	PRINTING CHARGES FOR MEMBER'S CALLING CARD	282.00
07-27	4206270003	GCTV	05/16/94-06/15/94	CABLE SERVICES FOR THE DISTRICT OFFICE	41.95
07-27	4206270013	OFFICE DEPOT, INC.	06/03/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	119.39
07-27	4206270014	Do	06/03/94	FILM FOR DISTRICT NEWSLETTER	9.98
07-27	4206270015	Do	06/06/94	OFFICE SUPPLIES FOR DECATUR OFFICE	146.02
07-27	4206270011	Do	06/10/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	85.01
07-27	4206270012	Do	06/10/94	COPIES FOR DECATUR OFFICE	28.40
07-27	4206270001	LOLA SCOTT RUSSELL	06/01/94-06/29/94	JUNE MILEAGE 317 MILES @ 20¢ PER MILE	63.40
07-27	4206270002	PATRICIA SCOTT	06/02/94-06/14/94	PARKING WHILE ON OFFICIAL TRAVEL DATES: 6/2, 6/3,6/4, 6/13, 6/14	24.00
07-27	4207610015	DAVID L ANDRUKITIS	06/29/94	PRINTING CHARGES FOR THE CODE OF CONDUCT LEGISLATION, H.R. 3538	20.00
07-27	4207610014	FEDERAL EXPRESS CORP.	06/13/94	OVERNIGHT OFFICIAL DOCUMENTS TO THE DECATUR OFFICE	3.75
07-27	4207610013	OFFICE DEPOT, INC.	06/01/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	82.07
07-27	4207610016	Do	06/09/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	36.98
07-27	4207610017	THE ATLANTA JOURNAL	06/01/94-05/31/95	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR THE WASHINGTON OFFICE	291.80
07-27	4207890526	FORD MOTOR CREDIT COMPANY	07/01/94-07/30/94	LEASED AUTO	555.65
07-27	4207890525	SOUTH DEKALB MALL MANAGEMENT CORP.	07/01/94-07/30/94	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
07-27	4207890527	WILLIAM R. MCCRACKEN	07/01/94-07/30/94	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
07-31	4208930404	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		439.96
07-31	4208961185	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		20.00
07-31	4208961184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		778.46
07-31	4208961182	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		264.58
07-31	4208961183	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,556.01
07-31	4208970404	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900448	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,375.15
07-31	4210950153	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		804.62
08-03	4210690014	BP FLEET MANAGER II	05/12/94-06/17/94	GAS FOR THE OFFICIAL VEHICLE. RECEIPTS PROVIDED	228.00
08-03	4210690015	Do	06/02/94-06/22/94	GAS FOR OFFICIAL VEHICLE. RECEIPTS NOT PROVIDED	43.64
08-08	4217850004	GEORGIA POWER COMPANY	06/23/94-07/25/94	UTILITY SERVICE	329.00
08-08	4220820010	AMERICAN EXPRESS	05/12/94	SERVICE CHARGE FOR CHANGING A TICKET DC-ATL	35.00
08-08	4220820009	Do	05/25/94	MEMBER AIRFARE FROM ATLANTA TO WASHINGTON (3020)	169.00
08-12	4220250028	Do	06/18/94	MEMBER TRAVEL WASHINGTON TO ATLANTA ONE WAY TICKET 3634	172.00
08-12	4224810011	Do	06/03/94-06/04/94	LODGING FOR STAFF - GLORIA BUTLER WHILE ON OFFICIAL BUSINESS IN DISTRICT	104.50
08-12	4224810012	Do	06/03/94-06/06/94	RENTAL CAR FOR OFFICIAL BUSINESS (P. SCOTT)	154.35
08-12	4224810014	Do	06/15/94-06/16/94	LODGING FOR STAFF FOR OFFICIAL OVERNIGHT IN DISTRICT TRAVEL FOR PAT SCOTT	71.85
08-12	4224810013	Do	06/16/94	REPAIR WORK ON OFFICIAL VEHICLE	171.75
08-12	4224810015	MARCY D LOUZA	06/05/94-06/29/94	JUNE MILEAGE 700 MI. X .20	140.00
08-23	4229240033	AQUA COOL	06/07/94-06/30/94	WATER SERVICES FOR CONSTITUENTS IN WASHINGTON OFFICE	51.60
08-23	4229240034	BELLSOUTH MOBILITY	05/31/94-06/29/94	TELEPHONE CHARGES FOR MEMBER'S MOBILE PHONE	190.10
08-23	4229240009	DAVID L ANDRUKITIS	07/28/94	CALLING CARDS FOR CORLIS NELSON, AUGUSTA OFFICE	28.00
08-23	4229240005	FEDERAL EXPRESS CORP.	06/08/94	OVERNIGHT OFFICIAL DOCUMENT	5.23
08-23	4229240001	Do	06/21/94-06/23/94	OVERNIGHT OFFICIAL DOCUMENTS	11.25
08-23	4229240003	Do	06/30/94	OVERNIGHT OFFICIAL DOCUMENTS	3.99
08-23	4229240004	Do	07/01/94-07/07/94	OVERNIGHT OFFICIAL DOCUMENTS	19.05
08-23	4229240010	Do	07/11/94-07/14/94	OVERNIGHT OFFICIAL DOCUMENTS	31.21
08-23	4229240002	Do	07/19/94-07/23/94	OVERNIGHT OFFICIAL DOCUMENTS	12.60
08-23	4229240006	GCTV	07/16/94-08/15/94	CABLE SERVICE FOR THE DEKALB DISTRICT OFFICE	41.95
08-23	4229240012	OFFICE DEPOT, INC.	05/05/94	OFFICE SUPPLIES FOR THE DEKALB OFFICE	9.99
08-23	4229240013	Do	07/05/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	157.09
08-23	4229240011	Do	07/06/94	OFFICE SUPPLIES FOR THE AUGUSTA OFFICE	50.81
08-29	4237890527	FORD MOTOR CREDIT COMPANY	08/01/94-08/30/94	LEASED AUTO	555.65
08-29	4237890526	SOUTH DEKALB MALL MANAGEMENT CORP.	08/01/94-08/30/94	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
08-29	4237890528	WILLIAM R. MCCRACKEN	08/01/94-08/30/94	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242930404	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		382.91
08-31	4242940146	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		375.70
08-31	4242961192	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		20.00
08-31	4242961191	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		846.76
08-31	4242961189	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		269.58
08-31	4242961190	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,547.78
08-31	4242970405	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900434	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,955.18
08-31	4243920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		5.85
08-31	4243950155	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		328.51
09-06	4243660018	KIRAN AHUJA	07/08/94	JULY MILEAGE 116 MI X 20¢ PER MI	23.20
09-06	4243660017	BELLSOUTH MOBILITY	07/09/94-07/29/94	MOBILE PHONE CHARGES FOR OFFICIAL BUSINESS	87.06
09-06	4243660009	COLUMBIA BOOKS, INC.	05/16/94	OFFICIAL REFERENCE GUIDE-WASHINGTON REPRESENTATIVES	75.00
09-06	4243660021	GARY S COX	07/06/94-07/30/94	JULY MILEAGE 811 MI X 20¢ PER MI	162.20
09-06	4243660022	Do	07/14/94-07/15/94	TRAVEL RELATED EXPENSES INCLUDING MEALS WHILE IN TOL STATUS	16.52
09-06	4243660023	Do	07/24/94-07/30/94	GAS FOR RENTAL CAR & PARKING	30.00
09-06	4243660014	MARCY D LOUZA	07/11/94-07/19/94	JULY MILEAGE 60 MI X 20¢ PER MI	12.00
09-06	4243660015	REUBEN JAMES MESTAS	07/05/94-07/27/94	JULY MILEAGE 1217 MI X 20¢ PER MI	243.40
09-06	4243660020	CORLIS WANDA NELSON	07/10/94-07/15/94	JULY MILEAGE 122 MI X 20¢ PER MI	24.40
09-06	4243660019	LOLA SCOTT RUSSELL	07/03/94-07/28/94	JULY MILEAGE 998 MI X 20¢ PER MI	199.60
09-06	4243660016	SUNSHINE MAID SERVICE	06/24/94-07/15/94	CLEANING SERVICE FOR THE DECATUR OFFICE	300.00
09-06	4243660010	THE ATLANTA JOURNAL & CONSTITUTION	07/19/94	SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR DECATUR DISTRICT OFFICE (26 WKS)	85.07
09-06	4243660012	THE AUGUSTA CHRONICLE/HERALD	06/11/94-10/11/94	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR AUGUSTA OFFICE (3 MO.)	17.72
09-06	4243660013	THE CHAMPION	07/21/94-07/21/95	SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR THE DECATUR OFFICE	26.00
09-06	4243660011	THE TRUE CITIZEN	07/11/94-01/11/95	SUBSCRIPTION FOR DISTRICT NEWSPAPER (6 MO.)	9.00
09-06	4244510005	GEORGIA POWER COMPANY	07/25/94-08/24/94	UTILITY SERVICE	309.40
09-08	4250830006	AQUA COOL	07/11/94-07/31/94	WATER SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	30.80
09-08	4250830003	AT&T	07/13/94-08/06/94	CELLULAR LONG DISTANCE CHARGES FOR OFFICIAL CALLS	14.50
09-08	4250830026	ELYRIA MACKIE & ASSOC.	05/01/94-06/15/94	RESEARCH AND COMPLETITION OF THE MEMBER'S FINANCIAL DISCLOSURE REPORT	363.00
09-08	4250830005	FEDERAL EXPRESS CORP.	06/28/94-07/29/94	OVERNIGHT OFFICIAL DOCUMENTS	20.22
09-08	4250830004	Do	08/12/94-08/15/94	OVERNIGHT OFFICIAL DOCUMENTS TO THE DISTRICT	7.49
09-08	4250830009	OFFICE DEPOT, INC.	07/09/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	4.56
09-08	4250830011	Do	07/10/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	3.54
09-08	4250830010	Do	07/11/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	34.24
09-08	4250830008	Do	07/20/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	192.96
09-08	4250830002	PITNEY BOWES	07/27/94	TAPE FOR DISTRICT POSTAGE MACHINES	22.25
09-08	4250830001	SOUTHERN COPY MACHINES	07/06/94	INK CARTRIDGE FOR DEKALB OFFICE COPIER MACHINE	115.50
09-12	4255250017	BP FLEET MANAGER II	06/04/94-07/12/94	GAS FOR OFFICIAL VEHICLE	47.35
09-12	4255250018	Do	07/12/94	GAS FOR OFFICIAL VEHICLE	20.00
09-20	4262750029	MARIO CHATMAN	09/01/94-09/03/94	REIMBURSEMENT OF MEAL EXPENSES INCURRED DURING OVERNIGHT OFFICIAL IN DISTRICT CAPACITY	30.02
09-20	4262750001	Do	09/06/94	TRANSPORTATION TO THE AIRPORT FROM THE DISTRICT OFFICE	8.00
09-20	4262750007	GARY S COX	08/01/94-08/23/94	AUGUST MILEAGE 128 MILES X .20 PER MI	25.60
09-20	4262750008	Do	08/03/94-08/23/94	REIMBURSEMENT FOR MEALS FOR DISTRICT STAFF IN AN OVERNIGHT OFFICIAL CAPACITY	114.73
09-20	4262750004	Do	08/06/94	EIMBURSEMENT FOR GAS FOR THE OFFICIAL VEHICLE	10.00

09-20	4262750005	Do	08/09/94	REIMBURSEMENT FOR GAS FOR OFFICIAL VEHICLE	5 00
09-20	4262750006	Do	08/09/94	SIGNS FOR THE OFFICIAL VEHICLE TO REPLACE SIGNS THAT WERE PREVIOSLY APPROVED AND STOLEN	24 00
09-20	4262750027	FEDERAL EXPRESS CORP	08/02/94	OVERNIGHT OFFICIAL DOCUMENTS	3 75
09-20	4262750026	Do	08/24/94-08/29/94	OVERNIGHT OFFICIAL DOCUMENTS	11 25
09-20	4262750028	GCTV	08/16/94-09/15/94	CABLE SERVICE FOR THE DECATUR OFFICE	41.95
09-20	4262750020	OFFICE DEPOT, INC	07/09/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	4 56
09-20	4262750022	Do	07/10/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	3 54
09-20	4262750021	Do	07/11/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	34.24
09-20	4262750015	Do	07/12/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	129 71
09-20	4262750019	Do	07/20/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	192 96
09-20	4262750016	Do	07/27/94	OFFICE SUPPLIES FOR THE DECAUTIR OFFICE	158 80
09-20	4262750017	Do	07/27/94	OFFICE SUPPLY ITEM FOR WORKING MEETINGS	3.99
09-20	4262750013	Do	08/05/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	16.67
09-20	4262750014	Do	08/05/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	11.40
09-20	4262750018	Do	08/08/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	170.03
09-20	4262750023	Do	08/09/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	39 99
09-20	4262750024	Do	08/09/94	FILM FOR DISTRICT NEWSLETTER	19 99
09-20	4262750009	Do	08/22/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	83.97
09-20	4262750012	Do	08/25/94	OFFICE SUPPLIES FOR THE AUGUSTA OFFICE	118 79
09-20	4262750010	Do	08/30/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	207 35
09-20	4262750011	Do	08/30/94	COFFEE SERVICE FOR A TOWN HALL MEETING	13.96
09-20	4262750003	SUSANA C RODRIGUEZ	09/07/94	REIMBURSEMENT FOR PRESS/NEWS MATERIAL	2 59
09-20	4262750002	Do	09/07/94-09/07/94	REIMBURSEMENT FOR AIRFARE FOR STAFF (RODIRIGUEZ) TRAVEL TO THE DISTRICT OFFICE WASH-ATL-WASH	341.00
09-20	4262750025	SUNSHINE MAID SERVICE	07/22/94-08/19/94	CLEANING SERVICE FOR THE DECATUR OFFICE	375 00
09-20	4263500019	AMERICAN EXPRESS	04/19/94-04/21/94	LODGING FOR STAFF - DEIDIE BROWN WHILE ON OFFICIAL BUSINESS IN DISTRICT	145.20
09-20	4263500021	Do	04/25/94-04/29/94	RENTAL CAR FOR OFFICIAL IN DISTRICT TRAVEL. R. MESTAS	78 40
09-20	4263500022	Do	05/01/94-05/05/94	RENTAL CAR FOR OFFICIAL IN DISTRICT TRAVEL. R. MESTAS	117.60
09-20	4263500020	Do	05/07/94-05/14/94	RENTAL CAR FOR TRAVEL WHILE ON OFFICIAL BUSINESS. P. SCOTT	203.69
09-20	4263500025	Do	06/01/94-06/02/94	RENTAL CAR FOR OFFICIAL IN DISTRICT TRAVEL. P. SCOTT	59.15
09-20	4263500023	Do	06/15/94	MEALS FOR THREE DISTRICT STAFF ON OFFICIAL OVERNIGHT IN DISTRICT TRAVEL. (P. SCOTT, G. COX, L. RUSSELL)	44.41
09-20	4263500024	Do	06/15/94	MEALS FOR TWO DISTRICT STAFF ON OFFICIAL OVERNIGHT IN DISTRICT TRAVEL. (P. SCOTT & L. RUSSELL)	20.09
09-27	4269890527	FORD MOTOR CREDIT COMPANY	09/01/94-09/30/94	LEASED AUTO	555 65
09-27	4269890526	SOUTH DEKALB MALL MANAGEMENT CORP	09/01/94-09/30/94	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
09-27	4269890528	WILLIAM R. MCCRACKEN	09/01/94-09/30/94	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430 00
09-30	4273900463	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,955 18
09-30	4273920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		162 50
09-30	4273930405	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		354 58
09-30	4273950155	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		245.56
09-30	4273961033	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		20 00
09-30	4273961032	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		836.31
09-30	4273961031	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		274 58
09-30	4273970405	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60 00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	119,472.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,075 82
TOTAL	164,548.13

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLACKSTONE, CAREY R, JR	07/01/94–08/02/94	PART-TIME EMPLOYEE	1,344.00
		BRIDGES, GLENDA LYNELLE	08/15/94–09/30/94	PART-TIME EMPLOYEE	766.67
		CHRISTENBURY, REBECCA S	07/01/94–09/30/94	RECEPTIONIST	6,006.00
		CORROTHERS, ANGIL MARIE	07/01/94–09/30/94	SOCIAL SERVICES LIAISON	10,237.01
		GREENE, RUSSELL J	07/01/94–08/09/94	INTERN	650.00
		HILL, FRANK H	07/01/94–09/30/94	SHARED EMPLOYEE	12,058.50
		HINSHAW, PATRICIA K	07/01/94–09/30/94	EXECUTIVE ASSISTANT	15,949.99
		JOHNSON-WATERS, BARBARA	07/01/94–09/30/94	CONGRESSIONAL LIAISON	8,845.01
		LANIER, LOUISA HOPE	07/01/94–09/30/94	SYSTEMS MANAGER/LEGISLATIVE ASST	7,578.99
		LEE, SHIRLEY	07/01/94–09/30/94	RECEPTIONIST	7,140.00
		LEHRMAN, LOUIS	07/01/94–09/30/94	LEGISLATIVE ASSOCIATE	17,689.99
		MCGILVRAY, MAURA L	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,768.00
		MOSS, SHARON JARVIS	07/01/94–09/30/94	PART-TIME EMPLOYEE	4,932.00
		MYERS, JEFF M	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	11,833.33
		OWENS, VICKIE J	07/01/94–09/30/94	FEDERAL AGENCY LIAISON	8,465.61
		PATEL, GEETA V	07/01/94–08/31/94	PART-TIME EMPLOYEE	1,000.00
		SIGURDSON, SANDRA J	07/01/94–09/30/94	MILITARY/VETERANS AFFAIRS SPEC	7,980.00
		TALLEY, ROBERT A C	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	10,729.99
		TORRES, ALICE PHILLIPS	07/01/94–09/30/94	IMMIGRATION SPEC/IRS LIAISON	8,245.99
		WALTERS, MICHELLE LEIGH	08/01/94–08/31/94	PART-TIME EMPLOYEE	350.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-01	4201680001	*(LSO TRANSFER)*	07/01/94	CONGRESSIONAL SUNBELT CAUCUS	643.10
07-07	4187640019	CONGRESS DAILY	03/01/94–11/30/94	8 MONTH SUBSCRIPTION TO CONGRESS DAILY	307.85
07-07	4187640020	ALEX MCMILLAN	04/07/94–05/02/94	TELE. CHARGES FOR CALLS PLACED FROM HOME IN THE SUPPORT OF 9TH CD BUSINESS	48.21
07-11	4188670012	POSTMASTER, WASHINGTON, D.C.	06/27/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1.74
07-13	4193720020	AT&T FEDERAL MARKETS GROUP	05/08/94–06/07/94	LEASE AND RENTALS	19.50
07-13	4193720030	Do	05/22/94–06/21/94	LEASE AND RENTALS	3.03
07-13	4193720029	BELL ATLANTIC MOBILE	06/08/94–07/07/94	CELLULAR CHARGES	26.50
07-13	4193720023	ANGIL M CORROTHERS	06/14/94–06/30/94	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 279 MILES @ .28	78.12
07-13	4193720031	FEDERAL EXPRESS CORP	06/20/94	FED EXP MAIL IN SUPPORTOF 9TH CD BUSINESS	5.23
07-13	4193720022	BARBARA JOHNSON-WATERS	06/02/94–06/30/94	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 270 MILES @.28	75.60
07-13	4193720025	VICKIE J OWENS	05/04/94–06/29/94	MILES TRAVELED WHILE ON OFFICIAL 9TH DISTRICT BUSINESS 522 MILES @ .28	146.16
07-13	4193720028	PUBLIC SERVICE CO. OF NC	05/24/94–06/24/94	GAS SERVICE FOR GASTONIA DO	12.95
07-13	4193720026	SANDRA J SIGURDSON	06/06/94–06/10/94	R/T AIRLINE FARE. MILITARY CONG STAFF BRIEFING BY AIR FORCE CHARLOTTE-SAN ANTONIO-CHARLOTTE	430.00
07-13	4193720021	THE CHARLOTTE OBSERVER	06/13/94–12/13/94	6 MONTHS SUBSCRIPTION CHARLOTTE OBSERVER	139.80
07-13	4193720027	THE WALL STREET JOURNAL	04/24/94–12/17/94	9 MONTH SUBSCRIPTION TO WALL STREET JOURNAL	122.00
07-13	4193720024	ALICE PHILLIPS TORRES	06/06/94–06/27/94	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 293 MILES @ .28	82.00
07-19	4196910076	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	RENT CHARLOTTE N.C.	4,611.00
07-19	4196910080	Do	07/01/94–09/30/94	LINCOLNTON DISTRICT OFFICE	628.00
07-22	4202620011	AT&T	07/04/94–10/03/94	LEASE AND RENTALS	38.10
07-22	4202620010	CITY OF GASTONIA	05/25/94–06/24/94	ELECTRIC SERVICE FOR GASTONIA DO	97.19
07-22	4202620012	FEDERAL EXPRESS CORP	06/24/94	FED. EXPRESS CHARGES FOR INFO SENT IN SUPPORT OF 9TH CD BUSINESS	10.59

7-22	4202620014	J. ALEX MCMILLAN	05/02/94-07/10/94	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 1,208 MILES @ .28	338.24
7-22	4202620013	SOUTHERN BELL	07/01/94	DIRECTORY ADVERTISING FOR CHARLOTTE DO	53.50
7-27	4207890528	GASTON MEDICAL CENTER, INC	07/01/94-07/30/94	RENT - 224 S. NEW HOPE RD GASTONIA, NC	754.00
7-31	4208930378	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		247.36
7-31	4208961093	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		84.30
7-31	4208961092	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450.00
7-31	4208961090	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		114.94
7-31	4208961091	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,169.48
7-31	4208970378	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
7-31	4210900421	*(EQUIPMENT ALLOWANCE)*	01/27/93-02/28/93		160.00
7-31	4210900422	Do	07/01/94-07/31/94		2,410.95
7-31	4210940149	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		20.32
7-31	4210950316	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		147.02
8-12	4223680015	AT&T FEDERAL MARKETS GROUP	06/08/94-07/07/94	LEASE AND RENTALS	19.50
8-12	4223680014	BELL ATLANTIC MOBILE	07/08/94-08/07/94	CELLULAR TELEPHONE CHARGES	26.85
8-12	4223680009	PAT HINSHAW	07/24/94-07/29/94	ROUND-TRIP AIRFARE IN SUPPORT OF 9TH CD BUSINESS WASH-CHARLOTTE-WASH	323.00
8-12	4223680010	Do	07/24/94-07/29/94	HOTEL, TELEPHONE CALLS BREAKFAST WHILE ON OFFICIAL 9TH CD BUSINESS	211.72
8-12	4223680011	Do	07/24/94-07/29/94	CAR RENTAL WHILE ON OFFICIAL 9TH CD BUSINESS	194.40
8-12	4223680013	Do	07/24/94-07/29/94	SKYCAP TIPS WHILE ON OFFICIAL 9TH CD BUSINESS BOTH NATIONAL AND CHARLOTTE AIRPORTS	8.00
8-12	4223680012	Do	07/29/94	FULL UP FOR RENTAL CAR BEFORE TURNING IN AT AIRPORT	11.05
8-12	4223680016	BARBARA JOHNSON-WATERS	07/07/94-07/28/94	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 270 MILES @ .28 PER MILE	75.60
08-12	4223680017	ALEX MCMILLAN	05/22/94-07/01/94	CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	66.37
08-19	4228530003	GENERAL SERVICES ADMINISTRATION	05/03/94	WIRE WALL OUTLET AT THE CHARLOTTE, NC DISTRICT OFFICE OF HON. A. MCMILLAN. (RWA# N0030410-1ST-LS02).	50.41
08-29	4237890529	GASTON MEDICAL CENTER, INC	08/01/94-08/30/94	RENT - 224 S. NEW HOPE RD GASTONIA, NC	754.00
08-31	4242930378	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		217.84
08-31	4242961102	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		84.30
08-31	4242961101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242961099	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		129.94
08-31	4242961100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,210.02
08-31	4242970379	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900406	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,410.95
08-31	4243950319	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		243.27
09-06	4243620014	AT&T FEDERAL MARKETS GROUP	06/22/94-07/21/94	LEASE AND RENTALS	3.03
09-06	4243620007	BELL ATLANTIC MOBILE	08/08/94-09/07/94	MOBILE TELEPHONE CHARGES	33.48
09-06	4243620012	CITY OF GASTONIA	06/24/94-07/27/94	ELECTRIC SERVICE FOR GDO	118.68
09-06	4243620018	ANGIL M CORROTHERS	07/05/94-07/28/94	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 356 MILES @ 28¢	99.68
09-06	4243620009	ALEX MCMILLAN	07/07/94-07/28/94	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	30.44
09-06	4243620006	Do	08/13/94	MILES TRAVELED WHILE RETURNING TO 9TH CD FOR AUGUST RECESS 403 MILES @ 28¢ DC-CHARLOTTE	113.00
09-06	4243620008	Do	08/17/94	ONE WAY AIRFARE TO RETURN TO DC FOR VOTES FROM CHARLOTTE	160.00
09-06	4243620019	SHARON K MOSS	07/05/94-08/10/94	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 144 MILES @ 28¢	40.32
09-06	4243620017	VICKIE J OWENS	07/06/94-07/24/94	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 232 MILES @ 28¢	64.96
09-06	4243620010	PUBLIC SERVICE CO. OF NC	06/24/94-07/26/94	GAS CHARGES FOR GASTONIA DO	12.95
09-06	4243620016	SANDRA J SIGURDSON	06/01/94-07/27/94	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 245 MILES @ 28¢	68.60
09-06	4243620015	Do	07/21/94	INSPECTION OF FIRE EXTINGUISHER FOR GDO REQUIRED BY CITY OF GASTONIA	5.00
09-06	4243620011	SOUTHERN BELL	08/01/94	DIRECTORY ADVERTISING CHARLOTTE DO	53.50
09-06	4243620013	THOMAS J LANKFORD	07/21/94-08/09/94	PRINTING. BUSINESS CARD (B. JOHNSON-WATERS) & WELCOME TO WASH BROCHURE	236.00
09-07	4249780007	AT&T FEDERAL MARKETS GROUP	07/22/94-08/21/94	LEASE AND RENTALS	3.03
09-07	4249780008	FEDERAL EXPRESS CORP.	08/08/94	INFORM FED EXPRESSED IN SUPPORT OF OFFICIAL 9TH CD BUSINESS	14.25
09-07	4249780009	LOUISA HOPE LANIER	08/16/94-08/20/94	ROUND TRIP FROM WASHINGTON DC TO CHARLOTTE, 9TH CD IN SUPPORT OF OFFICIAL BUSINESS 820 MILES @ .28.	229.60
09-07	4249780010	Do	08/17/94	MILES TRAVELED IN CHARLOTTE WHILE MEETING WITH CONST ON OFFICIAL 9TH CD BUS 41 MILES @ .28	11.48
09-07	4249780006	ALICE PHILLIPS TORRES	07/11/94-07/18/94	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS IN CHARLOTTE, NC 150 MILES @ .28	42.00
09-09	4252830002	ANGIL M CORROTHERS	08/02/94-08/30/94	MILES TRAVELED IN SUPPORT OF 9TH CD BUS. 433 MILES X .28	121.24
09-09	4252830004	PAT HINSHAW	06/15/94	BOOK PURCHASED FOR REFERENCE NOT READILY AVAILABLE	11.24
09-09	4252830005	Do	07/24/94-07/28/94	MEALS WHILE ON OFFICIAL 9TH CD BUSINESS IN CHARL., NC	30.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	4252830006	Do	07/28/94-07/29/94	MEALS WITH CONSTITUENTS ON OFFICIAL 9TH CD BUSINESS IN CHARLOTTE, NC	88.16
09-09	4252830007	Do	07/29/94	MEAL WHILE EN ROUTE TO WASH., DC	8.15
09-09	4252830003	ALEX MCMILLAN	08/20/94	ONE WAY AIRFARE TO 9TH CD-DC-CHARLOTTE, NC FOLLOWING WKND VOTE ON CRIME BILL	163.00
09-09	4252830001	PUBLIC SERVICE CO. OF NC	07/26/94-08/25/94	GAS USAGE FOR GASTONIA DO	12.95
09-12	4255600006	SHARON K MOSS	04/21/94-06/27/94	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS. 224 MILES @ 28¢	62.72
09-27	4269890529	GASTON MEDICAL CENTER, INC	09/01/94-09/30/94	RENT - 224 S. NEW HOPE RD GASTONIA, NC	754.00
09-30	4273900436	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,410.95
09-30	4273930379	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		140.38
09-30	4273950319	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		272.74
09-30	4273960957	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960956	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.95
09-30	4273960954	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		139.94
09-30	4273960955	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970379	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	148,571.08

EXPENSES

MEMBERS CLERK HIRE	643.10
OFFICIAL EXPENSES OF MEMBERS	26,567.56
TOTAL	**175,781.74**

OFFICE OF THE HON. C TOM MCMILLEN

EXPENSES

07-27	4210990004	*(EQUIPMENT ALLOWANCE)*	07/27/94		(86.76)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(86.76)
TOTAL	**(86.76)**

OFFICE OF THE HON. MICHAEL R MCNULTY

SALARIES

BALI, VANDANA	07/07/94-09/30/94	LEGISLATIVE ASSISTANT	6,066.67
BILFIELD, PETER J	07/01/94-07/31/94	INTERN	1,260.00
CARR, ROBERT E	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	10,420.47
CLANCY, EDWARD	07/01/94-08/31/94	D.C. INTERN	2,520.00

		DEVITO, ELAINE T	07/01/94-09/30/94	SECRETARY	3,751.38
		DIAMOND, CHARLES J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	14,338 23
		EINHORN, RICHARD S	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT/ASST	5,565.00
		FAMULARO, FAITH MARIE	07/01/94-09/30/94	STAFF ASSISTANT	5,565.00
		FARINA, ELIZABETH J	07/01/94-09/30/94	SECRETARY	6,549 99
		GLENN, JAMES E, JR	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,229 56
		HANAWAY, KATHLEEN A	07/01/94-09/30/94	SECRETARY	5,716.38
		HELFRICH, LANA R	07/01/94-09/30/94	CHIEF OF STAFF	11,486.46
		LASCH, MICHAEL P	07/01/94-08/21/94	LEGISLATIVE ASSISTANT	3,374 25
		MILLINGTON, M DOMENICA	07/01/94-09/30/94	OFFICE MANAGER	5,299.56
		MINARDI, TARA S	07/01/94-08/31/94	TEMPORARY EMPLOYEE	2,520.00
		SEGAL, CHARLES M	07/01/94-09/30/94	PRESS SECRETARY	10,420 47
		SULLIVAN, MICHAEL J	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	5,954 55
		TOLAN, EDWARD W	07/01/94-08/15/94	TEMPORARY EMPLOYEE	1,890.00
		TORIAN, DAVID A	07/01/94-09/30/94	LEGISLATIVE COUNSEL	7,443.18
		VIGGIANI, NICHOLAS J, JR	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	4,962 12
		WATERS, CAROL A	07/01/94-09/30/94	SECRETARY	5,388 87
		WEBSTER, KATHLEEN A	07/01/94-08/31/94	TEMPORARY EMPLOYEE	3,780.00
	EXPENSES				
07-06	4182240025	NATIONAL NEWS	07/06/94-09/27/94	DAILY NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	444.90
07-06	4186720018	USAIR	04/14/94	AIRFARE FOR CONG MCNULTY FROM WASHINGTON, D.C. TO ALBANY, NY 2665	138 00
07-06	4186720019	Do	04/21/94	AIRFARE FOR CONG MCNULTY FROM WASHINGTON, D.C. TO ALBANY, NY 2666	138 00
07-06	4186720020	Do	04/26/94	AIRFARE FOR CONG MCNULTY FROM ALBANY, NY TO WASHINGTON, DC 2667	138.00
07-06	4186720017	Do	04/28/94	AIRFARE FOR CONG MCNULTY FROM WASHINGTON TO ALBANY, NEW YORK 9613	138.00
07-06	4186720023	Do	05/03/94	AIRFARE FOR CONG MCNULTY FROM ALBANY, NY TO WASHINGTON, DC 2687	138 00
07-06	4186720022	Do	05/06/94	AIRFARE FOR CONG MCNULTY FROM WASHINTON, D.C. TO ALBANY, NY 2669	138.00
07-06	4186720021	Do	05/07/94	AIRFARE FOR CONG MCNULTY FROM ALBANY, NEW YORK TO WASHINGTON, D.C. 2668	138.00
07-07	4187640021	TROY NEWSCHANNELS	07/01/94-07/31/94	CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	21.58
07-08	4188860029	AQUA COOL	07/14/93	(4) 5 GALLON BOTTLES OF WATER DELIVERED TO WASHINGTON OFFICE	20 80
07-08	4188860030	Do	07/31/93	MONTHLY RENTAL OF WATER COOLER	10.00
07-11	4188680027	CAPITAL CHOICE TELEVISION	07/01/94-07/31/94	CABLE TELEVISION SERVICE IN THE SCHENECTADY DISTRICT OFFICE	18 75
07-12	4192170028	CAPITAL CABLEVISION	07/01/94-07/31/94	CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	21 53
07-19	4196910015	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	ALBANY DISTRICT OFFICE	8,380.00
07-19	4196910024	Do	07/01/94-09/30/94	SCHENECTADY DISTRICT OFFICE	2,169.00
07-21	4201560006	AMERICAN EXPRESS	06/20/94-06/21/94	ROUNDTRIP AIRFARE FOR CHARLES J. DIAMOND FROM ALBANY, NEW YORK TO WASHINGTON, DC	276 00
07-21	4201560007	CULLIGAN WATER CONDITIONING	07/01/94-07/31/94	COOLER RENTAL IN THE ALBANY DISTRICT OFFICE	8.90
07-21	4201560008	Do	07/01/94-07/31/94	COOLER RENTAL IN THE TROY DISTRICT OFFICE	11.95
07-21	4201560011	HILLS STATIONERY	06/01/94	OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	131.39
07-21	4201560012	Do	06/01/94	OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	4 40
07-21	4201560010	Do	06/15/94	OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	73 39
07-21	4201560009	NYNEX MOBILE COMMUNICATIONS	06/21/94-07/20/94	SERVICE FOR MEMBER'S CELLULAR TELEPHONE	26.28
07-21	4201560002	USAIR	05/12/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, D.C. TO ALBANY, NY	138.00
07-21	4201560001	Do	05/17/94	ONE WAY AIRFARE FRO CONG. MCNULTY FROM ALBANY, NEW YORK TO WASHINGTON	138.00
07-21	4201560005	Do	05/20/94-05/23/94	ROUNDTRIP AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, D.C. TO ALBANY, NEW YORK AND RETURN	276.00
07-21	4201560003	Do	05/26/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, D.C. TO ALBANY NEW YORK	138 00
07-21	4201560004	Do	06/08/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGOTN, DC	138.00
07-27	4207610023	AQUA COOL	06/09/94	CHARGE FOR (3) GALLON BOTTLES OF WATER	15.60
07-27	4207610024	Do	06/30/94	MONTHLY RENTAL AGREEMENT FOR WATER COOLER	10.00
07-27	4207610018	DAVID L ANDRUKITIS	07/08/94	CHARGE FOR PRINTING 500 BIOGRAPHIES	77 00
07-27	4207610022	MICHAEL J SULLIVAN	06/24/94	REIMBURSEMENT FOR EXPRESS MAIL	4.00
07-27	4207890529	BURDETTE BUILDING, INC	07/01/94-07/30/94	RENT -33 SECOND STREET TROY, NY	730.16
07-27	4207890530	CARD-FLO #3	07/01/94-07/30/94	RENT - 29-31 MARKET ST AMSTERDAM, NY	400 00
07-31	4208930486	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		333 45
07-31	4208961481	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961480	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		699.02
07-31	4208961478	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		116.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL R MCNULTY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208961479	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,031.48
07-31	4208970486	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900542	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,633.01
07-31	4210920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		6.50
07-31	4210950366	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		228.62
08-03	4213610024	POSTMASTER, WASHINGTON, D.C.	07/13/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	22.97
08-19	4227760023	CAPITAL CABLEVISION	08/01/94-08/31/94	CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	20.60
08-19	4227760022	CAPITAL CHOICE TELEVISION	08/01/94-08/31/94	CABLE TELEVISION SERVICE IN THE SCHENECTADY DISTRICT OFFICE	21.95
08-19	4227760024	DAVID L ANDRUKITIS	07/15/94	PRINTING CHARGE-250 CALLING CARDS FOR VANDANA BALI	22.50
08-19	4227760020	HILLS STATIONERY	07/06/94	OFFICE SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	79.18
08-19	4227760019	Do	07/19/94	OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	57.31
08-19	4227760021	NYNEX MOBILE COMMUNICATIONS	07/21/94-08/20/94	CELLULAR PHONE SERVICE FOR THE MEMBER	27.95
08-19	4227760025	TROY NEWSCHANNELS	08/01/94-08/31/94	CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	21.58
08-22	4231830008	AQUA COOL	07/11/94	FIVE (5 GALLON BOTTLES OF WATER) DELIVERED TO THE WASHINGTON OFFICE	26.00
08-22	4231830009	Do	07/31/94	COOLER RENTAL FOR THE WASHINGTON OFFICE	10.00
08-22	4231830005	CULLIGAN WATER CONDITIONING	08/01/94-08/31/94	WATER COOLER RENTAL - CUPS FOR THE ALBANY OFFICE	18.90
08-22	4231830007	Do	08/01/94-08/31/94	WATER COOLER RENTAL FOR THE TROY DISTRICT OFFICE	11.95
08-22	4231830006	THE JEWISH WORLD	08/01/94-08/01/94	ANNUAL NEWSPAPER SUBSCRIPTION	25.00
08-24	4235720024	AMERICAN EXPRESS	06/03/94-06/12/94	ROUNDTRIP AIRFARE FOR MICHAEL J. SULLIVAN FROM ALBANY, NY TO WASHINGTON, DC AND RETURN (7323)	276.00
08-29	4237890530	BURDETTE BUILDING, INC	08/01/94-08/30/94	RENT -33 SECOND STREET TROY, NY	730.16
08-29	4237890531	CARD-FLO #3	08/01/94-08/30/94	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
08-31	4242570006	XEROX CORPORATION	07/29/94	SUPPLIES FOR THE COPIER MACHINE IN THE SCHENECTADY OFFICE	254.00
08-31	4242930486	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		378.10
08-31	4242961492	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961491	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		678.10
08-31	4242961489	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		116.25
08-31	4242961490	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		942.85
08-31	4242970487	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900527	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,629.28
08-31	4243920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.95
08-31	4243950369	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		854.20
09-06	4244620020	POSTMASTER, WASHINGTON, D.C.	08/17/94	100 STAMPS AT 29¢ EACH	29.00
09-06	4244620021	Do	08/17/94	50 STAMPS AT 1.00 EACH FOR EXPRESS MAIL	50.00
09-06	4244620022	Do	08/17/94	10 STAMPS AT 9.95 EACH FOR EXPRESS MAIL SERVICES	99.50
09-15	4258200001	DAVID L ANDRUKITIS	08/02/94	PRINTING OF 2,500 LETTERS	71.50
09-20	4262540010	CAPITAL CABLEVISION	09/01/94-09/30/94	CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	20.60
09-20	4262540012	CAPITAL CHOICE TELEVISION	09/01/94-09/30/94	CABLE TELEVISION SERVICE IN THE SCHENECTADY DISTRICT OFFICE	21.95
09-20	4262540015	NATIONAL NEWS	09/28/94-12/20/94	NEWSPAPER SUBSCRIPTIONS FOR THE WASHINGTON OFFICE	448.35
09-20	4262540013	NYNEX MOBILE COMMUNICATIONS	08/21/94-09/20/94	MONTHLY SERVICE FOR MEMBER'S CELLULAR PHONE	28.38
09-20	4262540014	R. L. POLK & CO	08/30/94	CHARGE FOR (2) COPIES OF THE 1994 TROY CITY DIRECTORY FOR THE WASH. OFFICE & THE TROY DISTRICT OFFICE.	225.00
09-20	4262540011	TROY NEWSCHANNELS	09/01/94-09/30/94	CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	21.58
09-20	4263500028	USAIR	06/10/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, D.C. TO ALBANY, NEW YORK	138.00
09-20	4263500030	Do	06/13/94	ONE WAY AIRFARE FOR CONG. MCNULTY--FROM ALBANY, NEW YORK TO WASHINGTON, DC	138.00

09-20	4263500027	Do	06/17/94	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO ALBANY, NY FOR CONG. MCNULTY	138.00
09-20	4263500026	Do	06/21/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON	138.00
09-20	4263500029	Do	06/30/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM WASHINGOTN, D.C. TO ALBANY, NEW YORK	138.00
09-23	4265210018	CULLIGAN WATER CONDITIONING	09/01/94-09/30/94	CHARGE FOR BOTTLE FO WATER AND MONTHLY SERVICE CHARGE FOR WATER COOLER IN TROY OFFICE	17.90
09-23	4265210019	Do	09/01/94-09/30/94	CHARGE FOR COOLER IN ALBANY OFFICE	8.90
09-23	4265210020	HILLS STATIONERY	08/16/94	OFFICE SUPPLIES FOR THE ALBANY OFFICE	35.97
09-23	4265210021	Do	08/17/94	OFFICE SUPPLIES FOR THE ALBANY OFFICE	31.12
09-27	4269540011	POSTMASTER, WASHINGTON, D.C.	07/25/94-07/26/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	23.04
09-27	4269540012	Do	08/03/94-08/24/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	130.50
09-27	4269890530	BURDETTE BUILDING, INC	09/01/94-09/30/94	RENT -33 SECOND STREET TROY, NY	730.16
09-27	4269890531	CARD-FLO #3	09/01/94-09/30/94	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
09-30	4273900551	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,636.74
09-30	4273930487	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		252.22
09-30	4273950369	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		298.54
09-30	4273961296	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961295	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		675.00
09-30	4273961293	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		136.25
09-30	4273961294	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970487	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,502.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,466.94
TOTAL	**165,969.08**

OFFICE OF THE HON. MARTIN T MEEHAN

SALARIES

ANDERSON, CASEY	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	6,416.66
BADDOUR, STEVEN A	07/01/94-09/30/94	CASEWORKER	6,000.00
CORAVOS, MARTHA	09/07/94-09/30/94	TEMPORARY EMPLOYEE	960.00
CRESPO, EDWARD	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,499.99
CUNHA, MARIA D	07/01/94-09/30/94	CASEWORKER	6,750.00
DOUGLAS, CLIFFORD	08/22/94-09/30/94	LEGISLATIVE CONSULTANT	5,958.33
FOLEY, MARIA E	07/01/94-09/30/94	SPECIAL PROJECTS & CONSTITUENT COORDINATOR	6,750.00
HOULIHAN, MICHAEL P	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,250.00
Do	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,500.00
JONCAS, STEVEN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	21,999.99
KEYSER, WILLIAM E	09/06/94-09/30/94	PRESS SECRETARY	2,430.56
LAMPERT, DEBORAH L	07/01/94-09/30/94	SYSTEMS ADMINISTRATOR	5,000.01
LAROCHELLE, ROBERT A	07/01/94-09/30/94	SPECIAL ASSISTANT (DISTRICT)	9,999.99
LIEBERMAN, KELLY	08/01/94-08/31/94	STAFF ASSISTANT	1,250.00
MCCAFFERTY, PATRICIA A	07/01/94-07/31/94	COMMUNICATIONS DIRECTOR	3,333.33
MCGRATH, SUZANNE B	07/01/94-08/31/94	CASEWORKER	1,350.00
Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	1,000.00
MERRILL, DEBORAH J	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	9,999.99
NIMATALLAH, LEILA	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,249.99
PHILLIPS, MARY B	07/01/94-07/01/94	LEGISLATIVE CORRESPONDENT	55.56
PRESKUL-RICCA, M A	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,999.99
ROSENBAUM, AMY	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
RYDER, KATHLEEN P	07/01/94-09/30/94	STAFF ASSISTANT	7,000.00
SWEENEY, WILLIAM J	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN T MEEHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THYAGARAJAN, LARA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
		TOBIN, LINDA	07/01/94-07/31/94	DISTRICT OFFICE SCHEDULER	2,416.67
		EXPENSES			
07-01	4194550001	*(LSO TRANSFER)*	07/01/94	CONG. ARTS CAUCUS	300.00
07-06	4181540018	CASEY ANDERSON	05/28/94-06/05/94	ROUNDTRIP AUTO TRAVEL BETWEEN D.C. AND DISTRICT ON OFFICIAL BUSINESS - 874 MILES X .25 PER MILE	218.50
07-07	4187640025	FEDERAL EXPRESS CORP	06/02/94-06/08/94	EXPRESS MAIL DELIVERY SERVICE	103.36
07-07	4187640026	LSC BUSINESS PRODUCTS	06/21/94	OFFICE SUPPLIES FOR DISTRICT (LOWELL) OFFICE	55.23
07-08	4188840026	COMMUNITY NEWSDEALERS, INC	06/20/94-07/17/94	SUBSCRIPTION TO THE BOSTON GLOBE	9.00
07-08	4188840027	MASSACHUSETTS ELECTRIC	05/20/94-06/21/94	ELECTRIC SERVICE FOR LOWELL OFFICE	172.87
07-08	4188840028	Do	05/20/94-06/21/94	ELECTRIC SERVICES FOR LOWELL OFFICE	101.12
07-08	4188840029	MOBILEMEDIA	07/01/94-07/31/94	PAGER SERVICE	91.74
07-12	4193400024	STEVEN JONCAS	05/31/94-06/03/94	GROUND TRANSPORTATION FOR STAFF ON TRAVEL STATUS: STEVE JONCAS (RENTAL CAR)	118.51
07-12	4193400025	Do	06/09/94-06/13/94	GROUND TRANSPORTATION FOR STAFF ON TRAVEL STATUS: STEVE JONCAS (RENTAL CAR)	155.77
07-12	4193400026	Do	06/17/94-06/18/94	GROUND TRANSPORTATION FOR STAFF ON TRAVEL STATUS: STEVE JONCAS (RENTAL CAR)	62.98
07-13	4193440015	AT&T	06/20/94	CELLULAR LONG DISTANCE SERVICE	5.34
07-13	4193440017	BAY STATE TRUST	05/20/94-06/17/94	ELECTRICAL CHARGES FOR LAWRENCE DISTRICT OFFICE	69.60
07-13	4193440014	CONTINENTAL CABLE VISION	07/01/94-07/31/94	CABLE TELEVISION SERVICE	32.01
07-13	4193440013	DAVID L ANDRUKITIS	06/13/94	250 CALLING CARDS FOR LEILA NIMATALLAH	32.50
07-13	4193440016	JOANNE ANTONUCCI O'NEILL	07/01/94-07/29/94	CLEANING SERVICE FOR DISTRICT OFFICE	375.00
07-15	4195580007	CELLULAR ONE	05/21/94-06/20/94	CELLULAR PHONE SERVICE	70.10
07-15	4195580006	FEDERAL EXPRESS CORP	06/21/94-06/23/94	EXPRESS MAIL SERVICE	8.98
07-15	4195580008	THE EAGLE-TRIBUNE	07/25/94-07/25/95	NEWSPAPER SUBSCRIPTION	225.00
07-19	4200800028	BELMONT SPRINGS WATER CO	05/28/94-06/24/94	BOTTLED WATER SERVICE FOR DISTRICT OFFICE (LAWRENCE)	13.42
07-19	4200800022	POLAND SPRING	06/08/94-06/26/94	BOTTLED WATER SERVICE OR DISTRICT (LOWELL)	70.27
07-19	4200800024	THE WASHINGTON POST	07/30/94-07/30/95	NEWSPAPER SUBSCRIPTION (52 WEEKS)	124.80
07-22	4201390008	POSTMASTER, WASHINGTON, D.C.	06/27/94	4 ROLLS OF STAMPS	116.00
07-22	4201390009	Do	07/01/94	2 ROLLS (.29)	58.00
07-22	4201820024	BOSTON HERALD	06/27/94-07/20/94	NEWSPAPER SUBSCRIPTION	15.00
07-22	4201820027	DAVID L ANDRUKITIS	06/20/94-06/24/94	SECOND PAGE OF OFFICIAL LETTER (14,000 COPIES) AND 250 CALLING CARDS (MAPR)	290.50
07-22	4201820026	MICRO RESEARCH, INC	06/30/94	PRINTING OF OFFICIAL LETTER (11,289 X .28 EACH) (FIRST PAGE)	1,079.57
07-22	4201820025	POLAND SPRING	06/10/94-07/26/94	BOTTLED WATER DELIVERY SERVICE	30.98
07-22	4202620021	DAVID L ANDRUKITIS	07/14/94	5 SETS OF 250 CALLING CARDS	112.50
07-22	4202620022	FEDERAL EXPRESS CORP	06/28/94	EXPRESS MAIL DELIVERY SERVICE	32.10
07-22	4202620023	THE EAGLE-TRIBUNE	08/05/94-08/05/95	NEWSPAPER SUBSCRIPTION	225.00
07-25	4206600020	AQUA COOL	06/13/94-06/30/94	BOTTLED WATER SERVICE	41.20
07-25	4206600022	CELLULAR ONE	06/24/94-07/05/94	CELLULAR TELEPHONE CHARGE	89.50
07-25	4206600019	MARIA E FOLEY	04/04/94-06/29/94	STAFF IN-DISTRICT TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES 633 MI X 25¢	158.25
07-25	4206600021	NEW YORK TIMES SALES INC.	07/08/94-10/06/94	NEWSPAPER SUBSCRIPTION	83.20
07-27	4207890547	BAY STATE TRUST	07/01/94-07/30/94	RENT - 11 LAWRENCE STREET, BAY STATE BLDG., SUITE 806, LAWRENCE, MA	495.00
07-27	4207890549	CITY OF MARLBOROUGH	07/01/94-07/30/94	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
07-27	4207890548	HOWE BUILDING REALTY ASSOCIATES	07/01/94-07/30/94	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,162.50
07-31	4208930282	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		748.53
07-31	4208960739	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		71.95

07-31	4208960738	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		737.09
07-31	4208960736	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		339.67
07-31	4208960737	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,707.40
07-31	4208970282	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900310	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,004.22
07-31	4210940094	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		10.70
07-31	4210950249	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		2,022.63
08-03	4210650016	CASEY ANDERSON	07/11/94	STAFF REIMBURSEMENT FOR TAXI TRANSPORTATION AIRPORT ON OFFICIAL TRAVEL TO THE DISTRICT	11.60
08-03	4210650017	FEDERAL EXPRESS CORP	07/06/94	EXPRESS MAIL EXPENSE	19.26
08-03	4210650018	SAVIN CORP	07/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	220.50
08-03	4215820008	MARRIOTT CORPORATION	07/13/94	CATERING FOR BREAKFAST AT AN OFFICIAL LEGISLATIVE SEMINAR (50 GUESTS)	335.00
08-03	4215820009	Do	07/13/94	CATERING FOR LUNCHEON AT AN OFFICIAL LEGISLATIVE SEMINAR (75 GUESTS)	855.00
08-03	4215820010	MOUNT VERNON PRINTING CO.	09/28/93	PRINTING OF TOWN MEETING NOTICES	341.60
08-03	4215820011	Do	10/15/93	PRINTING OF TOWN MEETING NOTICES	269.33
08-03	4215820012	Do	11/18/93	PRINTING OF TOWN MEETING NOTICES	340.42
08-05	4216700016	DAVID L ANDRUKITIS	07/19/94	25,000 COPIES OF SECOND PAGE OF CRIME LETTER	368.00
08-05	4216700017	Do	07/19/94	45,000 COPIES OF LETTERHEAD	1,093.50
08-05	4216700018	Do	07/20/94	250 CALLING CARDS FOR ROBERT LAROCHELLE	32.50
08-09	4220660027	BAY STATE TRUST	06/20/94-07/20/94	ELECTRICITY BILL FOR DISTRICT OFFICE	132.45
08-09	4220660026	FEDERAL EXPRESS CORP.	07/15/94	EXPRESS MAIL DELIVERY SERVICE	3.99
08-09	4220660025	JOANNE ANTONUCCI O'NEILL	08/03/94-08/26/94	CLEANING SERVICE FOR THE DISTRICT	300.00
08-10	4222630002	AMERICAN EXPRESS	06/01/94-06/26/94	ONE-WAY FLIGHT FROM WASHINGTON TO DISTRICT VIA BOSTON FOR MEMBER OFFICIAL BUSINESS (7131)	62.00
08-10	4222630003	Do	06/01/94-06/26/94	ONE-WAY FLIGHT FROM WASHINGTON TO DISTRICT VIA BOSTON FOR STAFF OFCL BUS. (PATTI, 7181) MCCAFFERTY.	84.00
08-12	4224610007	CASEY ANDERSON	07/10/94	REIMBURSEMENT FOR STAFF EXPENSES INCURRED DURING IN-DISTRICT OFFICIAL TRAVEL (LODGING)	71.62
08-12	4224610008	LARA THYAGARAJAN	07/11/94	REIMBURSEMENT FOR STAFF EXPENSES INCURRED DURING DISTRICT OFFICIAL TRAVEL (MEAL)	19.00
08-12	4224810026	COMMUNITY NEWSDEALERS, INC	07/18/94-08/14/94	NEWSPAPER DELIVERY	9.00
08-12	4224810027	Do	07/18/94-08/14/94	NEWSPAPER DELIVERY	15.20
08-12	4224810025	COORDINATED SERVICE	07/23/94	INSTALLATION OF CELLULAR MOBILE PHONE FOR OFFICIAL USE	75.00
08-12	4224810023	MASSACHUSETTS ELECTRIC	06/21/94-07/21/94	ELECTRIC SERVICES FOR DISTRICT	114.02
08-12	4224810024	Do	06/21/94-07/21/94	ELECTRIC SERVICES FOR DISTRICT	173.99
08-17	4229600013	AMERICAN EXPRESS	06/25/94-06/26/94	SHORT-TERM LEASED VEHICLE IN SUPPORT OF TRAVEL EN ROUTE TO DISTRICT FOR MEMBER	203.88
08-18	4229220019	BOSTON HERALD	08/01/94-08/26/94	NEWSPAPER DELIVERY	10.00
08-18	4229220020	NEW ENGLAND NEWSCLIP AGENCY INC	07/31/94	NEWSPAPER CLIPPING SERVICE	22.25
08-19	4231800006	PATRICIA A MCCAFFERTY	11/15/93-12/15/93	REIMBURSEMENT FOR OFFICIAL CALLS CHARGED TO STAFF'S PERSONAL TELEPHONE ACCOUNT (NEW ENGLAND TELEPHONE).	35.94
08-19	4231800008	Do	11/19/93-12/19/93	REIMBURSEMENT FOR OFFICIAL CALLS CHARGED TO STAFF PERSONAL TELEPHONE ACCOUNT (MCI)	4.86
08-19	4231800010	Do	12/21/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS CHARGED TO STAFF'S CELLULAR TELEPHONE CELLULAR ONE	44.51
08-19	4231800007	Do	01/14/94-02/14/94	REIMBURSEMENT FOR OFFICIAL CALLS CHARGED TO STAFF'S PERSONAL TELEPHONE ACCOUNT (NEW ENGLAND TELEPHONE).	28.34
08-19	4231800009	Do	01/18/94-02/18/94	REIMBURSEMENT FOR OFFICIAL CALLS CHARGED TO STAFF PERSONAL TELEPHONE ACCOUNT (MCI)	3.00
08-19	4231800011	Do	01/21/94-02/21/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS CHARGED TO STAFF'S CELLULAR TELEPHONE CELLULAR ONE	53.54
08-22	4227630022	CONTINENTAL CABLE VISION	08/01/94-08/31/94	TELEVISION CABLE SERVICE	32.01
08-22	4227630023	MOBILE MEDIA	08/01/94-08/31/94	PAGER SERVICE	64.00
08-22	4231570016	AT&T	07/25/94	CELLULAR PHONE CHARGE	20.52
08-22	4231570014	THE LOWELL SUN	08/31/94-08/31/95	DAILY NEWSPAPER SUBSCRIPTION	166.65
08-22	4231570015	Do	08/31/94-08/31/95	SUNDAY EDITION NEWSPAPER SUBSCRIPTION	98.80
08-25	4237600003	AMERICAN EXPRESS	03/02/94-03/07/94	STAFF ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL - S. JONCAS (6408).	124.00
08-25	4237600004	Do	03/02/94-03/08/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (6413)	124.00
08-25	4237600005	Do	04/13/94-04/17/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (4516)	124.00
08-25	4237600006	Do	04/18/94	MEMBER ONE-WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (4015)	62.00
08-25	4237600007	Do	04/21/94-04/23/94	MEMEBR ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (5313)	146.00
08-25	4237600008	Do	04/28/94-05/02/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (5930)	124.00
08-25	4237600009	Do	04/29/94-05/02/94	STAFF ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL - S. JONCAS (6107).	146.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN T MEEHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	4237600010	Do	05/06/94-05/10/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (6554)	146.00
08-25	4237600011	Do	05/16/94-05/23/94	STAFF ROUND-TRIP AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL TRAVEL - B. LAROCHELLE 4030.	124.00
08-25	4237600012	Do	05/20/94-05/23/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (7105)	146.00
08-25	4237600014	Do	05/26/94-05/30/94	STAFF ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL - S. JONCAS 7756.	146.00
08-25	4237600013	Do	05/26/94-06/08/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL 7697	146.00
08-25	4237600018	Do	06/28/94	STAFF ONE-WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL - C. ANDERSON (4014).	62.00
08-25	4237600017	Do	06/28/94-07/04/94	STAFF ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL - THYAGARAJAN 4013.	124.00
08-25	4237600001	Do	07/10/94-07/11/94	STAFF LODGING EXPENSE DURING OFFICIAL TRAVEL TO DISTRICT - THYAGARAJAN	75.46
08-25	4237600002	Do	07/13/94-07/14/94	STAFF LODGING EXPENSE ON OFFICIAL TRAVEL TO WASHINGTON DC - LAROCHELLE	112.50
08-25	4237600015	Do	07/14/94	MEMBER ONE-WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL 1480	62.00
08-25	4237600016	Do	07/18/94	MEMBER ONE-WAY AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL TRAVEL 9360	62.00
08-29	4237890548	BAY STATE TRUST	08/01/94-08/30/94	RENT - 11 LAWRENCE STREET, BAY STATE BLDG., SUITE 806, LAWRENCE, MA	495.00
08-29	4237890550	CITY OF MARLBOROUGH	08/01/94-08/30/94	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
08-29	4237890549	HOWE BUILDING REALTY ASSOCIATES	08/01/94-08/30/94	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,162.50
08-29	4238750023	AQUA COOL	07/12/94-07/31/94	BOTTLED WATER SERVICE	46.40
08-29	4238750028	BEACON-MINUTE MAN CORP	08/30/94-08/30/95	NEWSPAPER SUBSCRIPTION-ENTERPRISE SUN	93.60
08-29	4238750024	BELMONT SPRINGS WATER CO	07/13/94-07/29/94	BOTTLED WATER SERVICE	27.48
08-29	4238750020	FEDERAL EXPRESS CORP	07/26/94-07/28/94	EXPRESS MAIL DELIVERY SERVICE	59.61
08-29	4238750021	POLAND SPRING	07/07/94-07/26/94	BOTTLED WATER SERVICE	46.00
08-29	4238750022	Do	07/11/94-07/26/94	BOTTLED WATER SERVICE	19.15
08-31	4242630027	CELLULAR ONE	06/21/94-07/20/94	CELLULAR PHONE SERVICE	64.68
08-31	4242630026	FEDERAL EXPRESS CORP	07/28/94	EXPRESS MAIL DELIVERY SERVICE	15.00
08-31	4242930281	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		936.97
08-31	4242940095	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		515.00
08-31	4242960745	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		71.95
08-31	4242960744	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		783.24
08-31	4242960742	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		409.38
08-31	4242960743	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,636.18
08-31	4242970282	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900302	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,571.56
08-31	4243920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		29.25
08-31	4243950253	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,573.20
09-01	4265680013	*(LSO TRANSFER)*	09/01/94	NORTHEAST-MIDWEST CONG COALITION	2,750.00
09-06	4243250011	COMMUNITY NEWSDEALERS, INC	08/15/94-09/11/94	NEWSPAPER SUBSCRIPTION	9.00
09-06	4243260027	Do	08/15/94-09/11/94	NEWSPAPER SUBSCRIPTION	15.20
09-06	4243260010	THE LOWELL SUN	07/20/94-07/20/95	NEWSPAPER SUBSCRIPTION	161.10
09-06	4243800028	FEDERAL EXPRESS CORP	07/09/94	EXPRESS MAIL DELIVERY	15.11
09-06	4243800029	LOWELL CABLE TV, INC	08/10/94-09/09/94	CABLE SERVICE FOR DISTRICT OFFICE	73.37
09-06	4245510013	FEDERAL EXPRESS CORP	08/09/94	EXPRESS MAIL DELIVERY SERVICE	4.80
09-06	4245510014	NATIONAL JOURNAL INC	01/01/95-01/01/96	NEWSPAPER SUBSCRIPTION	889.00

09-08	4250810023	ROBERT A LAROCHELLE	08/01/94-08/29/94	REIMBURSEMENT FOR STAFF IN DISTRICT OFFICIAL TRAVEL (376 MILES X .25)	94.00
09-08	4250810024	MARY ANN PRESKUL-RICCA	07/07/94-07/11/94	REIMBURSEMENT FOR USE OF STAFF'S CAR PHONE FOR OFFICIAL BUSINESS (NYNEX ACCT 040088616)	23.07
09-08	4250830016	CELLULAR ONE	07/06/94-08/05/94	CELLULAR PHONE SERVICE	710.05
09-08	4250830019	CONTINENTAL CABLE VISION	09/01/94-09/30/94	CABLE SERVICE	32.01
09-08	4250830017	MASSACHUSETTS ELECTRIC	07/21/94-08/19/94	ELECTRIC SERVICES	121.90
09-08	4250830018	Do	07/21/94-08/19/94	ELECTRIC SERVICES	193.63
09-08	4250830020	MOBILEMEDIA	09/01/94-09/30/94	PAGER SERVICE	68.48
09-09	4251750020	JOANNE ANTONUCCI O'NEILL	08/31/94-09/28/94	CLEANING SERVICES FOR THE DISTRICT	375.00
09-09	4252800001	CELLULAR ONE	07/21/94-07/24/94	CELLULAR PHONE SERVICE	2.19
09-09	4252800002	THE EAGLE-TRIBUNE	08/26/94-08/26/95	ANNUAL NEWSPAPER SUBSCRIPTION AND PREVIOUS CHARGES DUE	143.00
09-13	4255620021	BAY STATE TRUST	06/29/94-07/30/94	CLEANING SERVICES	80.00
09-13	4255620020	Do	07/18/94-08/20/94	ELECTRICITY SERVICES	109.05
09-13	4255620019	BOSTON HERALD	08/29/94-09/23/94	NEWSPAPER SUBSCRIPTION	10.00
09-13	4255620023	NEW ENGLAND NEWSCLIP AGENCY INC	08/04/94-08/25/94	NEWSCLIP SERVICE	163.88
09-13	4255620022	POLAND SPRING	08/04/94-08/18/94	BOTTLED WATER SERVICE	51.00
09-14	4256220002	FEDERAL EXPRESS CORP	08/29/94-08/30/94	EXPRESS MAIL DELIVERY SERVICE	27.05
09-14	4256220001	POLAND SPRING WATER	08/22/94-08/26/94	BOTTLED WATER SERVICE	19.15
09-14	4256560010	ROBERT A LAROCHELLE	07/01/94-07/25/94	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (650 MILES AT .25)	162.50
09-14	4256560011	MICRO RESEARCH, INC	07/25/94	PICK UP, PRINTING AND DELIVERY OF FIRST PAGE OF LETTER ON VIOLENT CRIME	2,008.62
09-14	4256560009	LARA THYAGARAJAN	07/10/94	STAFF REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES INCURRED DURING OFFICIAL TRAVEL TO DISTRICT.	38.00
09-15	4258200009	AT&T	07/21/94-08/12/94	CELLULAR LONG DISTANCE SERVICE	27.95
09-21	4264510017	AQUA COOL	08/09/94-08/31/94	BOTTLED WATER DELIVERY	41.20
09-21	4264510016	BELMONT SPRINGS WATER CO	07/30/94-08/25/94	BOTTLED WATER DELIVERY	15.40
09-27	4269890548	BAY STATE TRUST	09/01/94-09/30/94	RENT - 11 LAWRENCE STREET, BAY STATE BLDG., SUITE 806, LAWRENCE, MA	495.00
09-27	4269890550	CITY OF MARLBOROUGH	09/01/94-09/30/94	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
09-27	4269890549	HOWE BUILDING REALTY ASSOCIATES	09/01/94-09/30/94	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,162.50
09-28	4271400004	ANDREW & MCMEAL	08/17/94	NEWSPAPER CLIPPINGS USED FOR OFFICIAL BUSINESS	60.00
09-28	4271400005	DAVID L ANDRUKITIS	07/27/94	PRINTING OF 500 PROCLAMATION PAPERS	77.50
09-30	4272940092	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		15.90
09-30	4273900326	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,912.71
09-30	4273930282	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,077.91
09-30	4273950252	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,350.80
09-30	4273960648	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		71.95
09-30	4273960647	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		788.00
09-30	4273960645	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		374.67
09-30	4273960646	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970282	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	137,671.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,455.63
TOTAL	**189,126.71**

OFFICE OF THE HON. CARRIE P MEEK

SALARIES

ALLEN, CYNTHIA A	07/01/94-09/30/94	OFFICE MANAGER	10,237.50
ALTER, MARY RUTH	07/01/94-09/30/94	SYSTEMS MANAGER	7,725.00
BENNETT, MICHAEL C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,499 99
BRADDOX, MIAMAH T	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	9,012 51
BROWNE, FEMI FOLAMI	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,966.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARRIE P MEEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DEMON, PEGGY	07/01/94-09/30/94	STAFF DIRECTOR	20,000.01
		DORANCY, ROLANDE	07/01/94-07/31/94	TEMPORARY EMPLOYEE	2,583.33
		EDMOND, PATRICK C	08/04/94-08/31/94	TEMPORARY EMPLOYEE	1,500.00
		Do	09/01/94-09/30/94	STAFF ASSISTANT	1,666.67
		FORCHION, GUY W	07/01/94-09/30/94	DISTRICT DIRECTOR	13,125.00
		GALVIN, SCOTT	07/01/94-09/30/94	CONSTITUENT AIDE	6,630.55
		HONORE, CHANTAL CECILY	07/01/94-09/30/94	RECEPTIONIST	3,750.00
		KIMBROUGH, GWENDOLYN	07/01/94-08/04/94	EXECUTIVE SECRETARY	2,431.94
		PERRY, ERMA L	07/01/94-09/30/94	STAFF ASSISTANT	6,687.51
		SHARPE, ANGELA L	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	7,250.01
		THOMPKINS, WILLIE J	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,466.49
		THOMPSON, TOLA RHOMBI	07/01/94-09/30/94	PRESS SECRETARY	9,187.50
		VARIETY, SAMAKI B	07/01/94-09/30/94	COMMUNITY OMBUDSMAN	6,750.00
		VENTURA, PAMELA ANN	07/01/94-09/30/94	CASEWORKER/SPECIAL PROJ COORD	10,042.50
		EXPENSES			
07-13	4193440019	CARROLL PUBLISHING COMPANY	06/01/94-05/31/95	SUBSCRIPTION FOR DISTRICT OFFICE	135.00
07-13	4193440022	CLIPPING BUREAU	05/07/94-06/06/94	CLIPPING SERVICE FOR DC OFFICE	90.10
07-13	4193440018	EBONY	06/09/94-06/09/95	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	11.97
07-13	4193440023	FEDERAL EXPRESS CORP.	04/13/94-05/12/94	OVERNIGHT MAIL DELIVERY	20.38
07-13	4193440024	Do	05/23/94-05/27/94	OVERNIGHT MAIL DELIVERY	32.41
07-13	4193440025	Do	06/01/94-06/03/94	OVERNIGHT MAIL DELIVERY	11.48
07-13	4193440026	Do	06/09/94	OVERNIGHT MAIL DELIVERY	12.70
07-13	4193440027	Do	06/16/94-06/17/94	OVERNIGHT MAIL DELIVERY	8.55
07-13	4193440020	MIAMI HERALD	06/13/94-06/11/95	RENEW SUBSCRIPTION FOR DC OFFICE	132.60
07-13	4193440021	SOUTHWEST DISTRIBUTION, INC.	07/01/94-10/01/94	WEEKLY DELIVERY OF THE MIAMI HERALD	246.35
07-13	4193620003	AMERICAN EXPRESS	05/27/94-06/06/94	ROUND-TRIP AIRFARE DC-MIA-DC FOR MEMBER	317.00
07-13	4193620002	Do	06/10/94-06/12/94	ROUND-TRIP AIRFARE DC-MIA-DC FOR MEMBER	317.00
07-13	4193620005	BELLSOUTH MOBILITY	05/08/94-06/06/94	CELLULAR PHONE FOR MEMBER	73.83
07-13	4193620012	CRYSTAL SPRINGS WATER	05/09/94-05/15/94	WATER FOR CALEB CENTER OFFICE IN DISTRICT	22.50
07-13	4193620004	Do	05/15/94-05/20/94	WATER FOR CONSTITUENTS IN MIAMI OFFICE	28.00
07-13	4193620013	Do	06/15/94	WATER FOR CALEB CENTER OFFICE IN DISTRICT	10.00
07-13	4193620006	PEGGY DEMON	06/24/94-06/28/94	REIMBURSE STAFFER FOR ROUND-TRIP AIRFARE DC-MIAMI-DC	211.00
07-13	4193620001	HON. CARRIE MEEK	06/24/94-06/26/94	REIMBURSE MEMBER FOR ROUND-TRIP AIRFARE DC-MIA-DC	317.00
07-13	4193620009	STANDARD COFFEE SERVICE	06/08/94	COFFEE SUPPLIES FOR CONSTITUENTS IN DC OFFICE DURING LEGISLATIVE MEETINGS	8.10
07-13	4193620011	Do	06/13/94	REFRESHMENTS FOR CONSTITUENTS IN DC OFFICE DURING LEGISLATIVE MEETINGS	57.86
07-13	4193620010	Do	06/29/94	COFFEE FOR CONSTITUENTS IN DC OFFICE DURING LEGISLATIVE MEETINGS	32.75
07-13	4193620007	WILLIE J THOMPKINS	05/02/94-05/28/94	REIMBURSE STAFFER FOR MILEAGE 418 MILES @ .225	94.05
07-13	4193620008	Do	05/02/94-05/28/94	TOLLS AND PARKING FOR STAFFER	12.00
07-13	4193620014	XEROX CORPORATION	07/01/93	SUPPLIES FOR XEROX MACHINE IN DISTRICT OFFICE- 1993 FUNDS	424.00
07-21	4203360023	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-21	4203370008	Do	07/21/94	06-15-94	5.00
07-22	4201390010	POSTMASTER, WASHINGTON, D.C.	07/13/94	3 ROLLS OF STAMPS @ $29.00 EACH	87.00
07-27	4207890550	CITY NATIONAL BANK OF FLORIDA	07/01/94-07/30/94	RENT - 25 W FLAGLER ST MIAMI, FL	2,333.34

07-27	4207890551	WILLIAM LEHMAN LEASING CORP	07/01/94-07/30/94	LEASE AUTO	348.00
07-31	4208930458	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		598.43
07-31	4208961379	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		51.00
07-31	4208961378	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		577.41
07-31	4208961376	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		155.08
07-31	4208961377	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		253.37
07-31	4208970458	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900508	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,765.50
07-31	4210920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		15.60
07-31	4210950136	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		570.48
08-01	4230680009	*(LSO TRANSFER)*	08/01/94	CONG CAUCUS FOR CHILDRED & FAMILIES	750.00
08-11	4222650015	SCOTT GALVIN	04/01/94-06/27/94	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT 362 MI X .225¢	81.45
08-11	4222650016	Do	05/13/94	REIMBURSE FOR PARKING	5.00
08-11	4222650017	ERMA L PERRY	04/01/94-06/30/94	462 MI X .225¢ REIMBURSE STAFFER FOR MILEAGE	103.95
08-11	4222650018	Do	04/29/94-05/01/94	REIMBURSE STAFFER FOR PARKING	10.00
08-11	4222650013	WILLIE J THOMPKINS	04/01/94-06/30/94	REIMBURSE STAFFER FOR MILEAGE 730 MI X .225¢	164.25
08-11	4222650014	Do	06/10/94-06/11/94	REIMBURSE STAFFER FOR PARKING AND TOLLS	11.00
08-11	4222650019	PAMELA ANN VENTURA	04/01/94-06/30/94	REIMBURSE STAFFER FOR MILEAGE 544 X .255¢	122.40
08-11	4222650012	Do	04/15/94-06/11/94	REIMBURSE STAFFER FOR PARKING AND TOLLS	11.25
08-18	4234390026	*(H I S SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-29	4237890551	CITY NATIONAL BANK OF FLORIDA	08/01/94-08/30/94	RENT - 25 W FLAGLER ST MIAMI, FL	2,333.34
08-29	4237890552	WILLIAM LEHMAN LEASING CORP	08/01/94-08/30/94	LEASE AUTO	348.00
08-31	4242700007	BELLSOUTH MOBILITY	06/07/94-07/06/94	MOBIL PHONE FOR MEMBER FOR ONE MONTH	68.97
08-31	4242700013	Do	07/07/94-08/06/94	MOBIL PHONE FOR MEMBER FOR ONE MONTH	60.31
08-31	4242700012	CLIPPING BUREAU	06/07/94-07/06/94	CLIPPING SERVICE FOR ONE MONTH IN WASHINGTON OFFICE	88.30
08-31	4242700009	CRYSTAL SPRINGS WATER	06/15/94-06/20/94	COOLER RENTAL & WATER FOR CONSTITUENTS IN DISTRICT OFFICE	34.00
08-31	4242700008	Do	07/15/94	COOLER RENTAL FOR WATER IN DISTRICT OFFICE FOR CONSTITUENTS	10.00
08-31	4242700010	Do	07/15/94-07/19/94	COOLER RENTAL & WATER FOR CONSTITUENTS IN DISTRICT OFFICE	34.00
08-31	4242700025	DEER PARK	06/02/94-06/26/94	WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	68.62
08-31	4242700026	Do	06/27/94-07/26/94	WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	32.35
08-31	4242700029	FEDERAL EXPRESS CORP	06/20/94-07/01/94	OVERNIGHT MAIL SERVICE	45.15
08-31	4242700028	Do	06/24/94	OVERNIGHT MAIL SERVICE	8.95
08-31	4242700022	Do	07/01/94-07/07/94	OVERNIGHT MAIL DELIVERY	27.75
08-31	4242700023	Do	07/12/94-07/15/94	OVERNIGHT MAIL DELIVERY	11.25
08-31	4242700024	Do	07/18/94	OVERNIGHT MAIL DELIVERY	5.23
08-31	4242700006	HON. CARRIE MEEK	06/17/94-06/20/94	ROUNDTRIP AIRFARE FOR MEMBER DC/MIAMI/DC	317.00
08-31	4242700017	OFFICE DEPOT, INC.	06/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	195.28
08-31	4242700018	Do	06/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.98
08-31	4242700027	SAVIN CORPORATION	04/01/94-06/30/94	EXCESS COPIES ON SAVIN COPIER	58.02
08-31	4242700020	STANDARD COFFEE SERVICE	07/06/94	REFRESHMENTS FOR CONSTITUENTS IN WASHINGTON OFFICE DURING WORKING MTGS	55.84
08-31	4242700021	Do	07/22/94	REFRESHMENTS FOR CONSTITUENTS IN WASHINGTON OFFICE DURING WORKING MTGS	48.01
08-31	4242700015	Do	08/10/94	COFFEE FOR CONSTITUENTS IN DC OFFICE DURING WORKING MTGS	47.65
08-31	4242700014	Do	08/12/94	REFRESHMENTS FOR CONSTITUENTS IN DC OFFICE DURING WORKING MTGS	39.80
08-31	4242700011	THE MIAMI HERALD	06/12/94-06/12/95	SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE	140.42
08-31	4242700019	USA TODAY	09/08/94-09/08/95	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE FOR 26 WEEKS	65.00
08-31	4242700016	WILLIAM LEHMAN LEASING CORP	09/27/93-12/20/93	TAG REGISTRATION FOR MEMBER'S LEASED CAR-REPLACEMENT FOR PLATE FROM 1993 FUNDS	107.45
08-31	4242930458	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		578.98
08-31	4242961391	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		51.00
08-31	4242961390	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		461.41
08-31	4242961388	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		2,758.88
08-31	4242961389	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		144.67
08-31	4242970459	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900494	*(EQUIPMENT ALLOWANCE)*	01/11/93-09/30/93		147.52
08-31	4243900496	Do	10/01/93-12/31/93		50.88
08-31	4243900495	Do	08/01/94-08/31/94		3,901.18
08-31	4243920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARRIE P MEEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4243950138	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		964.12
09-27	4269890551	CITY NATIONAL BANK OF FLORIDA	09/01/94-09/30/94	RENT - 25 W FLAGLER ST MIAMI, FL	2,333.34
09-27	4269890552	WILLIAM LEHMAN LEASING CORP	09/01/94-09/30/94	LEASE AUTO	348.00
09-30	4272940165	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		399.00
09-30	4273900521	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,861.46
09-30	4273920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		3.90
09-30	4273930459	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		419.77
09-30	4273950138	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		788.09
09-30	4273961209	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		51.00
09-30	4273961208	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		487.98
09-30	4273961207	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		155.08
09-30	4273970459	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	134,513.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,724.07
TOTAL	**170,237.07**

OFFICE OF THE HON. ROBERT MENENDEZ

SALARIES

ALCORN, JENNIFER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
ALVAREZ, JOSE MANUEL	07/01/94-09/30/94	DEPUTY DISTRICT DIRECTOR	12,107.13
ARGOTE-FREYRE, FRANCIS	07/01/94-09/30/94	PRESS SECRETARY	10,642.83
BLAKE, FATIMAH	08/01/94-08/31/94	D.C. INTERN	1,000.00
CANO, ALEXANDER	07/01/94-07/31/94	INTERN	1,260.00
CHRISTIANSEN, JODI B	07/01/94-09/30/94	STAFF ASSISTANT	5,357.13
COLLINS, DENNIS P	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,446.41
COLON, NIDIA I	07/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES	12,125.01
COSTELLO, PAUL JOHN	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,446.41
DETRIZIO, MARIA	07/01/94-09/30/94	PART-TIME EMPLOYEE	650.01
FULLER, DIANE	07/01/94-09/30/94	CASEWORKER/JERSEY CITY	6,357.12
GREENE, JILL	07/01/94-09/30/94	STAFF ASSISTANT	5,857.14
HUTTON, MICHAEL H	07/01/94-09/30/94	WASHINGTON ADMIN ASSISTANT	16,500.00
KEARNS, KAREN GIBBS	07/01/94-09/30/94	OFFICE MANAGER	13,285.71
LLANES, GLADYS	07/01/94-09/30/94	CASEWORKER (DISTRICT)	6,642.84
O'MALLEY, BRIAN J	07/01/94-09/30/94	COUNSEL	13,357.14
PERDOMO, ELIZABETH	07/01/94-09/30/94	CASEWORKER/PERTH AMBOY	5,857.14
PERMUY, PEDRO P	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,107.12
WALDMAN, DAVID	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,732.12

EXPENSES

07-06	4181260018	HON. ROBERT MENENDEZ.	06/17/94-06/20/94	R/T TRAVEL BY RAIL FROM WASHINGTON,D C--NEWARK, NJ (13TH DISTRICT) ON OFFICIAL TRAVEL	142 00
07-06	4181540016	GREAT BEAR SPRING CO	05/01/94-05/31/94	JERSEY CITY WATER BILL	31 25
07-06	4181540014	MICHAEL H HUTTON	06/20/94	TAXI FARE FROM JERSEY CITY/HOBOKEN, NJ	10.00
07-06	4181540012	Do	06/20/94-06/21/94	R/T TRAVEL BY RAIL FROM WASH., DC, TO NEWARK, NJ, ON OFFICIAL BUSINESS	139 00
07-06	4181540013	Do	06/20/94-06/21/94	PARKING FEE AT UNION STATION	9.00
07-06	4181540017	PSE & G	05/13/94-06/14/94	JERSEY CITY ELECTRIC SERVICE	422.95
07-06	4181540015	SOUTHWEST DISTRIBUTION, INC.	07/01/94-09/30/94	3-MO. SUBSCRIPTION TO MIAMI HERALD FOR OFFICIAL BUSINESS	66.00
07-06	4182280006	PSE & G	05/25/94-06/24/94	UTILITY SERVICE	154 53
07-11	4189860028	HON. ROBERT MENENDEZ	06/27/94	ONE-WAY TRAVEL BY AIR FROM NEWARK, NJ (13TH DIST) TO WASHINGTON, DC	92.00
07-12	4192170029	DIANA'S CLEANING SERVICE	05/02/94-06/04/94	CLEANING PERTH AMBOY OFFICE ON MAY 2, 16, 28 & JUNE 4, 1994	120.00
07-19	4199400010	DAVID L ANDRUKITIS	06/22/94	BUSINESS CARDS - FULLER	22.50
07-19	4199400011	ELIZABETHTOWN GASS	05/31/94-06/29/94	PERTH AMBOY OFFICE GAS BILL	33 46
07-19	4199400009	PEDRO P PERMUY	07/06/94	REIMBURSEMENT FOR STATE DEPT. TO LONGWORTH HOB	5.00
07-19	4199400025	SPECTRUM ELECTRIC INC.	06/17/94	HOOK-UP OF COMPUTER IN JERSEY CITY OFFICE	171.74
07-25	4206220018	INTELLIGENT SOLUTIONS	03/24/94	CONVERSION TO QUORUM OF SENIORS TAPE	1,811.84
07-27	4207890554	MAINTOWN ASSOCIATES..	07/01/94-07/30/94	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
07-27	4207890553	NINE-ONE-ONE	07/01/94-07/30/94	RENT - 911 BERGEN AVE JERSEY CITY, NJ	1,923.00
07-27	4207890552	SHAN & PARAM NAGENDRA	07/01/94-07/30/94	RENT - 654 AVENUE C BAYONNE, NJ	680.00
07-29	4210610008	PSE & G	06/14/94-07/14/94	UTILITY SERVICE	513 18
07-31	4208930428	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		416 33
07-31	4208961270	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		47.00
07-31	4208961269	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		637.75
07-31	4208961267	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		263.75
07-31	4208961268	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,096.50
07-31	4208970428	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900473	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,222 05
07-31	4210950338	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		149 93
08-05	4214250013	AQUA COOL	06/01/94-06/30/94	DC WATER BILL	30 80
08-05	4214250014	HUDSON NEWS COMAPNY	06/01/94-06/30/94	NEWSPAPER BILL FOR DISTRICT OFFICE	54.60
08-05	4214250012	HON. ROBERT MENENDEZ	06/14/94-07/05/94	FEDERAL EXPRESS BILL ACCT. #1633-2800-3	28.50
08-05	4214250015	Do	07/15/94-07/17/94	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ OFFICIAL TRAVEL AIR/AUTO 240 MI @ 27.5¢ PER TOLLS.	195.40
08-05	4216330010	DAVID L ANDRUKITIS	07/19/94	ORDER #18449, PRINT JOB - FRIEND OF INDIA LETTERS	84.60
08-05	4216330009	HON. ROBERT MENENDEZ	07/25/94	ONE-WAY TRAVEL BY AIR FROM NEWARK, NJ (13TH DIST) TO WASHINGTON, DC	132.00
08-12	4223680028	DAVID L ANDRUKITIS	07/26/94	DEAR COLLEAGE LETTER FOR INSIDE MAIL	15 30
08-12	4223680027	FEDERAL EXPRESS CORP	05/23/94	FED. EXPRESS BILL FOR OFFICIAL BUSINESS ACCT. # 1633-2800-3	20.00
08-17	4229850003	PSE & G	06/24/94-07/26/94	UTILITY SERVICE	222 58
08-18	4229220021	BELL ATLANTIC MOBILE SYSTEMS INC	05/26/94-06/25/94	MOBILE PHONE BILL	188.05
08-18	4229220022	MAGDALENA NEGRON	07/01/94-07/31/94	CLEANING SERVICE FOR JERSEY CITY OFFICE	325.00
08-25	4234260003	AQUA COOL	07/01/94-07/31/94	DC WATER BILL ACCT #12013722	30.80
08-25	4234260005	GREAT BEAR SPRING CO	06/01/94-06/30/94	JERSEY CITY WATER BILL	11.00
08-25	4234260006	Do	07/01/94-07/31/94	JERSEY CITY WATER BILL	24.50
08-25	4234260028	HUDSON NEWS COMAPNY	07/01/94-07/31/94	NEWSPAPER BILL FOR DISTRICT OFFICE	54 95
08-25	4234260001	HON. ROBERT MENENDEZ	07/31/94	ONE WAY TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ BY RAIL	71.00
08-25	4234260002	MAGDALENA NEGRON	08/01/94-08/31/94	CLEANING BILL FOR JERSEY CITY OFFICE	325.00
08-26	4238600001	PSE & G	07/14/94-08/12/94	UTILITY SERVICE	567.53
08-29	4237890555	MAINTOWN ASSOCIATES	08/01/94-08/30/94	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
08-29	4237890554	NINE-ONE-ONE	08/01/94-08/30/94	RENT - 911 BERGEN AVE JERSEY CITY, NJ	1,923.00
08-29	4237890553	SHAN & PARAM NAGENDRA	08/01/94-08/30/94	RENT - 654 AVENUE C BAYONNE, NJ	680.00
08-31	4242930428	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		77.92
08-31	4242961278	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		47.00
08-31	4242961277	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		641 71
08-31	4242961275	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		169.27
08-31	4242961276	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,021.15
08-31	4242970429	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT MENENDEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4243900460	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,222.05
08-31	4243950341	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(20.29)
09-06	4243620028	BELL ATLANTIC MOBILE SYSTEMS INC	07/25/94	BELL ATLANTIC MOBILE SERVICE	157.29
09-06	4243620024	DIANA'S CLEANING SERVICE	06/18/94	CLEANING BILL FOR PERTH AMBOY OFFICE	30.00
09-06	4243620025	Do	07/02/94	CLEANING BILL FOR PERTH AMBOY OFFICE	30.00
09-06	4243620026	Do	07/23/94	CLEANING BILL FOR PERTH AMBOY OFFICE	30.00
09-06	4243620027	Do	08/06/94	CLEANING BILL FOR PERTH AMBOY OFFICE	30.00
09-06	4243620022	FEDERAL EXPRESS CORP	06/15/94-07/05/94	FED. EXPRESS BILL ACCT. # 1633-2800-3	28.50
09-06	4243620020	HON. ROBERT MENENDEZ	07/15/94-07/17/94	R/T TRVL FROM WASH DC TO NEWARK NJ ON OFCL TRVL. UP BY AIR & RTN PRIVATE AUTO. 240 MI @ 275¢/ MI & TOLLS.	195.40
09-06	4243620021	Do	07/25/94	ONE-WAY TRAVEL BY AIR FROM NEWARK, NJ (13TH DIST) TO WASH., DC	132.00
09-06	4243620023	MONITOR LEADERSHIP DIRECTORIES, INC	10/01/94-10/01/95	1 YR. SUBSCRIPTION FOR FEDERAL YELLOW BOOK	225.00
09-06	4244510007	PSE & G	07/26/94-08/24/94	UTILITY SERVICE	165.15
09-08	4250810026	ARA/CORY REFRESHMENT SERVICES OF WASH	08/24/94	1/2 OF COFFEE SERVICE FOR MEETINGS W/CONSTITUENTS ON LEGISLATIVE BUSINESS CUSTOMER #23770	22.98
09-08	4250810025	HON. ROBERT MENENDEZ	08/12/94-08/16/94	R/T TRAVEL BY AIR FROM WASH/NEWARK/WASHINGTON	354.00
09-20	4262540019	BELL ATLANTIC MOBILE SYSTEMS INC	07/31/94-08/25/94	BELL ATLANTIC BILL ACCT. # 00808927	174.90
09-20	4262540017	DAVID L ANDRUKITIS	08/05/94	BUSINESS CARDS FOR ALVAREZ JOB #18932	40.00
09-20	4262540016	HON. ROBERT MENENDEZ	09/12/94	ONE-WAY TRAVEL BY RAIL FROM NEWARK, NJ, (13TH DIST) TO WASH., DC	71.00
09-20	4262540018	MAGDALENA NEGRON	09/02/94-09/30/94	CLEANING SERVICE FOR JERSEY CITY OFFICE	400.00
09-23	4265210025	ELIZABETHTOWN GASS	07/29/94-08/30/94	PERTY AMBOY GAS BILL	22.10
09-23	4265210030	GREAT BEAR SPRING CO	08/10/94-08/26/94	JERSEY CITY WATER BILL ACCT #0603562042	24.50
09-23	4265210024	HUDSON NEWS COMAPNY	08/01/94-08/31/94	PAPERS FOR JERSEY CITY OFFICE	62.20
09-23	4265210022	RESOURCE COMMUNICATIONS GROUP, INC.	08/31/94	1994 NJ MEDIA GUIDE	85.95
09-26	4269700008	PSE & G	08/12/94-09/13/94	UTILITY SERVICE	464.12
09-27	4269890555	MAINTOWN ASSOCIATES	09/01/94-09/30/94	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
09-27	4269890554	NINE-ONE-ONE	09/01/94-09/30/94	RENT - 911 BERGEN AVE JERSEY CITY, NJ	1,923.00
09-27	4269890553	SHAN & PARAM NAGENDRA	09/01/94-09/30/94	RENT - 654 AVENUE C BAYONNE, NJ	680.00
09-30	4273840007	PSE & G	08/24/94-09/23/94	UTILITY SERVICE	175.43
09-30	4273900488	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,222.05
09-30	4273930429	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		394.76
09-30	4273950341	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		264.17
09-30	4273961109	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		47.00
09-30	4273961108	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		630.00
09-30	4273961106	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		169.27
09-30	4273961107	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970429	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	145,481.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,659.95

ADJUSTMENTS/REFUNDS

EXPENSES

08-05	4234300003	HON. ROBERT MENENDEZ	06/14/94-07/05/94	REFUND DUE TO VOUCHERED IN ERROR	(28.50)
08-05	4234300006	Do	07/15/94-07/17/94	REFUND DUE TO VOUCHERED IN ERROR	(195.40)
08-05	4234300007	Do	07/25/94	REFUND DUE TO VOUCHERED IN ERROR	(132.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(355.90)
TOTAL	177,785.31

OFFICE OF THE HON. JAN MEYERS

SALARIES

COSTLOW, DONNA J	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,658.33
DANNEBERG, R TIMOTHY	07/01/94-09/30/94	STAFF ASSISTANT	4,441 67
FELLOWS, JONATHAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,728 33
HUDSON, KARA LYN	07/11/94-08/08/94	D.C. INTERN	933.34
ISRAEL, CHRISTIAN S	07/01/94-09/30/94	STAFF ASST/CONSTITUENT RELATIONS DIRECTOR	5,166.67
JOHNSON, MICHELE IRENE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,525.00
KISH, KERI A	07/01/94-07/17/94	D.C. INTERN	566.67
LANE, PETER M	07/01/94-07/31/94	STAFF ASSISTANT	1,109.33
Do	08/05/94-09/30/94	STAFF ASSISTANT	2,814.92
MATLES, BONNIE J	07/01/94-07/31/94	OFFICE MANAGER	3,291.67
Do	08/01/94-09/30/94	EXECUTIVE ASSISTANT	6,912 50
MURRAY, MICHAEL R	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,201 05
OLIN, KEVIN	07/18/94-08/17/94	D.C. INTERN	1,000.00
PHILLIPS, LORI A	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	10,720.83
RAHIJA, PATRICIA A	07/01/94-09/30/94	STAFF ASSISTANT	9,506.67
SCHOOFS, GREG J	07/01/94-09/30/94	COMPUTER OPER/LEGIS CORRESPONDENT	6,716.67
SLAUGHTER, COURTNEY	07/01/94-07/17/94	D.C. INTERN	566.67
THIESSEN, JENNIFER L	09/12/94-09/30/94	STAFF ASSISTANT	760.00
WALDER, KIRK E	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,791.67
WIKLUND, ANN F	07/01/94-08/12/94	DISTRICT REPRESENTATIVE	4,200.00
WOOLERY, LINDA D	07/01/94-09/30/94	STAFF ASSISTANT	7,259 17
YEHLE, KEITH J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,602 50

EXPENSES

07-06	4181540019	LANIER WORLDWIDE, INC.	06/09/94	SUPPLIES FOR KCK	62.00
07-13	4194540023	A TO Z OFFICE SUPPLY	06/22/94	OFFICE SUPPLIES FOR KANSAS CITY OFFICE	49 80
07-13	4194540025	Do	06/28/94	OFFICE SUPPLIES FOR KANSAS CITY OFFICE	71.96
07-13	4194540028	R TIMOTHY DANNEBERG	05/26/94-06/27/94	MILEAGE IN DISTRICT: 258 MI. X .28	72.24
07-13	4194540024	FEDERAL EXPRESS CORP.	06/02/94-06/07/94	OVERNIGHT DELIVERY	21.63
07-13	4194540030	MATRIX INDUSTRIES INC.	06/30/94	COFFEE SUPPLIES FOR CONSTITUENTS IN OFFICE DISCUSSING DISTRICT MATTERS OF CONCERN.	66.40
07-13	4194540027	LORI A PHILLIPS	04/01/94-06/30/94	MILEAGE IN DISTRICT: 127 MI. X .28	35.56
07-13	4194540018	QUICKSILVER ENTERPRISES	05/27/94	MBR TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
07-13	4194540019	Do	06/07/94	MBR TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
07-13	4194540020	Do	06/13/94	MBR TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
07-13	4194540021	Do	06/17/94	MBR TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
07-13	4194540022	Do	06/20/94	MBR TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
07-13	4194540029	SUNFLOWER CABLEVISION	07/01/94-07/31/94	MONTHLY CABLE SERVICE LAWRENCE OFFICE	20.34
07-13	4194540026	LINDA D WOOLERY	04/01/94-06/30/94	MILEAGE IN DISTRICT: 67 MI X .28	18.76
07-14	4195210001	MICHAEL R MURRAY	06/01/94-06/30/94	MILEAGE IN DISTRICT 289 MILES @ 28¢ PER MILE	80.92
07-19	4196910138	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT KANSAS CITY KANSAS	(2,862.00)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4196910140	Do	03/08/94-06/30/94		4,690.00
07-19	4196910139	Do	07/01/94-09/30/94		3,753.00
07-22	4203500009	AMERICAN CABLEVISION	06/27/94-08/10/94	CABLE TV IN KCK OFFICE	113.37
07-22	4203500005	AQUA COOL	06/17/94-06/30/94	PURE WATER FOR DC	50.60
07-22	4203500011	R TIMOTHY DANNEBERG	06/27/94	FILM PROCESSING OF PHOTOS FOR USE IN NEWSLETTER	11.61
07-22	4203500008	FEDERAL EXPRESS CORP.	06/30/94-07/01/94	OVERNIGHT DELIVERY	12.05
07-22	4203500007	HINCKLEY & SCHMITT, INC.	06/01/94-06/30/94	PURE WATER FOR OVERLAND PARK OFFICE	14.22
07-22	4203500006	HOUSEKEEPING UNLIMITED	06/01/94-06/30/94	MAINTENANCE FOR LAWRENCE DISTRICT OFFICE	35.00
07-22	4203500010	BONNIE J MATLES	05/23/94-06/17/94	OFFICE SUPPLIES	6.08
07-22	4203500014	ANN F WIKLUND	04/11/94-06/30/94	MILEAGE IN DISTRICT 185 MI. X .28	51.80
07-22	4203500012	Do	04/26/94-06/27/94	OFFICE SUPPLIES	19.60
07-22	4203500013	Do	05/18/94	TURNPIKE TOLLS WITHIN DISTRICT	2.10
07-27	4207890559	MASTER PLAN MANAGEMENT	07/01/94-07/30/94	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00
07-27	4207890558	PETULA ASSOCIATES, LTD.	07/01/94-07/30/94	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,252.20
07-29	4210610009	KPL	06/14/94-07/12/94	UTILITY SERVICE	126.92
07-31	4208930211	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		183.01
07-31	4208960476	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		900.00
07-31	4208960474	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		295.17
07-31	4208960475	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,295.37
07-31	4208970211	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900231	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,923.76
07-31	4210920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		2.60
07-31	4210950214	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		591.17
08-03	4213640005	KANSAS PUBLIC SERVICE	06/20/94-07/20/94	UTILITY SERVICE	8.09
08-05	4216330011	FEDERAL EXPRESS CORP.	07/05/94-07/08/94	OVERNIGHT DELIVERY	17.64
08-05	4216330012	Do	07/11/94-07/15/94	OVERNIGHT DELIVERY	15.53
08-12	4223670004	AMERICAN EXPRESS	04/14/94-04/17/94	ROUND-TRIP AIRFARE: DC-KC-DC: MEMBER (4729)	463.00
08-12	4223670005	Do	04/21/94-04/24/94	ROUND-TRIP AIRFARE: DC-KC-DC: MEMBER	463.00
08-12	4223670006	Do	04/28/94-05/01/94	ROUND-TRIP AIRFARE: DC-KC-DC: MEMBER	463.00
08-12	4223670007	Do	05/27/94	ONE-WAY AIRFARE: DC-KC: MEMBER	233.00
08-12	4223670015	FEDERAL EXPRESS CORP.	07/22/94	OVERNIGHT DELIVERY	7.25
08-12	4223670016	MICHAEL R MURRAY	07/01/94-07/31/94	MILEAGE IN DISTRICT 196 MILES X 28¢	54.88
08-12	4223670008	QUICKSILVER ENTERPRISES	06/23/94	TRANSPORTATION FROM AIRPORT TO DISTRICT HOME (TAXI)	21.00
08-12	4223670009	Do	06/26/94	TRANSPORTATION FROM DISTRICT HOME TO AIRPORT (TAXI)	21.00
08-12	4223670010	Do	06/30/94	TRANSPORTATION FROM AIRPORT TO DISTRICT HOME (TAXI)	21.00
08-12	4223670011	Do	07/11/94	TRANSPORTATION FROM DISTRICT HOME TO AIRPORT (TAXI)	21.00
08-12	4223670012	Do	07/14/94	TRANSPORTATION FROM AIRPORT TO DISTRICT HOME (TAXI)	21.00
08-12	4223670013	Do	07/18/94	TRANSPORTATION FROM DISTRICT HOME TO AIRPORT (TAXI)	21.00
08-12	4223670014	Do	07/22/94	TRANSPORTATION FROM AIRPORT TO DISTRICT HOME (TAXI)	21.00
08-17	4229600014	ANN F WIKLUND	05/04/94	TRANSCRIPT OF MCNEIL/LEHRER REPORT	7.00
08-24	4236600008	KPL	07/12/94-08/10/94	UTILITY SERVICE	114.06
08-26	4237630022	AMERICAN CABLEVISION	08/11/94-09/10/94	CABLE SERVICE KC OFFICE	19.58
08-26	4237630021	AQUA COOL	07/05/94-07/31/94	PURE WATER FOR D.C. OFFICE	55.80
08-26	4237630020	HINCKLEY & SCHMITT, INC.	07/01/94-07/31/94	PURE WATER FOR OVERLAND PARK OFFICE	32.88

08-26	4237630019	HOUSEKEEPING UNLIMITED	07/01/94-07/31/94	CLEANING FOR LAWRENCE DISTRICT OFFICE	35.00
08-26	4237630017	MATRIX INDUSTRIES INC.	08/03/94	COFFEE SUPPLIES FOR CONSTITUENTS IN DC TO DISCUSS DISTRICT CONCRENS	5.25
08-26	4237630018	Do	08/12/94	COFFEE FOR CONSTITUENTS IN DC TO DISCUSS DISTRICT CONCRENS	29.95
08-26	4237630027	SUNFLOWER CABLEVISION	08/01/94-08/31/94	CABLE SERVICE LAWRENCE OFFICE	20.34
08-29	4237890560	MASTER PLAN MANAGEMENT	08/01/94-08/30/94	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00
08-29	4237890559	PETULA ASSOCIATES, LTD.	08/01/94-08/30/94	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,252.20
08-30	4242590007	KANSAS PUBLIC SERVICE	07/20/94-08/19/94	DISTRICT UTILITIES	8.05
08-31	4242930210	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		182.15
08-31	4242960478	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		900.00
08-31	4242960476	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		295.17
08-31	4242960477	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,243.08
08-31	4242970211	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900225	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,922.77
08-31	4243920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		5.20
08-31	4243950219	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		770.17
09-06	4244760012	BALDWIN LEDGER	09/01/94-08/31/95	ONE-YEAR SUBSCRIPTION LAWRENCE OFFICE	22.50
09-06	4244760011	KEITH J YEHLE	08/16/94-08/17/94	LODGING WHILE WORKING IN DISTRICT	102.48
09-06	4244760010	Do	08/16/94-08/18/94	MEALS WHILE TRAVELING IN DISTRICT	46.06
09-06	4245530014	Do	08/13/94-08/21/94	ROUNDTRIP AIRFARE: DC-KC-DC--KEITH YEHLE	152.00
09-06	4245530015	Do	08/13/94-08/21/94	RENTAL CAR WHILE WORKING IN DISTRICT	254.95
09-06	4245530016	Do	08/13/94-08/21/94	GAS FOR RENTAL CAR	25.52
09-06	4245530017	Do	08/16/94	TOLLS WHILE TRAVELING IN DISTRICT	2.05
09-07	4249700013	A TO Z OFFICE SUPPLY	08/09/94	OFFICE SUPPLIES FOR OVERLAND PARK OFFICE	32.32
09-07	4249700009	FEDERAL EXPRESS CORP	08/11/94	OVERNIGHT DELIVERY	3.75
09-07	4249700010	HUMAN EVENTS	02/01/95-01/31/96	ONE-YEAR SUBSCRIPTION	49.95
09-07	4249700012	MATRIX INDUSTRIES INC.	08/23/94	COFFEE SUPPLIES FOR CONSTITUENTS IN D.C. TO DISCUSS DISTRICT CONCERNS	6.95
09-07	4249700011	NATIONAL JOURNAL	10/15/94-10/14/95	ONE-YEAR SUBSCRIPTION	883.00
09-09	4251750021	QUICKSILVER ENTERPRISES	07/29/94	TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
09-09	4251750022	Do	07/31/94	TRANSPORATION FROM HOME IN DISTRICT TO AIRPORT	21.00
09-09	4251750023	Do	08/12/94	TRNAPORTATION FROM AIRPORT TO HOME IN DISTRICT	20.00
09-09	4251750024	Do	08/15/94	TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
09-09	4251750025	Do	08/22/94	TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
09-09	4252800028	AMERICAN EXPRESS	02/04/94-02/06/94	ROUNDTRIP AIRFARE: DC-KC-DC: MEMBER (4625	463.00
09-09	4252800009	Do	05/06/94-05/10/94	ROUNDTRIP AIRFARE: DC-KC-DC: MEMBER (6406)	463.00
09-09	4252800005	Do	06/10/94-06/13/94	ROUNDTRIP AIRFARE: DC-KC-DC: MEMBER (8563)	463.00
09-09	4252800010	Do	06/17/94-06/20/94	ROUNDTRIP AIRFARE: DC-KC-DC: MEMBER (9260)	463.00
09-09	4252800011	Do	06/24/94-06/26/94	ROUNDTRIP AIRFARE: DC-KC-DC: MEMBER (2752)	463.00
09-09	4252800003	Do	06/30/94-07/11/94	ROUNDTRIP AIRFARE: DC-KC-DC: MEMBER (4233)	463.00
09-09	4252800004	Do	07/14/94-07/18/94	ROUNDTRIP AIRFARE: DC-KC-DC: MEMBER (4984-3647)	463.00
09-09	4252800006	Do	07/22/94-07/25/94	ROUNDTRIP AIRFARE: DC-KC-DC: MEMBER (3273) (3974)	463.00
09-09	4252800007	FEDERAL EXPRESS CORP.	08/12/94-08/16/94	OVERNIGHT EXPRESS	8.98
09-13	4255620024	SUNFLOWER CABLEVISION	09/01/94-09/30/94	CABLE SERVICE FOR LAWRENCE OFFICE	20.34
09-14	4256560012	CONGRESSIONAL QUARTERLY INC	12/12/94-12/11/95	ONE YEAR SUBSCRIPTION	1,075.00
09-14	4256560015	FEDERAL EXPRESS CORP	08/22/94-08/26/94	OVERNIGHT DELIVERY	39.78
09-14	4256560014	HINCKLEY & SCHMITT, INC.	08/10/94-08/24/94	PURE WATER FOR OVERLAND PARK OFFICE	20.44
09-14	4256560016	HOUSEKEEPING UNLIMITED	08/01/94-08/30/94	CLEANING OF LAWRENCE OFFICE	35.00
09-14	4256560013	NATIONAL JOURNAL	12/01/94-11/30/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	497.00
09-22	4265250005	KPL	08/10/94-09/08/94	UTILITY SERVICE	83.50
09-23	4265210027	AQUA COOL	08/02/94-08/31/94	PURE WATER	71.40
09-23	4265210026	MATRIX INDUSTRIES INC.	09/09/94	COFFEE SUPPLIES FOR CONSTITUENTS IN DC TO DISCUSS DISTRICT CONCERNS	36.45
09-26	4266210010	AMERICAN CABLEVISION	09/11/94-10/10/94	CABLE SERVICE IN KANSAS CITY OFFICE	19.58
09-26	4266210026	THOMAS J LANKFORD	09/07/94	REPRINT 'WELCOME TO WASHINGTON' BROCHURES	181.00
09-26	4266260017	MICHAEL R MURRAY	07/01/94	OFFICE SUPPLIES	3.27
09-26	4266260015	Do	08/01/94-08/31/94	MILEAGE IN DISTRICT 375 MILES @ 28¢ PER MILE	105.00
09-26	4266260016	Do	08/16/94	FILM DEVELOPED FOR USE IN NEWSLETTER	15.55
09-27	4269890560	MASTER PLAN MANAGEMENT	09/01/94-09/30/94	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269890559	PETULA ASSOCIATES, LTD.	09/01/94-09/30/94	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,252.20
09-29	4272700002	KANSAS PUBLIC SERVICE	08/19/94-09/21/94	UTILTY SERVICE	8.44
09-30	4273820021	FEDERAL EXPRESS CORP.	08/29/94-08/30/94	OVERNIGHT DELIVERY	7.98
09-30	4273820022	SOUTHWESTERN BELL YELLOW PAGES	12/01/94-11/30/95	YELLOW PAGES LISTING FOR LAWRENCE OFFICE	81.00
09-30	4273900239	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,922.77
09-30	4273920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		16.25
09-30	4273930211	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		164.92
09-30	4273950219	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		112.52
09-30	4273960419	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		907.54
09-30	4273960417	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		295.17
09-30	4273960418	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		900.00
09-30	4273970211	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,473.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,943.89
TOTAL	**180,417.55**

OFFICE OF THE HON. KWEISI MFUME

SALARIES

AUERBACH, JENNIE H	09/01/94-09/30/94	CASEWORKER/STAFF ASSISTANT	2,491.67
BELTRAN, BEATRICE A	09/07/94-09/30/94	STAFF ASSISTANT	1,466.67
BRISCOE, LENORA I	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	9,249.99
COLON, NYRMA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,291.67
FOLEY, LANCE C	07/01/94-08/12/94	PART-TIME EMPLOYEE	1,400.00
GRAHAM, KIA EDITH	07/01/94-09/30/94	CASEWORKER/STAFF ASSISTANT	6,000.00
HAWLEY, TAMMY	07/01/94-09/30/94	CHIEF OF STAFF	19,813.74
KAPLAN, CAROL NEUGEBAUER	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,500.01
MCCORMICK, NANCY E	07/01/94-09/30/94	APPOINTMENTS SECRETARY	6,640.36
MCKNIGHT, VERONICA W	07/01/94-07/10/94	CASEWORKER	799.42
Do	07/11/94-09/30/94	SCHEDULER	7,777.78
POLLOCK, CYNTHIA L	07/01/94-09/30/94	COMMUNITY LIAISON SPECIALIST	9,750.00
SIMMS, RUTH V	07/01/94-09/30/94	DIRECTOR OF DISTRICT OPERATIONS	13,961.25
SIMMS, VERNON L	07/01/94-09/30/94	SPECIAL ASSISTANT-GOVT/COMMUNITY AFFAIRS	12,000.00
SMOTHERS, LYNETTE C	07/01/94-09/30/94	SECRETARY/RECEPTIONIST	6,725.49
SWANN, CARL HAYWOOD	07/01/94-09/30/94	STAFF ASSISTANT	9,193.42
TILLEY, STERLING D, JR	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,104.00
WILLSON, DANIEL	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	7,833.33
ZEITZ, HOPE JOAN	07/01/94-07/31/94	RECEPTIONIST/STAFF ASSISTANT	2,000.00

EXPENSES

07-13	4193440028	C & S CLEANING CONTRACTOR	06/01/94-06/30/94	JANITORIAL SERVICES FOR DISTRICT OFFICES	685.00
07-20	4201600016	BALTIMORE GAS AND ELECTRIC COMPANY	05/12/94-06/14/94	ELECTRICAL SERVICE FOR N. CHARLES ST OFFICE	27.96
07-20	4201600017	Do	05/25/94-06/27/94	ELECTICAL SERVICE FOR 1825 WOODLAWN DRIVE	106.60
07-20	4201600018	BELL ATLANTIC MOBILE SYSTEMS	05/26/94-06/28/94	MOBILE PHONE SERVICE	286.98
07-20	4201600020	C & S CLEANING CONTRACTOR	07/01/94-07/31/94	DISTRICT OFFICE JANITORIAL SERVICES FOR MONTH OF JULY	685.00
07-20	4201600013	FEDERAL EXPRESS CORP.	06/03/94	EXPRESS MAIL SERVICE	8.73
07-20	4201600012	Do	06/07/94	EXPRESS MAIL SERVICE	5.23
07-20	4201600011	Do	06/13/94	EXPRESS MAIL SERVICE	3.75
07-20	4201600014	GREAT BEAR	05/31/94-06/26/94	WATER SERVICE/RENTAL FOR WOODLAWN OFFICE	43 25
07-20	4201600015	Do	06/26/94	WATER SERVICE/RENTAL FOR DRUD PARK OFFICE	20 50
07-20	4201600019	MOTOROLA CELLULAR SERVICE	05/23/94-06/22/94	CELLULAR PHONE SERVICE	69.33
07-21	4203360024	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-22	4202840012	AT&T FEDERAL MARKETS GROUP	05/01/94-05/31/94	LEASE AND RENTALS OF PHONE EQUIPMENT	226.00
07-22	4202840008	BALTIMORE JEWISH TIMES	07/30/94-07/30/95	SUBSCRIPTION RENEWAL	42.00
07-22	4202840011	BUSINESS WEEK	06/27/94-06/27/95	SUBSCRIPTION RENEWAL	37 95
07-22	4202840009	CBMG PHOTO STUDIOS	04/18/94-06/05/94	PHOTO SERVICES FOR OFFICIAL EVENTS IN DISTRICT FOR OFFICIAL RECORDS AND USE	160.00
07-22	4202840010	GSA, OAD, FINANCE DIVISION	07/15/94	IMPRINTING SERVICES ON CONSUMER INFORMATION CENTER CATALOGS	200.00
07-27	4207890556	ANTHONY PORTERA	07/01/94-07/30/94	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
07-27	4207890557	HARIBO OF AMERICA	07/01/94-07/30/94	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,138.40
07-27	4207890555	PARK HEIGHTS DEVELOPMENT CORPORATION	07/01/94-07/30/94	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
07-31	4208930336	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		519.61
07-31	4208960938	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		43 00
07-31	4208960937	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		633.48
07-31	4208960936	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		333.54
07-31	4208970336	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		165.00
07-31	4210900606	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,652 35
07-31	4210920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		9.75
07-31	4210940127	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		86.50
07-31	4210950261	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		129.19
08-05	4216330014	DAVID L ANDRUKITIS	06/22/94	PRINTING OF MEMO SLIPS	47 50
08-05	4216330017	Do	07/05/94	PRINTING OF STAFF BUSINESS CARDS (GRAHAM, COLON, MCKNIGHT)	113.50
08-05	4216330016	MOTOROLA CELLULAR SERVICE	06/23/94-07/22/94	CELLULAR PHONE SERVICE	36.44
08-05	4216330015	PATUXENT PUBLISHING CO.	09/08/94-09/08/95	RENEWAL OF SUBSCRIPTION TO CATONSVILLE TIMES	18.00
08-05	4216330013	THE AFRO AMERICAN PAPER	06/29/94-06/29/95	SUBSCRIPTION SERVICES	52.00
08-18	4234390027	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-19	4231200018	SIGN LANGUAGE ASSOCIATES	04/18/94-04/18/94	SIGN LANGUAGE SERVICES AT TOWN MEETING	128.00
08-26	4238720001	BALTIMORE GAS AND ELECTRIC COMPANY	06/14/94-07/14/94	UTILITY SERVICE FOR CHARLES STREET OFFICE	48.75
08-26	4238720002	Do	06/27/94-07/27/94	UTILITY SERVICE FRO WOODLAWN OFFICE	122 50
08-26	4238720005	FEDERAL EXPRESS CORP.	07/25/94	EXPRESS MAIL SERVICE	5.23
08-26	4238720004	GREAT BEAR	06/28/94-07/26/94	WATER SUPPLY AND EQUIPMENT RENTAL FOR DRUID OFFICE	55.00
08-26	4238720003	Do	07/26/94	EQUIPMENT RENTAL FOR WATER SERVICE AT WOODLAWN OFFICE	20.25
08-26	4238720008	JET MAGAZINE	08/01/94-08/01/95	MAGAZINE SUBSCRIPTION RENEWAL	24.00
08-26	4238720007	MOTOROLA CELLULAR SERVICE	07/23/94-08/22/94	CELLULAR PHONE SERVICE	58.08
08-26	4238720006	SAVIN CORPORATION	04/01/94-06/30/94	EXCESS COPIES FOR COPIER AT DRUID PARK OFFICE	152.72
08-29	4237890557	ANTHONY PORTERA	08/01/94-08/30/94	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
08-29	4237890558	HARIBO OF AMERICA	08/01/94-08/30/94	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,138.40
08-29	4237890556	PARK HEIGHTS DEVELOPMENT CORPORATION	08/01/94-08/30/94	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
08-31	4242640012	C & S CLEANING CONTRACTOR	08/01/94-08/31/94	JANITORIAL SERVICES FOR DISTRICT OFFICES	685.00
08-31	4242930336	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		681.28
08-31	4242960946	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		24 00
08-31	4242960945	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		630.00
08-31	4242960944	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		305 78
08-31	4242970337	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900363	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,880 95
08-31	4243920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		97.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KWEISI MFUME—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4243950265	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		369.38
09-07	4249780018	BALTIMORE GAS AND ELECTRIC COMPANY	07/14/94-08/12/94	CHARLES STREET UTILITY SERVICE	41.27
09-07	4249780014	BELL ATLANTIC MOBILE SYSTEMS	06/29/94-07/28/94	MOBILE PHONE SERVICE	225.39
09-07	4249780019	DAVID L ANDRUKITIS	08/02/94	PRINTING OF CALLING CARDS (HAWLEY)	40.00
09-07	4249780017	FEDERAL EXPRESS CORP.	08/08/94	EXPRESS MAIL SERVICE	18.00
09-07	4249780026	TIME	10/05/94-10/05/95	SUBSCRIPTION FEE	31.20
09-07	4249780015	USA TODAY	08/26/94-09/01/95	SUBSCRIPTION FEE	107.00
09-27	4269890557	ANTHONY PORTERA	09/01/94-09/30/94	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
09-27	4269890558	HARIBO OF AMERICA	09/01/94-09/30/94	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,138.40
09-27	4269890556	PARK HEIGHTS DEVELOPMENT CORPORATION	09/01/94-09/30/94	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
09-28	4270850010	BALTIMORE GAS AND ELECTRIC COMPANY	07/27/94-08/26/94	ELECTRIC SERVICE FOR WOODLAWN OFFICE	102.32
09-28	4270850011	BELL ATLANTIC MOBILE SYSTEMS	07/29/94-08/26/94	MOBILE PHONE SERVICE	218.73
09-28	4270850013	C & S CLEANING CONTRACTOR	09/01/94-09/30/94	JANITORIAL SERVICES FOR DISTRICT OFFICES	685.00
09-28	4270850009	GREAT BEAR SPRINGS WATER	07/27/94-08/24/94	WATER SERVICE FOR WOODLAWN OFFICE	61.40
09-28	4270850008	Do	08/24/94-08/26/94	WATER SERVICE FOR DRUID PARK OFFICE	32.00
09-28	4270850006	KONICA BUSINESS MACHINES	01/01/92-12/31/92	BILLING FOR OVERAGE ON MAINTENANCE AGREEMENT EFFECTIVE 1/1/92 THRU 12/31/92	44.71
09-28	4270850007	Do	01/01/93-12/31/93	BILLING FOR OVERAGE ON MAINTENANCE AGREEMENT EFFECTIVE 1/1/93 THRU 12/31/93	254.18
09-28	4270850012	MOTOROLA CELLULAR SERVICE	08/23/94-09/22/94	CELLULAR PHONE SERVICE	29.54
09-30	4272940123	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		142.50
09-30	4273900387	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,084.75
09-30	4273930337	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		386.62
09-30	4273950264	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,784.58
09-30	4273960825	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		28.00
09-30	4273960824	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		632.86
09-30	4273970337	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,998.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,161.81
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
07-22	4223990007	BALTIMORE JEWISH TIMES	07/30/94-07/30/95	REFUND DUE TO VOUCHERED IN ERROR	(42.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(42.00)
				TOTAL	**169,118.61**

OFFICE OF THE HON. JOHN L MICA

SALARIES

BEGLEY, BARBARA F	07/01/94-09/30/94	CASEWORKER	4,936 26
BIRNIE, GEOFFREY W	07/01/94-07/31/94	D.C. INTERN	1,000 00
BOOKER, JOHN S	07/01/94-07/22/94	DISTRICT REPRESENTATIVE	1,683.61
BURNS, GARY R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
CARRERO, JEAN	07/01/94-07/31/94	PART-TIME EMPLOYEE	1,298 75
Do	08/01/94-09/30/94	CASEWORK ASSISTANT	3,208 34
CONKLIN, PATRICIA B	07/01/94-07/31/94	CASEWORKER	1,862.50
DAVIS, GREGORY M	08/15/94-09/30/94	STAFF ASSISTANT	2,427.77
DECK, JAMES	08/01/94-09/30/94	PART-TIME EMPLOYEE	2,750.00
DRAKE, CHRISTOPHER J	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	7,500.00
EDMONDSON, LAUREL H	08/01/94-09/30/94	CASEWORK ASSISTANT	3,900.00
GARDEN, JEANNINE C	07/01/94-07/22/94	CASEWORKER	1,174 86
GILBERT, M ALAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,083.33
HALLAUER, SCOTT F	08/19/94-09/30/94	TEMPORARY EMPLOYEE	1,691.66
HARKEY, RICHARD Q	07/01/94-09/30/94	DISTRICT DIRECTOR	7,800.00
HOGAN, JULIA A	07/01/94-09/30/94	EXECUTIVE ASSISTANT	5,375.01
LEWIS, SANDRA GALLAGHER	07/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES	7,143 75
LUM, SALLY L	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,207 49
MOYLAN, K P	07/01/94-09/30/94	SPECIAL PROJECTS	7,937.49
NACE, ANTON J	08/05/94-08/31/94	TEMPORARY EMPLOYEE	1,040 00
PACE, MEGAN E	07/01/94-07/15/94	PART-TIME EMPLOYEE	500.00
PINKERTON, SHARON L	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,500.01
PUGH, KRISTEN L	08/01/94-09/30/94	RECEPTIONIST	3,000 00
RACIES, NANCY	07/01/94-07/22/94	CASEWORKER	623.33
RASNICK, CYNTHIA RHEA	07/01/94-07/22/94	STAFF ASSISTANT	733.33
RIEMERSMA, STACIE M	08/08/94-09/30/94	CASEWORK ASSISTANT	2,797.22
ROBERTS, RUSSELL L	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	23,250.00
TUOHEY, PATRICK	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
WIEGAND, CHRISTINA TELLALIAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,062.51

EXPENSES

07-06	4180310017	MCI TELECOMMUNICATIONS	05/11/94-06/10/94	CELLULAR PHONE CHARGES	16.43
07-06	4180310016	TRAVEL RITE	06/18/94-06/21/94	ALAN GILBERT ROUND-TRIP AIRFARE WASHINGTON/ORLANDO/WASHINGTON	239.00
07-06	4181540021	CONSTITUENT COMMUNICATIONS	06/02/94	TOWN HALL MEETING CARDS PRINTING	4,100 00
07-06	4181540022	JOHN L. MICA	06/08/94-06/10/94	ROUNDTRIP AIRFARE ORLANDO - WASHINGTON - ORLANDO	416 00
07-06	4181540020	U.S. G.P.O.	06/15/94	KEY OFFICERS OF FOREIGN SERVICE	25.00
07-15	4195580011	BELL SOUTH MOBILITY	06/24/94	CELLULAR PHONE CHARGES	72 48
07-15	4195580015	FEDERAL EXPRESS CORP	06/07/94-06/10/94	EXPRESS MAIL TO DISTRICT	19 57
07-15	4195580016	Do	06/13/94-06/14/94	EXPRESS MAIL TO DISTRICT	7.98
07-15	4195580017	Do	06/22/94-06/27/94	EXPRESS MAIL TO DISTRICT	7.74
07-15	4195580014	FLORIDA POWER	05/26/94-06/28/94	ELECTRIC SERVICE FOR DELTONA DISTRICT OFFICE	107.98
07-15	4195580018	GSA - KANSAS CITY - REGION SIX	05/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	11 26
07-15	4195580012	LANIER WORLDWIDE, INC.	06/21/94	TONER FOR PHOTOCOPY MACHINE, DELTONA DO	195.00
07-15	4195580013	JOHN L. MICA	06/20/94-06/30/94	ROUNDTRIP AIRFARE, ORLANDO, WASHINGTON, ORLANDO	214 00
07-15	4195580009	RAMSEY CLEANING SERVICE	06/01/94-06/30/94	CLEANING SERVICE FOR FERN PARK DISTRICT OFFICE	100.00
07-15	4195580010	THOMAS J LANKFORD	06/10/94	PRINTING SERVICES	176.00
07-21	4203360025	*(H.I.S. SERVICES CHARGED).*	07/21/94	06-01/06-30-94	250.00
07-22	4200720013	BARBARA F BEGLEY	06/11/94	TRAVEL IN DISTRICT 36 MILES @ .25	9.00
07-22	4200720015	JEAN CARRERO	06/18/94	TRAVEL IN DISTRICT 28 MILES @ .25	7 00
07-22	4200720016	CHRISTOPHER J DRAKE	06/04/94-06/30/94	TRAVEL IN DISTRICT 583 MILES @ .25	145 75
07-22	4200720011	FLORIDA POWER & LIGHT	06/08/94-07/08/94	ELECTRIC SERVICE FOR DELTONA DISTRICT OFFICE	76.02
07-22	4200720014	JEANNINE C GARDEN	06/18/94	TRAVEL IN DISTRICT 28 MILES @ .25	7.00
07-22	4200720017	GSA - KANSAS CITY - REGION SIX	06/20/94	OFFICE SUPPLIES FOR D.O.	114.34
07-22	4200720004	RICHARD Q HARKEY	06/01/94-06/30/94	IN DISTRICT MILEAGE FOR JUNE 394 MILES @ .25	98.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN L MICA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	4200720005	Do	06/20/94	AIRPORT MILEAGE FOR MEMBER 32 MILES @ .25	8.00
07-22	4200720006	RUSSELL L ROBERTS	07/09/94-07/12/94	ROUNDTRIP AIRFARE WASH ORLANDO, WASH	416.00
07-22	4200720007	Do	07/09/94-07/12/94	RENTAL CAR IN DISTRICT	79.66
07-22	4200720008	Do	07/09/94-07/12/94	FUEL FOR RENTAL CAR	6.55
07-22	4200720010	Do	07/09/94-07/12/94	TAXI FARE, NATIONAL AIRPORT TO CANNON BUILDING	11.00
07-22	4200720009	Do	07/11/94	MEALS IN DISTRICT ON OFFICIAL BUSINESS	47.28
07-22	4200720012	SUPERINTENDENT OF DOCUMENTS	09/01/94	SUBSCRIPTION, KEY OFFICERS OF FOREIGN SERVICE POSTS	25.00
07-27	4207890562	EMBASSY EXECUTIVE	07/01/94-07/30/94	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
07-27	4207890560	FERNWOOD CENTER JOINT VENTURE	07/01/94-07/30/94	RENT - 237 FERNWOOD FERN PARK, FL	1,586.04
07-27	4207890561	LARRY KENT	07/01/94-07/30/94	RENT - 840 DELTONA BLVD DELTONA, FL	600.00
07-31	4208930330	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		648.48
07-31	4208960917	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960916	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		769.50
07-31	4208960914	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		22.75
07-31	4208960915	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		484.16
07-31	4208970330	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900367	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,540.87
07-31	4210920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		9.75
07-31	4210950126	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		930.05
08-08	4217640020	GSA - KANSAS CITY - REGION SIX	06/30/94	SUPPLIES FOR DISTRICT OFFICE	222.60
08-08	4217640019	K P MOYLAN	06/30/94-07/06/94	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	69.00
08-08	4217640016	Do	06/30/94-07/08/94	AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS WASHINGTON-ORLANDO-WASHINGTON	216.00
08-08	4217640017	Do	06/30/94-07/08/94	CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	182.73
08-08	4217640018	Do	07/03/94-07/07/94	GAS FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	26.72
08-12	4223720018	JOHN S BOOKER	06/01/94-07/08/94	TRAVEL FOR DISTRICT REPRESENTATIVE IN DISTRICT WHILE ON OFFICIAL BUSINESS 1169 MILES @ .25	292.25
08-12	4223720019	FEDERAL EXPRESS CORP	06/30/94-07/01/94	EXPRESS MAIL TO MEMBER	11.48
08-12	4223720020	Do	07/07/94	EXPRESS MAIL TO MEMBER	3.75
08-12	4223720021	MCI TELECOMMUNICATIONS, MA	06/11/94-07/10/94	CELLULAR PHONE CHARGES	.97
08-12	4223720016	RUSSELL L ROBERTS	07/14/94-07/19/94	ROUNDTRIP AIRFARE, WASHINGON ORLANDO-WASHINGTON	416.00
08-12	4223720017	Do	07/19/94	TAXI FARE FROM NATIONAL AIRPORT TO CANNON BUILDING	7.00
08-12	4223720022	THOMAS J LANKFORD	06/14/94	PRINTING SERVICES	20.00
08-18	4234390028	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-22	4231510022	AQUA COOL	07/21/94	BOTTLED WATER SERVICE	26.00
08-22	4231510014	BARBARA F BEGLEY	07/21/94-07/21/94	IN DISTRICT MILEAGE 60 MILES @ .25	15.00
08-22	4231510024	BELL SOUTH MOBILITY	07/24/94	CELLULAR PHONE CHARGES	19.34
08-22	4231510019	PATRICIA B. CONKLIN	07/27/94	IN DISTRICT MILEAGE 40 MILES @ .25	10.00
08-22	4231510026	CHRISTOPHER J DRAKE	05/19/94-07/28/94	PHOTO DEVELOPING FOR PRESS RELASE	58.04
08-22	4231510015	Do	07/09/94-07/30/94	IN DISTRICT MILEAGE 716 MILES @ .25	179.00
08-22	4231510021	FEDERAL EXPRESS CORP	07/12/94-07/15/94	EXPRESS MAIL	11.73
08-22	4231510020	Do	07/18/94-07/20/94	EXPRESS MAIL	20.95
08-22	4231510018	FLORIDA POWER	06/28/94-07/28/94	ELECTRICITY FOR DISTRICT OFFICE	105.04
08-22	4231510017	RICHARD Q HARKEY	07/02/94-07/28/94	IN DISTRICT MILEAGE 216 MILES @ .25	54.00
08-22	4231510016	SANDRA EVELYN LEWIS	07/29/94-08/01/94	IN DISTRICT MILEAGE 120 MILES @ .25	30.00
08-22	4231510025	K P MOYLAN	06/02/94-06/03/94	LONG DISTANCE CHARGES, OFFICIAL BUSINESS	30.70

08-22	4231510023	RAMSEY CLEANING SERVICE	07/28/94	CLEANING SERVICES FOR DISTRICT OFFICES	169.23
08-22	4231510027	THOMAS J LANKFORD	07/18/94	PRINTING SERVICES	104.00
08-23	4235530022	AQUA COOL	06/27/94	BOTTLED WATER SERVICE IN WASHINGTON OFFICE	15.60
08-23	4235530018	M ALAN GILBERT	06/18/94-06/21/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	79.66
08-23	4235530019	Do	06/21/94	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.80
08-23	4235530020	JOHN L. MICA	07/17/94	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASHINGTON-ORLANDO	208.00
08-23	4235530021	Do	07/19/94	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS ORLANDO-WASH	208.00
08-29	4237890563	EMBASSY EXECUTIVE	08/01/94-08/30/94	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
08-29	4237890561	FERNWOOD CENTER JOINT VENTURE	08/01/94-08/30/94	RENT - 237 FERNWOOD FERN PARK, FL	1,586.04
08-29	4237890562	LARRY KENT	08/01/94-08/30/94	RENT - 840 DELTONA BLVD DELTONA, FL	600.00
08-31	4242640017	FEDERAL EXPRESS CORP	07/26/94-07/28/94	EXPRESS MAIL TO DISTRICT	13.21
08-31	4242640016	FLORIDA POWER & LIGHT	07/08/94-08/08/94	POWER FOR DISTRICT OFFICE	82.04
08-31	4242640013	JOHN L. MICA	08/12/94-08/15/94	ROUND-TRIP AIRFARE BALT/WASH - ORLANDO - WASHINGTON	416.00
08-31	4242640014	Do	08/12/94-08/15/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	79.66
08-31	4242640015	Do	08/15/94	FUEL FOR RENTAL CAR	11.00
08-31	4242930330	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		662.13
08-31	4242960924	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960923	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		802.67
08-31	4242960921	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		22.75
08-31	4242960922	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		472.43
08-31	4242970331	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900357	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,465.17
08-31	4243950128	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,070.68
09-06	4244760016	FEDERAL EXPRESS CORP	08/12/94	EXPRESS MAIL TO DISTRICT	8.98
09-06	4244760017	Do	08/19/94	EXPRESS MAIL TO DISTRICT	13.90
09-06	4244760013	GSA - KANSAS CITY - REGION SIX	07/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	77.89
09-06	4244760015	SANDRA EVELYN LEWIS	08/18/94	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 106 MILES @ .25	26.50
09-06	4244760014	ORANGE CITY LIBRARY ASSN	08/17/94	HALL RENTAL FEE FOR TOWN MEETING, 8/27	50.00
09-12	4255510017	BELL SOUTH MOBILITY	08/24/94	CELLULAR TELEPHONE CHARGES	48.32
09-12	4255510018	CRYSTAL BRITE, INC.	07/30/94-08/27/94	CLEANING SERVICE FOR DISTRICT OFFICE	60.00
09-12	4255510019	GSA - KANSAS CITY - REGION SIX	08/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	52.38
09-12	4255510020	JOHN L. MICA	08/19/94	ONE WAY AIR FARE WASHINGTON TO ORLANDO	208.00
09-12	4255510021	Do	08/23/94	PARKING FOR MEMBER AT AIRPORT	15.00
09-13	4256800019	AMERICAN EXPRESS	07/12/94-07/15/94	LONG DISTANCE CHARGES RUSSELL L. ROBERTS GTE AIRFONE	41.20
09-13	4256800018	Do	07/15/94-07/19/94	RENTAL CAR IN THE DISTRICT RUSSELL L. ROBERTS	106.21
09-13	4256800026	Do	08/20/94	LONG DISTANCE CHARGES GTE AIRFONE RUSSELL L. ROBERTS	7.73
09-13	4256800025	CHRISTOPHER J DRAKE	08/01/94-08/30/94	TRAVEL IN DISTRICT 917 MILES X .25	229.25
09-13	4256800024	LAUREL H EDMONDSON	08/12/94-08/17/94	TRAVEL IN DISTRICT 87 MILES X .25	21.75
09-13	4256800022	FEDERAL EXPRESS CORP	08/15/94-08/19/94	EXPRESS MAIL TO DISTRICT	83.85
09-13	4256800023	RAMSEY CLEANING SERVICE	08/28/94	CLEANING SERVICES FOR DISTRICT OFFICES	200.00
09-13	4256800020	RUSSELL L ROBERTS	08/19/94-08/27/94	ROUNDTRIP AIRFARE WASHINGTON ORLANDO-WASHINGTON	416.00
09-13	4256800021	Do	08/27/94	CAB FARE FROM NATIONAL AIRPORT	15.00
09-21	4263810007	FEDERAL EXPRESS CORP	08/19/94-08/26/94	EXPRESS MAIL TO THE DISTRICT	38.21
09-21	4263810006	FLORIDA POWER	07/28/94-08/25/94	ELECTRIC SERVICE FOR DISTRICT OFFICE	101.41
09-21	4263810003	JOHN L. MICA	09/02/94	AIRFARE ORLANDO - WASHINGTON	208.00
09-21	4263810004	Do	09/07/94	AIRFARE WASHINGTON - ORLANDO	208.00
09-21	4263810005	Do	09/12/94	AIRFARE ORLANDO - WASHINGTON	208.00
09-21	4263810012	SHARON L PINKERTON	08/30/94	LONG DISTANCE PHONE CALL	4.14
09-21	4263810008	Do	08/30/94-09/05/94	AIRFARE WASHINGTON - ORLANDO WASHINGTON	226.00
09-21	4263810010	Do	08/30/94-09/05/94	RENTAL CAR IN THE DISTRICT	152.10
09-21	4263810011	Do	09/01/94-09/02/94	FUEL FOR RENTAL CAR IN DISTRICT	23.51
09-21	4263810009	Do	09/05/94	AIRLINE CHANGE FEE FOR TICKET 0061008685577 DC-ON-DC	35.00
09-27	4269890563	EMBASSY EXECUTIVE	09/01/94-09/30/94	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
09-27	4269890561	FERNWOOD CENTER JOINT VENTURE	09/01/94-09/30/94	RENT - 237 FERNWOOD FERN PARK, FL	1,586.04
09-27	4269890562	LARRY KENT	09/01/94-09/30/94	RENT - 840 DELTONA BLVD DELTONA, FL	600.00
09-30	4273900381	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,465.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN L MICA—Con.					
09-30	4273930331	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		628.54
09-30	4273950128	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,858.16
09-30	4273960807	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960806	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		861.27
09-30	4273960805	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		32.75
09-30	4273970331	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,737.22
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,557.77
				TOTAL	**171,294.99**
OFFICE OF THE HON. ROBERT H MICHEL					
SALARIES					
		CALDWELL, JOY L	07/11/94-09/30/94	PART-TIME EMPLOYEE	2,777.78
		DAHMAN, SALLY JANE	07/01/94-09/30/94	STAFF ASSISTANT	9,624.99
		DONAHUE, KATHY	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	13,749.99
		ENGERMAN, KRISTEN SUE	07/01/94-09/30/94	STAFF ASSISTANT	9,500.01
		FINDLEY, CRAIG JON	07/01/94-09/30/94	SPECIAL ASSISTANT	20,000.01
		GRISWOLD, JEFFREY W	07/01/94-07/10/94	STAFF ASSISTANT	416.67
		Do	07/11/94-09/30/94	PART-TIME EMPLOYEE	3,333.33
		GUMPLO, STEVEN E	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	6,750.00
		LEMASTER, SHERILYN	07/01/94-09/30/94	OFFICE MANAGER	10,500.00
		LIESMAN, DIANE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	10,931.27
		MERNA, CAROL D	07/01/94-09/30/94	STAFF ASSISTANT	8,250.00
		MITCHELL, JOAN ELLEN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
		ODOM, JANE H	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
		OWENS, WILLODEAN	07/01/94-09/29/94	STAFF ASSISTANT/RECEPTIONIST	2,719.45
		RINGNESS, SHIRLEY ANN	07/01/94-09/30/94	STAFF ASSISTANT	9,476.21
		SHANER, KRISTEN E	07/01/94-09/30/94	STAFF ASSISTANT	7,749.99
		VINOVICH, PAUL D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,125.00
EXPENSES					
07-07	4187860024	SALLY JANE DAHMAN	06/06/94	REIM. FOR REFRESHMENTS SERVED IN CONJUNCTION WITH CONSTITUENTS MEETING	23.00
07-07	4187860027	FEDERAL EXPRESS CORP.	06/10/94	OVERNIGHT MAIL CHARGES	5.23
07-07	4187860028	NATIONAL NEWS	07/06/94-09/27/94	SUBSCRIPTION	28.05
07-07	4187860025	PURITAN SPRINGS WATER	06/24/94-09/16/94	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	52.34
07-07	4187860026	SAMMONS COMMUNICATIONS, INC	07/01/94-07/31/94	CABLE TELEVISION CHARGES (JAX OFFICE)	17.70
07-07	4188600007	TCI CABLEVISION OF CENTRAL IL	07/01/94-07/31/94	CABLE SERVICE	36.77

07-19	4196910106	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT PEORIA, IL. DISTRICT OFFICE	9,042.00
07-19	4199400016	COFFEE-MAN, INC.	06/09/94-06/23/94	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	99.60
07-19	4199400014	FEDERAL EXPRESS CORP.	06/13/94	OVERNIGHT MAIL CHARGES	5.23
07-19	4199400015	ILLINOIS POWER	05/23/94-06/23/94	COMMERCIAL ELECTRIC SERV.	150.78
07-19	4199400013	R. L. POLK & CO.	06/27/94	JACKSONVILLE CITY DIRECTORY (JAX OFFICE)	146.00
07-19	4200800025	ROBERT H MICHEL	05/13/94-05/16/94	REIMB. FOR AIRFARE- WASH., DC TO PEORIA, IL AND RETURN - ON OFFICIAL BUSINESS	449.00
07-19	4200800026	Do	05/20/94-05/24/94	REIMB. FOR AIRFARE - WASH., DC TO PEORIA, IL ON OFFICIAL BUSINESS	341.00
07-19	4200800027	Do	06/16/94-06/18/94	REIMB. FOR AIRFARE - WASH., DC TO PEORIA, IL ON OFFICIAL BUSINESS	472.00
07-20	4201500013	MUNICIPAL UTILITIES WATER & SEWER	05/26/94-06/23/94	UTILITY SERVICE	19.25
07-27	4207890563	RALPH THOMSON, JOHN A.& JAMES L.MANN	07/01/94-07/30/94	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	603.75
07-29	4210610001	TCI CABLEVISION OF CENTRAL ILLINOIS	08/01/94-08/31/94	CABLE SERVICE	36.77
07-31	4208930466	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		188.64
07-31	4208961409	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		720.00
07-31	4208961407	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		234.00
07-31	4208961408	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/94-06/30/94		550.33
07-31	4208970466	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900517	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,735.83
07-31	4210950196	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(3.47)
08-05	4216330023	COFFEE-MAN, INC.	06/13/94-06/27/94	(6) BOTTLES OF WATER	30.00
08-05	4216330022	EAGLE COUNTRY WAREHOUSE #03	06/07/94	REFRESHMENT SERVED IN CONJUNCTION WITH CONSTITUENT MEETING	14.69
08-05	4216330019	FEDERAL EXPRESS CORP	07/13/94	OVERNIGHT MAIL	5.23
08-05	4216330024	CRAIG JON FINDLEY	04/13/94-06/29/94	REIMBURSEMENT FOR MILEAGE (WITH 18TH CONG. DISTRICT) 1544 MI @ 29¢/MILE	447.76
08-05	4216330021	PIONEER JANITORIAL SERVICE	06/01/94-06/30/94	OFFICE CLEANING CHARGES (JAX OFFICE) OFFICE CLEANING CHARGES	180.00
08-05	4216330020	SAMMONS COMMUNICATIONS, INC.	08/01/94-08/31/94	CABLE TELEVISION CHARGES (JAX OFFICE)	17.70
08-05	4216330018	THE WASHINGTON POST	08/22/94-11/11/94	NEWSPAPER SUBSCRIPTION (12 WEEKS)	29.53
08-12	4223670017	PIONEER JANITORIAL SERVICE	07/01/94-07/31/94	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
08-16	4228520003	MUNICIPAL UTILITIES WATER & SEWER	06/23/94-07/25/94	UTILITY SERVICE	19.25
08-29	4237890564	RALPH THOMSON, JOHN A.& JAMES L.MANN	08/01/94-08/30/94	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	603.75
08-29	4238750025	COFFEE-MAN, INC.	07/28/94	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	99.60
08-29	4238750027	ILLINOIS POWER	06/23/94-07/25/94	COMMERCIAL ELECTRICAL SERVICE (JAX OFFICE)	153.58
08-29	4238750026	JACKSONVILLE JOURNAL COURIER	08/17/94-11/17/94	NEWSPAPER SUBSCRIPTION (3 MONTHS)	33.15
08-30	4242590008	TCI CABLEVISION OF CENTRAL IL	09/01/94-09/30/94	DISTRICT CABLE	36.77
08-31	4242930466	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		165.36
08-31	4242961421	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		720.00
08-31	4242961419	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		90.00
08-31	4242961420	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		532.12
08-31	4242970467	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900504	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,735.83
08-31	4243950201	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		153.32
09-07	4249700015	COFFEE-MAN, INC	07/25/94	3 BOTTLES OF WATER	15.00
09-07	4249700014	THOMAS J LANKFORD	08/15/94	PADS MADE FROM MISPRINTED STATIONERY	22.11
09-07	4249780020	JOURNAL STAR	09/11/94-12/10/94	NEWSPAPER SUBSCRIPTION (13 WEEKS)	46.80
09-07	4249880019	DAILY TIMES	09/10/94-12/02/94	NEWSPAPER SUBSCRIPTION (PEO OFFICE)	28.00
09-07	4249880020	FEDERAL EXPRESS CORP	07/29/94	OVERNIGHT MAIL CHARGES	5.23
09-07	4249880018	NATIONAL NEWS	09/28/94-12/20/94	NEWSPAPER SUBSCRIPTION (DC OFFICE)	28.05
09-07	4249880017	SAMMONS COMMUNICATIONS, INC	09/01/94-09/30/94	CABLE TELEVISION CHARGES (JAX OFFICE)	17.70
09-07	4249880016	THE WALL STREET JOURNAL	11/12/94-12/15/94	NEWSPAPER SUBSCRIPTION	15.96
09-08	4251500019	ILLINOIS POWER	07/25/94-08/24/94	COMMERCIAL ELECTRIC SERVICE	123.77
09-08	4251500018	OBSERVER	09/01/94-11/30/94	NEWSPAPER SUBSCRIPTION	5.20
09-16	4259120005	MUNICIPAL UTILITIES WATER & SEWER	07/25/94-08/26/94	UTILITY SERVICE	19.25
09-26	4266210015	COFFEE-MAN, INC.	08/03/94	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS CONCERNS (DC OFFICE)	109.50
09-26	4266210016	Do	08/22/94	(3) BOTTLES OF WATER FOR DC OFFICE	15.00
09-26	4266210014	FEDERAL EXPRESS CORP	08/23/94	OVERNIGHT MAIL	3.99
09-26	4266210012	HERALD & REVIEW	09/29/94	NEWSPAPER SUBSCRIPTION (JAX OFFICE)	56.42
09-26	4266210013	THE PANTAGRAPH	09/24/94-12/24/94	NEWSPAPER SUBSCRIPTION (PEO OFFICE)	38.00
09-27	4269890564	RALPH THOMSON, JOHN A & JAMES L.MANN	09/01/94-09/30/94	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	603.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT H MICHEL—Con.					
09-29	4272700003	TCI CABLEVISION OF CENTRAL IL	10/01/94-10/31/94	CABLE SERVICE	36.77
09-30	4273900529	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,735.83
09-30	4273930467	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		191.18
09-30	4273950201	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		698.34
09-30	4273961234	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		723.26
09-30	4273961233	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		90.00
09-30	4273970467	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,154.71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,055.55
				TOTAL	**161,210.26**
OFFICE OF THE HON. CLARENCE E MILLER					
EXPENSES					
08-01	4243950549	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94	12-01-92 12-31-92	(7.55)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(7.55)
				TOTAL	**(7.55)**
OFFICE OF THE HON. DAN MILLER					
SALARIES					
		ARPAIA, REBECCA J	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
		BORLAND, KEVIN EARL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,750.00
		DEMING, MICHAEL	07/01/94-09/30/94	CASEWORKER	6,500.01
		DEVITTO, RALPH A	07/01/94-09/30/94	DISTRICT DIRECTOR	12,000.00
		FOGARTY, ROSE ERIN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
		GRIFFIN, LAURA E	07/01/94-09/30/94	CASEWORKER	5,750.01
		GROSECLOSE, SANDRA G	07/01/94-09/30/94	DISTRICT AIDE	8,499.99
		GUSTAFSON, ERICK R	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
		KERR, GEEDEE	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
		KIBBE, MATTHEW	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	1,250.01
		KINNAN, CHRISTOPHER J	08/22/94-09/30/94	LEGISLATIVE CORRESPONDENT	2,491.67
		LAMORTE, TRICIA LEA	07/01/94-09/02/94	EXECUTIVE ASSISTANT	4,477.78

		REISER, MARTIN G	07/01/94–09/30/94	LEGISLATIVE COUNSEL	10,500.00
		SCHWIMMER, JEREMY C	07/01/94–09/30/94	PART-TIME EMPLOYEE	2,999.99
		SHETH, ANITA S	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,083.33
		STRICKLAND, CYNTHIA S	07/01/94–09/30/94	SENIOR CASEWORKER	6,750.00
		WOOD, KATHARINE CALHOUN	07/01/94–09/30/94	CHIEF OF STAFF	16,250.01

EXPENSES

07-12	4193540017	KEVIN EARL BORLAND	04/01/94–04/11/94	PAYMENT FOR GAS AND TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	15.76
07-12	4193540018	Do	04/01/94–04/11/94	PAYMENT FOR RENTAL CAR WHILE TRAVELING THROUGHOUT THE DIST. ON OFFICIAL BUSINESS	246.94
07-12	4193540016	Do	04/02/94–04/08/94	PAYMENT FOR MEALS WHILE VISITING THE DISTRICT ON OFFICIAL BUSINESS	143.08
07-14	4194790012	AMERICAN EXPRESS	03/14/94–03/16/94	PAYMENT FOR RENTAL CAR FOR K. WOOD WHILE TRAVELLING THROUGHOUT THE DISTRICT ON OFFICIAL BUSINESS.	46.97
07-14	4195210017	A T & T	05/07/94–06/06/94	PAYMENT FOR 1-800 READY LINE FOR CONSTITUENT USE	316.57
07-14	4195210018	Do	06/07/94–07/06/94	PAYMENT FOR 1-800 READY LINE FOR CONSTITUENT USE	267.24
07-14	4195210021	AQUA COOL	05/25/94–05/31/94	PAYMENT FOR WATER SERVICES FOR VISITING CONSTITUENTS TO THE DC OFFICE	25.60
07-14	4195210004	CELLULAR ONE	05/26/94–06/25/94	PAYMENT FOR MONTHLY MOBILE PHONE USE BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.40
07-14	4195210005	Do	05/26/94–06/25/94	PAYMENT FOR MONTHLY MOBILE PHONE USE BY DISTRICT DIRECTOR FOR OFFICIAL BUSINESS IN DISTRICT	36.64
07-14	4195210019	COMCAST CABLE	05/31/94–06/30/94	PAYMENT FOR CABLE SERVICE (MONTHLY) FOR SARASOTA OFFICE	24.01
07-14	4195210020	Do	06/30/94–07/31/94	PAYMENT FOR CABLE SERVICE (MONTHLY) FOR THE SARASOTA OFFICE	24.01
07-14	4195210012	DAY-TIMERS INC.	01/01/94–01/01/95	PAYMENT FOR DAY TIME CALENDAR FOR DISTRICT DIRECTOR	19.45
07-14	4195210009	FEDERAL EXPRESS CORP.	04/20/94–05/23/94	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS	19.23
07-14	4195210007	Do	05/04/94–05/05/94	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS	7 50
07-14	4195210008	Do	05/10/94–05/13/94	PAYMENT FOR DLEIVERY OF GOVERNMENT DOCUEMNTS	16.47
07-14	4195210010	Do	05/24/94–05/25/94	PAYMENT FOR DELIVERY OF GOVERMNET DOCUMENTS	10.41
07-14	4195210011	Do	06/02/94–06/03/94	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS	24.08
07-14	4195210002	Do	06/06/94–06/10/94	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS	29.50
07-14	4195210003	Do	06/16/94	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS	3.75
07-14	4195210013	OFFICE DEPOT	06/06/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	44.09
07-14	4195210014	Do	06/15/94	PAYMENT FOR OFFICIAL NAME BADGE FOR M. DEMMING IN SARASOTA OFFICE FOR TOWN HALL MEETINGS	3.99
07-14	4195210006	SUN COAST MEDIA GROUP	06/01/94–11/01/94	PAYMENT FOR SIX MONTH SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	40.00
07-19	4199680017	AMERICAN EXPRESS	03/25/94–03/30/94	RENTAL CAR FOR MEMBER WHILE TRAVELING THROUGH-OUT DISTRICT ON OFCL BUSINESS (REF. #3080778)	236.10
07-19	4199680013	Do	04/21/94	ONE-WAY AIRFARE FROM DC-ATL-SARASOTA FOR MEMBER (T#0061103080004)	186.00
07-19	4199680016	Do	04/21/94–04/24/94	RENTAL CAR FOR MEMBER WHILE TRAVELING THROUGH-OUT DISTRICT ON OFFICIAL BUSINESS (REF.#045223)	115.72
07-19	4199680011	Do	04/24/94	ONE-WAY AIRFARE FROM TPA-CHARLOTTE-DC FOR MEMBER (T#0371103080003	163.00
07-19	4199680014	Do	05/12/94	ONE-WAY AIRFARE FROM DC-ORLANDO-SARASOTA FOR MEMBER (T#0061105395430)	189.00
07-19	4199680015	Do	05/12/94–05/16/94	RENTAL CAR FOR MEMBER WHILE TRAVELING THROUGH-OUT DIST. OF OFFICIAL BUSINESS. (REF. #055217)	166.02
07-19	4199680012	Do	05/16/94	ONE-WAY AIRFARE FROM TAMPA TO DC FOR MEMBER (T#0371105395439)	163.00
07-19	4199680018	Do	05/31/94–06/04/94	R/T AIRFARE FROM DC-TPA AND FROM TPA-DC FOR MEMBER (T#0371108111310)	326.00
07-19	4199680019	Do	05/31/94–06/04/94	RENTAL CAR FOR MEMBER WHILE TRAVELING THROUGH-OUT DISTRICT ON OFFICIAL BUSINESS (REF.#065208)	136.53
07-19	4199680020	Do	06/16/94–06/17/94	HOTEL ACCOMODATIONS FOR L. GRIFFIN WHILE ON OFFICE BUSINESS IN D.C.	114.75
07-19	4199680026	CELLULAR ONE	06/26/94–07/25/94	MONTHLY MOBILE PHONE USE BY MEMBER WHILE IN DIST. ON OFFICIAL BUSINESS	34.35
07-19	4199680027	Do	06/26/94–07/25/94	MONTHLY MOBILE PHONE USE BY DISTRICT DIRECTOR FOR OFFICIAL BUSINESS	57.88
07-19	4199680021	MICHAEL DEMING	04/19/94–04/23/94	MILEAGE INCURRED WHILE TRAVELING THROUGHOUT DIST ON OFFICIAL BUSINESS. (97 MILES X .20)	19.40
07-19	4199680022	Do	04/28/94	MLGE & TOLLS INCURRED WHILE TRVLNG OUTSIDE DIST ON OFCL BUS (108 MI X .20 2.00) TO ATTEND VA SEMINAR.	23.60
07-19	4199680029	Do	06/27/94–07/07/94	MILEAGE INCURRED WHILE TRAVELING THROUGHOUT DIST ON OFFICIAL BUSINESS (49 MILES X .20)	9.80
07-19	4199680025	GEEDEE KERR	05/22/94–05/27/94	R/T AIRFARE FROM SARA. TO ATL - DC & FROM DC-ATL-SARA FOR OFCL BUS	372.00
07-19	4199680028	OFFICE DEPOT	07/08/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	22 46
07-19	4199680024	CYNTHIA J SCOTT	03/10/94	MILEAGE INCURRED WHILE TRVLNG OUTSIDE DIST. ON OFCL BUS. (148MIX.20) TO ATTEND BLUE CRS & BLUE SHLD SEM.	29.60
07-19	4199680023	Do	03/29/94–04/23/94	MILEAGE INCURRED WHILE TRAVELING THROUGHTOUT DIST ON OFFICIAL BUSINESS (323.3 MI X .20)	64.64
07-20	4201600023	LAURA GRIFFIN	06/13/94–06/16/94	MEALS WHILE VISITING D.C. ON OFFICIAL BUSINESS	24.74
07-20	4201600021	Do	06/13/94–06/25/94	R/T AIRFARE TPA-JAX-NORFOLK-BWI & FROM BWI-GREENSBORO-TPA WHILE ON OFFICIAL BUSINESS	386.00
07-20	4201600022	Do	06/25/94	TAXI CAB FROM AIRPORT TO DIST. OFFICE RETURNING FROM OFFICIAL BUSINESS IN DC	63.00
07-20	4201600025	KATHARINE C. WOOD	03/11/94–05/31/94	PHONES CALLS MADE FROM RESIDENCE FOR OFFICIAL BUSINESS	45.64
07-20	4201600024	Do	06/24/94	REFERENCE BOOK NOT AVAILABLE IN OFFICE SUPPLY STORE	7.44
07-27	4207890565	GILBERT WATERS	07/01/94–07/30/94	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207890564	HARRY BAKKER	07/01/94-07/30/94	RENT - 2424 MANATEE AVE W BRADENTON, FL	786.00
07-29	4209230017	AMERICAN EXPRESS	03/18/94-03/21/94	R/T AIRFARE FROM DC-TPA & FROM SARA--ORL--DC FOR MEMBER (TKT #0375870717860)	352.00
07-29	4209230032	Do	03/25/94-04/11/94	R/T AIRARE FROM DC--TPA--DC FOR MEMBER (TKT #0375870718387)	326.00
07-29	4209230016	SANDRA G GROSECLOSE	01/12/94-04/17/94	MILEAGE INCURRED WHILE TRAVELLING THROUGHOUT DISTRICT ON OFFICIAL BUSINSS (343 MILES @ 20¢ PER MILE).	68 60
07-31	4208930425	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		327.18
07-31	4208961259	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		28.00
07-31	4208961258	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		589.84
07-31	4208961256	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		83.75
07-31	4208961257	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,283.37
07-31	4208970425	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900470	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,048.90
07-31	4210950132	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,526.50
08-08	4217840021	A T & T	07/07/94-08/06/94	1-800 READY LINE FOR CONSTITUENTS USE	212.58
08-08	4217840020	AQUA COOL	06/27/94-06/30/94	WATER SERVICE FOR VISITING CONSTITUENTS TO THE DC OFFICE	36.00
08-08	4217840024	RALPH A DEVITTO	09/09/93-06/29/94	TUITION TO ATTEND TWELVE SESSIONS OF LEADERSHIP SARASOTA PROGRAM BY SARA. CHAMBER OF COMMERCE.	400.00
08-08	4217840023	Do	04/06/94-07/06/94	MILEAGE INCURRED WHILE TRAVELLING THROUGHOUT DISTRICT ON OFFICIAL BUS. (791 MI. X .20)	158.20
08-08	4217840017	FEDERAL EXPRESS CORP	06/27/94	DELIVERY OF GOVERNMENT DOCUMENTS	3.75
08-08	4217840018	Do	07/05/94-07/08/94	DELIVERY OF GOVERNMENT DOCUMENTS	26.96
08-08	4217840022	LAURA GRIFFIN	04/19/94-06/07/94	MILEAGE INCURRED WHILE TRAVELLING THROUGHOUT DISTRICT ON OFFICIAL BUS. (150.7 X .20)	30.14
08-08	4217840019	OFFICE DEPOT	07/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	29.98
08-08	4217840025	SAVIN CORPORATION	07/08/94	OFFICE SUPPLY FOR SARASOTA DISTRICT OFFICE	118.00
08-19	4231200020	RALPH A DEVITTO	03/16/94-03/31/94	MILEAGE INCURRED WHILE TRAVELLING THROUGHOUT DISTRICT ON OFFICIAL BUSINESS 380 MILES @ 20¢ PER MILE.	76.00
08-19	4231200019	CYNTHIA J SCOTT	03/31/94-03/31/94	TRAVEL MILEAGE OUTSIDE DISTRICT ON OFFICIALBUSINESS -- HHS, L AKELAND, FL 158 MILES @ 20¢ PER MILE.	31.60
08-26	4238720010	AMERICAN EXPRESS	04/15/94-04/18/94	R/T AIRFARE FOR MEMBER FROM DC-CLT-TPA & FROM SARA-ORL-DC (T#0375870734836)	352.00
08-26	4238720012	Do	06/26/94-06/27/94	R/T AIRFARE FOR MEMBER FROM DC-TPA & FROM SARA-CLT-DC (T#0161112318478)	535.00
08-26	4238720013	Do	06/26/94-06/27/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (R/A#382852772)	42.65
08-26	4238720011	Do	07/05/94-07/11/94	R/T AIRFARE FOR MEMBER FROM DC-TPA & FROM TPA-DC (T#0371114100443)	326.00
08-26	4238720014	Do	07/05/94-07/11/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (R/A#382898574)	258.10
08-26	4238720009	Do	07/15/94-07/19/94	R/T AIRFARE FROM DC-TPA AND FROM SARASOTA TO CHARLOTTE TO DC FOR MEMBER (T#0371115561016)	349.00
08-26	4238720015	COMCAST CABLE	07/31/94-08/31/94	MONTHLY CABLE SERVICE FOR SARASOTA OFFICE	24.21
08-26	4238720016	NEW YORK TIMES SALES INC.	07/23/94-10/21/94	QUARTERLY SUBSCRIPTION TO THE NEWSPAPER FOR THE DC OFFICE	42.25
08-26	4238720017	SARASOTA HERALD-TRIBUNE	07/08/94-07/27/94	SUBSCRIPTION TO THE NEWSPAPER FOR THE SARASOTA OFFICE	7.55
08-29	4237890566	GILBERT WATERS	08/01/94-08/30/94	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,100.00
08-29	4237890565	HARRY BAKKER	08/01/94-08/30/94	RENT - 2424 MANATEE AVE W BRADENTON, FL	786.00
08-31	4242570011	AQUA COOL	07/26/94	WATER SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	20.80
08-31	4242570012	CELLULAR ONE	07/26/94-08/25/94	MONTHLY MOBILE PHONE USE BY THE MEMBER WHILE IN THE DISTRICT	71.21
08-31	4242570013	Do	07/26/94-08/25/94	MONTHLY MOBILE PHONE USE BY THE DISTRICT DIRECTOR FOR OFFICIAL BUSINESS IN THE DISTRICT	35.13
08-31	4242570009	FEDERAL EXPRESS CORP	07/11/94-07/14/94	GOVERNMENT DOCUMENTS	27.21
08-31	4242570010	Do	07/18/94-07/21/94	GOVERNMENT DOCUMENTS	7.98
08-31	4242930425	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		347.98

08-31	4242961267	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		28.00
08-31	4242961266	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		585.00
08-31	4242961264	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		83.75
08-31	4242961265	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,285.07
08-31	4242970426	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900457	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,048.90
08-31	4243950134	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(331.57)
09-01	4270670010	*(FRAMING CHARGE)*	09/01/94		9.00
09-06	4249820026	AMERICAN EXPRESS	07/15/94-07/19/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (R/A#382957072)	170.61
09-14	4256270018	A T & T	08/07/94-09/06/94	1-800 READY LINE FOR CONSTITUENT USE	290.69
09-14	4256270008	AMERICAN EXPRESS	07/29/94-08/01/94	R/T AIRFARE FROM DC--ATL--SARASOTA & FROM TPA--DC FOR MEMBER	349.00
09-14	4256270009	Do	07/29/94-08/01/94	RENTAL CAR FOR MEMBER WHILE TRAVELLING THROUGHOUT DISTRICT ON OFFICIAL BUSINESS	127.74
09-14	4256270006	Do	08/05/94	ONE WAY AIRFARE FROM DC--CLT--SARA FOR MEMBER	163.00
09-14	4256270010	Do	08/05/94-08/08/94	RENTAL CAR FOR MEMBER WHILE TRAVELLING THROUGHOUT DISTRICT ON OFFICIAL BUSINESS	111.99
09-14	4256270007	Do	08/08/94	ONE WAY AIRFARE FROM TRA--DC FOR MEMBER	163.00
09-14	4256270011	Do	08/12/94-08/16/94	RENTAL CAR FOR MEMBER WHILE TRAVELLING THROUGHOUT DISTRICT ON OFFICIAL BUSINESS	149.31
09-14	4256270012	Do	08/20/94	ONE WAY AIRFARE FROM DC--ORL--SARA FOR MEMBER	189.00
09-14	4256270013	COMCAST CABLE	08/31/94-09/30/94	MONTHLY CABLE SERVICE FOR SARASOTA OFFICE	24.21
09-14	4256270016	FEDERAL EXPRESS CORP	07/25/94	DELIVERY OF GOVERNMENT DOCUMENTS	3.99
09-14	4256270017	Do	08/10/94	DELIVERY OF GOVERNMENT DOCUMENTS	3.99
09-14	4256270015	Do	08/16/94-08/22/94	DELIVERY OF GOVERNMENT DOCUMENTS	11.49
09-14	4256270019	THOMAS J LANKFORD	07/27/94	BUSINESS CARDS (MR & EG)	88.00
09-14	4256270014	KATHARINE C. WOOD	07/15/94-08/12/94	PHONE CALLS MADE FROM RESIDENCE FOR OFFICIAL BUSINESS	13.61
09-27	4269890566	GILBERT WATERS	09/01/94-09/30/94	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,100.00
09-27	4269890565	HARRY BAKKER	09/01/94-09/30/94	RENT - 2424 MANATEE AVE W BRADENTON, FL	786.00
09-30	4273900485	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,048.90
09-30	4273930426	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		288.72
09-30	4273950134	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		3,145.40
09-30	4273961098	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		28.00
09-30	4273961097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		586.05
09-30	4273961095	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		83.75
09-30	4273961096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970426	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	110,302.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,249.38
TOTAL	**149,552.16**

OFFICE OF THE HON. GEORGE MILLER

SALARIES

ARTHUR, SYLVIA	07/01/94-09/30/94	STAFF ASSISTANT	14,625.00
CROWLEY, KIERSTEN H	07/05/94-09/30/94	STAFF ASSISTANT	4,419.45
FRAAS, CHARLOTTE J	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	20,000.01
FRANGOS, PETROS	08/08/94-09/30/94	STAFF ASSISTANT	2,723.61
GILLETT, CONNIE SUE	07/01/94-09/30/94	STAFF ASSISTANT	3,875.01
HATCH, CAROL A	07/01/94-09/30/94	STAFF ASSISTANT	7,419.00
HOFFMAN, KATHERINE A	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
JOHNSON, BARBARA E	07/01/94-09/30/94	STAFF ASSISTANT	4,322.25
JOHNSON, LYNELLE MARY	07/01/94-09/30/94	STAFF ASSISTANT	5,874.99
KAVANAGH, COLLEEN M	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LANDAU, CARMEN	07/13/94-08/12/94	TEMPORARY EMPLOYEE	800.00
		LANSING, MARY	07/01/94-09/30/94	DISTRICT DIRECTOR	17,468.49
		LAURO, GRETEL	07/01/94-09/30/94	STAFF ASSISTANT	9,013.26
		MATTHEWS, BRIAN J	07/01/94-08/31/94	STAFF ASSISTANT	3,083.34
		NYLUND, STEPHANIE A	08/01/94-08/31/94	D.C. INTERN	500.00
		PEDERSEN, ULRIK DAMBORG	07/01/94-08/15/94	STAFF ASSISTANT	2,500.00
		RO, PETE	09/06/94-09/30/94	STAFF ASSISTANT	1,388.89
		ROYAL, HANK	07/01/94-09/30/94	STAFF ASSISTANT	7,554.99
		STENEBERG, JENNIFER L	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
		WEISS, DANIEL	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	2,499.99
		ZHERKA, ILIR	07/01/94-09/30/94	LEGISLATIVE COUNSEL	8,750.01
		EXPENSES			
07-06	4182210027	STATEWIDE INFORMATION SYSTEM	01/25/94	CHESHIRE LABELS FOR TOWN HALL NOTICES	910.41
07-06	4186720029	FIRST CARD	06/17/94-06/19/94	AIRFARE FOR MR. MILLER FROM WASH DC TO SAN FRANCISCO AND RETURN DC (5970)	643.00
07-06	4186720024	GTE MOBILENET	06/19/94	MOBILE PHONE SERVICE	134.04
07-06	4186720026	GEORGE MILLER	06/17/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
07-06	4186720028	Do	06/19/94	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.00
07-06	4186720027	Do	06/20/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
07-06	4186720025	STANDARD COFFEE SERVICE	06/20/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	63.78
07-08	4188530015	ALAHAMBRA DRINKING WATER	06/09/94-06/23/94	BOTTLED WATER IN DISTRICT OFFICE	37.45
07-08	4188530005	AMERICAN EXPRESS	06/17/94-06/19/94	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (5970)	100.00
07-08	4188530016	BROWING-FERRIS INDUSTRIES	05/18/94-06/30/94	RECYCLING FEE FOR DISTRICT OFFICE	63.29
07-08	4188530012	FEDERAL EXPRESS CORP.	06/06/94-06/07/94	DELIVERY OF OFFICIAL DOCUMENTS	7.50
07-08	4188530007	Do	06/13/94	DELIVERY OF OFFICIAL DOCUMENT	6.16
07-08	4188530011	FIRST CARD	06/24/94-06/26/94	AIRFARE FOR MR. MILLER FROM WASH., DC, TO SAN FRANCISCO AND RETURN DC (8487)	643.00
07-08	4188530008	GEORGE MILLER	06/24/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
07-08	4188530009	Do	06/26/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
07-08	4188530010	Do	06/26/94	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
07-08	4188530013	NEW YORK TIMES SALES INC.	06/13/94-09/11/94	RENEW SUBSCRIPTION TO THE NEW YORK TIMES FOR 3 MONTHS	117.00
07-08	4188530014	THE OAKLAND TRIBUNE	06/14/94-09/13/94	RENEW SUBSCRIPTION TO THE OAKLAND TRIBUNE FOR 13 WEEKS	35.18
07-08	4188530006	US NEWSWIRE	06/24/94	ELECTRONIC PRESS RELEASE ON HEALTH CARE	75.00
07-14	4194790013	AMERICAN EXPRESS	05/30/94	OFFICIAL PHONE CALL FROM AIRPLANE	5.15
07-14	4194790031	Do	06/04/94-06/18/94	GAS FOR OFFICIAL LEASED CAR	47.33
07-18	4199810004	FEDERAL EXPRESS CORP.	06/21/94-06/24/94	DELIVERY OF OFFICIAL DOCUMENTS	7.50
07-18	4199810003	MICRO RESEARCH, INC.	06/27/94	CHESHIRE LABELS FOR CONSTITUENTS MAILING	195.76
07-18	4199810007	MOTOROLA CELLULAR SERVICE	06/14/94-07/13/94	MOBILE PHONE SERVICE	71.22
07-18	4199810006	NEW YORK TIMES SALES INC.	06/20/94-06/18/95	RENEWAL ANNUAL SUBSCRIPTION TO NEW YORK TIMES FOR DISTRICT OFFICE	211.09
07-18	4199810005	OFFICE DEPOT	06/29/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	87.24
07-20	4201570017	FIRST CARD	06/30/94	AIRFARE FOR MR. MILLER FROM WASH., DC, TO SAN FRANCISCO (0362)	323.00
07-20	4201570018	Do	07/06/94	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH., DC (5921)	320.00
07-22	4200720019	KATHERINE A HOFFMAN	04/04/94-06/29/94	589 MILES AT $.29/MILE FOR OFFICIAL DISTRICT TRAVEL	170.81
07-22	4200720020	BARBARA E JOHNSON	04/27/94-06/22/94	207 MILES AT $.29/MILE FOR OFFICAL DISTRICT TRAVEL	60.03
07-22	4200720022	R&D PUBLICATIONS, INC.	05/01/94-05/01/95	ANNUAL SUBSCRIPTION TO THE NETWORK ADMINISTRATOR	39.95

07-22	4200720018	STANDARD COFFEE SERVICE	07/08/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	26.70
07-22	4200720021	ILIR ZHERKA	07/07/94-07/08/94	2-DAY ADVANCED LEGISLATIVE INSTITUTE SPONSORED BY THE CONGRESSIONAL RESEARCH SERVICE	20.00
07-22	4203500024	AQUA COOL	06/02/94-06/30/94	BOTTLED WATER FOR DC OFFICE	36.00
07-22	4203500023	BROWING-FERRIS INDUSTRIES	07/01/94-07/31/94	RECYCLING FEE FOR DISTRICT OFFICE	43.60
07-22	4203500015	FIRST CARD	07/15/94-07/17/94	AIRFARE FOR MR. MILLER FROM WASH., DC, TO SAN FRANCISCO AND RETURN DC (0962)	643.00
07-22	4203500016	GEORGE MILLER	06/30/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
07-22	4203500019	Do	07/06/94-07/17/94	BRIDGE TOLLS WHILE ON OFFICIAL DISTRICT TRAVEL	2.00
07-22	4203500017	Do	07/15/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
07-22	4203500018	Do	07/17/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
07-22	4203500020	JENNIFER STENEBERG	06/20/94-06/21/94	112 MILES AT $.29/MILE FOR OFFICIAL OUT OF DISTRICT TRAVEL (COMPUTER TRAINING CLASS)	32 48
07-22	4203500021	Do	06/20/94-06/21/94	PARKING IN CONNECTION WITH TRANSPORTATION TO COMPUTER TRAINING CLASS	11.00
07-22	4203500022	Do	06/20/94-06/21/94	BRIDGE TOLL IN CONNECTION WITH TRANSPORTATION TO COMPUTER TRAINING CLASS (NO RECEIPTS)	2.00
07-22	4209670001	*(STATIONERY ALLOWANCE CHARGED)*	07/22/94	CREDIT FOR 1991	(30.00)
07-27	4207890567	HUNTINGTON SEACLIFF CORP	07/01/94-07/30/94	RENT 3220 BLUME DR RICHMOND,CA 94806	1,970.60
07-27	4207890569	JACK D. MILLER	07/01/94-07/30/94	RENT - 1407 TENNESSEE ST VALLÉJO, CA	350.00
07-27	4207890566	THE DEUTSCHER PARTNERSHIP	07/01/94-07/30/94	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
07-27	4207890568	WELLS FARGO BANK, N.A.	07/01/94-07/30/94	LEASE AUTO	434.64
07-31	4208930329	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		293.06
07-31	4208960913	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		51 00
07-31	4208960912	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,035.00
07-31	4208960910	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		77.25
07-31	4208960911	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		298.09
07-31	4208970329	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900366	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,501.22
07-31	4210950533	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(1.98)
07-31	4210950035	Do	07/01/94-07/31/94		618.21
08-03	4210640017	FEDERAL EXPRESS CORP.	06/29/94-06/30/94	DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-03	4210640024	GTE MOBILENET	07/19/94	MOBILE PHONE SERVICE	71.71
08-03	4210640023	CAROL A HATCH	04/06/94-06/30/94	1,323 MILES AT 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	383.67
08-03	4210640022	DENNIS HEARNE	07/19/94	PHOTOGRAPHIC SERVICES FOR NEWSLETTER	340.69
08-03	4210640020	MARY LANSING	05/25/94-06/19/94	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	36.42
08-03	4210640021	Do	06/02/94-06/21/94	549 MILES AT 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	159.21
08-03	4210640018	TAYLOR MADE OFFICE SYSTEMS, INC.	06/14/94	TONER FOR COPIER IN DISTRICT OFFICE	121.39
08-03	4210640019	Do	06/14/94	CARTRIDGES FOR FAX MACHINE IN DISTRICT OFFICE	211.39
08-08	4217640025	ALAHAMBRA DRINKING WATER	07/01/94-07/22/94	BOTTLED WATER FOR DISTRICT OFFICE	54.25
08-08	4217640029	FEDERAL EXPRESS CORP.	07/12/94-07/13/94	DELIVERY OF OFFICIAL DOCUMENTS	8.98
08-08	4217640021	FIRST CARD	07/22/94-07/25/94	AIRFARE FOR MR. MILLER FROM WASH., DC, TO SAN FRANCISCO AND RETURN DC (6762)	643.00
08-08	4217640022	GEORGE MILLER	07/22/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
08-08	4217640024	Do	07/23/94-07/25/94	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
08-08	4217640023	Do	07/25/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
08-08	4217640032	MOTOROLA CELLULAR SERVICE	07/14/94-08/13/94	MOBILE PHONE SERVICE	66.68
08-08	4217640027	PADGETT THOMPSON	07/16/94	COMPUTER TRAINING PROGRAM FOR JENNIFER STENEBERG	295.00
08-08	4217640028	JENNIFER STENEBERG	04/09/94-06/28/94	379 MILES AT 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	109.91
08-12	4223810001	BROWING-FERRIS INDUSTRIES	02/01/94-02/28/94	RECYCLING FEE FOR DISTRICT OFFICE	43.60
08-12	4223810002	HANK ROYAL	04/14/94-05/22/94	271 MILES AT .29/MILE FOR OFFICIAL DISTRICT TRAVEL	78.59
08-25	4234260011	AMERICAN EXPRESS	06/24/94-07/22/94	MEMBER OFFICIAL PHONE CALLS FROM AIRPLANE	100.45
08-25	4234260012	Do	06/26/94-07/24/94	GAS FOR OFFICIAL LEASED CAR	82.29
08-25	4234260010	Do	07/06/94	MEMBER TRAVEL CERTIFICATES (SF-DC (5921)	100.00
08-25	4234260007	Do	07/15/94-07/17/94	MEMBER TRAVEL CERTIFICATES (DC-SF-DC)(0962)	140.00
08-25	4234260008	Do	07/22/94-07/25/94	MEMBER TRAVEL CERTIFICATES (DC-SF-DC) (6762)	140.00
08-25	4234260009	Do	08/05/94-08/08/94	MEMBER TRAVEL CERTIFICATES (DC-SF-DC)(6464)	140.00
08-25	4234260025	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER FOR DC OFFICE	41.20
08-25	4234260027	BROWING-FERRIS INDUSTRIES	08/01/94-08/31/94	RECYCLING FEE FOR DISTRICT OFFICE	43.60
08-25	4234260029	CELLULAR CONNECTION, INC.	07/26/94	REPAIR OF OFFICIAL CELLULAR PHONE	70.00
08-25	4234260023	DAVID L ANDRUKITIS	07/19/94-07/20/94	PRINTING OF LETTERS TO CONSTITUENTS AND LABELING ON ENVELOPES	673.65
08-25	4234260024	FEDERAL EXPRESS CORP.	07/19/94-07/25/94	DELIVERY OF OFFICIAL DOCUMENTS	10.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	4234260020	Do	07/26/94-07/27/94	DELIVERY OF OFFICIAL DOCUMENTS	12.73
08-25	4234260013	FIRST CARD	08/05/94-08/08/94	AIRFARE FOR MR. MILLER FROM WASHINGTON, DC TO SAN FRANCISCO AND RETURN TO DC (6464)	643.00
08-25	4234260014	GEORGE MILLER	08/05/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
08-25	4234260015	Do	08/05/94-08/08/94	BRIDGE TOLLS WHILE ON OFFICIAL TRAVE	2.00
08-25	4234260016	Do	08/07/94	GAS FOR OFFICIAL LEASED CAR	17.41
08-25	4234260026	NEW YORK TIMES SALES INC	06/26/94-06/24/95	RENEW ANNYAL SUBSCRIPTION TO NY TIMES FOR DISTRICT OFFICE	390.00
08-25	4234260021	OFFICE DEPOT	08/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	104.49
08-25	4234260022	Do	08/08/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	77.12
08-25	4234260018	JENNIFER STENEBERG	07/22/94-07/27/94	AIRFARE FROM OAKLAND, CA TO WASHINGTON, DC AND RETURN TO OAKLAND (9059)	494.00
08-25	4234260019	THE WALL STREET JOURNAL	11/30/94-11/30/95	RENEW ANNUAL SUBSCRIPTION TO WSJ FOR DISTRICT OFFICE	149.00
08-29	4237890568	HUNTINGTON SEACLIFF CORP	08/01/94-08/30/94	RENT 3220 BLUME DR RICHMOND,CA 94806	1,970.60
08-29	4237890570	JACK D. MILLER	08/01/94-08/30/94	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
08-29	4237890567	THE DEUTSCHER PARTNERSHIP	08/01/94-08/30/94	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
08-29	4237890569	WELLS FARGO BANK, N.A.	08/01/94-08/30/94	LEASE AUTO	434.64
08-31	4242930329	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		202.42
08-31	4242940122	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		37.20
08-31	4242960920	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		51.00
08-31	4242960919	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,094.47
08-31	4242960917	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		77.25
08-31	4242960918	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		312.40
08-31	4242970330	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900356	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,327.26
08-31	4243950036	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		623.70
09-06	4243260024	FEDERAL EXPRESS CORP	05/20/94	DELIVERY OF OFFICIAL DOCUMENTS	13.00
09-06	4243260025	Do	07/21/94	DELIVERY OF OFFICIAL DOCUMENTS	13.00
09-06	4243260026	Do	08/01/94-08/05/94	DELIVERY OF OFFICIAL DOCUMENTS	14.59
09-06	4243260017	GEORGE MILLER	08/12/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
09-06	4243260021	Do	08/13/94	PURCHASE OF BOOKS FOR OFFICIAL USE	31.88
09-06	4243260020	Do	08/14/94	GAS FOR OFFICIAL LEASED CAR	13.65
09-06	4243260018	Do	08/15/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
09-06	4243260019	Do	08/15/94	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
09-06	4243260022	STANDARD COFFEE SERVICE	08/19/94	COFFEE SUPPLIES FOR CONSTITUENTS VISITING TO DISCUSS DISTRICT CONCERNS	9.03
09-06	4243260023	VOTER CONTACT CALIFORNIA	08/05/94	LABELS FOR CONSTITUENT MAILINGS	1,173.72
09-06	4245530026	AMERICAN EXPRESS	08/12/94-08/15/94	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (9180)	140.00
09-06	4245530025	FIRST CARD	08/12/94-08/15/94	AIRFARE FOR MR. MILLER FROM WASH., DC, TO SAN FRANCISCO AND RETURN DC (9180)	643.00
09-06	4245530019	MARY LANSING	06/08/94-07/20/94	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	37.77
09-06	4245530018	Do	07/05/94-07/29/94	582 MILES AT $.29/MILE FOR OFFICIAL DISTRICT TRAVEL	168.78
09-06	4245530022	Do	08/06/94-08/13/94	PARKING AT AIRPORT	70.68
09-06	4245530020	Do	08/10/94	MEAL WHILE ON OFFICIAL TRAVEL	4.63
09-06	4245530021	Do	08/12/94	CAB FARE WHILE ON OFFICIAL TRAVEL	5.00
09-06	4245530023	TAYLOR MADE	07/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	179.90
09-06	4245530024	THE DAILY REPUBLIC	09/15/94-12/15/94	SUBSCRIPTION TO THE DAILY REPUBLIC FOR 3 MONTHS	40.76
09-06	4245600002	FEDERAL EXPRESS CORP	08/08/94-08/15/94	DELIVERY OF OFFICIAL DOCUMENTS	28.20
09-06	4245600001	GTE MOBILENET	08/19/94	MOBILE PHONE SERVICE	170.45

09-06	4245600004	MICRO RESEARCH, INC.	08/08/94	PRINTING OF CHESHIRE LABELS FOR CONSTITUENT MAILING	98.69
09-06	4245600005	Do	08/12/94	PRINTING OF CHESHIRE LABELS FOR CONSTITUENT MAILING	156.58
09-06	4245600003	THE NATION	09/26/94-09/26/95	RENEW ANNUAL SUBSCRIPTION TO THE NATION	48.00
09-09	4252830020	ALAHAMBRA DRINKING WATER	07/23/94-08/19/94	BOTTLED WATER FOR DISTRICT OFFICE	51.75
09-09	4252830021	BULLETIN BROADFAXING NETWORK	02/11/95-02/10/96	RENEW ANNUAL SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	1,395.00
09-09	4252830019	FEDERAL EXPRESS CORP	08/18/94-08/19/94	DELIVERY OF OFFICIAL DOCUMENTS	17.89
09-09	4252830017	MOTOROLA CELLULAR SERVICE	08/14/94-09/13/94	MOBILE PHONE SERVICE	85.15
09-09	4252830018	US NEWSWIRE	08/26/94	PRESS RELEASE ON CUBA	245.00
09-15	4258200010	AMERICAN EXPRESS	07/29/94-08/12/94	MEMBER OFFICIAL PHONE CALLS FROM AIRPLANE	123.61
09-15	4258200011	Do	08/25/94	GAS FOR OFFICIAL LEASED CAR	19.05
09-21	4263810013	Do	08/06/94-08/13/94	AIRFARE FOR MARY LANSING FROM SAN FRANCISCO TO WASH., DC AND RETURN SF (6418)	643.00
09-21	4263810018	BROWNING-FERRIS INDUSTRIES	09/01/94-09/30/94	RECYCLING FEE FOR DISTRICT OFFICE	43.60
09-21	4263810017	KATHERINE A HOFFMAN	05/03/94-08/03/94	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	17.64
09-21	4263810016	MARY LANSING	07/13/94-08/17/94	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	32.80
09-21	4263810014	Do	08/01/94-08/26/94	479 MILES AT .29/MILE FOR OFFICIAL DISTRICT TRAVEL	138.91
09-21	4263810015	Do	08/13/94	A/P MILEAGE (63 MILES X .29)	18.27
09-21	4263810019	STANDARD COFFEE SERVICE	09/09/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	43.54
09-21	4264720002	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER FOR DC OFFICE	62.00
09-21	4264720001	FEDERAL EXPRESS CORP	08/22/94-08/26/94	DELIVERY OF OFFICIAL DOCUMENTS	30.80
09-21	4264720023	THE OAKLAND TRIBUNE	09/13/94-03/13/95	RENEW SUBSCRIPTION TO THE OAKLAND TRIBUNE FOR 26 WEEKS	70.36
09-26	4266260018	DAVID L ANDRUKITIS	08/04/94-08/15/94	PRINTING OF BUSINESS CARDS --LETTERS TO CONSTITUETNS, NEWSLETTERS; LABELS ON ENVELOPES	7,642.65
09-26	4266260019	Do	08/24/94	PRINTING OF CRIME NEWSLETTER	1,632.90
09-27	4269890568	HUNTINGTON SEACLIFF CORP	09/01/94-09/30/94	RENT 3220 BLUME DR RICHMOND,CA 94806	1,970.60
09-27	4269890570	JACK D. MILLER	09/01/94-09/30/94	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
09-27	4269890567	THE DEUTSCHER PARTNERSHIP	09/01/94-09/30/94	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
09-27	4269890569	WELLS FARGO BANK, N.A.	09/01/94-09/30/94	LEASE AUTO	434.64
09-30	4273900380	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,328.48
09-30	4273930330	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		197.64
09-30	4273950036	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		207.62
09-30	4273960804	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		51.00
09-30	4273960803	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,090.00
09-30	4273960802	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		77.25
09-30	4273970330	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,068.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,684.22
TOTAL	**194,752.50**

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

CARR, LAWRENCE DEE	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,874.99
CASTAGNETTI, DAVID ANDREW	07/01/94-09/30/94	CHIEF OF STAFF	19,125.00
CHIANG, ASUNTHA M	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,121.26
FITTS, SUSAN M	07/01/94-09/30/94	CHIEF OF STAFF-DISTRICT	19,125.00
FRANCIS, KIRSTEN L	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,000.00
GOLLERY, GEORGE	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,187.50
KAZMIERCZAK, MATTHEW	07/01/94-09/30/94	STAFF ASSISTANT	4,974.99
LUNA, S MOLLY M	07/01/94-08/31/94	SYSTEMS OPERATOR	3,750.00
MULLER, PETER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,624.99
PAGANELLI, FRANK V	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POCHE, MICHELLE M	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,250.01
		SAGLIMBENI, SAL S	07/01/94-09/30/94	SCHEDULER/COMMUNITY RELATIONS COORDINATOR	8,000.01
		SAITO, ANN M	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	7,813.74
		SCHULTE, BENEVA C	07/01/94-09/30/94	PRESS SECRETARY	7,374.99
		STROBEL, CHRISTOPHER W	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,749.99
		TERADA, HEIDI HELEN	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,250.01
		WINTER, MELISSA E	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,375.00
		EXPENSES			
07-06	4180310018	FEDERAL EXPRESS CORP	05/31/94-06/01/94	OVERNIGHT MAIL CHARGES	3.99
07-06	4180310019	Do	06/01/94-06/02/94	OVERNIGHT MAIL CHARGES	3.99
07-06	4180310021	MATTHEW KAZMIERCZAK	06/16/94-06/16/94	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN MEETINGS WITH STAFF	25.38
07-06	4180310020	SAN FRANCISCO NEWSPAPER AGENCY	06/15/94-09/06/94	SUBSCRIPTION TO THE SAN FRANCISCO CHRONICLE FOR DISTRICT OFFICE REFERENCE	36.00
07-06	4186860010	FEDERAL EXPRESS CORP	06/03/94	OVERNIGHT MAIL CHARGES	3.99
07-06	4186860009	Do	06/06/94	OVERNIGHT MAIL CHARGES	3.75
07-07	4187640027	NORMAN Y MINETA	06/17/94-06/22/94	MEMBER'S AIRPORT MILEAGE FROM OFFICE TO DULLES TO HOME 61 MILES X 29¢ CENTS	17.69
07-11	4189860026	NEW YORK TIMES SALES INC.	06/20/94-09/18/94	THREE MONTH SUBSCRIPTION TO THENEW YORK TIMES FOR DC OFFICE REFERENCE	74.75
07-11	4189860027	PUBLIC RELATIONS PLUS, INC	06/23/94-06/23/95	SUBSCRIPTION TO METRO CALIFORNIA MEDIA GUIDE FOR DC OFFICE REFERENCE	156.00
07-11	4189860025	SAL S SAGLIMBENI	06/22/94	GAS CHARGES FOR MEMBER'S IN DISTRICT RENTAL CAR	18.17
07-13	4193620016	ALLEN'S PRESS CLIPPING BUREAU	06/01/94-06/24/94	MONTHLY PRESS CLIPPING SERVICE	43.00
07-13	4193620017	DAVID L ANDRUKITIS	06/29/94	PRINTING OF NOTEPADS USED IN CONJUNCTION WITH CONSTITUENT CORRESPONDANCE	60.00
07-13	4193620018	FEDERAL EXPRESS CORP	06/17/94	OVERNIGHT MAIL CHARGES	5.23
07-13	4193620025	THE RAFU SHIMPO	06/16/94-06/15/95	ONE YEAR SUBSCRIPTION TO THE RAFU SHIMPO NEWSPAPER	60.00
07-14	4195510025	AMERICAN EXPRESS	05/13/94-05/16/94	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO SAN FRANCISCO AND RETURN. (6713)	643.00
07-14	4195510024	Do	05/20/94-05/24/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO SAN FRANCISCO AND RETURN. (7480)	643.00
07-14	4195510027	Do	05/26/94-06/08/94	MEMBER'S IN-DISTRICT RENTAL CAR	350.73
07-14	4195510026	Do	05/27/94	MEMBER'S ONE WAY AIRFARE FROM DC TO SAN FRANCISCO. (7469)	323.00
07-22	4202840025	AT&T FEDERAL MARKETS GROUP	06/01/94-06/30/94	BASIC TELEPHONE CHARGES	19.39
07-22	4202840020	DAVID ANDREW CASTAGNETTI	07/07/94	MEAL CHARGE FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT	14.14
07-22	4202840021	Do	07/09/94	AIRPORT TRANSPORTATION CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI	55.00
07-22	4202840024	FEDERAL EXPRESS CORP	06/27/94	OVERNIGHT MAIL CHARGES	3.75
07-22	4202840014	SUSAN M FITTS	06/22/94-06/27/94	LODGING CHARGES FOR STAFF MEMBER SUSAN FITTS WHILE IN DC	544.80
07-22	4202840015	Do	06/22/94-06/27/94	TELEPHONE CHARGES FOR STAFF MEMBER SUSAN FITTS WHILE IN DC	6.30
07-22	4202840016	Do	06/22/94-06/27/94	AIRPORT TRANSPORTATION CHARGES FOR STAFF MEMBER SUSAN FITTS	26.00
07-22	4202840018	Do	06/22/94-06/27/94	MEAL CHARGES FOR STAFF MEMBER SUSAN FITTS WHILE IN DC	37.57
07-22	4202840032	Do	06/22/94-06/27/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER SUSAN FITTS FROM SAN JOSE TO DC AND BACK (4830)	456.00
07-22	4202840017	Do	06/23/94-06/26/94	TRAVEL EXPENSES FOR STAFF MEMBER SUSAN FITTS WHILE IN DC	27.50
07-22	4202840022	MCWHORTER'S STATIONERY STORE	06/23/94	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	31.44
07-22	4202840019	NORMAN Y MINETA	07/05/94-07/11/94	MEMBER'S AIRPORT MILEAGE FROM HOME TO DULLES AND BACK 64 MILES X .29 CENTS	18.56
07-22	4202840023	SIERRA SPRING WATER CO	06/01/94-06/17/94	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	31.81
07-27	4207890570	COMERICA BANK	07/01/94-07/30/94	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
07-31	4208930441	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		623.98
07-31	4208961317	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208961316	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00

07-31	4208961314	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		80.75
07-31	4208961315	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/94-06/30/94		1,266.45
07-31	4208970441	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900488	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,451.27
07-31	4210920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		53.30
07-31	4210940167	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		434.00
07-31	4210950043	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		891.51
08-03	4214270008	AMERICAN EXPRESS	03/28/94-03/31/94	TELEPHONE CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN DISTRICT	48.87
08-03	4214270010	Do	03/28/94-03/31/94	LODGING CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT	231.00
08-03	4214270009	Do	03/29/94-03/30/94	MEAL CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN DISTRICT	19.60
08-03	4214270011	AQUA COOL	06/30/94	BOTTLED WATER CHARGES FOR DC OFFICE	41.20
08-03	4214270007	CALIFORNIA JOURNAL	08/01/94-08/01/95	ONE YEAR SUBSCRIPTION TO THE CALIFORNIA JOURNAL FOR DISTRICT OFFICE REFERENCE	59.00
08-03	4214270012	DAVID L ANDRUKITIS	07/07/94	BUSINESS CARDS FOR STAFF MEMBER SCHULTE AND CARR	45.00
08-03	4214270005	FEDERAL EXPRESS CORP	06/30/94	OVERNIGHT MAIL CHARGES	3.99
08-03	4214270006	Do	06/30/94	OVERNIGHT MAIL CHARGES	3.75
08-03	4214270003	Do	07/05/94	OVERNIGHT MAIL CHARGES	3.75
08-03	4214270001	Do	07/06/94	OVERNIGHT MAIL CHARGES	3.99
08-03	4214270004	Do	07/07/94	OVERNIGHT MAIL CHARGES	3.75
08-03	4214270002	Do	07/11/94	OVERNIGHT MAIL CHARGES	3.75
08-03	4214270013	NORMAN Y MINETA	07/11/94	GAS CHARGES FOR MEMBER'S IN-DISTRICT RENTAL CAR	4.84
08-18	4229220024	ALLEN'S PRESS CLIPPING BUREAU	07/01/94-07/31/94	MONTHLY PRESS CLIPPING SERVICE	43.00
08-18	4229220026	CANTRELL/CUTTER PRINTING, INC	07/29/94	PRINTING AND FOLDING OF CONGRESSIONAL NEWSLETTERS	15,998.00
08-18	4229220025	SAL S SAGLIMBENI	08/01/94	GAS CHARGES FOR MEMBER'S IN-DISTRICT RENTAL CAR	14.30
08-18	4229220023	SIERRA SPRING WATER CO.	06/29/94-07/15/94	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	37.62
08-18	4229820028	NORMAN Y MINETA	07/29/94-08/01/94	MEMBER'S AIRPORT MILEAGE FROM OFFICE TO AIRPORT TO HOME 61 MILES X .29	17.69
08-19	4227820011	AMERICAN EXPRESS	06/08/94	MEMBER'S ONE WAY AIRFARE FROM SAN FRANCISCO TO DC (8047)	320.00
08-19	4227820012	Do	06/17/94-06/21/94	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO SAN FRANCSICO AND RETURN (9077)	643.00
08-19	4227820013	Do	06/17/94-06/22/94	MEMBER'S IN DISTRICT RENTAL CAR	175.37
08-19	4227820014	Do	07/05/94-07/11/94	MEMBER'S IN DISTRICT RENTAL CAR	175.37
08-19	4227820015	FEDERAL EXPRESS CORP.	07/11/94	OVERNIGHT MAIL CHARGES	5.23
08-19	4227820017	Do	07/20/94	OVERNIGHT MAIL CHARGES	3.75
08-19	4227820016	Do	07/21/94	OVERNIGHT MAIL CHARGES	3.75
08-19	4227820018	OFFICE DEPOT.	06/30/94	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	45.87
08-19	4227820019	Do	07/08/94	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	74.94
08-22	4227630024	AMERICAN EXPRESS	07/06/94-07/08/94	LODGING CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT	231.00
08-22	4227630026	Do	07/06/94-07/09/94	TELEPHONE CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT.	82.53
08-22	4227630025	Do	07/08/94-07/08/94	MEAL FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT	13.26
08-25	4235610001	AQUA COOL WASHINGTON	07/01/94-07/31/94	BOTTLED WATER CHARGES FOR DC OFFICE	41.20
08-25	4235610002	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	BASIC TELEPHONE CHARGES	19.39
08-29	4237890571	COMERICA BANK	08/01/94-08/30/94	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
08-31	4242570014	FEDERAL EXPRESS CORP	07/25/94	OVERNIGHT MAIL CHARGES	3.99
08-31	4242570015	Do	07/26/94	OVERNIGHT MAIL CHARGES	3.75
08-31	4242570016	Do	07/28/94	OVERNIGHT MAIL CHARGES	3.75
08-31	4242570017	Do	08/04/94	OVERNIGHT MAIL CHARGES	3.75
08-31	4242930441	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		553.77
08-31	4242961327	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		52.00
08-31	4242961326	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	07/01/94-07/31/94		678.37
08-31	4242961324	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		80.75
08-31	4242961325	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,107.04
08-31	4242970442	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900475	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,451.27
08-31	4243920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		87.75
08-31	4243950044	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		324.13
09-08	4251500020	AMERICAN EXPRESS	07/05/94-07/11/94	MEMBER'S ROUNDTIRP AIRFARE FROM DC TO SAN FRANCISCO AND RETURN. (4315)	643.00
09-08	4251500021	Do	07/29/94-07/31/94	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO SAN FRANCISCO AND RETURN. (1848)	643.00
09-08	4251500022	Do	07/29/94-08/01/94	MEMBER'S IN-DISTRICT RENTAL CAR	87.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	4255620025	THE SCOTTS VALLEY BANNER	09/30/94-09/30/95	ONE YEAR SUBSCRIPTION TO THE SCOTTS VALLEY BANNER FOR DISTRICT OFFICE REFERENCE	18.00
09-13	4255620026	THE VALLEY PRESS	09/30/94-09/30/95	ONE YEAR SUBSCRIPTION TO THE VALLEY PRESS FOR DISTRICT OFFICE REFERENCE	18.00
09-13	4256800027	AMERICAN EXPRESS	07/06/94-07/09/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER DAVID CASTAGNETTI FROM DC TO SAN FRANCISCO AND RETURN (4359).	643.00
09-20	4262540023	ALLEN'S PRESS CLIPPING BUREAU	08/01/94-08/26/94	MONTHLY PRESS CLIPPING SERVICE	43.00
09-20	4262540020	FEDERAL EXPRESS CORP.	08/23/94	OVERNIGHT MAIL CHARGES	3.75
09-20	4262540021	Do	08/24/94	OVERNIGHT MAIL CHARGES	4.80
09-20	4262540025	MATTHEW KAZMIERCZAK	09/06/94	COFFEE FOR CONSTITUENTS IN MEETINGS WITH LEGISLATIVE ASSISTANTS	15.98
09-20	4262540022	SAL S SAGLIMBENI	08/30/94	GAS CHARGES FOR MEMBER'S IN-DISTRICT RENTAL CAR	18.92
09-20	4262540026	SAN FRANCISCO NEWSPAPER AGENCY	09/07/94-11/29/94	3 MONTH SUBSCRIPTION TO THE SAN FRANCISCO CHRONICLE FOR DISTRICT OFFICE REFERENCE	36.00
09-20	4262540024	SEATTLE CHINESE POST, INC.	08/23/94-09/24/95	ONE YEAR SUBSCRIPTION TO N.W. ASIAN WEEKLY FOR DISTRICT OFFICE REFERENCE	14.50
09-26	4266260020	AT&T FEDERAL MARKETS GROUP	08/01/94-08/31/94	BASIC TELEPHONE SERVICE	19.39
09-26	4266260021	BENEVA C SCHULTE	08/28/94-09/01/94	IN-DISRICT LODGING CHARGES FOR STAFF MEMBER	374.00
09-26	4266260022	Do	08/28/94-09/02/94	IN-DISTRICT MEAL CHARGES FOR STAFF MEMBER	128.70
09-26	4266260023	Do	08/28/94-09/02/94	IN-DISTRICT PARKING CHARGES FOR STAFF MEMBER	19.50
09-26	4266260024	Do	08/28/94-09/02/94	MISCELLANEOUS TRAVEL CHARGES FOR STAFF MEMBER	8.00
09-26	4266260025	Do	08/28/94-09/02/94	IN-DISTRICT RENTAL CAR FOR STAFF MEMBER	177.85
09-26	4266260026	Do	09/10/94-09/10/94	SUGAR AND CREAMER FOR COFFEE SERVED TO CONSTIUTENTS IN MEETINGS WITH LEGISLATIVE AIDES	4.23
09-27	4269890571	COMERICA BANK	09/01/94-09/30/94	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
09-30	4273900503	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,451.27
09-30	4273920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		94.90
09-30	4273930442	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		413.57
09-30	4273950044	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		625.87
09-30	4273961154	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		28.00
09-30	4273961153	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		675.78
09-30	4273961151	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		158.75
09-30	4273961152	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970442	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,097.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,731.71
TOTAL	**192,829.20**

OFFICE OF THE HON. DAVID MINGE

SALARIES

ARFSTROM, KARI M	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,499.99
BROMELKAMP, TIMOTHY J	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
CHRISTENSEN, ALANA	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,583.33

		DAVISON, COREY L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,958.33
		FOLEY, ANNE M	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	5,750.01
		GROSS, SARA E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
		HALVORSON, HERBERT	07/01/94-09/30/94	DISTRICT DIRECTOR	11,250.00
		JAHN, CHARLES	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	5,125.01
		JAUERT, RICK ALLEN	07/01/94-09/30/94	CHIEF OF STAFF	21,500.01
		JOHNSON, KELLIE	07/01/94-07/13/94	D.C. INTERN	546.00
		Do	08/01/94-08/26/94	D.C. INTERN	108.33
		LEE, RUTH ANN	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	5,125.01
		MACK, PATRICK J	07/01/94-09/30/94	PRESS SECRETARY	6,999.99
		MALUCHNIK, RANDY P	07/01/94-09/30/94	VETERANS LIAISON	5,125.01
		MARSCHKE, KARA	07/01/94-09/30/94	CONSTITUENT SERVICES REPRESENTATIVE	5,499.99
		MILLER, JONATHAN E	07/01/94-09/30/94	STAFF ASSISTANT	5,333.33
		ROKALA, MARK	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.00
		SCHAEFFLER, JOHN	07/01/94-09/30/94	DEPUTY ADMINISTRATOR	6,999.99
		SNELLING, NORMA	07/01/94-09/30/94	PART-TIME EMPLOYEE	600.00
		WALLIG, JOAN	07/01/94-07/13/94	D.C. INTERN	546.00
		WARITZ, MARY JULENE	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,750.01
		WITTKOWSKI, WES	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	5,541.66

EXPENSES

07-06	4180310025	ANNE M FOLEY	03/16/94-04/15/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	12.04
07-06	4180310024	Do	04/11/94-06/12/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1040 MI X .29)	301.60
07-06	4180310022	HERBERT HALVORSON	04/11/94-04/11/94	MILEAGE TO TAKE MEMBER TO MPLS. AIRPORT (230 MI X .29)	66.70
07-06	4180310023	CHARLES JAHN	06/14/94-06/21/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (360 MI X .29)	104.40
07-06	4181260024	BENSON OFFICE SUPPLY	05/17/94	OFFICE SUPPLY	9.00
07-06	4181260023	Do	06/06/94	OFFICE SUPPLY	31.45
07-06	4181260025	GREAT PLAINS NATURAL GAS CO	05/05/94-06/07/94	UTILITIES FOR DISTRICT OFFICE	12.07
07-06	4181260020	HON. DAVID MINGE	06/17/94-06/17/94	PARKING AT MPLS AIRPORT	2.00
07-06	4181260019	Do	06/17/94-06/21/94	ROUNDTRIP AIRFARE DC--MPLS--DC IN SUPPORT OF OFFICIAL BUSINESS	515.00
07-06	4181260032	Do	06/17/94-06/21/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (356 MILES @ 29¢ PER MILE)	103.24
07-06	4181260021	Do	06/21/94	CABFARE FROM NATIONAL AIRPORT YTO LONGWORTH	10.00
07-06	4186600028	CHIPPEWA ENTERPRISES INC	05/05/94-05/26/94	DO CLEANING SERVICE	60.00
07-06	4186600027	HERBERT HALVORSON	04/20/94-04/21/94	LODGING OUTSIDE DISTRICT IN SUPPORT OF OFFICIAL BUSINESS-SIOUX FALLS, SD	56.71
07-06	4186600026	Do	05/31/94	REFRESHMENTS FOR DISTRICT MEETING	25.00
07-06	4186600029	MONTE TRUE VALUE HARDWARE STORE	06/16/94	OFFICE SUPPLY	5.52
07-06	4186860011	RUTH ANN LEE	06/06/94-06/24/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (442 MI. X .29)	128.18
07-06	4186860013	Do	06/13/94	CAB FRAE FROM NAT'L AIRPORT TO HOTEL	12.00
07-06	4186860014	Do	06/13/94-06/17/94	RT AIRFARE MPLS-DC-MPLS IN SUPPORT OF OFFICIAL BUSINESS	269.00
07-06	4186860015	Do	06/13/94-06/17/94	LODGING IN WASHINGTON, DC IN SUPPORT OF OFFICIAL BUSINESS	330.12
07-06	4186860012	Do	06/24/94	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	2.90
07-07	4187200008	RANDY P MALUCHNIK	04/10/94-05/10/94	REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	18.65
07-07	4187200009	Do	05/09/94-06/08/94	REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSNESS	24.99
07-07	4187200010	Do	06/10/94-06/11/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 236 MILES @ 29¢ PER MILE	68.44
07-07	4187200011	N. S. P	05/13/94-06/15/94	UTILITIES FOR DISTRICT OFFICE	82.33
07-08	4188800015	CELL AMERICA INC	06/02/94-07/01/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	323.19
07-08	4188800013	FLIGHT LINE INC	06/13/94	AIRFARE REDWOOD FALLS TO MPLS IN SUPPORT OF OFFICIAL BUSINESS TO D.C.	300.00
07-08	4188800014	RICK ALLEN JAUERT	06/20/94	CAB FARE FROM LONGWORTH BUILDING TO THE WHITE HOUSE IN SUPPORT OF OFFICIAL BUSINESS	7.00
07-12	4193870002	DAVID L ANDRUKITIS	06/03/94-06/10/94	BUSINESS CARDS FOR STAFF MILLER, BROMELKAMP, ROKALA, WARITE	87.08
07-12	4193870001	DAVIS BUSINESS MACHINES	06/09/94	OFFICE SUPPLY	2.92
07-13	4193670026	BENSON OFFICE SUPPLY	06/21/94	OFFICE SUPPLY	28.20
07-13	4193670027	CITY OF MONTEVIDEO	05/17/94-06/15/94	UTILITIES FOR DISTRICT OFFICE	32.16
07-13	4193670023	DAVID L ANDRUKITIS	05/24/94-05/25/94	TOWN MEETING NOTICE AND SCHEDULE CARDS	493.00
07-13	4193670025	NORMA SNELLING	06/23/94	REIMB. FOR REGISTRATION TO CONFERENCE	55.00
07-13	4193670024	Do	06/23/94-06/23/94	MILEAGE OUT-OF-DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (160 MI X 29¢) TO ATTEND A WRKSHP IN FINDLEY,MN.	46.40
07-15	4195580020	AT&T	06/20/94-07/19/94	1-800 PHONE SERVICE FOR DISTRICT	242.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MINGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195580021	CURRY SANITATION, INC.	06/01/94-06/30/94	UTILITIES FOR DISTRICT OFFICE	10.00
07-15	4195580019	CHARLES JAHN	06/30/94-07/07/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (200 MI. X .29)	58.00
07-15	4195580023	WELKER'S INC.	06/16/94	OFFICE SUPPLY	12.43
07-15	4195580022	Do	06/28/94	OFFICE SUPPLY	7.06
07-19	4199400020	HON. DAVID MINGE	07/01/94-07/02/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	25.73
07-19	4199400017	Do	07/01/94-07/11/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (936 MI. X .29)	271.44
07-19	4199400018	Do	07/01/94-07/11/94	RT AIRFARE DC-SIOUX FALLS-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	398.00
07-19	4199400019	Do	07/11/94	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE	10.00
07-19	4199550021	COREY L DAVISON	06/20/94-06/20/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (20 MI. X .29)	5.80
07-19	4199550024	RANDY P MALUCHNIK	06/11/94	PRINTING CHARGES IN SUPPORT OF OFFICIAL BUSINESS	23.43
07-19	4199550022	MARY JULENE WARITZ	04/25/94-05/24/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	132.09
07-19	4199550023	Do	05/25/94-06/09/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (178 MI. X .29)	51.62
07-19	4199550020	WES WITTKOWSKI	06/07/94-06/28/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (822 MI. X .29)	238.38
07-22	4202620024	COREY L DAVISON	07/07/94	OFFICE SUPPLY	4.95
07-22	4202620028	HERBERT HALVORSON	06/07/94-06/29/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1650 MI X 29¢)	478.50
07-22	4202620025	Do	06/20/94-06/22/94	LODGING IN FARGO ND IN SUPPORT OF OFFICIAL BUSINESS TO ATTEND A TWO DAY SYMPOSIUM IN FARON, ND.	137.34
07-22	4202620027	Do	06/20/94-06/22/94	MILEAGE RT TO FARGO IN SUPPORT OF OFFICIAL BUSINESS (264 MI X 29¢) TO ATTEND A TWO-DAY SYMPOSIUM.	76.56
07-22	4202620026	Do	06/21/94-06/22/94	REGISTRATION FEE TO ATTEND A TWO-DAY SYMPOSIUM IN FARGO, ND	100.00
07-22	4202840031	CELLULAR ONE	07/06/94-08/05/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	25.25
07-22	4202840028	DAVIS BUSINESS MACHINES	07/05/94	OFFICE SUPPLY	6.95
07-22	4202840029	Do	07/06/94	OFFICE SUPPLY	3.38
07-22	4202840027	DEER PARK SPRING WATER INC.	06/27/94-07/26/94	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	40.44
07-22	4202840030	MANKATO REHABILITATION CENTER	06/01/94-07/08/94	DO CLEANING SERVICE	75.00
07-22	4202840026	MINNESOTA NEWSPAPER ASSOCIATION	06/01/94-06/30/94	READING AND CLIPPING FEE	136.50
07-26	4207800009	HERBERT HALVORSON	03/13/94-04/12/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	137.12
07-26	4207800010	Do	04/19/94-05/12/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	129.70
07-26	4207800011	Do	05/20/94-06/11/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	53.51
07-26	4207800012	Do	06/13/94-06/14/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	51.61
07-26	4207800013	Do	06/22/94-06/23/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	57.21
07-27	4206270022	COTTONWOOD COUNTY DAC	06/01/94-06/30/94	DO CLEANING SERVICE	80.75
07-27	4206270023	DAVIS BUSINESS MACHINES	07/13/94	OFFICE SUPPLY	3.99
07-27	4206270020	COREY L DAVISON	07/14/94	MILEAGE TO MPLS IN SUPPORT OF OFFICIAL BUSINESS TO ATTEND WHITE HOUSE SMALL BUSINESS CONFER 70 MI @ 29¢.	20.30
07-27	4206270024	GREAT PLAINS NATURAL GAS CO.	06/07/94-07/06/94	UTILITIES FOR DISTRICT OFFICE	2.35
07-27	4206270021	RUTH ANN LEE	06/13/94-06/17/94	ROUNDTRIP AIRFARE MPLS--CHICAGO IN SUPPORT OF OFFICIAL BUSNESS	49.50
07-27	4207890571	ANDERSON PROPERTIES INC	07/01/94-07/30/94	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
07-27	4207890572	MARK NEMITZ	07/01/94-07/30/94	RENT - 938 4TH AVE WINDOM, MN	550.00
07-27	4207890573	MARK SANDS	07/01/94-07/30/94	RENT - 108 EAST THIRD ST CHASKA, MI	650.00
07-31	4208930177	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		539.99
07-31	4208960349	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		79.00
07-31	4208960348	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		722.45
07-31	4208960346	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		4.00
07-31	4208960347	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		562.51

07-31	4208970177	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900194	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,339 24
07-31	4210940038	*(RECORDING SERVICES CHARGED).*	06/01/94-06/30/94		3,047.67
07-31	4210950285	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		277.00
08-05	4214250022	CELL AMERICA INC	07/02/94-08/01/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	375.40
08-05	4214250021	DAVID L ANDRUKITIS	07/06/94-07/11/94	PRINTING OF TOWN MEETING NOTICES AND LETTERHEAD	1,409.70
08-05	4214250024	GAYLORD HUB	04/01/94-04/01/95	1 YEAR SUBSCRIPTION	20.00
08-05	4214250025	POSTMASTER	08/01/94-08/01/95	P.O. BOX RENTAL FEE	93.00
08-05	4216700020	CHIPPEWA ENTERPRISES INC	06/02/94-06/30/94	DO CLEANING SERVICE	75.00
08-05	4216700026	CITY OF MONTEVIDEO	06/15/94-07/13/94	UTILTIES FOR DISTRICT OFFICE	39.85
08-05	4216700019	DAVID L ANDRUKITIS	06/21/94-06/28/94	PRINTING OF TOWN MEETING NOTICES AND BUSINESS CARDS	491.25
08-05	4216700025	Do	07/15/94-07/20/94	PRINTING OF OFFICE CARDS & CALLING CARD (MACK)	60.00
08-05	4216700021	CHARLES JAHN	06/05/94-06/06/94	REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	1 41
08-05	4216700027	HON. DAVID MINGE	07/22/94-07/25/94	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	426.00
08-05	4216700028	Do	07/22/94-07/25/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (377 MILES X .29)	109.33
08-05	4216700024	N S P	06/15/94-07/18/94	UTILITIES FOR DISTRICT OFFICE	106 54
08-05	4216700023	WACONIA PATRIOT	08/01/94-08/01/95	1 YEAR SUBSCRIPTION	22 50
08-05	4216700022	MARY JULENE WARITZ	05/26/94-06/23/94	REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	117 06
08-08	4217840026	ANNE M FOLEY	06/29/94-07/14/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (494 MI. X .29)	143.26
08-08	4217840027	RANDY P MALUCHNIK	06/20/94-06/22/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	3 60
08-08	4217840028	KARA MARSCHKE	05/18/94-06/23/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1145 MI. X .29)	332 05
08-08	4217840029	Do	06/22/94-06/22/94	MILEAGE OUT OF DISTRICT IN SUPPORT OF OFFICIAL BUSINESS WITH FMHA (320 MILES X 29)	92.80
08-12	4223670025	AT&T	07/20/94-08/19/94	1-800 PHONE SERVICE FOR DISTRICT	285 34
08-12	4223670024	CURRY SANITATION, INC	07/01/94-07/31/94	UTILITIES FOR DISTRICT OFFICE	10.00
08-12	4223670023	RANDY P MALUCHNIK	07/13/94-07/14/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (86 MI X 29¢)	24 94
08-12	4223670019	HON. DAVID MINGE.	07/25/94-07/29/94	PARKING AT MPLS. AIRPORT	25.00
08-12	4223670018	Do	07/29/94	CAB FARE FROM RESIDENCE TO NAT'L AIRPORT EN ROUTE TO DISTRICT	12 00
08-12	4223670020	Do	07/29/94-07/31/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (264 MI X 29¢)	76 56
08-12	4223670022	Do	07/29/94-07/31/94	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	604.00
08-12	4223670021	Do	07/31/94	CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	12.00
08-12	4223760022	FEDERAL EXPRESS CORP	07/22/94	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	5 23
08-12	4223760025	CHARLES JAHN	07/25/94	OFFICE SUPPLY	4 22
08-12	4223760024	Do	07/26/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (178 MILES X .29)	51.62
08-12	4223760023	RUTH ANN LEE	07/06/94-07/26/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (278 MILES X .29)	80.62
08-18	4229630002	DAVIS BUSINESS MACHINES.	07/28/94	OFFICE SUPPLY	2.53
08-18	4229630001	Do	08/01/94	OFFICE SUPPLY	43 65
08-18	4229630003	DEER PARK WATER PROCESSING CENTER	07/06/94-07/26/94	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	35.95
08-18	4229630004	WELKER'S INC	07/21/94	OFFICE SUPPLY	30.87
08-18	4229630005	WES WITTKOWSKI	06/16/94	MILEAGE OUT OF DISTRICT IN SUPPORT OF OFFICIAL BUS. (56 MI X 29¢) IN MPLS TO MEET WITH US POSTAL SVC.	16 24
08-19	4228500001	COREY L DAVISON	07/05/94-07/05/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (206 MI. X .29)	59.74
08-19	4228500002	RANDY P MALUCHNIK	07/25/94-07/26/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (238 MI. X .29)	69 02
08-19	4228500003	Do	07/25/94-07/26/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	38 33
08-19	4228500004	MARY JULENE WARITZ	07/22/94-07/30/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (116 MI. X .29)	33.64
08-19	4228500005	WES WITTKOWSKI	07/07/94-07/28/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (569 MI X 29)	165 01
08-23	4230250018	DAVIS BUSINESS MACHINES	08/04/94	OFFICE SUPPLY	6.99
08-23	4230250017	COREY L DAVISON	07/30/94	REIMBURSEMENT FOR BEVERAGES FOR A TOWN MEETING	52.03
08-23	4230250016	MINNESOTA NEWSPAPER ASSOCIATION	07/13/94	READING AND CLIPPING FEE	104 65
08-23	4230250015	SOUND CLIPS	08/01/94-08/31/94	READING AND CLIPPING FEE	40.00
08-29	4237890572	ANDERSON PROPERTIES INC	08/01/94-08/30/94	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
08-29	4237890573	MARK NEMITZ	08/01/94-08/30/94	RENT - 938 4TH AVE WINDOM, MN	550.00
08-29	4237890574	MARK SANDS	08/01/94-08/30/94	RENT - 108 EAST THIRD ST CHASKA, MI	650.00
08-29	4241300014	RANDY P MALUCHNIK.	07/13/94-07/14/94	MILEAGE OUT OF DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (462 @ .29/MILE)	133.98
08-31	4242640025	CHARLES JAHN	08/01/94-08/09/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (520 MI X 29¢)	150.80
08-31	4242640024	RUTH ANN LEE	06/23/94	EDUCATIONAL EXPENSES	8.00
08-31	4242640019	HON DAVID MINGE	08/08/94-08/12/94	PARKING AT MPLS AIRPORT	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MINGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242640018	Do	08/12/94-08/16/94	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	515.00
08-31	4242640021	Do	08/12/94-08/16/94	MILEAGE TO AND FROM DISTRICT EN ROUTE OF MPLS AIRPORT (266 MI X 29¢)	77.14
08-31	4242640020	Do	08/13/94-08/15/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (244 MI X 29¢)	70.76
08-31	4242640023	Do	08/15/94	PARKING IN SUPPORT OF OFFICIAL BUSINESS IN DISTRICT	1.00
08-31	4242640022	Do	08/16/94	CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	11.00
08-31	4242670012	BENSON OFFICE SUPPLY	08/01/94	OFFICE SUPPLY	33.16
08-31	4242670013	Do	08/11/94	OFFICE SUPPLY	116.79
08-31	4242670018	CELLULAR ONE	07/06/94-08/05/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	25.23
08-31	4242670017	CELLULAR 2000	08/02/94-09/01/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	267.50
08-31	4242670015	NORMA SNELLING	05/09/94-05/20/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	8.95
08-31	4242670014	Do	06/09/94-07/06/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	19.56
08-31	4242670016	Do	06/27/94-08/03/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (510 MI X 29¢)	147.90
08-31	4242930176	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		254.26
08-31	4242940041	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		(3,687.06)
08-31	4242960351	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		633.15
08-31	4242960349	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		4.00
08-31	4242960350	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		609.94
08-31	4242970177	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900191	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,339.24
08-31	4243950288	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		517.50
09-06	4243260028	CELL AMERICA INC.	08/02/94-09/01/94	CELLULAR PHONE CHARGES IN SUPORT OF OFFICIAL BUSINESS	230.31
09-06	4243260013	DAVIS BUSINESS MACHINES	08/15/94	OFFICE SUPPLY	.49
09-06	4243260015	GREAT PLAINS NATURAL GAS CO.	07/06/94-08/04/94	UTILITIES FOR DISTRICT OFFICE	2.35
09-06	4243260014	CHARLES JAHN	08/15/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (60 MILES @ 29¢ PER MILE)	17.40
09-06	4243260012	HON. DAVID MINGE	08/14/94-08/15/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	40.04
09-06	4245510019	CHIPPEWA ENTERPRISES INC.	07/11/94-07/25/94	DO CLEANING SERVICE	45.00
09-06	4245510015	COTTONWOOD COUNTY DAC	07/01/94-07/31/94	DO CLEANING SERVICE	72.25
09-06	4245510020	DAVIS BUSINESS MACHINES	08/17/94	OFFICE SUPPLY	47.99
09-06	4245510021	Do	08/18/94	OFFICE SUPPLY	38.76
09-06	4245510022	Do	08/19/94	OFFICE SUPPLY	2.90
09-06	4245510023	Do	08/19/94	OFFICE SUPPLY	.51
09-06	4245510017	FARM FAIRS OF LAKE CRYSTAL, INC.	08/02/94-08/04/94	RENTAL FOR FARM FEST SPACE IN SUPPORT OF OFFICIAL BUSINESS	475.00
09-06	4245510018	N. S. P.	07/18/94-08/12/94	UTILITIES FOR DISTRICT OFFICE	78.76
09-06	4245510016	PROFESSIONAL FARMERS OF AMERICA	08/19/94-08/19/95	1 YEAR SUBSCRIPTION	104.00
09-07	4249700016	CITY OF MONTEVIDEO	07/13/94-08/15/94	UTILITIES FOR DISTRICT OFFICE	33.40
09-07	4249700018	RANDY P MALUCHNIK	08/06/94-08/12/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (418 MILES X .29)	121.22
09-07	4249700017	MANKATO BUSINESS PRODUCTS	07/21/94-07/22/94	OFFICE SUPPLY	38.11
09-14	4256220006	AT&T	08/20/94-09/19/94	1-800 PHONE SERVICE FOR DISTRICT OFFICE	475.46
09-14	4256220003	CURRY SANITATION, INC.	08/01/94-08/31/94	UTILITIES FOR DISTRICT OFFICE	10.00
09-14	4256220008	DAVIS BUSINESS MACHINES	08/22/94	OFFICE SUPPLY	15.58
09-14	4256220009	Do	08/26/94	OFFICE SUPPLY	12.72
09-14	4256220011	COREY L DAVISON	08/02/94-08/25/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSNESS (369 MILES @ 29¢ PER MILE)	107.01
09-14	4256220010	Do	08/11/94	OFFICE SUPPLY	5.15
09-14	4256220004	DEER PARK WATER PROCESSING CENTER	07/29/94-08/26/94	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	30.95

09-14	4256220017	PATRICK J. MACK	08/26/94-09/06/94	RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	396.62
09-14	4256220020	Do	08/30/94	GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	14.67
09-14	4256220018	Do	08/30/94-08/31/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	46.97
09-14	4256220019	Do	09/01/94	GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	12.54
09-14	4256220015	RANDY P MALUCHNIK	07/07/94	MILEAGE OUT-OF-DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 179 MILES @ 29¢ PER MILE	51.91
09-14	4256220014	Do	08/21/94-08/23/94	MILES IN-DISTRICT IN SUPPORT OF OFFICIAL BUSINESS MTG W/UNITED VET. LEG. COUNCIL OF MN 209 MILES @ 29¢/.	60.61
09-14	4256220005	SOUND CLIPS	09/01/94-09/30/94	READING AND CLIPPING FEE	120.00
09-14	4256220016	MARY JULENE WARITZ	06/24/94-07/22/94	REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	40.99
09-14	4256220012	Do	07/31/94-08/26/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (398 MILES @ 29¢ PER MILE)	115.42
09-14	4256220007	WELKER'S INC	08/22/94	OFFICE SUPPLY	15.51
09-14	4256220013	WES WITTKOWSKI	08/04/94-08/31/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (842 MILES @ 29¢ PER MILE)	244.18
09-21	4263810021	HON. DAVID MINGE	08/16/94-08/21/94	PARKING AT MPLS AIRPORT	20.00
09-21	4263810020	Do	08/21/94-09/12/94	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	426.00
09-21	4263810027	Do	08/21/94-09/12/94	MILEAGE FOR ROUNDTRIP TO AND FROM MPLS AIRPORT (19 MI. X.29)	5.51
09-21	4263810028	Do	08/21/94-09/12/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (981 MI. X .29)	284.49
09-21	4263810023	Do	08/22/94-08/23/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	55.91
09-21	4263810022	Do	08/23/94-08/24/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	39.18
09-21	4263810026	Do	09/05/94-09/06/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	49.72
09-21	4263810024	Do	09/06/94	PARKING IN SUPPORT OF OFFICIAL BUSINESS	5.00
09-21	4263810025	Do	09/07/94-09/08/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	67.50
09-21	4264720006	CHARLES JAHN	08/23/94	OFFICE SUPPLY	1.14
09-21	4264720007	Do	08/29/94	OFFICE SUPPLY	1.20
09-21	4264720008	Do	08/29/94	OVERNIGHT POSTAGE	2.90
09-21	4264720005	Do	08/29/94-08/29/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUISNESS (190 MILES X .29)	55.10
09-21	4264720004	HON. DAVID MINGE	09/12/94	CABFARE FROM NATIONAL AIRPORT TO RESIDENCE	12.00
09-26	4266210018	BENSON OFFICE SUPPLY	09/02/94	OFFICE SUPPLY	123.16
09-26	4266210020	CELLULAR ONE	08/06/94-09/05/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	25.23
09-26	4266210019	CELLULAR 2000	09/02/94-10/01/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	276.33
09-26	4266210017	CHARLES JAHN	08/31/94	OFFICE SUPPLY	2.41
09-26	4266210021	MINNESOTA NEWSPAPER ASSOCIATION	08/01/94-08/31/94	READING AND CLIPPING FEE	193.20
09-27	4269890572	ANDERSON PROPERTIES INC	09/01/94-09/30/94	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
09-27	4269890573	MARK NEMITZ	09/01/94-09/30/94	RENT - 938 4TH AVE WINDOM, MN	550.00
09-27	4269890574	MARK SANDS	09/01/94-09/30/94	RENT - 108 EAST THIRD ST CHASKA, MI	650.00
09-27	4270510020	COREY L DAVISON	09/06/94	OFFICE SUPPLY	25.68
09-27	4270510018	ANNE M FOLEY	08/03/94-09/16/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (526 MI X .29)	152.54
09-27	4270510019	HERBERT HALVORSON	10/01/94-10/01/95	1 YEAR SUBSCRIPTION	104.00
09-27	4270530007	Do	06/08/94-07/12/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	83.60
09-27	4270530009	Do	07/14/94-07/15/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	45.45
09-27	4270530006	Do	07/15/94-08/12/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	124.33
09-27	4270530010	Do	08/04/94-08/04/95	1 YEAR SUBSCRIPTION	15.00
09-27	4270530008	Do	08/31/94-09/01/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	50.00
09-27	4270700009	Do	07/07/94-09/14/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (3862 MILES X .29)	1,119.98
09-27	4270700007	Do	07/13/94-07/14/94	LODGING OUT OF DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (MORRIS, MN)	53.20
09-27	4270700008	Do	07/13/94-07/14/94	MILEAGE OUT OF DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (MORRIS, MN) (236 MILES X .29)	68.44
09-27	4270700010	Do	08/24/94-08/26/94	PARKING AT MPLS AIRPORT	20.00
09-27	4270700011	Do	08/24/94-08/26/94	MILEAGE TO/FROM DISTRICT IN SUPPORT OF OFFICIAL BUSINESS VIA MPLS AIRPORT (204 MILES X .29)	59.16
09-29	4271230023	HON. DAVID MINGE	09/12/94-09/14/94	PARKING AT MPLS AIRPORT	16.50
09-29	4271230024	Do	09/13/94-09/19/94	R/T AIRFARE DC--MPLS--DC IN SUPPORT OF OFFICIAL BUSINESS	426.00
09-29	4271230021	Do	09/15/94-09/17/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (319 MILES @ 29¢ PER MILE)	92.51
09-29	4271230022	Do	09/19/94	MILEAGE TO/FROM DISTRICT VIA MPLS INTERNATIONAL AIRPORT (64 MILES @ 29¢ PER MILE)	18.56
09-29	4271230025	Do	09/19/94	CABFARE FROM NATIONAL AIRPORT TO RESIDENCE	11.00
09-30	4272940041	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		(6,158.42)
09-30	4273820026	DAVIS BUSINESS MACHINES	09/15/94	OFFICE SUPPLY	19.54
09-30	4273820025	FREEMAN DECORATING COMPANY	08/02/94-08/04/94	RENTAL TABLE FOR FARM FEST 1994	52.00
09-30	4273820027	GREAT PLAINS NATURAL GAS CO.	08/04/94-09/07/94	UTILITIES FOR DISTRICT OFFICE	2.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID MINGE—Con.					
09-30	4273820023	RANDY P MALUCHNIK	08/26/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	38.33
09-30	4273820028	Do	08/26/94-09/15/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (830 MI. X .29)	240.70
09-30	4273900203	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,339.24
09-30	4273930177	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		512.17
09-30	4273950288	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		363.62
09-30	4273960311	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		656.53
09-30	4273960310	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		9.00
09-30	4273970177	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	129,591.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,939.07
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-27	4227990005	DAVIS BUSINESS MACHINES	06/03/94-06/10/94	REFUND DUE TO INCORRECT PAYEE	(90.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(90.00)
				TOTAL	**162,441.05**
OFFICE OF THE HON. PATSY MINK					
SALARIES					
		ALVES, MYRA F	07/01/94-09/30/94	CORRESPONDENCE ASSISTANT	6,583.33
		BRUNK, SAMANTHA	07/01/94-08/05/94	D.C. INTERN	1,166.67
		CATANGUI, RAUL G	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,375.00
		EFURD, LAURA L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	15,000.00
		KEARNS, YVONNE F	07/01/94-09/30/94	OFFICE CLERK	7,500.00
		LEWIS, HELEN ELSABETH	07/01/94-09/30/94	OFFICE MANAGER	18,750.00
		MATSUNAGA, SERENA	09/06/94-09/30/94	STAFF ASSISTANT	1,250.00
		MCHENRY, ELIZABETH A	07/01/94-07/01/94	LBJ CONGRESSIONAL INTERN	42.00
		Do	07/02/94-08/11/94	D.C. INTERN	1,333.34
		MOORE, ROBERT T	07/01/94-09/30/94		5,499.99
		OKAMURA, RUTH M	07/01/94-09/30/94	PART-TIME EMPLOYEE	900.00
		PASCUAL, LINNIE L	07/01/94-09/30/94	SECRETARY	8,000.01
		RIDDLE, STAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,000.00
		SAIKI, COLLEEN T	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	13,333.33

		SANEISHI, JANELLE K	07/01/94-09/30/94	CASE WORKER	9,000.00
		SANTELLA, REY S	07/01/94-09/30/94	STAFF ASSISTANT	5,500.01
		STELLO, AUDREY R	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		UNEMORI, MELISSA S	07/01/94-09/30/94		7,500.00

EXPENSES

07-08	4189880001	GTE HAWAIIAN TEL	06/20/94-07/22/94	EQUIPMENT RENTAL	171.00
07-13	4193620015	GSA - KANSAS CITY - REGION SIX	05/13/94	SUPPLIES FOR DISTRICT OFFICE	469.62
07-14	4194270023	PATSY T. MINK	04/04/94	GARDEN ISLAND AD FOR OFFICE HOURS ON KAUAI	165.20
07-14	4194270025	COLLEEN T SAIKI	05/06/94	CAR RENTAL FOR OFFICIAL BUSINESS	31.02
07-14	4194270024	Do	05/06/94-05/06/94	ROUNDTRIP AIRFARE FOR STAFF HNL--HILO--HNL ON OFFICIAL BUSINESS	84.00
07-14	4194790015	Do	04/15/94-04/15/94	AIRFARE FOR STAFF HNL--KAUAI--HNL ON OFFICIAL BUSINESS	98.00
07-15	4195720001	AMERICAN EXPRESS	01/01/94-01/23/94	RD-TRIP FOR LAURA EFURD DC-HNL-KONA-KAHULUI-HNL-DC TO ASSIST MEMBER (2499)	1,261.05
07-15	4195720003	Do	04/06/94-04/06/94	MEMBER RD TRIP HNL-HILO-HNL FOR OFFICIAL BUSINESS (8659)	68.86
07-15	4195720004	Do	04/06/94-04/06/94	RD TRIP HNL-HILO-HNL FOR COLLEEN SAIKI TO ASSIST MEMBER (8660)	68.86
07-15	4195720005	Do	04/11/94-05/27/94	MBT RD TRIP FOR MEMBER DC-HNL-DC FOR OFFICIAL BUSINESS (3086)	839.00
07-15	4195720002	Do	06/04/94-07/01/94	RD-TRIP FOR MEMBER HNL-DC-HNL FOR DISTRICT WORK PERIOD (7649)	839.00
07-15	4195720010	LAURA L EFURD	07/08/94-07/09/94	NANILOA HOTEL, HILO, HAWAII TWO DAYS OF HEARINGS JULY 8 AND 9, 1994 IN HILO	121.60
07-15	4195720008	YVONNE F KEARNS	06/10/94-06/26/94	RD-TRIP FROM HNL-DC-HNL ON UAL TO ATTEND DISTRICT STAFF SEMINAR AND WORK IN DC OFFICE (7501)	635.00
07-15	4195720009	Do	06/11/94-06/25/94	CHARGES AT BELLEVUE HOTEL	1,714.86
07-15	4195720006	PATSY T MINK	05/31/94-06/01/94	CAR RENTAL FOR OFFICIAL BUISNESS IN HILO	53.36
07-15	4195720007	Do	05/31/94-06/01/94	RD TRIP AIRFARE ON HAL HNL-HILO-HNL FOR MEMBER FOR OFFICIAL BUSINESS	104.00
07-15	4195720011	Do	07/08/94-07/10/94	BUDGET RENT A CAR FOR 2 DAYS IN HILO, HI JULY 8-10, 1994 TO ATTEND HRNGS/WRKSHP ON CLOSING HAMAKUA CO..	102.01
07-19	4196910210	GENERAL SERVICES ADMINISTRATION	03/10/94-03/31/94	HONOLULU DISTRICT OFFICE	(8.00)
07-19	4196910209	Do	07/01/94-09/30/94	HONOLULU DISTRICT OFFICE	17,524.00
07-22	4200720024	AMERICAN EXPRESS	07/06/94-07/06/94	RD-TRIP FOR STAFF LAURA EFURD HNL-MAUI-HNL FOR OFFIICAL BUSINESS ON HAWAIIAN AIRLINES (4116)	105.00
07-22	4200720025	Do	07/06/94-07/06/94	RD TRIP FOR STAFF COLLEEN SAIKI HNL-MAUI-HNL FOR OFFICIAL BUSINESS ON HAWAIIAN AIRLINES (4120)	105.00
07-22	4200720023	BANK OF HAWAII	07/06/94-07/06/94	RD TRIP FOR MEMBER HNL-MAUI-HNL FOR OFFICIAL BUSINESS ON HAWAIIAN AIRLINES (4013)	105.00
07-27	4206270025	COLLEEN T SAIKI	07/08/94-07/10/94	ROOM AT HAWAII NANILOA HOTEL IN HILO--STAFF TO ACCOMPANY MEMBER	124.47
07-31	4208930165	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,027.20
07-31	4208960303	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208960302	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		573.45
07-31	4208960301	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,009.71
07-31	4208970165	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900180	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,740.50
07-31	4210920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		32.50
07-31	4210950161	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		863.94
08-05	4216290001	POSTMASTER, WASHINGTON, D.C.	06/30/94	400--29¢ STAMPS FOR OFFICIAL USE	116.00
08-08	4217850011	GTE HAWAIIAN TEL	07/22/94-08/22/94	EQUIPMENT SERVICE	171.00
08-12	4223810003	FOX RINEHART ASSOCIATES	12/20/93	NEWSLETTER - REPORTS TO HAWAII (NAFTA)	7,790.50
08-19	4227820020	AMERICAN EXPRESS	07/22/94	PHONE CALL TO OFFICE	10.30
08-31	4242930164	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		597.14
08-31	4242960305	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242960304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242960302	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		10.00
08-31	4242960303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,308.04
08-31	4242970165	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900178	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,521.06
08-31	4243920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		70.20
08-31	4243950163	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		471.66
09-09	4252700003	GTE CALIFORNIA	08/22/94-09/22/94	TELEPHONE RENTAL	119.70
09-14	4256270022	AMERICAN EXPRESS	07/02/94-07/10/94	ROUNDTRIP AIRFARE FOR STAFF FAURA EFURD FOR OFFICIAL BUSINESS (4621) DC--HNL--DC	839.00
09-14	4256270023	Do	07/08/94-07/10/94	ROUNDTRIP FOR MEMBER HNL--HILO--HNL FOR OFFICIAL BUSINESS (7499)	73.90
09-14	4256270024	Do	07/08/94-07/10/94	ROUNDTRIP FOR STAFF LAURA EFURD HNL--HILO--HNL FOR OFFICIAL BUSINESS (7498)	73.90
09-14	4256270025	Do	07/08/94-07/10/94	ROUNDTRIP FOR STAFF COLLEEN EFURD HNL--HILO--HNL FOR OFFICIAL BUSINESS (7497)	73.90
09-14	4256270020	Do	07/10/94-07/22/94	RD-TRIP AIRFARE FOR MEMBER HNL--DC--HNL(4622)	839.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATSY MINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	4256270021	Do	07/24/94-08/12/94	ROUNDTRIP AIRFARE FOR MEMBER HNL--DC (3323)	839.00
09-14	4256270026	CONGRESSIONAL QUARTERLY INC	07/24/94-07/23/95	1 YEAR SUBSCRIPTION	1,035.00
09-14	4256270027	Do	10/17/94-10/16/95	1 YEAR SUBSCRIPTION	1,035.00
09-15	4258200016	HAWAII NEWSPAPER AGENCY INC	08/30/94-12/31/94	DAILY/SUNDAY SUBSCRIPTION (ROUNTE #16-01-9300-01)	413.50
09-15	4258200012	PATSY T. MINK	03/16/94-12/31/94	REIMBURSEMENT TO MEMBER FOR HNL STAR BULLETIN SUBSCRIPTION FROM 3/16/94 TO 12/31/94	126.21
09-15	4258200013	Do	07/06/94	REIMBURSEMENT TO MEMBER FOR NEWSPAPER AD FOR OFFICE HOURS HELD IN MAUI--AD RAN 6/30 AND 7/5/94.	337.20
09-15	4258200014	Do	10/12/94-12/31/94	REIMBURSEMENT TO MEMBER FOR HNL AD SUBSCRIPTION 10/12/94--12-31/94	18.92
09-15	4258200017	OCEANIC CABLE	09/16/94-10/15/94	CABLE SERVICE AND FEES FOR HONOLULU DISTRICT OFFICE	19.93
09-15	4258200015	WEST HAWAII TODAY	08/01/94-08/31/94	NEWSPAPER AD FOR OFFICE HOURS HELD IN KONA AD ON 8/23 & 8/25/94 (REF4042001 &4042002	163.80
09-30	4273900189	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,521.06
09-30	4273930165	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,262.95
09-30	4273950163	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		517.73
09-30	4273960271	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273960270	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		604.33
09-30	4273960269	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		10.00
09-30	4273970165	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	42.00
MEMBERS CLERK HIRE	124,691.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,931.14

ADJUSTMENTS/REFUNDS

EXPENSES

12-20	4244980016	HAWAII TRIBUNE-HERALD	01/01/94-12/31/94	REFUND DUE TO OVERPAYMENT ON SUBSCRIPTION	(441.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(441.00)
TOTAL	**183,223.83**

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

CARREIRO, DAVID	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,450.01
CLARK, FREDERICK W, JR	07/01/94-09/30/94	COUNSEL	750.00
CONNOLLY, MARK P	07/01/94-07/31/94	D.C. INTERN	1,260.00
DOOLING, ELIZABETH M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,875.00

		GANNON, FRANCINE M	07/01/94-09/30/94	PART-TIME EMPLOYEE	300.00
		GENTILE, ANGELA M.	07/01/94-09/30/94	CONG STAFF ASST	5,199.99
		HARRAGHY, KAREN ANN	07/01/94-09/30/94	CONGRESSIONAL STAFF	7,925.01
		HURLEY, MARGARET A.	07/01/94-09/30/94	DISTRICT OFFICE MANAGER/CASEWORKER	10,191.67
		KINEAVY, ROGER J	07/01/94-07/31/94	DISTRICT DIRECTOR	6,858.33
		MONTAGANO, JOHN F	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,573.01
		MOYNIHAN, JOSEPH G	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		RHODES, FREDERICK L, JR	07/01/94-09/02/94	PART-TIME EMPLOYEE	206.67
		SPRIGGS, DEBORAH M.	07/01/94-09/30/94	STAFF ASSISTANT	4,175.01
		SWAN, JEAN	07/01/94-09/30/94	CONGRESSIONAL AIDE	8,450.01
		TEIXEIRA, KATHLEEN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
		TIERNEY, JAMES M	09/01/94-09/30/94	D.C. INTERN	583.33
		TIMILTY, KELLY A.	07/01/94-09/30/94	OFFICE MANAGER	2,292.23
		WALSER, KARIN D	07/01/94-09/30/94	SHARED EMPLOYEE	1,250.01
		WEINFURTER, JOHN J	07/01/94-09/30/94	CHIEF OF STAFF	16,500.00
		WILLIAMS-HARRINGTON, ELLEN T	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,500.01
		WOODARD, JAMES W	07/01/94-09/30/94	ASSISTANT DISTRICT MANAGER	12,975.00

EXPENSES

07-06	4186860021	AMERICAN EXPRESS	03/11/94-03/15/94	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON TO DISTRICT DC-BOS-DC	124.00
07-06	4186860022	Do	03/18/94-03/21/94	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER DC-BOS-DC	124.00
07-06	4186860023	Do	03/26/94-04/12/94	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER DC-BOS-DC	124.00
07-06	4186860020	AQUA COOL	04/18/94-04/30/94	PAYMENT FOR THE WATER AND RENTAL	20.40
07-06	4186860024	AT&T FEDERAL MARKETS GROUP	04/02/94-05/01/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	115.91
07-06	4186860028	Do	04/06/94-05/05/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	450.56
07-06	4186860027	FEDERAL EXPRESS CORP.	05/18/94	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	3.75
07-06	4186860019	NEW ENGLAND NEWSCLIP AGENCY, INC	04/01/94-04/30/94	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	178.64
07-06	4186860016	NEW YORK TIMES SALES INC.	04/18/94-07/17/94	PAYMENT FOR SUBSCRIPTION OF THE NEWSPAPER	32.50
07-06	4186860017	OFFICE ANSWERS	04/25/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	126.60
07-06	4186860026	THE BOSTON HERALD	06/04/94-06/04/95	PAYMENT FOR ONE YEARS SUBSCRIPTION	153.00
07-06	4186860018	THE WALL STREET JOURNAL	06/14/94-06/14/95	PAYMENT FOR THE SUBSCRIPTION	157.94
07-06	4186860025	WORLD TRADE CENTER	05/01/94-05/31/94	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	270.67
07-07	4187200016	FEDERAL EXPRESS CORP.	04/22/94	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	20.11
07-07	4187200014	Do	04/26/94-04/29/94	PAYMENT FOR USE OF EXPRESS MAIL SERVICE	20.20
07-07	4187200028	SHARED TECHNOLOGIES, INC.	05/01/94-05/31/94	PAYMENT FOR USE OF TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	254.98
07-07	4187200013	KATHLEEN TEIXEIRA	05/04/94-05/10/94	REIMBURSEMENT FOR TRAVEL TO/FROM WASHINGTON TO DISTRICT (DC--BOS--DC)	124.00
07-07	4187200012	TMLP	03/30/94-04/29/94	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	43.14
07-08	4188800022	AQUA COOL	05/12/94-05/31/94	WATER RENTAL	20.40
07-08	4188800020	AT&T FEDERAL MARKETS GROUP	04/12/94-05/11/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	3.73
07-08	4188800023	Do	05/02/94-06/01/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	115.91
07-08	4188800024	Do	05/06/94-06/05/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	450.56
07-08	4188800016	FEDERAL EXPRESS CORP	06/08/94	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	13.71
07-08	4188800019	H.H.C.N	04/27/94-04/25/95	ONE YEAR SUBSCRIPTION	25.00
07-08	4188800018	NEW ENGLAND NEWSCLIP AGENCY, INC	05/01/94-05/31/94	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	177.20
07-08	4188800025	SHARED TECHNOLOGIES, INC.	05/01/94-05/31/94	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	280.59
07-08	4188800021	TMLP	04/29/94-05/31/94	ELECTRICITY IN TAUNTON	48.81
07-08	4188800017	WORLD TRADE CENTER	06/01/94-06/30/94	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	270.67
07-11	4188680028	BOSTON BUSINESS JOURNAL	07/15/94-07/15/95	ONE YEAR SUBSCRIPTION	59.00
07-11	4188680030	NEW ENGLAND NEWSCLIP AGENCY, INC	03/01/94-03/31/94	DISTRICT NEWSCLIPPING	177.20
07-11	4188680029	SHARED TECHNOLOGIES, INC.	03/01/94-03/31/94	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	367.64
07-12	4193400030	AT&T FEDERAL MARKETS GROUP	05/12/94-06/11/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	3.73
07-12	4193400027	FEDERAL EXPRESS CORP.	05/23/94	EXPRESS MAIL SERVICE	9.88
07-12	4193400028	OFFICE ANSWERS	05/23/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	170.79
07-12	4193400029	Do	05/31/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	116.00
07-19	4196910003	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	BROCKTON, MA	1,190.00
07-27	4207890574	STEPHEN J AND SUSAN H KELLEY.	07/01/94-07/30/94	RENT 4 COURT ST TAUNTON,MA	650.00
07-27	4207890575	WORLD TRADE CENTER	07/01/94-07/30/94	RENT- WORLD TRADE CENTER BOSTON, MA	3,861.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	4210200022	NEW ENGLAND NEWSCLIP AGENCY INC	06/30/94	NEWSCLIP SERVICE FROM THE DISTRICT	210.32
07-29	4210200020	SHARED TECHNOLOGIES, INC.	06/01/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	283.45
07-29	4210200021	TMLP	05/31/94-06/29/94	ELECTRICITY FOR TAUNTON DISTRICT OFFICE	82.47
07-29	4210200019	WTC	06/01/94-07/01/94	PAYMENT FOR THE USE OF SERVICES IN THE BOSTON OFFICE	270.67
07-31	4208930375	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		328.93
07-31	4208961081	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		16.00
07-31	4208961080	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		701.44
07-31	4208961079	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		263.11
07-31	4208970375	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900418	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,440.92
07-31	4210950253	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		181.34
08-03	4210690016	AMERICAN EXPRESS	02/12/94-02/20/94	PAYMENT FOR FLIGHT FOR MEMBER, DC-BOS-DC TK #5362	124.00
08-03	4214270015	AT&T FEDERAL MARKETS GROUP	06/02/94-07/01/94	PAYMENT FOR USE OF TELEPHONE EQUIPMENT	115.91
08-03	4214270016	Do	06/06/94-07/05/94	PAYMENT FOR USE OF TELEPHONE EQUIPMENT	450.56
08-03	4214270014	Do	06/12/94-07/11/94	PAYMENT FOR USE OF TELEPHONE EQUIPMENT	3.73
08-05	4216330027	AQUA COOL	06/09/94-06/30/94	PAYMENT FOR THE RENTAL OF THE WATER COOLER	25.60
08-05	4216330025	CONGRESSIONAL QUARTERLY INC	07/10/94-07/10/95	PAYMENT FOR SUBSCRIPTION	1,035.00
08-05	4216330028	FEDERAL EXPRESS CORP.	06/27/94	PAYMENT FOR EXPRESS MAIL	9.66
08-05	4216330029	Do	06/29/94	PAYMENT FOR EXPRESS MAIL	5.23
08-05	4216330026	THE WALL STREET JOURNAL	07/14/94-07/14/95	PAYMENT FOR SUBSCRIPTION	149.00
08-08	4217640030	DAVID L ANDRUKITIS	12/06/93	PAYMENT FOR PRINTING CALLING CARD (D. CARREIRO)	22.50
08-11	4222650020	Do	06/16/94-06/23/94	PAYMENT FOR PRINTING	390.85
08-11	4222650021	Do	07/15/94-07/20/94	PAYMENT FOR PRINTING	762.05
08-12	4223810004	AMERICAN EXPRESS	04/18/94	MBR PAYMENT FOR FLIGHT FROM BOSTON TO WASHINGTON (4750)	62.00
08-12	4223810005	Do	04/21/94-04/26/94	MBR PAYMENT FOR FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASHINGTON (5304)	146.00
08-12	4223810006	Do	04/28/94-05/02/94	MBR PAYMENT FOR FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASHINGTON (5992)	124.00
08-12	4223810007	Do	05/12/94-05/17/94	MBR PAYMENT FOR FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASHINGTON (6996)	124.00
08-12	4223810008	Do	05/20/94-05/23/94	MBR PAYMENT FOR FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASHINGTON (7235)	124.00
08-12	4223810009	Do	05/26/94-06/08/94	MBR PAYMENT FOR FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASHINGTON (7702)	124.00
08-12	4223810011	BOSTON MAGAZINE	01/01/94-12/31/94	PAYMENT FOR SUBSCRIPTION	15.00
08-12	4223810010	NEW YORK TIMES SALES INC.	07/18/94-10/16/94	PAYMENT FOR SUBSCRIPTION	32.50
08-18	4229630009	FEDERAL EXPRESS CORP.	07/14/94	PAYMENT FOR USE OF EXPRESS MAIL SERVICE	3.99
08-18	4229630008	Do	07/22/94	PAYMENT FOR USE EPRESS MAIL SERVICE	5.23
08-18	4229630007	NEW ENGLAND NEWSCLIP AGENCY INC	07/01/94-07/31/94	PAYMENT FOR USE OF THE DISTRICT NEWSCLIPPING SERVICE	204.56
08-18	4229630006	TMLP	06/29/94-07/29/94	PAYMENT FOR ELECTRICITY SERVICE IN THE TAUNTON OFFICE	121.26
08-29	4237890575	STEPHEN J AND SUSAN H KELLEY	08/01/94-08/30/94	RENT 4 COURT ST TAUNTON,MA	650.00
08-29	4237890576	WORLD TRADE CENTER	08/01/94-08/30/94	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
08-31	4242930375	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		278.17
08-31	4242961090	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		20.00
08-31	4242961089	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		671.20
08-31	4242961087	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		(294.70)
08-31	4242961088	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		243.12
08-31	4242970376	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900403	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,415.24

08-31	4243950257	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		149.40
09-06	4245530028	AT&T FEDERAL MARKETS GROUP	07/02/94-08/01/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	115.91
09-06	4245530027	Do	07/06/94-08/05/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	600 16
09-06	4245530029	Do	07/12/94-08/11/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	3.73
09-06	4245530030	FEDERAL EXPRESS CORP.	08/01/94-08/02/94	PAYMENT FOR EXPRESS MAIL SERVICE	5.23
09-06	4245600008	AQUA COOL	07/01/94-07/31/94	PAYMENT FOR THE RENTAL OF THE WATER COOLER	30.80
09-06	4245600007	FEDERAL EXPRESS CORP	05/11/94	PAYMENT FOR EXPRESS MAIL SERVICE	5 23
09-06	4245600009	SHARED TECHNOLOGIES INC	07/01/94-07/31/94	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	282.36
09-06	4245600006	KARIN D WALSER	06/30/94-07/01/94	REIMBURSEMENT FOR FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASHINGTON	124 00
09-06	4245600010	WORLD TRADE CENTER	08/01/94-08/30/94	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	270.67
09-09	4251550027	KARIN D WALSER	06/30/94	REIMBURSEMENT FOR DINNER WHILE ON OFFICIAL BUSINESS	14 00
09-09	4251550024	Do	06/30/94-07/01/94	REIMBURSEMENT FOR HOTEL ON OFFICIAL BUSINESS	105 96
09-09	4251550025	Do	07/01/94	REIMBURSEMENT FOR BREAKFAST WHILE ON OFFICIAL BUSINESS	11 00
09-09	4251550026	Do	07/01/94	REIMBURSEMENT FOR LUNCH WHILE ON OFFICIAL BUSINESS	3 85
09-09	4251550028	Do	07/01/94	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	9.00
09-09	4252830022	DAVID L ANDRUKITIS	07/29/94	PAYMENT FOR PRINTING OF POCKET CARDS	30.00
09-09	4252830023	OFFICE ANSWERS	07/30/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	356.19
09-09	4252830024	Do	08/06/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	85.76
09-09	4252830025	Do	08/13/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	130 68
09-09	4252830026	Do	08/20/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	10.78
09-27	4269890575	STEPHEN J AND SUSAN H KELLEY	09/01/94-09/30/94	RENT 4 COURT ST TAUNTON,MA	650.00
09-27	4269890576	WORLD TRADE CENTER	09/01/94-09/30/94	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
09-30	4272940137	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		60.00
09-30	4273900433	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,415.24
09-30	4273930376	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		259.19
09-30	4273950256	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(97.23)
09-30	4273960946	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		20.00
09-30	4273960945	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		675.00
09-30	4273960944	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		45 00
09-30	4273970376	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,565.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,693 67
TOTAL	**168,258.96**

OFFICE OF THE HON. SUSAN MOLINARI

SALARIES

ANDRIULLI, ANTHONY J	07/01/94-09/30/94	CASEWORKER	10,500.00
BALDUZZI, JESSICA M	07/01/94-09/30/94	STAFF ASSISTANT	4,749 99
BIRMINGHAM, RICHARD F	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,187 99
FILAND, MARGARET M	07/01/94-09/30/94	CONSTITUENT REPRESENTATIVE	11,000.01
FITZGERALD-TORMEY, MARY ANN	07/01/94-09/30/94	STAFF ASSISTANT	6,750.00
HALL, JOHANNA S	09/01/94-09/30/94	PART-TIME EMPLOYEE	700.00
JONES, RITA	07/01/94-09/30/94	CASEWORKER	8,250.00
LOBO, PAUL A, JR	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	12,500.01
LONG, EILEEN F	07/01/94-09/30/94	CASEWORKER	6,999 99
MARTINO, MARIE G	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,937 51
MAZZARELLA, JAMES A	07/01/94-09/30/94	PRESS SECRETARY	9,125.01
MORRISH, LAWRENCE JOHN	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,000.01
MURPHY, CHRISTOPHER J	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PALUMBO, BARBARA	07/01/94-09/30/94	DISTRICT MANAGER	12,375.00
		QUINN, PATRICIA M	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		REID, MARIE R	07/01/94-08/31/94	ADMINISTRATIVE SECRETARY	7,547.50
		SCHWEITZER, CATHERINE ANN	09/07/94-09/30/94	STAFF ASSISTANT	1,600.00
		TRIANDIFLOU, JODY A	07/01/94-09/30/94	OFFICE MANAGER	7,920.51
		TYNE, KEVIN P	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
		WAGNER, CYNTHIA E	07/01/94-09/30/94	OFFICE MANAGER	6,750.00
		EXPENSES			
07-06	4181260027	ANTHONY J ANDRIULLI	06/08/94	OFFICIAL STAFF TRVEL IN DISTRICT 35 MILES @ 29¢ PER TOLLS	15.15
07-06	4181260026	MARGARET M FILAND	06/13/94	OFFICIAL STAFF TRAVEL IN DISTRICT/TOLLS	12.00
07-06	4181260029	STAPLES	05/27/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	19.99
07-06	4181260030	Do	05/27/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	210.98
07-06	4181260028	TIME WARNER CABLE OF NYC	06/14/94-07/13/94	CABLE SERVICE FOR BROOKLYN DISTRICT OFFICE	23.38
07-06	4182640003	A-QUICK CUP COFFEE SERVICE, INC	06/14/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND OFFICE	25.39
07-06	4182640004	Do	06/14/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND OFFICE	43.99
07-06	4182640001	AQUA COOL	05/31/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN CONGRESSIONAL OFFICE (DC)	29.80
07-06	4182640002	Do	05/31/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN CONGRESSIONAL OFFICE (STATEN ISLAND)	28.00
07-06	4182640005	AT&T FEDERAL MARKETS GROUP	05/06/94-06/05/94	LEASE AND RENTAL OF DC TELEPHONE EQUIPMENT	10.00
07-07	4187830027	Do	05/16/94-06/15/94	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR BROOKLYN DISTRICT OFFICE	55.25
07-07	4187830023	JOSEPH DESTEPHANO	06/22/94	CLEANING SERVICES FOR THE BROOKLYN DISTRICT OFFICE (JUNE) SS# 077-40-7792	60.00
07-07	4187830024	FEDERAL EXPRESS CORP	06/10/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	8.98
07-07	4187830025	NAVY TIMES	06/01/94-06/01/95	SUBSCRIPTION TO THE NAVY TIMES, 52 WEEK RENEWAL, FOR OFFICIAL USE	48.00
07-07	4187830026	STAPLES	06/13/94	OFFICE SUPPLIES FOR THE BROOKLYN DISTRICT OFFICE	82.56
07-08	4188530025	ANTHONY J ANDRIULLI	06/17/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT; $10.15-35 MILES @ .29, $4.50-TOLLS. TRANSPORT MBR TO A/P	14.65
07-08	4188530024	MARGARET M FILAND	06/21/94-06/21/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT; $10.15-35 MILES @.29, $4.50-TOLLS. TRANSPORT MBR TO A/P	14.65
07-08	4188530023	PAUL A LOBO	05/20/94-06/02/94	STAFF LONG DISTANCE CALLS FOR OFFICIAL BUSINESS PLACED ON PERSONAL CALLING CARD	9.06
07-08	4188530022	NATIONAL JOURNAL	12/01/94-12/31/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY (FEE FOR REPRINT RIGHTS)	250.00
07-08	4188530026	STATEN ISLAND CABLE	07/01/94-07/31/94	CABLE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE (JULY '94)	22.15
07-08	4188800031	FEDERAL EXPRESS CORP	05/24/94-05/27/94	OVERNIGHT LETTERS AND PACKAGES	31.31
07-08	4188800027	Do	05/31/94	OVERNIGHT LETTERS AND PACKAGES	3.75
07-08	4188800030	MONITOR LEADERSHIP DIRECTORIES, INC	08/01/94	SUBSCRIPTION FOR THE NEWS MEDIA YELLOW BOOK - 1 BOOK (6 MONTH UPDATE)	85.00
07-08	4188800029	STATEN ISLAND REGISTER	06/10/94-06/10/95	ONE YEAR SUBSCRIPTIONS FOR THE DC OFFICE	25.00
07-08	4188800028	THOMAS J LANKFORD	06/07/94-06/09/94	PRINTING FOR OFFICIAL USE; DEAR COLLEAGUE & DEAR FRIEND LETTERS	313.77
07-13	4193560026	CON EDISON	05/20/94-06/21/94	ELECTRICITY SERVICE FOR THE BROOKLYN OFFICE	111.99
07-13	4193560025	FEDERAL EXPRESS CORP	06/13/94	OVERNIGHT LETTERS AND PACKAGES	8.02
07-13	4193560024	STANDARD COFFEE SERVICE	06/29/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	14.32
07-13	4193560027	THOMAS J LANKFORD	06/16/94	PRINTING OF BUSINESS CARDS FOR STAFF OFFICIAL USE (JESSICA M. BALDUZZI)	22.00
07-25	4206220019	AMERICAN EXPRESS	04/21/94-04/25/94	MEMBER ROUNDTRIP OFFICIAL TRAVEL (DC--NY--DC) CONTINENTAL AIRLINES (5870735184)	244.00
07-25	4206220020	Do	04/28/94-05/02/94	MEMBER ROUNDTRIP OFFICIAL TRAVEL (DC--NY--DC) ON CONTINENTAL AIRLINES (5870739581)	244.00
07-25	4206220023	Do	05/06/94	MEMBER ONE WAY OFFICIAL TRAVEL (DC--NY) DELTA AIRLINES (5870736512)	73.00
07-25	4206220021	Do	05/11/94	MEMBER ONE WAY OFFICIAL TRAVEL (NY--DC) CONTINENTAL AIRLINE (5870736619)	122.00
07-25	4206220024	Do	05/12/94-05/17/94	MEMBER ROUNDTRIP OFFICIAL TRAVEL (DC--NY--DC) CONTINENTAL AIRLINE (587076978)	244.00
07-25	4206220022	Do	05/20/94-05/23/94	MEMBER ROUNDTRIP OFFICIAL TRAVEL (DC--NY--DC ON CONTINENTAL AIRLINES (5870737464)	214.00

07-27	4207890577	ALBERT BALUKUS	07/01/94–07/30/94	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
07-27	4207890576	BRIAN RUDDER/EMIL RUFOLO	07/01/94–07/30/94	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,650.00
07-29	4210200023	ANTHONY J ANDRIULLI	06/27/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO AIRPORT 35 MILES @ 29¢ PER MILE TOLLS	15.15
07-29	4210200024	Do	07/12/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 12 MILES @ 29¢ PER MILE TOLL	9 48
07-29	4210200026	AT&T FEDERAL MARKETS GROUP	06/06/94–07/05/94	LEASE AND RENTAL OF DC TELEPHONE EQUIPMENT	10.00
07-29	4210200027	FEDERAL EXPRESS CORP	06/28/94–07/01/94	OVRERNIGHT LETTERS AND PACKAGE FOR OFFICIAL USE	7.50
07-29	4210200025	NEW YORK STATE CLIPPING SERVICE	06/01/94–06/30/94	NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE BASIC CHARGE CLIPS	159.84
07-31	4208930429	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		438.47
07-31	4208961274	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		66.00
07-31	4208961273	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		451.59
07-31	4208961271	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		162.17
07-31	4208961272	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		197.19
07-31	4208970429	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		210 00
07-31	4210900474	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		843.32
07-31	4210920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		65.00
07-31	4210950358	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		202.61
08-03	4214270025	AQUA COOL	06/01/94–06/30/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN CONGRESSIONAL OFFICE (SI)	101.00
08-03	4214270024	Do	06/30/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN CONGRESSIONAL OFFICE (DC)	29.80
08-03	4214270023	BELL ATLANTIC MOBILE SYSTEMS INC	06/25/94	CELLULAR PHONE SERVICE FOR MEMBER'S OFFICIAL USE	32.70
08-03	4214270022	STANDARD COFFEE SERVICE	07/20/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE DC OFFICE	42.20
08-03	4214270026	TIME WARNER CABLE OF NYC	07/14/94–08/13/94	CABLE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	23 38
08-11	4222680016	A-QUICK CUP COFFEE SERVICE, INC	07/15/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND OFFICE	23.50
08-11	4222680017	AT&T FEDERAL MARKETS GROUP	06/16/94–07/15/94	LEASE AND RENTAL OF BROOKLYN TELEPHONE EQUIPMENT	55.25
08-11	4222680018	JOSEPH DESTEPHANO	07/20/94	CLEANING SERVICES FOR THE BROOKLYN DISTRICT OFFICE (SS# 007-40-7792)	60.00
08-11	4222680015	FEDERAL EXPRESS CORP	07/05/94–07/08/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	11.49
08-19	4228500007	ANTHONY J ANDRIULLI	07/19/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MBR TO THE AIRPORT; $10.15–35 MILES @ .29, $5.00–TOLLS	15.15
08-19	4228500008	Do	07/22/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MBR TO THE AIRPORT; $10.15–35 MILES @ .29, $4.50–TOLLS, $4.00 PARK.	18.65
08-19	4228500009	Do	07/25/94	OFFCIAL STAFF TRAVEL TO TRANSPORT MBR TO THE AIRPORT; $10.15–35 MILES @ .29, $5.00–TOLLS	15.15
08-19	4228500010	CON EDISON	06/21/94–07/21/94	ELECTRICITY SERVICE FOR THE BROKLYN OFFICE	219.21
08-19	4228500006	FEDERAL EXPRESS CORP.	07/20/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	6.16
08-26	4237200017	AQUA COOL	07/11/94–07/31/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN CONGRESSIONAL OFFICE (DC)	35.00
08-26	4237200020	Do	07/29/94	MINERAL WATER FOR VISITING CONSTITUENTS METING IN CONGRESSIONAL OFFICE (SI)	10.00
08-26	4237200018	BUSINESS PUBLISHERS, INC.	08/01/94–08/01/95	SUBSCRIPTION RENEWAL (ONE YEAR) TO SOLID WASTE REPORT FOR OFFICIAL USE	500 00
08-26	4237200019	THOMAS J LANKFORD	07/08/94	PRINTING FEES FOR OFFICIAL USE (59,000 DEAR FRIEND LETTERS)	1,987 56
08-26	4237200021	Do	07/21/94	PRINTING FEES FOR OFFICIAL USE (59,000 SOCIAL SECURITY UPDATE LETTERS)	1,001.28
08-26	4238720019	AMERICAN EXPRESS	06/08/94	MEMBER ONE-WAY OFFICIAL TRAVEL (NY-DC) ON CONTINENTAL AIRLINS (747995)	122.00
08-26	4238720018	Do	06/13/94–06/16/94	STAFF (EILEERN LONG) OFFICIAL TRAVEL LODGING AT THE BEST WESTERN OLD COLONY INN IN VA	339.00
08-26	4238720020	Do	06/17/94–06/21/94	MEMBER ROUND-TRIP OFFICIAL TRAVEL (DC-NY-DC) ON CONTINENTAL AILINES (749100)	284.00
08-26	4238720023	ANTHONY J ANDRIULLI	08/02/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT 35 MILES @ .29/TOLLS	15.15
08-26	4238720022	FEDERAL EXPRESS CORP	07/28/94–07/29/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	11.00
08-26	4238720029	GARDEN STATE BUSINESS MACHINE, INC	08/01/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE (COPIER)	163.68
08-26	4238720028	LOWEN'S PHARMACY	07/01/94–07/31/94	OFFICE AND CLEANING SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	39.34
08-26	4238720025	NEW YORK STATE CLIPPING SERVICE	07/05/94–07/28/94	NEWSPAPER CIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	153 27
08-26	4238720021	STANDARD COFFEE SERVICE	08/10/94	COFFEE SERVICE FOR MTGS W/VISITING CONSTITUENTS TO THE D.C. OFFICE	49.72
08-26	4238720026	STAPLES	07/15/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	331.25
08-26	4238720027	Do	07/15/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	11.58
08-26	4238720024	STATEN ISLAND CABLE	08/01/94–08/31/94	CABLE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE (AUGUST'94)	21.93
08-29	4237890578	ALBERT BALUKUS	08/01/94–08/30/94	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
08-29	4237890577	BRIAN RUDDER/EMIL RUFOLO	08/01/94–08/30/94	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,650.00
08-31	4242930429	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		458.97
08-31	4242961282	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		66.00
08-31	4242961281	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		467.31
08-31	4242961279	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		162.17
08-31	4242961280	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		167.78
08-31	4242970430	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		210.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4243900461	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		843.32
08-31	4243950361	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		492.66
09-06	4245600012	ANTHONY J ANDRIULLI	08/06/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT (10.15-35 MILES @ 29¢, 4.50-TOLLS)	14.65
09-06	4245600015	Do	08/08/94	OFFICIAL STAFF TRAVEL TO MEETING (12.18-42 MILES @ 29¢), 18.00 TOLLS AND PARKING)	30.18
09-06	4245600013	Do	08/10/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT (10.15-35 MILES @ 29¢, 5.00-TOLLS)	15.15
09-06	4245600014	Do	08/18/94	OFFICIAL STAFF TRAVEL TO MEETING IN BROOKLYN (4.35-15 MILES @ 29¢, 6.00 TOLLS)	10.35
09-06	4245600011	MARGARET M FILAND	08/08/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT (10.15-35 MILES @ 29¢, 4.50 TOLLS)	14.65
09-07	4249700023	AT&T FEDERAL MARKETS GROUP	07/06/94-08/05/94	LEASE AND RENTAL OF D.C. TELEPHONE EQUIPMENT	10.00
09-07	4249700022	Do	07/16/94-08/15/94	LEASE AND RENTAL OF BROOKLYN TELEPHONE EQUIPMENT	55.25
09-07	4249700021	BELL ATLANTIC MOBILE SYSTEMS INC	07/25/94	CELLULAR PHONE SERVICE FOR MEMBER'S OFFICIAL USE	33.89
09-07	4249700020	FEDERAL EXPRESS CORP	08/02/94-08/05/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	11.49
09-07	4249700019	STAPLES, INC. CREDIT CARD	08/08/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	218.29
09-07	4249780025	A-QUICK CUP COFFEE SERVICE, INC	08/12/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE	26.00
09-07	4249780021	BAY VIEW	08/01/94-08/31/94	WINDOW CLEANING FOR THE STATEN ISLAND OFFICE	20.00
09-07	4249780022	CON EDISON	07/22/94-08/19/94	ELECTRICITY SERVICE FOR THE BROOKLYN OFFICE	213.50
09-07	4249780024	MARGARET M FILAND	08/11/94-08/12/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT 70 MILES @ .29 TOLLS/PARK	32.80
09-07	4249780023	TIME WARNER CABLE OF NYC	08/14/94-09/13/94	CABLE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	23.38
09-08	4251500023	A-QUICK CUP COFFEE SERVICE, INC	08/23/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE	14.50
09-08	4251500025	ANTHONY J ANDRIULLI	08/22/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE TRAIN STATION ($11.02-38 MILES @.29, $5.00-TOLLS).	16.02
09-08	4251500026	Do	08/24/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT ($10.15-35 MILES @ .29, $5.00-TOLLS)	15.15
09-08	4251500027	Do	08/26/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT ($10.15-35 MILES @ .29, $5.00-TOLLS)	15.15
09-08	4251500024	STATEN ISLAND CABLE	09/01/94-09/30/94	CABLE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE	21.93
09-14	4256220021	AMERICAN EXPRESS	07/22/94-07/25/94	MEMBER OFFICIAL ROUNDTRIP TRAVEL (DC-NY-DC) ON CONTINENTAL AIRLINES (753277)	244.00
09-14	4256220030	Do	07/29/94-08/01/94	MEMBER OFFICIAL ROUNDTRIP TRAVEL (DC-NY-DC ON CONTINENTAL AIRLINE (751879)	244.00
09-14	4256220023	Do	08/08/94	MEMBER OFFICIAL ONE-WAY TRAVEL (NY--DC) ON CONTINENTAL AIRLINES (750539)	122.00
09-14	4256220024	Do	08/12/94-08/16/94	MEMBER OFFICIAL ROUNDTRIP TRAVEL (DC--NY--DC) ON CONTINENTAL AIRLINES (749652)	244.00
09-14	4256220027	ANTHONY J ANDRIULLI	08/30/94	OFFICIAL STAFF TRAVEL IN DISTRICT TO MEETING 23 MILES @ 29¢ PER MILE TOLLS	12.67
09-14	4256220026	JOSEPH DESTEPHANO	08/31/94	CLEANING SERVICE FOR THE BROOKLYN DISTRICT OFFICE (077-40-7792)	60.00
09-14	4256220029	FEDERAL EXPRESS CORP	08/02/94-08/25/94	OVERNIGHT LETTERA DN PACKAGES FOR OFFICIAL USE	19.96
09-14	4256220028	Do	08/15/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	3.99
09-14	4256220025	NEW YORK STATE CLIPPING SERVICE	08/02/94-08/30/94	NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	148.89
09-23	4265770003	ANTHONY J ANDRIULLI	09/06/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT TO TRANSPORT MEMBER TO MEETING 23 MILES @ .29 & TOLL	12.67
09-23	4265770004	Do	09/07/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT 35 MILES @ .29 & TOLLS	15.15
09-23	4265770005	AQUA COOL	08/08/94-08/31/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN CONGRESSIONAL OFFICE (DC)	35.00
09-23	4265770002	AT&T FEDERAL MARKETS GROUP	08/06/94-09/05/94	LEASE AND RENTAL OF D.C. TELEPHONE EQUIPMENT	10.00
09-23	4265770001	LOWEN'S PHARMACY	08/26/94	OFFICE AND CLEANING SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	73.83
09-27	4269890578	ALBERT BALUKUS	09/01/94-09/30/94	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
09-27	4269890577	BRIAN RUDDER/EMIL RUFOLO	09/01/94-09/30/94	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,650.00
09-30	4273900489	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		843.32
09-30	4273920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		6.50
09-30	4273930430	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		529.01
09-30	4273950361	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		258.63
09-30	4273961112	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		66.00

09-30	4273961111	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00
09-30	4273961110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		162.17
09-30	4273970430	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,143.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,410.19
TOTAL	**164,553.74**

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ABRAHAM, CATHERINE M	07/01/94-09/30/94	AREA REPRESENTATIVE	9,000.00
BOBBITT, SUSAN JANE	07/01/94-09/30/94	PERSONAL SECRETARY	500.01
BOLTRALIK, TERESA A	07/01/94-09/30/94	PROJECTS ASSISTANT	9,000.00
GAINES, SALLY ANN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	12,500.01
GOMPERS, ERIC M	07/05/94-08/04/94	D.C. INTERN	1,260.00
HART, GEORGE C	07/01/94-09/30/94	SYSTEMS MANAGER/PROJECTS	10,500.00
HUDOK, RONALD M	07/01/94-09/30/94	PRESS SECRETARY	13,500.00
KAUFMAN, E ALLENETTA	07/01/94-09/30/94	AREA REPRESENTATIVE/PARKERSBURG	8,250.00
LEE, CHRISTOPHER	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
MCCARTY, MARY COLLEEN	07/01/94-09/30/94	CASEWORKER	14,000.01
MCCORMICK, CHAD E	07/01/94-07/31/94	D.C. INTERN	1,260.00
MCGOVERN, MARY JO STERBANK	07/01/94-09/30/94	ADMIN ASSIST/APPROPRIATIONS	999.99
MERANDI, ANN MARIE	07/01/94-09/30/94	AREA REPRESENTATIVE	9,000.00
MOORE, BETSY G	07/01/94-09/30/94	CASEWORKER	6,500.01
NEER, LOTTA MAY	07/01/94-09/30/94	AREA REPRESENTATIVE	9,624.99
PACKO, ANN MARIE	07/01/94-09/30/94	PERSONAL SECRETARY	12,500.01
WADIUM, ANDREW P	07/01/94-09/30/94	RECEPTIONIST	4,500.00
WHYTE, ELIZABETH ANN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	500.01
WOOLDRIDGE, LINDA C	07/01/94-09/30/94	CASEWORKER	4,125.00
WYNNE, MARGARET ANNE	07/01/94-09/30/94	SHARED EMPLOYEE	1,500.00

EXPENSES

07-11	4188670013	POSTMASTER, WASHINGTON, D.C.	06/28/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	76.30
07-18	4199810011	AQUA COOL	05/05/94-05/31/94	WATER SERVICE FOR DC OFFICE	36.00
07-18	4199810016	AT&T FEDERAL MARKETS GROUP	05/20/94-06/19/94	PHONE EQUIPMENT LEASING CHARGES FOR WHEELING DISTRICT OFFICE	42.67
07-18	4199810010	TERESA A BOLTRALIK	06/01/94-06/14/94	WITHIN-DISTRICT TRAVEL 583 MILES X .29	169.07
07-18	4199810015	CHARLESTON NEWSPAPERS	07/21/94-07/20/95	SUBSCRIPTION RENEWAL TO CHARLESTON GAZETTE AND SUNDAY GAZETTE MAIL	166.00
07-18	4199810009	E ALLENETTA KAUFMAN	04/30/94-05/27/94	WITHIN-DISTRICT TRAVEL 532 MILES X .29	154.28
07-18	4199810013	MATRIX INDUSTRIES INC	06/30/94	BEVERAGE SERVICE FOR MTGS W/CONSTITUENTS VISITING DC OFFICE	24.95
07-18	4199810008	ANN MARIE MERANDI	05/11/94-05/17/94	WITHIN-DISTRICT TRAVEL 84 MILES X .29	24.36
07-18	4199810012	MOUNTAINEER MOBILE	06/02/94-07/01/94	CELLULAR PHONE CHARGES FOR MEMBER'S CAR PHONE	36.75
07-18	4199810014	POTOMAC HIGHLANDS	08/01/94-07/30/95	NEWSPAPER SUBSCRIPTION	75.00
07-19	4196910041	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT CLARKSBURG	2,495.00
07-19	4196910043	Do	07/01/94-09/30/94	MORGANTOWN DISTRICT OFFICE	1,435.00
07-19	4196910044	Do	07/01/94-09/30/94	RENT PARKERSBURG	2,725.00
07-19	4196910045	Do	07/01/94-09/30/94	RENT WHEELING	2,243.00
07-31	4208930156	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		937.74
07-31	4208960269	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		63.95
07-31	4208960268	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		636.75
07-31	4208960266	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		35.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208960267	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,503.96
07-31	4208970156	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900171	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,961.39
07-31	4210920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		117.00
07-31	4210950529	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		505.54
08-17	4227040009	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	65.00
08-19	4231200025	CATHY M ABRAHAM	06/03/94-06/28/94	WTIHIN DISTRICT OFFICIAL TRAEL 698 MILES @ 29¢ PER MILE	202.42
08-19	4231200026	E ALLENETTA KAUFMAN	06/03/94-06/21/94	WITHIN-DISTRICT OFFICIAL TRAVEL 441 MILES @ 29¢ PER MILE	127.89
08-19	4231200024	ANN MARIE MERANDI	06/01/94-06/21/94	WITHIN DISTRICT OFFICIAL TRAVEL 208 MILES @ 29¢ PER MILE	60.32
08-19	4231200028	ALAN B. MOLLOHAN	06/03/94	WITHIN DISRICT OFFICIAL TRAVEL 60 MILES @ 29¢ PER MILE	17.40
08-19	4231200021	Do	06/05/94	MEMBER TRAVEL FROM FAIRMONT WV TO DC 248 MILES @ 29¢ PER MILE	71.92
08-19	4231200022	Do	06/10/94-06/13/94	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 496 MILES @ 29¢ PER MILE	143.84
08-19	4231200023	Do	06/24/94-06/25/94	MEMBER TRAVEL FROM DC TO PETERSBURG, WV AND RETURN 300 MILES @ 29¢ PER MILE	87.00
08-19	4231200027	LOTTA MAY NEER	06/01/94-06/27/94	WITHIN DISTRICT OFFICIAL TRAVLE 1,169 MILES @ 29¢ PER MILE	340.31
08-25	4235610016	AQUA COOL WASHINGTON	06/01/94-06/30/94	WATER SERVICE FOR DC OFFICE	41.20
08-25	4235610013	AT&T FEDERAL MARKETS GROUP	06/20/94-07/19/94	PHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67
08-25	4235610009	SUSAN JANE BOBBITT	07/20/94	STAFF TRAVEL FROM DC TO FAIRMONT, WV 239 MI @ 29¢	69.31
08-25	4235610010	Do	07/20/94-07/22/94	WITHIN-DISTRICT OFFICIAL TRAVEL 146 MI @ 29¢	42.34
08-25	4235610011	Do	07/25/94	STAFF TRAVEL FROM PARSONS. WV TO DC 212 MI @ 29¢	61.48
08-25	4235610003	ALAN B. MOLLOHAN	07/01/94-07/02/94	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 496 MI. @ 29¢	143.84
08-25	4235610004	Do	07/10/94-07/12/94	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 496 MI @ 29¢	143.84
08-25	4235610005	Do	07/22/94	MEMBER TRAVEL FROM DC TO MORGANTOWN, WV 226 MI @ 29¢	65.54
08-25	4235610008	Do	07/22/94	WITHIN-DISTRICT MEMBER TRAVEL 16 MI @ 29¢	4.64
08-25	4235610006	Do	07/23/94	MEMBER TRAVEL FROM FAIRMONT, WV TO DC 248 MI @ 29¢	71.92
08-25	4235610007	Do	07/29/94-07/31/94	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 496 MI @ 29¢	143.84
08-25	4235610018	MOUNTAINEER MOBILE	07/02/94-08/01/94	CELLULAR PHONE CHARGES FOR MEMBER'S CAR PHONE	36.75
08-25	4235610015	UNITED PARCEL SERVICE	07/16/94	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	13.75
08-25	4235610014	Do	07/20/94	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	9.00
08-25	4235610017	Do	07/25/94	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	13.75
08-25	4235610012	W.VA. PRESS SERVICES	07/25/94	STATE NEWSPAPER CLIPPING SERVICE	76.30
08-26	4237200028	CATHY M ABRAHAM	07/01/94-07/27/94	WITHIN-DISTRICT OFFICIAL TRAVLE 647 @ 29¢	187.63
08-26	4237200027	TERESA A BOLTRALIK	07/07/94-07/26/94	OFFICIAL STAFF TRAVEL 826 MILES @29¢ PER	239.54
08-26	4237200023	FEDERAL EXPRESS CORP	06/20/94	COST OF SHIPPING FILES FROM PARKERSBURG, WV, DISTRICT OFFICE TO DC OFFICE	224.04
08-26	4237200025	GRANT COUNTY PRESS	07/28/94-07/27/95	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	18.00
08-26	4237200029	E ALLENETTA KAUFMAN	07/01/94-07/20/94	WITHIN-DISTRICT OFFICIAL TRAVEL 522 MILES @ 29¢ PER MILE	151.38
08-26	4237200030	ANN MARIE MERANDI	07/12/94-07/19/94	WITHIN DISTRICT OFFICIAL TRAVEL 98 MILES @ 29¢ PER MILE	28.42
08-26	4237200026	LOTTA MAY NEER	07/05/94-07/26/94	WITHIN DISTRICT OFFICIAL TRAVEL 930 MILES @ 29¢ PER MILE PARKING	270.95
08-26	4237200024	UNITED PARCEL SERVICE	07/06/94	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	13.75
08-26	4237200022	W.VA. PRESS SERVICES	06/28/94	STATE NEWSPAPER CLIPPING SERVICE	79.36
08-31	4242930155	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		768.15
08-31	4242940031	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		15.40
08-31	4242960270	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		55.00
08-31	4242960269	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		634.75
08-31	4242960267	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		35.50

08-31	4242960268	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,456.19
08-31	4242970156	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900168	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,070.19
08-31	4243950531	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,177.44
09-06	4245510025	AQUA COOL	07/01/94-07/31/94	WATER SERVICE FOR DC OFFICE	41.20
09-06	4245510024	MATRIX INDUSTRIES INC.	08/09/94	COFFEE SERVICE FOR CONSTITUENTS WHILE VISITING DC OFFICE ON OFFICIAL BUSINESS DURING WORKING MTGS.	137.25
09-06	4245510026	MOUNTAINEER MOBILE	08/02/94-09/01/94	CELLULAR PHONE CHARGES FOR THE MEMBER'S CAR PHONE	36.75
09-06	4245510027	THE HERALD STAR	08/07/94-08/06/95	SUBSCRIPTION RENEWAL TO THE BROOKE WEEKLY NEWS	24.00
09-07	4249700025	ELIZABETH ANN WHYTE	08/08/94	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	52.27
09-07	4249700024	Do	08/08/94-08/09/94	TRAVEL FROM DC TO CLARKSBURG, WV & RETURN TO ATTEND OFFICIAL MTG 518 X .29	150.22
09-27	4269540014	POSTMASTER, WASHINGTON, D.C.	08/23/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	12.60
09-30	4272940032	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		51.10
09-30	4273900178	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,997.05
09-30	4273930156	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		724.98
09-30	4273950534	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		443.26
09-30	4273960239	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		55.00
09-30	4273960238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		634.75
09-30	4273960236	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		35.50
09-30	4273960237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970156	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,270.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,908.10
TOTAL	**166,178.13**

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

ARNOLD, DARYL R	07/01/94-08/05/94	D.C. INTERN	1,470.00
BENNETT, CHERYL RENEE	07/01/94-09/30/94	STAFF ASSISTANT	7,200.01
CLEMANDOT, ANDRE, JR	07/01/94-09/30/94	SHARED EMPLOYEE	12,999.99
GREER, JOHN C, JR	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	7,299.99
HAMPTON, THOMAS H, JR	07/01/94-09/30/94	STAFF ASSISTANT DISTRICT OFF	9,500.01
JOHNSON, SHARON C	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	8,625.00
LACY, INEZ S	07/01/94-09/30/94	STAFF ASSISTANT	4,101.00
MASKE, JAMES G	07/01/94-09/30/94	MILITARY CASEWORKER	10,500.00
MEDLIN, LOUISE D	07/01/94-09/30/94	PERSONAL SECRETARY	13,500.00
NOE, JEANETTE F	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,519.14
PETERSON, CLARA B	07/01/94-09/30/94	STAFF ASSISTANT	9,786.12
STEWARD, KYLE THOMPSON	07/01/94-09/30/94	PRESS SECTY/LEGIS DIRECTOR	15,000.00
SWAYZE, M M	07/01/94-09/30/94	RECEPTIONIST	6,624.99

EXPENSES

07-06	4182280007	COMCAST CABLE	07/01/94-07/31/94	CABLE SERVICE	21.28
07-06	4187820026	G V MONTGOMERY	06/11/94-06/12/94	DISTRICT TRAVEL (512 MI. X .29)	148.48
07-06	4187820027	THE STAR HERALD	03/30/94-03/29/95	SUBSCRIPTION RENEWAL FOR DC OFFICE	29.00
07-07	4187200019	COFFEE BUTLER SERVICE	06/22/94	COFFEE SUPPLIES FOR WORKIN GMEETINGS WITH CONSTITUENTS	42.00
07-07	4187200018	JOHN C GREER	06/24/94-06/25/94	TRAVEL IN DISTRICT (117 MILES @ 29¢ PER MILE)	33.93
07-07	4187200017	G V MONTGOMERY	06/24/94-06/26/94	RT AIRFARE DC--JACKSON--RETURN	288.00
07-12	4192170030	MCTA	05/24/94-06/09/94	MOBILE PHONE USAGE	68.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	4192170031	NESHOBA DEMOCRAT	07/02/94-07/01/95	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	25.00
07-15	4195580025	ANDRE CLEMANDOT	06/30/94	TAXI CAB FARE TO AIRPORT	12.00
07-15	4195580024	Do	06/30/94-07/08/94	RT AIRFARE DC-JACKSON-RETURN	288.00
07-15	4195580026	Do	06/30/94-07/08/94	MEALS (INCL. TIPS) AND LODGING IN DISTRICT	468.74
07-15	4195580027	Do	06/30/94-07/08/94	CAR RENTAL AND GAS WHILE IN DISTRICT	260.11
07-15	4195580028	METRO COMMUNICATIONS SERVICES	07/01/94-07/31/94	ANSWERING SERVICE FOR MERIDIAN DO	25.00
07-19	4196910071	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT MERIDIAN MS 00000	2,045.00
07-19	4196910072	Do	07/01/94-09/30/94	MERIDIAN DISTRICT OFFICE	2,516.00
07-27	4207880028	AT&T FEDERAL MARKETS GROUP	06/02/94-07/01/94	TELEPHONE EQUIPMENT RENTAL FOR PEARL D.O.	38.95
07-27	4207880025	KIPLINGER'S PERSONAL FINANCE MAGAZINE	09/01/94-09/01/95	SUBSCRIPTION RENEWAL FOR DC OFFICE	18.00
07-27	4207880023	INEZ S LACY	04/05/94-06/30/94	DISTRICT TRAVEL (294 X .29)	85.26
07-27	4207880022	MAGNOLIA CLIPPING SERVICE	06/01/94-06/30/94	CLIPPING SERVICES	103.60
07-27	4207880024	G V MONTGOMERY	06/24/94-07/07/94	DISTRICT TRAVEL (1498 X .29)	434.42
07-27	4207880026	Do	07/09/94	ONE WAY AIRFARE JACKSON, MS-DC	144.00
07-27	4207880030	Do	07/15/94-07/16/94	RT AIRFARE DC-JACKSON-RETURN	288.00
07-27	4207880029	SMITH COUNTY REFORMER	07/31/94-07/30/95	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	17.00
07-27	4207880027	XEROX CORPORATION	07/05/94	OFFICE SUPPLIES FOR MERIDIAN D.O.	103.63
07-27	4207890578	DEAN KIRBY	07/01/94-07/30/94	RENT 110-D AIRPORT ROAD PEARL,MS 39208	750.00
07-27	4207890579	GOLDEN TRIANGLE REGIONAL AIRPORT	07/01/94-07/30/94	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
07-31	4208930219	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		502.91
07-31	4208960503	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960502	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		453.10
07-31	4208960500	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		38.50
07-31	4208960501	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		160.88
07-31	4208970219	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900239	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		820.86
07-31	4210940059	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		243.35
07-31	4210950303	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		566.80
08-03	4214270017	G V MONTGOMERY	07/14/94-07/15/94	DISTRICT TRAVEL (400 MILES @ 29¢ PER MILE)	116.00
08-03	4214270018	TIME	07/04/94-07/03/95	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	56.68
08-08	4217840030	MCTA	06/10/94-07/09/94	MOBILE PHONE USAGE	45.21
08-17	4229600015	G V MONTGOMERY	11/28/93	OPEN TICKET USED ONE WAY 11-28-93 JACKSON-DC	276.00
08-17	4229600016	Do	06/30/94	ONE-WAY AIRFARE DC-JACKSON	276.00
08-18	4229630014	DAVID L ANDRUKITIS	07/20/94	PRINTING OF 234,000 NEWSLETTERS	3,149.15
08-23	4229810030	MAGNOLIA CLIPPING SERVICE	07/01/94-07/28/94	CLIPPING CHARGES	74.40
08-23	4229810028	METRO COMMUNICATIONS SERVICES	08/01/94-08/31/94	ANSWERING SERVICE FOR MERIDIAN D.O.	25.00
08-23	4229810029	G V MONTGOMERY	08/02/94-08/03/94	DISTRICT TRAVEL (401 MI. X .29)	116.29
08-25	4235610019	AT&T FEDERAL MARKETS GROUP	07/02/94-08/01/94	TELEPHONE EQUIPMENT RENTAL FOR PEARL D.O.	38.95
08-29	4237890579	DEAN KIRBY	08/01/94-08/30/94	RENT 110-D AIRPORT ROAD PEARL,MS 39208	750.00
08-29	4237890580	GOLDEN TRIANGLE REGIONAL AIRPORT	08/01/94-08/30/94	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
08-31	4242930218	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		373.83
08-31	4242940062	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		281.50
08-31	4242960506	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960505	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		476.60

08-31	4242960503	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		123.50
08-31	4242960504	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		240.43
08-31	4242970219	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900234	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		820.86
08-31	4243950306	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		151.24
09-06	4243660025	COFFEE BUTLER SERVICE	08/19/94	COFFEE SUPPLIES FOR CONSTITUENTS DURING WORKING MEETINGS	44.50
09-06	4243660026	JOHN C GREER	08/10/94	DISTRICT TRAVEL (24 MI X 29¢)	6.96
09-06	4243660027	Do	08/10/94-08/11/94	TRAVEL TO ATTEND SMALL BUSINESS CONFERENCE IN VICKSBURG, MS	69.60
09-06	4243660024	G V MONTGOMERY	08/12/94-08/17/94	RT AIRFARE FROM DC TO DISTRICT (JACKSON) DC	471.00
09-08	4251400009	COMCAST CABLEVISION	09/01/94-09/30/94	CABLE SERVICE	20.79
09-12	4255510023	FEDERAL EXPRESS CORP	08/10/94	EXPRESS MAIL SERVICE	5.23
09-12	4255510022	LAUREL LEADER CALL	08/22/94-08/21/95	MERIDIAN SUBSCRIPTION RENEWAL	99.00
09-12	4255510025	MCTA	07/10/94-08/09/94	MOBILE PHONE USAGE	44.79
09-12	4255510024	G V MONTGOMERY	08/12/94-08/17/94	DISTRICT TRAVEL (928MI X .29)	269.12
09-13	4256500016	ANDRE CLEMANDOT	08/14/94-09/03/94	RT AIRFARE FROM DC TO MS	288.00
09-13	4256500017	Do	08/14/94-09/03/94	CAR RENTAL AND GAS WHILE IN DISTRICT	856.94
09-13	4256500018	JAMES G MASKE	08/30/94-09/01/94	RT AIRFARE FROM DC TO MS	288.00
09-13	4256500019	Do	08/30/94-09/01/94	MEALS (INCL. TIPS) WITH CONSTITUENTS WHILE DISCUSSING FUTURE BASE CLOSINGS IN DISTRICT	76.29
09-13	4256500020	Do	08/30/94-09/01/94	LODGING WHILE IN DISTRICT	80.00
09-13	4256500021	Do	08/30/94-09/01/94	CAR RENTAL AND GAS WHILE IN DISTRICT	116.41
09-13	4256500029	METRO COMMUNICATIONS SERVICES	09/01/94-09/30/94	ANSWERING SERVICE FOR MERIDIAN DO	25.00
09-13	4256500022	KYLE THOMPSON STEWARD	08/22/94	TRAVEL FROM DC TO MERIDIAN, MS (940MI X .29)	272.60
09-13	4256500023	Do	08/22/94	LODGING ENROUTE TO MERIDIAN, MS	67.69
09-13	4256500026	Do	08/22/94-08/26/94	MEALS (INCL. TIPS) WITH CONSTITUENTS TO DISCUSS CRIME BILL	51.55
09-13	4256500024	Do	08/23/94-08/26/94	TRAVEL IN DISTRICT (818MI X .29)	237.22
09-13	4256500025	Do	08/23/94-08/26/94	MEALS AND LODGING IN DISTRICT	156.59
09-13	4256500027	Do	08/30/94	TRAVEL FROM MERIDIAN, MS TO DC (940MI X .29)	272.60
09-13	4256500028	Do	08/30/94-08/31/94	MEALS AND LODGING ENROUTE TO DC	53.76
09-15	4258200021	CONGRESSIONAL QUARTERLY INC	11/06/94-11/05/95	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	99.00
09-15	4258200024	JOHN C GREER	08/25/94-08/26/94	DISTRICT TRAVEL 104 MILES @ 29¢ PER MILE	30.16
09-15	4258200023	MAGNOLIA CLIPPING SERVICE	08/01/94-08/31/94	CLIPPING CHARGES	111.60
09-15	4258200022	MISSISSIPPI	11/30/94-11/29/95	SUBSCRIPTION RENEWAL	27.00
09-15	4258200018	NATIONAL JOURNAL	11/30/94-11/29/95	SUBSCRIPTION RENEWAL FOR WASHINGTON	883.00
09-15	4258200019	Do	12/31/94-12/30/95	SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON	497.00
09-15	4258200020	THE KIPLINGER WASHINGTON EDITORS, INC	11/11/94-11/03/95	SUBSRIPTION RENEWAL FOR WASHINGTON TO THE KIPLINGER WASHINGTON LETTER	68.00
09-16	4259120006	COMCAST	08/01/94-08/31/94	CABLE SERVICE	20.79
09-21	4263810029	G V MONTGOMERY	09/08/94-09/11/94	RT AIRFARE FROM DC TO JACKSON AND RETURN	288.00
09-21	4264510018	ANDRE CLEMANDOT	08/14/94-09/03/94	MEALS (INCL TIPS) AND LODGING IN DISTRICT	1,074.02
09-21	4264720010	AT&T FEDERAL MARKETS GROUP	08/02/94-09/01/94	EQUIPMENT RENTAL FOR PEARL D.O.	38.95
09-21	4264720009	MADISON COUNTY JOURNAL	09/30/94-09/29/95	SUBSCRIPTION RENEWAL	22.00
09-21	4264720011	THE WASHINGTON TIMES	11/17/94-11/16/95	SUBSCRIPTION RENEWAL	91.00
09-27	4269890579	DEAN KIRBY	09/01/94-09/30/94	RENT 110-D AIRPORT ROAD PEARL,MS 39208	750.00
09-27	4269890580	GOLDEN TRIANGLE REGIONAL AIRPORT	09/01/94-09/30/94	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
09-27	4270510021	FEDERAL EXPRESS CORP	09/01/94	EXPRESS MAIL SERVICE	3.99
09-29	4271230031	CHERYL RENEE BENNETT	09/08/94	DISTRICT TRAVEL 202 MILES @ 29¢ PER MILE	58.58
09-29	4271230030	THOMAS HAMPTON	09/10/94	MEALS AND LODGING IN DISTRICT	60.10
09-29	4271230027	G V MONTGOMERY	08/23/94-09/10/94	DISTRICT TRAVEL (1,332 MILES @ 29¢ PER MILE)	386.28
09-29	4271230028	Do	09/08/94	LODGING IN DISTRICT	48.06
09-29	4271230026	Do	09/14/94-09/18/94	RT AIRFARE DC--JACKSON AND RETURN	288.00
09-30	4272940061	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		277.00
09-30	4273900249	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		820.86
09-30	4273920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		168.35
09-30	4273930219	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		413.18
09-30	4273950306	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		420.61
09-30	4273960443	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960442	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		472.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.					
09-30	4273960441	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		123.50
09-30	4273970219	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	116,126.25
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,477.14
				TOTAL	**147,603.39**
OFFICE OF THE HON. CARLOS J MOORHEAD					
SALARIES					
		ADLAM, LESLIE EGEBERG	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,903.41
		BIEDEBACH, LAURA L	09/01/94-09/30/94	TEMPORARY EMPLOYEE	3,066.67
		BLOOM, ELIZABETH LUNGREN	07/01/94-09/30/94	STAFF ASSISTANT	7,498.32
		BRADLEY, ELLEN LORRAINE	07/01/94-09/30/94	OFFICE MANAGER	9,249.99
		DEAN, GERTRUDE MAXINE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	20,647.50
		GOSNEY, WENDI	07/01/94-09/30/94	STAFF ASSISTANT	8,250.00
		JOERGENSON, JOHN DAVID	07/01/94-09/30/94	PRESS ASSISTANT	12,123.03
		MCKAY, MARILYN L	07/01/94-09/30/94	STAFF ASSISTANT	9,247.65
		MUSURLIAN, PETER	07/01/94-09/30/94	FIELD REPRESENTATIVE	9,573.75
		POLLOCK, MICHELLE	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01
		SPRINGER, MARIA ANN	07/01/94-09/30/94	RECEPTIONIST-APPT SECTY	5,750.01
		STEVENS, PETER H	07/01/94-08/31/94	DISTRICT ADMINISTRATOR	5,333.34
		VOIGT, KOLLEEN	07/01/94-09/30/94	CASEWORKER	7,535.28
		WALMISLEY, PATRICIA J	07/01/94-09/30/94	STAFF ASSISTANT	7,797.24
		WINDHAM, STACEY L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,343.00
		WU, JIMMY S	07/01/94-08/12/94	D.C. INTERN	1,764.00
EXPENSES					
07-13	4193820004	AMERICAN EXPRESS	05/12/94-05/15/94	ROUNDTRIP OFFICIAL TRAVEL TO 27TH CONG. DISTRICT WASH-LA-WASH FOR MBR (TICKET #6592)	400.00
07-13	4193820005	Do	05/26/94-06/07/94	ROUNDTRIP OFFICIAL TRAVEL TO 27TH CONG. DISTRICT WASH-LA-WASH FOR MBR (TICKET #7366)	400.00
07-13	4193820006	FEDERAL EXPRESS CORP.	05/25/94-05/27/94	SENT OFFICIAL CORRESPON./SENT D-DAY MATERIALS TO DISTRICT FOR OFFICIAL EVENT	28.54
07-13	4193820007	Do	05/28/94-06/02/94	SENT OFFICIAL MATERIALS TO DISTRICT OFFICE/SENT D-DAY MATERIALS TO D.O. FOR OFFICIAL EVENT	22.09
07-13	4193820008	Do	06/16/94	SENT LETTER FROM CONG. TO BE READ AT OFFICIAL EVENT	3.75
07-13	4193820009	CARLOS J MOORHEAD	05/12/94-05/15/94	UPGRADE CERTIFICATES FOR OFFICIAL TRAVEL (USED W/TICKET #6592) DC-LA-DC	190.00
07-13	4193820010	Do	05/26/94-06/07/94	UPGRADE CERTIFICATES FOR OFFICIAL TRAVEL (USED W/TICKET #7366) DC-LA-DC)	125.00
07-13	4193820011	Do	06/26/94	CAR WASH FOR OFFICIAL LEASE CAR	5.00
07-13	4193820012	Do	06/26/94	FUEL AND CAR SERVICE FOR OFFICIAL LEASE CAR	17.45
07-18	4199810017	AT&T FEDERAL MARKETS GROUP	05/24/94-06/23/94	TELEPHONE BILL FOR GLENDALE DISTRICT OFFICE	79.65
07-18	4199810018	FEDERAL EXPRESS CORP.	06/22/94	OFFICIAL DELIVERY TO PASADENA DISTRICT OFFICE	11.74

07-18	4199810022	CARLOS J MOORHEAD	04/01/94-04/30/94	REIMBURSE FOR GLENDALE DISTRICT OFFICE WATER BILL	29.46
07-18	4199810026	Do	05/01/94-05/31/94	REIMBURSE FOR GLENDALE DISTRICT WATER BILL	25.11
07-18	4199810023	Do	05/02/94	REIMBURSE FOR GSA SUPPLIES FOR GLENDALE DISTRICT OFFICE	56.16
07-18	4199810025	Do	05/12/94	REIMBURSE FOR PASADENA OFFICE SUPPLIES	58.74
07-18	4199810024	Do	05/17/94-06/01/94	REIMBURSE FOR PASADENA DISTRICT OFFICE WATER BILL	35.30
07-18	4199810021	Do	06/09/94	REIMBURSE FOR GSA OFFICE SUPPLIES FOR GLENDALE DISTRICT OFFICE	20.15
07-18	4199810020	Do	07/01/94-07/12/94	REIMBURSE FOR GLENDALE DISTRICT OFFICE WATER BILL	8.44
07-18	4199810019	STANDARD COFFEE SERVICE	07/08/94	COFFEE/TEA SERVICE FOR MTGS W/VISITING CONSTITUENTS	44.07
07-19	4199400021	CARLOS J MOORHEAD	07/03/94	FUEL SERVICE FOR OFFICIAL LEASE CAR	16.74
07-19	4199400022	Do	07/05/94	FUEL SERVICE FOR OFFICIAL LEASE CAR	10.04
07-19	4199400023	Do	07/08/94	TRANSMISSION WORK AND GENERAL MAINTENANCE (LUBE OIL, FILTER, WHEEL BAL.) ON OFFICIAL LEASE CAR	247.36
07-27	4207880031	LSW, INC.	07/12/94	PROCESSING OF CONGRAT. LETTERS FOR HIGH SCHOOL SENIORS IN THE 27TH CONGRESSIONAL DISTRICT	2,741.06
07-27	4207890580	BRAND NORTH, INC.	07/01/94-07/30/94	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00
07-27	4207890582	GMAC	07/01/94-07/30/94	LEASED AUTO	480.15
07-27	4207890581	MS PROPERTY COMPANY	07/01/94-07/30/94	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
07-31	4208930506	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		323.45
07-31	4208961557	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		542.25
07-31	4208961555	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		55.75
07-31	4208961556	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		913.82
07-31	4208970506	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900565	*(EQUIPMENT ALLOWANCE)*	11/01/93-12/31/93		(286.00)
07-31	4210900567	Do	11/01/93-12/31/93		176.00
07-31	4210900566	Do	07/01/94-07/31/94		1,317.70
07-31	4210950055	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		369.28
08-12	4223810012	AMERICAN EXPRESS	06/17/94-06/20/94	MBR ROUNDTRIP AIRFARE FROM DULLES-LAX-DULLES FOR OFFICIAL BUSINESS IN 27TH CONG. DIST. (#8901)	400.00
08-12	4223810013	Do	06/24/94-06/26/94	MBR ROUNDTRIP AIRFARE FROM DULLES-LAX-DULLES FOR OFFICIAL BUSINESS IN 27TH CONG. DISTRICT (#2821).	400.00
08-12	4223810017	CARLOS J MOORHEAD	06/17/94-06/20/94	REIMBURSE FOR UPGRADE CERTIFICATES AIRLINE TICKET #8901	190.00
08-12	4223810018	Do	06/24/94-06/26/94	REIMBURSE FOR UPGRADE CERTIFICATES AIRLINE TICKET #2821	190.00
08-12	4223810014	Do	07/07/94	REIMBURSE FOR FUEL COSTS FOR OFFICIAL LEASE CAR	16.51
08-12	4223810015	Do	07/16/94	REIMBURSE FOR FUEL COSTS FOR OFFICIAL LEASE CAR	14.00
08-12	4223810016	Do	08/17/94-02/17/95	REIMBURSE FOR INSURANCE ON OFFICIAL LEASE CAR (6 MONTHS, CAR #1)	578.00
08-12	4223810019	NATIONAL JOURNAL	12/31/94-12/31/95	RENEWAL SUBSCRIPTION TO 'CONGRESS DAILY' (ONE YEAR)	667.00
08-12	4223810020	Do	12/31/94-12/31/95	RENEWAL SUBSCRIPTION TO 'THE NATIONAL JOURNAL' (ONE YEAR)	883.00
08-18	4229630012	AT&T FEDERAL MARKETS GROUP	06/24/94-07/23/94	GLENDALE DISTRICT OFFICE TELEPHONE BILL	79.65
08-18	4229630010	FEDERAL EXPRESS CORP.	05/28/94-06/08/94	TO DELIVER MATERIALS FOR CONSTITUENT LETTER AND FOR D-DAY EVENT	41.82
08-18	4229630011	Do	07/25/94	TO DELIVER OFFICIAL LETTER AND MATERIALS FOR CONSTITUENTS	8.55
08-18	4229630013	WARREN PUBLISHING CO	09/12/94-09/11/95	RENEW ONE YEAR SUBSCRIPTION	295.00
08-24	4236990010	*(FRAMING CHARGE)*	08/24/94		31.00
08-24	4236990011	Do	08/24/94		31.00
08-25	4235610025	CARLOS J MOORHEAD	06/07/94	GSA OFFICE SUPPLIES FOR PASADENA DISTRICT OFFICE	37.45
08-25	4235610029	Do	06/13/94-07/12/94	WATER BILL FOR GLENDALE DISTRICT OFFICE	55.44
08-25	4235610026	Do	06/15/94-06/29/94	WATER BILL FOR PASADENA DISTRICT OFFICE	35.30
08-25	4235610022	Do	07/13/94	GSA SUPPLIES FOR PASADENA DISTRICT OFFICE	105.72
08-25	4235610021	Do	07/14/94-07/28/94	WATER BILL FOR PASADENA DISTRICT OFFICE	48.60
08-25	4235610028	Do	07/14/94-10/12/94	PAYMENT FOR 3 MONTHS SUBSCRIPTION TO THE 'NEW YORK TIMES'	105.54
08-25	4235610027	Do	07/14/94-07/13/95	RENEW ONE YEAR SUBSCRIPTION TO THE 'SOUTH PASADENA REVIEW'	22.00
08-25	4235610023	Do	07/16/94	OFFICE SUPPLIES FROM STANLEY SWAIN'S INC. FOR PASADENA DISTRICT OFFICE	11.34
08-25	4235610024	Do	08/07/94	CAR AND FUEL SERVICE TO OFFICIAL LEASE CAR	17.95
08-25	4235610020	PATRICIA J WALMISLEY	08/03/94	MILEAGE REIMBURSEMENT TO ATTEND OFFICIAL I.N.S. MTG IN LAGUNA NIGUEL, CA 142 MILES @ 27¢ PER MILE.	38.34
08-29	4237890581	BRAND NORTH, INC.	08/01/94-08/30/94	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00
08-29	4237890583	GMAC	08/01/94-08/30/94	LEASED AUTO	480.15
08-29	4237890582	MS PROPERTY COMPANY	08/01/94-08/30/94	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
08-31	4242570019	LESLIE EGEBERG ADLAM	07/13/94-07/15/94	RENTAL CAR FROM LA MTGS TO SAN DIEGO MEETINGS ON CRIMINAL ALIENS	93.99
08-31	4242570018	Do	07/13/94-07/21/94	RND TRIP AIRFARE (NAT'L-LAX-S'DIEGO-NAT'L TO ATTEND PRGRAM ON CRIM. ALIENS (#5164, #5464)	364.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242930506	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		310.91
08-31	4242961568	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242961566	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		55.75
08-31	4242961567	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		864.76
08-31	4242970507	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900554	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,122.89
08-31	4243950056	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		357.92
09-06	4243230016	CONGRESSIONAL MONITOR	09/19/94-09/18/95	RENEW SUBSCRIPTION TO CONGRESSIONAL MONITOR	899.00
09-06	4243230018	STANDARD COFFEE SERVICE	08/19/94	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS DURING MEETINGS	35.50
09-06	4243230017	THOMAS J LANKFORD	08/01/94	PRINTING COST FOR TWO COLOR NEWSLETTERS SENT TO 27TH DISTRICT CONSTITUENTS (QUANTITY: 275,350)	6,723.50
09-14	4256560017	AMERICAN EXPRESS	06/30/94-07/10/94	MBR ROUND TRIP AIRFARE FROM DULLES-LA-DULLES FOR OFFICIAL BUSINESS IN 27TH CONG. DISTRICT (#4317).	400.00
09-14	4256560018	Do	07/15/94-07/18/94	MBR ROUND TRIP AIRFARE FROM DULLES-LA-DULLES FOR OFFICIAL BUSINESS IN 27TH CONG DISTRICT (#4944).	400.00
09-14	4256560019	Do	08/05/94-08/08/94	MBR ROUND TRIP AIRFARE FROM DULLES-LA-DULLES FOR OFFICIAL BUSINESS IN 27TH CONG DISTRICT (#1531).	400.00
09-14	4256560020	AT&T FEDERAL MARKETS GROUP	07/24/94-08/23/94	TELEPHONE BILL FOR GLENDALE DISTRICT OFFICE	79.65
09-14	4256560021	CONGRESSIONAL QUARTERLY INC	12/12/94-12/11/95	RENEW ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY MAGAZINE	1,075.00
09-14	4256560026	FEDERAL EXPRESS CORP.	08/09/94	OFFICIAL RETIREMENT LETTER FOR CONSTITUENT	3.75
09-14	4256560027	Do	08/18/94-08/22/94	PROVIDED REQUESTED INFORMATION	18.74
09-14	4256560025	THE WASHINGTON TIMES	11/01/94-10/31/95	RENEW ONE YER SUBSCRIPTION TO THE WASHINGTON TIMES NEWSPAPER	91.00
09-15	4256560022	CARLOS J MOORHEAD	06/30/94-07/10/94	REIMBURSE FOR UPGRADE CERTIFICATES (4 @ $35 EACH AND 2 # $25 EACH) DC-LA-DC #4317	190.00
09-15	4256560023	Do	07/15/94-07/18/94	REIMBURSE FOR UPGRADE CERTIFICATES (4 @ $35 EACH AND 2 @ $25 EACH) DC-LA-DC #4944	190.00
09-15	4256560024	Do	08/05/94-08/08/94	REIMBURSE FOR UPGRADE CERTIFICATES (10 @ $25 EACH) DC-LA-DC #1531	250.00
09-21	4264510019	Do	07/18/94	GSA SUPPLIES FOR GLENDALE DISTRICT OFFICE	38.05
09-21	4264510020	Do	08/09/94-08/12/94	WATER SUPPLY BILL FROM ARROWHEAD COMPANY FOR GLENDALE DISTRICT OFFICE	21.11
09-21	4264510021	Do	08/11/94-08/25/94	WATER SUPPLY BILL FROM HINCKLEY & SCHMITT FOR PASADENA DISTRICT OFFICE	55.25
09-21	4264510024	Do	08/14/94	GASOLINE FOR OFFICIAL LEASE CAR	12.20
09-21	4264510025	Do	08/30/94	SERVICE TO OFFICIAL LEASE CAR	8.95
09-21	4264510026	Do	09/06/94	GASOLINE FOR OFFICIAL LEASE CAR	13.70
09-21	4264510027	Do	09/09/94	GASOLINE FOR OFFICIAL LEASE CAR	19.85
09-21	4264510022	Do	09/18/94-12/17/94	RENEW 13 WEEKS SUBSCRIPTION TO THE PASADENA STAR NEWS	29.25
09-21	4264510023	Do	11/01/94-10/31/95	RENEW ONE YEAR SUBSCRIPTION TO THE CALIFORNIA JOURNAL	34.95
09-27	4269890581	BRAND NORTH, INC.	09/01/94-09/30/94	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00
09-27	4269890583	GMAC	09/01/94-09/30/94	LEASED AUTO	480.15
09-27	4269890582	MS PROPERTY COMPANY	09/01/94-09/30/94	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
09-30	4273900571	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,122.89
09-30	4273930507	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		292.20
09-30	4273950056	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		277.86
09-30	4273961363	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		575.43
09-30	4273961361	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		55.75
09-30	4273961362	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		300.00

09-30	4273970507	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,833.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,201 56
TOTAL	**175,034.76**

OFFICE OF THE HON. JAMES P MORAN JR

SALARIES

ABRAMSON, SUSAN S	07/01/94-09/30/94	PART-TIME EMPLOYEE	6,000.00
AIKEN, TIMOTHY B	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,500.01
BELKIN, PAUL	09/01/94-09/30/94	PART-TIME EMPLOYEE	1,500.00
BILES, LINDA P	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
BRAND, ANSTICE M	08/15/94-09/30/94	STAFF ASSISTANT	2,555.56
BROWN, MICHAEL T	07/01/94-08/01/94	STAFF ASSISTANT	430.56
CULLEN, PAUL D, JR	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,624.99
EASTMAN, MICHAEL	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
FEDERICI, VIRGINIA Z	07/01/94-09/30/94	STAFF ASSISTANT	6,624.99
GAFFNEY, JONATHAN J	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,999 99
JOSEPH, RICHARD	07/01/94-09/30/94	OFFICE MANAGER	9,000.00
KING, KRISTIN G	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,000.00
KLOCH, DONNA C	07/01/94-09/30/94	CASEWORKER	7,625.01
KRIZEK, PAUL E	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,266.66
LASH, KATHLEEN U	07/01/94-09/30/94	PRESS SECRETARY	9,999.99
LAVINGTON, SUSAN C	07/01/94-07/31/94	STAFF ASSISTANT	2,083.33
Do	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,166.66
MCCANTS, ODELL, JR	07/01/94-09/30/94	DIR OF COMMUNITY OUTREACH	6,249.99
MILLER, MARY T	07/01/94-09/30/94	PERSONAL ASSISTANT/SCHEDULER	10,500.00
REILEY, MARY A	07/01/94-09/30/94	CHIEF OF STAFF	300.00
RILEY, MICHAEL K	07/01/94-09/30/94	CASEWORKER/OFFICE MANAGER	7,625.01
TURNER, DENISE N	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,200.00
WARD, JEFFREY A	07/01/94-09/30/94	SYSTEMS INFORMATION MANAGER	8,000.01
WARNER, SUSAN H	07/01/94-09/30/94	DISTRICT DIRECTOR	12,000.00

EXPENSES

07-08	4188530017	AQUA COOL	05/02/94-05/31/94	WATER & MACHINE RENTAL FOR CAPITOL OFFICE	103.60
07-08	4188530019	SUSAN C LAVINGTON	06/24/94	REIMBURSEMENT FOR MTG WITH CONSTITUENTS NOMINATED TO MILITARY ACADEMIES	47.94
07-08	4188530021	NEW YORK TIMES SALES INC	06/17/94-06/15/95	NEWSPAPER SUBSCRIPTION	332.80
07-08	4188530020	THOMAS EDISON HIGH SCHOOL	06/25/94	FACILITY COST FOR SENIOR TOWN MEETING	553.80
07-08	4188530018	WASHINGTON COMMUNITY NEWSPAPER NETWORK	06/16/94	NEWSPAPER ADS FOR SENIOR'S FORUM	679 30
07-13	4193820030	LINDA P BILES	06/24/94	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR TOWN MEETING	59 51
07-13	4193820027	METRO HERALD NEWSPAPER	06/17/94	ADVERTISEMENT FOR TOWN MEETING	250.00
07-13	4193820025	JAMES P MORAN	04/01/94-06/30/94	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 662 MILES X .29	191.98
07-13	4193820028	SUSAN H WARNER	04/01/94-06/30/94	REIMBURSEMENT FOR TRAVEL WITH IN DISTRICT 206 MILES X .29	59.74
07-13	4193820026	WASHINGTON COMMUNITY NEWSPAPER NETWORK	06/22/94	ADVERTISEMENT FOR TOWN MEETING ON 6/23/94	679.30
07-27	4207890583	COMBINED PROPERTIES, INC.	07/01/94-07/30/94	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	2,382.92
07-31	4208930367	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		313.01
07-31	4208961052	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		90.00
07-31	4208961051	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		363.93
07-31	4208961050	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		63.63
07-31	4208970367	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		255.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES P MORAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210900410	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(50.00)
07-31	4210900409	Do	07/01/94-07/31/94		1,434.05
07-31	4210940144	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		21.00
07-31	4210950503	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		135.55
08-08	4217830023	AQUA COOL	06/09/94-06/30/94	WATER & MACHINE RENTAL FOR CAPITOL OFFICE	72.40
08-08	4217830021	DEER PARK WATER PROCESSING CENTER	06/01/94-07/26/94	WATER MACHINE RENTAL FOR DISTRICT OFFICE	20.44
08-08	4217830025	MEDIA GENERAL CABLE	07/10/94-08/09/94	CABLE SERVICE FOR DISTRICT OFFICE	32.95
08-08	4217830022	MEDIA PLUS	07/08/94	DESIGN, PRODUCTION OF SENIOR TOWN MEETING CARD	1,602.75
08-08	4217830024	WASHINGTON POST	08/01/94-08/01/95	SUBSCRIPTION RENEWAL	48.00
08-19	4228500012	JAMES MCEACHERN, INC.	07/01/94-07/31/94	DISTRICT OFFICE CLEANING SERVICE	132.00
08-19	4228500011	JOURNAL NEWSPAPERS	07/01/94-07/31/94	ADVERTISEMENTS FOR TOWN MEETING	600.00
08-19	4228500015	METRO HERALD NEWSPAPER	06/27/94	NEWSPAPER AD FOR SENIOR'S FORUM RUN ON 6/24/94	250.00
08-19	4228500013	YOUNG, GOLDMAN, & VANBEEK	05/20/94	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT FOR JAMES P. MORAN FOR 1993	450.00
08-19	4228500014	Do	05/20/94	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT FOR MARY ANNE REILEY FOR 1993	450.00
08-22	4231570017	DELGADO SIGN	06/29/94	INFORMATION BOOTH SIGNS FOR TOWN MEETING	120.00
08-25	4235810023	AQUA COOL	07/11/94-07/31/94	WATER & MACHINE RENTAL FOR CAPITOL OFFICE	67.20
08-25	4235810017	DEER PARK WATER PROCESSING CENTER	07/05/94-07/26/94	WATER & MACHINE RENTAL FOR DISTRICT OFFICE	5.30
08-25	4235810018	MEDIA GENERAL CABLE	08/10/94-09/09/94	CABLE SERVICE FOR DISTRICT OFFICE	32.95
08-25	4235810020	MEDIA PLUS	07/27/94	REPRINT OF YEAR-END NEWSLETTER	165.00
08-25	4235810022	METRO HERALD NEWSPAPER	07/29/94	ADVERTISEMENT FOR TOWN MEETING	250.00
08-25	4235810021	NATIONAL JOURNAL	05/01/94-04/30/95	SUBSCRIPTION RENEWAL	883.00
08-25	4235810019	WASHINGTON COMMUNITY NEWSPAPERS	07/28/94	ADVERTISEMENTS FOR TOWN MEETING	769.30
08-29	4237890584	COMBINED PROPERTIES, INC.	08/01/94-08/30/94	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	2,382.92
08-31	4242930367	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		374.51
08-31	4242961060	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		90.00
08-31	4242961059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242961058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		146.92
08-31	4242970368	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		255.00
08-31	4243900395	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,434.05
08-31	4243920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.30
08-31	4243950505	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		220.78
09-23	4265770007	AQUA COOL	08/09/94-08/31/94	WATER & MACHINE RENTAL FOR CAPITOL OFFICE	62.00
09-23	4265770012	DEER PARK WATER PROCESSING CENTER	08/02/94-08/26/94	WATER & MACHINE RENTAL FOR DISTRICT OFFICE	29.65
09-23	4265770006	FALLS CHURCH NEWS PRESS	10/17/94-10/16/95	NEWSPAPER RENEWAL	39.00
09-23	4265770009	FORT BELVOIR CATERING	09/06/94	FOOD & BEVERAGE FOR TOWN MEETING	200.00
09-23	4265770008	IG EXPEDITING SERVICE, INC.	08/16/94	DELIVERY TO FAIRFAX CITY SUPERVISOR	34.00
09-23	4265770011	JAMES MCEACHERN, INC.	08/01/94-08/31/94	CLEANING SERVICE FOR DISTRICT OFFICE	132.00
09-23	4265770010	MEDIA GENERAL CABLE	09/10/94-10/09/94	CABLE SERVICE FOR DISTRICT OFFICE	32.95
09-23	4265770013	WASHINGTON POST	08/08/94-08/08/95	SUBSCRIPTION RENEWAL	79.00
09-26	4266210023	CORPORATE RISK INT.	08/06/94	SECURITY SERVICE FOR TOWN MEETING	450.00
09-26	4266210022	SIGN LANGUAGE ASSOCIATES	08/06/94	SIGNING SERVICE FOR TOWN MEETING	177.00
09-26	4266210024	TOTAL AUDIO-VISUAL SYSTEMS	08/06/94	A/V EQUIPMENT RENTAL FOR TOWN MEETING	1,081.12
09-26	4266210025	Do	08/06/94	TECH SUPPORT FOR A/V EQUIPMENT FOR TOWN MEETING	213.75
09-27	4269890584	COMBINED PROPERTIES, INC.	09/01/94-09/30/94	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	2,382.92

09-30	4272940134	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94	165.00
09-30	4273900423	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94	1,434.05
09-30	4273930368	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94	306.50
09-30	4273950507	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94	1,029.12
09-30	4273960919	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94	90.00
09-30	4273960918	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94	360.00
09-30	4273970368	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94	255.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	151,752 76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,736 89
TOTAL	**179,489.65**

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ALVAREZ, MARC I	08/01/94-08/31/94	D.C. INTERN	750.00
ANDERSON, MINNIE W	07/01/94-09/30/94	ASSISTANT DISTRICT DIRECTOR	9,082.16
BONTA, PAUL	07/01/94-09/30/94	STAFF ASSISTANT	5,749 99
BOWIS, CAROL G	07/01/94-09/30/94	STAFF ASSISTANT	3,500.01
BROWN, MARY Z	07/01/94-09/30/94	DISTRICT DIRECTOR	12,432.43
CORREA, MARIO	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249 99
DEAN, JONATHAN O	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,250.01
DONNELLY, PATRICIA	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,862 49
HALL, CYNTHIA J ABDELLA	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,000.01
HOGAN, PATRICK J	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,173.99
LACEY, JONATHAN R	09/04/94-09/30/94	LEGISLATIVE ASSISTANT	825.00
LEARY, MARY ANNE O'BOYLE	07/01/94-09/30/94	STAFF ASSISTANT	8,000.01
MARCOTTE, ROGER JOSEPH	07/01/94-09/30/94	COMPUTER SPECIALIST	7,885.74
MCDONALD, HELEN TERESA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,397.51
NATHAN, DAVID A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	22,578.00
POWERS, CRAIG STUART	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,388.25
TIFFEY, ROBERT L	07/01/94-08/31/94	STAFF ASSISTANT	3,333.34
Do	09/05/94-09/30/94	STAFF ASSISTANT	1,666.67
TOBIAS, KEITH A	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,250 01
ZIMMET, SANDRA G	07/01/94-09/30/94	STAFF ASSISTANT	7,506 99

EXPENSES

07-06	4181540025	AQUA COOL	05/31/94	WATER FOR DO	25.60
07-06	4181540026	Do	05/31/94	WATER FOR HILL OFFICE	36.00
07-06	4181540028	CABLE TV MONTGOMERY	06/22/94	CABLE CHARGES FOR DO	111.66
07-06	4181540024	PATRICK J HOGAN	03/01/94-03/31/94	OFFICIAL DISTRICT TRAVEL 259 MILES @ .275 - 71.23	71.23
07-06	4181540029	ROGER JOSEPH MARCOTTE	05/28/94	COFFEE FOR LEGISLATIVE MEETING WITH CONSTITUENTS	10.30
07-06	4181540027	SOUTHWEST DISTRIBUTION, INC.	07/01/94-09/30/94	SUBSCRIPTION FOR THE BALTIMORE SUN TO HILL OFFICE	104.40
07-06	4181540023	ROBERT L TIFFEY	05/26/94-05/26/94	DRIVING REP. MORELLA TO & FROM POSTAL SERVICE FACILITY - AGING CONFERENCE RELATED 15 MILES AT .29.	4.35
07-06	4181840025	BELL ATLANTIC MOBILE SYSTEMS	06/04/94	MEMBER'S MOBILE PHONE CHARGES	53 54
07-06	4181840024	GAZETTE NEWSPAPERS	07/01/94-06/01/95	SUBSCRIPTION TO THE BETHESDA GAZETTE FOR D.O.	150.00
07-06	4181840023	CYNTHIA J A HALL	04/01/94-06/01/94	OFFICIAL TRAVEL WITHIN DISTRICT 122 MILES X .29	35 38
07-06	4181840027	PATRICK J HOGAN	04/01/94-05/31/94	OFFICIAL DISTRICT TRAVEL 277 MILES X .29	80 33
07-06	4181840026	THOMAS J. LANKFORD, INC.	06/08/94	CHARGES FOR DEAR COLLEAGUE	16.00
07-06	4181840022	ROBERT L TIFFEY	06/13/94	TWO REAMS OF 8.5 X 11 COPY PAPER FOR D.O.	7.39
07-07	4187200022	CAROL G BOWIS	05/01/94-06/15/94	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 263 MILES @ 29¢ PER MILE	76 27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-07	4187200021	Do	06/01/94-06/01/94	PHOTOCOPYING 75 PROGRAM COVERS FOR CONSTITUENT MEETINGS	4.72
07-07	4187200020	Do	06/01/94-06/15/94	REFRESHMENTS FOR CONSTITUENT MEETING WITH ACADEMY REVIEW BOARD -- APPROX. 75 PEOPLE	105.20
07-14	4195210015	DAVID A NATHAN	05/01/94-06/30/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFCIAL BUSINESS 20 MILES @29¢ PER MILE	5.80
07-14	4195210016	Do	05/01/94-06/30/94	REIMBURSEMENT FOR 3 PAY CALLS @ 25¢	.75
07-22	4201390011	POSTMASTER, WASHINGTON, D.C	07/11/94	(250) $0.29 STAMPS	72.50
07-27	4207890584	WASHINGTON REAL ESTATE INVESTMENT TRUST	07/01/94-07/30/94	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
07-31	4208930356	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		181.95
07-31	4208961014	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		63.00
07-31	4208961013	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		463.04
07-31	4208961011	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		58.50
07-31	4208961012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		171.76
07-31	4208970356	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		300.00
07-31	4210900396	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,547.66
07-31	4210920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		40.95
07-31	4210940138	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		49.50
07-31	4210950262	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,294.40
08-12	4223670026	CABLE TV MONTGOMERY	06/01/94-06/30/94	CABLE CHARGES FOR D.O	40.91
08-12	4223670027	THOMAS J LANKFORD	04/22/94-05/09/94	DEAR COLLEAGUE CHARGES	77.90
08-18	4229630015	SANDRA G ZIMMET	07/11/94-08/04/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 111 MILES @ 29¢ PER MILE	32.19
08-19	4227820022	AQUA COOL	06/07/94-06/30/94	WATER FOR HILL OFFICE	25.60
08-19	4227820024	Do	06/07/94-06/30/94	WATER FOR HILL OFFICE	82.80
08-19	4227820023	BELL ATLANTIC MOBILE SYSTEMS	07/04/94	MEMBER'S MOBILE PHONE CHARGES	84.64
08-19	4227820021	CTM	07/01/94-07/31/94	CABLE CHARGES FOR D.O.	37.38
08-19	4227820025	CRAIG STUART POWERS	08/03/94	OFFICIAL TRAVEL WITHIN DISTRICT 50 MILES X .29	14.50
08-29	4237890585	WASHINGTON REAL ESTATE INVESTMENT TRUST	08/01/94-08/30/94	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
08-31	4242670022	AQUA COOL	07/06/94-07/31/94	WATER FOR DISTRICT OFFICE	55.80
08-31	4242670021	Do	07/11/94-07/31/94	WATER FOR HILL OFFICE	25.60
08-31	4242670026	BELL ATLANTIC MOBILE SYSTEMS	08/04/94	MEMBER'S MOBILE PHONE CHARGES	77.44
08-31	4242670027	PAUL BONTA	07/01/94-07/30/94	OFFICIAL TRAVEL WITHIN DISTRICT 33 MILES @ 29¢	9.57
08-31	4242670020	DIVISION OF REVENUE	07/18/94	CHARGE FOR USE OF RICHARD MONTGOMERY H.S. FOR FORUM MEETING ON 4/11/94	100.75
08-31	4242670025	ROGER JOSEPH MARCOTTE	07/26/94	COFFEE FOR MEETING WITH CONSTITUENTS	13.10
08-31	4242670023	Do	08/07/94	COFFEE FOR MEETING WITH CONSTITUENTS	15.10
08-31	4242670024	SOUTHWEST DISTRIBUTION, INC	04/01/94-06/30/94	SUBSCRIPTION FOR BALTIMORE SUN FOR HILL OFFICE	104.15
08-31	4242670019	THOMAS J LANKFORD	07/29/94	CHARGE FOR DEAR COLLEGAUE	13.50
08-31	4242930356	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		116.30
08-31	4242961021	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		63.00
08-31	4242961020	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		454.77
08-31	4242961018	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		58.50
08-31	4242961019	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		112.82
08-31	4242970357	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		300.00
08-31	4243900384	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,547.66
08-31	4243920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		16.25
08-31	4243950266	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		311.78
09-06	4244620023	POSTMASTER, WASHINGTON, D.C	08/22/94	(250) 29¢ STAMPS	72.50

09-09	4251750026	DAVID A NATHAN	08/01/94-08/31/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 103 MILES AT 29 CENTS	29.87
09-09	4251750027	Do	08/01/94-08/31/94	REIMBURSEMENT FOR 6 PAY CALLS AT 25 CENTS	1.50
09-14	4256880017	POSTMASTER, WASHINGTON, D.C.	09/01/94	100 29 CENT STAMPS	29.00
09-14	4256880018	Do	09/06/94	(250) .29 STAMPS	72.50
09-27	4269890585	WASHINGTON REAL ESTATE INVESTMENT TRUST	09/01/94-09/30/94	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
09-30	4273900407	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,547.66
09-30	4273920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		12.35
09-30	4273930357	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		192.48
09-30	4273950265	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,223.26
09-30	4273960888	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		63.00
09-30	4273960887	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		455.23
09-30	4273960886	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		58.50
09-30	4273970357	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		300.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,882.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,764.04
TOTAL	**171,646.64**

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

BIENECK, PAULETTE C	07/01/94-09/05/94	STAFF ASSISTANT
BURNS, GRETA	07/01/94-07/31/94	INTERN
CAGNI, CECELIA JOAN	07/01/94-08/31/94	INTERN
CODER, DAVID	07/01/94-09/30/94	PART-TIME EMPLOYEE
CREAGER, MARISSA A	07/01/94-09/30/94	STAFF ASSISTANT
GASPICH, JOHN E	07/01/94-09/30/94	STAFF ASSISTANT
GATES, STEPHEN M	07/01/94-09/30/94	STAFF ASSISTANT
GILMORE, MELISSA K	07/01/94-08/12/94	INTERN
HUNTER, MARTHA MARIE	07/01/94-09/30/94	STAFF ASSISTANT
JOSEPH, JACQUELINE J	07/01/94-09/30/94	STAFF ASSISTANT
KONEK, CHARLENE	07/01/94-09/30/94	STAFF ASSISTANT
LAIRD, KENNETH HOWARD	07/01/94-09/30/94	STAFF ASSISTANT
LOSKO, CHARLES	07/01/94-09/30/94	PART-TIME EMPLOYEE
MARK, DAVID WALTER	07/01/94-09/30/94	STAFF ASSISTANT
MCLUCKIE, FREDERICK P, JR	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT
MOLLENAUER, KAREN V	07/01/94-09/30/94	STAFF ASSISTANT
SHEERIN, ERIN PATRICIA	07/01/94-09/30/94	STAFF ASSISTANT
TEKAVEC, DEBRA L	07/01/94-09/30/94	SHARED EMPLOYEE
UNGVARSKY, RONALD	07/01/94-09/30/94	STAFF ASSISTANT
WESTNER, JOSEPH	07/01/94-07/01/94	STAFF ASSISTANT
ZAPOTOSKY, VINCENT E	07/01/94-09/30/94	STAFF ASSISTANT

EXPENSES

07-06	4180310027	AMATI'S SERVICE STATION	05/04/94-05/27/94	LEASED VEHICLE FUEL ONLY	109.92
07-06	4180310028	AQUA COOL	05/05/94-05/31/94	WASHINGTON, DC OFFICE BOTTLED WATER	41.20
07-06	4180310029	FEDERAL EXPRESS CORP	05/23/94-06/10/94	OVERNIGHT MAIL SERVICE	11.00
07-06	4180310030	AUSTIN J. MURPHY	06/10/94	OFFICIAL MEMEBR TRAVEL - ONE-WAY IN PERSONAL VEHICLE 242 MILES X 29¢ PER MILE	70.18
07-06	4180310026	USAIR	04/26/94-05/10/94	OFFICIAL MEMBER TRAVEL - ROUND-TRIP WASHINGTON, DC - PITTSBURGH, PA	363.00
07-13	4193820018	AMERICAN EXPRESS	06/09/94-06/15/94	FOOD/BEV. CHARGES INCURRED FOR MTGS W/CONST. REGARDING US BOTANIC GARDEN & LEG. PENDING BEFORE THE HSE.	43.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	4193820031	AT&T FEDERAL MARKETS GROUP	05/18/94-06/17/94	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	113.51
07-13	4193820024	BELL ATLANTIC MOBILE SYSTEM	06/17/94-07/16/94	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABEL PHONE PA	59.50
07-13	4193820022	PATRICIA CAMPOMIZZI	06/03/94-06/24/94	YOUNGWOOD DISTRICT OFFICE CLEANING SERVICES	100.00
07-13	4193820020	MARY CABADAY	05/01/94-06/30/94	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	150.00
07-13	4193820019	AUSTIN J. MURPHY	06/25/94-06/26/94	OFF. MBR TRVL: ROUNDTRIP IN PERSONAL VEHICLE WASH., DC-MONONGAHELA, PA 480 MILES X .29 PER MILE	139.20
07-13	4193820023	SHAMROCK CHEMICAL CO	06/01/94-06/30/94	CHARLEOI DISTRICT OFFICE WALK OFF MAT	3.25
07-26	4207800017	AMATI'S SERVICE STATION	06/09/94-06/21/94	LEASED VEHICLE FUEL	80.00
07-26	4207800021	AQUA COOL	06/02/94-06/30/94	WASHINGTON, DC OFFICE BOTTLED WATER	36.00
07-26	4207800020	CHAMBERS DEVELOPMENT CO.	07/01/94-07/31/94	CHARLEROI DISTRICT OFFICE TRASH SERVICE	12.50
07-26	4207800025	DAVID L ANDRUKITIS	06/22/94	OFFICIAL PRINTING CHARGES 250 CALLING CARDS UNGVARSKY	3.50
07-26	4207800024	FEDERAL EXPRESS CORP	06/22/94	OVERNIGHT MAIL SERVICE	3.75
07-26	4207800016	LENZI SERVICE STATION, INC	06/02/94-06/28/94	LEASED VEHICLE FUEL	47.80
07-26	4207800018	CHARLES LOSKO	06/17/94	OFFICIAL STAFF TRAVEL - ROUNDTRIP 143 MILES X .255 PER MILE TO TRANSPORT MEMBER TO AIRPORT	36.46
07-26	4207800022	AUSTIN J. MURPHY	07/06/94	FOOD/BEVERAGE CHARGES INCURRED FOR MEETING WITH CONSTITUENTS REGARDING GRANTS & C D FUNDING	24.90
07-26	4207800023	Do	07/07/94-07/09/94	OFFICIAL MEMBER TRAVEL -- ROUNDTRIP IN PERSONAL VEHICLE MONONGAHELA PA - WASHINGTON, DC 480 MI. X .29.	139.20
07-26	4207800031	Do	07/17/94	OFFICIAL MEMBER TRAVEL LEASED VEHICLE - FUEL ONLY	18.00
07-26	4207800015	POSTMASTER	07/31/94-10/31/94	CHARLEROI DISTRICT OFFICE PO BOX 220 RENEWAL	38.75
07-26	4207800030	USAIR	05/29/94	OFFICIAL MEMBER TRAVEL ONE-WAY PITTSBURGH, PA - WASHINGTON, DC	180.00
07-26	4207800019	XEROX CORPORATION	06/22/94	WASHINGTON DISTRICT OFFICE OFFICE SUPPLIES	29.00
07-27	4207890592	ANTHONY BOMPIANI	07/01/94-07/30/94	RENT - 8 SOUTH 4TH ST YOUNGWOOD, PA	500.00
07-27	4207890591	ANTHONY IRON & METAL	07/01/94-07/30/94	RENT - OLD RT 21, RD3 UNIONTOWN, PA	550.00
07-27	4207890588	COUNTY OF GREENE	07/01/94-07/30/94	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370	150.00
07-27	4207890587	JACK H FRANCE	07/01/94-07/30/94	RENT - 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585.00
07-27	4207890589	JOHN C. PETTIT	07/01/94-07/30/94	RENT - 96 N. MAIN STREET WASHINGTON, PA	685.00
07-27	4207890590	LOSKO RTE 40 AUTO	07/01/94-07/30/94	LEASED AUTO	920.00
07-31	4208930482	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		475.39
07-31	4208961466	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		39.00
07-31	4208961465	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		836.58
07-31	4208961463	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		353.44
07-31	4208961464	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		765.89
07-31	4208970482	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		165.00
07-31	4210900538	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,936.47
07-31	4210940190	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		186.00
07-31	4210950426	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		701.22
08-22	4231570026	AT&T FEDERAL MARKETS GROUP	06/18/94-07/17/94	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	70.99
08-22	4231570022	CHOICE VISA	06/24/94	FOOD/BEVERAGE INCURRED MEETING W/CONSSITUENTS REGARDING NATIONAL ENDOWMENT FOR THE ARTS FUNDING.	69.41
08-22	4231570023	AUSTIN J. MURPHY	06/23/94	FOOD/BEVERAGE INCURRED MEETING WITH INDIVIDUAL REGARDING WHITE HOUSE APPOINTMENT	31.75
08-22	4231570024	Do	06/23/94	FOOD/BEVERAGE EXPENSE INCURRED MEETING WITH INDIVIDUAL CONCERNING D.E.A. ISSUES	29.67
08-22	4231570025	Do	06/25/94	FOOD/BEVERAGE EXP. INCRD MEETING W/INDIVIDUALS REGARDING LEGISLATIVE MATTERS OF CONCERN TO REST. ASSN.	15.00
08-22	4231570018	USAIR	05/26/94	OFFICIAL MEMBER TRAVEL ONE-WAY D.C. TO PITTSBURGH	183.00
08-22	4231570019	Do	06/17/94	OFFICIAL MEMBER TRAVEL ONE WAY D.C. TO PITTSBURGH	183.00

08-22	4231570020	Do	06/19/94	OFFICIAL MEMBER TRAVEL ONE-WAY PITTSBURGH TO DC	180.00
08-22	4231570021	Do	07/01/94	OFFICIAL MEMBER TRAVEL ONE WAY D.C. TO PITTSBURGH	183.00
08-23	4229240028	AMERICAN EXPRESS	07/14/94	FOOD/BEVERAGE CHARGES INCURRED MEETING WITH CONSTIUENTS RE NUCLEAR REGULATORY COMMISSION	63.45
08-23	4229240024	BELL ATLANTIC MOBILE SYSTEM	07/17/94-08/16/94	MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE, PA	59.81
08-23	4229240016	CAPITOL HILL SUITES	07/21/94	LODGING--OFFICIAL STAFF TRAVEL KEN LAIRD (ATTEND STAFF MEETING)	115.00
08-23	4229240029	CHAMBERS DEVELOPMENT CO.	08/01/94-08/31/94	CHARLEROI DISTRICT OFFICE -- TRASH SERVICE	12.50
08-23	4229240014	DAVID L ANDRUKITIS	07/19/94	OFFICIAL PRINTING CHARGES 500 POCKET NOTE CARDS	57.50
08-23	4229240030	KEN LAIRD	05/17/94-06/13/94	OFFICIAL STAFF TRAVEL IN DISTRICT 277 MILES @ 27.5¢ PER MILE	76.18
08-23	4229240017	Do	07/21/94-07/22/94	OFFICIAL STAFF TRAVEL FOOD/BEVERAGE EXPENSES INCURRED WHILE IN WASHINGTON, DC	34.30
08-23	4229240018	Do	07/21/94-07/22/94	OFFICIAL STAFF TRAVEL ROUNDTRIP IN PERSONAL VEHICLE CHARLEROI, PA--WASHINGTON, DC 484 MILES @ 27.5¢/MI.	133.10
08-23	4229240025	LENZI SERVICE STATION, INC.	07/05/94-07/14/94	LEASED VEHICLE FUEL	56.00
08-23	4229240022	CHARLES LOSKO	07/28/94	FOOD/BEVERAGE EXPENSE INCURRED DURING OFFICIAL STAFF TRAVEL TO WASHINGTON, DC FOR STAFF MEETING.	4.45
08-23	4229240019	DAVID WALTER MARK	07/21/94-07/22/94	FOOD/BEVERAGE EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	27.10
08-23	4229240023	MARY CABADAY	07/01/94-07/31/94	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	75.00
08-23	4229240026	AUSTIN J. MURPHY	07/09/94-07/12/94	OFFICIAL MEMBER TRAVEL LEASED VEHICLE--FUEL ONLY	29.00
08-23	4229240031	Do	07/21/94	REIMBURSEMENT OF POSTAGE EXPENSE INCURRED FOR OFFICIAL INTERNATIONAL CORRESPONDENCE	10.93
08-23	4229240020	Do	07/24/94	LEASED VEHICLE FUEL ONLY	16.00
08-23	4229240021	Do	07/25/94	OFFICIAL MEMBER TRAVEL ON EWAY CHARLEROI, PA--WASHINGTON, DC PERSONAL VEHICLE 242 MILES @ 29¢ PER MILE.	70.18
08-23	4229240027	NATIONAL JOURNAL	07/12/94-01/02/95	OFFICE SUBSCRIPTION--CONGRESS DAILY	225.00
08-23	4229240015	SHAMROCK CHEMICAL CO.	07/19/94	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
08-25	4235810028	AMATI'S SERVICE STATION	07/03/94-07/28/94	LEASED VEHICLE FUEL	140.63
08-25	4235810027	AQUA COOL	07/01/94-07/31/94	WASHINGTON, DC OFFICE BOTTLED WATER	46.40
08-25	4235810026	CHARLES LOSKO	07/11/94-07/24/94	OFFICIAL STAFF TRAVEL IN DISTRICT TO TRANSPORT MEMBER TO AIRPORT 572 MI. X 25.5	145.86
08-25	4235810025	AUSTIN J. MURPHY	08/04/94	OFFICIAL MEMBER TRAVEL ONE WAY DC TO UNION TOWN, PA PERSONAL VEHICLE 210 MI X .29	60.90
08-25	4235810024	OFFICER'S OPEN MESS	07/27/94	FOOD/BEVERAGE EXPENSES INCURRED IN MEETINGS REGARDING STATE DEPT. FUNDING & POLICY	48.00
08-29	4237890593	ANTHONY BOMPIANI	08/01/94-08/30/94	RENT - 8 SOUTH 4TH ST YOUNGWOOD, PA	500.00
08-29	4237890592	ANTHONY IRON & METAL	08/01/94-08/30/94	RENT - OLD RT 21, RD3 UNIONTOWN, PA	550.00
08-29	4237890589	COUNTY OF GREENE	08/01/94-08/30/94	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370	150.00
08-29	4237890588	JACK H FRANCE	08/01/94-08/30/94	RENT - 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585.00
08-29	4237890590	JOHN C. PETTIT	08/01/94-08/30/94	RENT - 96 N. MAIN STREET WASHINGTON, PA	685.00
08-29	4237890591	LOSKO RTE 40 AUTO	08/01/94-08/30/94	LEASED AUTO	920.00
08-31	4242930482	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		310.76
08-31	4242940176	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		28.40
08-31	4242961477	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		39.00
08-31	4242961476	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		660.70
08-31	4242961474	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		353.44
08-31	4242961475	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		637.33
08-31	4242970483	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		165.00
08-31	4243900523	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,936.47
08-31	4243950429	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		708.64
09-06	4243230021	PATRICIA CAMPOMIZZI	07/01/94-07/29/94	YONGWOOD DISTRICT OFFICE CLEANING SERVICES	125.00
09-06	4243230022	FEDERAL EXPRESS CORP.	08/01/94-08/03/94	OVERNIGHT MAIL SERVICE	13.66
09-06	4243230019	AUSTIN J. MURPHY	08/12/94-08/15/94	LEASED VEHICLE FUEL ONLY	38.26
09-06	4243230026	Do	08/12/94-08/15/94	OFFICIAL MEMBER TRAVEL ROUNDTRIP IN PERSONAL VEHICLE 480 MILES @ 29¢/MILE--WASHINGTON, DC--MONOGAHELA.	139.20
09-06	4244620024	POSTMASTER, WASHINGTON, D.C.	08/10/94	40 STAMPS @ 29¢	116.00
09-23	4265770020	AQUA COOL	08/01/94-08/31/94	WASHINGTON DC OFFICE BOTTLED WATER	41.20
09-23	4265770016	AT&T FEDERAL MARKETS GROUP	07/18/94-08/17/94	TELEPHONE LEASE & RENTALS FOR WASHINGTON PA DISTRICT OFFICE	111.56
09-23	4265770015	CHAMBERS DEVELOPMENT CO.	09/01/94-09/30/94	CHARLEROI DISTRICT OFFICE TRASH SERVICE	15.00
09-23	4265770017	FEDERAL EXPRESS CORP.	08/17/94	OVERNIGHT MAIL SERVICE	3.75
09-23	4265770018	Do	08/24/94-08/25/94	OVERNIGHT MAIL SERVICE	7.74
09-23	4265770021	MARY CABADAY	08/01/94-08/31/94	CHARLEROI, PA DISTRICT OFFICE CLEANING SERVICES	75.00
09-23	4265770023	AUSTIN J. MURPHY	08/10/94	FOOD/BEVERAGE EXPENSES INCURRED MEETING W/CONSTITUENTS RE: RTC ISSUES	41.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	4265770022	Do	08/11/94	FOOD/BEVERAGE EXPENSES INCURRED MEETING W/CONSTITUENTS RE: HELATH CARE	65.68
09-23	4265770019	Do	09/08/94-09/10/94	OFFICIAL MEMBER TRAVEL ROUND TRIP-PERSONAL VEHICLE WASH D.C.-MONONGAHELA PA 480 MILES @ .29¢/MI.	139.20
09-23	4265770014	SHAMROCK CHEMICAL CO	08/17/94	WALK OFF MAT CHALEROI OFFICE	4.00
09-27	4269890592	ANTHONY IRON & METAL	09/01/94-09/30/94	RENT - OLD RT 21, RD3 UNIONTOWN, PA	550.00
09-27	4269890589	COUNTY OF GREENE	09/01/94-09/30/94	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370	150.00
09-27	4269890588	JACK H FRANCE	09/01/94-09/30/94	RENT - 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585.00
09-27	4269890590	JOHN C. PETTIT	09/01/94-09/30/94	RENT - 96 N. MAIN STREET WASHINGTON, PA	685.00
09-27	4269890591	LOSKO RTE 40 AUTO	09/01/94-09/30/94	LEASED AUTO	920.00
09-30	4273900547	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,936.47
09-30	4273930483	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		430.11
09-30	4273950429	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		381.15
09-30	4273961282	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		39.00
09-30	4273961281	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		841.72
09-30	4273961280	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		353.44
09-30	4273970483	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	137,287.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,362.65
TOTAL	**169,650.15**

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	07/01/94-09/30/94	EXECUTIVE ASSISTANT	20,499.99
BOYLE, JOHN WOODYARD	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,300.00
CLEMENSON, BRADFORD L	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	16,130.16
COURTNEY, SHARON P	07/01/94-08/31/94	STAFF ASSISTANT	3,537.52
FIRESTINE, SHAWN R	09/12/94-09/30/94	PART-TIME EMPLOYEE	950.00
FREDERICK, WINIFRED	07/01/94-09/30/94	ADMINISTRATOR	15,946.53
GROEBEL, MARK E	07/01/94-09/30/94	STAFF ASSISTANT	1,500.00
HARSHMAN, SCOTT ALAN	07/01/94-09/30/94	STAFF ASSISTANT	4,625.00
HUGYA, JOHN A	07/01/94-09/30/94	DISTRICT ADMINISTRATIVE ASSISTANT	17,396.10
HURRELL, ISABELLE D	07/01/94-09/30/94	OFFICE MANAGER-JOHNSTOWN OFFICE	5,922.45
LANDIS, RAYMOND EARL	07/01/94-09/30/94	STAFF ASSISTANT	8,966.76
MARCHESINI, COLETTE D	07/01/94-09/30/94	SCHEDULE COORDINATOR	3,911.49
MCALEER, JEAN M	07/01/94-09/30/94	STAFF ASSISTANT	5,466.51
MITCHELL, WILLIAM CURTIS, III	07/01/94-09/30/94	STAFF ASSISTANT	3,521.49
ORNER, DEBRA M	07/01/94-09/30/94	STAFF ASSISTANT	897.00

		PHIPPS, JANE L	07/01/94-09/30/94	RECEPTIONIST	5,487 75
		SCIALABBA, CARMEN V	07/01/94-09/30/94	STAFF ASSISTANT	300.00
		TRESSLER, VIRGINIA L	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,922 45
		VOYTKO, MARY CATHERINE	07/01/94-09/30/94	STAFF ASSISTANT	6,383.79
		WASNICK, RITA	09/14/94-09/30/94	TEMPORARY EMPLOYEE	566.67

EXPENSES

07-07	4187200026	AIR FORCE TIMES	06/27/94-06/27/95	SUBSCRIPTION RENEWAL	48 00
07-07	4187200027	ARMY TIMES	06/27/94-06/27/95	SUBSCRIPTION RENEWAL	48.00
07-07	4187200024	DAVID L ANDRUKITIS	05/26/94	PRINTING FEE	108.80
07-07	4187200023	FEDERAL EXPRESS CORP	06/09/94	DELIVERY SERVICE	6.16
07-07	4187200025	NAVY TIMES	06/27/94-06/27/95	SUBSCRIPTION RENEWAL	48 00
07-13	4193620023	BELL ATLANTIC MOBILE SYSTEM	06/23/94-07/22/94	MOBILE PHONE SERVICE	16 00
07-13	4193620024	DAVID L ANDRUKITIS	06/17/94	PRINTING FEE	237.00
07-13	4193620019	ISABELLE HURRELL	06/01/94-06/30/94	PUBLICATION	13.10
07-13	4193620022	JOHNSTOWN CHEMICAL COMPANY	06/15/94	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	65.00
07-13	4193620021	JOSEPH SCHATZDORFER	07/01/94-07/31/94	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
07-13	4193620020	VIRGINIA TRESSLER	04/11/94-06/23/94	IN-DISTRICT STAFF TRAVEL 681 MILES @ 29¢	197 49
07-14	4195210024	BELL ATLANTIC PAGING	07/01/94-07/31/94	LOCAL SERVICE CHARGE PAGER, JOHNSTOWN PA	12.00
07-14	4195210025	CANTRELL/CUTTER PRINTING, INC	06/21/94	PRINTING SERVICES	1,057.83
07-14	4195210023	PENNSYLVANIA ELECTRIC	05/27/94-06/28/94	ELECTRIC UTILITY SERVICE JOHNSTOWN PA OFFICE	414.38
07-14	4195210022	SEDLOFF PUBLICATIONS, INC	07/26/94-07/26/95	SUBSCRIPTION RENEWAL EBENSBURG NEWSLEADER	17.75
07-19	4196910034	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT SOMERSET PA 00000	541 00
07-19	4199400024	GSA, OAD, FINANCE DIVISION	07/15/94	IMPRINTING SERVICES CONSUMER INFORMATION CATALOG SUMMER 94 EDITION	200.00
07-22	4200720026	MCI TELECOMMUNICATIONS, MA	06/01/94-06/30/94	800 DISTRICT TELEPHONE SERVICE	431.28
07-26	4207800028	BRADFORD L CLEMENSON	04/20/94-06/30/94	NEWSPAPERS JOHNSTOWN, PA OFFICE	101.15
07-26	4207800027	Do	04/21/94-06/01/94	IN DISTRICT STAFF TRAVEL 494 MILES X .29	143 26
07-26	4207800026	FEDERAL EXPRESS CORP	07/01/94	DELIVERY SERVICE	7 50
07-27	4207890593	S. O. K. ASSOCIATES	07/01/94-07/30/94	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100 00
07-31	4208930422	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		365.69
07-31	4208961247	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		31.00
07-31	4208961246	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00
07-31	4208961244	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		95.00
07-31	4208961245	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,111 77
07-31	4208970422	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900467	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,862.92
07-31	4210920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		29.90
07-31	4210950418	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		529.49
08-03	4210640025	FEDERAL EXPRESS CORP	07/07/94	DELIVERY SERVICE	3.75
08-08	4217640031	JOHN HUGYA	04/14/94-06/22/94	IN-DISTRICT STAFF TRAVEL 1134 X 29¢	328.86
08-08	4217830028	JOHN WOODYARD BOYLE	07/20/94	OFFICE SUPPLIES	18.15
08-08	4217830026	ISABELLE HURRELL	07/01/94-07/31/94	PUBLICATIONS	13.75
08-08	4217830027	JOSEPH SCHATZDORFER	08/01/94-08/31/94	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
08-08	4217830029	THE WASHINGTON POST	08/19/94-08/19/95	SUBSCRIPTION RENEWAL	249.60
08-18	4229630020	BELL ATLANTIC MOBILE SYSTEM	07/23/94-08/22/94	MOBILE PHONE SERVICE	17.44
08-18	4229630018	FEDERAL EXPRESS CORP	07/22/94	DELIVERY SERVICE	8.73
08-18	4229630019	JOHNSTOWN CHEMICAL COMPANY	07/22/94	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	119.20
08-18	4229630016	PENNSYLVANIA ELECTRIC	06/28/94-07/29/94	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	409 69
08-18	4229630017	PG PUBLISHING COMPANY	08/12/94-08/12/95	SUBSCRIPTION RENEWAL PITTSBURGH POST GAZETTE	240.00
08-23	4229810031	CANTRELL/CUTTER PRINTING, INC	07/30/94	PRINTING SERVICE	261.28
08-26	4237630025	Do	08/05/94	PRINTING SERVICES	47.27
08-26	4237630026	DAVID L ANDRUKITIS	07/22/94	PRINTING FEE	653.90
08-26	4237630024	FEDERAL EXPRESS CORP	07/25/94	DELIVERY SERVICE	5 23
08-29	4237890594	S. O. K. ASSOCIATES	08/01/94-08/30/94	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
08-31	4242570020	MCI TELECOMMUNICATIONS, MA	07/01/94-07/31/94	800 DISTRICT TELEPHONE SERVICE	380.98
08-31	4242570021	UNIVERSITY OF PITTSBURGH AT JOHNSTOWN	07/18/94	BEVERAGE EXPENSE ENVIRONMENTAL BRIEFING	207.50
08-31	4242930422	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		305.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242961255	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		35.00
08-31	4242961254	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		630.00
08-31	4242961252	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		95.00
08-31	4242961253	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,042.84
08-31	4242970423	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		150.00
08-31	4243900454	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		1,861.09
08-31	4243950421	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		1,135.08
09-06	4243230023	THE LEADER TIMES	08/24/94–08/24/95	SUBSCRIPTION RENEWAL	115.00
09-14	4256560007	ISABELLE HURRELL	08/01/94–08/31/94	PUBLICATIONS JOHNSTOWN, PA OFFICE	13.45
09-14	4256560006	PENNSYLVANIA ELECTRIC	07/29/94–08/29/94	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	369.66
09-14	4256560008	JOSEPH SCHATZDORFER	09/01/94–09/30/94	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
09-26	4266240026	FEDERAL EXPRESS CORP.	08/26/94	DELIVERY SERVICE	8.73
09-26	4266240028	HILLTOP OFFICE SUPPLY, INC	08/23/94	OFFICE SUPPLIES --JOHNSTOWN PA OFFICE	6.30
09-26	4266240027	KRISAY'S INC.	09/08/94	OFFICE SUPPLIES FOR JOHNSTOWN, PA OFFICE	16.95
09-26	4266240029	MCI TELECOMMUNICATIONS, MA	08/01/94–08/31/94	800 DISRTRICT TELEPHONE SERVICE	693.65
09-26	4266260028	DAYTON A&M ACCOCIATION	08/14/94–08/20/94	TEMPORARY OFFICE SPACE RENTAL DAYTON FAIR ARMSTRONG COUNTY	120.00
09-26	4266260027	FAYETTE COUNTY AGIRCULTURAL IMPROVEMENT	07/28/94–08/06/94	TEMPORAR7Y OFFICE SPACE RENTAL FAYETTE COUNTY FAIR	165.00
09-26	4266260031	INDIANA COUNTY FAIR ASSN.	08/29/94–09/03/94	TEMPORARY OFFICE SPACE RENTAL INDIANA COUNTY FAIR	200.00
09-26	4266260029	SOMERSET COUNTY FAIR	08/21/94–08/27/94	TEMPORARY OFFICE SPACE RENTAL SOMERSET COUNTY FAIR	100.00
09-26	4266260030	WESTMORELAND AG FAIR & REC ASSOC.	08/21/94–08/28/94	TEMPORARY OFFICE SPACE RENTAL WESTMORELAND COUNTY FAIR	255.00
09-27	4269800016	CAMBRIA COUNTY LEGION REC. ASSOC., INC.	09/05/94–09/11/94	TEMPORARY OFFICE SPACE RENTAL CAMBRIA COUNTY FAIR	265.00
09-27	4269800020	MARK E GROEBEL	08/08/94	IN DISTRICT STAFF TRAVEL 116 MILES X .29	33.64
09-27	4269800021	JOHNSTOWN RENTAL & LEASING CO	07/27/94	IN DISTRICT TRANSPORT OF OFFICE SUPPLIES VIA WILLIAM MITCHELL	107.01
09-27	4269800022	Do	08/10/94	IN DISTRICT TRANSPORT OF OFFICE SUPPLIES VIA WILLIAM MITCHELL	105.58
09-27	4269800023	Do	08/19/94	IN DISTRICT TRANSPORT OF OFFICE SUPPLIES VIA WILLIAM MITCHELL	119.23
09-27	4269800024	Do	08/27/94–08/28/94	IN DISTRICT TRANSPORT OF OFFICE SUPPLIES VIA WILLIAM MITCHELL	114.05
09-27	4269800025	Do	08/31/94	IN DISTRICT TRANSPORT OF OFFICE SUPPLIES VIA WILLIAM MITCHELL	102.28
09-27	4269800019	WILLIAM C MITCHELL	08/15/94–09/08/94	IN DISTRICT STAFF TRAVEL 212 MILES X .29	61.48
09-27	4269800017	OUTHOUSE	07/22/94	SUPPLIES FOR TEMPORARY OFFICE SPACE	127.80
09-27	4269800018	MARY KAY VOYTKO	07/14/94–09/05/94	IN DISTRICT STAFF TRAVEL 108 MILES X .29	31.32
09-27	4269890593	S. O. K. ASSOCIATES	09/01/94–09/30/94	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
09-30	4272940150	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		177.90
09-30	4273900482	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		1,860.17
09-30	4273920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94–09/30/94		22.75
09-30	4273930423	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		348.10
09-30	4273950421	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		570.85
09-30	4273961087	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		105.00
09-30	4273961086	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		630.00
09-30	4273961084	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		95.00
09-30	4273961085	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		700.00

09-30	4273970423	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	134,231.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,335.22

ADJUSTMENTS/REFUNDS

EXPENSES

02-04	4195300010	MCI TELECOMMUNICATIONS, MA	12/01/93-12/31/93	REFUND DUE TO DISCONNECTION OF SERVICE	(1.78)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1.78)
TOTAL	**162,565.10**

OFFICE OF THE HON. JOHN T MYERS

SALARIES

BULT, RYAN J	07/01/94-09/30/94	CASEWORKER	6,000.00
CONES, CAROLE KAY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01
DAVIS, SALLIE S	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	23,787.40
HECKER, JAMES A	07/01/94-08/31/94	LEGISLATIVE CORRESPONDENT	5,142.50
Do	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,608.64
JOHNSON, SHIRLEY J	07/01/94-09/30/94	STAFF ASSISTANT - DISTRICT OFFICE	4,587.00
JONES, CHRISTIAN B	07/01/94-09/30/94	PRESS SECRETARY	9,708.33
KLOS, ERIC J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,562.49
KRUECKEBERG, TODD A	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,146.66
LINVILLE, ELIZABETH C	08/01/94-09/10/94	TEMPORARY EMPLOYEE	1,122.23
LITTLE, DARYL RAY	07/01/94-09/30/94	CHIEF LEGISLATIVE ASSISTANT	1,287.40
LONG, JANE RANSOM	07/01/94-09/30/94	STAFF ASSISTANT DISTRICT OFFICE	6,125.01
LOW, LASCA	07/01/94-09/30/94	SPECIAL PROJECTS DIRECTOR	11,099.89
NICOSON, NANCY LYNN	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	12,067.26
PALMER, JOHN EDWIN	07/01/94-09/30/94	DISTRICT FIELD REPRESENTATIVE	8,983.26
SHARON, CHRISTINA S	07/01/94-09/30/94	CHIEF CASEWORKER	8,693.65
STURMAN, SUSAN LOUISE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	337.39
TUCKER, BETTY A	07/01/94-09/30/94	SECRETARY DISTRICT OFFICE	2,003.25
WASITIS, DOUGLAS ANDREW	07/01/94-09/30/94	LEGISLATIVE ASSISTANT/PRESS SECRETARY	337.39
WEIXLER, T ANDREW	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00

EXPENSES

07-06	4181840029	THE TRIBUNE-STAR	06/21/94-06/21/95	ONE-YEAR SUBSCRIPTION	164.45
07-06	4181840028	THOMAS J LANKFORD	05/19/94-05/26/94	PRINTING SERVICES	66.69
07-19	4196910112	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT LAFAYETTE	2,236.00
07-19	4196910114	Do	07/01/94-09/30/94	RENT TERRE HAUTE, IN	1,400.00
07-22	4201390012	POSTMASTER, WASHINGTON, D.C.	06/24/94	EXPRESS MAIL TO DISTRICT OFFICE	9.95
07-25	4206600023	MICRO RESEARCH, INC	05/06/93	CABLING OF COMPUTERS IN TERRE HAUTE OFFICE	168.00
07-25	4206600026	THE HENDRICKS COUNTY FLYER	06/22/94-12/22/94	6 MONTH SUBSCRIPTION	22.00
07-25	4206600024	THOMAS J LANKFORD	06/14/94-06/16/94	PRINTING SERVICES	42.69
07-25	4206600025	Do	06/23/94-07/06/94	PRINTING SERVICES	696.31
07-27	4207890594	CHRYSLER CREDIT CORPORATION	07/01/94-07/30/94	LEASED AUTO	340.47
07-29	4209230019	JOURNAL-REVIEW	07/19/94-07/19/95	ONE YEAR SUBSCRITION	90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	4209230020	THOMAS J LANKFORD	04/28/94-05/05/94	PRINTING SERVICES	966.89
07-29	4209230021	WHITE RABBIT COPY CENTER	05/03/94	FOLDING FOR MAILING	60.00
07-31	4208930333	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		518.66
07-31	4208960927	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		532.35
07-31	4208960926	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,147.78
07-31	4208970333	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900370	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,469.75
07-31	4210920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		22.10
07-31	4210950205	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		876.95
08-03	4210650023	AQUA COOL	12/14/93-12/31/93	RENTAL OF WATER COOLER	10.00
08-03	4210650024	Do	01/01/94-01/31/94	RENTAL AND BOTTLED WATER	51.60
08-03	4210650025	Do	02/01/94-02/28/94	RENTAL AND BOTTLED WATER	30.80
08-03	4210650026	Do	03/01/94-03/31/94	RENTAL AND BOTTLED WATER	20.40
08-03	4210650027	Do	04/01/94-04/30/94	RENTAL AND BOTTLED WATER	36.00
08-03	4210650021	Do	05/01/94-05/31/94	RENTAL AND BOTTLED WATER	20.40
08-03	4210650022	Do	06/01/94-06/30/94	RENTAL AND BOTTLED WATER	30.80
08-03	4210650019	SUSAN LOUISE STURMAN	07/01/94-07/12/94	MILEAGE-ROUNDTRIP BETWEEN WASHINGTON, DC AND INDIANAPOLIS 1164 X 29¢	337.56
08-03	4210650020	Do	07/07/94-07/11/94	MILEAGE-IN DISTRICT 266 X 29¢	77.14
08-12	4223810022	SALLIE DAVIS	06/13/94-06/14/94	OVERNIGHT ACCOMMODATIONS	79.22
08-12	4223810021	Do	06/13/94-06/16/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	404.00
08-12	4223810023	Do	06/15/94-06/16/94	OVERNIGHT ACCOMMODATIONS	53.66
08-12	4223810024	Do	06/15/94-06/16/94	MEAL EXPENSES IN DISTRICT	15.79
08-12	4223810025	Do	06/16/94	CAB FARE - NATIONAL AIRPORT TO RHOB	12.00
08-19	4228500022	JOHN T MYERS	07/15/94-07/19/94	ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	404.00
08-19	4228500023	Do	07/15/94-07/19/94	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X .29 – $49.30	49.30
08-19	4228500024	Do	07/15/94-07/19/94	MILEAGE FROM RAYBURN HOB TO WASHINGTON NATIONAL AND RETURN 12 X .29 – $3.48	3.48
08-19	4228500016	Do	07/22/94-07/24/94	ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	244.50
08-19	4228500017	Do	07/22/94-07/24/94	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X .29 – $49.30	49.30
08-19	4228500018	Do	07/22/94-07/24/94	MILEAGE FROM RAYBURN HOB TO WASHINGTON/NATIONAL AND RETURN 12 X .29 – $3.48	3.48
08-19	4228500019	Do	07/29/94-08/01/94	ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	244.50
08-19	4228500020	Do	07/29/94-08/01/94	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X .29 – $49.30	49.30
08-19	4228500021	Do	07/29/94-08/01/94	MILEAGE FROM RAYBURN HOB TO WASHINGTON/NATIONAL AND RETURN 12 X .29 – $3.48	3.48
08-19	4228500025	LYNN NICOSON	07/14/94	113 MILES BY PRIVATE AUTO FOR OFFICIAL BUSINESS. TERRE HAUTE TO CLINTON & COVINGTON & RTN X 29¢/MILE.	32.77
08-19	4228500026	Do	07/26/94	SERVICE FOR OFFICIAL LEASED VEHICLE	24.10
08-22	4231510029	AQUA COOL	07/18/94-07/31/94	RENTAL OF WATER COOLER AND WATER	25.60
08-22	4231510030	THOMAS J LANKFORD	07/15/94-07/25/94	PRINTING SERVICES	5,222.56
08-29	4237890595	CHRYSLER CREDIT CORPORATION	08/01/94-08/30/94	LEASED AUTO	340.47
08-31	4242930333	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		512.42
08-31	4242960935	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242960933	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		60.00
08-31	4242960934	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,193.45
08-31	4242970334	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900360	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,617.78

08-31	4243920106	*(PHOTOGRAPH C SERVICES CHARGED)*	08/01/94-08/31/94		2.60
08-31	4243950210	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		744 66
09-06	4244620025	POSTMASTER WASHINGTON, D.C.	08/11/94	OVERNIGHT MAILING	17 95
09-07	4249880025	CAROLE KAY JONES	08/18/94	TAXI FROM RAYBURN HOB TO WASHINGTON/NATIONAL AIRPORT	8.50
09-07	4249880024	Do	08/18/94-08/23/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS	404.00
09-07	4249880027	Do	08/18/94-08/23/94	MILEAGE IN DISTRICT 402 X .29	116 58
09-07	4249880026	Do	08/19/94-08/22/94	MEAL EXPENSES	8.16
09-07	4249880021	SALLIE DAVIS	08/19/94-08/23/94	ROUNDTRIP AIRFARE FROM WASHINGTON/NATIONAL TO INDIANAPOLIS	271.00
09-07	4249880022	Do	08/20/94-08/23/94	MEAL EXPENSES IN DISTRICT	56 24
09-07	4249880023	Do	08/23/94	TAXI FROM WASHINGTON/NATIONAL AIRPORT TO RAYBURN HOB	13 20
09-09	4252800015	FEDERAL EXPRESS CORP	06/27/94	PRIORITY LETTER	15.50
09-09	4252800016	FEDERAL TIMES	10/24/94-10/24/95	ONE YEAR SUBSCRIPTION	48 00
09-09	4252800012	JOHN T MYERS	08/12/94-08/16/94	ROUNDTRIP AIRFARE FROM WASHINGTON/NATIONAL TO INDIANAPOLIS	244.50
09-09	4252800013	Do	08/12/94-08/16/94	MILEAGE FROM RAYBURN HOB TO WASHINGTON/NATIONAL AND RETURN 12 X .29	3.48
09-09	4252800014	Do	08/12/94-08/16/94	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X .29	49.30
09-27	4269520001	CHRISTIAN B JONES	08/19/94-09/08/94	ROUNDTRIP AIRFARE FROM WASHINGTON/NATIONAL TO INDIANAPOLIS	306.00
09-27	4269520002	Do	08/19/94-09/08/94	MILEAGE IN DISTRICT 163 X .29 - 47.27	47.27
09-27	4269520005	Do	08/19/94-09/08/94	MEAL EXPENSES IN DISTRICT	213.49
09-27	4269520004	Do	08/22/94	PARKING	3.00
09-27	4269520003	Do	09/02/94	ONE NIGHT AT HOTEL	53.50
09-27	4269890594	CHRYSLER CREDIT CORPORATION	09/01/94-09/30/94	LEASED AUTO	340.47
09-27	4270530018	AQUA COOL	08/01/94-08/31/94	RENTAL OF WATER COOLER AND WATER	25.60
09-27	4270530014	BRAZIL DAILY TIMES	08/26/94-08/26/95	ONE-YEAR SUBSCRIPTION	76.00
09-27	4270530019	FEDERAL EXPRESS CORP	08/24/94	EXPRESS MAIL	5.23
09-27	4270530013	FOUNTAIN COUNTY NEIGHBOR	08/26/94-08/26/95	ONE-YEAR SUBSCRIPTION	36.00
09-27	4270530011	JOHN T MYERS	07/01/94	MILEAGE FROM RAYBURN HOB TO WASHINGTON NATIONAL 6 X .29 – $1.74	1 74
09-27	4270530012	Do	07/01/94	ONE-WAY AIRFARE FROM WASHINGTON TO INDIANAPOLIS	202.00
09-27	4270530015	Do	08/22/94-09/08/94	ROUNDTRIP AIRFARE FROM WASHINGTON/NATIONAL TO INDIANAPOLIS	186 90
09-27	4270530016	Do	08/22/94-09/08/94	MILEAGE FROM MCLEAN TO WASHINGTON/NATIONAL AND RETURN 24 X .29 – $6.96	6.96
09-27	4270530017	Do	08/22/94-09/08/94	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X .29 – $49.30	49.30
09-27	4270530026	Do	09/09/94-09/12/94	ROUNDTRIP AIRFARE FROM WASHINGTON/NATIONAL TO INDIANAPOLIS	404 00
09-27	4270530027	Do	09/09/94-09/12/94	MILEAGE FROM MCLEAN TO WASHINGTON/NATIONAL AND RETURN 24 X .29 – $6.26	6 26
09-27	4270530028	Do	09/09/94-09/12/94	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X .29 – $49.30	49.30
09-27	4270530029	Do	10/01/94-10/01/95	ONE-YEAR SUBSCRIPTION	19.00
09-27	4270530020	SUSAN LOUISE STURMAN	08/25/94-08/27/94	MEAL EXPENSES IN DISTRICT	42.36
09-27	4270530023	Do	08/25/94-08/29/94	CAR RENTAL FOR 5 DAYS	147.15
09-27	4270530021	Do	08/25/94-08/30/94	ROUNDTRIP AIRFARE FROM WASHINGTON/NATIONAL TO INDIANAPOLIS	271.00
09-27	4270530022	Do	08/25/94-08/30/94	TAXI FROM HOME TO WASH./NAT. AND TAXI FROM WASH./NAT. TO RAYBURN HOB	20.00
09-27	4270530025	Do	08/26/94-08/27/94	ONE NIGHT AT HOTEL	37.00
09-27	4270530024	Do	08/26/94-08/29/94	GAS FOR RENTAL CAR	13.60
09-30	4273900384	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,512 75
09-30	4273930334	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		619 55
09-30	4273950210	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		6 17
09-30	4273960816	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273960814	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		60.00
09-30	4273960815	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970334	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,349 76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,206 17
TOTAL	**165,555.93**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERROLD NADLER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOCCADORO, VALERIE L	07/01/94-09/15/94	D.C. INTERN	3,150.00
		CARABALLO, NELSON B	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
		DIAMOND, RENA	07/01/94-09/30/94	STAFF ASSISTANT - CASEWORKER	6,624.99
		DOTY, JOHN GRAHAM	09/19/94-09/30/94	D.C. INTERN	160.00
		GOLDSTEIN, NEIL B	07/01/94-09/30/94	CHIEF OF STAFF	27,058.50
		GREEN, AMY E	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	7,500.00
		HEIMOV, BRETT	07/01/94-09/30/94	STAFF ASSISTANT/ASST SYSTEMS MANAGER	1,625.00
		HOFFMAN, TRACIE L	07/01/94-09/30/94	LEGIS ASST/LEGIS CORRESPONDENT	5,124.99
		HOPS, JEFFREY S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,624.99
		JUNG, JASON	07/01/94-09/30/94	CASEWORKER/STAFF ASSISTANT	4,749.99
		KLETTE, J T	09/25/94-09/30/94	TEMPORARY EMPLOYEE	80.00
		KORN, BRADLEY	07/01/94-09/30/94	BROOKLYN DIRECTOR	10,250.01
		LACHMANN, DAVID G	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,500.00
		LOURENCO, SEBASTIAO	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,050.00
		PACKMAN, BERNARD	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,500.00
		PEYRE, BRICE H	07/01/94-09/30/94	PRESS SECRETARY/COMMUNITY REPRESENTATIVE	6,894.44
		ROSENTHAL, LINDA B	07/01/94-09/30/94	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	10,250.01
		SIEGEL, JANICE	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	8,874.99
		TUCKER, NICOLE T	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
		WALLACH, ELLEN	07/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES	9,999.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	4194800027	CELLULAR ONE	05/28/94-06/27/94	PHONE SERVICE FOR MEMBER & CHIEF OF STAFF	1,475.70
07-22	4202600003	AQUA COOL	05/02/94-05/31/94	BOTTLED WATER FOR DC OFFICE	55.00
07-22	4202600010	CANTRELL/CUTTER PRINTING, INC	06/06/94	PRINTING FOR BUSINESS CARDS	140.00
07-22	4202600012	Do	06/10/94	PRINTING FOR NEWSLETTER - BLUE	1,505.00
07-22	4202600011	Do	06/14/94	PRINTING OF NEWSLETTER - RED	1,607.00
07-22	4202600007	CIRCLE NEWSPAPER DELIVERY SERVICE	05/01/94-01/02/95	SUBSCRIPTION FOR NY NEWSDAY & WASH POST	332.40
07-22	4202600009	DAVID L ANDRUKITIS	06/16/94	PRINTING FOR TOWN MEETING CARDS	229.30
07-22	4202600013	FEDERAL EXPRESS CORP	05/24/94	1 EXPRESS PACKAGE	3.75
07-22	4202600014	Do	05/31/94-06/01/94	7 EXPRESS PACKAGES	35.12
07-22	4202600015	Do	06/06/94-06/08/94	3 EXPRESS PACKAGES	12.97
07-22	4202600016	Do	06/06/94-06/17/94	5 EXPRESS PACKAGES	28.55
07-22	4202600002	HON. JERROLD NADLER	06/15/94	PHOTO DEVELOPING FOR PRESS RELEASE	10.54
07-22	4202600006	NATIONAL JOURNAL	07/05/94	PUBLICATION	24.95
07-22	4202600004	SNOWBIRD FILTERED WATER SVC CORP	03/31/94-04/30/94	BOTTLED WATER FOR BROOKLYN OFFICE	40.00
07-22	4202600005	Do	05/31/94	BOTTLED WATER FOR BROOKLYN DISTRICT OFFICE	14.00
07-22	4202600008	SOUTHWEST DISTRIBUTION, INC.	07/01/94-09/30/94	SUBSCRIPTION FOR NY POST & NY NEWSDAY FOR DC OFFICE	158.40
07-22	4202600001	U.S. GOVERNMENT PRINTING OFFICE	05/19/94	FORMS	17.00
07-27	4207890595	SFUZZI II OF NY, INC	07/01/94-07/30/94	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,500.00
07-27	4207890596	2875 WEST EIGHTH ST. ASSOCIATES	07/01/94-07/30/94	RENT - 2875 WEST 8TH ST BROOKLYN, NY	916.67
07-29	4209560005	NEIL B GOLDSTEIN	01/02/94-01/10/94	OFFICIAL PHONE CALLS FROM HOME	31.60
07-29	4209560006	Do	02/01/94-02/18/94	OFFICIAL PHONE CALLS FROM HOME	66.97

07-29	4209560003	Do	02/21/94-02/23/94	OFFICIAL PHONE CALLS	20.34
07-29	4209560007	Do	02/28/94-03/18/94	OFFICIAL PHONE CALLS FROM HOME	84.11
07-29	4209560008	Do	03/30/94-04/26/94	OFFICIAL PHONE CALLS FROM HOME	68.75
07-29	4209560009	Do	04/05/94-04/07/94	OFFICIAL PHONE CALLS FROM HOME	11.37
07-29	4209560002	Do	04/29/94-05/26/94	OFFICIAL PHONE CALLS FROM HOME	82.73
07-29	4209560001	Do	06/13/94-06/30/94	MILEAGE AND TOLLS TO AND FROM THE AIRPORTS NY-DC, DC-NY	113.05
07-29	4209560004	BRADLEY KORN	04/01/94-06/24/94	IN DISTRICT MILEAGE & TOLLS	451.71
07-29	4209560011	DAVID G LACHMANN	06/29/94	ROUNDTRIP CAB TO WHITE HOUSE FOR MTG	8.00
07-29	4209560013	HON. JERROLD NADLER	06/08/94-07/12/94	CABS & TOLLS, TO AND FROM THE AIRPORTS NY-DC, DC-NY	276.50
07-29	4209560012	NICOLE T TUCKER	07/05/94	CAB & METRO TO AND FROM THE AIRPORTS DC-NY, NY-DC	15.00
07-29	4209560010	ELLEN WALLACH	04/15/94-06/27/94	SUBWAY AND CABS - IN DISTRICT TRAVEL	60.00
07-31	4208930362	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		337.73
07-31	4208961036	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		46.00
07-31	4208961035	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		677.73
07-31	4208961033	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		133.81
07-31	4208961034	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		351.44
07-31	4208970362	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4210900404	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,940.59
07-31	4210920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.30
07-31	4210950353	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		741.93
08-04	4215700004	AMERICAN EXPRESS	06/08/94	NY TO DC TICKET #4517; MEMBER TRAVEL	73.00
08-04	4215700005	Do	06/09/94	DC TO NY TICKET # 0018; MEMBER TRAVEL	73.00
08-04	4215700006	Do	06/10/94	NY TO DC TICKET #2664; MEMBER TRAVEL	73.00
08-04	4215700007	Do	06/10/94	DC TO NY TICKET # 5431; MEMBER TRAVEL	73.00
08-04	4215700008	Do	06/13/94	NY TO DC TICKET # 7771; MEMBER TRAVEL	73.00
08-04	4215700009	Do	06/21/94	NY TO DC TICKET #6082; MEMBER TRAVEL	73.00
08-04	4215700010	Do	06/23/94	DC TO NY TICKET #8058; MEMBER TRAVEL	73.00
08-04	4215700011	Do	06/24/94	NY TO DC TICKET #2657; MEMBER TRAVEL	73.00
08-04	4215700012	Do	06/24/94	DC TO NY TICKET #7364; MEMBER TRAVEL	73.00
08-04	4215700002	CANTRELL/CUTTER PRINTING, INC	06/17/94	PRINTING FOR NEWSLETTER	3,374.33
08-04	4215700003	Do	06/28/94	PRINTING FOR NEWSLETTER	298.07
08-04	4215700001	GSA, OAD, FINANCE DIVISION	07/15/94	PRINTING FOR CONSUMER INFORMATION CATALOG	200.00
08-04	4215700013	BRADLEY KORN	01/04/94-01/24/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS	43.03
08-04	4215700014	Do	01/28/94-02/27/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS	27.85
08-04	4215700019	Do	02/03/94-02/14/94	OFFICIAL PHONE CALLS FROM HOME	4.96
08-04	4215700015	Do	03/01/94-03/25/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS	98.92
08-04	4215700020	Do	03/03/94-03/18/94	OFFICIAL PHONE CALLS FROM HOME	8.41
08-04	4215700016	Do	03/29/94-04/27/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS	84.63
08-04	4215700021	Do	03/30/94-04/19/94	OFFICIAL PHONE CALLS FROM HOME	5.54
08-04	4215700018	Do	04/10/94-05/31/94	FILM AND DEVELOPING FROM VARIOUS EVENTS	39.14
08-04	4215700017	Do	04/29/94-05/27/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS	118.88
08-04	4216620016	NEIL B GOLDSTEIN	01/05/94-03/03/94	TRAVEL TO AND FROM THE AIRPORTS NY-DC, DC-NY CABS, TOLL & PARKING	69.08
08-04	4216620017	Do	02/14/94-02/19/94	IN DISTRICT TRAVEL - MILEAGE	10.08
08-04	4216620018	HON. JERROLD NADLER	03/24/94	CABS & TOLL TO AND FROM THE AIRPORTS DC-NY	31.00
08-11	4223830011	CANTRELL/CUTTER PRINTING, INC	04/30/94	TYPSET & LAYOUT OF NEWSLETTER	240.00
08-17	4228550006	NEIL B GOLDSTEIN	04/01/94-06/27/94	MILEAGE - IN DISTRICT TRAVEL 145 MI @ 28¢ PLUS TOLLS ($12.00)	52.60
08-17	4228550007	Do	04/14/94-05/26/94	MILEAGE & TOLLS TO AND FROM THE AIRPORTS NY-DC, DC-NY	58.00
08-29	4237890596	SFUZZI II OF NY, INC	08/01/94-08/30/94	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,500.00
08-29	4237890597	2875 WEST EIGHTH ST. ASSOCIATES	08/01/94-08/30/94	RENT - 2875 WEST 8TH ST BROOKLYN, NY	916.67
08-31	4242930362	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		271.56
08-31	4242961043	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242961042	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		720.49
08-31	4242961040	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		133.81
08-31	4242961041	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		271.79
08-31	4242970363	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900390	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,940.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERROLD NADLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4243920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		3.25
08-31	4243950356	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		1,272.35
09-06	4243640005	FEDERAL EXPRESS CORP.	06/21/94–06/24/94	4 EXPRESS PACKAGES	22.39
09-06	4243640006	Do	06/29/94	1 EXPRESS PACKAGE	3.75
09-06	4243640007	Do	07/06/94–07/11/94	5 EXPRESS PACKAGES	114.13
09-06	4243640009	Do	07/13/94–07/15/94	3 EXPRESS PACKAGES	20.38
09-06	4243640008	Do	07/20/94	1 EXPRESS PACKAGE	3.99
09-06	4243640010	NICOLE T TUCKER	08/17/94	CABS & TOLLS - TO AND FROM DC TO NY AND RETURN	64.00
09-06	4243650006	AQUA COOL	06/21/94	WATER & RENTAL FOR DC OFFICE	30.00
09-06	4243650007	Do	07/25/94	WATER & RENTAL FOR DC OFFICE	30.00
09-06	4243650003	CANTRELL/CUTTER PRINTING, INC.	06/27/94	PRINTING FOR NEWSLETTER	384.00
09-06	4243650004	Do	06/27/94	PRINTING FOR TOWN HALL LETTER	35.00
09-06	4243650001	Do	07/15/94	PRINTING FOR NEWSLETTER	268.00
09-06	4243650002	Do	07/15/94	PRINTING FOR NEWSLETTER	598.00
09-06	4243650005	DAVID L ANDRUKITIS	07/11/94	PRINTING FOR TOWN HALL MEETING POSTCARDS	229.70
09-06	4243650011	FEDERAL EXPRESS CORP.	07/27/94	1 EXPRESS PACKAGE	9.66
09-06	4243650012	Do	08/01/94–08/05/94	3 EXPRESS PACKAGES	14.21
09-06	4243650008	SNOWBIRD FILTERED WATER SVC CORP	05/31/94	WATER RENTAL FOR MANHATTAN & BKLYN D.O. & SUPPLIES FOR MANHATTAN D.O.	104.00
09-06	4243650009	Do	06/30/94	WATER FOR MANHATTAN D.O.	59.95
09-06	4243650010	Do	07/31/94	WATER FOR BROOKLYN D.O.	24.00
09-07	4249860019	CELLULAR ONE	07/28/94–08/27/94	CELLULAR PHONE USAGE AND SERVICE FOR MEMBER & CHIEF OF STAFF	379.58
09-07	4249860021	HON. JERROLD NADLER	07/15/94–08/17/94	MEMBER'S CABS & TOLLS TO AND FROM THE AIRPORTS NY-DC, DC-NY	219.50
09-07	4249860020	Do	07/28/94	CAB FROM CANNON TO WHITE HOUSE FOR A MEETING AND RETURN TRIP	11.50
09-12	4255230026	AMERICAN EXPRESS	06/17/94	MEMBER AIR TRANSPORTATION DC TO NY	73.00
09-12	4255230027	Do	06/27/94	MEMBER AIR TRASNPORTATION NY TO DC (9110)	73.00
09-12	4255230028	Do	06/30/94	MEMBER AMTRAK TRANSPORTATION NY TO DC (4668)	71.00
09-12	4255230029	Do	07/12/94	MEMBER TRANSPORTATION NY TO DC (4803)	73.00
09-12	4255230030	Do	07/14/94	MEMBER TRANSPORTATION (AMTRAK) DC TO NY (8649)	68.00
09-12	4255230031	Do	07/19/94	MEMBER TRANSPORTATION NY--DC (5960)	73.00
09-12	4255230032	Do	07/26/94	MEMBER TRANSPORTATION NY--DC (8941)	73.00
09-12	4255600010	Do	06/23/94	AIR TRAVEL FOR NEIL GOLDSTEIN NY-DC, DC-NY	146.00
09-14	4256880019	POSTMASTER, WASHINGTON, D.C.	08/23/94	2 - 50 CENT AIR MAIL STAMPS FO RDC OFFICE	1.00
09-27	4269890595	SFUZZI II OF NY, INC.	09/01/94–09/30/94	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,500.00
09-27	4269890596	2875 WEST EIGHTH ST. ASSOCIATES	09/01/94–09/30/94	RENT - 2875 WEST 8TH ST BROOKLYN, NY	916.67
09-30	4273900416	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		1,940.59
09-30	4273930363	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		273.15
09-30	4273950356	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		280.90
09-30	4273960905	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		36.00
09-30	4273960904	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		764.78
09-30	4273960903	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		133.81

09-30	4273970363	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,017.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,912.68
TOTAL	**179,930.60**

OFFICE OF THE HON. WILLIAM H NATCHER

EXPENSES

07-31	4208960325	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		12.00
08-31	4242960328	Do	07/01/94-07/31/94		1,340.00
09-30	4273960293	Do	08/01/94-08/31/94		52.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,404.00
TOTAL	**1,404.00**

OFFICE OF THE HON. RICHARD E NEAL

SALARIES

AHERN, JEANNE B	07/01/94-09/30/94	STAFF ASSISTANT	8,731.74
ASHE, PATRICK T	07/01/94-07/15/94	D.C. INTERN	625.00
BENNETT, JOHN T	09/06/94-09/30/94	D.C. INTERN	1,041.67
BRODERICK, SEAN M	07/01/94-07/31/94	STAFF ASSISTANT	1,000.00
Do	08/01/94-08/10/94	TEMPORARY EMPLOYEE	333.33
BROMAN, MORGAN	07/01/94-08/21/94	STAFF ASSISTANT	9,870.49
BROZEK, ANN MARIE	07/01/94-09/18/94	EXECUTIVE/LEGISLATIVE ASSISTANT	7,243.81
Do	09/19/94-09/30/94	ADMINISTRATIVE ASSISTANT	1,766.67
CHAPDELAINE, RONALD H	07/01/94-09/30/94	STAFF ASSISTANT	2,499.99
COLLINS, CHRISTINE ANNE	07/01/94-08/05/94	D.C. INTERN	1,458.33
COLLINS, ELIZABETH	07/01/94-07/15/94	STAFF ASSISTANT	500.00
Do	07/16/94-09/11/94	PART-TIME EMPLOYEE	1,866.67
DONNELLAN, CHRISTOPHER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,143.58
EGAN, JAMES F	09/06/94-09/30/94	D.C. INTERN	1,041.67
HEALY, NANCY A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,240.00
KEANEY, JOHN DAVID	07/01/94-09/30/94	STAFF ASSISTANT	10,520.34
KENNEDY, KEVIN E	07/01/94-09/30/94	STAFF ASSISTANT	13,527.51
LEYDON, JAMES B	07/01/94-09/30/94	EXECUTIVE ASSISTANT	14,553.00
MACIASZEK, ANNA M	07/01/94-07/31/94	D.C. INTERN	1,250.00
PURCELL, VIRGINIA	07/01/94-09/30/94	STAFF ASSISTANT DISTRICT OFFICE	5,418.51
ROBINSON, TODD	07/01/94-08/31/94	D.C. INTERN	2,500.00
ROOKE, TIMOTHY	07/01/94-09/30/94	STAFF ASSISTANT	8,127.51
SEXTON, NOREEN R	07/01/94-09/30/94	STAFF ASSISTANT	7,154.01
SULLIVAN, KATHLEEN M	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	8,511.08
TRANGHESE, WILLIAM A	07/01/94-09/30/94	PRESS SECRETARY	8,394.49

EXPENSES

07-06	4182220001	AQUA COOL	05/04/94-05/31/94	PAYMENT FOR WATER COSTS FOR WASHINGTON OFFICE	36.00
07-06	4182220005	CONGRESSIONAL FCU	06/08/94	PAYMENT FOR MEMBER'S FLIGHT FROM HARTFORD CT TO WASHINGTON, DC ON OFFICIAL BUSINESS (7566)	228.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD E NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182220002	FEDERAL EXPRESS CORP.	05/27/94-05/31/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	16.47
07-06	4182220003	Do	06/07/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
07-06	4182220004	Do	06/07/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
07-15	4195570005	AMERICAN EXPRESS	06/14/94	PAYMENT FOR MEMBERS FLIGHT FROM HARTFORD TO WASHINGTON (2382)	228.00
07-15	4195570001	AT&T	06/22/94-09/22/94	PAYMENT FOR LEASED TELEPHONE EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	17.85
07-15	4195570002	FEDERAL EXPRESS CORP.	06/10/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
07-15	4195570004	Do	06/15/94-06/20/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	16.48
07-15	4195570008	Do	06/21/94-06/24/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	11.00
07-15	4195570006	KEVIN E KENNEDY	06/01/94-06/21/94	PAYMENT FOR IN-DISTRICT STAFF TRAVEL FOR OFFICIAL BUSINESS	89.60
07-15	4195570010	MATRIX INDUSTRIES INC.	07/06/94	PAYMENT FOR COFFEE COSTS FOR DC OFFICE	56.05
07-15	4195570007	SOUTHWEST DISTRIBUTION, INC.	06/29/94-12/31/94	PAYMENT FOR USA TODAY NEWSPAPER FOR DC OFFICE	119.70
07-15	4195570009	Do	06/29/94-01/01/95	PAYMENT FOR SUBSCRIPTION TO BOSTON GLOBE AND BOSTON HERALD NEWSPAPERS FOR DC OFFICE	290.10
07-15	4195570003	WESTERN UNION	06/22/94	PAYMENT FOR EMERGENCY TELEGRAM SERVICE	92.70
07-19	4196910006	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT SPRINGFIELD, MA	8,929.00
07-20	4200840002	AQUA COOL	06/14/94-06/30/94	PAYMENT FOR WATER COSTS FOR DISTRICT OFFICE USAGE	27.50
07-20	4200840001	FEDERAL EXPRESS CORP.	06/21/94-06/27/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	25.10
07-20	4200840004	Do	06/22/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	26.00
07-20	4200840005	THE BUREAU OF NATIONAL AFFAIRS, INC.	10/07/94-10/07/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION HEALTH POLICY REPORT	682.00
07-20	4200840003	WESTERN UNION	06/24/94-06/29/94	PAYMENT FOR EMERGENCY TELEGRAM SERVICES	61.80
07-25	4206840004	AQUA COOL	06/01/94-06/30/94	PAYMENT FOR WATER COSTS FOR WASHINGTON, DC OFFICE	41.20
07-25	4206840002	FEDERAL EXPRESS CORP.	06/28/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	34.01
07-25	4206840003	Do	06/28/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.74
07-25	4206840001	Do	07/05/94-07/08/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.50
07-25	4206840005	MEDIA PLUS	07/11/94	PAYMENT FOR TYPESET AND PRINTING OF WINTER REPORT DISTRICT NEWSLETTER	3,433.00
07-31	4208930173	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		371.41
07-31	4208960333	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		58.00
07-31	4208960332	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		508.34
07-31	4208960330	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		51.50
07-31	4208960331	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		461.54
07-31	4208970173	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4210900190	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,583.66
07-31	4210950246	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		481.71
08-04	4216650001	AT&T FEDERAL MARKETS GROUP	05/24/94-06/23/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
08-04	4216650002	Do	05/24/94-06/23/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
08-04	4216650003	FEDERAL EXPRESS CORP.	07/05/94-07/06/94	PYAMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	20.47
08-04	4216650004	Do	07/14/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
08-04	4216650006	MEDIA PLUS	07/01/94	PAYMENT FOR DESIGN AND PRINTING OF SUMMER 1994 DISTRICT NEWSLETTER	6,513.00
08-04	4216650005	VIRGINIA PURCELL	06/03/94-06/11/94	PAYMENT FOR TRAVEL COSTS - IN-DISTRICT TRAVEL	42.63
08-11	4222240003	FEDERAL EXPRESS CORP.	07/12/94-07/15/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	17.91
08-11	4222240004	SOUTHWEST DISTRIBUTION, INC.	01/01/94-12/31/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL NEWSPAPER -- DC OFFICE	312.00
08-11	4222240001	WESTERN UNION	07/21/94	PAYMENT FOR EMERGENCY TELEGRAM COSTS	18.95
08-11	4222240002	Do	07/21/94	PAYMENT FOR EMERGENCY TELEGRAM COSTS	30.90
08-17	4227720001	AMERICAN EXPRESS	04/14/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON ON OFFICIAL BUSINESS (4797)	62.00
08-17	4227720002	Do	04/26/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (5707)	228.00

08-17	4227720003	Do	05/12/94	PAYMENT FOR MEMBER'S FLIGHT FROM BALTIMORE TO HARTFORD ON OFFICIAL BUSINESS (7005)	233.00
08-17	4227720004	Do	05/20/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (7181)	228.00
08-17	4227720005	Do	05/26/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON ON OFFICIAL BUSINESS (7805)	84.00
08-17	4227720006	Do	06/20/94	PAYMENT FOR MEMBER'S FLIGHT FROM HARTFORD TO WASHINGTON ON OFFICIAL BUSINESS (8174)	228.00
08-17	4227720007	Do	07/11/94	PAYMENT FOR MEMBER'S FLIGHT FROM HARTFORD TO WASHINGTON ON OFFICIAL BUSINESS (8736)	228.00
08-17	4227720008	Do	07/18/94	PAYMENT FOR MEMBER'S FLIGHT FROM HARTFORD TO WASHINGTON ON OFFICIAL BUSINESS (2004)	228.00
08-17	4227720009	AT&T FEDERAL MARKETS GROUP	06/24/94-07/23/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
08-17	4227720010	Do	06/24/94-07/23/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
08-17	4228550004	JEANNE B AHERN	07/19/94-07/28/94	PAYMENT FOR TRAVEL REIMBURSEMENT (465 MILES X .29) $9.00 TOLLS - IN-DISTRICT OFFICIAL TRAVEL	143.85
08-17	4228550005	Do	07/29/94	PYMT FOR TVL REIMB. (220 X .29) 7.20 TOLLS FOR TVL TO BOSTON, MA NATIONAL & COMMUNITY SERVICE COMM.	71.00
08-17	4228550001	AQUA COOL	07/13/94-07/31/94	PAYMENT FOR WATER COSTS FOR SPRINGFIELD DISTRICT OFFICE	27.50
08-17	4228550002	THE JOURNAL REGISTER	08/04/94-07/31/95	PAYMENT FOR SUBSCRIPTION TO PALMER JOURNAL NEWSPAPER-ONE YEAR FOR DC OFFICE	28.00
08-17	4228550003	TIME	12/01/94-11/30/95	PAYMENT FOR 52 WEEKS SUBSCRIPTION TO TIME MAGAZINE FOR SPFLD OFFICE	30.94
08-23	4228750001	DAILY HAMPSHIRE GAZETTE	07/25/94-07/24/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO DAILY HAMPSHIRE GAZETTE NEWSPAPER FOR SPRINGFIELD DISTRICT OFFICE.	160.00
08-23	4228750002	FEDERAL EXPRESS CORP	07/19/94-07/21/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	12.73
08-29	4236250001	AQUA COOL	07/11/94-07/31/94	PAYMENT FOR WATER COSTS FOR DC OFFICE	51.60
08-29	4236250005	FEDERAL EXPRESS CORP	07/21/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
08-29	4236250002	Do	07/27/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
08-29	4236250003	VIRGINIA PURCELL	07/21/94-07/28/94	PAYMENT FOR MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS (51 MILES @ 29¢ PER MILE)	14.29
08-29	4236250004	WESTERN UNION	07/22/94-07/25/94	PAYMENT FOR EMERGENCY TELEGRAM SERVICES	67.55
08-31	4242930172	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		394.51
08-31	4242940038	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		94.50
08-31	4242960336	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		58.00
08-31	4242960335	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		527.73
08-31	4242960333	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		51.50
08-31	4242960334	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		393.16
08-31	4242970173	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900186	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,583.66
08-31	4243920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.30
08-31	4243950250	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		2,427.98
09-06	4243650014	BUSINESS DIGEST	10/01/94-10/01/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION RENEWAL TO BUSINESS DIGEST MAGAZINE	17.00
09-06	4243650016	FEDERAL EXPRESS CORP	07/28/94-08/04/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	8.98
09-06	4243650017	Do	08/08/94-08/12/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	31.23
09-06	4243650013	MATRIX INDUSTRIES	08/17/94	PAYMENT FOR COFFEE COSTS FOR WASHINGTON OFFICE	32.45
09-06	4243650015	Do	08/18/94	PAYMENT FOR SUGAR - FOR COFFEE - FOR WASHINGTON OFFICE	3.90
09-09	4251060002	U.S. GOVERNMENT PRINTING OFFICE	08/18/94	PAYMENT FOR ONE COPY OF 'COUNTRY REPORTS ON HUMAN RIGHTS RECORDS' FOR OFFICE USE	41.00
09-09	4251060001	UNION NEWS-SUNDAY REPUBLICAN	05/29/94-05/28/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO SUNDAY REPUBLICAN NEWSPAPER	78.00
09-09	4252800019	AT&T FEDERAL MARKETS GROUP	07/24/94-08/23/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
09-09	4252800020	Do	07/24/94-08/23/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
09-09	4252800018	FEDERAL EXPRESS CORP	08/15/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	5.61
09-09	4252800017	Do	08/18/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
09-16	4258580001	AMERICAN EXPRESS	02/03/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (4526)	228.00
09-16	4258580002	Do	05/05/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (6485)	228.00
09-16	4258580003	Do	06/10/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (8559)	228.00
09-16	4258580004	Do	06/17/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (9245)	228.00
09-16	4258580005	Do	06/25/94-06/27/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD AND RETURN ON OFFICIAL BUSINESS (2935).	456.00
09-16	4258580032	Do	06/30/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON ON OFFICIAL BUSINESS (4276)	302.00
09-16	4258580008	Do	07/14/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO SPRINGFIELD ON OFFICIAL BUSINESS (3524)	228.00
09-16	4258580009	Do	07/28/94	PAYMENT FOR MEMBER'S FLIGHT FROM HARTFORD/SPRINGFIELD TO WASHINGTON ON OFFICIAL BUSINESS (3427).	228.00
09-16	4258580010	Do	08/01/94	PAYMENT FOR MEMBER'S FLIGHT FROM HARTFORD/SPFLD TO WASHINGTON ON OFFICIAL BUSINESS (3078)	228.00
09-16	4258580011	Do	08/08/94	PAYMENT FOR MEMBER'S FLIGHT FROM HARTFORD/SPFLD TO WASHINGTON ON OFFICIAL BUSINESS (1571)	228.00
09-16	4258580006	Do	08/21/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (4882)	228.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD E NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269810009	AQUA COOL	08/08/94-08/31/94	PAYMENT FOR WATER COSTS FOR WASHINGTON, DC OFFICE	41.20
09-27	4269810010	Do	08/10/94-08/31/94	PAYMENT FOR WATER COSTS FOR SPRINGFIELD DISTRICT OFFICE	23.00
09-27	4269810011	FEDERAL EXPRESS CORP	08/25/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	13.71
09-27	4269810012	Do	08/25/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	5.61
09-30	4272940037	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		240.00
09-30	4273900199	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,583.66
09-30	4273930173	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		403.38
09-30	4273950249	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		818.74
09-30	4273960299	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		58.00
09-30	4273960298	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		504.77
09-30	4273960297	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		51.50
09-30	4273970173	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,319.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,217.50
TOTAL	**171,536.90**

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ADAMS, WILLIAM S	07/01/94-09/30/94	STAFF ASSISTANT	8,155.26
BRAU, SARALISA C	08/15/94-09/06/94	D.C. INTERN	924.00
COLLINS, N H, III	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	14,387.84
CONNELLY, WILLIAM A	07/01/94-08/20/94	SHARED EMPLOYEE	2,465.42
ELLEDGE, BOBBY R	07/01/94-09/30/94	STAFF ASSISTANT	9,682.99
FELTON, ELBERT PILSTON	07/01/94-09/30/94	DISTRICT OFFICE STAFF	10,688.33
GARFINKLE, LISA KNOTT	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,125.00
HADLEY, JOSEPH H, III	07/01/94-09/30/94	STAFF ASSISTANT	6,375.00
HAYES, BENNIE JESSUP	07/01/94-09/30/94	SHARED EMPLOYEE	9,837.16
HOLDEN, JERALYN	09/12/94-09/30/94		1,029.17
KOONCE, THOMAS C	07/01/94-09/30/94	SYSTEMS MANAGER/LEGISLATIVE ASST	5,874.99
PHILLIPS, JIMMIE WATKINS	07/01/94-09/30/94	DISTRICT STAFF DIRECTOR	17,464.76
PHIPPS, CAROLYN K	07/01/94-09/18/94	STAFF ASSISTANT	4,225.00
SMITH, NANCY CARROLL	07/01/94-09/30/94	CASE WORKER	9,610.78
SOLLEE MACRAE WILLIS	07/01/94-09/30/94	STAFF ASSISTANT	6,375.00
SWEARINGEN, ELSIE C	07/01/94-09/30/94	SECRETARY	8,858.24
WRIGLEY, ROBERT E	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	24,352.84

EXPENSES

07-07	4187670010	AMERICAN EXPRESS	03/14/94	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR NAT'L/GREENSBORO/NAT'L (7135)	303.00
07-07	4187670011	Do	03/22/94	STAFF MEMBER'S TRIP TO DISTRICT VIA USAIR NAT'L/GREENSBORO/NAT'L (7173)	303.00
07-07	4187670003	Do	05/13/94-05/13/94	MEMBER'S ROUND-TRIP TO DISTRICT VIA (7082) CONTINENTAL AIRLINES BWI/GREENSBORO/BWI	161 00
07-07	4187670008	JIMMY'S SUPERETTE	04/06/94-04/28/94	FUEL FOR LEASED AUTO USED IN DISTRICT BY BOB ELLEDGE ON OFFICIAL BUSINESS	80.10
07-07	4187670004	Do	05/03/94-05/26/94	FUEL FOR LEASED AUTO USED IN DISTRICT BY BOB ELLEDGE ON OFFICIAL BUSINESS	79.95
07-07	4187670005	Do	05/28/94	REPAIR AIR CONDITIONING ON LEASED AUTO	116.00
07-07	4187670009	MACK BROWN, INC	04/19/94	REPAIRS ON LEASED AUTO USED IN DISTRICT BY BOB ELLEDGE ON OFFICIAL BUSINESS	100.42
07-07	4187670006	SHELL OIL COMPANY	04/11/94-05/02/94	FUEL FOR LEASED AUTO USED IN DISTRICT BY ELBERT FELTON ON OFFICIAL BUSINESS	53.00
07-07	4187670007	Do	05/05/94-06/02/94	FUEL FOR LEASED AUTO USED DISTRICT ON OFFICIAL BUSINESS	61 75
07-07	4187670002	THE BERRY COMPNAY	02/28/94-12/28/94	SUBSCRIPTION (DIRECTORY LISTING)	404.40
07-07	4187670001	THE WALL STREET JOURNAL	04/14/94-10/14/94	SUBSCRIPTION RENEWAL	78.00
07-27	4207890598	FORD MOTOR CREDIT	07/01/94-07/30/94	LEASE AUTO	446.31
07-27	4207890597	GMAC	07/01/94-07/30/94	LEASED AUTO	458 00
07-27	4207890599	WRIGHT PROPERTY MANAGEMENT	07/01/94-07/30/94	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458 33
07-31	4208930288	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		514.97
07-31	4208960763	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		27.00
07-31	4208960762	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208960760	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		39.00
07-31	4208960761	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		589 96
07-31	4208970288	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		295.00
07-31	4210900318	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,388.96
07-31	4210920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		16 90
07-31	4210950312	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		105 24
08-03	4210580028	GALLINS VENDING CO., INC	06/24/94	COFFEE FOR VISITORS IN DISTRICT	26.00
08-03	4210580025	ROBERT E WRIGLEY	06/01/94-06/02/94	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT OFFICIAL BUSINESS	44.99
08-03	4210580026	Do	06/01/94-06/02/94	REIMBURSEMENT FOR LODGING IN DISTRICT	41.20
08-03	4210580027	Do	06/02/94	REIMBURSEMENT FOR FUEL FOR RENTAL CAR IN DISTRICT	8 56
08-04	4215700027	AQUA COOL	04/06/94-04/30/94	BOTTLED WATER FOR OFFICE	46 40
08-04	4215700028	Do	05/06/94-05/31/94	BOTTLED WATER FOR OFFICE	36.00
08-04	4215700029	Do	06/03/94-06/30/94	BOTTLED WATER FOR OFFICE	41.20
08-04	4215700030	FEDERAL EXPRESS CORP.	04/18/94-04/22/94	EXPRESS MAIL SERVICE	19.19
08-04	4215700031	Do	06/13/94	EXPRESS MAIL SERVICE	5.23
08-04	4215700022	MCI TELECOMMUNICATION	05/01/94-05/30/94	DO 800 SERVICE	361.47
08-04	4215700025	SOUTHERN BELL	05/28/94-06/27/94	DO MONTHLY SERVICE	11.62
08-04	4215700026	Do	06/28/94-07/27/94	DO MONTHLY SERVICE	42.72
08-04	4215700023	SPRINT CELLULAR	06/18/94-07/17/94	CELLULAR PHONE IN DISTRICT	74.54
08-04	4215700024	Do	06/18/94-07/17/94	CELLULAR PHONE IN DISTRICT	166.43
08-05	4216230001	DATA PUBLISHING	02/26/94-04/27/94	DIRECTORY LISTING DO	39.00
08-05	4216230002	GALLINS VENDING CO., INC	04/15/94-04/27/94	COFFEE FOR VISITORS--DO	26.00
08-05	4216230003	Do	05/13/94	COFFEE FOR VISITORS--DO	26.00
08-05	4216230004	HINKLE'S BOOK STORE	01/20/94	SUPPLIES FOR DO	6.89
08-18	4229630023	FEDERAL EXPRESS CORP	05/19/94	EXPRESS MAIL SERVICE	5 23
08-18	4229630021	Do	05/23/94-05/24/94	EXPRESS MAIL SERVICE	10 03
08-18	4229630022	Do	06/10/94	EXPRESS MAIL SERVICE	8.73
08-18	4229630024	Do	06/20/94-06/27/94	EXPRESS MAIL SERVICE	10.46
08-18	4229630025	Do	06/28/94-06/30/94	EXPRESS MAIL SERVICE	10.46
08-18	4229630026	Do	07/01/94	EXPRESS MAIL SERVICE	6 75
08-18	4229630028	Do	07/18/94	EXPRESS MAIL SERVICE	5 23
08-18	4229630027	Do	07/19/94	EXPRESS MAIL SERVICE	3.75
08-18	4229630030	GALLINS VENDING CO., INC	07/21/94	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	40.00
08-18	4229630029	SOUTHERN BELL	06/28/94-07/27/94	MONTHLY SERVICE (TELEPHONE) FOR DO	11.73
08-29	4236250013	CARIN F. MORAN AND ASSOCIATES	04/01/94-04/30/94	APRIL RADIO NEWS SERVICE	300.00
08-29	4236250014	Do	05/01/94-05/31/94	MAY RADIO NEWS SERVICE	300.00
08-29	4236250015	Do	06/01/94-06/30/94	JUNE RADIO NEWS SERVICE	300.00
08-29	4236250008	CAROLINE WEST CELLULAR	05/24/94-06/23/94	CELLULAR PHONE IN DISTRICT	239.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4236250009	Do	06/24/94-07/24/94	CELLULAR PHONE IN DISTRICT	56.13
08-29	4236250012	REIDSVILLE REVIEW	08/01/94-11/01/94	SUBSCRIPTION RENEWAL FOR 3 MO. FOR DO	20.67
08-29	4236250011	SENTINEL INSURANCE AGENCY, INC	01/03/94-01/03/95	INSURANCE ON LEASED AUTO FOR DO	65.24
08-29	4236250010	SOUTHERN BELL	07/28/94-08/27/94	MONTHLY PHONE SERVICE FOR DISTRICT	11.50
08-29	4236250006	SPRINT CELLULAR	07/18/94-08/17/94	CELLULAR PHONE IN DISTRICT	76.25
08-29	4236250007	Do	07/18/94-08/17/94	CELLULAR PHONE IN DISTRICT	172.05
08-29	4237890599	FORD MOTOR CREDIT	08/01/94-08/30/94	LEASE AUTO	446.31
08-29	4237890598	GMAC	08/01/94-08/30/94	LEASED AUTO	458.00
08-29	4237890600	WRIGHT PROPERTY MANAGEMENT	08/01/94-08/30/94	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458.33
08-30	4241770002	CARIN F. MORAN AND ASSOCIATES	07/01/94-07/31/94	JULY RADIO NEWS SERVICE	300.00
08-30	4241770003	EXXON	06/24/94-07/21/94	FUEL FOR LEASED AUTO IN DISTRICT	80.50
08-30	4241770004	EXXON/MCCBG	04/26/94-05/15/94	GAS FOR LEASED AUTO IN DISTRICT OFFICE	52.01
08-30	4241770006	JIMMY'S SUPERETTE	06/01/94-06/29/94	GAS FOR LEASED CAR IN THE DISTRICT	120.10
08-30	4241770005	SHELL OIL COMPANY	06/10/94-06/22/94	GAS FOR LEASED AUTO IN THE DISTRICT OFFICE	53.00
08-30	4241770001	SKYLINE TELEPHONE MEMBERSHIP	09/01/93-09/01/94	TELEPHONE DIRECTORY LISTING FOR DO	20.40
08-31	4242570023	ALLEGHANY NEWS	06/05/94-06/05/95	DISTRICT NEWSPAPER SERVICE	10.00
08-31	4242570026	EXXON/MCCBG	05/27/94-06/12/94	GAS FOR LEASED CAR IN DISTRICT OFFICE	30.00
08-31	4242570025	FEDERAL EXPRESS CORP.	07/26/94	EXPRESS MAIL SERVICE	8.98
08-31	4242570024	Do	08/02/94-08/05/94	EXPRESS MAIL SERVICE	7.50
08-31	4242570022	SOUTHERN BELL	06/14/94-07/13/94	TELEPHONE SERVICES FOR THE DISTRICT OFFICE	44.61
08-31	4242930287	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		356.30
08-31	4242960769	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		27.00
08-31	4242960768	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		(90.00)
08-31	4242960766	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		39.00
08-31	4242960767	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		636.01
08-31	4242970288	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		285.00
08-31	4243900308	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,282.63
08-31	4243920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		3.90
08-31	4243950315	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		272.88
09-06	4243650020	AQUA COOL	07/05/94-07/31/94	BOTTLED WATER FOR OFFICE	46.40
09-06	4243650018	BLUE RIDGE BURKE INSURANCE CO	08/24/94-08/25/94	INSURANCE RENEWAL FOR LEASED AUTO IN THE DISTRICT OFFICE	1,046.00
09-06	4243650019	MCI TELECOMMUNICATIONS	06/15/94-07/15/94	TOLL PHONE CHARGES FOR THE DISTRICT OFFICE	290.34
09-26	4265760008	AQUA COOL	08/02/94-08/30/94	BOTTLED WATER FOR OFFICE	57.20
09-26	4265760006	CARIN F. MORAN AND ASSOCIATES	08/01/94-08/31/94	AUGUST RADIO SERVICES	300.00
09-26	4265760003	CAROLINE WEST CELLULAR	07/28/94-08/25/94	CELLULAR PHONE IN DISTRICT	61.73
09-26	4265760004	FEDERAL EXPRESS CORP.	08/20/94	EXPRESS MAIL SERVICE	3.99
09-26	4265760005	Do	08/23/94	EXPRESS MAIL SERVICE	5.23
09-26	4265760009	SOUTHERN BELL	07/14/94-08/13/94	DO TELEPHONE SERVICE	43.01
09-26	4265760010	Do	08/28/94-09/27/94	DO TELEPHONE SERVICE	11.50
09-26	4265760001	SPRINT CELLULAR	08/18/94-09/17/94	CELLULAR PHONE IN DISTRICT	78.66
09-26	4265760002	Do	08/18/94-09/17/94	CELLULAR PHONE IN DISTRICT	171.52
09-26	4265760007	WINSTON SALEM JOURNAL	10/01/94-12/10/94	SUBSCRIPTION RENEWAL	44.20
09-27	4269890598	FORD MOTOR CREDIT	09/01/94-09/30/94	LEASE AUTO	446.31
09-27	4269890597	GMAC	09/01/94-09/30/94	LEASED AUTO	458.00

09-27	4269890599	WRIGHT PROPERTY MANAGEMENT	09/01/94-09/30/94	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458.33
09-30	4273900332	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,378.34
09-30	4273920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		40.30
09-30	4273930288	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		280.36
09-30	4273950315	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		30.38
09-30	4273960668	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		27.00
09-30	4273960667	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		270.00
09-30	4273960666	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		39.00
09-30	4273970288	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		285.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	144,431.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,847.22
TOTAL	**170,279.00**

OFFICE OF THE HON. ELEANOR HOLMES NORTON

SALARIES

BAYARD, LOUIS P	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	9,875.01
BENSON-WALKER, GWEN E	07/01/94-09/30/94	OFFICE MANAGER	6,249.99
BOTWINICK, JONATHAN	07/01/94-07/10/94	LEGISLATIVE CORRESPONDENT	666.67
BRAZILE, DONNA L	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	20,166.66
CLARK, GENEVA LAURENCE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,250.00
DOWNES, KEVIN E	07/01/94-09/30/94	STAFF ASSISTANT	4,749.99
HENDERSON, ALMA CHEVONE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01
HESTER, LORRY A	07/01/94-09/30/94	EXECUTIVE ASSISTANT	5,750.01
HINTON, KIMBERLY	07/01/94-09/30/94	CASEWORKER	6,500.01
JOHNSON, LAVONNIA D	07/01/94-09/30/94	CASEWORKER	7,500.00
LEPE, CARMEN T	07/01/94-07/08/94	PART-TIME EMPLOYEE	333.33
MCBRYDE, DAPHNE M	07/01/94-09/30/94	CASEWORKER	6,500.01
MENDY, SELENA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01
MONTES, ANTONIO	07/01/94-09/30/94	CASEWORKER	9,750.00
MOORE, EDWARD C	07/01/94-09/30/94	CASEWORKER	9,500.01
PALMER, STACY L	07/01/94-09/30/94	SYSTEMS MANAGER	6,000.00
SANSOM, KEESHA	07/01/94-08/15/94	PART-TIME EMPLOYEE	1,875.00
TATE, SONSYREA	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
WARD, AARON S	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01

EXPENSES

07-12	4189220028	AQUA COOL	05/04/94-05/31/94	BOTTLED WATER DELIVERY TO NW CONSTITUENT OFFICE	30.80
07-12	4189220029	Do	05/04/94-05/31/94	BOTTLED WATER DELIVERY TO LEGISLATIVE OFFICE	51.60
07-12	4189220030	Do	05/10/94-05/31/94	BOTTLED WATER DELIVERY TO SE CONSTITUENT OFFICE	10.00
07-12	4189220032	ANTONIO MONTES	05/02/94-05/31/94	TRAVEL AROUND DISTRICT FOR CONSTITUENT SERVICES	9.15
07-12	4189220031	REINES RV CENTER RENTALS, INC	06/10/94-06/13/94	RENT - (V) MOBILE OFFICE	500.00
07-15	4195570014	CANTRELL/CUTTER PRINTING, INC	06/23/94	PRINTING OF CONSTITUENT NEWSLETTER ON CRIME	5,216.44
07-15	4195570013	KIMBERLY HINTON	06/16/94	REIMBURSEMENT FOR CABFARE IN DISTRICT	10.30
07-15	4195570012	ELEANOR HOLMES NORTON	04/28/94-06/07/94	REIMBURSEMENT FOR CABFARE IN DISTRICT & PARKING	15.00
07-15	4195570011	RE-PETE COURIER INC	05/01/94-05/31/94	DISTRICT DELIVERY	120.50
07-22	4202600018	DAVID L ANDRUKITIS	04/29/94-04/29/94	CALLING CARD'S FOR DONNA BRAZILE	28.00
07-22	4202600017	SELENA MENDY	06/30/94-06/30/94	CONSTITUENT MEETING	7.00
07-22	4202600019	REINES RV CENTER RENTALS, INC	06/24/94-06/27/94	RENT - (V) MOBILE OFFICE	500.01
07-27	4207890600	SMITHY BRAEDON PROPERTY CO.	07/01/94-07/30/94	RENT-815 15TH STREET WASHINGTON, DC	2,910.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208930104	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		222.24
07-31	4208960086	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		128.00
07-31	4208960085	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		921.03
07-31	4208960083	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		197.50
07-31	4208960084	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		49.21
07-31	4208970104	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4210900113	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,617.70
07-31	4210940007	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		37.50
07-31	4210950106	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(138.09)
08-03	4210250026	ALMA CHEVONE HENDERSON	04/13/94-04/22/94	REIMBURSEMENT FOR CABFARE--LEGISLATIVE MEETINGS	15.80
08-03	4210250027	SELENA MENDY	04/11/94-04/28/94	REIMBURSEMENT FOR CABFARE	20.00
08-03	4210250028	THE WASHINGTON TIMES	04/18/94-04/18/95	NEW SUBSCRIPTION TO DAILY NEWSPAPER FOR LEGISLATIVE OFFICE--52 WEEKS	61.32
08-03	4210670003	AQUA COOL	06/06/94-06/30/94	BOTTLED WATER DELIVERED TO NW CONSTITUENT OFFICIE	30.80
08-03	4210670002	Do	06/09/94-06/30/94	BOTTLED WATER DELIVERED TO S.E. CONSTITUENT OFFICE	10.00
08-03	4210670004	Do	06/09/94-06/30/94	BOTTLED WATER DELIVERED TO CONGRESSIONAL OFFICE	67.20
08-03	4210670001	ALMA CHEVONE HENDERSON	07/21/94	MEETING IN DISTRICT REIMBURSEMENT FOR TAXI	5.50
08-03	4210670005	OMEC CORPORATION	04/05/94	SIGN LANGAUGE SERVICE	510.00
08-18	4234990016	*(H.I.S. SERVICES CHARGED)*	08/18/94	06-29-94	110.00
08-19	4228700002	SELENA MENDY	07/08/94-07/08/94	MEETING W/EHN & AVERAGE CONSTITUENT TAXI	9.00
08-19	4228700028	REINES RV CENTER RENTALS, INC	07/29/94-08/01/94	MOTOR OFFICE RENTAL CONTRACT #870	500.01
08-19	4228700003	XEROX CORPORATION	03/30/94-07/05/94	CHARGES FOR EXCESS METER USAGE	81.54
08-24	4230270001	AQUA COOL	07/06/94-07/31/94	DELIVERY OF BOTTLED WATER TO OFFICE FOR CONSTITUENTS AND STAFF	30.80
08-24	4230270003	Do	07/13/94-07/31/94	DELIVERY OF BOTTLED WATER TO CONGRESSIONAL OFFICE FOR CONSTITUENTS & STAFF	36.00
08-24	4230270002	Do	07/20/94-07/31/94	DELIVERY OF BOTTLED WATER TO SE DISTRICT OFFICE FOR CONSTITUENTS AND STAFF	10.00
08-24	4230270005	DONNA L BRAZILE	06/22/94-06/22/94	REIMBURSEMENT OF TAXICAB IN DISTRICT	5.30
08-24	4230270006	Do	06/22/94-06/22/94	REIMBURSEMENT FOR PARKING IN DISTRICT	10.00
08-24	4230270004	Do	06/28/94-06/28/94	REIMBURSEMENT FOR CABFARE IN DISTRICT	5.30
08-24	4230270007	Do	08/05/94-08/05/94	REIMBURSEMENT OF PARKING IN DC	4.00
08-29	4237890601	CUSHMAN & WAKEFIELD	08/01/94-08/30/94	RENT-815 15TH STREET WASHINGTON, DC	2,910.24
08-31	4242930103	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		146.03
08-31	4242960085	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		63.00
08-31	4242960084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		851.53
08-31	4242960082	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		119.50
08-31	4242960083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		24.72
08-31	4242970104	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900110	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,617.70
08-31	4243950107	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,347.69
09-01	4276880001	*(LSO TRANSFER)*	09/01/94	FEDERAL GOV'T SERVICE TASK FORCE	5,000.00
09-06	4243650023	LORRY A HESTER	08/02/94-08/02/94	TRAVEL IN DISTRICT	10.00
09-06	4243650021	RE-PETE COURIER INC	07/01/94-07/31/94	DELIVERY IN DISTRICT	24.50
09-06	4243650024	XEROX CORPORATION	12/30/92-02/26/93	OVERAGE OF METER USAGE	231.12
09-06	4243650022	Do	10/01/93-11/30/93	OVERAGE OF METER USAGE	428.10
09-16	4258580015	KEVIN JAMES AVERY	08/19/94-08/19/94	TRAVEL REIMBURSEMENT IN DISTRICT	9.00
09-16	4258580014	NEW YORK TIMES SALES INC.	08/22/94-11/19/94	DELIVERY OF NEW YORK TIMES NEWSPAPER TO CONGRESSIONAL OFFICE	83.20

09-16	4258580012	RE-PETE COURIER INC	08/01/94-08/31/94	IN DISTRICT DELIVERY SERVICE	20.00
09-16	4258580013	REINES RV CENTER RENTALS, INC	08/26/94-08/29/94	RENT - (V) MOBILE OFFICE	500.01
09-27	4269890600	CUSHMAN & WAKEFIELD	09/01/94-09/30/94	RENT-815 15TH STREET WASHINGTON, DC	2,910.24
09-30	4273900119	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,618 73
09-30	4273930104	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		223 23
09-30	4273950107	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		518.59
09-30	4273960082	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		63.00
09-30	4273960081	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		765.00
09-30	4273960080	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		119 50
09-30	4273970104	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,166.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,246 33
TOTAL	**174,413.06**

OFFICE OF THE HON. JIM NUSSLE

SALARIES

BRAUN, MARK	07/01/94-09/30/94	DISTRICT REPRESENTATIVE
BURGER, SUSAN	07/01/94-09/30/94	EXECUTIVE ASSISTANT
COX, TONI	07/01/94-09/30/94	DISTRICT REPRESENTATIVE
FRANTZ, AMY K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT
FROMMELT, JAMES MATTHEW	07/01/94-08/31/94	D.C. INTERN
GREINER, DIANA	07/01/94-09/30/94	SYSTEMS ADMINISTRATOR
GREINER, STEVEN P	07/01/94-09/30/94	CHIEF OF STAFF
MADDEN, SARA J	08/23/94-09/30/94	STAFF ASSISTANT
MADLOM, CHERYL ANN	07/01/94-09/30/94	DISTRICT ADMINISTRATOR
MCCARTHY, REBEKAH LYN	07/18/94-09/30/94	STAFF ASSISTANT
MCGUIRE, DANIEL P	07/01/94-09/30/94	DISTRICT REPRESENTATIVE
MEADE, RICHARD E	07/01/94-09/30/94	LEGISLATIVE DIRECTOR
RAVE, ANNE R	07/01/94-09/30/94	DISTRICT REPRESENTATIVE
REED, KATHRYN L	07/01/94-09/30/94	DISTRICT REPRESENTATIVE
SHORE, ANDREW M	07/01/94-08/19/94	LEGISLATIVE CORRESPONDENT
STROHBEHN, SHAWN K	07/01/94-09/30/94	DISTRICT REPRESENTATIVE
SWARTZ, ANN M	07/01/94-07/29/94	LEGISLATIVE CORRESPONDENT
WESTON, MARK	07/01/94-07/12/94	PRESS SECRETARY

EXPENSES

07-06	4182220006	BRITE-WAY WINDOW SERVICE	05/01/94-05/31/94	WINDOW WASHINGTON SERVICE (WATERLOO--MAY, 94)	18.00
07-06	4182220010	PIP PRINTING	05/31/94-06/08/94	MISC. PRINTING	63.00
07-06	4182220009	THE GUTTENBERG PRESS	05/31/94-06/01/95	ONE YEAR SUBSCRIPTION	20.00
07-06	4182220007	UNITED STATES CELLULAR	06/02/94-07/01/94	MISC. DISTRICT TELEPHONE CHARGES (6/2 TO 7/1)	57.38
07-06	4182220008	Do	06/02/94-07/01/94	MISC DISTRICT TELEPHONE CHARGES (6/2--7/1)	27.49
07-15	4195570021	AMERICAN EXPRESS	05/02/94	AMERICAN AIRLINES (#6047) DUBUQUE-CHICAGO-WASHINGTON MEMBER TRAVEL FROM DISTRICT	169.00
07-15	4195570022	Do	05/12/94	UNITED AIRLINES (#7120) WASHINGTON-CHICAGO-CEDAR RAPIDS MEMBER TRAVEL TO DISTRICT	143 00
07-15	4195570023	Do	05/26/94	UNITED AIRLINES (#7816) WASHINGTON-CHICAGO-WATERLOO MEMBER TRAVEL TO DISTRICT	153.00
07-15	4195570020	Do	06/01/94	IN-DISTRICT LODGING FOR MEMBER	29.68
07-15	4195570016	Do	06/05/94	LODGING WHILE ENROUTE TO DISTRICT FOR STEVEN P. GREINER	49.23
07-15	4195570015	Do	06/05/94-06/08/94	RENTAL CAR WHILE IN DISTRICT FOR STEVEN P. GREINER	112.20
07-15	4195570017	Do	06/06/94	LODGING IN DISTRICT FOR STEVEN P. GREINER	45.92
07-15	4195570018	Do	06/07/94	LODGING WHILE ENROUTE TO D.C. FROM DISTRICT FOR STEVEN P. GREINER	40.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195570019	Do	06/08/94	MISCELLANEOUS PHONE CHARGES FOR STEVEN P. GREINER	7.73
07-15	4195570024	Do	06/08/94	UNITED AIRLINES (#8320) CEDAR RAPIDS-CHICAGO-WASHINGTON	140.00
07-15	4195570025	Do	06/10/94	AMERICAN AIRLINES (#7836) WASHINGTON-CHICAGO-CEDAR RAPIDS MEMBER TRAVEL TO DISTRICT	143.00
07-15	4195570026	Do	06/13/94	UNITED AIRLINES (#7924) CEDAR RAPIDS-CHICAGO-WASHINGTON MEMBER TRAVEL FROM DISTRICT	140.00
07-18	4199530008	MARK BRAUN	06/01/94-06/30/94	IN-DISTRICT TRAVEL (1,413 MILES @ $.26)	367.38
07-18	4199530016	IOWA OFFICE SUPPLY	06/13/94	OFFICE SUPPLIES	108.40
07-18	4199530007	CHERYL ANN MADLOM	06/01/94-06/30/94	IN-DISTRICT TRAVEL (889 MILES @ $.26)	231.14
07-18	4199530012	MAIN ST. SUPPLY & PRINTING	06/30/94	OFFICE SUPPLIES	75.78
07-18	4199530011	DAN MCGUIRE	06/01/94	IN-DISTRICT LODGING	27.56
07-18	4199530010	Do	06/01/94-06/30/94	IN-DISTRICT TRAVEL (1,073 MILES @ $.26)	278.98
07-18	4199530005	PIP PRINTING	06/16/94	MISC. PRINTING CHARGES	31.50
07-18	4199530013	POSTVILLE HERALD-LEADER	07/01/94-06/30/95	ONE YEAR SUBSCRIPTION	24.00
07-18	4199530015	R & R WINDOW WASHING SERVICE	06/01/94-06/30/94	WINDOW WASHING SERVICE (DUBUQUE-JUNE, 94)	10.00
07-18	4199530009	ANNE RAVE	06/01/94-06/30/94	IN-DISTRICT TRAVEL (212 MILES @ $.26)	55.12
07-18	4199530001	KATHRYN L REED	06/01/94-06/30/94	IN-DISTRICT TRAVEL (229 MILES @ $.26)	59.54
07-18	4199530003	Do	06/13/94	STAFF LODGING WHILE IN DC	112.50
07-18	4199530002	Do	06/13/94-06/17/94	RT AIRFARE FROM DUBUQUE TO D.C. AND D.C. TO DUBUQUE FOR K. REED	338.00
07-18	4199530004	Do	06/22/94-06/30/94	OFFICE SUPPLIES	9.94
07-18	4199530014	WALDEN PHOTO & STEREO	06/03/94	MISC. OFFICIAL EXPENSE	5.13
07-18	4199530006	XEROX CORPORATION	06/28/94	OFFICE SUPPLIES	126.00
07-27	4207890601	CINDY BREITBACH	07/01/94-07/30/94	RENT - 223 W MAIN ST MANCHESTER, IA	675.00
07-27	4207890604	EAST DUBUQUE SAVINGS BANK	07/01/94-07/30/94	RENT - 2300 JF KENNEDY RD DUBUQUE, IA	975.00
07-27	4207890603	MR. JOHN C. BUSCH	07/01/94-07/30/94	RENT - 1825 FOURTH ST, SW MASON CITY, IA	650.00
07-27	4207890602	WINNINGER PROPERTIES	07/01/94-07/30/94	RENT - 3356 KIMBALL AVE WATERLOO, IA	1,000.00
07-31	4208930166	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		338.02
07-31	4208960307	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		(4.00)
07-31	4208960306	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		890.32
07-31	4208960304	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		92.25
07-31	4208960305	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,946.16
07-31	4208970166	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900181	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,253.15
07-31	4210950169	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,119.13
08-11	4222240007	LIME SPRINGS HERALD	04/01/94-03/31/95	ONE YEAR SUBSCRIPTION	22.50
08-11	4222240005	JIM NUSSLE	06/01/94-06/30/94	IN-DISTRICT TRAVEL (662 MILES @ 26¢ PER MILE)	172.12
08-11	4222240006	Do	06/08/94-06/10/94	MISC. OFFICIAL EXPENSES (PARKING)	18.00
08-11	4222240008	OFFICE 1 SUPERSTORE	07/11/94	OFFICE SUPPLIES	39.80
08-11	4222240010	THOMAS J LANKFORD	07/15/94	MISC. PRINTING CHARGES	281.00
08-11	4222670011	AMERICAN OFFICE EQUIPMENT & SUPPLY	07/21/94	OFFICE SUPPLIES	40.00
08-11	4222670012	BRITE-WAY WINDOW SERVICE	06/01/94-06/30/94	WINDOW WASHING SERVICE (WATERLOO-6/94)	18.00
08-11	4222670009	UNITED STATES CELLULAR	07/02/94-08/01/94	MISC. TELEPHONE CHARGES	141.78
08-11	4222670010	Do	07/02/94-08/01/94	MISC. TELEPHONE CHARGES	115.24
08-17	4228550012	AMERICAN EXPRESS	06/05/94-06/08/94	ROUNDTRIP AIRFARE WASHINGTON-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASHINGTON (8219) GREINER.	283.00
08-17	4228550009	Do	06/24/94	UNITED AIRLINES (#2916) WASHINGTON-CHICAGO-CEDAR RAPIDS MEMBER TRAVEL TO DISTRICT	143.00

08-17	4228550008	Do	07/06/94	IN-DISTRICT LODGING FOR MEMBER	52.80
08-17	4228550010	Do	07/11/94	AMERICAN AIRLINES (#8852) DUBUQUE-CHICAGO-WASHINGTON MEMBER TRAVEL FROM DISTRICT	169.00
08-17	4228550011	Do	07/22/94	MISCELLANEOUS PHONE CHARGES	15.45
08-29	4236250016	MARK BRAUN	07/01/94-07/31/94	IN-DISTRICT TRAVEL 1,277 MILES @ 26¢ PER MILE	332.02
08-29	4236250024	DYERSVILLE COMMERCIAL	06/01/94-05/31/95	ONE YEAR SUBSCRIPTION	20.00
08-29	4236250025	FREDERICKSBURG REVIEW	09/01/94-08/31/95	ONE YEAR SUBSCRIPTION	16 50
08-29	4236250020	CHERYL ANN MADLOM	07/01/94-07/31/94	IN-DISTRICT TRAVEL 347 MILES @ 26¢ PER MILE	90.22
08-29	4236250022	DAN MCGUIRE	07/01/94-07/31/94	IN-DISTRICT TRAVEL 494 MILES @ 26¢ PER MILE	128.44
08-29	4236250023	Do	07/01/94-07/31/94	OFFICE SUPPLIES	4 30
08-29	4236250021	JIM NUSSLE	07/01/94-07/31/94	IN-DISTRICT TRAVEL 516 MILES @ 26¢ PER MILE	134.16
08-29	4236250017	ANNE RAVE	07/01/94-07/31/94	IN-DISTRICT TRAVEL 392 MILES @ 26¢ PER MILE	101.92
08-29	4236250018	KATHRYN L REED	07/01/94-07/31/94	IN-DISTRICT TRAVEL 99 MILES @ 26¢ PER MILE	25.74
08-29	4236250019	SHAWN K STROHBEHN	07/01/94-07/31/94	IN-DISTRICT TRAVEL 367 MILES @ 26¢ PER MILE	95.42
08-29	4237890602	CINDY BREITBACH	08/01/94-08/30/94	RENT - 223 W MAIN ST MANCHESTER, IA	675.00
08-29	4237890605	EAST DUBUQUE SAVINGS BANK	08/01/94-08/30/94	RENT - 2300 JF KENNEDY RD DUBUQUE, IA	975.00
08-29	4237890604	MR. JOHN C. BUSCH	08/01/94-08/30/94	RENT - 1825 FOURTH ST, SW MASON CITY, IA	650.00
08-29	4237890603	WINNINGER PROPERTIES	08/01/94-08/30/94	RENT - 3356 KIMBALL AVE WATERLOO, IA	1,000.00
08-30	4241770009	BRITE-WAY WINDOW SERVICE	07/01/94-07/31/94	WINDOW WASHING SERVICE (WATERLOO-7/94)	18.00
08-30	4241770011	MAIN ST. SUPPLY & PRINTING	08/09/94	OFFICE SUPPLIES	27.00
08-30	4241770008	MANCHESTER PUBLISHING CO.	08/01/94-07/31/95	ONE YEAR SUBSCRIPTION	30.00
08-30	4241770010	THOMAS J LANKFORD	07/18/94-07/19/94	MISC PRINTING CHARGES (CM,SS,RM)	88.00
08-30	4241770007	UNITED STATES CELLULAR	08/02/94-09/01/94	MISC TELEPHONE CHARGES	61.17
08-31	4242930165	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		337 79
08-31	4242960308	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		632 31
08-31	4242960306	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		97 25
08-31	4242960307	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,873.60
08-31	4242970166	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900179	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,253.15
08-31	4243950174	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,760.33
09-12	4252850001	AMERICAN EXPRESS	08/18/94	MISCELLANEOUS PHONE CHARGES FOR STEVEN P. GREINER	41.21
09-21	4264720020	CEDAR RAPIDS PHOTOCOPY	08/18/94	MISC OFFICIAL EXPENSES (DEVELOPER)	66.25
09-21	4264720019	CHARLES CITY PRESS	09/11/94-09/10/95	ONE YEAR SUBSCRIPTION	79 50
09-21	4264720017	M.C BUSINESS SYSTEMS, INC	08/22/94	MISC OFFICIAL EXPENSES (INSTALL DEVELOPER IN COPIER)	69.50
09-21	4264720018	MAIN ST. SUPPLY & PRINTING	08/16/94	OFFICE SUPPLIES (DATE STAMP)	36.70
09-21	4264720014	OFFICE 1 SUPERSTORE	08/22/94	OFFICE SUPPLIES	104.97
09-21	4264720013	PROFESSIONAL FARMERS OF AMERICA	10/01/94-09/30/95	ONE YEAR SUBSCRIPTION	104 00
09-21	4264720012	THOMAS J LANKFORD	08/15/94-08/26/94	MISC PRINTING CHARGES	886.50
09-21	4264720015	UNITED STATES CELLULAR	09/02/94-10/01/94	MISC TELEPHONE CHARGES 9/2 TO 10/1	104 04
09-21	4264720016	Do	09/02/94-10/01/94	MISC TELEPHONE CHARGES 9/2 TO 10/1	37.77
09-21	4264720021	XEROX CORPORATION	08/16/94	OFFICE SUPPLIES	126.00
09-22	4265600027	ALLAMAKEE JOURNAL	09/15/94-09/14/95	ONE YEAR SUBSCRIPTION	25.00
09-22	4265600028	AMERICAN OFFICE EQUIPMENT & SUPPLY	08/17/94	OFFICE SUPPLIES	75 95
09-22	4265600029	THOMAS J LANKFORD	08/01/94-08/04/94	MISC. PRINTING CHARGES	733.00
09-22	4265600026	UNITED STATES CELLULAR	08/02/94-09/01/94	MISC. TELEPHONE CHARGES	166.49
09-26	4265760011	AMERICAN EXPRESS	07/29/94	UNITED AIRLINES (#2021) CEDAR RAPIDS-CHICAGO-WASHINGTON MEMBER TRAVEL FROM DISTRICT	140 00
09-26	4265760012	Do	08/16/94	UNITED AIRLINES (#7186) CEDAR RAPIDS-CHICAGO-WASHINGTON MEMBER TRAVEL FROM DISTRICT	140 00
09-26	4265760013	Do	08/16/94	MISCELLANEOUS PHONE CALLS	5.15
09-26	4265760014	Do	08/21/94	UNITED AIRLINES (#9829) WASHINGTON-CHICAGO-CEDAR RAPIDS MEMBER TRAVEL TO DISTRICT	140.00
09-26	4265760023	MARK BRAUN	08/01/94-08/31/94	IN-DISTRICT TRAVEL (2,205 MILES @ $.26)	573.30
09-26	4265760028	BRITE-WAY WINDOW SERVICE	08/01/94-08/31/94	WINDOW WASHING SERVICE (WATERLOO-8/94)	18.00
09-26	4265760020	TONI COX	08/01/94-09/01/94	IN-DISTRICT TRAVEL 184 MILES @ $.26	47 84
09-26	4265760022	CHERYL ANN MADLOM	08/01/94-08/31/94	IN-DISTRICT TRAVEL (422 MILES @ $.26)	109 72
09-26	4265760025	DAN MCGUIRE	08/01/94-08/31/94	IN-DISTRICT TRAVEL (971 MILES @ $.26)	252.46
09-26	4265760026	Do	08/08/94	OUT-OF DISTRICT TRAVEL 102 MILES @ .26 TO ATTEND NICOG IN BUFFALO CENTER	26.52
09-26	4265760027	Do	08/18/94	OFFICE SUPPLIES	3.89
09-26	4265760017	JIM NUSSLE	08/01/94-08/31/94	IN-DISTRICT TRAVEL (256 MILES @ $.26)	66.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	4265760019	OFFICE 1 SUPERSTORE	08/30/94	OFFICE SUPPLIES	167.20
09-26	4265760018	R & R WINDOW WASHING SERVICE	08/01/94-08/31/94	WINDOW WASHING SERVICE (DUBUQUE-8/94)	10.00
09-26	4265760021	ANNE RAVE	08/01/94-08/31/94	IN-DISTRICT TRAVEL 150 MILES @ $.26	39.00
09-26	4265760015	KATHRYN L REED	08/01/94-08/31/94	IN-DISTRICT TRAVEL (836 MILES @ $.26)	217.36
09-26	4265760016	Do	08/18/94	OFFICE SUPPLIES	2.35
09-26	4265760024	SHAWN K STROHBEHN	08/01/94-08/31/94	IN-DISTRICT TRAVEL (44 MILES @ $.26)	11.44
09-26	4265760029	YELLAND AND HANES	08/30/94	OFFICE SUPPLIES	79.98
09-27	4269890601	CINDY BREITBACH	09/01/94-09/30/94	RENT - 223 W MAIN ST MANCHESTER, IA	675.00
09-27	4269890604	EAST DUBUQUE SAVINGS BANK	09/01/94-09/30/94	RENT - 2300 JF KENNEDY RD DUBUQUE, IA	975.00
09-27	4269890603	MR. JOHN C. BUSCH	09/01/94-09/30/94	RENT - 1825 FOURTH ST, SW MASON CITY, IA	650.00
09-27	4269890602	WINNINGER PROPERTIES	09/01/94-09/30/94	RENT - 3356 KIMBALL AVE WATERLOO, IA	1,000.00
09-30	4273900190	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,502.96
09-30	4273930166	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		349.00
09-30	4273950173	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		811.89
09-30	4273960274	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		850.56
09-30	4273960272	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		97.25
09-30	4273960273	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,600.00
09-30	4273970166	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	112,611.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,583.27
TOTAL	**153,194.82**

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

ANTONICH, JEANNE M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,291.86
BEATTY, GILDA KAY	07/01/94-09/30/94	OFFICE MANAGER	15,963.48
BERARD, JAMES A	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR (PART-TIME)	12,305.55
FRANZ, DANIEL	07/01/94-09/30/94	STAFF ASSISTANT-DISTRICT	6,787.35
GARDINER, CHARLES HOWARD, JR	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,354.16
HASSKAMP, KENNETH JAMES	07/01/94-09/30/94	STAFF ASSISTANT	9,024.63
LANGER, ELIZABETH A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,000.01
MATWIEJUK, HELEN	07/01/94-09/30/94	STAFF ASSISTANT	7,725.51
MORRIS, JACQUELYN D	07/01/94-09/30/94	DISTRICT OFFICE DIRECTOR	8,823.06
PETERSON, WAYLON	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,944.24
RICHARD, WILLIAM G	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	20,876.64
SCHADL, JOHN	07/01/94-09/30/94	STAFF ASSISTANT - DISTRICT	7,500.00
STISH, DEANN	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	5,907.24

		TAYLOR, MELANIE D	07/01/94-09/30/94	STAFF ASSISTANT	9,837.15

EXPENSES

07-19	4196910119	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT DULUTH MN 00000	5,843.00
07-25	4206840006	AMERICAN EXPRESS	05/31/94-06/02/94	AIRFARE FOR MEMBER: WASH., DC-BRAINERD, MN-DULUTH, MN TO WASH., DC (7977)	544.00
07-25	4206840007	Do	06/13/94-06/14/94	HOTEL CHARGES FOR JOHN SCHADI WHILE IN WASH., DC FOR CRS SEMINAR	112.50
07-25	4206840008	Do	06/14/94-06/18/94	HOTEL CHARGES FOR JOHN SCHADL WHILE IN WASH., DC FOR CRS SEMINAR	457.49
07-25	4206840017	KENNETH JAMES HASSKAMP	05/04/94-05/26/94	MILEAGE REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL (760 MILES X .29)	220.40
07-25	4206840018	Do	05/31/94	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT (259 MILES X .29 PER MILE)	75.11
07-25	4206840019	Do	05/31/94-06/01/94	HOTEL CHARGES FOR OVERNIGHT TRAVEL IN DISTRICT WITH MEMBER	48.99
07-25	4206840020	Do	06/01/94-06/30/94	MILEAGE REIMBURSEMENT FOR IN DISTRICT OFFICIAL TRAVEL (1334 MILES X .29 PER MILE)	386.86
07-25	4206840010	HOLIDAY INN DULUTH	06/01/94-06/02/94	HOTEL CHARGES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	45.50
07-25	4206840011	Do	07/06/94-07/07/94	HOTEL CHARGES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	43.00
07-25	4206840021	JACQUELYN D MORRIS	06/01/94	MILEAGE REIMBURSEMENT FOR IN DISTRICT OFFICIAL TRAVEL (134 MILES X .29 PER MILE)	38.86
07-25	4206840022	Do	07/05/94-07/07/94	MILEAGE REIMBURSEMENT FOR IN DISTRICT OFFICIAL TRAVEL (485 MILES X .29 PER MILE)	140.65
07-25	4206840009	WILLIAM G RICHARD	07/02/94	GASOLINE FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	13.50
07-25	4206840012	JOHN SCHADL	06/09/94-06/27/94	MILEAGE REIMBURSEMENT FOR IN DISTRICT OFFICIAL TRAVEL (339 MILES X .29 PER MILE)	98.31
07-25	4206840013	Do	06/13/94-06/18/94	MILEAGE TO/FROM AIRPORT FOR OFFICIAL TRAVEL TO WASH., DC FOR CRS DIST STAFF INST (28 MILES X .29)	8.12
07-25	4206840015	Do	06/14/94-06/18/94	MEALS WHILE ON OFFICIAL TRAVEL TO CRS SEMINAR IN WASHINGTON	19.21
07-25	4206840014	Do	06/18/94	CAB FARE FROM HOTEL TO NATIONAL AIRPORT, WASH., DC AND PARKING AT DULUTCH, MN AIRPORT	13.50
07-25	4206840016	Do	07/05/94-07/07/94	MILEAGE REIMBURSEMENT FOR IN DISTRICT OFFICIAL TRAVEL (186 MILES X .29 PER MILE)	53.94
07-25	4206840023	DEANN STISH	06/01/94-06/28/94	MILEAGE REIMBURSEMENT FOR IN DISTRICT OFFICIAL TRAVEL (568 MILES X .29 PER MILE)	164.72
07-27	4207890606	CITY ADMINISTRATION	07/01/94-07/30/94	RENT BRAINERD CITY HALL BRAINERD,MN 56401	125.00
07-27	4207890607	CITY OF ELK RIVER	07/01/94-07/30/94	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
07-27	4207890605	JERRY CULLITON - CITY CLERK	07/01/94-07/30/94	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
07-31	4208930358	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		674.41
07-31	4208961022	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961021	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		596.77
07-31	4208961019	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		70.00
07-31	4208961020	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		243.24
07-31	4208970358	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900398	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,717.73
07-31	4210920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		19.50
07-31	4210940140	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		242.50
07-31	4210950291	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		171.49
08-01	4243950551	Do	08/01/94	12-01-92 12-31-92	103.67
08-03	4210670006	AMERICAN EXPRESS	04/24/94-04/25/94	HOTEL EXPENSES FOR WILLIAM RICHARD ON OFC TRVL TO MEET WITH STATE OFCL MBR ON UPCOMING A/P LEG.	105.00
08-03	4210670007	Do	05/05/94-05/06/94	HOTEL EXPENSES FOR WILLIAM RICHARD IN DISTRICT ON OFFICIAL TRAVEL	78.82
08-03	4210670009	Do	05/05/94-05/08/94	CAR RENTAL FOR WILLIAM RICHARD WHILE ON OFFICIAL TRAVEL IN DISTRICT (RA 45830)	130.40
08-03	4210670008	Do	05/06/94	MEAL FOR WILLIAM RICHARD WHILE ON OFFICIAL TRAVEL IN DISTRICT	13.25
08-03	4215820013	Do	06/13/94-06/18/94	AIRFARE FOR JOHN SCHADL FROM DULUTH, MN TO WASH, DC AND RETURN (8058)	697.00
08-04	4216650007	FEDERAL TIMES	08/28/94-08/28/95	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	48.00
08-05	4216230009	A & E BUSINESS PRODUCTS	06/09/94	OFFICE SUPPLIES FOR DULUTH DISTRICT OFFICE	36.16
08-05	4216230012	AMERICAN EXPRESS	05/31/94-06/01/94	HOTEL CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.99
08-05	4216230013	Do	06/02/94-06/03/94	HOTEL CHARGES FOR MEMBER ENROUTE FROM DISTRICT	64.75
08-05	4216230014	Do	07/07/94	ONE-WAY AIRFARE FOR MEMBER FROM DULUTH, MN TO WASHINGTON, DC (6230)	347.00
08-05	4216230010	AQUA COOL	05/01/94-05/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
08-05	4216230011	Do	06/01/94-06/30/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	41.20
08-05	4216230018	BUSINESSNORTH	03/01/94-02/28/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
08-05	4216230005	CANTRELL/CUTTER PRINTING, INC	06/28/94	PRINTING OF TOWN MEETING NOTICES	2,268.08
08-05	4216230006	COMPUTER WORLD	06/09/94	CABLES FOR NEW COMPUTERS INSTALLED IN DULUTH DISTRICT OFFICE	28.00
08-05	4216230022	CROSBY-IRONTON COURIER	06/01/94-06/01/95	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	17.50
08-05	4216230008	DAVID L ANDRUKITIS	06/07/94	PRINTING: ROUTING SLIPS	150.00
08-05	4216230015	ELK RIVER STAR NEWS	05/20/94-05/20/95	ONE YEAR SUBSCRIPTION FOR ELK RIVER DISTRICT OFFICE	20.00
08-05	4216230007	FEDERAL EXPRESS CORP	06/07/94	OVERNIGHT EXPRESS MAIL	3.75
08-05	4216230016	HIBBING DAILY TRIBUNE	07/06/94-07/06/95	ONE-YEAR SUBSCRIPTION FOR CHISOLM DISTRICT OFFICE	130.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	4216230023	HINKLEY NEWS	06/01/94-06/01/95	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	24.00
08-05	4216230017	PILOT INDEPENDENT	05/27/94-05/27/95	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	27.00
08-05	4216230019	SKILLINGS MINING REVIEW	06/01/94-05/31/95	ONE YEAR SUBSCRIPTION FOR CHISOLM DISTRICT OFFICE	30.00
08-05	4216230020	US WEST INFORMATION SYSTEM	05/19/94-06/18/94	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	25.35
08-05	4216230021	Do	06/19/94-07/18/94	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	25.70
08-11	4222240013	GILDA KAY BEATTY	02/22/94-07/24/94	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE ON OFFICIAL BUSINESS	85.26
08-11	4222240032	Do	03/14/94	TAXIFARE FROM RAYBURN BUILDING TO SLOVENE EMBASSY ON OFFICIAL BUSINESS	10.00
08-11	4222240011	JAMES A BERARD	05/24/94	TAXIFARE FROM RAYBURN BUILDING TO NATIONAL TRANSPORTATION SAFETY BOARD	8.00
08-11	4222240014	FEDERAL EXPRESS CORP	07/14/94	OVERNIGHT EXPRESS MAIL	5.23
08-15	4227550015	CANTRELL/CUTTER PRINTING, INC.	06/27/94	PRINTING OF TOWN MEETING NOTICE	2,390.08
08-17	4227720017	AMERICAN EXPRESS	06/30/94-07/01/94	HOTEL CHARGES IN DISTRICT ON OFFICIAL TRAVEL	57.82
08-17	4227720014	Do	06/30/94-07/02/94	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL RA: 81Q8745-5)	217.13
08-17	4227720019	Do	06/30/94-07/02/94	AIRFARE FOR WILLIMA RICHARD ENROUTE TO DISTRICT ON OFFICIAL TRAVEL DC-DULUTH-DC	563.00
08-17	4227720016	Do	07/01/94-07/02/94	HOTEL CHARGES WHILE IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS	48.79
08-17	4227720015	Do	07/18/94-07/19/94	CAR RENTAL EN ROUTE TO DISTRICT FOR OFFICIAL MEETINGS (RA: MSPAA2638785)	33.81
08-17	4227720018	Do	07/18/94-07/19/94	HOTEL CHARGES EN ROUTE TO DISTRICT FOR OFFICIAL TRAVEL	52.86
08-17	4227720020	Do	07/18/94-07/19/94	AIRFARE FOR WILLIMA RICHARD ENROUTE TO DISTRICT ON OFFICIAL TRAVEL DC-MINNEAPOLIS-DC	426.00
08-17	4227720012	PINE RIVER JOURNAL	07/31/94-07/31/95	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	20.00
08-17	4227720013	WILLIAM G RICHARD	07/18/94	CAB FARE FROM RAYBURN HOB TO NATIONAL AIRPORT FOR OFFICIAL TRAVEL	12.00
08-17	4227720011	U.S. WEST CELLULAR	07/19/94-08/18/94	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	32.83
08-17	4227720021	XEROX CORPORATION	04/22/94-06/22/94	EXCESS METER OVERAGE FOR WASHINGTON COPIER	81.88
08-18	4234980001	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-01-94	625.00
08-19	4227600015	KENNETH JAMES HASSKAMP	07/06/94-07/27/94	MILEAGE REIMBURSEMENT FOR IN DISTRICT OFFICIAL TRAVEL (806 MILES @ 29¢)	233.74
08-19	4228700005	AMERICAN EXPRESS	07/22/94-07/24/94	AIRFARE FOR MEMBER FROM WASH. DC-MINNEAPOLIS, MN & RETURN (0421)	426.00
08-19	4228700004	Do	07/23/94-07/24/94	HOTEL AND MEAL FOR MEMBER EN ROUTE FROM DISTRICT ON OFFICIAL BUSINESS	103.42
08-24	4230270020	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	41.20
08-29	4237890607	CITY ADMINISTRATION	08/01/94-08/30/94	RENT BRAINERD CITY HALL BRAINERD,MN 56401	125.00
08-29	4237890608	CITY OF ELK RIVER	08/01/94-08/30/94	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
08-29	4237890606	JERRY CULLITON - CITY CLERK	08/01/94-08/30/94	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
08-30	4241770012	DEANN STISH	07/08/94-07/10/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (299 MILES @ .29)	86.71
08-30	4241770013	Do	08/16/94-08/19/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (194 MILES @ .29)	56.26
08-31	4242930358	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		641.09
08-31	4242940131	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		27.35
08-31	4242961029	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961028	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		622.52
08-31	4242961026	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		70.00
08-31	4242961027	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		246.48
08-31	4242970359	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900386	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		824.71
08-31	4243950294	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		645.32
09-01	4273950543	Do	09/01/94	1992	(103.67)
09-06	4244210001	BRAINERD DAILY DISPATCH	09/05/94-09/04/95	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	80.00
09-07	4245200004	ST CLOUD DAILY TIMES	09/21/94-09/19/95	ONE YEAR SUBSCRIPTION FOR ELK RIVER DISTRICT OFFICE	182.00
09-07	4249860022	ASKOV AMERICAN	08/01/94-08/01/95	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	20.00

09-07	4249860023	DULUTH NEWS-TRIBUNE	09/11/94-09/10/95	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE (SUNDAY ONLY)	78.00
09-08	4250830022	MINNESOTA NEWSPAPER ASSOCIATION	08/14/94-08/22/94	NEWSPAPER ADS POSTPONING DATED TO TOWN MEETINGS DUE TO CHANGE IN LEGISLATIVE CALENDAR	1,046.52
09-08	4250830021	U.S. WEST CELLULAR	08/19/94-09/18/94	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	25.14
09-12	4252850002	AMERICAN EXPRESS	08/23/94-08/26/94	AIRFARE FOR MEMBER WASH.,DC-DULUTH, MN-BRAINERD, MN-WASH., DC (3035)	760.00
09-14	4256730023	HOLIDAY INN DULUTH	08/23/94-08/24/94	OVERNIGHT ACCOMODATIONS FRO MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	45.00
09-27	4269890606	CITY ADMINISTRATION	09/01/94-09/30/94	RENT BRAINERD CITY HALL BRAINERD,MN 56401	125.00
09-27	4269890607	CITY OF ELK RIVER	09/01/94-09/30/94	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
09-27	4269890605	JERRY CULLITON - CITY CLERK	09/01/94-09/30/94	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
09-30	4272940131	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		427.00
09-30	4273900412	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,318.60
09-30	4273930359	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		489.39
09-30	4273950294	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		590.93
09-30	4273960894	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960893	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		622.26
09-30	4273960892	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		70.00
09-30	4273970359	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 136,340.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,392.78

ADJUSTMENTS/REFUNDS

EXPENSES

08-05	4244980001	ELK RIVER STAR NEWS	05/20/94-05/20/95	REFUND DUE TO RETURN OF PAYMENT	(20.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (20.00)

TOTAL **169,713.66**

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BENEDETTO, MARSHA	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	7,769.25
BURNS, CARLISLE M	07/01/94-09/30/94	EXECUTIVE ASSISTANT	11,666.25
COCKRILL, CAROL E	07/01/94-09/30/94	STAFF ASSISTANT	4,652.77
COFFEY, MARY	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,049.99
CRAPA, JOSEPH R	07/01/94-09/30/94	LEGISLATIVE STAFF DIRECTOR	2,950.26
GARNER-GERHARDT, DONALD KENNETH,	07/01/94-09/30/94	DISTRICT AIDE	9,500.01
GEORGES, ANNE M.	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,666.25
GUNDERSON-HAINES, TERRY S	07/01/94-09/30/94	DISTRICT CASEWORKER	7,500.00
HAMILTON, CHRISTINA L	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	7,500.00
KOLE, JOHN W	07/01/94-09/30/94	SENIOR WRITER	13,110.51
KRANZ, SHANNAH C	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,049.99
MADISON, JERRY M	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	15,618.00
MADISON, NELDA J	07/01/94-09/30/94	SECRETARY	6,861 51
SEELY, LADONNA K	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
SOLOMONSON, LAVONNE I	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,750.00
SYKES, KATHLEEN E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,666 25
TERWILLIGER, MICHAEL	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,000.00
WHEELER, JONATHAN	07/01/94-09/30/94	COMPUTER MANAGER	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ZEPNICK, JOSH	07/01/94-09/30/94	STAFF ASSISTANT (PARTTIME)	5,000.01
		EXPENSES			
07-06	4182220012	DONALD K GERHARDT	05/31/94	LODGING WHILE ON OFFICIAL BUSINESS	45.00
07-06	4182220011	Do	05/31/94-06/03/94	OFFICIAL TRAVLE IN DISTRICT BY PRIVATE AUTO (931 MILES @ 29¢ PER MILE)	269.99
07-06	4182220013	Do	06/06/94-06/09/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 424 MILES @ 29¢ PER MILE)	122.96
07-12	4193530012	FEDERAL EXPRESS CORP.	06/15/94-06/20/94	DELIVERY SERVICE OF OFFICIAL MATERIAL	13.41
07-12	4193530007	DONALD K GERHARDT	06/16/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (270 MI. @.29)	78.30
07-12	4193530006	Do	06/20/94-06/22/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (364 MI. @ $.29)	105.56
07-12	4193530013	JERRY MADISON	06/18/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO	50.17
07-12	4193530010	NELDA MADISON	06/18/94	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	69.33
07-12	4193530008	Do	06/18/94-06/19/94	MILEAGE TO AND FROM AIRPORT BY PRIVATE AUTO (86 MI. @ $.29)	24.94
07-12	4193530009	Do	06/18/94-06/19/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (264 MI. @ $.29)	76.56
07-12	4193530011	NEW YORK TIMES SALES INC.	06/20/94-09/18/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	54.60
07-19	4196910137	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT WAUSAU WI 00000	3,970.00
07-20	4200670005	DONALD K GERHARDT	07/01/94-07/04/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (701 MI @ 29¢)	203.29
07-20	4200670003	MELLEN WEEKLY RECORD	06/01/94-06/30/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	21.00
07-20	4200670001	UNITED STATES CELLULAR	06/28/94-07/27/94	CELLULAR SERVICE FOR DISTRICT OFFICE	163.07
07-20	4200670002	WISCONSIN NEWSPAPER ASSOC.	06/01/94-06/30/94	CLIPPING SERVICE	103.28
07-20	4200670004	JOSH ZEPNICK	06/20/94-06/29/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (309 MI @ 29¢)	89.61
07-31	4208930349	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		452.67
07-31	4208960986	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960985	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		275.25
07-31	4208960983	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		36.00
07-31	4208960984	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,056.75
07-31	4208970349	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900388	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,418.16
07-31	4210940134	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		16.80
07-31	4210950525	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		240.64
08-04	4216650013	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
08-04	4216650012	BELL ATLANTIC MOBILE SYSTEMS	07/04/94-08/03/94	CELLULAR SERVICE FOR WASHINGTON OFFICE	12.00
08-04	4216650017	DAVID L ANDRUKITIS	06/30/94	NEWSLETTERS	1,020.85
08-04	4216650016	Do	07/14/94	NEWSLETTERS	6,973.80
08-04	4216650015	EMMONS-NAPP	07/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	146.64
08-04	4216650014	Do	07/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.99
08-04	4216650010	DONALD K GERHARDT	07/05/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (151 MI @ 29¢)	43.79
08-04	4216650011	Do	07/13/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (224 MI @ 29¢)	64.96
08-04	4216650008	ROLL CALL	08/25/94-08/25/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	210.00
08-04	4216650009	THE EVENING TELEGRAM	07/21/94-07/21/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	94.00
08-18	4230240019	AMERICAN EXPRESS	05/06/94-05/08/94	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT (6565) DC--WAUSAU, WI--DC	735.00
08-18	4230240011	Do	05/26/94	OVERNIGHT LODGING ENROUTE TO DISRICT ON OFFICIAL BUSINESS FOR MEMBER	91.33
08-18	4230240010	Do	05/26/94-05/27/94	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT (7786) DC--EAU CLAIRE, WI	392.00
08-18	4230240008	Do	05/31/94	OVERNIGHT LODGING WHILE ON OFFICIAL OVERNIGHT BUSINESS IN DISTRICT FOR MEMBER	45.00
08-18	4230240009	Do	06/18/94	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	60.50

08-24	4230270011	Do	06/18/94-06/19/94	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL TO DISTRICT (DC--WAUSAU, WI--DC) 9193	732.00
08-24	4230270009	Do	07/01/94	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	101.37
08-24	4230270010	Do	07/01/94-07/18/94	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL TO DISTRICT (DC--SUPERIOR, WI--WAUSAU, WI--DC) 4296	792.00
08-24	4230270012	CROWN CABLE	08/01/94-08/31/94	CABLE SERVICE FOR DISTRICT OFFICE	20.52
08-24	4230270018	DONALD K GERHARDT	07/21/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (342 MILES @ 29¢ PER MILE)	99.18
08-24	4230270019	Do	07/27/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (188 MILES @ 29¢ PER MILE)	54.52
08-24	4230270013	JOURNAL/SENTINEL INC	08/22/94-08/21/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	88.80
08-24	4230270017	JERRY MADISON	07/12/94-07/22/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (331 MILES @ 29¢ PER MILE)	95.99
08-24	4230270016	Do	07/22/94-07/24/94	TRAVEL TO/FROM AIRPORT BY PRIVATE AUTO (74 MILES @29¢ PER MILE)	21.46
08-24	4230270015	NELDA MADISON	07/21/94-07/23/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 258 MILE S@ 29¢ PER MILE	74.82
08-24	4230270008	UNITED STATES CELLULAR	07/28/94-08/27/94	CELLULAR SERVICE FOR DISTRICT OFFICE	135.60
08-24	4230270014	JOSH ZEPNICK	07/13/94-07/20/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 148 MILES @ 29¢ PER MILE	42.92
08-31	4242930349	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		449.48
08-31	4242940128	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		45.20
08-31	4242960994	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		365.00
08-31	4242960993	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		276.30
08-31	4242960991	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		36.00
08-31	4242960992	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		924.01
08-31	4242970350	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900376	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,418.16
08-31	4243950527	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(52.68)
09-06	4243650027	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	51.60
09-06	4243650029	BELL ATLANTIC MOBILE SYSTEMS	08/04/94-09/03/94	CELLULAR SERVICE FOR WASHINGTON OFFICE	12.00
09-06	4243650030	E. O. JOHNSON COMPANY	05/17/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	246.26
09-06	4243650031	DONALD K GERHARDT	08/01/94-08/03/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (218 MI @ 29¢)	63.22
09-06	4243650025	SAWYER COUNTY RECORD	08/31/94-08/31/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	39.00
09-06	4243650026	THE DAILY TRIBUNE	08/26/94-08/26/95	SUSBCRIPTION RENEWAL FOR DISTRICT OFFICE	122.80
09-06	4243650028	WISCONSIN NEWSPAPER ASSOC.	07/01/94-07/31/94	CLIPPING SERVICE	97.50
09-16	4258570013	AMERICAN EXPRESS	07/22/94-07/24/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT (3168) DC-CENT-WISC-ARP-DC	678.00
09-16	4258570014	Do	07/30/94-07/31/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT (1900) DC-CENT-WISC-ARP-DC	735.00
09-16	4258570012	Do	08/12/94	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL FOR MEMBER	47.04
09-16	4258570024	CROWN CABLE	09/01/94-09/30/94	CABLE SERVICE FOR DISTRICT OFFICE	23.87
09-16	4258570019	E. O. JOHNSON COMPANY	08/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	150.62
09-16	4258570027	EMMONS-NAPP	08/17/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	220.92
09-16	4258570026	Do	08/19/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.10
09-16	4258570018	Do	08/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.70
09-16	4258570025	Do	08/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	69.20
09-16	4258570011	DONALD K GERHARDT	08/18/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (161 MI. @ $.29)	46.69
09-16	4258570010	JERRY MADISON	08/21/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (75 MI. @ $.29)	21.75
09-16	4258570020	NELDA MADISON	08/06/94-08/28/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (804 MI. @ $.29)	233.16
09-16	4258570021	Do	08/12/94	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	50.74
09-16	4258570022	Do	08/15/94-08/26/94	TO AND FROM AIRPORT BY PRIVATE AUTO (74 MI. X $.29)	21.46
09-16	4258570015	THE COUNTRY TODAY	08/31/94-08/31/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	21.00
09-16	4258570016	THE DAILY TELEGRAM	07/21/94-07/21/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	94.00
09-16	4258570017	THE WALL STREET JOURNAL	09/28/94-09/28/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	149.00
09-16	4258570023	UNITED STATES CELLULAR	08/28/94-09/27/94	CELLULAR SERVICE FOR DISTRICT OFFICE	111.55
09-27	4270800017	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
09-27	4270800016	BELL ATLANTIC MOBILE SYSTEMS	09/04/94-10/03/94	CELLULAR SERVICE FOR WASHINGTON OFFICE	12.00
09-27	4270800020	DONALD K GERHARDT	08/29/94-08/31/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (260 MI. X .29)	75.40
09-27	4270800014	IRON COUNTY MINER	10/01/94-10/01/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
09-27	4270800015	THE BEE	09/30/94-09/30/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	25.00
09-27	4270800018	WISCONSIN NEWSPAPER ASSOC.	08/01/94-08/31/94	CLIPPING SERVICE	84.58
09-27	4270800019	JOSH ZEPNICK	08/18/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (98 MI. X .29)	28.42
09-30	4272940128	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		34.60
09-30	4273900400	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,418.16
09-30	4273920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	4273930350	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		393.02
09-30	4273950529	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		370.21
09-30	4273960866	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960865	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		274.20
09-30	4273960863	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		36.00
09-30	4273960864	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970350	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	134,311.07
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,812.22
				TOTAL	**169,123.29**

OFFICE OF THE HON JOHN OLVER

SALARIES

BIRD, MARGARET I	07/01/94-09/30/94	CASEWORKER
BOVIO, KELLY L	07/01/94-09/30/94	CONGRESSIONAL AIDE
BRUNELLE, JOHN P	07/01/94-09/30/94	CASEWORKER
DECARLO, DAVID A	07/01/94-09/30/94	CONGRESSIONAL AIDE
DIBIASE, JOHN J	07/01/94-07/19/94	LEGISLATIVE CORRESPONDENT
DRAKE, DEBRA A	07/01/94-07/17/94	PART-TIME EMPLOYEE
Do	07/18/94-09/30/94	LEGISLATIVE CORRESPONDENT
DUNLAP, ELLEN M	07/01/94-08/14/94	LEGISLATIVE CORRESPONDENT
DWIGHT, WILLIAM, JR	07/01/94-09/30/94	PART-TIME EMPLOYEE
GAUDETTE, SYLVIA L	07/01/94-09/30/94	LEGISLATIVE AIDE
JONES, MARC J	08/22/94-09/30/94	LEGISLATIVE CORRESPONDENT
KECK, MAUREEN	07/01/94-09/30/94	PART-TIME EMPLOYEE
LILLARD, LESLIE	07/01/94-09/30/94	PRESS SECRETARY
LYNCH, CYNTHIA D	07/01/94-09/30/94	CONGRESSIONAL AIDE
MCCART, MELISSA	07/21/94-09/30/94	PART-TIME EMPLOYEE
MORYL-KREIDLER, POLLI-JO	07/01/94-09/30/94	CASEWORKER
NARKEWICZ, DAVID	07/01/94-09/30/94	CASEWORKER
NIEDZIELSKI, JONATHAN D	07/01/94-09/30/94	DISTRICT SCHEDULER
ORLIN, DAVID P	08/01/94-08/31/94	PART-TIME EMPLOYEE
PATTON, CYNTHIA A	07/01/94-09/30/94	COMPUTER SYSTEMS MANAGER
RANSOM-BROWN, LISA R	07/01/94-09/30/94	SCHEDULER/OFFICE MANAGER
RIDGWAY, RAYBURN HUNTER, II	07/20/94-07/31/94	LEGISLATIVE DIRECTOR
SACKERY, PATRICIA	07/01/94-09/30/94	DISTRICT ADMINISTRATOR
SHARP, G DAVID	07/01/94-07/15/94	LEGISLATIVE ASSISTANT

6,249.99
6,000.00
6,875.01
5,250.00
1,161.11
782.00
4,341.66
2,688.89
4,140.00
7,750.00
2,383.33
6,717.50
8,499.99
7,875.00
2,916.67
6,500.01
6,000.00
6,750.00
1,067.00
7,833.33
8,250.00
1,466.67
11,250.00
1,083.33

		SONDRINI, DEBRA A	07/01/94-09/30/94	CASEWORKER	6,500 01
		WIIKS, WENDY ROSE	07/01/94-09/30/94	CASEWORKER	5,583 33

EXPENSES

07-06	4182220014	AMERICAN EXPRESS	04/03/94-04/05/94	MAUREEN KECK AUTO RENTAL IN DISTRICT	119.29
07-06	4182220016	FEDERAL EXPRESS CORP	06/09/94	OVERNIGHT MAIL SERVICE	5 23
07-06	4182220015	JOHN W OLVER	06/13/94-06/17/94	PARKING FEE FOR MEMBER 6/13-6/17/94	41.00
07-07	4187670015	KELLY L BOVIO	05/27/94-06/23/94	D.O. STAFF IN DISTRICT MILEAGE 126 MI. X 23¢	28.98
07-07	4187670014	JOHN W OLVER	06/21/94-06/24/94	MEMBER PARKING FEE ENTERED 6.21.94 EXITED 6.24.94	36.00
07-07	4187670013	RAINBOW DISTRIBUTING COMPANY	05/05/94	WATER SERVICE FOR D.O	4.50
07-07	4187670012	Do	06/16/94	WATER SERVICE FOR D.O	7.50
07-11	4189240023	CONGRESSIONAL QUARTERLY INC	02/01/94	SHIPPING AND HANDLING CHARGES FOR CA BOOK BINDERS	5.44
07-19	4196910004	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	FITCHBURG DISTRICT OFFICE	4,376.00
07-19	4196910005	Do	07/01/94-09/30/94	PITTSFIELD DISTRICT OFFICE	3,384.00
07-20	4200670009	AMERICAN EXPRESS	05/26/94-05/27/94	LESLIE LILLARD CAR RENTAL IN DISTRICT	43 58
07-20	4200670006	Do	05/26/94-06/07/94	LESLIE LILLARD AIRFARE (RT) BOSTON - DC (4797)	124.00
07-20	4200670007	Do	05/30/94-06/07/94	LESLIE LILLARD CAR RENTAL IN DISTRICT	220.84
07-20	4200670008	Do	06/02/94	LESLIE LILLARD GASOLINE REIMBURSEMENT IN DISTRICT TRAVEL	13.30
07-20	4200670012	AQUA COOL	06/03/94-06/30/94	WATER SERVICE IN DISTRICT OFFICE	33.20
07-20	4200670014	DAVID L ANDRUKITIS	06/30/94	500 COPIES OF DEAR COLLEAGUE	78.00
07-20	4200670013	DEER PARK SPRING WATER INC	06/10/94-06/26/94	WATER SERVICE FOR D.C	45.44
07-20	4200670018	FEDERAL EXPRESS CORP	06/24/94	OVERNIGHT MAIL SERVICE	4.80
07-20	4200670015	MBS BUSINESS SYSTEM	06/29/94	SUPPLIES FOR DISTRICT OFFICE	360.00
07-20	4200670016	Do	06/29/94	SUPPLIES FOR DISTRICT OFFICE	42.19
07-20	4200670010	WATER NOW, INC	06/01/94	WATER SERVICE FOR DISTRICT OFFICE	5.50
07-20	4200670011	Do	06/28/94	WATER SERVICE FOR DISTRICT OFFICE	13.00
07-20	4200670017	WESTFIELD EVENING NEWS	07/27/94-07/27/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	124 00
07-20	4200840008	MARGARET I BIRD	06/01/94-06/30/94	STAFF IN DISTRICT TRAVEL 122 MI. X .23	28.06
07-20	4200840014	DAVID A DECARLO	05/01/94-06/30/94	STAFF IN DISTRICT TRAVEL 204 MI. X .23	46.92
07-20	4200840011	GSA, OAD, FINANCE DIVISION	07/15/94	IMPRINTING SERVICE FOR CONSUMER INFORMATION CATALOG	200.00
07-20	4200840013	LESLIE LILLARD	07/05/94-07/11/94	TOLLS REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL	19.70
07-20	4200840012	Do	07/06/94	GAS REIMBURSEMENT FOR STAFF FOR IN DISTRICT TRAVEL	13 75
07-20	4200840009	POLLI-JO MORYL-KREIDLER	06/01/94-06/30/94	STAFF IN DISTRICT TRAVEL 40 MI. X .23	9.20
07-20	4200840029	DAVID NARKEWICZ	05/01/94-05/30/94	STAFF IN DISTRICT TRAVEL 421 MI. X .23 PARKING FEE	104.83
07-20	4200840016	JOHN W OLVER	06/27/94-06/30/94	MEMBER PARKING FEE	36.00
07-20	4200840017	Do	06/30/94	MEMBER CABFARE CAPITOL TO NATIONAL AIRPORT	11.00
07-20	4200840018	RAINBOW DISTRIBUTING COMPANY	06/30/94	WATER SERVICE FOR DISTRICT OFFICE	14 50
07-20	4200840010	PATRICIA SACKERY	06/09/94-06/27/94	STAFF IN DISTRICT TRAVEL 1,088 MI. X .23	250 24
07-20	4200840007	WENDY ROSE WIIKS	06/01/94-06/30/94	STAFF IN DISTRICT TRAVEL 250 MI. X .23	57.50
07-20	4200840015	Do	06/12/94-06/12/94	CABFARE FOR DISTRICT STAFFER WHILE ATTENDING CRS SEMINAR CAPITOL TO NATIONAL	10.00
07-22	4203560017	PATRICIA SACKERY	06/01/94	REGISTRATION FEE: CONF ON RURAL COMMUNITIES IN TRANSITION	100.00
07-25	4206840024	DICKS QUICK CHECK	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTIONS FOR DISTRICT OFFICE	157.25
07-25	4206840025	MBS BUSINESS SYSTEM	06/29/94	SUPPLIES FOR DISTRICT OFFICE	51.84
07-27	4207890608	CALEDONIAN CHATAUQUA ASSOCIATES	07/01/94-07/30/94	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79
07-31	4208930130	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		489.24
07-31	4208960174	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4 00
07-31	4208960173	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		847.76
07-31	4208960171	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		110.00
07-31	4208960172	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,700 82
07-31	4208970130	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900141	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,759.87
07-31	4210940021	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		64 70
07-31	4210950245	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		154.16
08-03	4213190007	CITY OF HOLYOKE GAS & ELECTRIC DEPT	06/14/94-07/14/94	UTILITY SERVICE	178.60
08-05	4216230028	AMERICAN EXPRESS	06/09/94-06/13/94	MEMBER AIRFARE (R/T) HARTFORD--DC (9962) CHANGE IN SCHEDULE FEE	276.00
08-05	4216230026	Do	06/18/94-06/21/94	MEMBER AIRFARE (RT) DC--HARTFORD (9840)	241.00
08-05	4216230027	Do	06/24/94	MEMBER AIRFARE DC--HARTFORD (9841)	241 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	4228700018	Do	04/02/94-04/06/94	MAUREEN KECK AIRFARE (RT) DC-BOSTON (8128)	124.00
08-19	4228700017	Do	05/10/94	MEMBER AIRFARE ONEWAY-HARTFORD-DC (6061)	228.00
08-19	4228700013	Do	05/12/94	MEMBER AIRFARE ONEWYAY DC-HARTFORD (6766)	152.00
08-19	4228700014	Do	07/12/94-07/14/94	MEMBER AIRFARE (RT) HARTFORD-DC (6011)	456.00
08-19	4228700015	Do	07/19/94-07/21/94	MEMBER AIRFARE (RT) HARTFORD-DC (6099)	456.00
08-19	4228700016	Do	07/25/94-07/29/94	MEMBER AIRFARE (RT) HARTFORD-DC (6176)	456.00
08-19	4228700007	DEER PARK SPRING WATER INC	07/26/94	WATER SERVICE FOR DISTRICT OFFICE	46.95
08-19	4228700023	MBS BUSINESS SYSTEM	07/20/94	SUPPLIES FOR DISTRICT OFFICE	28.61
08-19	4228700006	Do	07/31/94	SUPPLIES FOR DISTRICT OFFICE	28.61
08-19	4228700020	POLLI-JO MORYL-KREIDLER	07/01/94-07/31/94	POLLI KREIDLER STAFF IN DISTRICT TRAVEL 191 MILES X .23	43.93
08-19	4228700012	JOHN W OLVER	07/25/94-07/29/94	MEMBER PARKING FEE ENTERED 7/2/94 EXITED 7/29/94	44.00
08-19	4228700022	RAINBOW DISTRIBUTING COMPANY	07/28/94	WATER SERVICE FOR D.O.	14.50
08-19	4228700021	PATRICIA SACKERY	07/01/94-07/29/94	PAT SACKREY STAFF IN DISTRICT TRAVEL 1,516 MI X .23	348.68
08-19	4228700019	DEBRA A SONDRINI	06/01/94-06/30/94	DEBRA SONDRINI STAFF IN DISTRICT MILEAGE 310 MILES X .23	71.30
08-19	4228700011	WATER NOW, INC	06/29/94	WATER SERVICE FOR D.O.	5.50
08-19	4228700010	Do	07/13/94	WATER SERVICE FOR D.O.	5.50
08-19	4228700009	Do	07/27/94	WATER SERVICE FOR D.O.	5.50
08-19	4228700008	Do	07/28/94	WATER SERVICE FOR DO	13.00
08-26	4236530004	AQUA COOL	07/31/94	WATER SERVICE FOR DISTRICT OFFICE	9.45
08-26	4236530005	KELLY L BOVIO	07/01/94-08/01/94	STAFF IN DISTRICT TRAVEL 48 MI. X .23 - 11.04	11.04
08-26	4236530002	FEDERAL EXPRESS CORP	07/22/94-07/28/94	OVERNIGHT MAIL SERVICE	28.17
08-26	4236530001	JOHN W OLVER	08/01/94-08/05/94	MEMBER'S PARKING FEE ENTERED 8/1/94 EXITED 8/5/94	44.00
08-26	4236530003	WCN CIRCULATION	09/02/94-09/02/95	NEWSPAPER SUBSCRIPTION	25.00
08-26	4238600002	CITY OF HOLYOKE GAS & ELECTRIC DEPT	07/14/94-08/11/94	UTILITY SERVICE	172.81
08-29	4236250029	CONGRESSIONAL MANAGEMENT FOUNDATION	07/18/94	HANDBOOK RE: EMPLOYMENT PRACTICES	10.00
08-29	4236250027	JOHN W OLVER	07/12/94-07/14/94	MEMBER PARKING FEE	27.00
08-29	4236250028	Do	07/19/94-07/22/94	MEMBER PARKING FEE	36.00
08-29	4236250026	XEROX CORPORATION	09/30/93-11/23/93	METER USAGE IN DISTRICT OFFICE	47.04
08-29	4237890609	CALEDONIAN CHATAUQUA ASSOCIATES	08/01/94-08/30/94	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79
08-31	4242930129	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		86.39
08-31	4242940020	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		49.40
08-31	4242960174	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		770.46
08-31	4242960172	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		135.00
08-31	4242960173	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,637.69
08-31	4242970130	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900141	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,758.41
08-31	4243950249	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		208.03
09-06	4244400018	BCC TRUST FUND CAFETERIA	04/05/94	MEETING WITH CONSTITUENTS AND OFFICIAL (IN DISTRICT)	55.20
09-06	4244400017	GRACE FOOD SERVICE ASSOC	05/02/94	FOOD SERVICE USED FOR MEETING WITH CONSTITUENTS	75.00
09-09	4251060003	AMERICAN EXPRESS	07/01/94-07/11/94	LESLIE LILLARD AIRFARE (RT) DC-BOSTON(4601)	146.00
09-09	4251060004	Do	07/05/94-07/11/94	LESLIE LILLARD AUTO RENTAL	215.51
09-09	4251060005	Do	07/08/94	LESLIE LILLARD FUEL FOR IN DISTRICT TRAVEL	18.60
09-09	4251060006	Do	07/11/94	LESLIE LILLARD FUEL FOR IN DISTRICT TRAVEL	12.00
09-09	4251060007	FEDERAL EXPRESS CORP	08/04/94-08/04/94	OVERNIGHT MAIL SERVICE	15.46

09-09	4251060008	JOHN W OLVER	08/08/94-08/12/94	MEMBER PARKING FEE	45.00
09-14	4256730025	WILLIAM DWIGHT	07/01/94-07/15/94	STAFF IN DISTRICT MILEAGE WILLIAM DWIGHT 233 MILES X .23	53.59
09-14	4256730026	NATIONAL JOURNAL, INC	08/25/94	REFERENCE BOOK-CAPITAL SOURCE 1994-SPRING	27.44
09-14	4256730024	RAINBOW DISTRIBUTING COMPANY	08/11/94	WATER SERVICE FOR DISTRICT OFFICE	4.50
09-14	4256730028	WATER NOW, INC	08/10/94	WATER SERVICE FOR DISTRICT OFFI E	5.50
09-14	4256730029	Do	08/24/94	WATER SERVICE FOR DISTRICT OFFICE	5.50
09-14	4256730027	Do	08/29/94	WATER SERVICE FOR DISTRICT OFFICE	13.00
09-22	4265250008	CITY OF HOLYOKE GAS & ELECTRIC DEPT	08/11/94-09/13/94	UTILITY SERVICE	109.48
09-26	4266020001	MARGARET I BIRD	08/01/94-08/30/94	STAFF IN DISTRICT MILEAGE 40 MI. X .23 – 9.20	9.20
09-26	4266020003	DAVID A DECARLO	07/01/94-08/01/94	STAFF IN DISTRICT TRAVEL 70 MI X .23 - 16.10	16.10
09-26	4266020002	POLLI-JO MORYL-KREIDLER	08/01/94-08/31/94	STAFF IN DISTRICT MILEAGE 142 MI. X .23 -- 32.66	32.66
09-27	4266630025	AQUA COOL	08/31/94	WATER SERVICE FOR DISTRICT OFFICE	42.70
09-27	4266630026	DEER PARK SPRING WATER INC	08/26/94	WATER SERVICE FOR D.C. OFFICE	19.95
09-27	4266630027	RAINBOW DISTRIBUTING COMPANY	08/25/94	WATER SERVICE FOR DISTRICT OFFICE	10.00
09-27	4269890608	CALEDONIAN CHATAUQUA ASSOCIATES	09/01/94-09/30/94	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79
09-27	4270800021	XEROX CORPORATION	07/16/93-09/30/93	XEROX METER USAGE FOR DISTRICT OFFICE	66.54
09-29	4271720030	JOHN W OLVER	09/13/94	MEMBER'S CABFARE CAPITOL HILL--NATIONAL AIRPORT	7.80
09-29	4271720028	RAINBOW DISTRIBUTING COMPANY	09/08/94	WATER SERVICE FOR DISTRICT OFFICE	4.50
09-29	4271720029	XEROX CORPORATION	11/23/93-12/30/93	XEROX METER USAGE FOR DISTRICT OFFICE	19.62
09-30	4272940019	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		199.00
09-30	4273900149	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,800.59
09-30	4273930130	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		381.03
09-30	4273950248	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		377.07
09-30	4273960157	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		865.28
09-30	4273960155	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		135.00
09-30	4273960156	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970130	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		56.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,914.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,531.89
TOTAL	**172,446.72**

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

BLANCHARD, DENISE RAE	07/01/94-09/30/94	SPECIAL PROJECTS DIRECTOR	7,471.02
CLARY, MARY FEMAT	07/01/94-09/30/94	DISTRICT MANAGER	9,521.49
DEPENA, LETICIA GABRIELLA	07/01/94-09/30/94	STAFF ASSISTANT	4,867.34
GALINDO, JOE M	07/01/94-09/30/94	STAFF ASSISTANT	7,301.01
HASSELL, DAYNA	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	7,301.01
JONES, LUTHER	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
MCCREADY, SHEILA CLARKE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	625.80
MCGREGOR, JOHN, JR	07/01/94-09/30/94	STAFF ASSISTANT	6,779.49
RENDON, FLORENCIO H	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	24,068.25
SAWYER, GERALD G	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	9,931.71
SHERMAN, JO	07/01/94-07/09/94	LEGISLATIVE DIRECTOR	1,905.43
SHIH, RAINEE	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,100.00
TAFOLLA, ROCHELLE R	08/01/94-09/30/94	TEMPORARY EMPLOYEE	2,400.00
TISDALE, JENNIFER M	07/01/94-09/30/94	STAFF ASSISTANT	6,325.25
TRAVIS, CATHERINE A	07/01/94-09/30/94	PRESS SECRETARY	8,177.91
TREVINO, JOHN H	07/01/94-09/30/94	STAFF ASSISTANT	5,997.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VAN HOLSBEKE, MELISSA	07/01/94–09/30/94	CASEWORKER	7,731.75
		VASQUEZ, CAROL	07/01/94–09/30/94	RECEPTIONIST	6,275.46
		VASQUEZ, SONIA	07/01/94–09/30/94	STAFF ASSISTANT	6,779.49
		VELAZQUEZ, GERARDO	07/01/94–09/30/94	SPECIAL PROJECTS ASSISTANT	7,335.42
		VILLAGRAN, MONICA M	08/08/94–09/30/94	TEMPORARY EMPLOYEE	1,766.67
	EXPENSES				
07-06	4186760006	GONZALEZ PETRO. CO.	12/14/93	MEMBER DISTRICT TRANSPORTATION-GASOLINE	12.80
07-06	4186760007	INDUSTRAIL COMMUNICATIONS	04/13/94	PART FOR BATTERY CHARGER FOR CELLULAR TELEPHONE	29.50
07-12	4193530018	AT&T	05/13/94	CELLULAR PHONE CHARGES	.51
07-12	4193530017	Do	05/13/94–05/27/94	CELLULAR PHONE CHARGES	4.26
07-12	4193530016	FEDERAL EXPRESS CORP	06/13/94–06/20/94	EXPRESS MAIL 1019-3849-2	25.39
07-12	4193530014	MONITOR LEADERSHIP DIRECTORIES, INC	06/30/94–06/30/95	SUBSCRIPTION RENEWAL ASSOC. YELLOW BOOK	170.00
07-12	4193530015	VALLEY MORNING STAR	07/13/94–07/13/95	SUBSCRIPTION RENEWAL	90.00
07-12	4193590011	AMERICAN EXPRESS	06/22/94–06/26/94	STAFF DISTRICT TRAVEL ROUNDTRIP AIRFARE-WASHINGTON NATL TO CORPUS CHRISTI (3358) (RENDON)	526.00
07-14	4194800006	Do	05/23/94	MEMBER DISTRICT TRANSPORTATION-GASOLINE	20.56
07-14	4194800001	Do	05/24/94	MEMBER TRAVEL ONE WAY AIRFARE CORPUS CHRISTI TO WASHINGTON NATIONAL (8858)	263.00
07-14	4194800004	Do	06/11/94	MEMBER TRAVEL ONE WAY AIRFARE WASHINGTON NATIONAL TO CORPUS CHRISTI (8627)	263.00
07-14	4194800002	Do	06/12/94	MEMBER TRAVEL ONE WAY AIRFARE CORPUS CHRISTI TO WASHINGTON NATIONAL (9025)	263.00
07-14	4194800005	Do	06/17/94	MEMBER TRAVEL ONE WAY AIRFARE WASHINGTON NATIONAL TO CORPUS CHRISTI (9119)	263.00
07-14	4194800007	Do	06/18/94	MEMBER DISTRICT TRANSPORTATION - GASOLINE	12.05
07-14	4194800003	Do	06/20/94	MEMBER TRAVEL ONE WAY AIRFARE CORPUS CHRISTI TO WASHINGTON NATIONAL (9576)	263.00
07-14	4194800016	DENISE RAE BLANCHARD	04/01/94–06/16/94	STAFF TRANSPORTATION - MILEAGE 1108 MILES AT .29	321.32
07-14	4194800017	CONGRESSIONAL QUARTERLY INC	07/01/94–07/01/95	SUBSCRIPTION RENEWAL CONGRESSIONAL MONITOR	1,424.00
07-14	4194800015	PHOTO QUICK	06/24/94	PHOTOGRAPHIC EXPENSE	18.48
07-14	4194800008	FLORENCIO H RENDON	05/31/94–06/03/94	STAFF TRAVEL AIRFARE - WASHINGTON NATIONAL TO CORPUS CHRISTI R/T (7968)	526.00
07-14	4194800011	Do	06/22/94–06/23/94	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING	38.42
07-14	4194800010	Do	06/23/94	STAFF DISTRICT TRANSPORTATION - GASOLINE	10.00
07-14	4194800013	Do	06/23/94–06/24/94	STAFF DISTRICT TRAVEL RELATED EXPENSE LODGING	88.52
07-14	4194800009	Do	06/24/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	11.72
07-14	4194800012	Do	06/24/94–06/26/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING	126.30
07-14	4194800014	THRIFTY RENT-A-CAR	06/22/94–06/26/94	STAFF DISTRICT TRANSPORTATION - RENTAL CAR (SAWYER)	136.40
07-15	4196310019	SHEILA F MCCREADY	03/21/94	STAFF TRAVEL RELATED EXPENSE - PARKING FOR OFFICIAL MEETING AT GOV'T OFFICE	3.00
07-15	4196310020	Do	03/21/94	STAFF TRANSPORTATION - MILEAGE 20 MILES AT .28 FOR OFFICIAL MEETING	5.60
07-18	4199530023	C.C. DISTILLED WATER, INC.	06/13/94	OTHER OFFICIAL EXPENSE - DRINKING WATER	5.20
07-18	4199530017	FEDERAL EXPRESS CORP	06/21/94–06/23/94	EXPRESS MAIL 1019-3849-2	17.89
07-18	4199530018	OASIS WATER CO.	05/02/94–05/26/94	OTHER OFFICIAL EXPENSE - DRINKING WATER 0700313661	36.25
07-18	4199530024	SAUCEDO TEXACO	06/11/94–06/24/94	MEMBER TRANSPORTATION - GASOLINE	91.58
07-18	4199530020	SBMS, INC.	05/27/94–06/18/94	CELLULAR PHONE CHARGES	45.18
07-18	4199530019	Do	05/28/94–06/24/94	CELLULAR PHONE CHARGES	43.74
07-18	4199530022	STANDARD COFFEE SERVICE	07/08/94	FFOD AND BEVERAGE EXPENSE - COFFEE	49.90
07-18	4199530021	U. S. GOVERNMENT PRINTING OFFICE	09/01/94–09/01/95	SUBSCRIPTION RENEWAL - KEY OFFICERS OF FOREIGN SERVICES POSTS	5.00
07-20	4200670022	AT&T	06/11/94–06/24/94	CELLULAR PHONE CHARGES	2.60
07-20	4200670019	AT&T FEDERAL MARKETS GROUP	06/06/94–07/05/94	DISTRICT PHONE EQUIPMENT 0008-782-1815	3.73

07-20	4200670021	C.C. DISTILLED WATER, INC.	06/30/94	OTHER OFFICIAL EXPENSE DRINKING WATER	8.50
07-20	4200670020	JOE M GALINDO	06/10/94-06/21/94	STAFF DISTRICT TRANSPORTATION - MILEAGE 130 MILES AT .29	37.70
07-21	4203360026	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-27	4207890612	FORD MOTOR CREDIT COMPANY	07/01/94-07/30/94	LEASED AUTO	1,025.39
07-27	4207890610	INTERNATIONAL LTD	07/01/94-07/30/94	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
07-27	4207890609	INTERNATIONAL PLAZA	07/01/94-07/30/94	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
07-27	4207890611	KINGSVILLE CHAMBER OF COMMERCE	07/01/94-07/30/94	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
07-31	4208930508	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		637.89
07-31	4208961565	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		51.00
07-31	4208961564	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208961562	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		69.75
07-31	4208961563	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		575.90
07-31	4208970508	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		240.00
07-31	4210900569	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,805.13
07-31	4210920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.30
07-31	4210950488	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		851.14
08-05	4216230032	CLARK BOARDMAN CALLAGHAN	06/17/94	SUBSCRIPTION 00113043-0001-4 (IMMIGRATION PROC)	52.72
08-05	4216230030	FEDERAL EXPRESS CORP.	06/28/94-06/30/94	EXPRESS MAIL 1019--3849-2	15.00
08-05	4216230031	Do	07/08/94-07/08/94	EXPRESS MAIL 1019-3849-2	8.98
08-05	4216230029	GERALD G SAWYER	04/01/94-06/25/94	STAFF DISTRICT TRANSPORTATION MILEAGE 724 MILES @ 29¢ PER MILE	209.96
08-09	4217210022	MELISSA VAN HOLSBEKE	06/10/94-06/18/94	STAFF TRAVEL -- ROUNDTRIP AIRFARE --BROWNSVILLE TO WASHINGTON/NATIONAL	745.00
08-09	4217210024	Do	06/14/94	STAFF TRAVEL RELATED EXPENSE--MEAL	9.71
08-09	4217210023	Do	06/16/94	STAFFF TRAVEL RELATED EXPENSE--MEAL	6.74
08-11	4223830012	JOHN H TREVINO	03/27/94-05/10/94	STAFF DISTRICT TRANSPORTATION - MILEAGE 290 MILES AT .28	81.20
08-17	4227720022	AMERICAN EXPRESS	06/26/94	MEMBER TRAVEL-ONEWAY AIRFARE-CORPUS CHRISTI TO WASHINGTON ON NATIONAL (0029)	263.00
08-17	4227720023	Do	07/11/94	MEMBER TRAVEL-ONEWAY AIRFARE-CORPUS CHRISTI TO WASHINGTON NATIONAL (1325)	263.00
08-17	4227720024	Do	07/18/94	MEMBER TRAVEL-ONEWAY AIRFARE-CORPUS CHRISTI TO WASHINGTON NATIONAL (1800)	263.00
08-17	4227720025	FEDERAL EXPRESS CORP.	07/12/94-07/15/94	EXPRESS MAIL 1019-3849-2	30.93
08-17	4227720026	Do	07/12/94-07/22/94	EXPRESS MAIL 1019-3849-2	11.49
08-17	4228550014	C.C. DISTILLED WATER, INC.	07/11/94	OTHER EXPENSE - BOTTLED WATER	5.20
08-17	4228550013	Do	07/31/94	OTHER EXPENSE - BOTTLED WATER RENTAL ORT152	8.50
08-17	4228550015	CARROLL PUBLISHING COMPANY	09/01/94-09/01/95	SUBSCRIPTION RENEWAL - FEDERAL DIRECTORY BV OFFICE	215.00
08-17	4228550016	COPY DATA	07/29/94	OFFICE SUPPLY - COPIER TONER	49.00
08-17	4228550018	OASIS WATER CO.	06/28/94-07/13/94	OTHER EXPENSE - BOTTLED WATER #0700313661	47.50
08-17	4228550017	THRIFTY RENT-A-CAR	07/20/94-07/29/94	STAFF DISTRICT TRANSPORTATION-RENTAL CAR FOR FLORENCIO RENDON	389.00
08-17	4229830002	FLORENCIO H RENDON	02/22/94	STAFF TRAVEL ONEWAY AIRFARE - WASHINGTON NATL TO CORPUS (5812)	263.00
08-17	4229830015	Do	02/22/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - WORKING MEETING	41.26
08-17	4229830008	Do	02/24/94	STAFF DISTRICT TRANSPORTATION GASOLINE (FOR SHORT TERM LEASED VEHICLE)	11.08
08-17	4229830014	Do	02/26/94	STAFF DISTRICT TRANSPORTATION - GASOLINE	15.76
08-17	4229830016	Do	02/26/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	13.80
08-17	4229830017	Do	02/26/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	10.86
08-17	4229830001	Do	02/26/94-02/27/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING	72.14
08-17	4229830013	Do	03/02/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	5.92
08-17	4229830010	Do	03/03/94	STAFF DISTRICT TRANSPORTATION - GASOLINE (FOR SHORT TERM LEASED VEHICLE)	16.25
08-17	4229830009	Do	03/04/94	STAFF DISTRICT TRANSPORTATION GASOLINE (FOR SHORT TERM LEASED VEHICLE)	15.25
08-17	4229830006	Do	03/05/94	STAFF DISTRICT TRANSPORTATION GASOLINE (FOR SHORT TERM LEASED VEHICLE)	7.95
08-17	4229830007	Do	03/05/94	STAFF DISTRICT TRANSPORTATION CAR WASH (FOR SHORT TERM LEASED VEHICLE)	6.95
08-17	4229830003	Do	03/09/94	STAFF TRAVEL ONEWAY AIRFARE - CORPUS CHRISTI TO WASHINGTON NATL (2113)	263.00
08-17	4229830012	Do	03/16/94	STAFF TRAVEL ONE WAY AIRFARE - WASHINGTON NATIONAL TO CORPUS CHRISTI (7554)	263.00
08-17	4229830018	Do	03/17/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - WORKING MEETING	12.96
08-17	4229830005	Do	03/20/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	13.22
08-17	4229830011	Do	03/21/94	STAFF DISTRICT TRAVEL RELATED EXPENSE-MEAL	24.39
08-18	4234390029	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-24	4230270026	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	DISTRICT PHONE LEASE AND RENTALS 0013-612-1910	1.98
08-24	4230270022	COLUMBIA BOOKS, INC.	08/02/94	SUBSCRIPTION RENEWAL WASHINGTON REPS DC OFFICE	75.00
08-24	4230270025	SAUCEDO TEXACO	07/10/94-07/25/94	MEMBER DISTRICT TRANSPORTATION--GASOLINE AND CAR MAINTENANCE	178.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	4230270023	SBMS, INC.	06/28/94-07/25/94	CELLULAR PHONE CHARGE	50.22
08-24	4230270024	Do	07/16/94-07/18/94	CELLULAR PHONE CHARGES	18.27
08-26	4236530009	AT&T	06/29/94-07/25/94	CELLULAR PHONE	7.24
08-26	4236530008	AT&T FEDERAL MARKETS GROUP	07/06/94-08/05/94	DISTRICT PHONE LEASE AND RENTALS #0008-782-1815	3.73
08-26	4236530007	FEDERAL EXPRESS CORP.	07/25/94-08/02/94	EXPRESS MAIL #1019-3849-2	32.79
08-26	4236530006	Do	07/27/94-08/04/94	EXPRESS MAIL #1019-3849-2	15.00
08-26	4236530011	JOE M GALINDO	07/11/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	13.80
08-26	4236530013	Do	07/11/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	.65
08-26	4236530010	Do	07/11/94-07/18/94	STAFF DISTRICT TRANSPORTATION - MILEAGE - 692 AT .29	200.68
08-26	4236530012	Do	07/18/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	4.77
08-29	4237890613	FORD MOTOR CREDIT COMPANY	08/01/94-08/30/94	LEASED AUTO	627.79
08-29	4237890611	INTERNATIONAL LTD.	08/01/94-08/30/94	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
08-29	4237890610	INTERNATIONAL PLAZA	08/01/94-08/30/94	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
08-29	4237890612	KINGSVILLE CHAMBER OF COMMERCE	08/01/94-08/30/94	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
08-31	4242930508	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		548.02
08-31	4242961576	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		51.00
08-31	4242961575	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		496.20
08-31	4242961573	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		69.75
08-31	4242961574	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		458.09
08-31	4242970509	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		240.00
08-31	4243900556	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,940.63
08-31	4243920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		130.00
08-31	4243950546	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(87.00)
08-31	4243950490	Do	08/01/94-08/31/94		344.91
09-01	4270670011	*(FRAMING CHARGE)*	09/01/94		62.00
09-06	4244240001	AMERICAN EXPRESS	06/24/94	MEMBER ONE-WAY AIRFARE CORPUS CHRISTI TO WASHINGTON NATIONAL (1978)	263.00
09-06	4244240002	Do	07/10/94-07/11/94	MEMBER TRAVEL ROUNDTRIP AIRFARE DALLAS TO CORPUS CHRISTI (4704)	151.00
09-08	4250830024	CROSSTOWN FORD	06/29/94	LEASED AUTO - BATTERY CHARGES	27.60
09-08	4250830023	STANDARD COFFEE SERVICE	08/19/94	OTHER OFFICIAL EXPENSE - COFFEE	131.39
09-08	4250830025	THRIFTY RENT-A-CAR	08/10/94-08/13/94	STAFF DISTRICT TRANSPORTATION - FLORENCIO RENDON	102.30
09-12	4252850008	AMERICAN EXPRESS	07/22/94	MEMBER TRAVEL ONE WAY AIRFARE WASHINGTON NATIONAL TO CORPUS CHRISTI (3219)	263.00
09-12	4252850009	Do	07/29/94	MEMBER TRAVEL ONE WAY AIRFARE WASHINGTON NATIONAL TO CORPUS CHRISTI (1982)	450.00
09-12	4252850010	Do	08/05/94	MEMBER TRAVEL ONE WAY AIRFARE WASHINGTON NATIONAL TO CORPUS CHRISTI (0598)	263.00
09-12	4252850006	Do	08/07/94	MEMBER TRAVEL ONE WAY AIRFARE-WASHINGTON NATIONAL TO CORPUS CHRISIT (3981)	263.00
09-12	4252850007	Do	08/16/94	MEMBER TRAVEL ONE WAY AIRFARE-CORPUS CHRISTI TO WASHINGTON NATIONAL (3249)	263.00
09-12	4252850005	C.C. DISTILLED WATER, INC.	08/09/94	OFFICIAL EXPENSE BOTTLED WATER FOR CORPUS OFFICE	5.20
09-12	4252850004	Do	08/16/94	OFFICIAL EXPENSE - BOTTLED WATER FOR CORPUS OFFICE	5.50
09-12	4252850003	COLE PUBLICATIONS & INFORMATION	08/03/94	SUBSCRIPTION RENEWAL-COLE REFERENCE FOR CC AND BV	293.50
09-12	4255600011	SOLOMON P ORTIZ	03/25/94	MEMBER TRAVEL RELATED EXPENSE MEAL	15.70
09-14	4256840023	AMERICAN EXPRESS	08/12/94	MEMBER TRAVEL ONEWAY AIRFARE WASHINGTON NATIONAL TO CORPUS CHRISTI (9643)	263.00
09-14	4256840024	FEDERAL EXPRESS CORP.	08/15/94-08/19/94	EXPRESS MAIL 1019-3849-2	29.16
09-14	4256840025	U.S. GOVERNMENT PRINTING OFFICE	08/15/94	SUBSCRIPTION - KEY OFFICERS OF FOREIGN SERVICE - BV	3.75
09-16	4258580025	DENISE RAE BLANCHARD	07/14/94-08/29/94	STAFF DISTRICT TRANSPORTATION - MILEAGE 398 MILES AT .29	115.42
09-16	4258580020	C.C. DISTILLED WATER, INC.	08/31/94	OTHER OFFICIAL EXPENSE - BOTTLED WATER	8.50

09-16	4258580017	FEDERAL EXPRESS CORP	08/23/94-08/24/94	EXPRESS MAIL 1019-3849-2	12.97
09-16	4258580024	JOE M GALINDO	08/05/94-08/20/94	STAFF DISTRICT TRANSPORTATION - MILEAGE 456 MILES AT .29	132.24
09-16	4258580016	SAUCEDO TEXACO	08/05/94-08/31/94	MEMBER DISTRICT TRANSPORTATION-GASOLINE	60.86
09-16	4258580019	SBMS, INC.	07/29/94-08/25/94	CELLULAR PHONE CHARGES	88.98
09-16	4258580018	Do	07/31/94	CELLULAR PHONE CHARGES	18.78
09-16	4258580021	GERARDO VELAZQUEZ	08/01/94	STAFF TRANSPORTATION - TAXI FARE FROM RAYBURN TO TREASURY	4.00
09-16	4258580022	Do	08/01/94	STAFF TRANSPORTATION - TAXI FARE FROM RAYBURN TO DEPT OF TRANSPORTATION	4.00
09-16	4258580023	Do	08/01/94	STAFF TRANSPORTATION - TAXI FARE - DEPT COMMERCE TO RAYBURN HOB	4.00
09-16	4259600013	AMERICAN EXPRESS	07/31/94	MEMBER DISTRICT TRANSPORTATION - GASOLINE	16.53
09-16	4259600012	FEDERAL EXPRESS CORP	08/15/94-08/19/94	EXPRESS MAIL 1019-3849-2	29.16
09-27	4269890612	FORD MOTOR CREDIT COMPANY	09/01/94-09/30/94	LEASED AUTO	627.79
09-27	4269890610	INTERNATIONAL LTD	09/01/94-09/30/94	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
09-27	4269890609	INTERNATIONAL PLAZA	09/01/94-09/30/94	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
09-27	4269890611	KINGSVILLE CHAMBER OF COMMERCE	09/01/94-09/30/94	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
09-27	4270800024	AT&T	07/29/94-08/15/94	CELLULAR PHONE CHARGES	6.34
09-27	4270800022	AT&T FEDERAL MARKETS GROUP	08/01/94-08/31/94	DISTRICT PHONE LEASE AND RENTALS 0013-612-1910	1.98
09-27	4270800023	Do	08/06/94-09/05/94	DISTRICT PHONE LEASE AND RENTALS 0008-782-1815	3.73
09-27	4270800025	FEDERAL EXPRESS CORP	08/29/94-09/02/94	EXPRESS MAIL 1019-3849-2	25.75
09-27	4270800026	JOHN H TREVINO	08/14/94	STAFF TRANSPORTATION MILEAGE 186 MILES X .29	53.94
09-28	4271540002	CORPUS CHRISTI CALLER-TIMES	10/02/94-10/02/95	SUBSCRIPTION RENEWAL	131.45
09-28	4271540001	PHOTO QUICK	05/03/94-08/03/94	PHOTOGRAPHIC EXPENSES	59.71
09-30	4273900573	*(EQUIPMENT ALLOWANCE)*	01/01/93-09/30/93		(131.07)
09-30	4273900575	Do	10/01/93-12/31/93		(49.80)
09-30	4273900574	Do	09/01/94-09/30/94		1,694.98
09-30	4273920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		7.80
09-30	4273930509	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		710.85
09-30	4273950492	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		596.28
09-30	4273961370	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		51.00
09-30	4273961369	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		495.00
09-30	4273961368	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		69.75
09-30	4273970509	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	138,161.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,769.08
TOTAL	**172,930.82**

OFFICE OF THE HON. BILL ORTON

SALARIES

BARLOW, RACHEL E	07/01/94-07/01/94	RECEPTIONIST	33.33
BROWN, CASEY L	09/15/94-09/30/94	D.C. INTERN	373.33
BURCH, KELLY A	07/01/94-08/19/94	STAFF ASSISTANT	7,333.33
ELWOOD, NILES T	07/01/94-09/30/94	DISTRICT DIRECTOR	10,500.00
FARNSWORTH, NADIA	08/01/94-09/30/94	PART-TIME EMPLOYEE	1,725.00
GONZALEZ, ANA TERESA	09/07/94-09/30/94	PART-TIME EMPLOYEE	560.00
GUZMAN, LAURAL	09/01/94-09/30/94	RECEPTIONIST	1,000.00
KINSEL, KIT S	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,250.01
LATTIMORE, JOSEPH P	08/16/94-09/30/94	LEGISLATIVE CORRESPONDENT	2,250.00
LAWSON, JOEL W	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,000.00
LEMMON, DAVID W	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,000.00
LOWDEN, DAVID P	07/01/94-09/30/94	CASEWORKER	6,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LUCENTE, GIOIA M	07/01/94-09/12/94	SCHEDULER/OFFICE MANAGER	6,400.01
		MABRY, SUSAN A	09/01/94-09/30/94	SCHEDULER/OFFICE ADMINISTRATOR	2,238.92
		MANSUY, MICHELLE	07/01/94-09/02/94	D.C. INTERN	1,446.67
		NGUYEN, CUONG T	07/01/94-09/30/94	PRESS SECRETARY	7,000.00
		OLSON, ROGER ALAN	07/01/94-09/30/94	SHARED EMPLOYEE	2,750.01
		PACE, LINDA L	07/01/94-09/30/94	SECRETARY	5,250.01
		PARKINSON, DAVID B	07/01/94-09/30/94	STAFF ASSISTANT	4,000.00
		RYDALCH, MELODIE	07/01/94-09/30/94	SPECIAL ASSISTANT	8,750.01
		SMITH, JOHN F	07/01/94-09/30/94	SPECIAL ASSISTANT	10,583.34
		SORENSEN, STEPHENIE	07/01/94-07/15/94	PART-TIME EMPLOYEE	630.00
		TIDWELL, WENDY C	07/01/94-09/30/94	STAFF ASSISTANT	9,000.00
		VAN WOERKOM, R SCOTT	07/01/94-08/15/94	STAFF ASSISTANT	2,125.00
		WILSON, JENNIFER	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	4,000.00
		WOOLSEY, MARIANNE	09/06/94-09/30/94	STAFF ASSISTANT	1,180.56
		WOOLSEY, SAMANTHA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
		WRIGHT, JOEL D	07/01/94-08/11/94	D.C. INTERN	956.67
		EXPENSES			
07-06	4182220017	FEDERAL EXPRESS CORP	06/06/94-06/10/94	EXPRESS MAIL ACCT #1426-5649-3	14.45
07-06	4182220020	MELODIE RYDALCH	06/06/94-07/05/94	CELLULAR PHONE CALLS 801/55-06113	15.06
07-06	4182220019	SYSTEM TECHNOLOGY INC	06/22/94	TONER CARTRIDGE	44.95
07-06	4182220018	UTAH OFFICE SUPPLY	06/21/94	OFFICE SUPPLIES	13.60
07-07	4187670016	FEDERAL EXPRESS CORP	06/09/94-06/15/94	EXPRESS MAIL ACCT # 1426-5649-3	14.40
07-07	4187670019	DAVID W LEMMON	06/23/94	CAB FARE FROM LHOB TO DOE AND RETURN	9.75
07-07	4187670017	UTAH OFFICE SUPPLY	06/24/94	OFFICE SUPPLIES	37.36
07-07	4187670018	Do	06/24/94	OFFICE SUPPLIES	9.35
07-11	4189240025	FEDERAL EXPRESS CORP	05/23/94-05/25/94	EXPRESS MAIL	9.60
07-11	4189240024	Do	05/23/94-05/27/94	EXPRESS MAIL	15.78
07-14	4194800020	COOL WATER	06/01/94-07/01/94	BOTTLED WATER SERVICE	10.93
07-14	4194800024	NILES T ELWOOD	05/14/94-06/22/94	IN DISTRICT MILEAGE 982 MI. X .29	284.78
07-14	4194800021	FEDERAL EXPRESS CORP	06/13/94-06/17/94	EXPRESS MAIL ACCT# 1426-5649-3	31.54
07-14	4194800022	Do	06/17/94-06/22/94	EXPRESS MAIL ACCT #1426-5649-3	7.98
07-14	4194800023	Do	06/21/94-06/22/94	EXPRESS MAIL ACCT# 1426-5649-3	7.74
07-14	4194800026	CUONG T NGUYEN	06/01/94-06/29/94	IN DISTRICT MILEAGE 420 MI. X .29	121.80
07-14	4194800028	DAVID B PARKINSON	06/03/94-06/30/94	IN DISTRICT MILEAGE 517 MI. X .29	149.93
07-14	4194800025	MELODIE RYDALCH	06/01/94-06/30/94	IN DISTRICT MILEAGE 849 MI. X .29	246.21
07-14	4194800018	SYSTEM TECHNOLOGY INC	06/30/94	TONER CARTRIDGE	44.95
07-14	4194800019	UTAH NEWS CLIPS, INC	06/01/94-06/30/94	NEWS MONITORING FEE	35.00
07-15	4196310022	AMERICAN EXPRESS	04/20/94	MEAL ON OUT-OF-DISTRICT TRAVEL AT ECOSYSTEM CONFERENCE SHELDON KINSEL	13.26
07-15	4196310021	Do	04/20/94-04/21/94	ACCOMODATIONS FOR OUT-OF-DISTRICT TRAVEL ECOSYSTEM CONFERENCE SHELDON KINSEL	110.74
07-15	4196310023	Do	04/22/94	MEAL WHILE ON OUT-OF-DISTRICT TRAVEL ECOSYSTEM CONFERENCE SHELDON KINSEL	9.94
07-15	4196310024	Do	05/04/94-05/06/94	ROUND-TRIP AIRFARE SALT LAKE CITY-COLORADO SPRINGS, CO PARKINSON 9515	177.00
07-20	4200670023	DAVID B PARKINSON	05/19/94-06/15/94	CELLULAR PHONE CALLS	209.23
07-20	4200840020	FEDERAL EXPRESS CORP	06/23/94-06/28/94	EXPRESS MAIL ACCT#1426-5649-3	21.15

07-20	4200840019	LES OLSON COMPANY	06/22/94	CASE OF TONER	320.00
07-20	4200840021	UTAH OFFICE SUPPLY	07/08/94	OFFICE SUPPLIES	22.15
07-20	4200840022	Do	07/08/94	OFFICE SUPPLIES	41.57
07-20	4200840023	Do	07/11/94	OFFICE SUPPLIES	39.48
07-22	4201390013	POSTMASTER, WASHINGTON, D C	06/24/94	POSTAGE STAMPS	29.00
07-22	4202250015	AQUA COOL	06/27/94	BOTTLED WATER SERVICE	31.20
07-22	4202600020	FEDERAL EXPRESS CORP	06/27/94-07/05/94	EXPRESS MAIL ACCT# 1426-5649-3	16 53
07-22	4202600021	U S WEST COMMUNICATIONS	06/01/94-06/30/94	MONTHLY TELEPHONE SERVICE FOR 800 NUMBER	311.43
07-22	4202600025	U.S. WEST CELLULAR	06/06/94-07/05/94	CELLULAR PHONE SERVICE	25 93
07-22	4202600022	UNIVERSITY PRESS OF COLORADO	07/06/94	BOOKS	22 50
07-22	4202600023	UTAH OFFICE SUPPLY	07/13/94	OFFICE SUPPLIES	17.40
07-22	4202600024	Do	07/14/94	OFFICE SUPPLIES	19.08
07-27	4207890614	HARMON CITY ASSOCIATES	07/01/94-07/30/94	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582 66
07-27	4207890613	UTAH COUNTY AUDITOR	07/01/94-07/30/94	RENT- S. UNIVERSITY #312 PROVO,UT	1,690.00
07-31	4208930232	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		766 59
07-31	4208960553	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		47.00
07-31	4208960552	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208960550	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		605.00
07-31	4208960551	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		471.86
07-31	4208970232	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900252	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,921 14
07-31	4210940067	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		95.80
07-31	4210950495	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		476 27
08-04	4216650018	CELLULAR ONE - UTAH	07/06/94-08/05/94	CELLULAR PHONE SERVICES FOR ONE MONTH	33 99
08-04	4216650019	FEDERAL EXPRESS CORP	07/05/94-07/07/94	EXPRESS MAIL ACCT # 1426-5649-3	7.98
08-04	4216650020	Do	07/06/94-07/08/94	EXPRESS MAIL ACCT# 1426-5649-3	7.74
08-04	4216650021	Do	07/12/94-07/13/94	EXPRESS MAIL ACCT # 1426-5649-3	7.74
08-11	4222650022	AMERICAN EXPRESS	05/15/94-05/19/94	ROUND-TRIP AIRFARE FOR MEMBER, SLC-DUL ORTON 6751	415 00
08-11	4222650024	Do	05/22/94-05/26/94	ROUND-TRIP AIRFARE FOR MEMBER, SLC-DUL ORTON 7127	415 00
08-11	4222650023	Do	06/07/94-06/29/94	ROUND-TRIP AIRFARE FOR MEMBER, SLC-DUL ORTON 7391 EXCHANGED FOR 7802	415.00
08-11	4222650025	SHELDON KINSEL	05/09/94-05/18/94	799 MILES @ 29¢ IN-DISTRICT	231.71
08-11	4222650026	Do	06/02/94-06/29/94	312 MILES @ 29¢ IN-DISTRICT	90 48
08-12	4223720024	CONGRESSIONAL QUARTERLY INC	07/19/94	BOOKS FOR OFFICE RESEARCH	28.29
08-12	4223720023	COOL WATER	07/01/94-08/01/94	MONTHLY BOTTLED WATER SERVICE	10.93
08-12	4223720026	FEDERAL EXPRESS CORP	07/11/94-07/14/94	EXPRESS MAIL ACCT#1426-5649-3	7 98
08-12	4223720027	CHOUNG NGUYEN	07/01/94-07/31/94	IN-DISTRICT MILEAGE 432 MILES @ $.29	125 28
08-12	4223720025	SYSTEM TECHNOLOGY INC	07/27/94	TONER CARTRIDGE	44.95
08-17	4227720028	ENVIRONMENTAL PERSPECTIVES	07/29/94	BOOKS FOR OFFICE USE	6 30
08-17	4227720029	FEDERAL EXPRESS CORP	07/15/94-07/20/94	EXPRESS MAIL ACCT# 1426-5649-3	7.98
08-17	4227720030	Do	07/18/94-07/22/94	EXPRESS MAIL ACCT# 1426-5649-3	15.72
08-17	4227720027	MELODIE RYDALCH	07/01/94-08/03/94	IN-DISTRICT MILEAGE 895 MILES @ $.29	259 55
08-17	4228550019	UTAH OFFICE SUPPLY	07/19/94	FURNITURE REPAIR DISTRICT OFFICE	30.00
08-19	4228700024	Do	07/29/94	OFFICE SUPPLIES	19.85
08-19	4228700025	Do	08/01/94	OFFICE SUPPLIES	39.50
08-19	4228700026	Do	08/02/94	OFFICE SUPPLIES	5 33
08-19	4228700027	Do	08/02/94	OFFICE SUPPLIES	19.20
08-24	4230270030	FEDERAL EXPRESS CORP	07/22/94-07/28/94	EXPRESS MAIL ACCT #1426-5649-3	8.79
08-24	4230270029	Do	07/27/94-07/28/94	EXPRESS MAIL ACCT. #1426-5649-3	3 99
08-24	4230270021	HIGH COUNTRY NEWS	07/27/94-07/27/95	ONE YEAR SUBSCRIPTION	38.00
08-24	4230270028	DAVID B PARKINSON	07/04/94-07/29/94	IN-DISTRICT MILEAGE 576 MILES @ 29¢ PER MILE	167 04
08-24	4230270027	UTAH NEWS CLIPS, INC	07/01/94-07/31/94	MONTHLY NEWS MONITORING FEE	35.00
08-24	4231580010	UTAH OFFICE SUPPLY	07/12/94	OFFICE SUPPLIES	27 55
08-24	4231580011	Do	07/29/94	CREDIT FOR ITEMS RETURNED	(19.08)
08-26	4236530015	FEDERAL EXPRESS CORP	07/29/94-08/03/94	EXPRESS MAIL ACCT# 1426-5649-3	15.47
08-26	4236530014	U S WEST COMMUNICATIONS	07/01/94-07/31/94	MONTHLY TELEPHONE SERVICE FOR 800 NUMBER	232 00
08-26	4236530016	U.S. WEST DIRECT	06/28/94	PHONE BOOKS FOR DISTRICT	35.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4237890615	HARMON CITY ASSOCIATES	08/01/94-08/30/94	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
08-29	4237890614	UTAH COUNTY AUDITOR	08/01/94-08/30/94	RENT- S. UNIVERSITY #312 PROVO,UT	1,690.00
08-30	4241770014	CELLULAR ONE - UTAH	08/06/94-09/05/94	CELLULAR PHONE SERVICES FOR ONE MONTH	34.25
08-30	4241770017	FEDERAL EXPRESS CORP.	08/01/94-08/05/94	EXPRESS MAIL ACCT#1426-5649-3	7.74
08-30	4241770022	DAVID W LEMMON	07/31/94	CAB FARE TO AIRPORT	42.00
08-30	4241770020	Do	08/01/94-08/06/94	MEALS WHILE TRAVELING IN-DISTRICT	53.86
08-30	4241770019	Do	08/03/94-08/06/94	FUEL FOR TRAVEL IN-DISTRICT	68.50
08-30	4241770021	Do	08/03/94-08/06/94	REIMBURSEMENT FOR HOTEL ACCOMODATIONS TRAVELING IN-DISTRICT	163.20
08-30	4241770023	Do	08/18/94	CAB FARE FROM AIRPORT	36.00
08-30	4241770016	MCI TELECOMMUNICATIONS	07/11/94-08/10/94	LONG DISTANCE CELLULAR ACCT#6E792928	2.69
08-30	4241770015	US WEST INFORMATION SYSTEM	07/06/94-08/05/94	CELLULAR PHONE SERVICE	28.52
08-30	4241770018	UTAH OFFICE SUPPLY	08/09/94	OFFICE SUPPLIES	17.99
08-31	4242930231	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		234.79
08-31	4242960556	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		47.00
08-31	4242960555	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		547.20
08-31	4242960553	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		5.00
08-31	4242960554	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		347.04
08-31	4242970232	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900249	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,168.38
08-31	4243950497	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		600.15
09-08	4251510010	COOL WATER/JONES PLUS, INC.	08/08/94	BOTTLED WATER	3.75
09-08	4251510011	LES OLSON COMPANY	08/05/94	SHARP TONER CARTRIDGE	46.80
09-09	4251060017	AMERICAN EXPRESS	06/09/94	HOTEL ACCOMODATIONS IN DISTRICT	46.53
09-09	4251060023	NILES T ELWOOD	07/07/94-08/22/94	IN DISTRICT MILEAGE 934 MILES X .29	270.86
09-09	4251060021	FEDERAL EXPRESS CORP.	08/09/94-08/17/94	EXPRESS MAIL ACCT#1426-5649-3	12.78
09-09	4251060020	Do	08/11/94-08/12/94	EXPRESS MAIL ACCT# 1426-5649-3	3.99
09-09	4251060012	SHELDON KINSEL	07/08/94-07/30/94	IN DISTRICT MILEAGE 1386 MILES X .28	388.08
09-09	4251060014	Do	07/10/94	KENTUCKY FRIED CHICKEN	9.37
09-09	4251060015	Do	07/11/94	MEAL AT SUBWAY	6.62
09-09	4251060016	Do	07/12/94	MEAL AT MCDONALD'S	2.37
09-09	4251060010	Do	07/13/94	MEAL AT BURGER KING	4.57
09-09	4251060011	Do	07/13/94	MEAL	5.94
09-09	4251060009	Do	07/28/94	MEAL AT SORRY NAG	7.81
09-09	4251060013	Do	08/02/94-08/30/94	IN DISTRICT MILEAGE 450 MILES X .28	126.00
09-09	4251060029	DAVID W LEMMON	07/31/94-08/03/94	HOTEL ACCOMODATIONS WHILE TRAVELING IN DISTRICT	316.33
09-09	4251060028	Do	07/31/94-08/14/94	IN DISTRICT MILEAGE 1159 MILES X .29	336.11
09-09	4251060027	Do	08/02/94-08/09/94	PHONE CALLS	14.70
09-09	4251060025	CHOUNG NGUYEN	08/01/94-08/29/94	IN DISTRICT MILEAGE 845 MILES X .29	245.05
09-09	4251060024	MELODIE RYDALCH	08/05/94-08/31/94	IN DISTRICT MILEAGE 874 MILES X .29	253.46
09-09	4251060018	JOHN F SMITH	07/27/94	COMPUTER CABLES	51.85
09-09	4251060019	Do	08/17/94	COMPUTER CABLES	13.95
09-09	4251060026	SYSTEM TECHNOLOGY INC.	08/16/94	TONER CARTRIDGE	44.95
09-09	4251060022	UTAH OFFICE SUPPLY	08/18/94	OFFICE SUPPLIES	18.52
09-09	4252800021	JOHN F SMITH	06/01/94-06/30/94	IN DISTRICT MILEAGE 2166 MILES X .29	628.14

09-09	4252800022	Do	07/01/94-07/31/94	IN DISTRICT MILEAGE 2081 MILES X .29	603.49
09-09	4252800023	Do	07/08/94	MEALS	30.00
09-12	4252850012	AMERICAN EXPRESS	07/03/94-07/16/94	ROUNDTRIP AIRFARE DC-SLC WILSON 4612	613.00
09-12	4252850011	Do	07/18/94-07/22/94	ROUNDTRIP AIRFARE SLC-DC-ORTON 3770	415.00
09-12	4252850013	Do	07/25/94-07/29/94	ROUNDTRIP AIRFARE SLC-DC-ORTON 3368	415.00
09-12	4252850019	Do	07/26/94	ACCOMODATIONS AT WESTON PLAZA HOTEL IN DISTRICT (KINSEL)	91.56
09-12	4252850020	Do	07/26/94	MEAL AT FRONTIER GRILL AND MOTEL IN DISTRICT (KINSEL)	10.51
09-12	4252850018	Do	07/27/94	MEAL AT H.R. WESTON IN DISTRICT (KINSEL)	6.08
09-12	4252850021	Do	07/28/94	MEAL AT GOLDEN CORRAL IN DISTRICT (KINSEL)	9.70
09-12	4252850017	COOL WATER/JONES PLUS	08/01/94-09/01/94	MONTHLY BOTTLED WATER SERVICE	13.42
09-12	4252850014	FEDERAL EXPRESS CORP	08/26/94	EXPRESS MAIL ACCT #1426-5649-3	4.80
09-12	4252850022	DAVID B PARKINSON	08/06/94-08/29/94	TRAVEL WITHIN DISTRICT 672 MILES X .29	194.88
09-12	4252850023	THE SAN JUAN RECORD	08/31/94-08/31/95	ONE YEAR SUBSCRIPTION	12.00
09-12	4252850015	UTAH OFFICE SUPPLY	08/25/94	OFFICE SUPPLIES	5.08
09-12	4252850016	Do	08/25/94	OFFICE SUPPLIES	.95
09-15	4258530028	UTAH NEWS CLIPS, INC	08/01/94-08/31/94	NEWS MONITORING FEE	35.00
09-16	4258580027	FEDERAL EXPRESS CORP	08/22/94-08/23/94	EXPRESS MAIL ACCT# 1426-5649-3	7.74
09-16	4258580028	Do	08/24/94-08/25/94	EXPRESS MAIL ACCT# 1426-5649-3	3.99
09-16	4258580029	WENDY C TIDWELL	06/02/94-06/07/94	JUNE MILEAGE IN DISTRICT 218 MILES @ $.29	63.22
09-16	4258580030	Do	07/01/94-07/21/94	184 MILES @ $.29 JULY MILEAGE IN DISTRICT	53.36
09-16	4258580031	Do	08/12/94-08/26/94	138 MILES @ $.29 AUGUST MILEAGE IN DISTRICT	40.02
09-16	4258580026	UTAH OFFICE SUPPLY	09/08/94	OFFICE SUPPLIES	80.62
09-21	4264720022	U S WEST COMMUNICATIONS	08/01/94-08/31/94	MONTHLY TELEPHONE SERVICE FOR 800 NUMBER	346.23
09-23	4266750015	AMERICAN EXPRESS	07/10/94-07/12/94	HOTEL ACCOMODATIONS BEST WESTERN RICHFIELD, UTAH (KINSEL)	93.94
09-23	4266750017	Do	07/11/94	MEAL JOHNSTON RESTAURANT RICHFIELD, UTAH (KINSEL)	16.16
09-23	4266750016	Do	07/12/94	HOTEL ACCOMODATIONS PROSPECTOR INN, ESCALANTE UTAH (KINSEL)	59.95
09-23	4266750018	Do	07/12/94	MEAL CIRCLE D RESTAURANT ESCALANTE, UTAH (KINSEL)	12.27
09-23	4266750014	JOHN F SMITH	05/01/94-05/31/94	IN DISTRICT MILEAGE 2110.6 MILES @ $.29	612.07
09-26	4266020004	AQUA COOL	08/23/94-08/31/94	BOTTLED WATER SERVICE	36.00
09-26	4266020005	FEDERAL EXPRESS CORP	08/29/94-08/30/94	EXPRESS MAIL ACCT# 1426-5649-3	3.99
09-26	4266020006	UTAH OFFICE SUPPLY	08/19/94	OFFICE SUPPLIES	89.40
09-27	4266630029	CELLULAR ONE - UTAH	09/06/94-10/05/94	CELLULAR PHONE SERVICES FOR ONE MONTH	28.92
09-27	4266630030	LES OLSON COMPANY	08/31/94	DEVELOPER SERVICE TO SHARP COPIER	69.00
09-27	4266630028	DAVID B PARKINSON	07/19/94-08/18/94	CELL PHONE BILLS	55.01
09-27	4269810013	US WEST INFORMATION SYSTEM	08/13/94-09/05/94	CELLULAR PHONE SERVICE	12.38
09-27	4269890614	HARMON CITY ASSOCIATES	09/01/94-09/30/94	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
09-27	4269890613	UTAH COUNTY AUDITOR	09/01/94-09/30/94	RENT- S. UNIVERSITY #312 PROVO,UT	1,690.00
09-29	4271240024	ASSOCIATED BUSINESS PRODUCTS	09/08/94	CANON/FX-2 CARTRIDGE FOR FAX MACHINE	92.31
09-29	4271240025	FEDERAL EXPRESS CORP	08/29/94-09/01/94	EXPRESS MAIL ACCT #1426-5649-3	12.54
09-29	4271240027	Do	09/02/94-09/09/94	EXPRESS MAIL ACCT #1426-5649-3	19.71
09-29	4271240026	MCI TELECOMMUNICATIONS	08/11/94-09/10/94	LONG DISTANCE CELLULAR ACCT #6E9298	2.05
09-30	4273900266	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,948.95
09-30	4273920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		66.30
09-30	4273930232	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		647.65
09-30	4273950499	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		669.03
09-30	4273960487	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		47.00
09-30	4273960486	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		545.85
09-30	4273960485	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		1,205.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL ORTON—Con.					
09-30	4273970232	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	140,586.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,982.75
				TOTAL	**174,568.96**
OFFICE OF THE HON. MAJOR R OWENS					
SALARIES					
		ALEDO-SIMPSON, DEBBIE B	07/01/94-09/30/94	OFFICE MANAGER	8,104.17
		ANDERSON, PEDRO A	07/01/94-09/30/94	STAFF ASSISTANT	7,777.50
		BRAVERMAN, MIRIAM	07/01/94-07/31/94	PART-TIME EMPLOYEE	1,380.00
		CARRINGTON, ANN MARIE D	07/01/94-07/11/94	LEGISLATIVE ASSISTANT	840.28
		CLARK, JULIA	07/01/94-09/30/94	PRESS SECY-BROOKLYN DISTRICT OFFICE	8,750.01
		CLARKE, RANDOLPH W, JR	07/12/94-09/30/94	STAFF ASSISTANT	3,163.33
		ELLIS, JACQUELINE A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	15,000.00
		FIELDS, PEARL E	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,140.00
		GARNES, YVETTE	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	8,000.01
		HENRY, SCOTT DICKERSON	07/01/94-09/30/94	SPECIAL ASSISTANT FOR PUBLIC INFORMATION	9,098.76
		HICKS, LARRY DERAIN	07/01/94-07/22/94	PRESS SECRETARY - WASHINGTON	2,138.89
		HOWELL, WALTER L, JR	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
		JOHNSON, EARL THOMAS	07/01/94-09/30/94	CONGRESSIONAL AIDE	3,750.00
		KELLER, MARCUS M	08/01/94-09/30/94	PART-TIME EMPLOYEE	3,666.66
		MARTIN, AARON C	07/01/94-09/30/94	CONGRESSIONAL AIDE/CASE SPECIALIST	5,000.01
		MARTIN, ELOISE	07/01/94-09/30/94	STAFF ASSISTANT-SECRETARY	6,999.75
		MISHORE, JOSEPH L, JR	07/01/94-09/30/94	DISTRICT OFFICE CUSTODIAN	5,000.01
		NICHOLSON, ANNIE	07/01/94-09/30/94	CASE SPECIALIST	7,500.00
		RAINEY, ELLYN H	09/01/94-09/30/94	PART-TIME EMPLOYEE	1,685.12
		SEDER, JOHN W	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
		SELTMAN, PAUL A	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250.00
		SIMONETTE, DANIEL R	07/01/94-09/30/94		12,010.29
		STABER, ANNABELLE	07/01/94-09/30/94	CASE SPECIALIST	4,407.24
		TAYLOR, KENNETH STANLEY	07/01/94-09/30/94	CASEWORK COORDINATOR	9,454.86
		TILZER, GARY LEE	07/01/94-07/22/94	PART-TIME EMPLOYEE	1,833.33
		Do	07/23/94-09/30/94	SPECIAL ASSISTANT	5,666.67
EXPENSES					
07-07	4188600012	CON EDISON	05/26/94-06/27/94	UTILITY SERVICE	1,288.37
07-19	4200600013	BELL ATLANTIC MOBILE SYSTEMS INC.	06/03/94-06/24/94	CELLULAR SERVICES FOR THE DISTRICT OFFICE	234.21

07-19	4200600017	CABLEVISION OF NYC	07/07/94-08/07/94	CABLE SERVICES FOR THE CORTELYOU OFFICE IN THE DISTRICT	15.45
07-19	4200600029	ELECTION COMPUTER SERVICES	06/14/94	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	491.99
07-19	4200600028	EMPIRE STATE REPORT	06/13/94-06/13/95	SUBSCRIPTION FOR THE DISTRICT OFFICE	35.00
07-19	4200600027	FEDERAL EXPRESS CORP	05/31/94-06/03/94	SERVICES FOR THE CONGRESSIONAL OFFICE	30.12
07-19	4200600026	Do	06/06/94-06/10/94	SERVICES FOR THE CONGRESSIONAL OFFICE	80.27
07-19	4200600021	Do	06/08/94	SERVICES FOR THE DISTRICT OFFICE	7.09
07-19	4200600022	Do	06/10/94	SERVICES FOR THE DISTRICT OFFICE	3.75
07-19	4200600025	Do	06/13/94-06/16/94	SERVICES FOR THE CONGRESSIONAL OFFICE	33.53
07-19	4200600024	Do	06/20/94-06/27/94	SERVICES FOR THE CONGRESSIONAL OFFICE	72.50
07-19	4200600023	Do	06/21/94-06/24/94	SERVICES FOR THE DISTRICT OFFICE	37.37
07-19	4200600018	GREAT BEAR SPRING CO	06/26/94	RENTAL OF WATER COOLER AT THE DISTRICT OFFICE	8.00
07-19	4200600001	CONG. MAJOR R. OWENS	04/30/94-05/01/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
07-19	4200600002	Do	04/30/94-05/01/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-19	4200600005	Do	05/05/94-05/10/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
07-19	4200600006	Do	05/05/94-05/10/94	TAXI FARES TO AMD FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-19	4200600003	Do	05/26/94-05/28/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
07-19	4200600004	Do	05/26/94-05/28/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-19	4200600009	Do	06/16/94-06/16/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
07-19	4200600010	Do	06/16/94-06/16/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-19	4200600007	Do	06/17/94-06/21/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
07-19	4200600008	Do	06/17/94-06/21/94	TAXI FARES TO AMD FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-19	4200600011	Do	06/28/94-07/01/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
07-19	4200600012	Do	06/28/94-07/01/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-19	4200600014	SOUTHWEST DISTRIBUTION, INC.	07/01/94-09/30/94	NEWSPAPER SUBSCRIPTIONS FOR THE CONGRESSIONAL OFFICE	165.30
07-19	4200600016	STANDARD COFFEE SERVICE	06/20/94	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS WITH THE CONGRESSMAN	16.93
07-19	4200600015	Do	07/08/94	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS CONCERNS WITH THE CONGRESSMAN	48.86
07-19	4200600020	THE CITY SUN	05/06/94-05/06/95	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	40.00
07-19	4200600030	VILLAGE VOICE	05/27/94-05/27/94	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	47.95
07-20	4200670024	AT&T FEDERAL MARKETS GROUP	05/10/94-06/09/94	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
07-20	4200670026	KENNETH STANLEY TAYLOR	04/29/94-05/19/94	REIMBURSEMENT FOR NEWSPAPER AT THE DISTRICT OFFICE	9.75
07-20	4200670025	Do	06/21/94	REIMBURSEMENT FOR POSTAGE AT THE DISTRICT OFFICE	9.90
07-20	4200840026	Do	04/23/94-06/24/94	REIMBURSEMENT FOR GAS AND CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE	144.75
07-20	4200840024	Do	05/18/94-06/27/94	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	68.85
07-20	4200840025	Do	05/19/94-06/29/94	REIMBURSEMENT FOR CLEANING SUPPLIES FOR THE DISTRICT OFFICE	13.99
07-20	4200840027	Do	05/24/94	REIMBURSEMENT FOR KEYS MADE AT THE CORTELYOU OFFICE	1.50
07-20	4200840028	Do	05/25/94-06/21/94	REIMBURSEMENT FOR CAB FARE WHILE ATTENDING A TENANTS MEETING WITHIN THE DISTRICT	16.00
07-22	4201390014	POSTMASTER, WASHINGTON, D.C.	06/29/94	300 STAMPS FOR USE IN CONGRESSIONAL OFFICE	87.00
07-27	4207890616	CARTOV LEASING, INC.	07/01/94-07/30/94	LEASE AUTO	477.00
07-27	4207890617	EARL STEWART	07/01/94-07/30/94	RENT - 1310 CORTELYN RD BROOKLYN, NY	836.50
07-27	4207890615	UTICA ONE COMPANY	07/01/94-07/30/94	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
07-31	4208930409	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		765.52
07-31	4208961202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		676.96
07-31	4208961200	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		23.00
07-31	4208961201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		339.11
07-31	4208970409	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900453	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,488.60
07-31	4210950356	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,049.87
08-04	4216300009	CON EDISON	06/27/94-07/27/94	UTILITY SERVICE	1,438.35
08-04	4216650024	CONG. MAJOR R. OWENS	06/23/94-06/24/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
08-04	4216650025	Do	06/23/94-06/24/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
08-04	4216650026	Do	06/24/94-06/28/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
08-04	4216650027	Do	06/24/94-06/28/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
08-04	4216650022	Do	07/14/94-07/19/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
08-04	4216650023	Do	07/14/94-07/19/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
08-29	4237890617	CARTOV LEASING, INC.	08/01/94-08/30/94	LEASE AUTO	477.00
08-29	4237890618	EARL STEWART	08/01/94-08/30/94	RENT - 1310 CORTELYN RD BROOKLYN, NY.	836.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4237890616	UTICA ONE COMPANY	08/01/94-08/30/94	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
08-31	4242930409	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		744.44
08-31	4242961210	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		740.16
08-31	4242961208	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		28.00
08-31	4242961209	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		248.16
08-31	4242970410	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900439	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,938.11
08-31	4243950359	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,225.39
09-06	4244210023	CANTRELL/CUTTER PRINTING, INC.	07/19/94	PRINTING SERVICES FOR CONGRESSIONAL OFFICE	829.57
09-06	4244210019	Do	07/21/94	PRINTING SERVICES FOR CONGRESSIONAL OFFICE	6,638.79
09-06	4244210016	CITY FIRE EXTINGUISHERS COMPANY	04/28/94-05/05/94	SERVICES FOR THE DISTRICT OFFICE	43.90
09-06	4244210003	GSA - KANSAS CITY - REGION SIX	07/20/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	570.69
09-06	4244210002	Do	07/31/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	521.31
09-06	4244210018	MATTHEW BENDER & CO., INC.	08/30/94	ORDERED BENDERS IMMIGRATION & NATI'L PAMPHLETS	63.50
09-06	4244210024	NEW YORK MAGAZINE	09/01/94-09/01/95	MAGAZINE SUBSCRIPION FOR THE CONGRESSMAN AT THE DISTRICT OFFICE	28.50
09-06	4244210007	CONG. MAJOR R. OWENS	08/02/94	ONE WAY AIRFARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	73.00
09-06	4244210008	Do	08/02/94	TAXIFARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	9.50
09-06	4244210009	Do	08/05/94-08/09/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
09-06	4244210010	Do	08/05/94-08/09/94	TAXIFARES TO/FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
09-06	4244210015	Do	08/12/94-08/16/94	TAXI FARES TO/FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
09-06	4244210022	Do	08/12/94-08/16/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
09-06	4244210013	Do	08/17/94	ONE WAY TRAIN FARE FROM WASHINGTON DC TO DISTRICT (BROOKLYN, NY)	71.00
09-06	4244210014	Do	08/17/94	TAXIFARE TO UNION STATION, WASHINGTON, DC IN SUPPORT OF TRAVLE TO DISTRICT	4.00
09-06	4244210011	Do	08/18/94	ONE WAY AIRFARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	73.00
09-06	4244210012	Do	08/18/94	TAXIFARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	9.50
09-06	4244210021	STANDARD COFFEE SERVICE	08/15/94	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	38.75
09-06	4244210020	Do	08/19/94	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	20.68
09-06	4244210006	XEROX CORPORATION	05/09/94	ORDERED SUPPLIES FOR THE COPIER AT THE DISTRIT OFFICE	265.14
09-06	4244210005	Do	07/11/94	ORDERED STAPLES FOR COPIER AT THE DISTRICT OFFICE	64.99
09-06	4244210004	Do	07/29/94	PAPER SUPPLIES FOR THE DISTRICT OFFICE	574.75
09-06	4244590011	AT&T FEDERAL MARKETS GROUP	06/10/94-07/10/94	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	381.50
09-06	4244590010	Do	07/10/94-08/10/94	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
09-06	4244590006	BELL ATLANTIC MOBILE SYSTEMS INC.	06/27/94-07/25/94	CELLULAR SERVICES FOR THE DISTRICT OFFICE	435.56
09-06	4244590007	BLACK ENTERPRISE	09/02/94-09/01/95	MAGAZINE SUBSCRIPTION FOR THE CONGRESSMAN AT THE DISTRICT OFFICE	19.95
09-06	4244590008	CABLEVISION OF NYC	08/07/94-09/07/94	CABLE SERVICES FOR THE CORTELYOU OFFICE IN THE DISTRICT	16.46
09-06	4244590023	FEDERAL EXPRESS CORP.	06/24/94-07/01/94	SERVICES FOR THE DISTRICT OFFICE	25.46
09-06	4244590022	Do	06/28/94-06/30/94	SERVICES FOR THE CONGRESSIONAL OFFICE	19.44
09-06	4244590016	Do	07/05/94-07/06/94	SERVICES FOR THE CONGRESSIONAL OFFICE	59.04
09-06	4244590021	Do	07/07/94	SERVICES FOR THE DISTRICT OFFICE	6.16
09-06	4244590020	Do	07/14/94	SERVICES FOR THE DISTRICT OFFICE	3.75
09-06	4244590015	Do	07/14/94-07/15/94	SERVICES FOR THE CONGRESSIONAL OFFICE	60.08
09-06	4244590014	Do	07/18/94-07/22/94	SERVICES FOR THE CONGRESSIONAL OFFICE	93.25
09-06	4244590019	Do	07/19/94-07/25/94	SERVICES FOR THE DISTRICT OFFICE	23.98
09-06	4244590013	Do	07/25/94-07/26/94	SERVICES FOR THE CONGRESSIONAL OFFICE	106.75

09-06	4244590018	Do	07/26/94-08/01/94	SERVICES FOR THE DISTRICT OFFICE	18.20
09-06	4244590012	Do	07/28/94-08/05/94	SERVICES FOR THE CONGRESSIONAL OFFICE	80.23
09-06	4244590017	Do	08/04/94-08/08/94	SERVICES FOR THE DISTRICT OFFICE	30.00
09-06	4244590009	GREAT BEAR SPRING CO	07/26/94	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE DISTRICT OFFICE	133.90
09-06	4244590002	KENNETH STANLEY TAYLOR	06/12/94-07/26/94	REIMBURSEMENT FOR CLEANING SUPPLIES AT THE DISTRICT OFFICE	21.53
09-06	4244590001	Do	07/03/94-07/26/94	REIMBURSEMENT FOR GAS AND CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE	167.24
09-06	4244590004	Do	07/15/94-07/25/94	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	14.34
09-06	4244590005	Do	07/17/94	REIMBURSEMENT FOR POSTAGE AT THE DISTRICT OFFICE	5.00
09-06	4244590003	Do	07/22/94	REIMBURSEMENT FOR CAB FARE WHILE ATTENDING A TENANTS MEETING WITHIN THE DISTRICT	10.00
09-06	4244620026	POSTMASTER, WASHINGTON, D.C.	08/04/94	300 STAMPS FOR USE IN CONGRESSIONAL OFFICE	87.00
09-06	4249770006	CON EDISON	07/27/94-08/24/94	UTILITY SERVICE	1,299.64
09-12	4255600013	KENNETH STANLEY TAYLOR	05/10/94-06/23/94	REIMBURSMENT FOR CAB FARES WHILE ATTENDING A MEETING WITHIN THE DISTRICT	16.25
09-12	4255600012	Do	06/01/94-06/21/94	REIMBURSEMENT FOR GAS AND CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE	149.01
09-27	4269890616	CARTOV LEASING, INC	09/01/94-09/30/94	LEASE AUTO	477.00
09-27	4269890617	EARL STEWART	09/01/94-09/30/94	RENT - 1310 CORTELYN RD BROOKLYN, NY	836.50
09-27	4269890615	UTICA ONE COMPANY	09/01/94-09/30/94	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
09-30	4273900468	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,884.31
09-30	4273930410	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		676.14
09-30	4273950359	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		381.22
09-30	4273961049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		734.05
09-30	4273961048	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		28.00
09-30	4273970410	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	154,866.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,895.61
TOTAL	**204,762.50**

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

BASH, JODI W	07/01/94-09/30/94	RECEPTIONIST-CASE WORKER
CONZELMAN, JAMES K	07/01/94-09/30/94	ADMINISTRATIVE ASSIST/CHIEF OF STAFF
DALE, CHRISTINE M	07/01/94-07/31/94	D.C. INTERN
DEIMLING, DEBRA KAY	07/01/94-09/30/94	PERSONAL SECRETARY/OFFICE MANAGER
DUNBAR, BONNIE DECKER	07/01/94-09/30/94	DISTRICT REPRESENTATIVE
FOSTER, ROBERT ULINE, III	07/01/94-09/30/94	LEGISLATIVE ASSISTANT
GERDING, JULIE	07/01/94-09/16/94	LEGISLATIVE CORRESPONDENT
HOLLOWAY, R PHILIP	07/01/94-09/30/94	DISTRICT REPRESENTATIVE
HOLMES, KIMBERLY ANN	07/01/94-09/30/94	CASE WORKER-RECEPTIONIST
JOHNSON, TIMOTHY M	09/13/94-09/30/94	STAFF ASSISTANT
KIRK, KELLY ANNE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE
MARSHALL, BEVERLY K	07/01/94-09/30/94	LEGISLATIVE DIRECTOR
PETERSON, PEGGY A	07/01/94-09/30/94	PRESS SECRETARY
ROBATIN, JAMES R	08/29/94-09/30/94	LEGISLATIVE CORRESPONDENT
SHOEMAKER, GERALDINE A	07/01/94-09/30/94	CASE WORKER-RECEPTIONIST

EXPENSES

07-15	4195570027	AT&T FEDERAL MARKETS GROUP	05/12/94-06/11/94	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX	5.25
07-15	4195570030	NORTHWESTERN OHIO SECURITY SYSTEMS INC	07/01/94-10/01/94	SECURITY SYSTEM FOR LIMA OFFICE FOR 3 MONTHS	60.00
07-15	4195570031	THE HERTZ CORP	06/18/94-06/19/94	CAR LEASED FOR MEMBER'S OFFICIAL USE IN DISTRICT	68.41
07-15	4195570028	THE OHIO POWER COMPANY	05/19/94-06/20/94	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	43.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195570029	WEST OHIO GAS COMPANY	05/23/94-06/20/94	GAS BILL FOR LIMA DISTRICT OFFICE	12.71
07-15	4196600027	AMERICAN EXPRESS	04/14/94-04/17/94	ROUND-TRIP AIRFARE FOR MEMBER ON OFCL BUS IN DIST (COLUMBUS CLOSET TO FINDLAY) DC-CLMBUS-DCTIK #734-510.	275.00
07-15	4196600029	Do	05/15/94-05/17/94	ROUND-TRIP AIRFARE FOR MBR ON OFCL BUS IN DIST (COLUMBUS CLOSEST TO MANSFIELD) DC-COL.-DC TIK # 736-470.	224.00
07-15	4196600028	Do	05/29/94	RENTED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS L 6126142-1	45.75
07-15	4196600023	Do	06/06/94-06/07/94	ROOM RESERVATION FOR MBR OUTSIDE OF DIST WHILE ON OFCL BUS AT NEAREST APRT FAC. LODGING, MEAL, PHONE.	90.33
07-15	4196600024	Do	06/07/94-06/08/94	ROOM RESERVATION FOR MEMBER OUTSIDE OF DIST WHILE ON OFCL BUS AT NEAREST APRT FACLTY-LDGNG, PRKNG, MEAL.	106.85
07-15	4196600025	Do	06/08/94	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS AT AIRPORT	9.96
07-15	4196600026	Do	06/18/94	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.68
07-22	4201390015	POSTMASTER, WASHINGTON, D.C.	07/06/94	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
07-25	4203630028	CONGRESSIONAL QUARTERLY INC	10/09/94-10/09/95	RENEWAL OF SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE	99.00
07-25	4203630025	MICHAEL G. OXLEY	06/19/94	MEAL FOR MEMBER WHILE AT OUT OF DISTRICT AIRPORT WAITING FOR FLIGHT BACK TO D.C.	8.94
07-25	4203630027	THE LIMA NEWS	07/07/94-07/07/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (LIMA) (26 WEEK)	72.00
07-25	4203630026	THE WALL STREET JOURNAL	05/05/94-05/05/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (D.C.) FOR ONE YEAR	149.00
07-25	4206840030	BONNIE DECKER DUNBAR	04/13/94-06/22/94	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 733 MILES X .29 PER MILE	212.57
07-25	4206840027	GERALDINE A. SHOEMAKER	06/15/94	MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 102 MILES X .29 PER MILE	29.58
07-25	4206840028	Do	06/15/94	PARKING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	7.50
07-25	4206840029	Do	06/15/94	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	8.67
07-25	4206840026	TELEPHONE SERVICE COMPANY	07/01/94-07/31/94	FOREIGN LISTING (800) CHARGE FOR WAPAKONETA DIRECTORY FOR 1 MONTH	1.01
07-27	4207890620	HEADQUARTERS DEVELOPMENT CO	07/01/94-07/30/94	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
07-27	4207890619	JACK W.& ROSEMARY YOUNG	07/01/94-07/30/94	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
07-27	4207890618	THE WALNUT BUILDING, AN OHIO PARTNERSHI	07/01/94-07/30/94	RENT 24 W.3RD ST MANSFIELD,OH	550.00
07-31	4208930260	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		502.91
07-31	4208960661	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		101.00
07-31	4208960660	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.90
07-31	4208960658	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		689.48
07-31	4208960659	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		308.26
07-31	4208970260	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900286	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,809.05
07-31	4210920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.30
07-31	4210940081	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		397.40
07-31	4210950380	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(1,836.38)
08-03	4213610025	POSTMASTER, WASHINGTON, D.C.	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	11.90
08-05	4216290002	Do	07/15/94	POSTAGE 220--$1.00 STAMPS 220--$0.05	231.00
08-05	4216290003	Do	07/27/94	2 ROLLS OF $29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
08-11	4222200023	AT&T	06/01/94-06/30/94	MONTHLY SERVICE ON (800) LINE AND ATT SERVICE FOR LIMA DISTRICT OFFICE	96.46
08-11	4222200022	AT&T FEDERAL MARKETS GROUP	06/01/94-06/30/94	LEASED TLEEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
08-11	4222200027	JODI WATKINS BASH	06/24/94-07/13/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 126 MILES @ 29¢ PER	36.54
08-11	4222200024	KELLY KIRK	07/06/94	PAPER TOWELS PURCHASED FOR LIMA DISTRICT OFFICE	39.59
08-11	4222200025	Do	07/07/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 34.4 MILES @ 29¢ PER MILE	9.98
08-11	4222200019	ORWELL TELEPHONE COMPANY	07/01/94	FOREIGN LISTING CHARGE FOR (800) NUMBER IN THE LEIPSIC DIRECTORY	4.55

08-11	4222200021	MICHAEL G. OXLEY	05/29/94	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN-DISTRICT	6 46
08-11	4222200018	Do	07/29/94	PARKING FOR MEMBER WHILE DOWNTOWN FOR OFFICIAL MEETING AT FCC	6.00
08-11	4222200020	THE SYCAMORE TELEPHONE CO.	07/01/94-07/31/94	FOREIGN LISTING CHARGE FOR (800) NUMBER IN SYCAMORE DIRECTORY	1.50
08-11	4222200026	WEST OHIO GAS COMPANY	06/20/94-07/19/94	GAS BILL FOR LIMA DISTRICT OFFICE	12.19
08-11	4222240015	KNOX COUNTY CITIZEN	08/01/94-08/01/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR MANSFIELD DISTRICT OFFICE	15.00
08-12	4222260004	ACCUCOM SYSTEMS CORP.	07/20/94	TONER CARTRIDGE PURCHSED FOR COMPUTER SYSTEM	156.00
08-12	4222260030	AT&T FEDERAL MARKETS GROUP	06/12/94-07/11/94	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX	5.25
08-12	4222260003	THE BELLVILLE STAR	07/23/94-07/23/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (MANSFIELD)	22.00
08-12	4222260002	THE LIMA NEWS	07/07/94-07/07/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (LIMA)	144 00
08-12	4222260005	THE OHIO POWER COMPANY	06/20/94-07/20/94	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	59 72
08-19	4227530016	POSTMASTER, WASHINGTON, D.C.	08/03/94	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
08-29	4237890621	HEADQUARTERS DEVELOPMENT CO	08/01/94-08/30/94	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
08-29	4237890620	JACK W.& ROSEMARY YOUNG	08/01/94-08/30/94	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
08-29	4237890619	THE WALNUT BUILDING, AN OHIO PARTNERSHI	08/01/94-08/30/94	RENT 24 W.3RD ST MANSFIELD,OH	550.00
08-31	4242930259	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		498 66
08-31	4242940085	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		406.55
08-31	4242960664	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		23.00
08-31	4242960663	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		471.26
08-31	4242960662	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/94-07/31/94		286.33
08-31	4242970260	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900278	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,458 22
08-31	4243920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.30
08-31	4243950383	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(268.54)
09-08	4251510025	AMERICAN EXPRESS	05/29/94-05/29/94	ROUND-TRIP AIR FARE FOR MEMBER TO DIST. ON OFCL BSN DCA/CMH/DCA (COLUMBUS CLOSEST TO FINDLAY) (7-499).	244 00
09-08	4251510024	Do	06/18/94-06/19/94	ROUND-TRIP AIR FARE FOR MEMBER TO DIST. ON OFCL BSN DCA/CMAH/DCA (COLUMBUS CLOSEST TO FINDLAY) (9-180).	291.50
09-08	4251510023	Do	07/13/94	MEAL FOR MEMBER WITH CONSTITUENT ON OFFICIAL BUSINESS	31.95
09-08	4251510021	AT&T	07/01/94-07/31/94	MONTHLY SERVICE & AT&T SERVICE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	84.06
09-08	4251510022	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	LEASED TELEPHONE EQUIPMENT IN MANSFIELD DISTRICT OFFICE	91.00
09-08	4251510020	Do	07/12/94-08/11/94	TELEPHONE EQUIPMENT FOR FAX MACHINE IN MANSFIELD DISTRICT OFFICE	5.25
09-08	4251510014	R. L. POLK & CO	07/18/94	PURCHASE OF FOSTORIA CITY DIRECTORY FOR OFFICIAL USE	88.56
09-08	4251510018	TELEPHONE SERVICE COMPANY	08/01/94-08/31/94	FOREIGN LISTING CHARGE FOR (800) NUMBER IN WAPAKONETA DIRECTORY	1.01
09-08	4251510012	THE DELPHOS DAILY HERALD	09/03/94-09/03/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR. (LIMA)	94 00
09-08	4251510019	THE FRANKLIN OFFICE PRODUCTS CO.	08/17/94	OFFICE SUPPLIES PURCHASED FOR OFIFCIAL USE	27.91
09-08	4251510013	THE JOURNAL NEWS	09/01/94-09/01/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (LIMA)	15.00
09-08	4251510016	THE OHIO POWER COMPANY	07/20/94-08/18/94	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	48.46
09-08	4251510017	THE SYCAMORE TELEPHONE CO.	08/01/94-08/31/94	WHITE PAGES LISTING IN SYCAMORE TELEPHONE DIRECTORY	1 50
09-08	4251510015	WEST OHIO GAS COMPANY	07/19/94-08/20/94	GAS BILL FOR LIMA DISTRICT OFFICE	13.75
09-09	4252800025	AMERICAN EXPRESS	02/02/94-02/08/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFF. BUSS. DCA/CMH/DCA (COLUMBUS CLOSEST TO MANSFIELD(4-568.	346.00
09-09	4252800026	Do	05/09/94-05/10/94	R/T AIRFARE FOR MEMBER TO DIST ON OFF. BUSS. DCA/CMH/DCA (COLUMBUS CLOSEST TO MANSFIELD (6-473).	346.00
09-09	4252800027	Do	06/06/94-06/08/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFF. BUSS. DCA/CMH/DCA (COLUMBUS CLOSEST TO MANSFIELD(8-099	304 00
09-09	4252800024	Do	08/22/94-08/23/94	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.20
09-13	4256240033	POSTMASTER, WASHINGTON, D.C.	08/23/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	7.00
09-14	4256880020	Do	08/25/94	2 ROLLS OF .29 STAMPS FOR OFFICIAL MAILING	58.00
09-27	4269890620	HEADQUARTERS DEVELOPMENT CO	09/01/94-09/30/94	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
09-27	4269890619	JACK W.& ROSEMARY YOUNG	09/01/94-09/30/94	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
09-27	4269890618	THE WALNUT BUILDING, AN OHIO PARTNERSHI	09/01/94-09/30/94	RENT 24 W.3RD ST MANSFIELD,OH	550.00
09-30	4272940080	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		481 00
09-30	4273900298	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,449.52
09-30	4273920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		22.75
09-30	4273930260	*(DC TELEPHONE TOLLS CHARGED).*	08/01/94-08/31/94		438 05
09-30	4273950383	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		90.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	4273960579	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		23.00
09-30	4273960578	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273970260	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	160,710.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,541.93
TOTAL	**181,251.98**

OFFICE OF THE HON. RON PACKARD

SALARIES

		COGGIN, DAVID C	07/01/94-09/30/94	CHIEF OF STAFF	4,008.75
		DOLLAGHAN, MELISSA	07/01/94-07/15/94	COMMUNICATIONS DIRECTOR	1,500.00
		EGGERS, THOMAS MICHAEL	07/01/94-09/30/94	DISTRICT DIRECTOR	21,000.00
		FISCHBEIN, MICHELE S	07/01/94-07/31/94	COMMUNICATIONS ASSISTANT	3,333.33
		Do	08/01/94-09/30/94	COMMUNICATIONS DIRECTOR	6,666.66
		GABLE, GERRY L	07/01/94-09/30/94	CONGRESSIONAL LIAISON	10,500.00
		GILBERT, WINIFRED E	07/01/94-09/30/94	CONGRESSIONAL LIAISON	10,500.00
		KOUVELIS, MARY D	08/01/94-09/30/94	EXECUTIVE ASSISTANT	4,500.00
		LANGENFELD, STEPHANIE	08/15/94-09/15/94	TEMPORARY EMPLOYEE	1,550.00
		MAILLOUX, DOROTHY HINDA	07/01/94-09/30/94	STAFF ASSISTANT	10,500.00
		MCCOLLEY, SUSAN	07/01/94-07/15/94	EXECUTIVE ASSISTANT	1,500.00
		MOCK, RAYMOND G, III	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	2,448.01
		MONDERO, ERIC M	07/01/94-07/31/94	LEGISLATIVE CORRESPONDENT	2,400.00
		Do	08/01/94-09/30/94	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR	4,800.00
		POLESE, DONALD JOHN	07/01/94-09/30/94	SD DISTRICT REP	18,000.00
		TKACH, TERRI G	07/01/94-09/30/94	DISTRICT SECRETARY	9,999.99
		TOY, LINDA M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	14,000.01
		WILMOT, DANIEL K	09/01/94-09/30/94	ADMINISTRATIVE STAFF ASSISTANT	1,500.00
		ZIMMERMAN, HOLLY	07/01/94-07/31/94	STAFF ASSISTANT	1,677.78
		Do	08/01/94-09/30/94	RESEARCH ASSISTANT	3,666.66

EXPENSES

07-06	4181210005	AQUA COOL	05/10/94-05/31/94	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	36.00
07-06	4181210030	ARROWHEAD MT. SPRING WATER	05/05/94-05/31/94	BOTTLED WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE (VISTA)	48.95
07-06	4181210031	Do	05/10/94-05/31/94	BOTTLED WATER & EQUIPMENT RENTAL FOR SC DISTRICT OFFICE	38.85
07-06	4181210011	DAVID C COGGIN	06/02/94	NEWSPAPERS AND WEEKLY MAGAZINES FOR D. COGGIN WHILE ON OFFCICIAL TRAVEL STATUS	7.27
07-06	4181210009	Do	06/03/94-06/07/94	MEALS FOR D. COGGIN WHILE ON OFFICIAL TRAVEL STATUS	182.04
07-06	4181210010	Do	06/03/94-06/07/94	MEALS FOR CONSTITUENTS WHILE WORKING MEALS WITH D. COGGIN, IN DISTRICT ON OFFICIAL BUSINESS	229.82

07-06	4181210008	FEDERAL EXPRESS CORP	06/01/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	9.66
07-06	4181210006	SHELL OIL CO	05/06/94	FUEL FOR MEMBER'S LEASED VEHICLE	22.32
07-06	4182630001	DAVID C COGGIN	04/11/94	PRE-PRINTED COMPUTER FORMS FOR MEMBER'S SCHEDULING SOFTWARE	52.30
07-06	4186510002	FEDERAL EXPRESS CORP	06/02/94-06/02/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	11.73
07-06	4186510001	MOTOROLA CELLULAR SERVICE	06/01/94-06/30/94	MONTHLY CELLULAR PHONE SERVICE AND AIRTIME CHARGE (AIR USAGE FOR 4/29-5/31) FOR MEMBER'S TELEPHONE.	71.38
07-12	4193580012	THOMAS MICHAEL EGGERS	06/01/94-06/30/94		347.42
07-12	4193580014	FEDERAL EXPRESS CORP	06/14/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIEIS OF OFFICE	8.79
07-12	4193580017	GERRY L GABLE	06/06/94	TRAVEL BY PRIVATE AUTO BY G. GABLE. 67 MILES @ .29 PER MILE	19.43
07-12	4193580013	WINIFRED E GILBERT	06/21/94-06/24/94	TRAVEL BY PRIVATE AUTO BY W. GILBERT. 69.6 MILES @ .29/MILE	20.18
07-12	4193580011	DOROTHY H MAILLOUX	06/01/94-06/30/94	TRAVEL BY PRIVATE AUTO BY D. MAILLOUX. 288 MILES @.29/MILE	83.52
07-12	4193580016	DONALD JOHN POLESE	06/01/94-06/29/94	TRAVEL BY PRIVATE AUTO BY D. POLESE. 308 MIES @ .29 PER MILE	89.32
07-12	4193580015	TERRI G. TKACH	06/03/94-06/06/94	TRAVEL BY T. TKACH BY PRIVATE AUTO. 42 MILES @ .29/MILE	12.18
07-13	4193840007	AMERICAN EXPRESS	06/01/94-06/07/94	MEMBER AIRFARE DULLES - SAN DIEGO - DULLES (4843)	391.00
07-13	4193840009	Do	06/09/94	MEMBER AIRFARE DULLES - DALLAS - DAN DIEGO (4991)	217.00
07-13	4193840008	Do	06/12/94	MEMBER AIRFARE SAN DIEGO-DULLES (4992)	194.00
07-13	4193840006	THOMAS J LANKFORD	06/30/94	NOTE CARDS	35.00
07-27	4207890621	ALLSTATE LIFE INSURANCE	07/01/94-07/30/94	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
07-27	4207890622	ERNIE FOLLIS	07/01/94-07/30/94	RENT - 221 E VISTA WAY VISTA, CA	1,810.41
07-27	4207890623	GMAC	07/01/94-07/30/94	LEASED AUTO	639.24
07-28	4208650003	AQUA COOL WASHINGTON	06/07/94-06/30/94	BOTTLED WATER & EQUIPMENT RENTAL FOR DC OFFICE	36.00
07-28	4208650007	ARROWHEAD MT. SPRING WATER	06/03/94-06/26/94	BOTTLED WATER & EQUIPMENT RENTAL FOR VI DO	44.49
07-28	4208650009	Do	06/08/94-06/26/94	BOTTLED WATER & EQUIPMENT RENTAL FOR SC DO	28.66
07-28	4208650005	FEDERAL EXPRESS CORP	06/21/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	3.75
07-28	4208650008	Do	06/28/94-06/30/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	19.72
07-28	4208650004	Do	07/06/94-07/11/94	MAIL DELIVERY VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	15.07
07-28	4208650011	DOROTHY H MAILLOUX	07/10/94-07/15/94	STAFF AIRFARE FOR D. MAILLOUX: O'CITY-DALLAS-DC-DALLAS-O'CITY TICKET NO. 8207	347.00
07-28	4208650012	Do	07/11/94-07/15/94	TAXI FARES FOR D. MAILLOUX WHILE IN DC ON OFFICIAL BUSINESS	27.85
07-28	4208650010	MOTOROLA CELLULAR SERVICE	07/01/94-07/31/94	CELLULAR SERVICE FOR MEMBER FOR JULY. MAY 31-JUNE 30 AIRTIME USAGE	58.11
07-28	4208650006	SHELL OIL CO	06/03/94-06/06/94	FUEL FOR MEMBER'S LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.85
07-31	4208930536	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		353.87
07-31	4208961672	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208961671	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		959.73
07-31	4208961669	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		73.50
07-31	4208961670	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		355.57
07-31	4208970536	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900600	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,131.34
07-31	4210950076	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		218.32
08-15	4223660013	FEDERAL EXPRESS CORP	07/11/94-07/13/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	11.97
08-15	4223660007	MICHELE S FISCHBEIN	07/10/94	HOTEL FOR M. FISCHBEIN WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	72.00
08-15	4223660006	Do	07/11/94-07/15/94	HOTEL FOR M. FISCHBEIN WHILE IN DISTRICT ON OFFICIAL BUSINESS	409.57
08-15	4223660015	Do	07/11/94-07/15/94	MEALS FOR M. FISCHBEIN WHILE ON OFFICIAL TRAVEL STATUS	69.64
08-15	4223660008	Do	07/11/94-07/17/94	RENTAL CAR FOR M. FISCHBEIN	139.27
08-15	4223660009	Do	07/14/94-07/16/94	FUEL FOR RENTAL CAR	20.20
08-15	4223660012	WINIFRED E GILBERT.	07/07/94-07/20/94	TRAVEL VIA PRIVATE AUTO BY W. GILBERT 117 MILES @ 29¢ PER MILE, PLUS R/T TRAIN FARE TO LA FOR INS MTG.	55.93
08-15	4223660010	GSA - KANSAS CITY - REGION SIX	06/30/94-06/30/94	1 BOX COPIER PAPER FOR SC DO	22.99
08-15	4223660011	DOROTHY H MAILLOUX	07/01/94-07/29/94	TRAVEL VIA PRIVATE AUTO BY D. MAILLOUX 263 MILES @ 29¢/MILE	76.27
08-15	4223660005	Do	07/10/94-07/15/94	MEALS FOR D. MAILLOUX WHILE IN DC ON OFFICIAL TRAVEL STATUS	140.77
08-29	4237890622	ALLSTATE LIFE INSURANCE	08/01/94-08/30/94	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
08-29	4237890623	ERNIE FOLLIS	08/01/94-08/30/94	RENT - 221 E VISTA WAY VISTA, CA	1,810.41
08-29	4237890624	GMAC	08/01/94-08/30/94	LEASED AUTO	639.24
08-31	4242930536	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		278.84
08-31	4242940203	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		67.50
08-31	4242961682	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242961681	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		945.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242961679	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		73.50
08-31	4242961680	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		321.18
08-31	4242970537	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900585	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,131.34
08-31	4243950077	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		684.87
09-13	4255560010	AQUA COOL WASHINGTON	07/01/94-07/31/94	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	77.20
09-13	4255560011	ARROWHEAD MT. SPRING WATER	07/07/94-07/21/94	BOTTLED WATER	38.85
09-13	4255560015	Do	07/14/94-07/18/94	BOTTLED WATER	41.55
09-13	4255560012	THOMAS MICHAEL EGGERS	07/01/94-07/29/94	TRAVEL VIA PRIVATE VEHICLE IN DISTRICT 1158 MI X .29	335.82
09-13	4255560007	LOS ANGELES TIMES	07/18/94-06/19/95	SUBSCRIPTION	165.36
09-13	4255560014	DONALD JOHN POLESE	07/06/94-07/22/94	MILEAGE TRAVEL VIA PRIVATE VEHICLE IN DISTRICT 228 MI X .29	66.12
09-13	4255560016	SHELL OIL CO	08/01/94	GASOLINE FOR LEASED AUTO	40.76
09-13	4255560008	THE TIMES-ADVOCATE	05/21/94-05/20/95	SUBSCRIPTION-VISTA	69.55
09-13	4255560009	THE WALL STREET JOURNAL	10/25/94-10/24/95	ONE YEAR SUBSCRIPTION	149.00
09-13	4255560013	TERRI G. TKACH	07/07/94-07/15/94	TRAVEL VIA PRIVATE VEHICLE IN DISTRICT 54 MI X .29	15.66
09-27	4269890621	ALLSTATE LIFE INSURANCE	09/01/94-09/30/94	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
09-27	4269890622	ERNIE FOLLIS	09/01/94-09/30/94	RENT - 221 E VISTA WAY VISTA, CA	1,810.41
09-27	4269890623	GMAC	09/01/94-09/30/94	LEASED AUTO	639.24
09-29	4271560004	AQUA COOL WASHINGTON	08/12/94-08/31/94	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	36.00
09-29	4271560003	ARROWHEAD MOUNTAIN SPRING WATER	08/01/94-08/15/94	BOTTLED WATER & EQUIPMENT RENTAL FOR VISTA DO	41.55
09-29	4271560002	Do	08/03/94-08/18/94	BOTTLED WATER & EQUIPMENT RENTAL FOR SC DO	30.50
09-29	4271560001	MOTOROLA CELLULAR SERV	06/30/94-08/31/94	CELLULAR SERVICE FOR MEMBER FOR AUGUST. JUNE30-AUGUST AIRTIME USAGE	55.78
09-29	4271560005	PRESS-ENTERPRISE	09/14/94-03/14/95	SUBSCRIPTION RENEWAL	132.60
09-30	4273900605	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,131.34
09-30	4273930537	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		329.62
09-30	4273950077	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		637.39
09-30	4273961462	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273961461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		593.28
09-30	4273961460	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		73.50
09-30	4273970537	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	134,051.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,560.21
TOTAL	**160,611.40**

OFFICE OF THE HON. FRANK PALLONE JR

SALARIES

BARD, DAVID	09/05/94-09/30/94	STAFF ASSISTANT	1,310.40

BESON, KAREN	07/01/94–07/31/94	DISTRICT STAFF ASSISTANT		2,041.67
BESON, MICHAEL	07/01/94–09/30/94	DISTRICT DIRECTOR		9,999.99
BROWN, JONATHAN J.	07/01/94–07/01/94	PART-TIME EMPLOYEE		33.33
CHORBAJIAN, ROSALIE	07/01/94–09/30/94	OFFICE MANAGER		10,099.26
CIOFFI, GINA M	07/01/94–09/30/94	EXECUTIVE ASSISTANT		10,529.01
DEMENT, PAUL	07/01/94–09/30/94	STAFF ASSISTANT		5,499.99
DRAKEFORD, KELLIE	07/01/94–09/30/94	STAFF ASSISTANT		5,750.01
FATEMI, NANCY S	07/01/94–09/30/94	PART-TIME EMPLOYEE		6,500.01
GARAGIOLA, ROBERT J	08/15/94–09/30/94	STAFF ASSISTANT		2,683.33
GRANICK, PAUL	08/01/94–09/30/94	PART-TIME EMPLOYEE		2,576.00
HAWLEY, GENEVIEVE M	07/01/94–09/30/94	DISTRICT OFFICE ASSISTANT		4,862.50
LOUD, EDWARD P	07/01/94–09/30/94	PRESS SECRETARY		9,831.51
MALDONADO, ALEXANDRA	07/05/94–08/31/94	INTERN		2,016.00
Do	09/12/94–09/30/94	PART-TIME EMPLOYEE		168.00
MCCALPINE, LISA	07/01/94–09/30/94	LEGISLATIVE ASSISTANT		6,249.99
MCCANN, BETTY E	07/01/94–09/30/94	STAFF ASSISTANT		6,281.01
MCCANN, JAMES T	07/01/94–09/30/94	DISTRICT REPRESENTATIVE		7,435.74
MCGURK, RUSSELL F	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT		1,851.97
MILGROM, STEPHEN K	07/01/94–09/30/94	LEGISLATIVE ASSISTANT		6,249.99
MURPHY, SEAN D	07/01/94–08/31/94	LEGISLATIVE ASSISTANT		4,477.00
NUNNERY, LUCILLE M	07/01/94–07/15/94	PART-TIME EMPLOYEE		320.00
PETTIFORD, WANDA LAVERNE	07/01/94–09/30/94	PART-TIME EMPLOYEE		5,402.76
SEVIER, LISA	07/01/94–09/30/94	STAFF ASSISTANT		10,099.26
SHARMA, KAPIL	07/02/94–07/31/94	D.C. INTERN		1,218.00
SIMONELLI, ANN	07/01/94–09/30/94	STAFF ASSISTANT		5,750.01
TUCKER, LAURA	07/01/94–09/30/94	LEGISLATIVE ASSISTANT/COUNSEL		7,697.01

EXPENSES

07-07	4187500005	AMERICAN EXPRESS	04/22/94	MEMBER TRAINFARE DC-METRO PK (8624)	70.00
07-07	4187500006	Do	04/30/94	MEMBER TRAINFARE DC-METRO PK (5357)	70.00
07-07	4187500007	Do	05/03/94	MEMBER TRAINFARE NEWARK-DC (8108)	71.00
07-07	4187500008	Do	05/11/94	MEMBER TRAINFARE METRO PK-DC (1529)	70.00
07-07	4187500009	Do	05/12/94	MEMBER TRAINFARE DC-METRO PK (1818)	70.00
07-08	4188850004	AQUA-BREW/PREMIERE COFFEE & WATER	04/15/94	BOTTLED WATER FOR LONG BRANCH DO	10.00
07-08	4188850003	Do	05/13/94	BOTTLED WATER FOR LONG BRANCH DO	10.00
07-08	4188850002	Do	06/10/94	BOTTLED WATER FOR LONG BRANCH DO	20.60
07-08	4188850007	MICHAEL BESON	02/02/94	MEETING IN TRENTON WITH DEPE. RE FUNDS FOR DEAL LAKE IN DISTRICT 110 MI. X .28, TOLLS	31.40
07-08	4188850008	Do	02/18/94	MEETING WITH HUD URBAN ENTERPRISE ZONES LONG BRANCH-NY 122 MI. X .28 PARKING, TOLLS	55.96
07-08	4188850006	Do	04/04/94–04/27/94	STAFF OFFICIAL TRAVEL IN DISTRICT 538 MI. X .29 TOLLS	161.97
07-08	4188850001	DAVID L ANDRUKITIS	05/20/94	HIGH SCHOOL CERTIFICATES	192.00
07-08	4188850005	VALENZANO'S	06/06/94	OFFICE SUPPLIES LONG BRANCH DO	58.00
07-11	4188870009	AQUA COOL	05/31/94	BOTTLED WATER SERVICE HAZLET DO	115.00
07-11	4188870011	JONATHAN J BROWN	06/01/94	STAFF OFFICIAL MEETING TRAVEL EXPENSES MID-ATLANTIC FISHERY ESSINGTON, PA MANAGEMENT COUNCIL 150 X .29.	47.75
07-11	4188870003	GINA M CIOFFI	06/03/94	FLOW CONTROL LEGISLATION MEETING (PALLONE AND LAUTENBERG) TRAVEL DC-NEWARK-DC TAXI NJ TRAIN, TAXIS.	154.05
07-11	4188870008	FEDERAL EXPRESS CORP	06/03/94	SHIPMENT OF SUBURBAN CABLE UNION, NJ 07083	3.99
07-11	4188870002	Do	06/17/94	PRIORITY LETTER TO RICHARD HAVERE	5.23
07-11	4188870006	LANIER WORLDWIDE	04/22/94	SUPPLIES FOR HAZLET DO	131.53
07-11	4188870010	THE PRINCETON PACKET, INC	06/17/94–06/17/95	RENEWAL SUBSCRIPTION NORTH BRUNSWICK POST FOR LONG BRANCH DO	26.00
07-11	4188870007	TOWER CLEANING SERVICES	05/01/94–05/31/94	CLEANING LONG BRANCH DO	120.00
07-11	4188870005	VALENZANO'S	05/19/94	SUPPLIES FOR LONG BRANCH DO	2.00
07-11	4188870004	Do	06/17/94	OFFICE SUPPLIES FOR LONG BRANCH DISTRICT OFFICE	100.46
07-11	4189700004	AMERICAN EXPRESS	06/11/94	MEMBER TRAINFARE DC-METRO PK (9294)	73.00
07-11	4189700005	Do	06/13/94	MEMBER TRAINFARE NEWARK DC (1702)	71.00
07-11	4189700006	Do	06/19/94	MEMBER TRAINFARE DC-METRO PK (1021)	70.00
07-11	4189700007	Do	06/21/94	MEMBER TRAINFARE METRO PK-DC (2402)	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4199300001	FRANK PALLONE, JR	04/03/94	MEMBER CAR TRAVEL LONG BRANCH, NJ TO DC 220 MI @ 28¢ AND TOLLS	67.40
07-19	4199300002	Do	04/05/94-06/20/94	MEMBER IN DISTRICT TRAVEL 1673 MI X 28¢ AND TOLLS AND PARKING	496.44
07-19	4199300005	Do	04/12/94-06/26/94	MEMBER TRAVEL TO/FROM TRAIN EN ROUTE TO DC 546 MI X 28¢ AND TOLLS AND PARKING	176.73
07-19	4199300003	Do	05/05/94-05/26/94	MEMBER TRAVEL DC-LONG BRANCH-DC 440 MI X 28¢ AND TOLLS	134.80
07-19	4199300004	Do	06/08/94	MEMBER TRAVEL LONG BRANCH-DC 220 MI X .28 AND TOLLS	67.40
07-19	4199300006	VALENZANO'S	01/05/94	OFFICE SUPPLIES LONG BRANCH DISTRICT OFFICE	44.70
07-19	4199300007	Do	01/05/94	OFFICE SUPPLIES LONG BRANCG DISTRICT OFFICE	20.88
07-19	4199300008	Do	01/18/94	OFFICE SUPPLIES HAZLET DISTRICT OFFICE	5.50
07-19	4199730001	AMERICAN PRESS	06/21/94	FORUM/TOWN MEETING MATAWAN/ABERDEEN 7/11/94	1,052.00
07-19	4199730002	Do	06/22/94	MEETING IN HAZLET 7/6/94	1,358.00
07-19	4199730003	TOWER CLEANING SERVICES	06/01/94-06/30/94	CLEANING SERVICES LONG BRANCH DISTRICT OFFICE FOR JUNE 1994	120.00
07-20	4201500004	PSE & G	06/10/94-07/12/94	UTILITY SERVICE	286.92
07-25	4206620001	TKR TRI SYSTEM	04/05/94-05/04/94	CBALE SERVICE NEW BRUNSWICK DO	22.20
07-25	4206620002	Do	05/05/94-06/04/94	CABLE SERVICE NEW BRUNSWICK DO	22.20
07-25	4206620003	Do	06/05/94-07/04/94	CABLE SERVICE NEW BRUNSWICK DO	22.20
07-25	4206620004	Do	07/05/94-08/04/94	CBALE SERVICE NEW BRUNSWICK DO	22.20
07-26	4207820007	AMERICAN PRESS	07/01/94	TOWN MEETING CARDS: 7/16 OLD BRIDGE 7/18 HIGHLANDS 7/23 EDISON	3,868.00
07-26	4207820008	ASBURY PARK PRESS	06/11/94-09/10/94	RENEWAL HAZLET DISTRICT OFFICE	31.20
07-26	4207820006	MEDIA PLUS	07/08/94	NEWSLETTER - PROTECTING THE SHORE	4,839.00
07-26	4207820009	ROCKFLEET MEDIA, INC	08/01/94-07/01/95	RENEWAL THE LEADER LONG BRANCH DISTRICT OFFICE	17.50
07-26	4207820010	THE PRINCETON PACKET, INC	06/16/94-06/16/95	RENEWAL SUBSCRIPTION NO. BRUNSWICK POST LONG BRANCH DISTRICT OFFICE	26.00
07-27	4207890626	REGENCY URBAN RENEWAL ASSOCIATES	07/01/94-07/30/94	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
07-27	4207890624	SCUDIERY ENTERPRISES	07/01/94-07/30/94	RENT- AIRPORT PLAZA #36 HAZLET,NJ	385.00
07-27	4207890625	SIEGFRIED ENTERPRISES	07/01/94-07/30/94	RENT - 540 BROADWAY LONG RANCH, NJ	1,315.50
07-31	4208930318	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		2,068.65
07-31	4208960869	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960868	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		775.61
07-31	4208960866	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		82.75
07-31	4208960867	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,815.33
07-31	4208970318	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		45.00
07-31	4210900351	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,798.96
07-31	4210940114	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		163.20
07-31	4210950331	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		240.98
08-03	4214640004	SENIOR CITIZENS UNLIMITED	07/25/94	SENIOR MAILING LIST (16,893)	912.66
08-12	4223650003	AMERICAN PRESS	06/13/94	TOWN MEETING 6/20/94 PISCATAWAY	1,188.00
08-12	4223650002	DAVID L ANDRUKITIS	06/15/94	1200 LETTERS DURHAM WOODS PIPELINE EXPLOSION	144.60
08-12	4223650004	FEDERAL EXPRESS CORP	06/24/94	PRIORITY LETTERS (2) $5.23 EACH	10.46
08-12	4223650005	Do	07/01/94	3 PRIORITY LETTERS	15.69
08-12	4223650001	MID-ATLANTIC VOTER CONTACT	07/12/94	1 SET CHESHIRE LABELS (17,809)	397.88
08-15	4223660021	AMERICAN EXPRESS	05/23/94	TRAINFARE (MEMBER) NEWARK-WASH.DC	71.00
08-15	4223660023	AQUA COOL WASHINGTON	06/30/94	BOTTLED WATER FOR HAZLET DO ACCT #34007807	10.00
08-15	4223660019	GINA M CIOFFI	07/05/94	STAFF OFFICIAL TRAVEL TO DISTRICT FOR MEETING LONG BRANCH TO DC	76.00
08-15	4223660024	Do	07/13/94-07/15/94	STAFF OFFICIAL TRAVEL TO DISTRICT FOR MEETING DC-NEWARK METRO PK-DC	161.00
08-15	4223660020	Do	07/24/94	STAFF OFFICIAL TRAVEL TO DISTRICT FOR MEETING DC TO METRO PARK TO DC	83.00

08-15	4223660022	COAST STAR	08/01/94-08/01/95	SUSBCRIPTION RENEWAL LONG BRANCH DISTRICT OFFICE	17.00
08-15	4223660016	JAMES T MCCANN	04/01/94-04/30/94	NEWSPAPER REIMBURSEMENT	71.45
08-15	4223660017	Do	05/01/94-05/31/94	NEWSPAPER REIMBURSEMENT	78.00
08-15	4223660018	Do	06/01/94-06/30/94	NEWSPAPER REIMBURSEMENT	72.20
08-15	4223660025	VALENZANO'S OFFICE EQUIPMENT	07/15/94	POWER STRIP CONNECTOR FOR LONG BRANCH DO	28.64
08-17	4229850004	PSE & G	07/12/94-08/10/94	UTILITY SERVICE	273.91
08-22	4227740007	KAREN BESON	07/22/94-07/22/94	STAFF OFFICIAL TRAVEL IN DISTRICT 56 MILES X .29/TOLLS	16.94
08-22	4227740003	FRANK PALLONE, JR	07/01/94-07/12/94	MEMER TRAVEL TO AND FROM TRAIN ENROUTE DC 66 MILES X .29 & TOLLS/PARKING	25.54
08-22	4227740006	Do	07/01/94-07/25/94	MEMBER IN DISTRICT TRAVEL 819 MILES X .29/TOLLS	243.36
08-22	4227740004	Do	07/15/94	MEMBER CAR TRAVEL FROM LONG BRANCH TO DC 220 MILES X .29/TOLLS	69.60
08-22	4227740005	Do	07/19/94	MEMBER CAR TRAVEL FROM DC-LONG BRANCH 220 MILES X .29	69.60
08-29	4237890627	REGENCY URBAN RENEWAL ASSOCIATES	08/01/94-08/30/94	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
08-29	4237890625	SCUDIERY ENTERPRISES	08/01/94-08/30/94	RENT- AIRPORT PLAZA #36 HAZLET,NJ	385.00
08-29	4237890626	SIEGFRIED ENTERPRISES	08/01/94-08/30/94	RENT - 540 BROADWAY LONG RANCH, NJ	1,315.50
08-31	4242930317	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,768.31
08-31	4242940113	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		240.80
08-31	4242960875	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960874	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		847.32
08-31	4242960872	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		82.75
08-31	4242960873	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,811.85
08-31	4242970318	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		45.00
08-31	4243900341	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,738.78
08-31	4243950334	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		480.97
09-06	4244580011	AQUA-BREW/PREMIERE COFFEE & WATER	08/05/94	BOTTLED WATER FOR LONG BRANCH DO	24.84
09-06	4244580010	DAVID L ANDRUKITIS	07/30/94	8/15 TOWN MEETING CARDS LABELS ON CARDS OLD BRIDGE, NJ	506.15
09-06	4244580007	FEDERAL EXPRESS CORP.	07/15/94	PRIORITY LETTER FROM LONG BRANCH DO TO WASH., DC OFFICE	3.99
09-06	4244580018	Do	07/22/94	PRIORITY LETTER	3.75
09-06	4244580013	Do	08/05/94	PRIORITY LETTER	5.23
09-06	4244580019	Do	08/12/94	PRIORITY LETTERS	14.45
09-06	4244580006	HAZLET TOWNSHIP BUREAU OF FIRE PREV.	05/18/94	1994 FIRE PREVENTION REGISTRATION HAZLET DISTRICT OFFICE	55.50
09-06	4244580008	MEDIA PLUS	07/11/94	SHORE & MIDDLESEX NEWSLETTERS REPRINTS	5,607.00
09-06	4244580012	MID-ATLANTIC VOTER CONTACT	08/04/94	THREE SETS CHESIRE LABLES: 1)60 & OVER VOTERS 6TH DIST 2)HISPANICS/MIDDLESEX CO 3)ITALIANS/ MIDDLESEX CO.	882.62
09-06	4244580014	STEPHEN K MILGROM	07/29/94	ROUND TRIP TAXI FARE TO AND FROM HALL OF STATES BLDG. FOR MEETING W/GOV.'S OFFICE RE INTERSTATE WASTE.	11.00
09-06	4244580017	SENIOR CITIZENS UNLIMITED	08/10/94	SENIOR CITIZENS LIST	912.66
09-06	4244580009	TOWER CLEANING SERVICES	07/01/94-07/31/94	CLEANING SERVICES FOR LONG BRANCH DISTRICT OFFICE IN JULY	150.00
09-06	4244580015	VALENZANO'S OFFICE EQUIPMENT	07/25/94	OFFICE SUPPLIES FOR LONG BRANCH DO	27.70
09-06	4244580016	Do	07/27/94	OFFICE SUPPLIES FOR LONG BRANCH DO	18.42
09-21	4264820013	FEDERAL EXPRESS CORP.	08/19/94	PRIORITY LETTER	5.23
09-21	4264820014	GATEWAY PRINTING	08/09/94	LETTERS N. MIDDLETOWN MAIL DELIVERY	125.48
09-21	4264820012	MID-ATLANTIC VOTER CONTACT	08/04/94	CHESHIRE LABELS FOR TOWNS AND ELECTION DISTRICTS IN NJ 6	294.71
09-21	4264820015	OCEAN PLACE HILTON	04/18/94	JOB FAIR/FORUM-MEETING LONG BRANCH N.J.	1,060.00
09-21	4264820016	Do	04/18/94	COPYING SERVICES	20.00
09-21	4264820010	VALENZANO'S OFFICE EQUIPMENT	04/19/94	OFFICE SUPPLIES LONG BRANCH DO	134.05
09-21	4264820011	Do	08/16/94	OFFICE SUPPLIES LONG BRANCH DO	18.42
09-27	4269610007	PSE & G	08/10/94-09/09/94	UTILITY SERVICE	216.48
09-27	4269890626	REGENCY URBAN RENEWAL ASSOCIATES	09/01/94-09/30/94	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
09-27	4269890624	SCUDIERY ENTERPRISES	09/01/94-09/30/94	RENT- AIRPORT PLAZA #36 HAZLET,NJ	385.00
09-27	4269890625	SIEGFRIED ENTERPRISES	09/01/94-09/30/94	RENT - 540 BROADWAY LONG RANCH, NJ	1,315.50
09-30	4273900365	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,735.43
09-30	4273930318	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,407.42
09-30	4273950334	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		452.90
09-30	4273960763	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960762	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		776.42
09-30	4273960760	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		82.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK PALLONE JR—Con.					
09-30	4273960761	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970318	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		45.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,933.75
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	59,795.34
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-26	4227990008	THE PRINCETON PACKET, INC	06/16/94-06/16/95	REFUND DUE TO INCORRECTLY VOUCHERED	(26.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(26.00)
				TOTAL	**196,703.09**
OFFICE OF THE HON. MIKE PARKER					
SALARIES					
		BOLDEN, ROBERT L	07/01/94-09/30/94	STAFF ASSISTANT	4,875.00
		BRYANT, MALONE E	07/01/94-09/30/94	ECONOMIC DEVELOPMENT LIAISON	8,375.01
		CARSON-FISH, CYNTHIA J	07/01/94-09/30/94	STAFF ASSISTANT	6,062.49
		COLE, E. LEE	07/01/94-09/30/94	EXECUTIVE ADMINISTRATIVE ASST	15,000.00
		DENMAN, LARRY E	07/01/94-09/30/94	CASEWORK MANAGER	10,187.49
		GAMES, CAROL A	09/01/94-09/30/94	PART-TIME EMPLOYEE	625.00
		GAMES, DANIEL K	07/01/94-09/30/94	STAFF ASSISTANT	8,124.99
		GIBBES, DONNA G	07/01/94-09/30/94	STAFF ASSISTANT	4,875.00
		GOODWIN, PATTY S	07/01/94-09/30/94	STAFF ASSISTANT	5,937.51
		GUYTON, STEPHEN L	07/01/94-09/30/94	STAFF ASSISTANT	4,875.00
		HOLIFIELD, TERESA L	07/01/94-09/30/94	STAFF ASSISTANT	7,875.00
		HUX, RICHARD B	07/01/94-09/30/94	COMMUNITY DEVELOPMENT LIAISON	10,187.49
		LONDON, SHARON	07/01/94-09/30/94	STAFF ASSISTANT	6,184.72
		MALVANEY, LUCIAN SCOT	07/01/94-09/30/94	STAFF ASSISTANT	10,625.01
		MERRICK, CONNIE L	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
		RHODES, ARTHUR D	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	6,999.99
		SALTERS, MARTHA C	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000.00
		STEWART-HOLLAND, PATRICIA	07/01/94-09/30/94	EXECUTIVE ASSISTANT/SCHEDULER	12,249.99
		THURMAN, CHRISTI	07/01/94-08/12/94	PART-TIME EMPLOYEE	1,306.66

EXPENSES

07-06	4186510005	AQUA COOL	05/10/94-05/31/94	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	20.40
07-06	4186510004	DAILY LEADER	07/14/94-07/14/95	SUBSCRIPTION FOR ONE YEAR FOR USE IN THE WASHINGTON OFFICE	94.00
07-06	4186510003	FEDERAL EXPRESS CORP	05/27/94-05/31/94	OVERNIGHT DELIVERY CHARGES	3.75
07-18	4196620003	AMERICAN EXPRESS	06/08/94-06/10/94	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO WASHINGTON; (3566); ARTHUR RHODES	288.00
07-18	4196620005	MALONE E BRYANT	06/01/94-06/30/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2886 MILES AT .25 PER MILE	721.50
07-18	4196620006	CAPITOL CABLEVISION	07/01/94-07/31/94	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	23.86
07-18	4196620004	RICHARD B HUX	06/01/94-06/30/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2044 MILES AT .25 PER MILE	511.00
07-18	4196620007	MAGNOLIA CLIPPING SERVICE	06/01/94-06/30/94	CLIPPING CHARGES FOR JUNE 1994 FOR USE IN THE WASHINGTON OFFICE	128.40
07-18	4196620001	MARION PUBLISHING COMPANY	07/30/94-07/30/95	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	36.00
07-18	4196620002	THE MAGEE COURIER	06/01/94-06/01/95	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	20.00
07-19	4196910070	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT JACKSON,MS	7,846.00
07-26	4207820011	AMERICAN EXPRESS	05/23/94-05/26/94	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO WASHINGTON; (3706) MIKE PARKER	288.00
07-26	4207820012	Do	06/08/94-06/10/94	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO WASHINGTON; (3563) MIKE PARKER	288.00
07-26	4207820013	Do	06/17/94-06/21/94	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON; (3564) MIKE PARKER (EX0808)	288.00
07-26	4207820014	Do	06/17/94-06/21/94	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS; RA#642457686; MIKE PARKER	161.76
07-26	4207820015	FEDERAL EXPRESS CORP	06/22/94-06/23/94	OVERNIGHT DELIVERY CHARGES	3.75
07-27	4207890532	FIRST SOUTH PRODUCTION CREDIT ASSN	07/01/94-07/30/94	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00
07-27	4207890531	THE SEARS BUILDING PARTNERSHIP	07/01/94-07/30/94	RENT-521 MAIN ST NATCHEZ,MS	350.00
07-29	4210210021	AQUA COOL	06/07/94-06/30/94	CHARGES FOR PURE BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE	36.00
07-29	4210210020	DAVID L ANDRUKITIS	07/13/94-07/13/94	CHARGES FOR TYPESETTING LETTERHEAD	18.50
07-29	4210210031	THE WOODVILLE REPUBLICAN	07/01/94-07/01/95	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	17.00
07-31	4208930256	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		577.79
07-31	4208960645	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		28.00
07-31	4208960644	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		453.05
07-31	4208960642	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		36.00
07-31	4208960643	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		971.50
07-31	4208970256	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900281	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,410.86
07-31	4210940077	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		37.95
07-31	4210950304	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		296.50
08-12	4223650010	AMERICAN EXPRESS	06/10/94-06/11/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR ONE (1) NIGHT; ARTHUR RHODES	46.94
08-12	4223650007	Do	06/30/94-07/12/94	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON; (3287); MIKE PARKER	288.00
08-12	4223650008	Do	07/14/94-07/19/94	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON; (9171); MIKE PARKER	288.00
08-12	4223650009	Do	07/14/94-07/19/94	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS; RA 642482621; MIKE PARKER	183.39
08-12	4223650015	MALONE E BRYANT	07/01/94-07/31/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1972 MILES AT 25¢ PER MILE	493.00
08-12	4223650006	CAPITOL CABLEVISION	08/01/94-08/31/94	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	23.60
08-12	4223650012	DONNA G GIBBES	07/16/94-07/22/94	TRAVEL R/T BY AUTOMOBILE TO DC FROM DISTRICT (LAUREL) ON OFFICIAL BUSINESS - 2100 MILES AT 25¢ PER MI.	525.00
08-12	4223650013	Do	07/18/94-07/21/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC FOR THREE (3) NIGHTS	344.91
08-12	4223650014	RICHARD B HUX	07/01/94-07/31/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1993 MILES AT 25¢ PER MILE	498.25
08-12	4223650011	LUCIAN SCOT MALVANEY	06/26/94-07/05/94	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON	288.00
08-29	4237890533	FIRST SOUTH PRODUCTION CREDIT ASSN	08/01/94-08/30/94	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00
08-29	4237890532	THE SEARS BUILDING PARTNERSHIP	08/01/94-08/30/94	RENT-521 MAIN ST NATCHEZ,MS	350.00
08-31	4242930255	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		194.64
08-31	4242940081	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		(523.00)
08-31	4242960649	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		28.00
08-31	4242960648	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		460.78
08-31	4242960646	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		131.00
08-31	4242960647	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		997.88
08-31	4242970256	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900273	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,376.46
08-31	4243950307	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		655.86
09-01	4270670012	*(FRAMING CHARGE)*	09/01/94		21.00
09-06	4243840003	AQUA COOL WASHINGTON	07/20/94-07/31/94	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	20.40
09-06	4243840002	FEDERAL EXPRESS CORP	07/27/94-08/02/94	OVERNIGHT DELIVERY CHARGES TO CONSTITUENTS	10.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE PARKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4244580023	DONNA G GIBBES	08/06/94-08/06/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 170 MILES AT .25 PER MILE	42.50
09-06	4244580024	MAGNOLIA CLIPPING SERVICE	07/01/94-07/31/94	CLIPPING CHARGES FOR THE MONTH OF JULY 1994 FOR USE IN WASHINGTON OFFICE	65.20
09-06	4244580021	CONNIE L MERRICK	08/06/94-08/06/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 227 MILES AT .25 PER MILE	56.75
09-06	4244580020	MIKE PARKER	07/01/94-07/31/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 970 MILES AT .25 PER MILE	242.50
09-06	4244580022	MARTHA C SALTERS	08/06/94-08/06/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 220 MILES AT .25 PER MILE	55.00
09-13	4255560019	AMERICAN EXPRESS	08/04/94-08/06/94	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON; ARTHUR RHODES	288.00
09-13	4255560020	Do	08/04/94-08/06/94	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS; RA 642501856; ARTHUR RHODES	45.76
09-13	4255560031	Do	08/04/94-08/06/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR TWO (2) NIGHTS; ARTHUR RHODES	83.85
09-13	4255560021	Do	08/06/94-08/06/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; ARTHUR RHODES	10.75
09-13	4255560018	Do	08/24/94-08/25/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR ONE (1) NIGHT; ARTHUR RHODES	51.84
09-15	4257850024	MALONE E BRYANT	08/01/94-08/31/94	TRAVEL BY AUTOMOBLE IN DISTRICT ON OFFICIAL BUSINESS - 2390 MILES AT .25 PER MILE	597.50
09-15	4257850020	CAPITOL CABLEVISION	09/01/94-09/30/94	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	23.60
09-15	4257850017	CONGRESSIONAL QUARTERLY INC	12/18/94-12/18/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR USE IN WASHINGTON OFFICE	1,399.00
09-15	4257850025	RICHARD B HUX	08/01/94-08/31/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2338 MILES AT .25 PER MILE	584.50
09-15	4257850021	MAGNOLIA CLIPPING SERVICE	08/01/94-08/31/94	CLIPPING CHARGES FOR AUGUST 1994 FOR USE IN WASHINGTON OFFICE	59.60
09-15	4257850022	ARTHUR D RHODES	08/24/94-08/26/94	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	34.58
09-15	4257850023	Do	08/31/94-09/02/94	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	24.53
09-15	4257850018	THE MAGNOLIA GAZETTE	09/12/94-09/12/95	ONE YEAR SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	30.00
09-15	4257850019	THE METEOR	07/19/94-07/19/95	ONE YEAR SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	20.00
09-22	4264700001	AMERICAN EXPRESS	07/21/94-07/22/94	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO NEW ORLEANS (9323) MIKE PARKER ENROUTE DISTRICT	416.00
09-22	4264700002	Do	07/29/94-08/01/94	OFCL TRAVEL BY AIR DC TO NEW ORLEANS WITH RETURN TO DC FROM JACKSON; MIKE PARKER (0926)	355.00
09-22	4264700003	Do	08/05/94-08/08/94	OFCL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON; (1111) MIKE PARKER	288.00
09-22	4264700006	Do	08/05/94-08/08/94	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS; RA 642503352; MIKE PARKER	101.15
09-22	4264700004	Do	08/12/94-08/16/94	OFCL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON; (2421) MIKE PARKER	288.00
09-22	4264700007	Do	08/12/94-08/16/94	RENTAL CHARGES FOR CAR IN DISTRICT ISED FOR OFFICIAL BUSINESS RA 642509884 MIKE PARKER	208.72
09-22	4264700005	Do	08/21/94-09/12/94	OFCL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON; (8722) MIKE PARKER	288.00
09-27	4269890533	FIRST SOUTH PRODUCTION CREDIT ASSN	09/01/94-09/30/94	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00
09-27	4269890532	THE SEARS BUILDING PARTNERSHIP	09/01/94-09/30/94	RENT-521 MAIN ST NATCHEZ,MS	350.00
09-30	4273900294	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,336.46
09-30	4273920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		2.60
09-30	4273930256	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		390.43
09-30	4273950307	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		482.60
09-30	4273960567	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		28.00
09-30	4273960566	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		457.98
09-30	4273960564	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		131.00
09-30	4273960565	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

09-30	4273970256	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,366.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,367.54
TOTAL	**162,733.89**

OFFICE OF THE HON. ED PASTOR

SALARIES

AGUILAR, LAURA	07/01/94-09/30/94	LEGIS CORRES/SYSTEMS MANAGER	5,512.50
ALVAREZ, PATRICIA	07/01/94-09/30/94	STAFF ASSISTANT	3,937.50
BARCELO, OCTAVIO	07/01/94-09/30/94	CASEWORKER	5,291.67
CASTANEDA, YSABEL	07/01/94-09/30/94	STAFF ASSISTANT	6,037.50
COHEN, ROBERT	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,875.00
COLEMAN, GREGORY	07/01/94-09/30/94	CASEWORKER	5,645.01
DAVIS, LANDIS L.	07/01/94-09/30/94	CASEWORKER	5,124.99
DIAZ, MARIO E	07/01/94-09/30/94	CASEWORKER	5,645.01
FERNANDEZ, CHARLENE RAMOS	07/01/94-09/30/94	STAFF ASSISTANT	5,649.99
FISHER, GENE T.	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	14,678.33
GABLE, ROBERT	09/26/94-09/30/94	PART-TIME EMPLOYEE	194.44
HERNANDEZ, ALMA V.	07/01/94-09/30/94	OFFICE MANAGER	7,237.50
LEATHERMAN, LINDA C	07/01/94-09/30/94	SOUTHERN ARIZONA DIRECTOR	10,130.01
LEONARDO, MARIAN	07/01/94-08/12/94	TEMPORARY EMPLOYEE	2,100.00
MIRANDA, CIPRIANO	07/01/94-09/30/94	CASEWORKER	5,465.01
MORENO, BLANCA ESTELLA	07/01/94-09/30/94	RECEPTIONIST	4,069.16
PICENO, RONALD	07/01/94-09/30/94	DISTRICT DIRECTOR	13,892.49
POLANCO, CHRISTINA	07/01/94-09/30/94	STAFF ASSISTANT	4,856.25
SAAVEDRA, MAURA	07/01/94-09/30/94	PRESS SECRETARY,DISTRICT OFF	10,850.00
STEVENS, GLORIA N	07/01/94-09/30/94	OFFICE MANAGER-CASEWORKER	5,750.01

EXPENSES

07-13	4194610009	AA PLUMBING & POOL SERVICE	04/30/94-05/30/94	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	8.03
07-13	4194610004	AMERICAN EXPRESS	04/15/94-04/17/94	CHARGE FOR MEMBERS AIRFARE DC PHX DC WHILE ON OFFICIAL BUSINESS (4626)	287.00
07-13	4194610005	Do	04/22/94-04/25/94	CHARGE FOR MEMBERS TRAVEL DC PHX DC WHILE ON OFFICIAL BUSINESS (5029)	287.00
07-13	4194610002	Do	04/28/94	CHARGE FOR MEMBERS MEAL WHILE MEETING WITH CONSTITUENT	16.00
07-13	4194610001	Do	04/30/94-05/01/94	CHARGE FOR MEMBERS LODGING WHILE IN TUCSON ON OFFICIAL BUSINESS	161.30
07-13	4194610006	Do	05/06/94-05/08/94	CHARGE FOR MEMBERS TRAVEL DC PHX DC WHILE ON OFFICIAL BUSINESS (6497)	287.00
07-13	4194610007	Do	05/13/94-05/14/94	CHARGE FOR STAFF LODGING WHILE IN YUMA ON OFFICIAL BUSINESS-GREG COLEMAN AND RON PICENO	116.00
07-13	4194610003	Do	05/16/94	CHARGE FOR MEMBERS MEAL WHILE ON OFFICIAL BUSINESS	26.40
07-13	4194610008	AQUA COOL	05/02/94-05/31/94	BOTTLED WATER FOR DC OFFICE	46.40
07-13	4194610013	HOPPSTETTER OFC. PRODUCTS	04/15/94	CHARGE FOR OFFICE SUPPLIES FOR YUMA DIST. OFFICE.	40.66
07-13	4194610017	LINDA C LEATHERMAN	05/16/94	REIMBURSEMENT FOR POSTAL PACKAGING FOR WINNING ARTS COMP. PICTURE	52.37
07-13	4194610012	NEWSCOUNT	05/31/94	CHARGE FOR NEWS CLIPPING SERVICE	58.85
07-13	4194610010	PEOPLE'S CHOICE TV	05/31/94-06/30/94	CHARGE FOR CABLE SERVICE IN TUCSON DISTRICT OFFICE	31.95
07-13	4194610016	SOUTHWEST RESTAURANT SYSTEM	06/14/94	CHARGE FOR FIRE EXTINGUISHER FOR YUMA DISTRICT OFFICE	34.95
07-13	4194610011	TUCSON CITIZEN/AZ DAILY STAR	07/19/94-07/19/95	CHARGE FOR ANNUAL NEWSPAPER SUBSCRIPTION	78.00
07-13	4194610014	TUCSON OFFICE SUPPLY	04/26/94-05/20/94	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE.	48.17
07-13	4194610015	Do	06/01/94-06/08/94	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE.	35.46
07-15	4195600010	OCTAVIO BARCELO	05/16/94	REIMB. FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 140 MI AT .25	35.00
07-15	4195600012	Do	05/23/94-05/24/94	REIMB. FOR STAFF TRAVEL TO NOGALES & RIO RICO WHILE ON OFFICIAL BUSINESS 290 MI @ 25¢	72.50
07-15	4195600013	Do	05/26/94	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN AJO 335 MI AT 25¢	83.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED PASTOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195600014	Do	06/10/94	REIMB. FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 155 MI AT 25¢	38.75
07-15	4195600011	LANDIS L. DAVIS	05/18/94	REIMB. FOR STAFF TRAVEL TO YUMA WHILE ON OFFICIAL BUSINESS 541 MI AT .25	135.25
07-15	4195600007	FEDERAL EXPRESS CORP.	05/09/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.50
07-15	4195600005	Do	05/11/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
07-15	4195600006	Do	05/13/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
07-15	4195600008	Do	05/18/94–05/19/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	8.98
07-15	4195600009	GLORIA N STEVENS	04/04/94–04/07/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON DC	50.94
07-22	4202710003	OCTAVIO BARCELO	05/06/94	REIMBURSMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 160 MILES AT .25	40.00
07-22	4202710002	MAURA SAAVEDRA	04/28/94	REIMBURSMENT FOR STAFF TRAVEL TO YUMA WHILE ON OFFICIAL BUSINESS 407 MILES AT .25	101.75
07-22	4202710004	Do	05/13/94–05/14/94	REIMBURSMENT FOR STAFF LODGING WHILE ON OFFICIAL BUSINESS IN YUMA	58.00
07-22	4202710005	Do	05/13/94–05/14/94	REIMBURSMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN YUMA 395 MILES AT .25	98.75
07-22	4202710006	Do	05/13/94–05/14/94	REIMBURSMENT FOR PURCHASE OF OFFICE SUPPLIES	35.41
07-27	4207890629	CENTURY PLAZA/AWC FOUNDATION	07/01/94–07/30/94	RENT - 281 W. 24TH ST YUMA, AZ	281.69
07-27	4207890627	EDWARD OLDSMOBILE, INC.	07/01/94–07/30/94	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	2,204.66
07-27	4207890628	2424 E. BROADWAY	07/01/94–07/30/94	RENT-2432 E BROADWAY TUCSON AZ	1,863.75
07-31	4208930159	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		233.93
07-31	4208960280	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		24.00
07-31	4208960279	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		739.32
07-31	4208960277	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		322.68
07-31	4208960278	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		2,612.25
07-31	4208970159	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		45.00
07-31	4210900174	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		12,529.39
07-31	4210950019	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		512.34
08-03	4213230010	ARROWHEAD WATER CO	05/17/94–06/26/94	CHARGE FOR BOTTLED WATER IN TUCSON FOR CONSTITUENT USE	41.00
08-03	4213230011	CRYSTAL BOTTLED WATERS	05/23/94–06/06/94	CHARGE FOR BOTTLED WATER IN PHOENIX	37.63
08-03	4213230008	DAVID L ANDRUKITIS	05/30/94	CHARGE FOR PRINTING 93,500 NEWSLETTERS AND AFFIXING LABELS	1,932.55
08-03	4213230005	LANIER WORLDWIDE INC.MAURA	07/06/94	CHARGE FOR TONER CARTRIDGE	46.39
08-03	4213230006	NEWSCOUNT	06/28/94	CHARGE FOR NEWS CLIPPING SERVICE	57.45
08-03	4213230007	NOGALES INTERNATIONAL	06/16/94–06/16/95	CHARGE FOR ANNUAL SUBSCRIPTION	33.00
08-03	4213230030	PEOPLE'S CHOICE TV	07/01/94–07/30/94	CHARGE FOR CABLE SERVICE IN TUCSON DISTRICT OFFICE	31.95
08-03	4213230004	MAURA SAAVEDRA	06/13/94	REIMBURSEMENT FOR FILM PROCESSING	60.36
08-03	4213230009	STATEWIDE INF SYSTEMS	05/19/94	CHARGE FOR PRINTING 93,128 LABELS FOR NEWSLETTERS	2,719.14
08-03	4213230003	WIST OFFICE PRODUCTS	05/27/94–06/06/94	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	182.36
08-03	4213670005	OCTAVIO BARCELO	06/15/94	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON BUSINESS IN NOGALES 140 MI AT 25¢	35.00
08-03	4213670001	CIPRIANO MIRANDA	06/25/94–06/25/94	REIMBURSEMENT FOR STAFF TRAVEL TO YUMA WHILE ON OFFICIAL BUSINESS 360 MI AT 25¢	90.00
08-03	4213670002	ED PASTOR	04/06/94–06/30/94	REIMBURSEMENT FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS IN NOGALES, TUCSON 740 MI AT 25¢	185.00
08-03	4213670003	RONALD PICENO	04/01/94–06/30/94	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON, YUMA SOMERTON WHILE ON OFFICIAL BUSINESS 1630 MI @ 25¢.	407.50
08-03	4213670004	Do	04/28/94	REIMBURSEMENT FOR OFFICE SUPPLIES	7.87
08-05	4215760004	AMERICAN EXPRESS	04/29/94–05/02/94	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS DC TUC PHX DC (5839)	429.00
08-05	4215760005	Do	05/13/94–05/16/94	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS DC PHX DC (6884)	287.00
08-05	4215760007	Do	05/14/94	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS PHX YUMA (6788)	99.00
08-05	4215760003	Do	05/20/94–05/22/94	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS DC PHX DC (7055)	288.00
08-05	4215760006	Do	05/27/94–06/08/94	CHARGE FOR MEMBERS TRAVEL WHIL E ON OFFICIAL BUSINESS DC PHX DC (7515)	281.00

08-05	4215760001	Do	06/06/94	CHARGE FOR MEMBERS MEAL WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS	74.00
08-05	4215760002	Do	06/16/94	CHARGE FOR MEMBERS MEAL WHILE ON OFFICIAL BUSINESS WITH CONSTITUENT	16.00
08-08	4216790005	AA PLUMBING & POOL SERVICE	06/03/94-06/30/94	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	8.03
08-08	4216790004	AQUA COOL WASHINGTON	06/09/94-06/30/94	BOTTLED WATER FOR DC OFFICE	36.00
08-08	4216790007	HOPPSTETTER OFC. PRODUCTS	07/06/94	CHARGE FOR OFFICE SUPPLIES FOR YUMA DISTRICT OFFICE	26.86
08-08	4216790006	TUCSON OFFICE SUPPLY	06/23/94	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	6.94
08-08	4216790008	WIST OFFICE PRODUCTS	06/27/94-07/07/94	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	74.89
08-26	4236660004	CHEM-DRY OF YUMA	07/27/94	CHARGE FOR CARPET CLEANING IN YUMA DISTRICT OFFICE	36.00
08-26	4236660005	DAVID L ANDRUKITIS	08/16/94	CHARGE FOR PRINTING 250 BUSINESS CARDS FOR GENE FISHER	38.00
08-26	4236660002	HOPPSTETTER OFC. PRODUCTS	07/25/94	CHARGE FOR OFFICE SUPPLIES FOR YUMA DISTRICT OFFICE	42.02
08-26	4236660001	TUCSON OFFICE SUPPLY	07/19/94	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	13.15
08-26	4236660003	WIST OFFICE PRODUCTS	07/13/94-07/26/94	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	31.10
08-26	4238500010	AA PLUMBING & POOL SERVICE	06/30/94-07/29/94	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	25.66
08-26	4238500014	AQUA COOL WASHINGTON	07/01/94-07/31/94	BOTTLED WATER FOR DC OFFICE	30.80
08-26	4238500015	ARROWHEAD WATER CO	07/26/94	CHARGE FOR BOTTLED WATER IN TUCSON CONSTITUENTS USE	13.38
08-26	4238500001	OCTAVIO BARCELO	07/07/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 140 MI AT .25	35.00
08-26	4238500003	Do	07/21/94	REIMBURSEMENT FOR STAFF TRAVEL TO AJO WHILE ON OFFICIAL BUSINESS 335 MI AT .25	83.75
08-26	4238500004	Do	07/22/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 140 MI AT .25	35.00
08-26	4238500005	Do	07/26/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 140 MI. AT .25	35.00
08-26	4238500013	CRYSTAL BOTTLED WATERS	06/07/94-07/19/94	CHARGE FOR BOTTLED WATER IN PHOENIX	77.87
08-26	4238500007	DAVID L ANDRUKITIS	06/27/94	CHARGE FOR PRINTING 91,000 NEWSLETTERS	1,287.70
08-26	4238500008	Do	07/06/94-07/06/94	CHARGE FOR AFFIXING 93,607 LABELS ON NEWSLETTERS AND PRINTING 3,500 NEWSLETTERS	989.25
08-26	4238500002	MARIO E DIAZ	07/08/94	REIMBURSEMENT FOR STAFF TRAVEL TO FLORENCE WHILE ON OFFICIAL BUSINESS 140 MI AT .25	35.00
08-26	4238500016	FEDERAL EXPRESS CORP	06/24/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.25
08-26	4238500017	Do	07/05/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
08-26	4238500019	Do	07/11/94-07/15/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	9.36
08-26	4238500018	Do	07/19/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
08-26	4238500020	Do	07/27/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99
08-26	4238500009	NEWSCOUNT	07/30/94	CHARGE FOR NEWS CLIPPING SERVICE	55.00
08-26	4238500012	PEOPLE'S CHOICE TV	07/31/94-08/30/94	CHARGE FOR CABLE SERVICE IN TUCSON DIST. OFC	31.95
08-26	4238500006	STATEWIDE INF SYSTEMS	06/21/94	CHARGE FOR PRINTING 93,130 LABELS FOR NEWSLETTER	2,719.21
08-26	4238500011	THE YUMA DAILY SUN	08/13/94-08/15/95	CHARGE FOR ANNUAL SUBSCRIPTION	102.00
08-29	4236770011	AAA LOCK & KEY	08/10/94	CHARGE FOR OPENING LOCKED FILE CABINET	29.90
08-29	4236770008	AMERICAN EXPRESS	06/20/94	CHARGE FOR MEMBERS TRAVEL ONE WAY PHX TUC (8985)	25.00
08-29	4236770007	Do	06/24/94-06/27/94	CHARGE FOR MEMBERS TRAVEL DC PHX DC (2749)	288.00
08-29	4236770002	Do	07/04/94	CHARGE FOR MEMBER LODGING IN GILA BEND	48.64
08-29	4236770001	Do	07/07/94	CHARGE FOR MEMBER LODGING IN TUCSON	75.87
08-29	4236770003	Do	07/08/94	CHARGE FOR MEMBERS MEAL WHILE MEETING WITH CONSTITUENTS IN TUCSON	37.00
08-29	4236770004	Do	07/09/94	CHARGE FOR MEMBERS MEAL WHILE MEETING WITH CONSTITUENTS IN PHOENIX	38.00
08-29	4236770005	Do	07/23/94	CHARGE FOR MEMBERS MEAL WHILE IN PHOENIX	18.00
08-29	4236770006	Do	07/26/94	CHARGE FOR MEMBERS MEAL WHILE MEETING WITH CONSTITUENT	27.00
08-29	4236770009	MARIO E DIAZ	08/03/94-08/04/94	REIMBURSMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	6.40
08-29	4236770010	Do	08/03/94-08/04/94	REIMBURSEMENT FOR STAFF MEAL WHILE IN YUMA	40.83
08-29	4237890630	CENTURY PLAZA/AWC FOUNDATION	08/01/94-08/30/94	RENT - 281 W. 24TH ST YUMA, AZ	275.85
08-29	4237890628	EDWARD OLDSMOBILE, INC.	08/01/94-08/30/94	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	2,204.66
08-29	4237890629	2424 E. BROADWAY	08/01/94-08/30/94	RENT-2432 E BROADWAY TUCSON AZ	1,863.75
08-31	4242930158	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		239.36
08-31	4242960281	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		24.00
08-31	4242960280	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		740.43
08-31	4242960278	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		55.50
08-31	4242960279	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		2,354.09
08-31	4242970159	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		45.00
08-31	4243900171	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(4,585.00)
08-31	4243900172	Do	08/01/94-08/31/94		4,915.65
08-31	4243920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		5.85
08-31	4243950019	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		341.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED PASTOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	4258220001	GLORIA N STEVENS	04/04/94-04/09/94	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN DC TMC--DC--TMC	374.00
09-27	4269890629	CENTURY PLAZA/AWC FOUNDATION	09/01/94-09/30/94	RENT - 281 W. 24TH ST YUMA, AZ	278.77
09-27	4269890627	EDWARD OLDSMOBILE, INC	09/01/94-09/30/94	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	2,204.66
09-27	4269890628	2424 E. BROADWAY	09/01/94-09/30/94	RENT-2432 E BROADWAY TUCSON AZ	1,863.75
09-30	4273900181	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,030.58
09-30	4273930159	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		243.18
09-30	4273950020	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		570.97
09-30	4273960249	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		24.00
09-30	4273960248	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		753.26
09-30	4273960246	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		55.50
09-30	4273960247	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,550.00
09-30	4273970159	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		45.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,942.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,106.60
TOTAL	**189,048.97**

OFFICE OF THE HON. BILL PAXON

SALARIES

ABEL, MARILYN G	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,916.67
AESCH, MARK R	07/01/94-09/30/94	DISTRICT MANAGER	8,750.01
COTE, ERIC J	07/01/94-09/30/94	COMMUNICATIONS ASSISTANT	8,250.00
DUESTER, JEAN L	07/01/94-07/31/94	STAFF ASSISTANT	2,125.00
Do	08/01/94-09/30/94	EXECUTIVE ASSISTANT/CASEWORKER	4,416.66
FOTI, ANTHONY	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,499.99
GLASER, GRETCHEN DARCY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,000.01
HALLDOW, JOHN R	07/01/94-09/30/94	STAFF ASSISTANT	5,666.67
HAWKS, JACQUELINE	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,000.00
HOOK, MICHAEL J	07/01/94-09/30/94	CHIEF OF STAFF	22,500.00
MARIANI, MACK	07/01/94-07/31/94	STAFF ASSISTANT	1,500.00
Do	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,333.34
MARVENTANO, DAVID V	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	12,500.01
MURDOCH, AUDREY ANN	07/01/94-09/30/94	EXECUTVE ASSISTANT/CASEWORKER	8,000.01
SCHAEFER, DAVID	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,833.34
SCOLESE, PAUL G	07/01/94-07/31/94	LEGISLATIVE ASSISTANT	2,416.67
Do	08/01/94-09/30/94	SR LEGISLATIVE ASSISTANT	5,000.00
UTLEY, TAMARA A	07/01/94-09/30/94	EXECUTIVE ASSISTANT/CASEWORKER	7,416.67
WALLENIUS, MICHAEL	07/01/94-08/16/94	SYSTEMS MANAGER	3,386.11

		WARD, BRENDA WILKES	07/01/94-09/30/94	CASEWORKER/EXECUTIVE ASSISTANT	8,000.01
		WOOLCOCK, BRET T	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,250.00

EXPENSES

07-06	4181240019	POSTMASTER, WASHINGTON, D.C.	06/13/94	SHIPPING CHARGES FOR ART COMPETITION ENTRY	13.45
07-08	4188850011	MARK R AESCH	05/18/94-06/18/94	STAFF DIST. TRANS. MILEAGE 700 X .20 TOLLS	144.20
07-08	4188850019	ALDEN ADVERTISER	07/01/94-07/01/95	SUBSCRIPTION	14.00
07-08	4188850012	JEAN L BLY	06/18/94	STAFF DIST. TRANS MILEAGE 176 X .20	35.20
07-08	4188850010	DAILY NEWS THE	06/11/94-06/10/95	SUBSCRIPTION	137.00
07-08	4188850013	AUDREY ANN MURDOCH	05/18/94-06/15/94	STAFF DIST TRANS MILEAGE 259 X .20	51.80
07-08	4188850018	BILL HON. PAXON	02/21/94-06/27/94	PURCHASE OFFICE NEWSPAPERS	102.28
07-08	4188850009	SERVICE OFFICE SUPPLY	06/06/94	DISTRICT OFFICE SUPPLIES	36.44
07-08	4188850014	TAMARA A UTLEY	05/13/94-06/17/94	PURCHASE OFFICE NEWSPAPERS	9.10
07-08	4188850015	BRENDA WILKES WARD	05/25/94-06/18/94	STAFF DIST. TRANS. MILEAGE 325 X .20 TOLLS	70.60
07-08	4188850017	Do	06/09/94	PURCHASE OFFICE NEWSPAPER	35
07-11	4188870012	AMERICAN EXPRESS	06/09/94-06/14/94	STAFF TRAVEL DC/DIST. AIRFARE DC/BUFF/DC MICHAEL HOOK (3583)-(9172)	105.00
07-11	4188870013	FEDERAL EXPRESS CORP.	06/10/94	EXPRESS MAIL CHARGES	18.19
07-11	4188870015	Do	06/17/94	EXPRESS MAIL	7.09
07-11	4188870014	STANDARD COFFEE SERVICE	06/16/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	39.20
07-11	4188870016	WASHINGTON POST	07/16/94-07/15/95	SUBSCRIPTION	62.40
07-14	4194650017	AMERICAN EXPRESS	05/20/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/ROCH (7270)	177.00
07-14	4194650009	DUPLICATING CONSULTANTS, INC	06/17/94	DISTRICT OFFICE SUPPLIES	140.80
07-14	4194650019	MICHAEL J HOOK	06/23/94	STAFF TRAVEL DC/DIST REIMBURSE CHARGE TO CHANGE AIRLINE TICKET 1067131434	35.00
07-14	4194650010	OFFICEMAX	05/05/94	DISTRICT OFFICE SUPPLIES	216.37
07-14	4194650012	Do	05/10/94	DISTRICT OFFICE SUPPLIES	40.77
07-14	4194650013	Do	05/10/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	5.99
07-14	4194650015	Do	05/25/94	DISTRICT OFFICE SUPPLIES	172.70
07-14	4194650014	Do	05/26/94	DISTRICT OFFICE SUPPLIES	95.75
07-14	4194650016	Do	06/17/94	DISTROCT OFFICE SUPPLIES	17.16
07-14	4194650018	THOMAS J LANKFORD	05/27/94	PRINT TOWN MEETING CARD - 6/18	775.50
07-15	4195550023	AT&T	05/20/94-06/19/94	800 # CHARGES	260.72
07-15	4195550019	MICHAEL J HOOK	04/06/94-06/26/94	PRUCHASE OFFICE NEWSPAPERS	63.95
07-15	4195550022	Do	05/29/94	PURCHASE COFFEE SUPPLIES FOR VISITING CONSTITUENTS	9.46
07-15	4195550020	Do	06/01/94-06/30/94	STAFF DIST TRANS MILEAGE 443 X .20 – 88.60 TOLLS – 8.80 PARKING – 5.25	102.65
07-15	4195550021	Do	06/14/94-06/28/94	STAFF TRAVEL DC/DIST CABFARE	21.00
07-15	4195600015	AMERICAN EXPRESS	04/22/94	MEMBER TRAVEL DC/DIST FEE TO CHANGE AIRLINE TICKET #5870734775	35.00
07-15	4195600016	Do	04/26/94	MEMBER TRAVEL DC/DIST FEE TO CHANGE AIRLINE TICKET #5870734775	35.00
07-15	4195600017	Do	05/03/94	MEMBER TRAVEL DC/DIST FEE TO CHANGE AIRLINE TICKET #5870735511	35.00
07-20	4201500005	ADELPHIA CABLE COMMUNICATIONS	07/20/94-08/19/94	CABLE SERVICE	25.35
07-26	4207820019	CELLULAR ONE	06/25/94-07/24/94	CELLULAR TELEPHONE CHARGES	290.69
07-26	4207820018	CELLULAR ONE - WASH/BALT	07/01/94-07/31/94	CELLULAR TELEPHONE SERVICE	50.75
07-26	4207820020	EMPIRE STATE WEEKLIES, INC.	07/01/94-07/01/95	SUBSCRIPTION TO SODUS RECORD	15.50
07-26	4207820017	RONCO	07/01/94-09/30/94	DISTRICT TELEPHONE MAINTENANCE	90.75
07-26	4207820016	STANDARD COFFEE SERVICE	07/07/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	5.37
07-27	4207890630	FIRST AMHERST DEVELOPMENT	07/01/94-07/30/94	RENT - 5500 MAIN ST AMHERST, NY	1,700.00
07-27	4207890631	V&K ASSOCIATES	07/01/94-07/30/94	RENT - 10 EAST MAIN ST VICTOR, NY	833.33
07-28	4208650017	AMERICAN EXPRESS	05/18/94	STAFF TRAVEL DC/DIST FEE TO CHANGE AIRLINE TICKET #0371064609171 MICHAEL HOOK	35.00
07-28	4208650018	Do	05/18/94	STAFF TRAVEL DC/DIST FEE TO CHANGE AIRLINE TICKET #0371064609172 MICHAEL HOOK	35.00
07-28	4208650019	Do	06/06/94	STAFF TRAVEL DC/DIST FEE TO CHANGE AIRLINE TICKET #0372181971578 MICHAEL HOOK	35.00
07-28	4208650020	Do	06/16/94-06/21/94	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #1102 MICHAEL HOOK	285.00
07-28	4208650013	Do	06/20/94-07/12/94	STAFF TRAVEL DC/DIST AIRFARE BUFF/WASH/BUFF #1435 MICHAEL HOOK	190.00
07-28	4208650021	Do	06/23/94-06/28/94	STAFF TRAVEL DC/DIST AIRFARE BUFF/WASH/BUFF #1434 MICHAEL HOOK	285.00
07-28	4208650016	AQUA COOL WASHINGTON	06/20/94	WATER COOLER CHARGES	51.60
07-28	4208650014	FEDERAL EXPRESS CORP.	07/09/94	EXPRESS MAIL CHARGES	10.46
07-28	4208650015	Do	07/15/94	EXPRESS MAIL CHARGES	23.90
07-31	4208930507	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		396.69
07-31	4208961561	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		248.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208961560	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		728.04
07-31	4208961558	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		132.41
07-31	4208961559	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,621.52
07-31	4208970507	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900568	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,271.17
07-31	4210920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.95
07-31	4210950372	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		732.18
08-10	4221580030	MARK R AESCH	06/22/94-07/15/94	STAFF DISTRICT TRANSPORTATION MILEAGE 655 MILES @ 20¢ PER TOLLS	139.55
08-10	4221580033	JOHN R HALLDOW	04/05/94-07/20/94	STAFF DISTRICT TRANSPORTATION MILEAGE/TOLLS/PARKING	221.95
08-10	4221580031	AUDREY ANN MURDOCH	06/22/94-06/29/94	STAFF DISTRICT TRANSPORTATION MILEAGE 124 MILES @ 20¢ PER MILE	24.80
08-10	4221580032	DAVID SCHAEFER	06/17/94-06/22/94	STAFF TRAVEL DC/DISTRICT AIRFARE BUFF/WASH/BUFF #9353	135.00
08-10	4221580034	BRENDA WILKES WARD	06/22/94-07/06/94	STAFF DISTRICT TRANS. MILEAGE 140 X 20¢ PER TOLLS	31.80
08-11	4222240017	FEDERAL EXPRESS CORP.	07/22/94	EXPRESS MAIL CHARGES	15.72
08-11	4222240018	OFFICEMAX	07/12/94	DISTRICT OFFICE SUPPLIES	167.82
08-11	4222240019	TIMES	07/27/94-07/27/95	SUBSCRIPTION	14.00
08-11	4222240016	TAMARA A UTLEY	07/06/94	PURCHASE OFFICE NEWSPAPERS	3.50
08-17	4229850005	ADELPHIA CABLE COMMUNICATIONS	08/20/94-09/19/94	CABLE SERVICE	25.35
08-26	4235750009	CELLULAR ONE - WASH/BALT	08/01/94-08/31/94	CELLULAR TELEPHONE CHARGES	23.15
08-26	4235750008	FEDERAL EXPRESS CORP.	08/05/94	EXPRESS MAIL CHARGES	9.66
08-26	4235750006	MICHAEL J HOOK	02/23/94-07/31/94	PURCHASE OFFICE NEWSPAPERS	35.55
08-26	4235750007	Do	07/12/94-08/04/94	STAFF DIST TRANS MILEAGE 390 X .20/TOLLS/PARKING	89.55
08-26	4235750010	WAYUGA COMMUNITY NEWSPAPERS, INC	07/01/94-07/01/95	SUBSCRIPTION	25.00
08-26	4236500003	AMERICAN EXPRESS	04/12/94	MEMBER TRAVEL DC/DIST AIRFARE BUFF/WASH #9066	253.00
08-26	4236500004	Do	04/14/94-04/19/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #9276	105.00
08-26	4236500005	Do	04/21/94-04/26/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #4775	105.00
08-26	4236500007	Do	04/28/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF #5926	253.00
08-26	4236500006	Do	04/29/94-05/03/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH 5423/5511	230.00
08-26	4236500008	Do	05/06/94-05/10/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #6146	105.00
08-26	4236500014	Do	05/11/94-05/17/94	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH MICHAEL HOOK #6825	506.00
08-26	4236500015	Do	07/22/94-07/26/94	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH MICHAEL HOOK #1657	285.00
08-26	4236500016	Do	07/28/94-08/02/94	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH MICHAEL HOOK #9153	103.00
08-26	4236500011	AT&T	06/20/94-07/19/94	800# CHARGES	233.66
08-26	4236500002	CELLULAR ONE	06/25/94-07/24/94	CELLULAR TELEPHONE CHARGES	377.12
08-26	4236500012	CF MOTOR FREIGHT	07/22/94	FREIGHT CHARGES FOR SHIPMENT OF ITEMS TO DISTRICT OFFICE	90.05
08-26	4236500009	DEER PARK	06/28/94	WATER COOLER CHARGES	26.85
08-26	4236500010	Do	07/15/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	39.57
08-26	4236500017	DUPLICATING CONSULTANTS, INC	08/01/94	DISTRICT OFFICE SUPPLIES	127.45
08-26	4236500001	FEDERAL EXPRESS CORP.	07/28/94	EXPRESS MAIL CHARGES	63.25
08-26	4236500013	MICHAEL J HOOK	05/16/94	REIMBURSEMENT FOR CONFERENCE CALL ORIGINATED FROM HOME #	70.33
08-26	4236500019	AUDREY ANN MURDOCH	07/20/94-07/23/94	STAFF DIST TRANS MILEAGE 277 X .20 – 55.40	55.40
08-26	4236500018	THOMAS J LANKFORD	07/15/94	PRINT SURVEY CARD	166.40
08-26	4236500020	TAMARA A UTLEY	07/15/94-07/23/94	STAFF DIST TRANS MILEAGE 136 X .20 – 27.20	27.20
08-29	4237890631	FIRST AMHERST DEVELOPMENT	08/01/94-08/30/94	RENT - 5500 MAIN ST AMHERST, NY	1,700.00
08-29	4237890632	V&K ASSOCIATES	08/01/94-08/30/94	RENT - 10 EAST MAIN ST VICTOR, NY	833.33

08-31	4242780028	AQUA COOL WASHINGTON	07/01/94-07/31/94	WATER COOLER CHARGES	62.00
08-31	4242780026	OFFICE MAX	07/29/94	DISTRICT OFFICE SUPPLIES	57.27
08-31	4242780027	Do	08/01/94	DISTRICT OFFICE SUPPLIES	19.96
08-31	4242780029	POLAR WATER COMPANY	06/01/94-06/30/94	WATER COOLER RENTAL	5.41
08-31	4242930507	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		60.32
08-31	4242961572	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		28.02
08-31	4242961571	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		667.55
08-31	4242961569	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		581.75
08-31	4242961570	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,552.35
08-31	4242970508	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900555	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,137.44
08-31	4243920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		17.55
08-31	4243950375	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		948.19
09-13	4255100001	AMERICAN EXPRESS	05/26/94-06/08/94	MEMBER TRAVEL DC/DISTRICT AIRFARE WASH/BUFF/WASH #7035/6462	140.00
09-13	4255100002	Do	06/10/94-06/13/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #8558	506.00
09-13	4255100003	Do	06/17/94	MEMBER TRAVEL DC/DISTRICT AIRFARE WASH/ROCH 9170	202.00
09-13	4255100004	Do	06/27/94	MEMBER TRAVEL DC/DISTRICT AIRFARE BUFF/WASH #2792	253.00
09-13	4255100005	Do	07/14/94-07/19/94	MEMBER TRAVEL DC/DISTRICT AIRFARE BUFF/WASH #4960	506.00
09-13	4255100006	Do	07/29/94	MEMBER TRAVEL DC/DISTRICT AIRFARE ROCH/WASH #1749	199.00
09-13	4255100008	Do	08/05/94	MEMBER TRAVEL DC/DISTRICT AIRFARE WASH/BUFF 8745/4813/0535	285.00
09-13	4255100007	Do	08/08/94	MEMBER TRAVEL DC/DISTRICT AIRFARE ROCH/WASH #3279	199.00
09-13	4255100031	JEAN L BLY	07/06/94-07/16/94	PURCHASE OFFICE NEWSPAPERS	2.45
09-13	4255100021	Do	08/04/94-08/17/94	STAFF IN-DISTRICT TRANS MILEAGE 63 MILES @ 20¢ PER MILE	12.60
09-13	4255100014	ERIC J COTE	08/03/94-08/05/94	STAFF TRAVEL DC/DISTRICT WASH/BUFF/WASH ERIC COTE #2281	506.00
09-13	4255100010	DEER PARK	06/01/94-07/26/94	WATER COOLER CHARGES WMSVILLE OFFICE	27.91
09-13	4255100016	DEMOCRAT AND CHRONICLE	09/09/94-03/10/95	SUBSCRIPTION	39.00
09-13	4255100012	FEDERAL EXPRESS CORP	05/27/94	EXPRESS MAIL CHARGES	7.74
09-13	4255100017	Do	08/19/94	EXPRESS MAIL CHARGES	3.99
09-13	4255100009	Do	08/25/94	EXPRESS MAIL CHARGES	76.50
09-13	4255100020	DAVID V MARVENTANO	08/03/94	PRINTING	9.63
09-13	4255100013	Do	08/03/94-08/04/94	STAFF TRAVEL DC/DISTRICT WASH/BUFF/ROCH/BWI DAVID MARVENTANO #2283	452.00
09-13	4255100015	Do	08/07/94-08/08/94	STAFF TRAVEL DC/DISTRICT WASH/BUFF/ROCH/WASH DAVID MARVENTANO #5154	452.00
09-13	4255100023	AUDREY ANN MURDOCH	08/03/94-08/17/94	STAFF IN-DISTRICT TRANS MILEAGE 185 MILES @ 20¢ PER MILE	37.00
09-13	4255100018	OFFICIAL AIRLINE GUIDES	08/01/94-07/31/95	SUBSCRIPTION	97.00
09-13	4255100019	SERVICE OFFICE SUPPLY	08/18/94	DISTRICT OFFICE SUPPLIES	64.56
09-13	4255100011	STANDARD COFFEE SERVICE	08/18/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	55.08
09-13	4255100024	BRENDA WILKES WARD	07/13/94-08/24/94	STAFF IN-DISTRICT TRANS MILEAGE 337 MILES @ 20¢ PER MILE TOLLS	75.00
09-13	4255560023	CABLEVISION INDUSTRIES	08/04/94-09/03/94	CABLE SERVICE - VICTOR	84.45
09-13	4255560022	FINGER LAKES TIMES	09/05/94-09/05/95	SUBSCRIPTION	120.00
09-13	4255560024	OFFICEMAX, INC.	08/09/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS (05511)	10.94
09-13	4255560025	Do	08/09/94	DISTRICT OFFICE SUPPLIES (05511)	39.57
09-13	4255560026	Do	08/17/94	DISTRICT OFFICE SUPPLIES (04206)	237.80
09-13	4256520029	AT&T	07/20/94-08/19/94	800# CHARGES	471.44
09-13	4256520006	DEER PARK WATER PROCESSING CENTER	06/08/94	WATER COOLER CHARGES WMSVILLE OFFICE	11.90
09-13	4256520005	Do	06/26/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS WMSVILLE OFFICE	1.70
09-13	4256520009	HAPPY SPRING WATER	08/01/94-08/31/94	WATER COOLER RENTAL VICTOR OFFICE	12.95
09-13	4256520001	Do	08/16/94	WATER COOLER CHARGES VICTOR OFFICE	10.90
09-13	4256520007	MCI	05/13/94-06/12/94	LONG DISTANCE CALLS	5.38
09-13	4256520008	MCI RESIDENTAIL SERVICE	07/13/94-08/12/94	LONG DISTANCE CHARGES	8.57
09-13	4256520002	THOMAS J LANKFORD	08/03/94	PRINT TOWN MEETING CARD	1,508.45
09-13	4256520003	Do	08/31/94	PRINT TOWN MEETING CARDS	1,508.45
09-20	4262840006	ADELPHIA CABLE COMMUNICATIONS	09/20/94-10/19/94	CABLE SERVICE	25.35
09-23	4265750001	HAPPY SPRING WATER	03/30/94	WATER COOLER CHARGES	5.25
09-23	4265750002	Do	05/01/94-05/31/94	WATER COOLER RENTAL	12.95
09-23	4265750003	Do	05/20/94	WATER COOLER CHARGES	5.25
09-23	4265750004	Do	06/01/94-06/30/94	WATER COOLER RENTAL	12.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	4265750005	Do	06/20/94	WATER COOLER CHARGES	5.25
09-23	4265750006	Do	07/01/94-07/31/94	WATER COOLER RENTAL	12.95
09-27	4269890630	FIRST AMHERST DEVELOPMENT	09/01/94-09/30/94	RENT - 5500 MAIN ST AMHERST, NY	1,700.00
09-27	4269890631	V&K ASSOCIATES	09/01/94-09/30/94	RENT - 10 EAST MAIN ST VICTOR, NY	833.33
09-30	4272940190	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		376.50
09-30	4273900572	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,137.44
09-30	4273920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		9.10
09-30	4273930508	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		488.30
09-30	4273950375	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		436.48
09-30	4273961367	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273961366	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		669.32
09-30	4273961364	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		187.41
09-30	4273961365	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,100.00
09-30	4273970508	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,761.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,659.81
TOTAL	**178,420.98**

OFFICE OF THE HON. DONALD M PAYNE

SALARIES

BALLENTINE, JAMES L	07/01/94-09/30/94	CASEWORKER	3,750.00
CARTER, DARYL D	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,850.00
COPELAND, LOUIS, JR	07/01/94-09/30/94	SPECIAL ASSISTANT	6,500.01
CRAWFORD, PATRICIA L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
CREWS, DONNA P	07/01/94-09/30/94	EXECUTIVE ASSISTANT/SCHEDULER	8,874.99
DAVENPORT, PAMELA J	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,125.00
DUNN, RALPH A	07/01/94-09/30/94	CASEWORKER	5,250.00
EARLES, KIMBERLY D	07/01/94-09/30/94	CASEWORKER	5,250.00
GIBBS, GERVILLE, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,512.50
HACKETT, MERLIN	07/01/94-09/30/94	SPECIAL ASSISTANT	6,037.50
HARLEY, CHERYLYN A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
JAMES, MAXINE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	15,305.01
KIEHNE, FRANK C	07/01/94-09/30/94	FOREIGN AFFAIRS ADVISOR	12,999.99
LANE, LEATRICE C	07/01/94-09/30/94	STAFF ASSISTANT	4,250.01
MCKENNEY, KERRY B	07/01/94-09/30/94	LEGISLATIVE DIRECTOR/PRESS SECRETARY	15,305.01
PILGRIM, AMANDA	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	7,500.00
THIGPEN, RICHARD	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	15,305.01

		WATLEY, JENNIFER E	07/01/94-07/0: '94	SCHEDULER	566 67
		WILSON, RHONDA K	07/07/94-08/14/94	TEMPORARY EMPLOYEE	2,976.67
		WYNN, NAOMI	07/01/94-09/30/94	CASEWORKER SUPERVISOR	7,218 75
		YOUNGE, CRYSTAL	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,000.00
		Do	08/01/94-08/31/94	PART-TIME EMPLOYEE	1,000.00

EXPENSES

07-15	4195710003	AQUA COOL	05/02/94-05/31/94	BOTTLED WATER	62.00
07-15	4195710005	CELLULAR ONE - WASH/BALT	04/15/94-06/30/94	CELLULAR TELEPHONE SERVICE	76 97
07-15	4195710004	N. J. CLIPPING SERVICE	05/01/94-05/31/94	NEWS CLIPPING SERVICE	132.02
07-15	4195710001	STANDARD COFFEE SERVICE	03/16/94	CONSTITEUNT COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	64 34
07-15	4195710002	Do	06/29/94	CONSTITUENT COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	83 45
07-15	4195860013	FEDERAL EXPRESS CORP	05/23/94-06/02/94	OVERNIGHT MAIL SERVICE	42 47
07-15	4195860012	Do	05/24/94-05/26/94	OVERNIGHT MAIL SERVICE	7.50
07-15	4195860015	Do	05/25/94-06/16/94	OVERNIGHT MAIL SERVICE	42 34
07-15	4195860014	Do	06/06/94-06/10/94	OVERNIGHT MAIL SERVICE	38.30
07-15	4195860018	Do	06/13/94-06/24/94	OVERNIGHT MAIL SERVICE	26 25
07-15	4195860016	Do	06/14/94-06/16/94	OVERNIGHT MAIL SERVICE	23 69
07-15	4195860017	Do	06/20/94-06/23/94	OVERNIGHT MAIL SERVICE	16.48
07-15	4195860021	MAXINE JAMES	06/10/94	EXPRESS PACKAGE SHIPPED VIA CONTINENTAL AIRLINES	37 19
07-15	4195860025	Do	06/14/94	ONE WAY TRAIN FARE NEWARK/DC	71.00
07-15	4195860026	Do	06/18/94	ONE WAY TRAIN FARE DC/NEWARK VIA NYC	68.00
07-15	4195860027	Do	06/23/94	ONE WAY TRAIN FARE NEWARK/DC	71.00
07-15	4195860028	Do	06/24/94	ONE WAY TRAIN FARE DC/NEWARK	71.00
07-15	4195860029	Do	06/27/94-07/01/94	ROUNDTRIP TRAIN FARE NEWARK/DC/NEWARK	142.00
07-15	4195860011	Do	07/05/94	ONE-WAY AIR FARE NEWARK/DC TICKET #005-7510-213-412	122.00
07-15	4195860022	DONALD M PAYNE	05/16/94-06/24/94	GASOLINE AND PARKINGS EXPENSES INCURRED DURING IN DISTRICT TRAVEL	43.10
07-15	4195860023	Do	06/20/94-06/21/94	ROUNDTRIP AIRFARE DC/NEWARK/DC TICKET #005 5870-749-375	244.00
07-15	4195860024	Do	06/25/94-06/27/94	CAR RENTAL FOR MEMBER IN DISTRICT TRAVEL	78 44
07-15	4195860019	UNITED PARCEL SERVICE	05/08/94-06/04/94	DELIVERY SERVICE CHARGE	28.00
07-15	4195860020	Do	06/05/94-06/25/94	DELIVERY SERVICE CHARGE	21.00
07-19	4196910013	GENERAL SERVICES ADMINISTRATION	03/16/94-06/30/94		20,976.00
07-19	4196910012	Do	07/01/94-09/30/94		18,035.00
07-27	4207890632	EDCOR CORPORATION	07/01/94-07/30/94	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00
07-31	4208930396	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		697.83
07-31	4208961155	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		312 00
07-31	4208961154	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,137.06
07-31	4208961152	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		38.75
07-31	4208961153	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/94-06/30/94		103.66
07-31	4208970396	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900440	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,977 85
07-31	4210920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		65.00
07-31	4210940154	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		339.00
07-31	4210950335	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		663 94
08-03	4215200008	AMERICAN EXPRESS	12/08/93	MEMBER ONE WAY AIRFARE WASHINGTON/NEWARK (0770)	172 00
08-03	4215200010	Do	12/17/93-01/02/94	CAR RENTAL FOR IN-DISTRICT MEMBER TRAVEL	527.88
08-03	4215200009	Do	01/16/94-01/21/94	CAR RENTAL FOR IN-DISTRICT MEMBER TRAVEL	190.80
08-03	4215200017	Do	02/04/94-02/09/94	CAR RENTAL FOR MEMBER IN-DISTRICT TRAVEL	213.45
08-03	4215200019	Do	02/09/94	MEMBER ONE WAY TRAINFARE NEWARK/WASHINGTON (3358)	70.00
08-03	4215200018	Do	02/14/94-02/18/94	CAR RENTAL FOR MEMBER IN-DISTRICT TRAEL.	156.88
08-03	4215200020	Do	02/25/94-03/01/94	MEMBER ROUNDTRIP AIRFARE DC/NEWARK/DC (6084)	244.00
08-03	4215200024	Do	02/25/94-03/02/94	CAR RENTAL FOR MEMBER IN -DISTRICT TRAVEL RA58T2937-5	196 10
08-03	4215200021	Do	03/04/94	MEMBER ONE-WAY AIRFARE DC/NEWARK (6451)	122 00
08-03	4215200025	Do	03/04/94-03/08/94	CAR RENTAL FOR MEMBER IN-DISTRICT TRAVEL RA58T5538-2	206 70
08-03	4215200022	Do	03/11/94-03/15/94	MEMBER ROUNDTRIP AIRFARE DC/NEWARK/DC (7172)	244 00
08-03	4215200023	Do	03/15/94-03/16/94	MEMBER ROUNDTRIP AIRFARE DC/NEWARK/DC (7497)	244 00
08-03	4215200016	Do	03/21/94	MEMBER ONE-WAY AIRFARE NEWARK/DC (5497)	122 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD M PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-03	4215200029	MAXINE JAMES	01/13/94-01/17/94	ROUNDTRIP TRAINFARE NEWARK/DC/NEWARK	140.00
08-03	4215200030	Do	01/19/94-01/21/94	ROUNDTRIP TRAINFARE NEWARK/DC/MNEWARK	140.00
08-03	4215200026	Do	01/28/94	ONE WAY TRAIN FARE WASHINGTON/NEWARK	70.00
08-03	4215200027	Do	02/10/94	ONE-WAY TRAIN FARE NEWARK/WASHINGTON	70.00
08-03	4215200028	Do	02/15/94	ONE-WAY TRAIN FARE WASHINGTON/NEWARK	68.00
08-03	4215200001	DONALD M PAYNE	11/24/93-12/07/93	CAR RENTAL FOR IN-DISTRICT TRAVEL RA58N9696-3	400.68
08-03	4215200002	Do	12/08/93-12/12/93	CAR RENTAL FOR IN-DISTRICT TRAVEL RZ58P5370-4	206.70
08-03	4215200003	Do	12/13/93-12/16/93	CAR RENTAL FOR IN-DISTRICT TRAVEL RA58P7-5	124.02
08-03	4215200004	Do	12/16/93-12/17/93	ROUNDTRIP AIRFARE DC/NEWARK/DC TICKET #005-5870-711-644	344.00
08-03	4215200005	Do	12/22/93-12/23/93	ROUNDTRIP AIRFARE NEWARK/DC/NEWARK TICKET #005-5870-712-064	344.00
08-03	4215200031	Do	12/29/93-12/31/93	MEMBER ROUNDTRIP AIRFARE NEWARK/DC/NEWARK TICKET #005-5870-712-065	154.00
08-03	4215200007	Do	01/02/94-01/16/94	ROUNDTRIP AIRFARE NEWARK/DC/NEWARK TICKET #005-5870-712-067	244.00
08-03	4215200011	Do	01/25/94	ONE WAY AIRFARE NEWARK/DC TICKET #005-5870-713-757	122.00
08-03	4215200012	Do	01/26/94	ROUNDTRIP TRAINFARE DC/NEWARK/DC 5870713912	140.00
08-03	4215200013	Do	01/27/94	ONE-WAY TRAIN FARE DC/NEWARK 5870714021	70.00
08-03	4215200015	Do	01/31/94-02/01/94	CAR RENTAL FOR MEMBER IN DISTRICT TRAVEL RA58R3470-2	41.34
08-03	4215200014	Do	02/14/94	ONE-WAY AIRFARE DC/NEWARK TICKET #005-5870-715-208	122.00
08-19	4228530001	GENERAL SERVICES ADMINISTRATION	01/04/94	ALTERATIONS TO THE NEWARK, NJ DISTRICT OFFICE OF HON. D. PAYNE. (RWA# A8892100-FULL-LS03)	7,200.00
08-24	4234600002	DONALD M PAYNE	12/17/93	PARKING DURING IN-DISTRICT TRAVEL	4.00
08-24	4234600001	Do	12/19/93-12/31/93	GASOLINE USED DURING IN-DISTRICT TRAVEL	59.25
08-24	4234600004	Do	01/20/94-03/15/94	GASOLINE	55.25
08-24	4234600003	Do	02/05/94-03/04/94	PARKING & TOLLS FOR IN DISTRICT TRAVEL	10.60
08-29	4237890633	EDCOR CORPORATION	08/01/94-08/30/94	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00
08-31	4242930396	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		716.65
08-31	4242940144	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		148.50
08-31	4242961162	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		722.31
08-31	4242961160	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		38.75
08-31	4242961161	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		160.92
08-31	4242970397	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900424	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,977.85
08-31	4243950338	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		744.18
09-27	4269890632	EDCOR CORPORATION	09/01/94-09/30/94	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00
09-30	4273900455	*(EQUIPMENT ALLOWANCE)*	11/03/93-12/31/93		(9.16)
09-30	4273900454	Do	09/01/94-09/30/94		2,935.19
09-30	4273920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		.65
09-30	4273930397	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		718.35
09-30	4273950338	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		196.89
09-30	4273961004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		720.00
09-30	4273961003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		38.75

09-30	4273970397	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	145,327.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	73,313.11
TOTAL	**218,640.22**

OFFICE OF THE HON. L.F. PAYNE

SALARIES

ANDERSON, JAMES M, III	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,160.00
BAILEY, CHRIS E	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,160.00
BOWLES, MARK T	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	17,000.00
CHRISTIAN, FORREST S	07/05/94-07/29/94	TEMPORARY EMPLOYEE	966.67
DRUMMOND, F. FORD	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,999.99
EMICK, MARGARET LEIGH	07/01/94-08/19/94	LEGISLATIVE ASSISTANT	4,763.89
FREESE, MARIA PAPPADAKES	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,624.99
HACKENBRACHT, CRISTEN	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,160.00
HAYMORE, TODD P	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,083.33
KELLY, GREGORY J	07/01/94-09/30/94	DISTRICT MANAGER	10,509.99
LOW, JAMES	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
MOOREFIELD, JENNIFER MARY	07/01/94-09/30/94	CASEWORK SUPERVISOR	8,499.99
NUNNERY, LUCILLE M	08/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	3,300.00
PAGE, ESTHER W	07/01/94-09/30/94	STAFF ASSISTANT	7,824.99
RADSHAW, JOHN J	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,160.00
ROACH, ANGELA K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,700.01
ROBINSON, QUINTON N	07/01/94-08/19/94	LEGISLATIVE ASSISTANT	4,083.33
SEAMSTER, GREGORY W	07/05/94-07/29/94	TEMPORARY EMPLOYEE	966.67
STRETCH, LORIANN	07/01/94-09/30/94	STAFF ASSISTANT	4,700.01
TURNER, KEVIN J	07/01/94-08/05/94	TEMPORARY EMPLOYEE	1,353.33
WATKINS, MARGARET D	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	8,531.25
WOODWARD, ELLIS A	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	12,375.00

EXPENSES

07-06	4181820011	AQUA COOL	05/31/94	BOTTLED WATER DC OFFICE	35.00
07-06	4181820013	BELL ATLANTIC	05/01/94-05/31/94	TOLL-FREE TELEPHONE DANVILLE DISTRICT OFFICE	386.21
07-06	4181820015	CENTRAL TELEPHONE COMPANY	05/22/94	DIRECTORY ADS	22.80
07-06	4181820014	CITY OF CHARLOTTESVILLE	04/01/94-05/03/94	GAS CHARLOTTESVILLE DISTRICT OFFICE	11.66
07-06	4181820009	Do	05/03/94-06/01/94	CHARLOTTESVILLE DISTRICT OFFICE GAS	17.52
07-06	4181820012	CSS CORPORATION	05/17/94	CHARLOTTESVILLE DISTRICT OFFICE SUPPLIES	26.01
07-06	4181820002	FEDERAL EXPRESS CORP	05/13/94	OVERNIGHT MAIL	11.52
07-06	4181820003	Do	05/20/94	OVERNIGHT MAIL	7.74
07-06	4181820004	Do	05/27/94	OVERNIGHT MAIL	3.75
07-06	4181820005	Do	06/03/94	OVERNIGHT MAIL	5.23
07-06	4181820010	SPRINT CELLULAR	05/20/94	CELLULAR PHONE FOR C/M OFFICIAL BUSINESS	242.75
07-06	4181820006	THREE C'S CLEANING CENTER	06/01/94	CLEANING/CHARLOTTESVILLE DISTRICT OFFICE FOR MAY 1994	200.00
07-06	4181820007	XEROX CORPORATION	09/21/93	CHARLOTTESVILLE EQMT REPAIR CARTRIDGE	414.00
07-06	4181820008	Do	01/31/94-03/31/94	DANVILLE DISTRICT OFFICE COPIER METER USAGE	33.46
07-06	4182630004	AMHERST NELSON PUBLISHING CO	05/13/94-05/13/95	NEWSPAPER 1 YEAR SUBSCRIPTION NELSON CITY TIMES	18.00
07-06	4182630006	GAZETTE-VIRGINIAN	06/30/94-06/30/95	NEWSPAPER 1 YEAR SUBSCRIPTION GAZETTE-VIRGINIAN	32.00
07-06	4182630009	GREGORY J KELLY	05/06/94	CHARLOTTESVILLE TO MARTINSVILLE & RETURN 236 X .28	66.08
07-06	4182630010	Do	06/11/94	CHARLOTTESVILLE TO SOUTH HILL & RETURN 243 X .28	68.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182630008	JENNIFER MARY MOOREFIELD	06/09/94	DANVILLE TO CHATHAM & RETURN 38 X .28	10.64
07-06	4182630002	NY TIMES SALES, INC	05/03/94–08/02/94	NEWSPAPER 3 MONTHS SUBSCRIPTION	42.25
07-06	4182630011	QUINTON N ROBINSON	06/01/94	FARMVILLE TO BUCKINGHAM & RETURN 52 X .28	14.56
07-06	4182630012	Do	06/02/94	FARMVILLE TO NEW STORE & RETURN 32 X .28	8.96
07-06	4182630013	Do	06/03/94–06/04/94	FARMVILLE TO BROOKNEAL & RETURN 120 X .28	33.60
07-06	4182630014	Do	06/07/94	FARMVILLE TO HALIFAX & RETURN 130 X .28	36.40
07-06	4182630015	Do	06/08/94	FARMVILLE TO BUCKINGHAM & RETURN 52 X .28	14.56
07-06	4182630005	STAR TRIBUNE	06/01/94–06/01/95	NEWSPAPER 1 YEAR SUBSCRIPTION	20.00
07-06	4182630003	THE WASHINGTON POST	05/30/94–12/11/94	NEWSPAPER DAILY & SUNDAY SERVICE SUBSCRIPTION	61.70
07-06	4182630007	MARGARET WATKINS	05/24/94	FARMVILLE TO CHARLOTTESVILLE & RETURN 130 X .28	36.00
07-06	4186510009	F. FORD DRUMMOND	06/05/94	LODGING 1 NIGHT FOR HEALTH CARE MEETINGS DANVILLE DIST. OFFICE	40.81
07-06	4186510008	Do	06/05/94–06/07/94	DC TO DANVILLE & RETURN 520 X .28	145.60
07-06	4186510007	TODD P HAYMORE	05/20/94	LODGING FOR OVERNIGHT WHILE WORKING IN CHARLOTTESVILLE DIST. OFF	48.76
07-06	4186510006	Do	05/20/94–05/21/94	DC TO NELLYSFORD & RETURN 296 X .28	82.88
07-15	4195700003	DAVID L ANDRUKITIS	06/02/94–06/07/94	3600 HOUSING CONF PROGRAMS 500 BUSINESS CARDS-BOWLES	275.50
07-15	4195700001	FEDERAL EXPRESS CORP	06/17/94	OVERNIGHT MAIL	15.00
07-15	4195700002	Do	06/24/94	OVERNIGHT MAIL	3.75
07-15	4195700005	M.I.H., INC	06/22/94	KEY & TABULATE 1994 CONSTITUENT OPINION SURVEY	1,697.58
07-15	4195700004	SPRINT CELLULAR	05/16/94–06/20/94	MOBILE PHONE-CONGRESSMAN	249.96
07-19	4196910234	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	DANVILLE DISTRICT OFFICE	1,815.00
07-19	4196910235	Do	01/01/94–06/30/94	DANVILLE DISTRICT OFFICE	3,570.00
07-19	4196910037	Do	07/01/94–09/30/94	DANVILLE DISTRICT OFFICE	1,815.00
07-19	4196910039	Do	07/01/94–09/30/94	FARMVILLE DISTRICT OFFICE	977.00
07-20	4201500007	ADELPHIA CABLE COMMUNICATIONS	07/20/94–08/19/94	CABLE SERVICE	19.92
07-20	4201500006	VIRGINIA ELECTRIC AND POWER COMPANY	06/10/94–07/13/94	UTILITY SERVICE	400.13
07-20	4207680005	*(FRAMING CHARGE)*	07/20/94		50.00
07-25	4203550011	MARK T BOWLES	06/01/94	MAIDENS TO DC & RETURN 210 X .28	58.80
07-25	4203550012	Do	06/06/94	CHARLOTTESVILLE TO FARMVILLE & RETURN 100 X .28	28.00
07-25	4203550013	Do	06/09/94	CHARLOTTESVILLE TO MARTINSVILLE TO DANVILLE & RETURN 340 X .28	95.20
07-25	4203550014	Do	06/14/94	MAIDENS TO DC & RETURN 210 X .28	58.80
07-25	4203550015	Do	06/21/94	MAIDENS TO DC & RETURN 210 X .28	58.80
07-25	4203550016	Do	06/24/94	CHARLOTTESVILLE TO APPOMATTOX & RETURN 145 X .28	40.60
07-25	4203550017	Do	06/28/94	MAIDENS TO DC & RETURN 210 X .28	58.80
07-25	4203550020	MARIA FREESE	07/05/94	LODGING/MEALS 5TH DIST. HOUSING CONF. FARMVILLE	88.92
07-25	4203550021	Do	07/05/94–07/06/94	DC TO FARMVILLE & RETURN 5TH DIST. HOUSING CONF. FARMVILLE 345 X .28	96.60
07-25	4203550022	GREGORY J KELLY	07/06/94	LOVINGSTON TO FARMVILLE & RETURN 5TH DIST. HOUSING CONF. 120 X .28	33.60
07-25	4203550018	JAMES LOW	07/05/94	LODGING/MEALS 5TH DIST. HOUSING CONF. FARMVILLE	90.42
07-25	4203550001	HON. L.F. PAYNE	06/21/94	NELLYSFORD TO DC 184 X .28	41.44
07-25	4203550002	Do	06/25/94	DC TO NELLYSFORD 148 X .28	41.44
07-25	4203550003	Do	06/27/94	NELLYSFORD TO DC 148 X .28	41.44
07-25	4203550004	Do	06/30/94	DC TO NELLYSFORD 148 X .28	41.44
07-25	4203550005	Do	07/01/94	NELLYSFORD TO APPOMATTOX & RETURN 110 X .28	30.80
07-25	4203550006	Do	07/05/94	NELLYSFORD TO STUART & RET 320 X .28	89.60
07-25	4203550007	Do	07/06/94	NELLYSFORD TO FARMVILLE & RETURN 140 X .28	39.20

07-25	4203550008	Do	07/11/94	NELLYSFORD TO DC 148 X .28	41.44
07-25	4203550009	Do	07/15/94	DC TO NELLYSFORD 148 X .28	41.44
07-25	4203550010	Do	07/18/94	NELLYSFORD TO DC 148 X .28	41.44
07-25	4203550019	ELLIS A WOODWARD	07/05/94	LODGING/MEALS 5TH DIST. HOUSING CONF. FARMVILLE	84.42
07-25	4206820018	AQUA COOL	06/27/94	BOTTLED WATER	29.80
07-25	4206820015	BELL ATLANTIC	06/01/94-06/30/94	TOLL-FREE TELEPHONE DANVILLE DISTRICT OFFICE	302.69
07-25	4206820016	FEDERAL EXPRESS CORP.	07/01/94	OVERNIGHT MAIL	24.36
07-25	4206820017	Do	07/09/94	OVERNIGHT MAIL	5.23
07-25	4206820021	TODD P HAYMORE	07/06/94	DC TO RALEIGH & RETURN USDA CONFERENCE 650 X .28	182.00
07-25	4206820022	QUINTON N ROBINSON	07/01/94	FARMVILLE TO APPOMATTOX & RETURN 62 X .28	17.36
07-25	4206820020	LORIANN STRETCH	06/14/94-06/17/94	METRO REIMBURSEMENT DC CRS DIST. STAFF INSTITUTE	21.90
07-25	4206820019	Do	06/15/94-06/17/94	MEALS DURING DC TRIP FOR CRS DIST. STAFF INSTITUTE	17.95
07-25	4206820023	MARGARET WATKINS	07/05/94	LODGING/MEALS 5TH DIST. HOUSING CONF. FARMVILLE	87.42
07-27	4207890633	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	07/01/94-07/30/94	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,370.00
07-31	4208930298	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		453.45
07-31	4208960797	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		632.50
07-31	4208960795	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		89.50
07-31	4208960796	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,717.12
07-31	4208970298	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900328	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,978.48
07-31	4210950500	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		175.44
08-03	4213190005	CABLEVISION INDUSTRIES	07/17/94-08/16/94	CABLE SERVICE	25.50
08-03	4215860005	TELE-MEDIA COMPANY	08/01/94-08/31/94	CABLE SERVICE	24.75
08-11	4222720005	TODD P HAYMORE	07/22/94-07/24/94	DC TO BUCKINGHAM (185) TO SO HILL (65) TO DAVILLE (85) TO DC (262) 597 X .28	167.16
08-11	4222720003	QUINTON N ROBINSON	07/15/94	FARMVILLE TO MARTINSVILLE & RETURN 250 X .28	70.00
08-11	4222720001	LORIANN STRETCH	06/29/94	REGISTRATION FEE DEPT OF EDUCATION SUMMER INSTITUTE	25.00
08-11	4222720002	Do	07/27/94	DANVILLE TO HALIFAX & RET 67 X .28	18.76
08-11	4222720004	MARGARET WATKINS	05/17/94	FARMVILLE TO CHARLOTTESVILLE & RETURN 130 X .28	36.40
08-12	4222260009	CITY OF CHARLOTTESVILLE	06/01/94-07/05/94	GAS BILL CHARLOTTESVILLE DISTRICT OFFICE	8.00
08-12	4222260010	FEDERAL EXPRESS CORP	07/15/94	OVERNIGHT MAIL	7.80
08-12	4222260008	SPRINT CELLULAR	06/21/94-07/20/94	MOBILE PHONE--CONGRESSMAN	271.84
08-12	4222260007	THE ALTAVISTA JOURNAL	08/01/94-01/31/95	NEWSPAPER 6 MONTH SUBSCRIPTION ALTAVISTA JOURNAL	14.00
08-17	4229850006	ADELPHIA CABLE COMMUNICATIONS	08/20/94-09/19/94	CABLE SERVICE	19.92
08-17	4229850007	VIRGINIA ELECTRIC AND POWER COMPANY	07/13/94-08/09/94	UTILITY SERVICE	271.96
08-24	4234600005	QUINTON N ROBINSON	05/19/94	FARMVILLE TO LYNCHBURG & RETURN 108 MI X 28¢	30.24
08-24	4236600006	CABLEVISION INDUSTRIES	08/17/94-09/16/94	CABLE SERVICE	25.50
08-24	4236600007	TELE-MEDIA COMPANY	07/01/94-07/31/94	CABLE SERVICE	24.75
08-29	4237890634	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	08/01/94-08/30/94	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,370.00
08-31	4242780017	AQUA COOL WASHINGTON	07/31/94	BOTTLED WATER	29.80
08-31	4242780015	BELL ATLANTIC	07/01/94-07/31/94	TOLL-FREE TELEPHONE DANVILLE DISTRICT OFFICE	334.66
08-31	4242780011	MARK T BOWLES	07/13/94-07/14/94	MAIDENS TO DC & RETURN 210 X .28	58.80
08-31	4242780012	Do	07/19/94-07/21/94	MAIDENS TO DC & RETURN 210 X .28	58.80
08-31	4242780013	Do	07/26/94-07/28/94	MAIDENS TO DC & RETURN 210 X .28	58.80
08-31	4242780019	CITY OF CHARLOTTESVILLE	07/05/94-08/05/94	GAS BILL CHARLOTTESVILLE DIST OFFICE	8.00
08-31	4242780016	DAVID L ANDRUKITIS	08/12/94	NUNNERY-250 BUSINESS CARDS	22.50
08-31	4242780023	FEDERAL EXPRESS CORP	07/29/94	OVERNIGHT MAIL	5.23
08-31	4242780024	Do	08/05/94	OVERNIGHT MAIL	3.75
08-31	4242780025	Do	08/12/94	OVERNIGHT MAIL	5.23
08-31	4242780018	NY TIMES SALES, INC	08/03/94-11/01/94	3 MONTH SUBSCRIPTION	42.25
08-31	4242780001	HON. L.F. PAYNE	07/22/94	DC TO NELLYSFORD 148 X .28	41.44
08-31	4242780002	Do	07/25/94	NELLYSFORD TO DC 148 X .28	41.44
08-31	4242780003	Do	07/29/94	DC TO NELLYSFORD 148 X .28	41.44
08-31	4242780004	Do	08/01/94	NELLYSFORD TO DC 148 X .28	41.44
08-31	4242780005	Do	08/05/94	DC TO NELLYSFORD 148 X .28	41.44
08-31	4242780006	Do	08/08/94	NELLYSFORD TO BUCKINGHAM 55 X .28	15.40
08-31	4242780007	Do	08/08/94	BUCKINGHAM TO DC 185 X .28	51.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242780008	Do	08/12/94	DC TO NELLYSFORD 148 X .28	41.44
08-31	4242780009	Do	08/16/94	NELLYSFORD TO DC 148 X .28	41.44
08-31	4242780010	Do	08/21/94	DC TO NELLYSFORD 148 X .28	41.44
08-31	4242780014	QUINTON N ROBINSON	08/08/94	FARMVILLE TO NEW CANTON & RETURN 66 X .28	18.48
08-31	4242780022	STEPHEN SPENCE	06/01/94-07/31/94	TIMES-DISPATCH FARMVILLE DISTRICT OFFICE 2 MONTH SUBSCRIPTION	28.50
08-31	4242780020	THREE C'S CLEANING CENTER	06/01/94-06/30/94	JUNE CLEANING CHARLOTTESVILLE DIST OFFICE	200.00
08-31	4242780021	Do	07/01/94-07/31/94	JULY CLEANING CHARLOTTESVILLE DIST OFFICE	200.00
08-31	4242930297	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		101.94
08-31	4242960803	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		630.00
08-31	4242960801	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		89.50
08-31	4242960802	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,669.28
08-31	4242970298	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900318	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,980.17
08-31	4243950502	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		731.17
09-06	4249770007	TELE-MEDIA COMPANY	09/01/94-09/30/94	CABLE SERVICE	24.75
09-20	4262840007	VIRGINIA ELECTRIC AND POWER COMPANY	08/09/94-09/12/94	UTILITY SERVICE	327.62
09-21	4263820003	MARK T BOWLES	07/05/94	CHARLOTTESVILLE TO COLEEN & RETURN 60 X .28	16.80
09-21	4263820004	Do	07/06/94	CHARLOTTESVILLE TO FARMVILLE & RETURN 90 X .28	25.20
09-21	4263820002	TODD P HAYMORE	08/16/94	DC TO NELLYSFORD & RETURN 296 X .28	82.88
09-21	4264500012	BELL ATLANTIC	08/01/94-08/31/94	TOLL-FREE TELEPHONE DANVILLE DISTRICT OFFICE	459.85
09-21	4264500024	MARK T BOWLES	08/02/94-08/05/94	MAIDENS TO DC & RETURN 210 X .28	58.80
09-21	4264500025	Do	08/09/94-08/11/94	MAIDENS TO DC & RETURN 210 X .28	58.80
09-21	4264500026	Do	08/12/94	CHARLOTTESVILLE TO FARMVILLE & RETURN 152 X .28	42.56
09-21	4264500027	Do	08/16/94	CHARLOTTESVILLE TO DANVILLE & RETURN 270 X .28	75.60
09-21	4264500021	Do	08/17/94	MAIDENS TO DC & RETURN 210 X .28	58.80
09-21	4264500022	Do	08/30/94	CHARLOTTESVILLE TO NELLYSFORD & RETURN 50 X .28	14.00
09-21	4264500015	FEDERAL EXPRESS CORP	08/19/94	OVERNIGHT MAIL	28.55
09-21	4264500016	Do	08/26/94	OVERNIGHT MAIL	8.23
09-21	4264500011	FRANKLIN NEWS-POST	09/27/94-09/26/95	1 YEAR SUBSCRIPTION FARMVILLE DISTRICT OFFICE	35.00
09-21	4264500010	RICHMOND TIMES DISPATCH	09/29/94-09/27/95	1 YEAR SUBSCRIPTION FARMVILLE DISTRICT OFFICE	161.40
09-21	4264500013	SPRINT CELLULAR	07/21/94-08/22/94	MOBILE PHONE C/M OFFICIAL BUSINESS	421.48
09-21	4264500023	LORIANN STRETCH	08/15/94	DANVILLE TO CHATHAM & RET 36 X .28	10.08
09-21	4264500014	UNITED PARCEL SERVICE	08/27/94	OVERNIGHT MAIL	10.00
09-21	4264500018	XEROX CORPORATION	12/30/92-03/01/93	METER USAGE DANVILLE DISTRICT OFFICE	21.04
09-21	4264500017	Do	12/23/93-01/31/94	METER USAGE DANVILLE DISTRICT OFFICE	11.50
09-21	4264500019	Do	03/31/94-04/29/94	METER USAGE DANVILLE DISTRICT OFFICE	23.45
09-21	4264500020	Do	05/31/94-06/30/94	METER USAGE DANVILLE DISTRICT OFFICE	14.75
09-21	4264810005	CABLEVISION INDUSTRIES	09/17/94-10/16/94	CABLE SERVICE	25.50
09-22	4264700008	GIBSON AVIATION INC.	08/18/94	CHARTER FLIGHT DC TO MARTINSVILLE & RETURN MC, HAYMORE	1,510.00
09-27	4269890633	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	09/01/94-09/30/94	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,370.00
09-29	4272730009	ADELPHIA CABLE COMMUNICATIONS	09/20/94-10/19/94	CABLE SERVICE	19.92
09-30	4272940103	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		252.65
09-30	4273900342	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,980.65
09-30	4273930298	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		465.92

09-30	4273950504	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		317.75
09-30	4273960696	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		630.00
09-30	4273960694	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		89.50
09-30	4273960695	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970298	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,923.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,880.36
TOTAL	**169,803.81**

OFFICE OF THE HON. NANCY PELOSI

SALARIES

BARTHOLOMEW, CAROLYN	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	14,750.01
CHESLER, NORMAN P	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,000.01
CHOY, NANCY L	07/01/94-09/30/94	D.C. INTERN	3,000.00
DE ANDRADE, PHILIP	07/01/94-09/30/94	PART-TIME EMPLOYEE	6,333.33
DODSON, PATRICIA LAWRENCE	07/01/94-09/30/94	CASEWORK MANAGER	8,750.01
DOLCINI, VALENTE JOSEPH	07/11/94-09/30/94	STAFF ASSISTANT	5,583.33
EISENBERG, JEFFREY	09/20/94-09/30/94	STAFF ASSISTANT	550.00
HARDING, TINA TADESSA	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
HERNANDEZ, MICHELLE	07/01/94-08/15/94	STAFF ASSISTANT	1,125.00
Do	09/06/94-09/30/94	STAFF ASSISTANT	1,527.78
ISHIMOTO, HARRIET M K	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
KILCLINE, KATHLEEN MARY	07/01/94-07/31/94	STAFF ASSISTANT	3,750.00
KING, ROSEMARIE	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
LEMONS, JUDITH K	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	3,791.66
LEON, PETER	08/20/94-09/30/94	SYSTEMS MANAGER	2,277.78
MCCULLOUGH, MARY T	07/01/94-09/30/94	SCHEDULER	8,333.33
MORIN, STEVE	07/01/94-09/30/94	HEALTH ASSISTANT	800.01
MUIRRAGUI, HERMAN	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
MURRAY, KATHRYN A	09/06/94-09/30/94	STAFF ASSISTANT	1,250.00
NAUGHTON, JENNA	07/01/94-08/15/94	STAFF ASSISTANT	1,125.00
O'SULLIVAN, KATHERINE EMILY	07/01/94-09/30/94	SCHEDULER	6,005.57
POULAKIDAS, JENNIFER T	07/01/94-08/31/94	STAFF ASSISTANT	6,166.66
QUINN, WILLIAM JOHN	07/01/94-08/31/94	PART-TIME EMPLOYEE	2,916.66
ROSATI, RON C	07/01/94-09/30/94	SYSTEMS MANAGER	6,249.99
WEISS, ERIC M	07/01/94-09/30/94	PRESS ASSISTANT	9,666.66
YAKI, MICHAEL J.	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	19,000.00

EXPENSES

07-06	4186510017	AT&T FEDERAL MARKETS GROUP	05/12/94-06/11/94	DISTRICT OFFICE TELEPHONE EQUIPMENT/SERVICE	1,027.75
07-06	4186510018	CELLULAR ONE	05/08/94-06/07/94	D.O. CELLULAR PHONE	259.30
07-06	4186510012	DAVID L ANDRUKITIS	06/03/94	PRINTING SUPPLIES MEMORANDUM	87.50
07-06	4186510014	FEDERAL EXPRESS CORP	06/03/94	EXPRESS MAIL	13.60
07-06	4186510013	Do	06/10/94	EXPRESS MAIL	20.90
07-06	4186510016	Do	06/17/94	EXPRESS MAIL	34.29
07-06	4186510010	HON. NANCY PELOSI	04/11/94	REIMBURSEMENT FILM DEVELOPMENT PRESS BRIEFING-CHINA, MFN	7.50
07-06	4186510015	SAN FRANCISCO NEWSPAPER AGENCY	06/05/94-11/19/94	SUBSCRIPTION RENEWAL SF EXAMINER	48.00
07-06	4186510011	SPRINT-NATL ACCOUNTS	04/28/94-05/25/94	DISTRICT OFFICE TELEPHONE CALL CHARGES	227.88
07-12	4192150003	AQUA COOL	05/12/94-05/31/94	D.C. BOTTLED WATER	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	4192150004	CALIFORNIA JOURNAL	06/06/94	CALIFORNIA JOURNAL 1994 ROSTER AND GOVERNMENT GUIDE	5.93
07-12	4192150005	NEW YORK TIMES SALES INC.	05/28/94–08/26/94	SUBSCRIPTION RENEWAL NY TIMES FOR DISTRICT OFFICE	105.79
07-13	4193880008	CELLULAR ONE	03/09/94–04/09/94	D.O. CELLULAR PHONE	358.62
07-13	4193880010	DAVID L ANDRUKITIS	03/31/94	MAJORITY PRINTER SPRING 1994 NEWSLETTER	4,323.00
07-13	4193880011	Do	04/13/94	MAJORITY PRINTER XEROX PROJECT	125.90
07-13	4193880009	FEDERAL EXPRESS CORP.	05/20/94	EXPRESS MAIL	17.90
07-13	4193880012	MICHAEL J YAKI	04/01/94–05/31/94	REIMBURSEMENT OF DAILY NEWS SAN FRANCISCO EXAMINER	21.00
07-19	4196910207	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	SAN FRANCISCO OFFICE	11,887.00
07-22	4202710014	ALLEN'S PRESS CLIPPING BUREAU	06/24/94	PRESS CLIPPINGS	47.24
07-22	4202710012	FEDERAL EXPRESS CORP.	06/27/94–07/01/94	EXPRESS MAIL	43.19
07-22	4202710008	Do	07/01/94	EXPRESS MAIL	11.39
07-22	4202710015	HARRIET M K ISHIMOTO	05/26/94–06/02/94	INTERNATIONAL CALLS FOR CONSTITUENT CASEWORK	87.32
07-22	4202710010	PATRICIA LAWRENCE	06/30/94	STAFF PARKING FOR MTG W/AST SEC OF AGRICULTURE	12.00
07-22	4202710016	MARY T MCCULLOUGH	06/15/94–07/01/94	TRANSPORTATION DURING BUSINESS TRIP TO DC	19.90
07-22	4202710013	STEVE MORIN	06/05/94–06/30/94	STAFF TRAVEL ROUNDTRIP AIRFARE SF-DC-SF	643.00
07-22	4202710011	HON. NANCY PELOSI	04/11/94–05/23/94	MEMBER TRAVEL GROUND TRAVEL TO AIRPORT	105.00
07-22	4202710009	UNITED PARCEL SERVICE	06/25/94	SERVICE CHARGES FOR JUNE 1994	28.00
07-22	4202710007	MICHAEL J YAKI	06/01/94–06/30/94	DAILY NEWSPAPER SAN FRANCISCO EXAMINER FOR DISTRICT OFFICE	11.00
07-22	4203520008	CARROLL PUBLISHING COMPANY	06/01/94–05/31/95	NEW FEDERAL ASSISTANCE DIRECTORY FOR DISTRICT OFFICE	135.00
07-22	4203520007	HON. NANCY PELOSI	06/10/94–06/20/94	GROUND TRANSPORTATION TO DULLES AIRPORT FOR TRAVEL TO DISTRICT	150.00
07-22	4203520009	PUBLIC RELATIONS PLUS, INC	07/18/94–12/31/94	RENEWAL SUBSCRIPTION TO METRO CALIFORNIA MEDIA	149.50
07-31	4208930350	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		756.76
07-31	4208960990	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		30.00
07-31	4208960989	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		495.00
07-31	4208960987	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		1.75
07-31	4208960988	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		477.21
07-31	4208970350	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		105.00
07-31	4210900389	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,715.26
07-31	4210940135	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		63.10
07-31	4210950036	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		681.51
08-03	4214640005	DINERS CLUB	03/12/93	MEMBER TELEPHONE CALLS AIRFONE	80.34
08-08	4217730020	AMERICAN EXPRESS	03/10/94	MEMBER TRAVEL AIRFARE DC TO SF (7150)	323.00
08-08	4217730019	Do	03/14/94	MEMBER TRAVEL AIRFARE SF TO DC (7175)	320.00
08-08	4217730021	Do	03/28/94–04/11/94	MEMBER TRAVEL ROUNDTRIP AIRFARE DC-SF-DC (8621)	643.00
08-08	4217730023	Do	04/14/94–04/18/94	MEMBER TRAVEL ROUNDTRIP AIRFARE DC-SF-DC (4760)	643.00
08-08	4217730022	Do	04/22/94	MEMBER TRAVEL AIRFARE DC-SF (5280)	323.00
08-08	4217730015	Do	05/12/94–05/16/94	MEMBER TRAVEL AIRFARE DC-SF-DC (7106)	643.00
08-08	4217730016	Do	05/20/94–05/23/94	MEMBER TRAVEL AIRFARE DC-SF-DC (7159)	643.00
08-08	4217730017	Do	05/29/94–06/08/94	MEMBER TRAVEL AIRFARE DC-SF-DC (7901)	643.00
08-08	4217730014	FEDERAL EXPRESS CORP.	06/24/94	EXPRESS MAIL	20.50
08-08	4217730018	MARY T MCCULLOUGH	06/15/94–07/01/94	STAFF TRAVEL-ROUNDTRIP AIRFARE SF-DC-SF	421.00
08-11	4222230031	DAVID L ANDRUKITIS	12/22/92	PRINTING CHARGES: LABELS, LETTERHEAD	315.70
08-11	4223200006	DINERS CLUB	03/20/92–03/23/92	MEMBER TRAVEL DC-SF-DC AIRFARE (1823)	484.00
08-11	4223200007	Do	11/30/92–12/04/92	MEMBER TRAVEL DC-SF-DC AIRFARE (6911)	428.00

08-11	4223200008	Do	01/04/93-01/06/93	MEMBER TRAVEL DC-SF-DC AIRFARE (8361)	550.00
08-18	4234980002	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-14-94	500.00
08-18	4234980006	Do	08/18/94	07/11-7/14/94	1,000.00
08-18	4234990012	Do	08/18/94	07-26-94	5.00
08-24	4236990012	*(FRAMING CHARGE)*	08/24/94		50.00
08-26	4237700005	ALHAMBRA DRINKING WATER	06/25/94-07/25/94	S.F. DRINKING WATER	48.00
08-26	4237700004	AT&T	05/07/94-06/19/94	LONG DISTANCE CELLULAR CALL DISTRICT	40.26
08-26	4237700001	Do	06/13/94-07/19/94	LONG DISTANCE CELLULAR CALL DISTRICT	71.83
08-26	4237700003	HON. NANCY PELOSI	04/13/94-05/12/94	REIMBURSE MEMBER FOR OFFICIAL CALLS FROM CAR PHONE	132.62
08-26	4237700002	Do	05/11/94-06/12/94	REIMBURSE MEMBER FOR OFFICIAL CALLS FROM CAR PHONE	125.49
08-26	4237800004	ALHAMBRA DRINKING WATER	02/09/94-03/09/94	S.F. DRINKING WATER	38.40
08-26	4237800001	Do	03/31/94-04/28/94	S.F. DRINKING WATER	38.40
08-26	4237800002	Do	04/29/94-05/26/94	S.F. DRINKING WATER	39.60
08-26	4237800005	Do	05/27/94-06/24/94	S.F. DRINKING WATER	39.60
08-26	4237800003	SAVIN CORPORATION	04/01/94-06/30/94	COPIER METER CHARGES EXCESS COPIES	442.44
08-29	4236540017	AMERICAN EXPRESS	04/25/94	STAFF TRAVEL - PHILIP DEANDRADE AIRFARE SF-DC (5612)	300.00
08-29	4236540018	Do	05/22/94-05/31/94	STAFF TRAVEL - PHILIP DEANDRADE ROUNDTRIP AIRFARE SF-DC-SF (6012)	643.00
08-29	4236540005	AQUA COOL WASHINGTON	06/10/94-06/30/94	D.C. BOTTLED WATER	30.80
08-29	4236540006	AT&T FEDERAL MARKETS GROUP	06/12/94-07/11/94	DISTRICT OFFICE TELEPHONE EQUIPMENT/SERVICE	1,036.67
08-29	4236540007	CELLULAR ONE	07/08/94-08/07/94	D.O. CELLULAR PHONE	341.49
08-29	4236540001	DAVID L ANDRUKITIS	03/11/94	COPYING OF CHINA HANDOUTS	188.10
08-29	4236540002	Do	05/09/94	COPYING OF H.R. 3433 Q&A HANDOUTS	55.00
08-29	4236540014	PHILIP DE ANDRADE	04/26/94	STAFF TRAVEL AIRFARE DC-SF	343.00
08-29	4236540016	Do	05/31/94	STAFF TRAVEL GROUND TRANSPORTATION DULLES-CANNON HOB	50.00
08-29	4236540009	FEDERAL EXPRESS CORP	07/08/94-07/14/94	EXPRESS MAIL	31.88
08-29	4236540012	GSA - KANSAS CITY - REGION SIX	03/31/94	OFFICE SUPPLIES	402.64
08-29	4236540015	Do	05/31/94	OFFICE SUPPLIES	129.82
08-29	4236540013	Do	06/30/94	OFFICE SUPPLIES - SF	219.94
08-29	4236540008	MARY T MCCULLOUGH	07/01/94	REIMBURSAL FOR GROUND TRANSPORTATION WHILE ON BUSINESS TRIP TO DC	9.00
08-29	4236540011	HON. NANCY PELOSI	07/17/94-07/24/94	MEMBER TRANSPORTATION TO AIRPORT, SF AND DC	76.00
08-29	4236540003	PIP PRINTING	05/17/94-05/31/94	COPYING OF H.R. 3433 HANDOUTS	290.24
08-29	4236540004	SAN FRANCISCO NEWSPAPER AGENCY	06/27/94-11/19/94	EXAMINER DAILY SUBSCRIPTION	48.00
08-29	4236540010	UNITED PARCEL SERVICE	07/02/94-07/23/94	SERVICE CHARGE JULY 1994	28.00
08-30	4241320007	AMERICAN EXPRESS	06/10/94-06/13/94	MEMBER TRAVEL DC-SF-DC 8493	643.00
08-30	4241320008	Do	06/17/94-06/20/94	MEMBER TRAVEL DC-SF-DC 9044	643.00
08-30	4241320009	Do	06/24/94-06/26/94	MEMBER TRAVEL DC-SF-DC 2683	643.00
08-30	4241320010	AQUA COOL WASHINGTON	07/31/94	DC BOTTLED WATER	41.20
08-30	4241320012	FEDERAL EXPRESS CORP	07/19/94-07/22/94	EXPRESS MAIL	18.38
08-30	4241320013	Do	07/27/94-07/28/94	EXPRESS MAIL	12.32
08-30	4241320015	Do	08/03/94	EXPRESS MAIL	3.99
08-30	4241320016	NATIONAL JOURNAL	01/01/95-12/31/95	SUBSCRIPTION CONGRESS DAILY THROUGH JAN 95 DC OFFICE	497.00
08-30	4241320011	STATEWIDE INFORMATION SYSTEM	08/03/94	VOTER TAPE	1,339.16
08-30	4241320014	UNITED PARCEL SERVICE	07/30/94	STANDARD RECORDING CHARGES	3.43
08-31	4242930350	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		607.21
08-31	4242960998	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242960997	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		498.75
08-31	4242960995	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		1.75
08-31	4242960996	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		355.27
08-31	4242970351	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900377	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,133.13
08-31	4243950037	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		961.98
09-06	4243840008	ALLEN'S PRESS CLIPPING BUREAU	07/26/94	PRESS CLIPPINGS	44.00
09-06	4243840010	BURAFF PUBLICATIONS	08/10/94-08/10/95	1 YR SUBSCRIPTION TO AIDS POLICY AND LAW	357.00
09-06	4243840004	CELLULAR ONE	07/12/94-08/15/94	D.O. CELLULAR PHONE	234.02
09-06	4243840009	DAVID L ANDRUKITIS	08/16/94	WOMEN'S HEALTH CONSTITUENT MAILER	3,012.25
09-06	4243840007	GSA - KANSAS CITY - REGION SIX	07/31/94	OFFICE SUPPLIES - S.F.	124.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4243840011	HARRIET M K ISHIMOTO	07/28/94	STAFF TRAVEL TO INS CONGRESSIONAL SEMINAR AIRFARE	81.00
09-06	4243840012	Do	08/03/94	GROUND TRANSPORTATION AIRPORT TO CONGRESSIONAL SEMINAR	28.75
09-06	4243840005	MONITOR LEADERSHIP DIRECTORIES, INC	07/01/94-06/30/95	NEWS MEDIA YELLOW BOOK 1 YEAR SUBSCRIPTION	213.75
09-06	4243840006	SAN FRANCISCO NEWSPAPER AGENCY	08/02/94-07/03/95	SF CHRONICLE DAILY AND SUNDAY SUBSCRIPTION DISTRICT OFFICE	144.00
09-13	4256520012	AT&T	08/19/94	LONG DISTANCE CELLULAR CALL	25.81
09-13	4256520014	AT&T FEDERAL MARKETS GROUP	07/12/94-08/11/94	DISTRICT OFFICE TELEPHONE EQUIPMENT/SERVICE	1,045.60
09-13	4256520015	FEDERAL EXPRESS CORP.	08/19/94	EXPRESS MAIL	5.23
09-13	4256520018	Do	08/26/94	EXPRESS MAIL	5.23
09-13	4256520017	GSA - KANSAS CITY - REGION SIX	08/20/94	OFFICE SUPPLIES - SF	29.90
09-13	4256520010	HERMAN MUIRRAGUI	08/18/94	OFFICE SUPPLIES - VIDEOTAPE	7.58
09-13	4256520013	THE WALL STREET JOURNAL	12/26/94-12/26/95	1 YEAR SUBSCRIPTION DC OFFICE	149.00
09-13	4256520011	UNITED PARCEL SERVICE	08/27/94	STANDARD RECORDING	23.25
09-13	4256520016	Do	07/30/94-08/20/94	SERVICE CHARGE	28.00
09-14	4257550019	PHILIP DE ANDRADE	08/23/94	TAXI FROM AIRPORT DURING TRIP TO DC	45.00
09-14	4257550018	Do	08/23/94-09/02/94	STAFF TRAVEL SF-DC-SF	396.00
09-14	4257550022	FEDERAL EXPRESS CORP.	08/22/94-08/29/94	EXPRESS MAIL	39.30
09-14	4257550020	NEW YORK TIMES SALES INC.	08/27/94-11/25/94	DAILY SUBSCRIPTION FOR DISTRICT OFFICE	105.79
09-14	4257550021	SAN FRANCISCO NEWSPAPER AGENCY	08/23/94-07/03/95	DAILY AND SUNDAY SUBSCRIPTION FOR DISTRICT OFFICE: SF CHRONICLE	144.00
09-14	4257550016	MICHAEL J YAKI	08/15/94-08/20/94	STAFF TRAVEL SF-DC-SF	643.00
09-14	4257550017	Do	08/15/94-08/20/94	TAXI FARES TO AND FROM AIRPORT DURING TRAVEL TO DC	101.00
09-15	4257550023	KATHERINE EMILY O'SULLIVAN	08/27/94	STAFF TRAVEL ONE-WAY, SF-DC	200.50
09-30	4273900401	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,843.94
09-30	4273930351	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		698.46
09-30	4273950037	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,696.61
09-30	4273960869	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273960868	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		523.50
09-30	4273960867	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		1.75
09-30	4273970351	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,452.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,321.85
TOTAL	**198,774.64**

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ALLEN, ELLEN ELIZABETH	07/01/94-09/30/94	STAFF ASSISTANT	7,875.01
ALTMANN, JAYSON LEE	07/01/94-08/03/94	STAFF ASSISTANT	3,858.33
Do	08/04/94-09/30/94	ASSISTANT DISTRICT DIRECTOR	5,225.00

	ARNDT, HEATHER A	07/01/94–08/03/94	STAFF ASSISTANT	3,400.00
	Do	08/04/94–09/30/94	EXECUTIVE ASSISTANT	4,433.33
	BOSACKER, STEVEN T	07/01/94–08/12/94	ADMINISTRATIVE ASSISTANT	9,866.66
	BROCKMAN, WILLIAM	07/01/94–08/31/94	PART-TIME EMPLOYEE	3,000.00
	Do	09/01/94–09/30/94	LEGISLATIVE ASSISTANT	1,625.00
	CLUFF, CHRISTOPHER	07/01/94–09/30/94	STAFF ASSISTANT	7,875.01
	GATES-HULL, SHARON JAN	07/01/94–09/30/94	FIELD REPRESENTATIVE/CASEWORKER	9,400.00
	GROMER, AMY L	07/01/94–09/30/94	STAFF ASSISTANT	7,249.99
	HAGERTY, JAMES C	07/01/94–09/30/94	DISTRICT DIRECTOR	12,833.33
	JENSEN, HEATHER	07/01/94–08/31/94	PART-TIME EMPLOYEE	1,500.00
	LABEAUME, JOHN V	09/06/94–09/30/94	D.C. INTERN	312.50
	MCFARLAND, TERESA	07/01/94–09/30/94	PRESS SECRETARY	13,750.00
	MULLENBACH, MARK	07/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	11,562.50
	MULLENBACH, RON	09/06/94–09/30/94	D.C. INTERN	625.00
	PRELL, REBECCA	07/01/94–07/31/94	PART-TIME EMPLOYEE	300.00
	REPICE, ERIC	07/01/94–08/19/94	PART-TIME EMPLOYEE	1,225.00
	SETHER, LAURA S	07/01/94–08/03/94	RECEPTIONIST	3,033.34
	Do	08/04/94–09/30/94	LEGISLATIVE ASSISTANT	5,966.67
	THEISSEN, JOSEPH	07/01/94–09/05/94	LEGISLATIVE DIRECTOR	12,222.22
	WHITE, BRUCE A	07/01/94–09/30/94	STAFF ASSISTANT	3,499.99

EXPENSES

07-06	4182210024	JAMES C HAGERTY	03/04/94–03/16/94	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 28.5¢ PER MILE FOR 870 MILES	247.95
07-07	4187500010	ELLEN ELIZABETH ALLEN	06/07/94–06/07/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS. 132 X $.29 – $38.28	38.28
07-07	4187500011	Do	06/09/94–06/09/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS. 190 X $.29 – $55.10	55.10
07-07	4187500012	Do	06/09/94–06/09/94	PARKING EXPENSE INCURRED BY DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 457-44-7388	6.00
07-14	4194790019	Do	06/03/94–06/03/94	STAFF MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 143 MILES @ 29¢ PER MILE	41.47
07-14	4194790020	CHRISTOPHER CLUFF	06/03/94–06/03/94	MILEAGE REIMBURSEMENT FOR STAFF WHILE ON OFFICIAL BUSINESS 143 MILES @ 29¢ PER MILE	41.47
07-14	4194790021	SHARON GATES-HULL	06/03/94–06/03/94	MILEAGE REIMBURSEMENT FOR STAFF WHILE ON OFFICIAL BUSINSS 118 MILES @ 29¢ PER MILE	34.22
07-15	4195700007	CULLIGAN	07/05/94–08/01/94	BOTTLED WATER FOR THE DISTRICT OFFICE	27.80
07-15	4195700009	FEDERAL EXPRESS CORP	06/08/94–06/09/94	COST OF SHIPPING DOCUMENTS	3.75
07-15	4195700006	JONES INTERCABLE	07/01/94–07/31/94	CABLE TV SERVCIES FOR THE DISTRICT OFFICE	21.99
07-15	4195700008	RIETVEID & KUHN ELECTRIC	06/16/94–06/16/94	REPAIR OF LIGHTS IN THE DISTRICT OFFICE	48.14
07-15	4195710007	SHARON GATES-HULL	04/05/94–04/26/94	STAFF MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1,662 MI X $.29	481.98
07-15	4195710008	Do	04/28/94–05/28/94	STAFF MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2,273 MI X $.29	659.17
07-15	4195710009	Do	05/28/94–06/29/94	STAFF MILEAGE REIMBURSEMENT WHILE ON OFFICIL BUSINESS IN THE DISTRICT 1,812 MILES X $.29	525.48
07-15	4195710006	JAMES C HAGERTY	06/07/94–06/24/94	STAFF MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 500 MILES X $.29	145.00
07-18	4196620010	AMERICAN EXPRESS	05/28/94–06/13/94	RT AIRFARE (DC TO MN TO DC) FOR DC STAFFER ON OFFICIAL BUSINESS IN THE DISTRICT (1284)	426.00
07-18	4196620009	Do	05/29/94–06/04/94	RT AIRFARE (DC TO MN TO DC) FOR MEMBER TO THE DISTRICT ON OFFICIAL BUSINESS (1412)	426.00
07-18	4196620012	Do	05/29/94–06/04/94	COST OF RENTAL VEHICLE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	164.06
07-18	4196620008	Do	05/31/94–05/31/94	HOTEL ACCOMIDATIONS FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	41.61
07-18	4196620011	Do	06/02/94–06/05/94	RT AIRFARE (DC TO MN TO DC) FOR DC STAFFER ON OFFICIAL BUSINESS (MCFARLAND) (0765)	426.00
07-27	4207890634	PRISCILLA REITZ	07/01/94–07/30/94	RENT - 837 MINNESOTA AVE OWATONNA, MN	650.00
07-31	4208930134	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		410.50
07-31	4208960190	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		28.00
07-31	4208960189	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		232.00
07-31	4208960187	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		32.00
07-31	4208960188	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		854.64
07-31	4208970134	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		90.00
07-31	4210900145	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,657.07
07-31	4210940024	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		105.80
07-31	4210950284	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		1,034.52
08-03	4213670006	LAURA S SETHER	05/29/94–05/29/94	CAB FARE EXPENSE INCURRED BY DC STAFFER ENROUTE TO THE DISTRICT FOR OFFICIAL BUSINESS	13.00
08-03	4213670008	Do	06/06/94–06/11/94	FUEL EXPENSE INCURRED BY DC STAFFER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS-RENTAL	18.20
08-03	4213670009	Do	06/07/94–06/11/94	MEAL EXPENSES INCURRED BY DC STAFFER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	46.95
08-03	4213670007	Do	06/11/94–06/11/94	CAB FARE INCURRED BY DC STAFFER RETURNING FROM THE DISTRICT FOR OFFICIAL BUSINESS	15.00
08-11	4222240024	FEDERAL EXPRESS CORP	06/29/94–06/30/94	COST INCURRED IN SHIPPING DOCUMENTS	10.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-11	4222240028	GOLD CUP COFFEE SERVICE	07/13/94-07/13/94	COFFEE SERVICE IN DC OFFICE FOR VISITING CONSTITUENTS	40.95
08-11	4222240031	J-C OFFICE PRODUCTS	06/27/94-06/27/94	COST OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	28.25
08-11	4222240022	MINNESOTA NEWSPAPER ASSOCIATION	06/30/94-06/30/94	COST INCURRED BY ARTICLE CLIPPING SERVICE FOR DC OFFICE	107.10
08-11	4222240020	NEWSWEEK	06/23/94-12/26/94	SUBSCRIPTION FOR THE DC OFFICE	15.16
08-11	4222240027	PRISCILLA REITZ	05/23/94-06/22/94	UTILITIES COST INCURRED BY DISTRICT OFFICE	93.29
08-11	4222240029	L VERNE E. SORENSON	01/01/94-06/30/94	COST OF CLEANING AND MAINTENANCE OF THE DISTRICT OFFICE	295.80
08-11	4222240021	ST. PAUL PIONEER PRESS & DISPATCH	07/13/94-10/04/94	SUBSCRIPTION FOR THE DISTRICT OFFICE	40.80
08-11	4222240023	U S WEST COMMUNICATIONS	06/01/94-06/30/94	WATTS LINE CHARGES FOR THE DISTRICT OFFICE	440.22
08-11	4222240030	WASTE SYSTEM CORP	06/01/94-06/29/94	COST OF TRASH REMOVAL FOR THE DISTRICT OFFICE	11.00
08-18	4228200002	AQUA COOL WASHINGTON	06/30/94-06/30/94	COST OF BOTTLED WATER FOR THE DC OFFICE FOR USE BY CONSTITUENTS VISITING THE CONGRESSMAN	56.80
08-18	4228200001	CULLIGAN	08/02/94-08/29/94	COST OF BOTTLED WATER FOR THE DISTRICT OFFICE	22.85
08-18	4228200006	SHARON GATES-HULL	05/06/94-05/06/94	FAXES	23.43
08-18	4228200005	GOLD CUP COFFEE SERVICE	08/05/94-08/05/94	COST OF COFFEE SERVICE FOR CONSTITUENTS MEETINGS WITH THE CONGRESSMAN IN THE DC OFFICE	76.25
08-18	4228200004	J-C OFFICE PRODUCTS	07/01/94-07/31/94	COST OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN JULY	45.27
08-18	4228200007	JONES INTERCABLE	08/01/94-08/31/94	COST OF CABLE SERVICES FOR THE DISTRICT OFFICE FOR THE MONTH OF AUGUST 1994	21.60
08-18	4228200003	WASTE SYSTEM CORP	07/01/94-07/31/94	COST OF WASTE REMOVAL FOR THE DISTRICT OFFICE FOR THE MONTH OF JULY	11.00
08-19	4231800014	JONES INTERCABLE	03/01/94-03/31/94	MARCH 1994 CABLE BILL FOR THE DISTRICT OFFICE	22.54
08-19	4231800013	LAURA S SETHER	06/04/94-06/11/94	CAR RENTAL EXPENSE INCURRED BY LAURA SETHER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	253.84
08-19	4231800012	Do	06/05/94-06/09/94	LODGING EXPENSE INCURRED BY LAURA SETHER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	60.00
08-26	4236620026	AQUA COOL WASHINGTON	07/31/94-07/31/94	BOTTLED WATER FOR THE DC OFFICE FOR CONSTITUENTS ON OFFICIAL BUSINESS	46.40
08-26	4236620029	MINNESOTA NEWSPAPER ASSOCIATION	07/31/94-07/31/94	CLIPS AND FEES	72.10
08-26	4236620028	NEW YORK TIMES SALES INC	07/26/94-10/24/94	SUBSCRIPTION FOR THE DC OFFICE	42.25
08-26	4236620030	PRISCILLA REITZ	06/22/94-07/25/94	DISTRICT OFFICE UTILITY CHARGES	64.81
08-26	4236620027	U S WEST COMMUNICATIONS	07/01/94-07/31/94	WATS LINE CHARGES FOR THE DISTRICT OFFICE	364.08
08-29	4237890635	PRISCILLA REITZ	08/01/94-08/30/94	RENT - 837 MINNESOTA AVE OWATONNA, MN	650.00
08-31	4242930133	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		258.16
08-31	4242940023	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		54.40
08-31	4242960190	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		28.00
08-31	4242960189	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4242960187	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		32.00
08-31	4242960188	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		817.66
08-31	4242970134	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900145	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,647.97
08-31	4243950287	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		140.19
09-07	4249790002	FEDERAL EXPRESS CORP	08/10/94-08/11/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT OFFICE	3.75
09-07	4249790001	AMY GROMER	08/19/94-08/19/94	COST OF A PEN DESIGNED TO WRITE ON PICTURES FOR THE MBR TO USE WHEN SIGNING THEM FOR CONSTITUENTS.	3.75
09-13	4256240034	POSTMASTER, WASHINGTON, D.C.	08/23/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	3.15
09-23	4265540004	J-C OFFICE PRODUCTS	08/24/94-08/24/94	COST OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.38
09-23	4265540001	JONES INTERCABLE	09/01/94-09/30/94	COST OF CABLE TV SERVICES FOR THE DISTRICT OFFICE	21.60
09-23	4265540002	MINNESOTA NEWSPAPER ASSOCIATION	08/31/94-08/31/94	COST OF CLIPS & FEES	100.45
09-23	4265540003	RIETVEID & KUHN ELECTRIC	08/02/94-08/02/94	COST OF REPAIRS TO LIGHTING FIXTURES IN THE DISTRICT OFFICE	38.78
09-23	4265540005	WASTE SYSTEM CORP	08/01/94-08/31/94	COST OF TRASH REMOVAL FOR THE DISTRICT OFFICE	11.00
09-27	4269730001	CULLIGAN	08/30/94-09/26/94	BOTTLED WATER FOR THE DISTRICT OFFICE	27.80

09-27	4269730002	GOLD CUP COFFEE SERVICE	09/07/94-09/07/94	COFFEE SERVICES FOR VISITING CONSTITUENTS IN THE DC OFFICE	6.50
09-27	4269890634	PRISCILLA REITZ	09/01/94-09/30/94	RENT - 837 MINNESOTA AVE OWATONNA, MN	650.00
09-29	4271560008	AMERICAN EXPRESS	05/30/94-06/05/94	RT AIRFARE (DC TO MN TO DC) FOR DC STAFFER ON OFFICIAL BUSINESS IN THE DISTRICT (BOSACKER) (1285).	426.00
09-29	4271560009	Do	05/30/94-06/05/94	CAR RENTAL EXPENSE FOR DC STAFFER ON OFFICIAL BUSINESS IN THE DISTRICT (BOSACKER)	218.21
09-29	4271560007	STEVEN TODD BOSACKER	05/30/94	CAB FARE EXPENSE INCURRED BY STAFF MEMBER WHILE ENROUTE TO THE DISTRICT FOR OFFICIAL BUSINESS	16.00
09-29	4271560006	Do	06/02/94-06/03/94	PARKING EXPENSE INCURRED BY STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.00
09-30	4273900153	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,653.70
09-30	4273930134	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		291.27
09-30	4273950287	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		169.55
09-30	4273960170	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		28.00
09-30	4273960169	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		229.55
09-30	4273960167	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		32.00
09-30	4273960168	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970134	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,638.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,010.22
TOTAL	**150,649.10**

OFFICE OF THE HON. COLLIN C PETERSON

SALARIES

BAKER, EMILY	07/01/94-08/31/94	STAFF ASSISTANT 8,333.34
DONOVAN, REBECCA	07/01/94-07/14/94	STAFF ASSISTANT 1,069.44
EKEN, WILLIS	07/01/94-09/30/94	STAFF ASSISTANT 6,875.01
FEALY, CARI A	07/01/94-09/30/94	STAFF ASSISTANT 4,500.00
FERBER, CALVIN D	07/01/94-09/30/94	PART-TIME EMPLOYEE 600.00
FOLSE, MARK A	07/05/94-09/30/94	STAFF ASSISTANT 9,555.55
GERTEN, DIANE	07/01/94-09/30/94	STAFF ASSISTANT 6,500.01
GERTEN, NICHOLAS	07/01/94-09/30/94	STAFF ASSISTANT 8,750.01
HAMS, DEBORAH L	07/01/94-09/30/94	STAFF ASSISTANT 4,375.00
HIGHT, VICTORIA	08/10/94-09/30/94	STAFF ASSISTANT 3,258.34
HORTIS, C A	07/01/94-07/17/94	INTERN 623.33
JARNOT, JULENE	07/18/94-08/18/94	STAFF ASSISTANT 1,188.33
JOHNSON, PAMELA A	07/01/94-09/30/94	STAFF ASSISTANT 4,987.50
JOSEPHSON, SHARON	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT 7,500.00
LAREW, ROBERT L	08/11/94-09/30/94	STAFF ASSISTANT 2,916.67
LOEHR, ALVIN G	07/01/94-09/30/94	PART-TIME EMPLOYEE 600.00
MERDAN, TONI	07/01/94-09/30/94	STAFF ASSISTANT 12,000.00
PICK, MAYNARD J	07/01/94-09/30/94	STAFF ASSISTANT 7,500.00
RUFFALO, MICHAEL J	07/01/94-07/31/94	PART-TIME EMPLOYEE 1,000.00
SCHULTZ, PEGGY	07/01/94-07/31/94	STAFF ASSISTANT 1,750.00
SULLIVAN, MICHAEL J	07/01/94-09/30/94	STAFF ASSISTANT 15,750.00
WALLACE, NANCY M	07/01/94-09/30/94	STAFF ASSISTANT 11,618.76
WESTLUND, HEATHER D	07/01/94-09/30/94	STAFF ASSISTANT 4,500.00

EXPENSES

07-06	4181210012	COLLIN PETERSON	06/18/94-06/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 417 MILES @ 65¢ PER MILE	271.05
07-07	4187500014	AMERICAN EXPRESS	04/21/94	1 WAY AIRLINE TICKET FROM WASHINGTON TO MINNEAPOLIS - MEMBER (5279)	213.00
07-07	4187500016	Do	04/28/94-05/02/94	ROUNDTRIP AIRLINE TICKET FROM WASHINGTON TO MINNEAPOLIS - MEMBER (8793)	426.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-07	4187500032	Do	05/06/94-05/09/94	ROUNDTRIP AIRLINE TICKET FROM WASHINGTON TO MINNEAPOLIS - MEMBER (6416)	426.00
07-07	4187500021	MARY ANNE CZECK	06/01/94-06/30/94	OFFICE CLEANING FOR DISTRICT OFFICE	80.00
07-07	4187500020	TONI MERDAN	05/06/94-05/27/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 144 MILES @.25	36.00
07-07	4187500017	Do	05/10/94-05/26/94	GAS FOR LEASED CAR WHILE TRAVELING IN THE DISTRICT	54.61
07-07	4187500019	Do	05/17/94	PARKING FEES FOR STAFF MEMBER WHILE ATTENDING MEETINGS IN DISTRICT	4.00
07-07	4187500018	Do	05/19/94	CAR WASH FOR LEASED CAR	13.75
07-12	4192150009	DAVID L ANDRUKITIS	05/11/94	PRINTING CHARGES FOR CALLING CARDS, CRIME AND FLOOD NEWSLETTERS	1,736.50
07-12	4192150007	WILLIS EKEN	04/01/94-06/30/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 2353 MILES @.25	588.25
07-12	4192150006	CARI A FEALY	06/01/94-06/26/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 160 MILES @.25	40.00
07-12	4192150008	SPRINGER ASSOCIATES	06/20/94	MAILING LIST OF NEW RESIDENTS IN CONGRESSIONAL DISTRICT	87.85
07-13	4193840011	FEDERAL EXPRESS CORP	06/02/94-06/09/94	SENDING OFFICIAL OVERNIGHT MAIL	11.49
07-13	4193840013	MAYNARD J PICK	06/02/94-06/25/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 765 MILES X .25	191.25
07-13	4193840012	QUILL CORPORATION	06/23/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	93.49
07-13	4193840010	ROSEAU TIMES-REGIONS	06/02/94-06/02/95	1 YEAR SUBSCRIPTION RENEWAL	25.00
07-13	4193840014	MICHAEL J SULLIVAN	04/20/94-06/30/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 392 MILES X .25	98.00
07-13	4194610018	AMERICAN EXPRESS	05/15/94	MEMBER 1 WAY AIRFARE FROM MINNEAPOLIS TO WASHINGTON (7088)	213.00
07-13	4194610019	Do	05/27/94-06/06/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO FARGO & FROM MINNEAPOLIS TO WASHINGTON (7688)	426.00
07-13	4194610020	Do	06/10/94-06/13/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS (8638)	515.00
07-22	4201850012	MARK A FOLSE	07/08/94	LODGING EXPENSE FOR STAFF MEMBER HHILE ATTENDING MEETINGS IN DISTRICT	41.65
07-22	4201850008	NICHOLAS GERTEN	07/05/94-07/10/94	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS FOR STAFF MEMBER ATTENDING MEETINGS IN DISTRICT.	431.50
07-22	4201850009	Do	07/05/94-07/10/94	RENTAL CAR FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT TO ATTEND MEETINGS	165.42
07-22	4201850010	Do	07/07/94	GAF FOR RENTAL CAR USED FOR TRAVEL IN DISTIRCT TO ATTEND MEETINGS	15.50
07-22	4201850011	Do	07/07/94	MEALS FOR STAFF MEMBER WHILE ATTINDING MEETINGS IN DISTRICT	27.90
07-22	4203520015	AQUA COOL	06/13/94-06/30/94	BOTTLED DRINKING WATER FOR DC OFFICE	36.00
07-22	4203520011	EMILY BAKER	06/23/94	LODGING CHARGES FOR STAFF MEMBER WHILE ATTENDING MEETINGS IN DISTRICT	27.00
07-22	4203520010	Do	06/23/94-06/27/94	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS FOR STAFF MEMBER ATTENDING MEETINGS IN DISTRICT.	534.00
07-22	4203520012	Do	06/23/94-06/27/94	MEAL EXPENSE FOR STAFF MEMBER WHILE ATTENDING MEETINGS IN DISTRICT	44.89
07-22	4203520013	Do	07/06/94-07/10/94	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS FOR STAFF MEMBER ATTENDING MEETINGS IN DISTRICT.	426.00
07-22	4203520014	CELLULAR 2000	07/01/94-07/31/94	CELLULAR TELEPHONE CHARGES IN DISTRICT	25.49
07-22	4203520017	GARTNER'S OFFICE PRODUCTS	06/27/94-06/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	68.21
07-22	4203520016	TEKSTAR CABLEVISION, INC.	06/01/94-06/30/94	CABLEVISION FOR DISTRICT OFFICE	34.50
07-25	4203550024	COLLIN PETERSON	06/24/94-07/10/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 1049 MILES @ .65	681.85
07-25	4203550023	Do	07/05/94-07/06/94	2 NIGHTS LODGING FOR MEMBER IN DISTRICT ATTENDING MEETINGS	110.89
07-25	4203550025	Do	07/15/94-07/17/94	MILEGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 957 MILES @ .65	622.05
07-25	4203550030	RED LAKE FALLS GAZETTE	06/21/94-06/21/95	1 YEAR SUBSCRIPTION RENWAL	20.00
07-25	4203550026	SAINT CLOUD VISITOR	07/31/94-07/31/95	1 YEAR SUBSCRIPTION	16.00
07-25	4203550028	TRIBUNE	07/28/94-07/28/95	1 YEAR SUBSCRIPTION RENEWAL	19.00
07-25	4203550027	ULEN UNION	03/31/94-03/31/95	1 YEAR SUBSCRIPTION RENEWAL	19.00
07-25	4203550029	WARREN SHEAF	06/30/94-06/30/95	1 YEAR SUBSCRIPTION RENEWAL	18.00
07-26	4206200005	FEDERAL EXPRESS CORP	06/16/94	SENDING OFFICIAL OVERNIGHT MAIL	3.99
07-26	4206200003	THE BAUDETT REGION	06/29/94	RUNNING ADVERTISEMENT FOR TOWN MEETING IN LOCAL PAPER	104.00

07-26	4206200002	THE FERTILE JOURNAL	06/29/94	RUNNING ADVERTISEMENT FOR TOWN MEETING IN LOCAL PAPER	64.80
07-26	4206200004	THIEF RIVER FALLS TIMES	06/29/94	RUNNING ADVERTISEMNT FOR TOWN MEETING IN LOCAL PAPER	74.70
07-26	4206200001	WARREN SHEAF	06/29/94	RUNNING ADVERTISEMENT FOR TOWN MEETING IN LOCAL PAPER	89.38
07-26	4206590004	FEDERAL EXPRESS CORP	06/27/94-06/30/94	SENDING OFFICIAL OVERNIGHT MAIL	32.41
07-26	4206590002	GROVER LINDBERG DISTRICT	04/26/94-05/24/94	GASOLINE & SERVICE FOR LEASED CAR IN DISTRICT	76.12
07-26	4206590003	Do	05/26/94-06/24/94	GASOLINE & SERVICE FOR LEASED CAR IN DISTRICT	106.07
07-26	4206590001	SERVICEMASTER OF FERGUS FALLS	07/01/94	CARPET CLEANING IN DETROIT LAKES DISTRICT OFFICE	211.92
07-26	4206590005	TCI OF CENTRAL MINNESOTA	07/06/94-08/05/94	CABLEVISION FOR DISTRICT OFFICE	22.85
07-27	4207740009	MARK A FOLSE	07/06/94	TAXI FARE FROM CAPITOL HILL TO WASHINGTON NATIONAL FOR STAFF MEMBER TRAVELING TO DISTRICT	11.50
07-27	4207740008	Do	07/06/94-07/10/94	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS FOR STAFF MEMBER ATTENDING MEETINGS IN DISTRICT.	423.00
07-27	4207740006	Do	07/08/94-07/09/94	RENTAL CAR FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT TO ATTEND MEETINGS	28.62
07-27	4207740007	Do	07/09/94	GAS FOR RENTAL CAR USED FOR TRAVEL IN DISTRICT TO ATTEND MEETINGS	8.10
07-27	4207740010	PAMELA A JOHNSON	06/15/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 110 MILES @ .25	27.50
07-27	4207890635	LAKE AVENUE PLAZA	07/01/94-07/30/94	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
07-27	4207890636	MINNESOTA ASSN OF WHEAT GROWERS	07/01/94-07/30/94	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
07-27	4207890637	QUALITY INVESTMENTS INC	07/01/94-07/30/94	RENT - 3333 W DIVISION ST ST CLOUD, MN	1,082.81
07-27	4207890638	WORNER CHRYSLER CENTER	07/01/94-07/30/94	LEASED AUTO	500.00
07-28	4208650022	FEDERAL EXPRESS CORP	07/11/94-07/12/94	SENDING OFFICIAL OVERNIGHT MAIL	5.23
07-28	4208650024	DIANE GERTEN	07/06/94	TAXI FARE FROM OFFICE TO NATIONAL AIRPORT FOR STAFF MEMBER TRAVELING TO DISTRICT TO ATTEND MEETINGS.	12.50
07-28	4208650023	Do	07/06/94-07/10/94	ROUND-TRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS FOR STAFF MEMBER ATTENDING MEETING IN DISTRICT.	426.00
07-28	4208650025	Do	07/10/94	TAXI FARE FROM NATIONAL AIRPORT TO STAFF MEMBER'S HOME UPON RETURNING FROM MEETING IN DISTRICT.	13.75
07-31	4208930338	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		961.20
07-31	4208960946	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		47.00
07-31	4208960945	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		453.59
07-31	4208960943	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		27.75
07-31	4208960944	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		484.46
07-31	4208970338	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900375	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,366.93
07-31	4210920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		17.55
07-31	4210940128	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		242.25
07-31	4210950290	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(194.33)
08-03	4213230012	COLLIN PETERSON	07/22/94-07/24/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 815 MILES @ 65¢ PER MILE	529.75
08-08	4216790013	GRYGLA EAGLE	06/30/94	ADVERTISEMENT IN LOCAL PAPER FOR CRP TOWN MEETING NOTICE	54.00
08-08	4216790009	PAMELA A JOHNSON	07/08/94-07/10/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 220 MILES @ 25¢ PER MILE	55.00
08-08	4216790014	SHARON JOSEPHSON	04/07/94-06/10/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR TO ATTEND MEETINGS 2,433 MILES @ 25¢ PER MILE.	610.75
08-08	4216790015	TONI MERDAN	06/24/94-07/22/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 670 MILES @ 25¢ PER MILE	167.50
08-08	4216790012	MESSENGER PRINTING	06/30/94	ADVERTISEMENT FOR LOCAL PAPER FOR TOWN MEETING NOTICE	80.00
08-08	4216790010	MAYNARD J PICK	07/01/94-07/27/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 1848 MILES @ 5¢ PER MILE	462.00
08-08	4216790011	QUILL CORPORATION	07/18/94	OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	81.01
08-08	4216790017	NANCY M WALLACE	07/05/94-07/11/94	PHONE CHARGE FOR STAFF MEMBER TO CALL WASHINGTON OFFICE FR90M DISTRICT	7.79
08-08	4216790016	Do	07/06/94	LODGING FOR STAFF MEMBER WHILE ATTENDING MEETINGS IN DISTRICT	54.65
08-10	4221730028	TONI MERDAN	06/03/94-07/21/94	GAS FOR LEASED CAR WHILE TRAVELING IN THE DISTRICT	58.06
08-10	4222640005	CARI A FEALY	07/07/94	MILAGE REIMBURSEMENT WHILE TRAVELING IN DISTRICT TO ATTEND MEETINGS 332 MILES @ 25¢	83.00
08-10	4222640001	ALVIN G LOEHR	07/07/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 294 MILES @ 25¢	73.50
08-10	4222640002	PIONEER PRESS	08/10/94-02/10/95	SIX MONTH SUBSCRIPTION RENEWAL	88.40
08-10	4222640003	THE NEW RIVER RECORD	06/30/94	ADVERTISEMENT IN LOCAL PAPER FOR CRP TOWN MEETING	54.00
08-10	4222640004	59'ER MOTEL	07/06/94-07/08/94	LODGING FOR STAFF MEMBERS ATTENDING MEETINGS IN DISTRICT HAMS, BAKER, PICK, SCHULZE, FOLSE	360.00
08-12	4223650016	DAVID L ANDRUKITIS	05/27/94-07/08/94	PRINTING DAIRY, VIOLENCE, AND AGRICULTURE LETTERS AND SURVEY	5,316.70
08-12	4223650017	COLLIN PETERSON	07/29/94-07/31/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 742 MILES @ 65¢.	482.30
08-19	4230410013	POSTMASTER, WASHINGTON, D.C.	05/25/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1,711.87
08-19	4230410014	Do	06/23/94-07/13/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	950.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	4230410015	Do	07/18/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.29
08-19	4230500001	Do	06/15/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2,972.79
08-22	4227740010	GROVER-LINDBERG	06/28/94-07/22/94	GASOLINE AND SERVICE FOR LEASED CAR IN DISTRICT	128.45
08-22	4227740009	MARY ANNE CZECK	07/01/94-07/31/94	OFFICE CLEANING FOR ST. CLOUD DISTRICT OFFICE	80.00
08-22	4227740008	TEKSTAR CABLEVISION, INC.	07/01/94-07/31/94	CABLE SERVICE FOR DISTRICT OFFICE	17.25
08-23	4235320001	AMERICAN EXPRESS	06/18/94-06/21/94	ROUNDTRIP AIRFARE MEMBER FROM DC TO FARGO AND RETURN ST. CLOUD TO WASHINGTON (9295)	602.00
08-23	4235320002	Do	06/24/94-06/27/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO MINNEAPOLIS, (2654)	515.00
08-23	4235320003	Do	07/01/94-07/11/94	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO GRAND FORKS RETURN MINNEAPOLIS TO DC (4432)	730.00
08-26	4235750012	AQUA COOL WASHINGTON	07/12/94-07/31/94	DRINKING WATER FOR WASHINGTON OFFICE	36.00
08-26	4235750011	ECHO/PRESS	08/17/94-08/17/95	1 YEAR SUBSCRIPTION	41.00
08-26	4235750014	SHARON JOSEPHSON	07/13/94-07/26/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 868 MILES @ .25	217.00
08-26	4235750013	TCI OF CENTRAL MINNESOTA	08/06/94-09/05/94	CABLE SERVICE FOR ST. CLOUD OFFICE	22.85
08-26	4236500023	COLLIN PETERSON	08/05/94	TAXI FARE FROM MINNEAPOLIS AIRPORT TO FLYING CLOUD TO PICK UP MEMBER'S PLANE FOR TRAVEL IN DISTRICT.	25.00
08-26	4236500021	Do	08/05/94-08/07/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 604 MILES @.65	392.60
08-26	4236500022	Do	08/05/94-08/07/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 200 MILES @.25	50.00
08-29	4237890636	LAKE AVENUE PLAZA	08/01/94-08/30/94	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
08-29	4237890637	MINNESOTA ASSN OF WHEAT GROWERS	08/01/94-08/30/94	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
08-29	4237890638	QUALITY INVESTMENTS INC	08/01/94-08/30/94	RENT - 3333 W DIVISION ST ST CLOUD, MN	1,082.81
08-29	4237890639	WORNER CHRYSLER CENTER	08/01/94-08/30/94	LEASED AUTO	500.00
08-31	4242520012	COLLIN PETERSON	08/12/94-08/16/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 180 MILES @.65	117.00
08-31	4242930338	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		897.24
08-31	4242960954	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		47.00
08-31	4242960953	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		451.14
08-31	4242960951	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		32.75
08-31	4242960952	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		468.96
08-31	4242970339	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900365	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,275.44
08-31	4243950293	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,750.34
09-15	4258700001	DATA TEX WEST	01/23/94-03/20/94	COMPUTER SERVICE/PARTS	337.90
09-21	4263820005	COLLIN PETERSON	08/21/94-09/09/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 1893 MILES X .65	1,230.45
09-22	4264700021	BONANZA VALLEY VOICE	08/01/94-08/01/95	1 YEAR SUBSCRIPTION RENEWAL DC	9.50
09-22	4264700013	CELLULAR 2000	07/01/94-07/31/94	CELLULAR PHONE CHARGES WHILE TRAVELING IN DISTRICT	76.77
09-22	4264700009	CONGRESS DAILY	12/01/94-12/01/95	1 YEAR SUBSCRIPTION RENEWAL	497.00
09-22	4264700023	FEDERAL EXPRESS CORP.	08/04/94-08/05/94	SENDING OFFICIAL OVERNIGHT MAIL	5.23
09-22	4264700022	Do	08/29/94-09/02/94	SENDING OFFICIAL OVERNIGHT MAIL	8.95
09-22	4264700015	GROVER-LINDBERG	07/26/94-08/19/94	GASOLINE & SERVICE FOR LEASED CAR IN DISTRICT	99.34
09-22	4264700018	MARY ANNE CZECK	08/01/94-08/31/94	CLEANING DISTRICT OFFICE IN ST. CLOUD	80.00
09-22	4264700010	MORRISON COUNTY RECORD	08/01/94-08/01/95	1 YEAR SUBSCRIPTION RENEWAL	52.00
09-22	4264700011	PARK RAPIDS ENTERPRISE	09/30/94-09/30/95	1 YEAR SUBSCRIPTION RENEWAL DET. LAKES	28.00
09-22	4264700017	QUILL CORPORATION	08/25/94	OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	90.56
09-22	4264700030	MICHAEL J RUFFALO	06/27/94-07/06/94	ROUND TRIP AIRFARE FOR STAFF MEMBER, MIKE RUFFALO, FROM FARGO TO DC TO ATTEND MEETINGS	423.00
09-22	4264700020	SPRINGER ASSOCIATES	08/10/94	MAILING LIST OF NEW RESIDENTS IN CONGRESSIONAL DISTRICT	81.50
09-22	4264700014	TCI OF CENTRAL MINNESOTA	09/06/94-10/05/94	CABLE SERVICE FOR ST. CLOUD DISTRICT OFFICE	25.85

09-22	4264700019	TEKSTAR CABLEVISION, INC.	09/01/94-09/30/94	CABLE SERVICE FOR DETROIT LAKES DISTRICT OFFICE	17.25
09-22	4264700016	THE BAUDETT REGION	08/24/94	ADVERTISEMENT IN LOCAL PAPER FOR TOWN MEETING	104.00
09-22	4264700012	VERNDALE SUN	08/11/94-08/11/95	1 YEAR SUBSCRIPTION RENEWAL	14.00
09-27	4269890635	LAKE AVENUE PLAZA	09/01/94-09/30/94	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
09-27	4269890636	MINNESOTA ASSN OF WHEAT GROWERS	09/01/94-09/30/94	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
09-27	4269890637	QUALITY INVESTMENTS INC.	09/01/94-09/30/94	RENT - 3333 W DIVISION ST ST CLOUD, MN	1,082.81
09-27	4269890638	WORNER CHRYSLER CENTER	09/01/94-09/30/94	LEASED AUTO	500.00
09-29	4271560011	DEBORAH L HAMS	07/06/94-08/08/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 245 MILES @.25	61.25
09-29	4271560012	SHARON JOSEPHSON	08/03/94-08/30/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 255 MILES @.25	63.75
09-29	4271560013	Do	08/30/94	GAS FOR LEASED CAR WHILE TRAVELING IN DISTRICT	13.00
09-29	4271560010	COLLIN PETERSON	09/14/94-09/18/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 1032 MILES @.65	670.08
09-29	4271560014	MAYNARD J PICK	08/04/94-08/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 867 @.25	216.75
09-30	4273900389	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,290.79
09-30	4273930339	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		821.52
09-30	4273950293	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(298.22)
09-30	4273960832	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		47.00
09-30	4273960831	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		483.95
09-30	4273960830	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		50.37
09-30	4273970339	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,751.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,809.95
TOTAL	**179,561.24**

OFFICE OF THE HON. PETE PETERSON

SALARIES

ALTMIRE, JASON	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,851.25
ANDERSON, MARK E	07/01/94-07/18/94	INFORMATION DIRECTOR	1,575.00
BOSTON, BROOKE	07/01/94-09/30/94	CASEWORKER	4,500.00
COLBURN, CORDIS B, JR	07/01/94-08/19/94	D.C. INTERN	1,633.33
DAVIS, KENNETH L	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,500.01
FARMER, SUZANNE F	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	1,452.51
HAMPTON, LESLIE A	08/01/94-09/30/94	STAFF ASSISTANT	3,000.00
HILL, JOHN S	07/01/94-08/31/94	STAFF ASSISTANT	3,500.00
Do	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,000.00
HOLLAND, GAIL D	07/01/94-07/31/94	STAFF ASSISTANT	1,666.67
Do	08/01/94-09/30/94	REGIONAL REPRESENTATIVE	4,166.66
MADDEN, NANCY J	09/01/94-09/30/94	STAFF ASSISTANT	974.25
MIKELL, HAROLD K	07/01/94-09/30/94	STAFF ASSISTANT	3,000.00
O'BRIEN, EILEEN M	07/01/94-08/31/94	STAFF ASSISTANT	3,500.00
Do	09/01/94-09/30/94	PROJECT COORDINATOR	2,000.00
PITCOCK, THOMAS C	07/01/94-09/30/94	DISTRICT MANAGER	10,333.34
QUIROGA, LORRAINE	07/15/94-08/15/94	D.C. INTERN	1,240.00
SEMMEL, KATHLEEN A	07/01/94-09/30/94	EXECUTIVE ASSISTANT	13,125.00
SOLTES, MARK T	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,775.00
STRICKLAND, BETH A	07/01/94-09/30/94	CASEWORKER	6,562.50
STRICKLAND, JASON	08/01/94-08/31/94	TEMPORARY EMPLOYEE	600.00
SUMNER, G DYLAN	07/01/94-07/31/94	STAFF ASSISTANT	1,889.17
Do	08/01/94-09/30/94	ASSISTANT DISTRICT MANAGER	5,000.00
WESTER, DORLA RENEE	07/01/94-09/30/94	CASEWORKER	5,625.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		YOUNG, EVE ALEXANDER	07/01/94–09/30/94	SHARED EMPLOYEE	300.00
		EXPENSES			
07-07	4187530022	AGENCY RENT-A-CAR	06/15/94–06/17/94	AUTOMOBILE RENTAL FOR STAFF DYLAN SUMNER WHILE WORKING IN DISTRICT	89.97
07-07	4187530018	AQUA COOL	05/31/94–05/31/94	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	51.60
07-07	4187530009	COMCAST CABLEVISION	06/07/94–07/06/94	MONTHLY CABLE TV FOR TALLAHASSEE OFFICE	20.75
07-07	4187530010	CONGRESSIONAL QUARTERLY INC	07/17/94–07/17/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,349.00
07-07	4187530021	CONSUMER REPORTS	07/17/94–07/17/95	ONE YEAR SUBSCRIPTION	22.00
07-07	4187530017	DAVID L ANDRUKITIS	06/15/94–06/15/94	200 COPIES OF MEMBER'S BIO	57.75
07-07	4187530016	FEDERAL EXPRESS CORP	06/07/94–06/09/94	OVERNIGHT PACKAGES	10.46
07-07	4187530011	MATRIX INDUSTRIES INC	06/16/94–06/16/94	COFFEE FOR CONSTITUENT WHILE VISITING DC OFFICE	26.95
07-07	4187530014	NEWSWEEK	06/09/94–06/09/95	ONE YEAR SUBSCRIPTION	29.15
07-07	4187530020	OFFICE DEPOT, INC	05/04/94–05/04/94	OFFICE SUPPLIES FOR TALLAHASSEE OFFICE	37.28
07-07	4187530007	HON. DOUGLAS 'PETE'PETERSON	05/31/94–06/26/94	MILEAGE REIMBURSEMENT FROM AIRPORT IN TALLAHASSEE 592 X .28 - $165.76	165.76
07-07	4187530008	Do	05/31/94–06/26/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 548 X .28 - $153.44	153.44
07-07	4187530006	Do	06/08/94–06/27/94	4 ONE TAXI FARES FROM NAT'L AIRPORT TO CAPITOL HILL $10 PER TRIP	40.00
07-07	4187530012	SPRINT CELLULAR	06/10/94–07/09/94	PORTABLE PHONE CHARGES FOR MEMBER'S PHONE IN DISTRICT	85.86
07-07	4187530019	Do	06/13/94–07/12/94	PORTABLE PHONE FOR SUZANNE FARMER	26.95
07-07	4187530015	TIME MAGAZINE	06/07/94–06/07/95	ONE YEAR SUBSCRIPTION	63.07
07-07	4187530013	U.S. NEWS & WORLD REPORT	06/02/94–06/02/95	ONE YEAR SUBSCRIPTION	39.00
07-11	4189240030	AMERICAN EXPRESS	06/13/94–06/17/94	ROUNDTRIP AIRFARE FOR STAFF KEN DAVIS FROM PANAMA CITY (DISTRICT) TO DC FOR TRAINING TC#8311	488.00
07-13	4193840015	Do	04/14/94–04/18/94	MEMBER ROUNDTRIP AIRFARE FROM DC TO TALLAHASSEE-DISTRICT TC #4773	387.00
07-13	4193840016	Do	05/12/94–05/16/94	MEMBER ROUNDTRIP AIRFARE FROM DC TO TALLAHASSEE-DISTRICT TC#7029	384.00
07-13	4193840018	Do	05/20/94–05/23/94	MEMBER ROUNDTRIP AIRFARE FROM DC TO TALLAHASSEE-DISTRICT TC#7111	326.00
07-13	4193840019	Do	05/26/94–05/30/94	MEMBER ROUNDTRIP AIRFARE FROM DC TO TALLAHASSEE - DISTRICT TC #7779	384.00
07-13	4193840017	Do	06/05/94–06/08/94	MEMBER ROUNDTRIP AIRFARE FROM TALLAHASSEE-DISTRICT TO DC TC#7876	479.00
07-14	4195560003	COMCAST CABLEVISION	07/07/94–08/06/94	DISTRICT CABLE SERVICE	20.46
07-15	4195550024	JOHN S HILL	07/07/94–07/08/94	TRAINING SEMINAR TO ATTEND ADVANCED LEGISLATIVE INSTITUTE	20.00
07-15	4195600019	AMERICAN EXPRESS	05/08/94–05/10/94	ROUND-TRIP AIRFARE FROM DC TO TALLAHASSEE-DISTRICT TO WORK (FARMER) TC# 6557	476.00
07-15	4195600018	FEDERAL EXPRESS CORP	06/14/94–06/27/94	OVERNIGHT PACKAGES	19.68
07-15	4195710010	DAVID L ANDRUKITIS	06/30/94–06/30/94	PRINTING FOR 134,000 TOWN HALL MEETING NOTICES	1,439.15
07-15	4195710013	MATRIX INDUSTRIES INC	06/30/94–06/30/94	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	26.95
07-15	4195710014	OFFICE DEPOT, INC	06/02/94–06/02/94	OFFICE SUPPLIES FOR TALL OFFICE	13.47
07-15	4195710012	SPRINT CELLULAR	06/26/94–07/25/94	PORTABLE PHONE FOR DISTRICT	27.17
07-15	4195710011	USA TODAY	08/04/94–08/04/95	ONE YEAR SUBSCRIPTION	107.00
07-18	4196620020	KENNETH L DAVIS	06/10/94–06/30/94	MILEAGE WHILE WORKING IN DISTRICT 507 X .28	141.96
07-18	4196620017	Do	06/13/94–06/17/94	4 METRO TRIP TO AND FROM CRYSTAL CITY TO CAPITOL SOUTH TO WORK	4.60
07-18	4196620018	Do	06/13/94–06/17/94	MEALS WHILE WORKING ATTEND TRAINING SEMINAR IN DC	78.60
07-18	4196620019	Do	06/13/94–06/17/94	HOTEL EXPENSES WHILE ATTENDING SEMINAR IN DC	435.82
07-18	4196620016	HAROLD K MIKELL	06/02/94–06/23/94	MILEAGE WHILE WORKING IN DISTRICT 633 X .28	177.24
07-18	4196620021	THOMAS C PITCOCK	06/14/94	MILEAGE WHILE WORKING IN DISTRICT 110 X .28	30.80
07-18	4196620014	BETH A STRICKLAND	06/14/94–06/28/94	MILEAGE WHILE WORKING IN DISTRICT 513 X .28	143.64
07-18	4196620015	G DYLAN SUMNER	06/15/94	MILEAGE WHILE WORKING IN DISTRICT 118 X .28	33.04
07-18	4196620013	DORLA RENEE WESTER	06/23/94–06/30/94	MILEAGE WHILE WORKING IN DISTRICT 516 X .28	144.48

07-19	4196910058	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	PANAMA CITY DISTRICT OFFICE	824 00
07-27	4207890639	SILVERTRACE, INC.	07/01/94-07/30/94	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,622 40
07-31	4208930163	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		541 89
07-31	4208960296	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		62.00
07-31	4208960295	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		577.48
07-31	4208960293	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		82.50
07-31	4208960294	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,523.67
07-31	4208970163	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900178	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,041.90
07-31	4210920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		6 50
07-31	4210940034	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		30.50
07-31	4210950121	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,275 32
08-24	4231230025	AQUA COOL	06/09/94-07/21/94	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	78.00
08-24	4231230023	BROOKE BOSTON	07/05/94-07/11/94	MILEAGE WHILE WORKING IN DISTRICT 272 MILES @ 28¢ PER MILE	76.16
08-24	4231230028	FEDERAL EXPRESS CORP	06/28/94-07/07/94	OVERNIGHT PACKAGES	24 46
08-24	4231230024	OFFICE DEPOT, INC.	06/21/94-07/01/94	OFFICE SUPPLIES FOR TALLAHASSEE OFFICE	89.93
08-24	4231230026	SPRINT CELLULAR	07/10/94-08/09/94	PORTABLE PHONE FOR MEMBER IN DISTRICT	83 87
08-24	4231230027	Do	07/13/94-08/12/94	PORTABLE PHONE IN DISTRICT	26.95
08-24	4231230030	Do	07/26/94-08/25/94	PORTABLE PHONE IN-DISTRICT STAFF	32.13
08-24	4231230029	SUPERVISOR OF ELECTRIONS	08/05/94-08/05/94	2 DISKETTES CONTAINING ALL JACKSON COUNTY REGISTERED VOTERS FOR NEWSLETTER	20.00
08-25	4234230026	AMERICAN EXPRESS	06/17/94-06/20/94	MEMBER'S ROUNDTRIP AIRFARE FROM DC--TALLAHASSEE #9290	384.00
08-25	4234230027	Do	06/24/94-06/27/94	MEMBER ROUNDTRIP AIRFARE FROM DC--TALLAHASSEE TC#2854	384 00
08-25	4234230028	Do	06/30/94-07/12/94	MEMBER ROUNDTRIP AIRFARE FROM DC TO TALLAHASSEE TICKET #4224	387.00
08-25	4234230029	Do	06/30/94-07/12/94	MEMBER CHANGE FEE FOR RETURN FLIGHT FROM TALLAHASSEE DUE TO CHANGE IN LEGISLATIVE SCHEDULE TKT 1634.	35.00
08-25	4234230019	HAROLD K MIKELL	07/05/94-07/19/94	MILEAGE WHILE WORKING IN THE DISTRICT 465 MILES @ 28¢ PER MILE	130.20
08-25	4234230025	HON. DOUGLAS 'PETE'PETERSON	07/01/94-07/30/94	MILEAGE TO AIRPORT IN DISTRICT 501 MILES @ 28¢ PER MILE	140.28
08-25	4234230030	Do	07/01/94-07/30/94	MILEAGE WHILE WORKING IN DISTRICT 1,634 MILES @ 28¢ PER MILE	457.52
08-25	4234230023	Do	07/07/94-07/08/94	HOTEL EARLY MORNING APPOINTMENT IN TALLAHASSEE ON 7/8 OFFICIAL BUSINESS	52.80
08-25	4234230022	Do	07/12/94-07/17/94	TAXI TO AND FROM NAITONAL AIRPORT--CAPITOL HILL FOR MEMBER 3 TRIPS	35 50
08-25	4234230031	Do	08/01/94-08/08/94	2 TAXIS FROM NATIONAL AIRPORT TO CANNON HOB	22.00
08-25	4234230018	THOMAS C PITCOCK	07/05/94-07/26/94	MILEAGE WHILE WORKING IN DISTRICT 353 MILES @ 28¢ PER MILE	98.84
08-25	4234230017	MARK T SOLTES	07/25/94-07/25/94	TAXI FROM CANNON HOB TO ALEXANDRIA CENTER FOR NAVAL ANALYSIS FOR BRAC MEETING	12.50
08-25	4234230020	BETH A STRICKLAND	07/13/94-07/26/94	MILEAGE WHILE WORKING IN DISTRICT 448 MILES @ 28¢ PER MILE	125.44
08-25	4234230021	DORLA RENEE WESTER	07/26/94-07/28/94	MILEAGE WHILE WORKING IN DISTRICT 410 MILES @ 28¢ PER MILE	114 80
08-25	4234770014	AMERICAN EXPRESS	07/24/94-07/25/94	CAR RENATL WHILE WORKING IN DISTRICT-FARMER	30.01
08-25	4234770015	Do	07/24/94-07/25/94	LODGING WHILE WORKING IN DISTRICT (FARMER)	96.20
08-26	4235750015	KENNETH L DAVIS	07/05/94-07/27/94	MILEAGE WHILE WORKING IN DISTRICT 1,482 X .28	414.96
08-26	4237800006	HON. DOUGLAS 'PETE'PETERSON	08/16/94	TAXI FROM NAT'L AIRPORT TO CANNON HOB FOR MEMBER	10.00
08-29	4236550002	FEDERAL EXPRESS CORP	07/28/94-08/01/94	OVERNIGHT PACKAGES	20.69
08-29	4236550001	SPRINT CELLULAR	08/10/94-09/09/94	PORTABLE PHONE CHARGES FOR MEMBER IN DISTRICT	122 96
08-29	4237890640	SILVERTRACE, INC.	08/01/94-08/30/94	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,622.40
08-31	4242810001	JASON ALTMIRE	08/16/94-08/17/94	COPYING OF AMENDMENTS FOR RULES COMMITTEE FOR 2 AMENDMENT-REIMBURSE STAFF FOR EXPENSE-3000 COPIES.	356.31
08-31	4242820016	CONGRESSIONAL QUARTERLY INC	05/31/94	2 SETS OF BINDER FOR CONGRESSIONAL QUARTERLY	52.55
08-31	4242930162	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		378 47
08-31	4242940035	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		18 10
08-31	4242960297	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		62.00
08-31	4242960296	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		572 76
08-31	4242960294	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		82.50
08-31	4242960295	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,533 32
08-31	4242970163	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243810029	AGENCY RENT-A-CAR	08/12/94-08/15/94	CAR RENTAL FOR STAFF D. SUMNER WHILE WORKING IN DISTRICT	131.96
08-31	4243810028	SPRINT CELLULAR	08/13/94-09/12/94	PORTABLE PHONE FOR S. FARMER	26.95
08-31	4243900176	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,554 14
08-31	4243920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		15.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4243950123	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,712.44
09-06	4243240030	NEWS MEDIA DIRECTORIES	08/12/94-08/12/94	1 COPY FOR FL NEWS MEDIA DIRECTORY 1995	50.00
09-06	4244460029	FEDERAL EXPRESS CORP.	08/10/94-08/11/94	OVERNIGHT PACKAGES	10.46
09-06	4244460030	OFFICE DEPOT, INC.	07/14/94-08/05/94	OFFICE SUPPLIES FOR TALL OFFICE-165.41, 82.77, 42.45 0801149214 0802137805, 0801297925	290.63
09-08	4250430017	HON. DOUGLAS 'PETE'PETERSON	08/01/94-08/25/94	MILEAGE TO AND FROM AIRPORT IN DISTRICT 452 X .28 – $126.56	143.08
09-08	4250430018	Do	08/01/94-08/25/94	MILEAGE WHILE WORKING IN DISTRICT 59 X .28 - $16.52	16.52
09-08	4250430019	Do	08/26/94	TAXI FROM NAT'L AIRPORT TO CANNON HOB	10.00
09-13	4256200022	AMERICAN EXPRESS	07/14/94-07/17/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT TALL--FROM NATIONAL TK #3563 DC--TALL--DC	326.00
09-13	4256200023	Do	07/22/94-07/25/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT--TALL FROM NATIONAL TC #3187 DC--TALL--DC	384.00
09-13	4256200021	Do	07/24/94-07/25/94	ROUNDTRIP AIRFARE FOR SUZANE FARMER TO TRAVEL TO TALL--DISTRICT TC #3220 DC--TALL--DC	476.00
09-13	4256200025	Do	08/05/94-08/08/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT--TALL FROM NATIONAL TC #0552 DC--TALL--DC	240.00
09-13	4256200024	Do	08/20/94-08/26/94	CHANGEFEE FOR MEMBER'S ROUNDTRIP AIRFARE DISTRICT --TALL TC #9347 DC--TALL--DC	35.00
09-13	4256200027	BROOKE BOSTON	08/02/94-08/30/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 456 MILES @ 28¢ PER MILE	127.68
09-13	4256200026	KENNETH L DAVIS	08/02/94-08/31/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 772 MILES @ 28¢ PER MILE	216.16
09-13	4256200030	GAIL D HOLLAND	08/18/94-08/24/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 193 MILES @ 28¢ PER MILE	54.04
09-13	4256200028	BETH A STRICKLAND	08/09/94-08/23/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 345 MILES @ 28¢ PER MILE	96.60
09-13	4256200029	DORLA RENEE WESTER	08/19/94-08/31/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 480 MILES @ 28¢ PER MILE	134.40
09-15	4258560010	COMCAST CABLE	09/07/94-10/06/94	CABLE SERVICE	17.81
09-26	4265580029	FEDERAL EXPRESS CORP.	08/22/94-08/24/94	OVERNIGHT PACKAGES	11.39
09-26	4265580030	MATRIX INDUSTRIES INC.	09/14/94-09/14/94	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	51.85
09-26	4265580026	HAROLD K MIKELL	08/02/94-08/30/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 956 X .28 – $267.68	267.68
09-26	4265580027	HON. DOUGLAS 'PETE'PETERSON	08/26/94-09/03/94	ROUND TRIP TAXI FARE FOR MEMBER AND S. FARMER FROM CAPITOL HILL TO DULLES ON OFFICIAL BUSINESS-$50 @WAY.	100.00
09-26	4265580028	Do	09/04/94-09/04/94	TAXI TO NAT'L AIRPORT FORM CAPITOL HILL FOR MEMBER	11.20
09-27	4269890639	SILVERTRACE, INC.	09/01/94-09/30/94	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,622.40
09-30	4272230019	AQUA COOL	08/31/94-08/31/94	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	56.80
09-30	4272230020	DAVID L ANDRUKITIS	08/16/94-08/16/94	PRINTING OF 205,000 NEWSLETTERS	4,032.00
09-30	4272230017	HON. DOUGLAS 'PETE'PETERSON	08/22/94-08/22/94	TAXI FROM CANNON HOB TO NATIONAL FOR MEMBER	12.00
09-30	4272230018	Do	09/14/94-09/14/94	TAXI FROM CAPITOL HILL TO NATIONAL AIRPORT FOR MEMBER	12.50
09-30	4272230021	SPRINT CELLULAR	08/26/94-09/25/94	PORTABLE PHONE FOR DISTRICT STAFF	35.68
09-30	4272230023	Do	09/10/94-10/09/94	PORTABLE PHONE CHARGES FOR MEMBER'S PHONE	45.12
09-30	4272230022	Do	09/13/94-10/12/94	PORTABLE PHONE FOR S. FARMER	26.95
09-30	4272230024	WAKULLA NEWS	10/01/94-10/01/95	ONE YEAR SUBSCRIPTION	17.00
09-30	4273900187	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,554.14
09-30	4273920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		26.00
09-30	4273930163	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		349.85
09-30	4273950123	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,084.94
09-30	4273960264	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		62.00
09-30	4273960263	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		560.08
09-30	4273960261	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		102.50
09-30	4273960262	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00

09-30	4273970163	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	99,769.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,301 37
TOTAL	**145,071.06**

OFFICE OF THE HON. THOMAS PETRI

SALARIES

ALBRECHT, JENNIFER A.	07/01/94-09/30/94	EXECUTIVE ASSISTANT	4,574 49
BRINKMAN, ELIZABETH A	07/01/94-08/09/94	D.C. INTERN	957.67
DENNEY, CHRISTOPHER	09/06/94-09/30/94	D.C. INTERN	613.89
FLADER, JOSEPH F	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	21,924 99
FORSBERG, KIM	07/01/94-09/30/94	CASEWORKER	5,474 49
FRASSETTO, FRANK JOSEPH	07/01/94-09/30/94	STAFF ASSISTANT	8,144 01
HEDDERICH, SCOTT R	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,525 01
KERKMAN, EDITH L.	07/01/94-09/30/94	DISTRICT DIRECTOR	12,689.16
MARKOWITZ, RICHARD I	07/01/94-09/30/94	LEGIS ASST/SYSTEMS DIRECTOR	9,000.00
MAXWELL, CARLOS	07/01/94-09/30/94	CASEWORKER	5,414.49
PAUL, JOSEPH D	07/01/94-07/11/94	D.C. INTERN	270 11
RIDLEY, MARIE ELIZABETH	07/01/94-09/30/94	STAFF ASSISTANT	6,354 95
SALISBURY, JENNIFER A	07/18/94-09/30/94	D.C. INTERN	1,792.56
SCHMIDT, MARY L	07/01/94-09/30/94	STAFF ASSISTANT	4,312 50
SHEEHY, PATRICK J.	07/01/94-09/30/94	CASEWORKER	4,574.49
TOWSE, LINDA J.	07/01/94-09/30/94	CHIEF CASEWORKER/ OFFICE MANGER	13,524.99
TRAMPE, PAUL D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,798 76
WETTSTEIN, CLARE M	07/01/94-09/30/94	STAFF ASSISTANT	8,247.00
WHITFORD, NORMAN L	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,325.00
WILLIAMS, JAMES S	07/01/94-07/10/94	D.C. INTERN	245.56
WRIGHT, NIELSON	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	11,937 51

EXPENSES

07-06	4181210025	CANTRELL/CUTTER PRINTING, INC	06/05/94-06/05/94	POSTAL PATRON NEWSLETTER PRINTING COSTS APRIL 1994	6,292 78
07-06	4181210026	Do	06/05/94-06/05/94	PRINTING COSTS FOR INSERT TO SMALL BUSINESS LETTER	152.68
07-06	4181210023	FRANK JOSEPH FRASSETTO	05/04/94-05/31/94	STAFF OFFICIAL IN-DISTRICT TRAVEL 370 MILES @ 28¢ PER MILE	103.60
07-06	4181210014	HOUSE OF INTERNATIONAL TRAVEL	04/24/94	MEMBER AIRFARE DC TO GREEN BAY	160.00
07-06	4181210015	Do	04/25/94	MEMBER AIRFARE MILWAUKEE TO DC	188.00
07-06	4181210017	Do	05/13/94-05/15/94	MEMBER AIRFARE DC TO MILWAUKEE TO DC	203.50
07-06	4181210016	Do	05/29/94-06/06/94	MEMBER AIRFARE DC TO APPLETON AND MILWAUKEE TO DC	244.50
07-06	4181210013	Do	06/17/94-06/19/94	MEMBER AIRFARE DC TO MADISON AND APPLETON TO DC	469.00
07-06	4181210018	EDITH LOUISE KERKMAN	04/25/94-06/10/94	STAFF OFFICIAL IN-DISTRICT TRAVLE 993 MILES @ 28¢ PER MILE	278 04
07-06	4181210019	Do	05/04/94-06/08/94	STAFF OFFICIAL OUT OF DISTRICT TRAVEL 470 MILES @ 28¢ PER MILE	131.60
07-06	4181210020	Do	05/19/94-05/20/94	STAFF TRANSPORTATION, MEALS AND LODGING COSTS FOR OFFICIAL TRIP TO USAF ACADEMY	118.90
07-06	4181210021	Do	06/08/94-06/08/94	STAFF REGISTRATION FEE FOR OFFICIAL DEPT OF VETERANS AFFAIRS CONFERENCE	6.75
07-06	4181210022	Do	06/08/94-06/08/94	PHOTO PURCHASED FROM WAUSHARA ARGUS FOR OFFICIAL NEWSLETTER	3 67
07-06	4181210027	KIEL TRI-COUNTY RECORD	07/01/94-07/01/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	25.00
07-06	4181210024	MARIE ELIZABETH RIDLEY	04/05/94-04/06/94	STAFF OFFICIAL IN-DISTRICT TRAVLE 436 MILES @ 28¢ PER MILE	122.08
07-07	4187840002	MARY L SCHMIDT	04/06/94-06/06/94	STAFF OFFICIAL IN DISTRICT TRAVEL 452 MILES X .28	126 56
07-07	4187840003	WEGENER OFFICE SUPPLY	05/28/94-06/13/94	DISTRICT OFFICE SUPPLIES	102.29
07-07	4187840001	CLARE M WETTSTEIN	04/25/94-06/18/94	STAFF OFFICIAL IN DISTRICT TRAVEL 1206 MILES X .28	337.68
07-27	4207890641	PAUL REDEMANN	07/01/94-07/30/94	RENT - 115 WASHINGTON AVE OSHKOSH, WI	385.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207890640	RICHARD J. FREUND	07/01/94-07/30/94	RENT 14 WESTERN AVE FOND DU LAC,WI	917.00
07-31	4208930327	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		282.74
07-31	4208960905	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208960903	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		47.75
07-31	4208960904	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,244.93
07-31	4208970327	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900364	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,587.20
07-31	4210940122	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		(405.97)
07-31	4210950524	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		560.09
08-03	4210680012	AMERITECH	06/01/94-06/30/94	DISTRICT OFFICE TELEPHONE AND WATS CHARGES	305.92
08-03	4210680006	CANTRELL/CUTTER PRINTING, INC	06/30/94	POSTAL PATRON PRINTING EXPENSES	6,383.61
08-03	4210680005	FRANK JOSEPH FRASSETTO	06/01/94-06/07/94	STAFF OFFICIAL IN-DISTRICT TRAVEL. 100 MILES AT 28¢	28.00
08-03	4210680010	EDITH LOUISE KERKMAN	06/13/94-07/07/94	STAFF OFFICIAL IN-DISTRICT TRAVEL. 936 MILES AT 28¢ PARKING	268.08
08-03	4210680011	Do	06/16/94-06/17/94	STAFF OFFICIAL MEALS AND LODGING EXPENSES	55.84
08-03	4210680003	THOMAS E PETRI	06/25/94-06/27/94	MEMBER ROUND-TRIP TRAVEL DC TO MILWAUKEE AND RETURN	238.00
08-03	4210680004	Do	07/01/94-07/10/94	MEMBER ROUND-TRIP TRAVEL DC TO MILWAUKEE AND RETURN	222.00
08-03	4210680009	MARIE ELIZABETH RIDLEY	06/19/94-07/07/94	STAFF OFFICIAL IN-DISTRICT TRAVEL. 370 MILES AT 28¢	103.60
08-03	4210680001	ROBERT DARROW ASSOCIATES	07/06/94	DISTRICT OFFICE SIGN. OSHKOSH	245.50
08-03	4210680007	THE REPORTER	07/21/94-07/21/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	150.00
08-03	4210680002	THOMAS J LANKFORD	03/31/94	BUSINESS CARDS FOR PT & KF	44.00
08-03	4210680008	NORMAN LAMONT WHITFORD	06/07/94-06/30/94	SENIOR CITIZEN REP OFFICIAL IN-DISTRICT TRAVEL. 730 MILES AT 28¢	204.40
08-18	4224800005	AMERICAN EXPRESS	04/16/94-04/17/94	MEMBER RENTAL CAR COSTS FOR IN DISTRICT TRAVEL	54.72
08-18	4224850001	JAEGER SIGN	12/30/93	DISTRICT OFFICE SIGN FOND DU LAC	48.00
08-18	4224850002	ROBERT DARROW ASSOCIATES	07/06/94-07/06/94	DISTRICT OFFICE SIGN FOND DU LAC	199.60
08-23	4230250025	CITY DIRECTORY, INC	07/15/94	MANITOWOC CITY DIRECTORY	165.00
08-23	4230250021	CONGRESS DAILY	07/25/94-07/25/95	DC OFFICE SUBSCRIPTION RENEWAL	667.00
08-23	4230250024	FEDERAL EMPLOYEES NEWS DIGEST	09/22/94-09/22/95	DC OFFICE ANNUAL SUBSCRIPTION RNEWAL	49.00
08-23	4230250023	FRANK JOSEPH FRASSETTO	07/25/94-07/31/94	STAFF IN-DISTRICT OFFICIAL TRAVEL 390 MILES @ 28¢ PER MILE	109.20
08-23	4230250026	HOUSE OF INTERNATIONAL TRAVEL	07/22/94-07/25/94	MEMBER ROUNDTRIP TRAVEL DC TO MILWAUKEE AND RETURN	192.00
08-23	4230250022	LA CROSSE TRIBUNE	08/25/94-08/25/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	181.50
08-23	4230250019	THE DAILY TRIBUNE	07/25/94-07/25/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	122.80
08-23	4230250020	WISCONSIN NEWSPRESS, INC	08/02/94-08/02/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION	41.00
08-29	4236770030	AMERITECH	07/01/94-07/31/94	DISTRICT OFFICE WATS AND TELEPHONE CHARGES	308.32
08-29	4236770026	EDITH LOUISE KERKMAN	07/22/94-08/05/94	STAFF OFFICIAL IN-DISTRICT TRAVEL, 996 MILES AT .28	278.88
08-29	4236770027	Do	08/04/94-08/05/94	STAFF OFFICIAL LODGING EXPENSE IN TOMAH, WI	47.61
08-29	4236770028	CLARE M WETTSTEIN	07/10/94-08/08/94	STAFF OFFICIL IN-DISTRICT MILEAGE, 687 MILES AT .28	192.36
08-29	4236770029	Do	08/08/94-08/08/94	ROOM RENTAL COSTS FOR OFFICIAL CITIZEN HOURS WAUPACA, WI	7.00
08-29	4237890642	PAUL REDEMANN	08/01/94-08/30/94	RENT - 115 WASHINGTON AVE OSHKOSH, WI	385.00
08-29	4237890641	RICHARD J. FREUND	08/01/94-08/30/94	RENT 14 WESTERN AVE FOND DU LAC,WI	917.00
08-31	4242930327	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		231.65
08-31	4242940120	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		176.10
08-31	4242960912	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.70
08-31	4242960910	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		47.75
08-31	4242960911	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,195.06

08-31	4242970328	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		60.00
08-31	4243900354	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		2,585.63
08-31	4243950526	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		(443.75)
09-06	4243840013	AMERICAN EXPRESS	06/25/94–06/27/94	MEMBER RENTAL CAR COSTS FOR OFFICIAL IN DISTRICT TRAVEL	83.16
09-06	4243840014	Do	06/30/94–07/11/94	MEMBER/STAFF RENTAL CAR COSTS FOR OFFICIAL IN DISTRICT TRAVEL (KIRKMAN)	434.38
09-19	4259610002	FRANK JOSEPH FRASSETTO	08/01/94–08/29/94	STAFF OFFICIAL IN-DISTRICT TRAVEL. 530 MILES AT 28¢	148.40
09-19	4259610001	THOMAS E PETRI	08/22/94–09/01/94	MEMBER TRAVEL BY PERSONAL CAR. DC TO FOND DU LAC AND RETURN. 1664 MILES AT 28¢	465.92
09-19	4259610003	NORMAN LAMONT WHITFORD	06/06/94–07/18/94	STAFF OFFICIAL PHONE CALLS TO SET UP APPOINTMENTS	14.43
09-19	4259610004	Do	07/05/94–07/26/94	STAFF OFFICIAL IN-DISTRICT TRAVEL. 701 MILES AT 28¢	196.28
09-19	4259610005	WISCONSIN COUNTIES ASSOCIATION	10/01/94–10/01/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	21.50
09-22	4264700028	CONGRESSIONAL QUARTERLY INC	12/12/94–12/12/95	SUBSCRIPTION RENEWAL DC OFFICE	1,075.00
09-22	4264700029	Do	12/12/94–12/12/95	SUBSCRIPTION RENEWAL FDL OFFICE	1,075.00
09-22	4264700025	HOUSE OF INTERNATIONAL TRAVEL	08/01/94	MEMBER ONE-WAY TRAVEL MILWAUKEE TO DC	188.00
09-22	4264700026	Do	08/05/94	MEMBER ONE WAY TRAVEL DC TO MILWAUKEE	192.00
09-22	4264700027	Do	08/08/94	MEMBER ONE-WAY TRAVEL MILWAUKEE TO DC	188.00
09-27	4269200005	AMERITECH	08/01/94–08/31/94	DISTRICT TELEPHONE AND WATS CHARGES	444.04
09-27	4269200031	BUSINESS WEEK	11/25/94–11/25/95	DC OFFICE ANNUAL SUBSCRIPTION RENEWAL	46.95
09-27	4269200003	HOUSE OF INTERNATIONAL TRAVEL	09/04/94	MEMBER ONE-WAY TRAVEL DC TO MILWAUKEE	305.00
09-27	4269200004	Do	09/07/94	MEMBER ONE-WAY TRAVEL MILWAUKEE TO DC	188.00
09-27	4269200001	RIPON COMMONWEALTH	10/01/94–10/01/95	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	24.00
09-27	4269890641	PAUL REDEMANN	09/01/94–09/30/94	RENT - 115 WASHINGTON AVE OSHKOSH, WI	385.00
09-27	4269890640	RICHARD J. FREUND	09/01/94–09/30/94	RENT 14 WESTERN AVE FOND DU LAC,WI	917.00
09-30	4272940120	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		168.60
09-30	4273900377	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		2,585.63
09-30	4273930328	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		307.77
09-30	4273950528	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		342.92
09-30	4273960797	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		315.00
09-30	4273960795	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		47.75
09-30	4273960796	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		1,000.00
09-30	4273970328	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,701.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,663.18
TOTAL	**176,364.81**

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

BANIQUED, RHONA	07/01/94–09/30/94	STAFF ASSISTANT	5,100.00
BLOOM, PAUL S	07/01/94–07/31/94	TEMPORARY EMPLOYEE	1,040.00
BROWN, LISA M	07/01/94–09/14/94	LEGISLATIVE ASSISTANT	5,015.55
CALLANAN, SUSAN WOOD	07/01/94–09/01/94	ASST LEGISLATIVE DIRECTOR	4,710.56
DRUMMOND, DANIEL F	07/01/94–07/01/94	PART-TIME EMPLOYEE	34.67
EVANS, JEANNE S	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	21,999.99
HAUSHALTER, MARGARET ARLEEN	07/01/94–09/15/94	CONSTITUENT SERVICE MANAGER	5,979.17
HICKS, CLIFTON	09/06/94–09/30/94	PART-TIME EMPLOYEE	453.33
HILL, ARCHIE E	09/06/94–09/30/94	D.C. INTERN	520.00
HOPKINS, JULIA JACOBS	07/01/94–09/30/94	CONSTITUENT SERVICE MANAGER	6,575.01
JOHNSON, CAMILLE C	08/25/94–09/30/94	PART-TIME EMPLOYEE	958.80
JUREWICZ, MARY L	07/01/94–09/30/94	CASEWORKER	5,799.99
KALFUS, MASON	08/08/94–08/26/94	D.C INTERN	658.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KEOGH, EMILY	07/01/94-08/21/94	PART-TIME EMPLOYEE	1,693.20
		Do	08/22/94-09/30/94	LEGISLATIVE ASSISTANT	2,318.33
		LANGREHR, NORMAN GENE	08/29/94-09/01/94	PART-TIME EMPLOYEE	186.66
		Do	09/02/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	1,804.44
		LEJEUNE, BETTY	08/29/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	1,991.11
		LOWE, SUSAN ASHBY	07/01/94-09/30/94	STAFF ASSISTANT	5,249.99
		LYNN, JASON M	07/01/94-08/08/94	D.C. INTERN	1,317.33
		MATHEWS, ANN	09/12/94-09/30/94	PART-TIME EMPLOYEE	1,129.44
		OETKEN, ALBERT A	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	14,375.01
		PATTERSON-FALCONER, TRACEE L	07/01/94-09/13/94	CASEWORKER (DISTRICT)	4,704.44
		PIERCE, KATINA L	07/01/94-09/30/94	COMPUTER OPERATOR	5,750.01
		ROONEY, CAROL E	07/01/94-09/30/94	CASEWORKER	5,566.67
		ROWE, BROOKS MORRIS	07/01/94-09/30/94	PRESS SECRETARY	8,750.01
		RUFFNER, ELLEN CAMPBELL	07/01/94-09/19/94	LEGISLATIVE ASSISTANT	5,354.44
		VAUGHAN, KATHY M	07/01/94-08/31/94	DISTRICT ASSISTANT	4,133.34
		Do	09/01/94-09/30/94	CONSTITUENT SERVICES MANAGER	2,391.67
		WOOTEN, DONNA TOWERS	07/01/94-09/30/94	FINANCE DIRECTOR/SCHEDULER	10,899.99
		EXPENSES			
07-15	4194410019	OWEN B. PICKETT	06/24/94-06/26/94	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (124 MILES X .29/MILE)	35.96
07-15	4194410018	Do	06/24/94-06/27/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .29/MILE)	128.76
07-15	4194410016	TIDEWATER COMPUTER SERVICE & SALES INC.	07/01/94	ONSITE SERVICE, POWER CENTER AND LOGITECH MOUSE FOR PC IN VIRGINIA BEACH OFFICE	327.89
07-15	4194410017	KATHY M VAUGHAN	06/15/94	WINDOW CLEANING SERVICE FOR VIRGINIA BEACH OFFICE	4.00
07-15	4195200013	RHONA BANIQUED	07/01/94-07/04/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ 29¢ PER MILE)	128.76
07-15	4195200029	Do	07/04/94	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER (30 MILES @ 29¢ PER MILE)	8.70
07-15	4195200010	CONTEL CELLULAR OF V IRGINIA	05/16/94-06/15/94	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	128.81
07-15	4195200009	COX CABLE HAMPTON ROADS	07/01/94-07/31/94	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	23.33
07-15	4195200005	JEANNE S EVANS	05/31/94	MILEAGE (O/W) WASHINGTON TO VIRGINIA BEACH 222 MILES @ 29¢ PER MILE	64.38
07-15	4195200002	Do	06/06/94-06/10/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON DC AND RETURN (444 MILES @ 29¢ PER MILE)	128.76
07-15	4195200006	Do	06/06/94-06/20/94	IN-DISTRICT MILEAGE TO ATTEND FUNCTIONS AND WORK IN NORFOLK OFFICE 118 MILES @ 29¢ PER MILE	34.22
07-15	4195200003	Do	06/13/94-06/17/94	MILEAGE (R/T) VIRGINIA BEACH--WASHINGTON, DC --RETURN (444 MILES @ 29¢ PER MILE)	128.76
07-15	4195200004	Do	06/20/94	MILEAGE (O/W) VIRGINIA BEACH TO WASHINGTON --- 222 MILES @ 29¢ PER MILE	64.38
07-15	4195200007	FEDERAL EXPRESS CORP	06/17/94	SHIPMENT OF MATERIALS TO CONSTITUENTS	17.91
07-15	4195200008	Do	06/24/94	SHIPMENT OF MATERIALS TO AND FROM DISTRICT	39.36
07-15	4195200012	JULIA ANN JACOBS	05/31/94-06/29/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS FOR AND WITH MEMBER 123 MILES @ 29¢ PER MILE	35.67
07-15	4195200014	SUSAN ASHBY LOWE	06/13/94-06/17/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN 444 MILES @ 29¢ PER MILE	128.76
07-15	4195200015	Do	06/13/94-06/17/94	LODGING WHILE IN WASHINGTON TO ATTEND CRS DISTRICT STAFF INSTITUTE	503.76
07-15	4195200030	Do	06/13/94-06/17/94	MEALS IN DC WHILE ATTENDING CRS DISTRICT STAFF INSITUTE	67.70
07-15	4195200016	Do	06/14/94-06/15/94	METRO FARE FROM HOTEL TO CAPTIOL HILL	4.00
07-15	4195200011	NEW JOURNAL AND GUIDE	07/01/94-06/30/95	ANNUAL SUBSCRIPTION	18.20
07-22	4202710018	CONTEL CELLULAR OF V IRGINIA	06/01/94-06/30/94	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	65.14
07-22	4202710017	FEDERAL EXPRESS CORP	07/01/94	SHIPMENT OF MATERIALS TO AND FROM MEMBER IN DISTRICT & WASHINGTON	23.78
07-22	4202710019	KATHY M VAUGHAN	06/05/94-06/29/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS FOR & WITH MEMBER 56 MILES X .29	16.24
07-27	4207890585	F. WAYNE MCLESKEY, JR	07/01/94-07/30/94	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00

07-27	4207890586	MIDTOWN DEVELOPMENT CORPORATION	07/01/94-07/30/94	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
07-31	4208930196	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		591.10
07-31	4208960421	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		66.00
07-31	4208960420	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		720.00
07-31	4208960418	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		37.75
07-31	4208960419	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,320.24
07-31	4208970196	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900213	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		379.00
07-31	4210900215	Do	12/01/93-12/31/93		87.00
07-31	4210900214	Do	07/01/94-07/31/94		2,233.44
07-31	4210950497	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,462.79
08-03	4214230012	MARGARET ARLEEN HAUSHALTER	06/17/94	PRINTING OF HANDOUT FOR BRAC COMMITTEE MEETING	58.00
08-04	4215880015	CONTEL CELLULAR OF V IRGINIA	06/16/94-07/15/94	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	174.23
08-04	4215880007	JEANNE S EVANS	06/24/94	MILEAGE (O/W) WASHINGTON TO VIRGINIA BEACH (222 MILES X .29/MILE)	64.38
08-04	4215880008	Do	06/25/94	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS WITH MEMBER (56 MILES X .29/MILE)	16.24
08-04	4215880009	Do	06/27/94-06/30/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .29/MILE)	128.76
08-04	4215880010	Do	07/04/94-07/07/94	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS WITH MEMBER (66 MILES X .29/MILE)	19.14
08-04	4215880011	Do	07/12/94-07/14/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .29 MILE)	128.76
08-04	4215880001	OWEN B. PICKETT	06/30/94-07/12/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .29/MILE)	128.76
08-04	4215880002	Do	07/02/94-07/11/94	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (390 MILES X .29/MILE)	113.10
08-04	4215880003	Do	07/14/94-07/18/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .29/MILE)	128.76
08-04	4215880004	Do	07/15/94-07/17/94	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (156 MILES X .29/MILE)	45.24
08-04	4215880005	Do	07/22/94-07/25/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 X .29/MILE)	128.76
08-04	4215880006	Do	07/24/94	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (18 X .29/MILE)	5.22
08-04	4215880013	BROOKS MORRIS ROWE	05/25/94-07/13/94	TOLLS WHILE TRAVELING IN DISTRICT	2.40
08-04	4215880014	Do	06/08/94-07/13/94	LUNCHES WITH PRESS OFFICIALS	75.68
08-04	4215880012	Do	06/22/94-07/13/94	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS AND TO MEET WITH PRESS (200 X .29)	58.00
08-05	4215760011	AQUA COOL WASHINGTON	06/30/94	WATER & COOLER FOR WASHINGTON OFFICE	20.40
08-05	4215760008	FEDERAL EXPRESS CORP	07/09/94	SHIPMENT OF MATERIALS TO MEMBER & CONSTITUENT IN DISTRICT	14.59
08-05	4215760009	Do	07/15/94	SHIPMENT OF MATERIALS TO AND FROM MEMBER IN DISTRICT	18.05
08-05	4215760010	Do	07/22/94	SHIPMENT OF FLAG TO CONSTITUENT	5.23
08-05	4215760012	PARAMOUNT SERVICES, INC	07/01/94-07/31/94	JANITORIAL SERVICE FOR VIRGINAI BEACH DISTRICT OFFICE	200.00
08-05	4216290004	POSTMASTER, WASHINGTON, D.C.	07/07/94	200 TWENTY-NINE CENT STAMPS	58.00
08-29	4236540019	OWEN B. PICKETT	07/29/94-08/01/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @.29/MILE)	128.76
08-29	4236540020	Do	07/30/94-07/31/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (68 MILES @.29/MILE)	19.72
08-29	4236540023	Do	08/04/94-08/06/94	PARKING @ NORFOLK AIRPORT AFTER FLYING HOME FOR SPEECH	15.00
08-29	4236540021	Do	08/05/94-08/08/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN	128.76
08-29	4236540022	Do	08/07/94-08/07/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (62 MILES @.29/MILE)	17.98
08-29	4236550004	AQUA COOL WASHINGTON	07/01/94-07/31/94	WATER AND COOLER FOR WASHINGTON OFFICE	20.80
08-29	4236550005	CONTEL CELLULAR OF CA	07/01/94-07/31/94	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	49.74
08-29	4236550003	COX CABLE HAMPTON ROADS	08/01/94-08/31/94	CABLE TV BILL FOR DISTRICT OFFICE TO VIEW C-SPAN	22.28
08-29	4236550007	FEDERAL EXPRESS CORP	07/29/94	SHIPMENT OF MATERIALS TO AND FROM DISTRICT	10.84
08-29	4236550008	Do	08/05/94	SHIPMENT OF MATERIALS TO AND FROM DISTRICT	15.48
08-29	4236550006	PARAMOUNT SERVICES, INC	08/01/94-08/31/94	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
08-29	4237890586	F. WAYNE MCLESKEY, JR.	08/01/94-08/30/94	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
08-29	4237890587	MIDTOWN DEVELOPMENT CORPORATION	08/01/94-08/30/94	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
08-31	4242930195	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		636.59
08-31	4242960423	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		66.00
08-31	4242960422	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		720.00
08-31	4242960420	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		37.75
08-31	4242960421	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,258.07
08-31	4242970196	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900210	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,214.85
08-31	4243950499	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,573.37
09-09	4251560011	CONTEL CELLULAR OF V IRGINIA	07/16/94-08/15/94	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	156.37
09-09	4251560007	COX CABLE HAMPTON ROADS	09/01/94-09/30/94	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	22.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	4251560009	FEDERAL EXPRESS CORP	08/12/94	SHIPMENT OF MATERIAL TO CONSTITUENT IN NEW YORK	5.23
09-09	4251560010	Do	08/19/94	SHIPMENT OF MATERIALS FROM DISTRICT TO MEMBER IN DC	5.23
09-09	4251560006	MARGARET ARLEEN HAUSHALTER	08/11/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @.29/MILE)	128.76
09-09	4251560004	OWEN B. PICKETT	08/12/94-08/16/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .29/MILE)	128.76
09-09	4251560005	Do	08/13/94-08/14/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (38 MILES @.29/MILE)	11.02
09-09	4251560008	WATER HUT	05/19/94-08/19/94	WATER & COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	40.00
09-27	4269890586	F. WAYNE MCLESKEY, JR	09/01/94-09/30/94	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
09-27	4269890587	MIDTOWN DEVELOPMENT CORPORATION	09/01/94-09/30/94	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
09-30	4273900222	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,214.85
09-30	4273930196	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		365.21
09-30	4273950501	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,445.29
09-30	4273960372	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		66.00
09-30	4273960371	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		727.92
09-30	4273960369	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		37.75
09-30	4273960370	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970196	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,461.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,036.91
TOTAL	**167,498.73**

OFFICE OF THE HON. J J PICKLE

SALARIES

ALLEN, TOM RANDOLPH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,799.99
CASTANO, ROSEMARIE D	07/01/94-09/30/94	CASEWORKER	6,500.01
DUKES, ATEJA NICHOLAS	07/01/94-09/30/94	ADMINISTRATIVE SECRETARY	7,562.49
HERROLD, BARBARA E	07/01/94-09/30/94	PERSONAL ASSISTANT/OFFICE MANAGER	10,175.01
HILGERS, PAUL	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	13,062.51
HOLLEMAN, LINDA KAY	07/01/94-09/30/94	STAFF ASSISTANT	6,050.01
HUDSPETH, JENNY B	07/01/94-09/30/94	STAFF ASSISTANT	6,324.99
KELLOGG, MOLLY SHULMAN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,571.54
LOPEZ, HERMINIA	07/01/94-09/29/94	CASE WORKER	9,246.12
Do	09/30/94-09/30/94	CASEWORKER	52.32
MOLL, ROBIN S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
MONTGOMERY, CHARLES MATTHEW, III	07/01/94-08/09/94	D.C. INTERN	1,638.00
NILSEN, MICHAEL A	07/01/94-09/30/94	STAFF ASSISTANT	6,324.99
PATE, BARBARA A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	17,625.00
POTTER, DAVID W	07/01/94-09/30/94	CASEWORKER	7,287.51

		REEVES, EDDIE W	07/01/94-09/16/94	LEGISLATIVE ASSISTANT/PRESS	8,592.23
		WOOMER, ERIC	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,324.99

EXPENSES

07-06	4182540001	FEDERAL EXPRESS CORP	06/07/94-06/08/94	OVERNIGHT DELIVERY	6 42
07-08	4188570001	CABLEMAXX, INC.	07/01/94-07/31/94	CABLE SERVICE FOR THE MONTH OF JULY	27.90
07-11	4188870017	CQ DAILY CONGRESSIONAL MONITOR	09/19/94-11/25/94	10 WEEKS OF SUBSCRIPTION RENEWAL	207.00
07-12	4192150011	AMERICAN EXPRESS	05/27/94	AIRFARE FROM DC TO AUSITN--JJPICKLE--1384	158.00
07-12	4192150010	Do	05/29/94	AIRFARE FROM DC TO AUSTIN--JJPICKLE--1385	155.00
07-12	4192150012	Do	06/10/94-06/12/94	ROUNDTRIP AIRFARE FROM DC TO AUSTIN--JJPICKLE--0950	310.00
07-12	4192150013	Do	06/17/94-06/20/94	ROUNDTRIP AIRFARE FROM DC TO AUSTIN--JJPICKLE--5963	310.00
07-18	4196620022	FEDERAL EXPRESS CORP	06/22/94-06/23/94	OVERNIGHT DELIVERY	5.61
07-18	4196620023	GTE MOBILNET	07/01/94-07/31/94	MONTHLY CHARGE	73 89
07-19	4196910174	GENERAL SERVICES ADMINISTRATION	04/01/94-06/30/94	RENT AUSTIN TX 00000	4.00
07-19	4196910173	Do	07/01/94-09/30/94	RENT AUSTIN TX 00000	11,881.00
07-20	4200070002	FEDERAL EXPRESS CORP	06/28/94-06/29/94	OVERNIGHT DELIVERY	8.04
07-20	4200070030	GOLD CUP COFFEE SERVICE	07/13/94	COFFEE FOR VISITING CONSTITUENTS AND BUSINESS MEETINGS	35.00
07-20	4200070001	SOUTHWESTERN BELL	07/01/94-07/31/94	MONTHLY CHARGE	1 51
07-26	4206590007	AQUA COOL	06/30/94	HOT/COLD WATER FOR BUSINESS MEETINGS AND CONSTITUENTS AND MONTHLY RENTAL AGREEMENT	20.40
07-26	4206590006	FEDERAL EXPRESS CORP	07/05/94-07/06/94	OVERNIGHT DELIVERY	8 04
07-27	4207890642	CONGRESSIONAL SERVICES CORP	07/01/94-07/30/94	LEASE AUTO	687.19
07-31	4208930400	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		256.22
07-31	4208961171	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.00
07-31	4208961168	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		81.50
07-31	4208961169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,026 39
07-31	4208970400	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900444	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,792.17
07-31	4210950471	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		146 02
08-03	4213610026	POSTMASTER, WASHINGTON, D.C.	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	22.05
08-08	4216790018	CABLEMAXX, INC.	08/01/94-08/31/94	CABLE SERVICE FOR MONTH OF AUGUST	27.90
08-08	4216790019	FEDERAL EXPRESS CORP	07/13/94-07/14/94	OVERNIGHT DELIVERY	11.74
08-08	4216790020	Do	07/15/94-07/16/94	OVERNIGHT DELIVERIES	26.19
08-08	4216790021	GOLD CUP COFFEE SERVICE	07/27/94	COFFEE FOR VISITING CONSTITUENTS AND BUSINESS MEETINGS	36.00
08-12	4223650019	AMERICAN EXPRESS	07/07/94-07/09/94	ROUND-TRIP AIRFARE FROM DC TO AUSTIN -- JJPICKLE -- 0491	310.00
08-12	4223650020	Do	07/15/94-07/18/94	ROUND-TRIP AIRFARE FROM DC TO AUSTIN -- JJPICKLE -- 0981	310.00
08-12	4223650021	Do	07/22/94	AIRFARE FROM DC TO AUSTIN -- JJPICKLE -- 6782	155.00
08-12	4223650018	Do	07/24/94	AIRFARE FROM AUSTIN TO DC -- JJPICKLE -- 6783	155.00
08-12	4223650022	FEDERAL EXPRESS CORP	07/18/94-07/19/94	OVERNIGHT DELIVERIES	10.46
08-12	4223650023	Do	07/20/94-07/21/94	OVERNIGHT DELIVERY	5.61
08-12	4223650024	TRIPLE S PETROLEUM	07/22/94	FUEL FOR LEASED DISTRICT CAR	18 65
08-18	4228200008	AQUA COOL WASHINGTON	07/31/94	HOT/COLD WATER FOR VISITING CONSTITUENTS AND BUSINESS MEETINGS	30.80
08-26	4235750019	FEDERAL EXPRESS CORP	07/27/94-07/28/94	OVERNIGHT DELIVERY	8.95
08-26	4235750017	GSA - KANSAS CITY - REGION SIX	07/31/94	SUPPLIES FOR DISTRICT OFFICE	15.75
08-26	4235750018	GTE MOBILNET	08/04/94-08/31/94	MONTHLY CHARGE	44.62
08-26	4235750016	SOUTHWESTERN BELL	08/01/94-08/31/94	MONTHLY SERVICE CHARGE	1.51
08-26	4238500021	FEDERAL EXPRESS CORP	08/03/94-08/04/94	OVERNIGHT DELIVERY	8.04
08-29	4237890643	CONGRESSIONAL SERVICES CORP	08/01/94-08/30/94	LEASE AUTO	687.19
08-31	4242930400	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		258.53
08-31	4242961178	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961177	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242961175	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		81.50
08-31	4242961176	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		952.82
08-31	4242970401	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105 00
08-31	4243900428	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,792.17
08-31	4243950473	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		69.27
09-15	4258700002	CABLEMAXX, INC.	09/01/94-09/30/94	CABLE SERVICE FOR MONTH OF SEPTEMBER	27.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	4258700009	FEDERAL EXPRESS CORP	08/08/94-08/09/94	OVERNIGHT DELIVERY	6.16
09-15	4258700007	Do	08/10/94-08/11/94	OVERNIGHT DELIVERY	5.23
09-15	4258700008	Do	08/16/94-08/17/94	OVERNIGHT DELIVERY	7.09
09-15	4258700004	Do	08/23/94-08/29/94	OVERNIGHT DELIVERIES	13.25
09-15	4258700003	GTE MOBILNET	09/01/94-09/30/94	MONTHLY CHARGE	52.21
09-15	4258700005	BARBARA A PATE	08/30/94-09/05/94	ROUND-TRIP AIRFARE FROM DC TO AUSTIN	284.00
09-15	4258700006	TRIPLE S PETROLEUM	08/29/94	FULE FOR LEASED DISTRICT CAR	2.44
09-15	4258810001	AMERICAN EXPRESS	08/12/94-08/14/94	ROUNDTRIP AIRFARE FROM DC TO AUSTIN--JJPICKLE--9166	316.00
09-15	4258810002	Do	08/21/94	AIRFARE FROM DC TO AUSTIN-JJPICKLE--8663/3324	158.00
09-23	4265540007	AQUA COOL WASHINGTON	08/31/94	HOT/COLD WATER AND MONTHLY RENTAL AGREEMENT	30.80
09-23	4265540006	SOUTHWESTERN BELL	09/01/94-09/30/94	MONTHLY SERVICE	1.51
09-27	4269540015	POSTMASTER, WASHINGTON, D.C.	08/23/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	9.45
09-27	4269890642	CONGRESSIONAL SERVICES CORP	09/01/94-09/30/94	LEASE AUTO	687.19
09-29	4271210001	FEDERAL EXPRESS CORP	09/01/94-09/02/94	OVERNIGHT DELIVERY	5.23
09-30	4273900459	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,792.17
09-30	4273930401	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		253.58
09-30	4273950475	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		147.17
09-30	4273961020	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273961017	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		81.50
09-30	4273961018	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970401	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,137.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,396.93
TOTAL	**164,534.65**

OFFICE OF THE HON. RICHARD W POMBO

SALARIES

ARNO, HEIDI HENNIG	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	8,499.99
BARGAGLIOTTI, VICKI MARIE	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
BLYTH, JONATHAN	07/01/94-09/30/94	LEGIS ASST/SYSTEMS MGR	8,499.99
CALDEIRA, VICTORIA L	07/01/94-09/30/94	STAFF ASSISTANT	9,249.99
CHAVEZ, CYNTHIA MARIE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	7,500.00
D'ARCY, CHRISTOPHER R	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,999.99
DING, STEVEN J	07/01/94-09/30/94	DISTRICT DIRECTOR	16,250.01
HARDIMAN, MICHAEL J, JR	07/01/94-09/30/94	PRESS SECRETARY	13,374.99
HEINRICH, KIMBERLIE L	08/16/94-09/30/94	FIELD REPRESENTATIVE	2,125.00

		KAVINOKY, PAUL A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249 99
		O'BRIEN, EILEEN MARIE	07/01/94-09/30/94	OFFICE MANAGER	9,999.99
		PEIRANO, DANIELLE	07/01/94-07/31/94	STAFF ASSISTANT	1,000.00
		PUGH, KRISTEN L	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,000.00
		PYLE, THOMAS J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,250.00
		REID, STEPHEN	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,416.66
		THOMING, DAVID P	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,000.01
		VICTORY, JACK M	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,500 00
		WACKMAN, MICHAEL	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,250 01
		WHITE, KENNETH H	07/01/94-09/30/94	FIELD REPRESENTATIVE	6,750 00
		WINN, SCOTT	07/01/94-09/30/94	FIELD REPRESENTATIVE	4,550.00

EXPENSES

07-22	4202220027	ALLEN'S PRESS CLIPPING BUREAU	06/24/94	NEWSPAPER CLIPPINGS FOR THE MONTH OF JUNE	47.00
07-22	4202220023	HEIDI HENNIG ARNO	04/01/94-06/30/94	MILEAGE WHILE ON OFFICIAL CONGRESSIONAL DISTRICT BUSINESS 726 MILES @ 27.5¢ PER MILE.	199.65
07-22	4202220028	CABLE AMERICA CORP.	07/01/94	CABLE TV SERVICE FOR DISTRICT OFFICE	19.45
07-22	4202220025	PHILLIPS OFFICE PRODUCTS	06/15/94	SUPPLIES FOR DISTRICT OFFICE	34.19
07-22	4202220026	POLAR WATER CO., INC.	06/30/94	BOTTLED WATER FOR DISTRICT OFFICE	10.00
07-22	4202220024	VET PULSE	08/01/94-07/31/95	ONE YEAR SUBSCRIPTION	20.00
07-22	4202220021	MICHAEL WACKMAN	04/01/94-06/30/94	MILEAGE WHILE ON OFFICIAL CONGRESSIONAL DISTRICT BUSINESS 525 MILES @ 27.5¢ PER MILE	144.38
07-22	4202220022	KENNETH H WHITE	05/01/94-06/30/94	MILEAGE WHILE ON OFFICIAL CONGRESSIONAL DISTRICT BUSINESS 530 MILES @ 27.5¢ PER MILE	145.75
07-22	4202220020	SCOTT WIMM	04/01/94-06/30/94	MILEAGE WHILE ON OFFICIAL CONGRESSIONAL DISTRICT BUSINESS 302 MILES @ 27.5¢ PER MILE	83.05
07-22	4202560025	FEDERAL EXPRESS CORP	05/25/94-06/08/94	OVER-NIGHT DELIVERY SERVICE	18.34
07-22	4202560024	Do	06/20/94-06/23/94	OVER-NIGHT DELIVERY SERVICE	21.10
07-22	4203520018	CONGRESSIONAL QUARTERLY INC	10/23/94-10/22/95	ONE YEAR SUBSCRIPTION RENEWAL	1,035.00
07-22	4203520031	MONITOR LEADERSHIP DIRECTORIES, INC	01/03/94-01/02/95	ONE YEAR SUBSCRIPTION RENEWAL	541 00
07-25	4203680010	STEVEN J DING	10/05/93-12/21/93	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 1611 MILES AT .275¢	443.03
07-25	4203680009	Do	01/05/94-03/23/94	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 2,107 MILES AT .275¢	579.43
07-27	4207890644	FORD MOTOR CREDIT CO	07/01/94-07/30/94	LEASED AUTO	407.83
07-27	4207890645	MATHER BUSINESS CENTER	07/01/94-07/30/94	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
07-27	4207890643	UNION BANK	07/01/94-07/30/94	RENT - 2321 W. MARCH LANE STOCKTON, CA	1,500.00
07-31	4208930402	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		314.84
07-31	4208961178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00
07-31	4208961176	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		51.00
07-31	4208961177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,402 05
07-31	4208970402	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		165.00
07-31	4210900446	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,448.16
07-31	4210920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		24.70
07-31	4210950039	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,201.75
08-01	4230680019	*(LSO TRANSFER)*	08/01/94	CONG HUMAN RIGHTS CAUCUS	400.00
08-15	4227210021	PAUL A KAVINOKY	05/27/93-06/12/93	ROUNDTRIP AIRFARE FROM WASHINGTON--SAN FRAN--WASHINGTON	550.00
08-15	4227210011	RICHARD W. POMBO	06/25/93-12/30/93	GAS RECEIPTS FROM LEASED CAR IN DISTRICT	229.32
08-15	4227210012	Do	01/03/94	PARKING IN SACRAMENTO FOR MEETING (IN-DISTRICT)	5.25
08-19	4227530017	POSTMASTER, WASHINGTON, D.C.	07/29/94	TWO ROLLS OF STAMPS	58.00
08-22	4227740015	ALLEN'S PRESS CLIPPING BUREAU	07/26/94	PRESS CLIPPING SERVICE	47.00
08-22	4227740011	AMERICAN EXPRESS	06/18/94-06/23/94	ROUNDTRIP AIRFARE FROM SACRAMENTO-WASHINGTON-SACRAMENTO-DING (5500-0075)	468.00
08-22	4227740012	Do	06/27/94-06/28/94	ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-WASHINGTON-MEMBER (2491-0079)	643.00
08-22	4227740013	Do	07/24/94-07/28/94	ROUNDTRIP AIRFARE FOR REID FROM SAN FRANCISCO-DALLAS-WASHINGTON-DALLAS-SAN FRANCISCO (1829)	456.00
08-22	4227740016	CABLE AMERICA CORP	08/01/94-08/31/94	CABLE SERVICE FOR DISTRICT OFFICE	19.45
08-22	4227740014	FEDERAL EXPRESS CORP	07/21/94	OVERNIGHT DELIVERY SERVICE	9.22
08-22	4227850006	AQUA COOL WASHINGTON	06/30/94	BOTTLED WATER FOR STAFF AND CONSTITUENTS	41.20
08-22	4227850002	FEDERAL EXPRESS CORP	06/27/94	OVERNIGHT DELIVERY SERVICE	6.16
08-22	4227850001	Do	07/06/94	OVERNIGHT DELIVERY SERVICE	15.69
08-22	4227850005	Do	07/11/94-07/12/94	OVERNIGHT DELIVERY SERVICE	9.22
08-22	4227850003	NATIONAL JOURNAL	07/12/94-07/11/95	ONE YEAR SUBSCRIPTION	225.00
08-22	4227850007	SAVIN CORPORATION	04/01/94-06/30/94	EXCESS COPIES ON DO COPIER MACHINE	109.84
08-22	4227850004	THOMAS J LANKFORD	07/15/94	OPINION BALLETS	512 15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD W POMBO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	4230820018	AMERICAN EXPRESS	12/16/93-01/04/94	ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-WASHINGTON MEMBER	600.00
08-22	4230820015	Do	01/08/94	AIRFONE CHARGES - MC	7.73
08-22	4230820014	Do	01/15/94-01/16/94	GAS RECEIPTS FOR LEASED VEHICLE	26.50
08-22	4230820016	Do	02/06/94-02/07/94	RENTAL CAR WHILE IN DISTRICT - MEMBER	89.65
08-22	4230820017	RICHARD W. POMBO	11/05/93-11/07/93	ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-WASHINGTON	600.00
08-24	4234600006	STEVEN J DING	02/16/94-03/26/94	GAS RECEIPTS FOR LEASED CAR	48.80
08-24	4234600007	Do	03/11/94-04/11/94	PARKING RECEIPTS FROM OFFICIAL TRAVEL IN DISTRICT	23.50
08-24	4234600008	Do	03/29/94	CAR WASH FOR DISTRICT LEASED CAR	9.24
08-24	4234600031	Do	04/12/94-04/13/94	TAXI RECEIPTS FROM OFFICIAL TRAVEL WHILE IN DC	16.00
08-24	4234600009	RICHARD W. POMBO	01/04/94-05/14/94	GAS RECEIPTS FOR LEASED CAR IN DISTRICT	168.85
08-24	4234600010	Do	01/05/94-01/19/94	CALLS MADE FROM HOME IN SUPPORT OF OFFICIAL BUSINESS	29.15
08-29	4237890645	FORD MOTOR CREDIT CO	08/01/94-08/30/94	LEASED AUTO	407.83
08-29	4237890646	MATHER BUSINESS CENTER	08/01/94-08/30/94	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
08-29	4237890644	UNION BANK	08/01/94-08/30/94	RENT - 2321 W. MARCH LANE STOCKTON, CA	1,500.00
08-31	4242930402	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		62.97
08-31	4242961185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		791.26
08-31	4242961183	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		51.00
08-31	4242961184	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,347.06
08-31	4242970403	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		165.00
08-31	4243900430	*(EQUIPMENT ALLOWANCE)*	02/18/93-09/30/93		(117.36)
08-31	4243900432	Do	10/01/93-12/31/93		(47.79)
08-31	4243900431	Do	08/01/94-08/31/94		4,077.29
08-31	4243920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		18.85
08-31	4243950536	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(205.98)
08-31	4243950040	Do	08/01/94-08/31/94		2,823.79
09-27	4269890644	FORD MOTOR CREDIT CO	09/01/94-09/30/94	LEASED AUTO	407.83
09-27	4269890645	MATHER BUSINESS CENTER	09/01/94-09/30/94	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
09-27	4269890643	UNION BANK	09/01/94-09/30/94	RENT - 2321 W. MARCH LANE STOCKTON, CA	1,500.00
09-29	4271560015	THOMAS J LANKFORD	12/15/93-12/28/93	PRINTING SERVICES	1,445.23
09-29	4272220015	HEIDI HENNIG ARNO	10/01/93-12/31/93	MILEAGE WHILE IN DISTRICT CONCUCTING OFFICIAL BUSINESS (1,006 MILES @ 27.5¢ PER MILE)	276.65
09-29	4272220014	CYNTHIA MARIE CHAVEZ	10/01/93-12/31/93	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS (636 MILES @27.5¢ PER MILE)	174.90
09-29	4272220013	ROBERT STUTZMAN	10/01/93-12/31/93	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (1,643 MILES @ 27.5¢ PER MILE)	451.83
09-29	4272220012	MICHAEL WACKMAN	10/01/93-12/31/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2,385 MILES @ 27¢ PER MILE)	655.88
09-30	4273900461	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,662.47
09-30	4273930403	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		439.41
09-30	4273950040	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		408.55
09-30	4273961027	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		639.76
09-30	4273961025	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		51.00
09-30	4273961026	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00

09-30	4273970403	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94	165.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,966.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,563.05
TOTAL	**175,529.67**

OFFICE OF THE HON. EARL POMEROY

SALARIES

BARANKO, GAIL A	07/01/94-09/30/94	LEGIS ASST/SYSTEMS ADMIN	6,500.01
BUHR, GREG W	08/22/94-09/30/94	STAFF ASSISTANT	2,383.33
CARLSON, HEATHER	09/06/94-09/30/94	D.C. INTERN	416.67
CARLSON, JOAN	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,500.00
DAVIS, PATRICIA L	07/01/94-09/30/94	LEGAL COUNSEL	14,000.01
DRONEN, NICHOLAS	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
FOX, JEFF	08/10/94-09/30/94	D.C. INTERN	850.00
FREDERICKSON, KAREN J	07/01/94-09/30/94	CHIEF OF STAFF	17,750.01
GAYLORD, MANDI	07/01/94-08/18/94	PART-TIME EMPLOYEE	462.00
GULLICKSON, KIRSTEN L	07/01/94-09/30/94	LEGIS CORRESPONDENT/MAIL MGR	5,750.01
HAUER, MELISSA	07/01/94-08/05/94	STAFF ASSISTANT	1,944.45
HOLDEN, DANIEL JASON	08/22/94-09/30/94	STAFF ASSISTANT	2,383.33
JOHNSON, HEATHER	07/01/94-08/12/94	D.C. INTERN	700.00
KELLY, MAUREEN C	07/01/94-07/31/94	LEGISLATIVE ASSISTANT	2,500.00
KEYS, ROSS	07/01/94-09/30/94	DEPUTY STATE DIRECTOR	8,375.01
KING, SUSAN LENABURG	07/01/94-09/30/94	CASEWORKER	3,795.00
KNIGHT, JOHN T	08/29/94-09/30/94	PART-TIME EMPLOYEE	149.33
LARUE, TERESA R	07/01/94-09/30/94	EXECUTIVE ASST/OFFICE MANAGER	7,749.99
LEE, DARRIN S	07/01/94-09/30/94	OFFICE MANAGER-CASEWORKER	5,799.99
MARSHALL, DONALD W	07/01/94-09/30/94	PRESS SECRETARY	6,630.55
MCKAY, BRUCE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	300.00
PEDERSEN, MATTHEW D	07/01/94-07/31/94	D.C. INTERN	500.00
SCHAFER, LARRY H	07/01/94-09/05/94	CASEWORKER	5,000.00
Do	09/06/94-09/30/94	LEGISLATIVE ASSISTANT	2,083.33
SKALEY, GAIL P	07/01/94-09/30/94	STATE DIRECTOR	8,499.99
SMART, MICHAEL J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
THOMASON, TERRANCE J	07/01/94-08/12/94	TEMPORARY EMPLOYEE	390.00
TWINE, KYLER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00

EXPENSES

07-07	4187530027	PATRICIA L DAVIS	06/24/94	CAB REIMBURSEMENT; CANNON HOB TO LABOR BLDG	5.00
07-07	4187530026	SUSAN LENABURG KING	06/04/94	MILEAGE REIMBURSEMENT; 120 MILES @ $.275; FARGO TO VALLEY CITY AND BACK	33.00
07-07	4187530023	RAMADA INN	06/02/94	CHARGE FOR MEETING ROOM FOR MEETINGS WITH CONSTITUENTS	75.00
07-07	4187530024	Do	06/02/94	COFFEE FOR MEETING WITH CONSTITUENTS	21.36
07-07	4187530025	WESTERN RESOURCES WRAP UP	07/14/94-07/07/95	ONE YEAR SUBSCRIPTION	175.00
07-08	4188570003	PATRICIA L DAVIS	06/14/94	TAXI REIMBURSEMENT; CANNON HOB TO LABOR BLDG	4.00
07-08	4188570002	Do	06/15/94	TAXI REIMBURSEMENT; CANNON HOB TO FANNIE MAE	12.00
07-08	4188570004	EXECUTIVE AIR TAXI CORP	06/06/94	CHARTER FOR MEMBER; VALLEY CITY TO WILLISTON TO BISMARCK	792.08
07-08	4188570005	GAIL P SKALEY	06/03/94	MILEGE REIMBURSEMENT; BISMARCK TO JAMESTOWN AND RETURN; 202 MILES @ $.275	55.55
07-11	4188870019	WOODMANSEES'S	03/11/94	OFFICE SUPPLIES	58.58
07-11	4188870020	Do	04/21/94	OFFICE SUPPLIES	10.08
07-11	4188870018	Do	04/22/94	ONE WALL CLOCK	17.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL POMEROY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	4189200013	AMERICAN EXPRESS	04/28/94-04/30/94	LODGING IN ND FOR BRUCE MCKAY	90.00
07-12	4189200014	Do	04/28/94-04/30/94	AIRFARE FOR BRUCE MCKAY WASHINGTON DC TO BISMARK, ND AND RETURN TO WASHINGTON, DC (5866)	423.00
07-12	4189200015	BRUCE MCKAY	06/04/94	MEAL REIMBURSEMENT WHILE IN NORTH DAKOTA	7.31
07-12	4189200016	Do	06/04/94	TAXI REIMBURSEMENT CANNON HOB TO NATIONAL AIRPRT	11.50
07-12	4189200017	WOODMANSEES'S	04/22/94	2 WALL CLOCKS	35.00
07-13	4193880013	EARL POMEROY	04/29/94-04/30/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	28.03
07-13	4193880015	Do	04/29/94-05/15/94	MEAL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	9.48
07-13	4193880014	Do	05/06/94	TAXI CHARGE FOR THE MEMBER FROM HIS HOME TO NATIONAL AIRPORT	11.00
07-13	4194610021	AMERICAN EXPRESS	06/03/94-06/04/94	HOTEL AND MEAL CHARGE FOR THE MEMBER WHILE IN NORTH DAKOTA	54.03
07-14	4194790022	Do	05/09/94	AIRLINE TICKET (3642) FOR MEBER DEPARTING FROM BISMARK FOR FARGO, ND	73.00
07-19	4196910194	GENERAL SERVICES ADMINISTRATION	04/01/94-06/30/94	RENT 220 E ROSSER AVE., BISMARCK	(216.00)
07-19	4196910193	Do	07/01/94-09/30/94	RENT 220 E ROSSER AVE., BISMARCK	2,796.00
07-19	4196910195	Do	07/01/94-09/30/94	FARGO DISTRICT OFFICE	3,579.00
07-20	4200070007	AMERICAN EXPRESS	04/11/94-04/12/94	RENTAL CARFOR DON MARSHALL	62.70
07-20	4200070014	Do	05/18/94-05/20/94	PLANE TICKET FOR KAREN FREDERICKSON (3762) DC--BISMARK--DC	423.00
07-20	4200070015	Do	05/28/94-06/02/94	PLANE TICKET FOR KAREN FREDERICKSON DC--BISMARK--DC (7883)	423.00
07-20	4200070008	Do	06/04/94-06/05/94	HOTEL CHARGES FOR BRUCE MCKAY WHILE IN ND	33.48
07-20	4200070010	Do	06/04/94-06/06/94	PLANE TICKET FOR BRUCE MCKAY; WASHINGTON TO MINOT, ND AND RETURN	511.00
07-20	4200070011	Do	06/04/94-06/06/94	CAR RENTAL FOR BRUCE MCKAY IN ND	60.00
07-20	4200070009	Do	06/05/94-06/06/94	MOTEL CHARGES FOR STAFF MEMBER BRUCE MCKAY IN ND	35.00
07-20	4200070012	Do	06/06/94	GAS FOR RENTAL CAR PURCHASED BY BRUCE MCAKY IN ND	12.20
07-20	4200070005	PATRICIA L DAVIS	07/02/94-07/09/94	REIMBURSEMENT FOR MEALS WHILE IN ND	112.95
07-20	4200070016	Do	07/02/94-07/09/94	TAXI REIMBURSEMENT TO AND FROM NATIONAL AIRPORT	28.00
07-20	4200070017	Do	07/02/94-07/09/94	REIMBURSEMENT FOR PLANE TICKET; WASHINGTON TO BISMARK, ND AND RETURN	365.00
07-20	4200070003	Do	07/03/94-07/05/94	HOTEL REIMBURSEMENT IN DISTRICT	130.80
07-20	4200070006	Do	07/05/94-07/09/94	REIMBURSEMENT FOR RENTAL CAR IN ND	136.00
07-20	4200070004	Do	07/08/94-07/09/94	HOTEL REIMBURSEMENT IN DISTRICT	32.70
07-20	4200070013	DEER PARK SPRING WATER INC.	06/01/94-07/26/94	BOTTLED WATER	59.17
07-21	4203360027	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-22	4202540001	CABLECOM OF FARGO	07/01/94-07/31/94	JULY CABLE CHARGES	12.62
07-22	4202540002	FEDERAL EXPRESS CORP.	06/14/94-06/21/94	EXPRESS SERVICE	10.46
07-22	4202540004	ROSS KEYS	04/22/94-05/31/94	REIMBURSEMENT FOR LONG DISTANCE PHONE CHARGES WHILE TRAVELLING WITH THE MEMBER	14.57
07-22	4202540003	Do	05/12/94-05/13/94	REIMBURSEMENT FOR HOTEL CHARGES IN ND	41.72
07-22	4202540005	Do	05/12/94-05/13/94	MILEAGE REIMBURSEMENT 248 MILES @ $.275; BISMARCK TO MINOT AND RETURN	68.20
07-31	4208930108	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		857.86
07-31	4208960100	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		71.00
07-31	4208960099	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		592.67
07-31	4208960097	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		56.75
07-31	4208960098	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		591.34
07-31	4208970108	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900151	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,077.94
07-31	4210940010	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		354.45
07-31	4210950320	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		530.53
08-08	4217800028	PATRICIA L DAVIS	07/08/94-07/09/94	REIMBURSEMENT; GAS FOR RENTAL CAR WHEN IN ND	18.65

08-08	4217800030	NORTH DAKOTA GAME AND FISH	07/20/94	LIST OF HUNTERS	1,500.00
08-08	4217800029	THE DICKINSON PRESS	07/05/94	COFFEE HOUR AD	132.80
08-10	4222640006	LARRY H SCHAFER	05/28/94	MILEAGE REIMBURSEMENT; 150 MILES @ .275¢; FARGO TO SANBORN AND RETURN.	41.25
08-10	4222640008	Do	06/03/94	MILEAGE REIMBURSEMENT; 210 MILES @ .275¢; FARGO TO JAMESTOWN AND RETURN .	57.75
08-10	4222640007	Do	06/21/94	MILEAGE REIMBURSEMENT; 90 MILES @ .275¢, FARGO TO WYNDMERE AND RETURN	24.75
08-10	4222640009	Do	07/06/94	MILEAGE REIMBURSEMENT; 150 MILES @ .275¢; FARGO TO VALLEY CITY AND RETURN	41.25
08-10	4222640010	Do	07/07/94	MILEAGE REIMBURSEMENT; 180 MILES @ .275¢; FARGO TO GRAND FORKS & RETURN	49.50
08-11	4222230005	FEDERAL EXPRESS CORP	06/28/94	EXPRESS SERVICE	3.75
08-11	4222230004	FIRESIDE OFFICE PRODUCTS	06/08/94	TONER PRINTER	89.99
08-11	4222230003	LARRY H SCHAFER	04/01/94-04/30/94	REIMBURSEMENT MEMBER USING STAFFER'S CELLULAR PHONE	29.62
08-11	4222230002	Do	07/08/94	MILEAGE REIMBURSEMENT 130 MILES @ 27.5¢ PER MILE FARGO--VALLEY CITY AND RETURN	35.75
08-18	4234390030	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-18	4234980005	Do	08/18/94	07-26-94	50.00
08-22	4230820019	AMERICAN EXPRESS	07/07/94-07/12/94	PLANE TICKET FOR KAREN FREDERICKSON, WASHINGTON TO BISMARCK & RETURN 4724	423.00
08-22	4230820023	BISMARCH TRIBUNE	07/06/94	NEIGHBORHOOD COFFEE AD	319.20
08-22	4230820021	BUREAU OF GOVERNMENTAL AFFAIRS	07/26/94	DIRECTORY OF GOV'T OFFICIALS	45.00
08-22	4230820020	CABLECOM OF FARGO	08/01/94-08/31/94	CABLE SERVICE	25.09
08-22	4230820022	DEER PARK SPRING WATER INC.	06/27/94	BOTTLED WATER	42.95
08-22	4230820024	FEDERAL EXPRESS CORP.	07/21/94	EXPRESS SERVICE	3.75
08-25	4235770007	AMERICAN EXPRESS	01/03/94-01/07/94	AIRLINE TICKET (#2527) FOR MEMBER FROM WASHINGTON DC TO FARGO ND AND RETURNING FROM BISMARCK ND.	694.00
08-25	4235770003	Do	06/18/94	AIRLINE TICKET (#9238) FOR THE MEMBER FROM WASHINGTON TO BISMARCK AND RETURN	423.00
08-25	4235770004	Do	07/01/94	AIRLINE TICKET (#4345) FROM WASHINGTON TO BISMARCK, ND-MEMBER	517.00
08-25	4235770002	Do	07/06/94-07/07/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	48.26
08-25	4235770005	Do	07/07/94	AIRLINE TICKET (#2148) FOR THE MEMBER FROM BISMARCK TO GRAND FORKS	68.00
08-25	4235770001	Do	07/07/94-07/08/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	47.96
08-25	4235770006	Do	07/11/94	AIRLINE TICKET (#2183) FOR THE MEMBER FROM BISMARCK TO WASHINGTON	210.00
08-26	4237800031	EARL POMEROY	07/07/94-07/31/94	MEALS FOR THE MEMBER WHILE IN NORTH DAKOTA	13.36
08-26	4237800008	Do	07/30/94-07/31/94	HOTEL CHARGES FOR THE MEMBER WHILE TRAVELLING IN NORTH DAKOTA	46.20
08-26	4237800007	Do	08/06/94-08/07/94	HOTEL CHARGES FOR THE MEMBER HWILE TRAVELLING IN NORTH DAKOTA	47.00
08-26	4237800009	Do	08/07/94	TAXI CHARGE FOR THE MEMBER FROM HIS HOME TO NATIONAL AIRPORT.	16.00
08-31	4242930107	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		808.86
08-31	4242940004	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		542.65
08-31	4242960099	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		71.00
08-31	4242960098	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242960096	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		56.75
08-31	4242960097	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		524.27
08-31	4242970108	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900149	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,038.20
08-31	4243920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		6.50
08-31	4243950323	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		648.67
09-13	4256520024	FEDERAL EXPRESS CORP.	07/26/94-07/29/94	EXPRESS SERVICE	17.72
09-13	4256520023	Do	08/03/94	EXPRESS SERVICE	3.75
09-13	4256520022	Do	08/08/94	EXPRESS SERVICE	5.23
09-13	4256520026	ROSS KEYS	07/05/94	MOTEL REIMBURSEMENT	31.71
09-13	4256520025	Do	07/05/94-07/06/94	MILEAGE REIMBURSEMENT; 430 MILES @$.275; BISMARCK TO DICKINSON TO KEENE TO MINOT TO BISMARCK.	118.25
09-13	4256520019	Do	08/13/94-08/15/94	MILEAGE REIMBURSEMENT; 890 MILES @$.275; BISMARCK, CARRINGTON, HARVEY, DICKINSON	244.75
09-13	4256520020	Do	08/14/94	MOTEL REIMBURSEMENT	29.16
09-13	4256520021	OFFICE SYSTEMS, INC	07/26/94	FAX THERMO PAPER	298.00
09-14	4256810028	AMERICAN EXPRESS	07/19/94	MEAL FOR DARRIN LEE	9.00
09-14	4256810027	GRAND FORKS HERALD	07/07/94	AD FOR COFFEE HOURS	209.60
09-14	4256810029	TERESA R LARUE	08/15/94	TAXI CAB REIMBURSEMENT; NATIONAL AIRPORT TO CANNON HOUSE OFFICE BLDG	8.00
09-14	4256810026	MEDIA PLUS	07/27/94	PRINTING OF NEWSLETTER	3,775.00
09-14	4256810030	OFFICE SYSTEMS, INC	08/15/94	TONER FOR COPIER	310.00
09-26	4266820005	AMERICAN EXPRESS	08/24/94-08/25/94	MEALS FOR DON MARSHALL IN ND	31.37
09-26	4266820006	FEDERAL EXPRESS CORP.	09/02/94	EXPRESS MAIL	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL POMEROY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	4266820010	ROSS KEYS	08/27/94	MILEAGE REIMBURSEMENT, 162 MILES X .275 BISMARCK TO BEULAH AND RETURN TO BISMARCK	44.55
09-26	4266820003	DONALD W MARSHALL	08/25/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN ND	11.00
09-26	4266820002	Do	08/25/94-08/26/94	REIMBURSEMENT FOR MEALS WHILE IN ND	20.56
09-26	4266820004	Do	08/26/94	REIMBURSEMENT FOR TAXICAB, CANNON HOB TO NATIONAL AIRPORT	13.00
09-26	4266820012	PIONEER ENTERPRISES	08/03/94	COFFEE HOUR AD	58.80
09-26	4266820007	MICHAEL J SMART	07/08/94	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE FOR OFFICIAL BUSINESS	11.24
09-26	4266820008	Do	09/12/94	TAXI REIMBURSEMENT; HART SOB TO THE BASE CLOSURE & REALIGNMENT COMMISSION	10.00
09-26	4266820011	THE FORUM	08/04/94	COFFEE HOURS AD	303.45
09-26	4266820009	KYLER TWINE	09/04/94	TAXI REIMBURSEMENT, NATIONAL AIRPORT TO HOME	10.00
09-26	4266820001	U.S. WATER NEWS	09/01/94-08/31/95	ONE YEAR SUBSCRIPTION	49.00
09-26	4269830004	AMERICAN EXPRESS	07/22/94-07/24/94	AIRLINE TICKET (#3164) FOR THE MEMBER DEPARTING WASHINGTON TO MINOT AND RETURNING FROM BISMARCK.	423.00
09-26	4269830005	Do	07/30/94-08/01/94	AIRLINE TICKET (#1542) FOR THE MEMBER DEPARTING FROM WASHINGTON TO BISMARCK AND RETURN	423.00
09-26	4269830001	Do	08/05/94-08/06/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	47.96
09-26	4269830007	Do	08/06/94-08/07/94	CAR RENTAL FOR THE MEMBER WHILE IN NORTH DAKOTA	40.95
09-26	4269830003	Do	08/14/94-08/15/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	42.12
09-26	4269830006	Do	08/22/94	AIRLINE TICKET (#2608) FOR THE MEMBER DEPARTING WASHINGTON TO FARGO	213.00
09-26	4269830002	Do	08/24/94-08/25/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	48.96
09-26	4269830008	Do	08/28/94	AIRLINE TICKET (#2904) FOR THE MEMBER FROM BISMARCK TO WASHINGTON	210.00
09-29	4271560019	Do	08/22/94	GAS FOR RENTAL CAR FOR KYLER TWINE	11.50
09-29	4271560020	Do	08/22/94	LUNCH FOR KYLER TWINE WHILE ON TRAVEL	2.05
09-29	4271560021	CABLECOM OF FARGO	09/01/94-09/30/94	CABLE SERVICE	25.09
09-29	4271560017	DEER PARK SPRING WATER INC.	07/26/94-08/22/94	BOTTLED WATER	82.95
09-29	4271560023	FEDERAL EXPRESS CORP.	09/06/94	EXPRESS SERVICE	5.23
09-29	4271560022	SENATE RESTAURANT	09/13/94	LUNCHEON WITH CONSTITUENTS TO DISCUSS ISSUES OF FEDERAL CONCERN	510.31
09-29	4271560016	KYLER TWINE	08/20/94	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE WHILE ON OFFICIAL TRAVEL	5.31
09-29	4271560018	Do	08/23/94-08/26/94	REIMBURSEMENT FOR MEALS WHILE IN ND	20.47
09-30	4272940007	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		477.85
09-30	4273900157	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,275.85
09-30	4273920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		1.30
09-30	4273930108	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		740.01
09-30	4273950323	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		587.62
09-30	4273960094	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		71.00
09-30	4273960093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273960092	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		56.75

09-30	4273970108	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,663.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,696.51
TOTAL	**172,359.52**

OFFICE OF THE HON. JOHN E PORTER

SALARIES

ANNUNZIATO, MICHAEL	09/26/94-09/30/94	STAFF ASSISTANT 166.67
CONOLLY, SUZANNE E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 7,317.00
COOKE, JOYCE A	07/01/94-09/30/94	CASEWORKER 7,562.49
DAVIS, DOURELLE JAY	07/01/94-09/30/94	CASEWORKER 10,704.51
ELKIN, VICKI ANN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 8,943.00
GANZ, JOHN S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 7,317.00
GUHSE, LYNN C	07/01/94-09/30/94	SCHEDULER 7,500.00
GUSTAFSON, ROBERT C	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT 300.00
HARRISON, CAROL J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 6,000.00
HOTALING, VIRGINIA A	07/01/94-09/30/94	CHIEF OF STAFF 14,498.49
KAPP, SCOTT H	09/01/94-09/30/94	TEMPORARY EMPLOYEE 1,300.00
KELLY, EDWARD	07/01/94-09/30/94	STAFF ASSISTANT 8,130.00
KOHN, DAVID L	07/01/94-09/30/94	PRESS SECRETARY 13,414.50
KOSSACK, KAREN L	07/25/94-09/30/94	DIR OF CONSTITUENT RELATIONS 3,575.00
LOHMAN, JERRILYN A	07/01/94-09/30/94	OFFICE MANAGER/COMPUTER OPERATOR 12,195.00
MANECK, LINDA	07/01/94-09/30/94	CASEWORKER 10,975.50
MYERS, MICHAEL K	07/01/94-09/30/94	LEGISLATIVE DIRECTOR 300.00
SCHLICKMAN, MARGARET	07/01/94-09/30/94	CASEWORK SUPERVISOR 11,124.99
SCHULTZE, MARY K	07/01/94-07/31/94	DIRECTOR/CONSTITUENT RELATIONS 1,958.33
SUPPLITT, KATHLEEN M	07/01/94-09/30/94	CASEWORKER 6,000.00

EXPENSES

07-01	4194550023	*(LSO TRANSFER)*	07/01/94	HOUSE WEDNESDAY GROUP	4,500.00
07-08	4188880005	COMMONWEALTH EDISON	05/31/94-06/29/94	UTILITY SERVICE	106.09
07-15	4195710019	AT&T FEDERAL MARKETS GROUP	05/04/94-06/03/94	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE	64.89
07-15	4195710018	CHICAGO HEARING SOCIETY	04/30/94	INTERPRETER SERVICES FOR THE HEARING IMPAIRED DURING MY TOWN MEETING	74.00
07-15	4195710016	PREMISYS REAL ESTATE SERVICES, INC	06/10/94	KEY MADE FOR MY DEERFIELD DISTRICT OFFICE	2.00
07-15	4195710021	RELIABLE CORP	06/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.75
07-15	4195710020	Do	06/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.24
07-15	4195710015	SAVIN CORPORATION	04/01/94-06/30/94	BILLING FOR EXCESS XEROX COPIES	6.31
07-15	4195710017	Do	06/28/94	XEROX PAPER FOR COPIER	53.20
07-15	4195710022	THE NEW YORKER	08/22/94-08/22/95	1-YR SUBSCRIPTION RENEWAL	32.00
07-15	4195880002	DEE JAY DAVIS	05/02/94-05/18/94	REIMBURSEMENT FOR STAFF TRAVEL IN DIST. WHILE ON OFFICIAL BUSINESS 103.1 MILES X .22	22.68
07-15	4195880001	Do	05/19/94	1 COPY OF HUMAN RESOURCES SERVICES BOOK OF LAKE CITY	15.00
07-15	4195880004	EDWARD KELLY	06/07/94	TELEPHONE CALLS TO DISTRICT OFFICE REGARDING OFFICIAL BUSINESS	4.01
07-15	4195880005	Do	06/10/94-06/23/94	STAFF TRAVEL IN DISTRICT 40 MILES X .22	8.80
07-15	4195880003	JOHN EDWARD PORTER	06/27/94	MEMBERS MEAL WITH CONSTITUENTS REGARDING FEDERAL MATTERS	22.00
07-18	4199630006	WHITEHOUSE & ASSOCIATES, INC.	05/21/94	INTERPRETING SERVICES FOR THE HEARING IMPAIRED DURING TOWN MEETING WITH CONSTITUENTS	312.50
07-19	4199670006	EDWARD KELLY	06/07/94	DIST. STAFF TRAIN FARE -- ATTEND SOCIAL SECRITY BRIEFING IN CHICAGO	7.75
07-19	4199730004	RELIABLE CORP	07/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.40
07-19	4199730005	Do	07/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.92
07-19	4199730006	Do	07/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	4200860002	AT & T	06/26/94-07/25/94	ARLINGTON HTS. PHONE EQUIPMENT CHARGES	106.30
07-20	4200860003	AT&T FEDERAL MARKETS GROUP	06/04/94-07/03/94	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE	64.89
07-20	4200860005	VIRGINIA A HOTALING	07/07/94	REIMBURSEMENT FOR PRINTING SENIORS FORUM ANNOUNCEMENT	114.20
07-20	4200860004	DAVID L KOHN	04/24/94-06/30/94	STAFF TRAVEL IN DISTRICT 259 MILES. X .22	56.98
07-20	4200860001	UNITED PARCEL SERVICE	06/28/94	EXPRESS MAIL SERVICE CHARGE	9.00
07-22	4201390016	POSTMASTER, WASHINGTON, D.C.	06/27/94	50 OVERSEAS STAMPS @ $0.50 EACH	25.00
07-27	4207890648	BIESTEK & STELK, LTD.	07/01/94-07/30/94	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	650.00
07-27	4207890647	COUNTY OF LAKE	07/01/94-07/30/94	RENT 18 N COUNTY ST WAUKEGAN,IL	542.70
07-27	4207890646	PREMISYS REAL ESTATE SERVICES, INC.	07/01/94-07/30/94	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,221.74
07-31	4208930391	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		465.55
07-31	4208961138	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		639.00
07-31	4208961137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		720.00
07-31	4208961135	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		48.00
07-31	4208961136	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		335.16
07-31	4208970391	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4210900435	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,337.67
07-31	4210920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		3.90
07-31	4210950188	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,931.76
08-11	4223820004	COMMONWEALTH EDISON	06/29/94-07/29/94	UTILITY SERVICE	110.89
08-12	4223650026	JOHN EDWARD PORTER	07/15/94-07/17/94	MEMBER IN DISTRICT TOLLS WHILE ON OFFICIAL TRAVEL	2.00
08-12	4223650025	UNITED AIRLINES	07/15/94-07/17/94	MEMBER'S ROUND-TRIP AIRFARE - DC/CHIC/DC TICKET #5870-753-661	298.00
08-24	4234600012	CHICAGO SUN-TIMES	08/06/94-09/30/94	SUBSCRIPTION RENEWAL FOR 2 MONTH SERVICE	15.20
08-24	4234600011	PIONEER NEWSPAPERS, INC	08/01/94-08/01/95	1-YR SUBSCRIPTION RENEWAL TO BUFFALO GROVE COUNTRYSIDE PAPER	18.50
08-25	4234770020	DEE JAY DAVIS	06/17/94	REFRESHMENTS FOR ACADEMY SERVICE DAY-JUNE 18	4.63
08-25	4234770021	Do	06/17/94	REIMBURSEMENT FOR FILM USED TO TAKE PHOTOS FOR NEWSLETTER OF ACADEMY NOMINEES/WINNERS ON 6/18.	20.58
08-25	4234770022	Do	06/22/94-06/28/94	PROCESSING FILM OF ACADEMY SERVICE DAY NOMINEES & WINNERS ON JUNE 18	65.35
08-25	4234770019	Do	07/06/94	STAFF TRAVEL IN DISTRICT 42 MILES @ .22	9.24
08-25	4234770017	VIRGINIA A HOTALING	06/18/94	REIMBURSEMENT FOR FOOD AT ACADEMY SERVICE DAY	4.29
08-25	4234770018	Do	07/15/94-07/16/94	REIMBURSEMENT FOR REFRESHMNENTS DURING CONGRESSMAN'S TOWN MEETING	28.43
08-25	4234770024	SAVIN CORPORATION	12/06/93	DISPERSANT FOR COPIER IN MY DEERFIELD DIST OFFICE	48.00
08-25	4234770023	Do	03/01/94	SUPPLIES FOR COPIER	44.00
08-25	4235300011	AQUA COOL WASHINGTON	06/07/94-06/30/94	BOTTLE WATER CHARGE	41.20
08-25	4235300012	Do	07/12/94-07/31/94	BOTTLE WATER CHARGE	46.40
08-25	4235300010	FEDERAL EXPRESS CORP.	07/06/94	EXPRESS MAIL SERVICE CHARGE	5.23
08-25	4235300014	ROBERT C GUSTAFSON	07/21/94	REIMBURSEMENT FOR PEN REFILLS	6.24
08-25	4235300013	PREMISYS REAL ESTATE SERVICES, INC.	07/20/94-07/27/94	REPLACEMENT OF LIGHT BULBS IN MY DEERFIELD DISTRICT OFFICE	28.78
08-25	4235770013	AMERICAN EXPRESS	07/15/94-07/17/94	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RAGR#688550800	117.35
08-25	4235770012	AT & T	07/26/94-08/25/94	ARLINGTON HTS PHONE EQUIPMENT CHARGE--	106.30
08-25	4235770008	R&M BUSINESS SYSTEMS, INC.	07/29/94	COPIER PAPER FOR MY DEERFIELD DISTRICT OFFICE	49.35
08-25	4235770011	RELIABLE CORP.	07/14/94	TONER CARTRIDGE'S FOR COPIER IN MY ARLINGTON HEIGHTS DIST OFFICE	229.22
08-25	4235770009	Do	07/20/94	TONER CARTRIDGE FOR PRINTER IN MY DRFLD DISTRICT OFFICE	86.25
08-25	4235770010	Do	07/22/94	FILE FOLDERS FOR MY DRFLD DISTRICT OFFICE	13.93
08-25	4235770014	THOMAS J LANKFORD	07/01/94	PRINTING CHARGES FOR NEWSLETTER	5,167.71

08-25	4235770015	WHITEHOUSE & ASSOCIATES, INC.	07/16/94	INTERPRETING SERVICES FOR THE HEARING IMPAIRED DURING TOWN MEETING	100.00
08-25	4237810021	DEE JAY DAVIS	06/09/94-06/30/94	STAFF TRAVEL IN DISTRICT 174 MI. X .22	38.28
08-25	4237810020	VIRGINIA A HOTALING	04/15/94-06/23/94	STAFF TRAVEL IN DISTRICT 276 MI. X .22	60.72
08-29	4237890649	BIESTEK & STELK, LTD.	08/01/94-08/30/94	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	650.00
08-29	4237890648	COUNTY OF LAKE	08/01/94-08/30/94	RENT 18 N COUNTY ST WAUKEGAN,IL	542 70
08-29	4237890647	PREMISYS REAL ESTATE SERVICES, INC.	08/01/94-08/30/94	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,221.74
08-31	4242930391	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		159.66
08-31	4242961147	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		51.00
08-31	4242961146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		720.00
08-31	4242961144	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		63.00
08-31	4242961145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		306.88
08-31	4242970392	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900419	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,499.92
08-31	4243950193	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,308.27
09-07	4249740011	AT&T FEDERAL MARKETS GROUP	07/04/94-08/03/94	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE	64.89
09-07	4249740009	FEDERAL EXPRESS CORP.	08/05/94	EXPRESS MAIL CHARGE TO SEND LETTERHEAD TO WASHINGTON OFFICE.	32.20
09-07	4249740012	LINDA P MOORE	07/08/94-08/10/94	STAFF TRAVEL IN DISTRICT 273 MILES @ .22	60.06
09-07	4249740003	R&M BUSINESS SYSTEMS, INC.	08/12/94	SUPPLIES FOR PRINTER	116 85
09-07	4249740004	RELIABLE CORP.	08/04/94	DISTRICT OFFICE SUPPLIES	21.74
09-07	4249740005	Do	08/04/94	DISTRICT OFFICE SUPPLIES	34.25
09-07	4249740006	SAVIN CORPORATION	08/10/94	TD PAK FOR COPIER IN DISTRCT OFFICE	73.00
09-07	4249740007	Do	08/10/94	TONER AND DISPERSANT FOR COPIER IN DIST OFFICE	105.00
09-07	4249740008	THE NEW YORKER	09/04/94-09/04/95	1-YR SUBSCRIPTION RENEWAL	20.00
09-07	4249740010	THOMAS J LANKFORD	08/03/94	PRINTING CHARGES FOR XEROXING 6500, 2PG LTR	400.00
09-08	4251400010	COMMONWEALTH EDISON	07/29/94-08/29/94	UTILITY SERVICE	110.71
09-27	4269890648	BIESTEK & STELK, LTD.	09/01/94-09/30/94	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	650.00
09-27	4269890647	COUNTY OF LAKE	09/01/94-09/30/94	RENT 18 N COUNTY ST WAUKEGAN,IL	542 70
09-27	4269890646	PREMISYS REAL ESTATE SERVICES, INC.	09/01/94-09/30/94	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,221.74
09-30	4273900449	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,370.92
09-30	4273920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		78.00
09-30	4273930392	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		648.92
09-30	4273950193	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		447.39
09-30	4273960994	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		51.00
09-30	4273960993	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		720.00
09-30	4273960992	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		63.00
09-30	4273970392	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,282.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,448.60
TOTAL	**179,731.08**

OFFICE OF THE HON. ROB PORTMAN

SALARIES

BOYD, ANNE CHRISTOPHER	07/01/94-09/30/94	CASEWORKER	5,499 99
BRIDGELAND, JOHN M.	07/01/94-09/30/94	CHIEF OF STAFF	24,500.01
BUDELSKY, MICHAEL NEIL	09/14/94-09/30/94	D.C. INTERN	453.33
CALLARD, WILLIAM S.	09/07/94-09/30/94	D.C. INTERN	640 00
CHARLES, CAROLINE S	07/01/94-07/09/94	D.C. INTERN	120.00
GOEL, ANUJ	07/01/94-08/12/94	D.C. INTERN	560.00
GREENFIELD, AMY LYNN	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROB PORTMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HASSAN, CHRISTINA E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,250.00
		HEAD, LAURA E	07/01/94-09/30/94	PRESS SECRETARY	7,749.99
		JANSEN, LAURA K	07/01/94-09/14/94	STAFF ASSISTANT	3,905.55
		LIPPERT, WAYNE, JR	07/01/94-09/30/94	SPECIAL ASSISTANT	4,250.01
		MARTIN, MICHAEL	08/15/94-09/19/94	D.C. INTERN	933.34
		MOKAS, ALYSA D	09/13/94-09/30/94	SPECIAL ASSISTANT	900.00
		MOLANDER, ANNA F	07/01/94-08/12/94	D.C. INTERN	560.00
		OLIVER, JANET L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT/COUNSEL	8,250.00
		PETUCHOWSKI, JONATHAN M	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	16,666.66
		ROUX, KAREN E	07/01/94-09/30/94	CASEWORKER	5,499.99
		SARASUA, LAURA A	07/10/94-09/02/94	D.C. INTERN	706.67
		SCHOLL, JACOB A	08/15/94-09/19/94	D.C. INTERN	933.34
		SCHULTZ, MELISA W	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,500.00
		WEBB, SETH O	07/01/94-09/30/94	STAFF ASSISTANT	2,708.33
		WEISE, ALISON S	07/01/94-09/30/94	SYSTEMS MANAGER	4,749.99
		WISHARD, ANNETTE J	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	14,250.00
		EXPENSES			
07-06	4186510019	FEDERAL EXPRESS CORP	06/17/94	OFFICIAL OVERNIGHT MAILINGS	3.75
07-06	4186510020	Do	06/17/94	OFFICIAL OVERNIGHT MAILINGS	5.23
07-06	4186510022	ROB PORTMAN	05/25/94	CAB FARE FROM CAPITOL HILL TO AIRPORT	12.00
07-06	4186510021	THE WALL STREET JOURNAL	06/07/94-06/07/95	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL IN THE KENWOOD DISTRICT OFF	149.00
07-27	4207890649	DUKE REALTY LIMITED PARTNERSHIP	07/01/94-07/30/94	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,482.08
07-27	4207890650	RON RUTHERFORD	07/01/94-07/30/94	RENT - 30 E. MAIN ST. BATAVIA, OH	400.00
07-29	4209230023	AMERICAN EXPRESS	02/24/94-03/01/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CINN (4744)	290.00
07-29	4209230022	Do	03/10/94-03/15/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CINN (6272)	192.00
07-31	4208930187	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		477.16
07-31	4208960387	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		58.00
07-31	4208960386	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		542.08
07-31	4208960385	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,385.08
07-31	4208970187	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900204	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,032.02
07-31	4210940043	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		67.50
07-31	4210950378	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		713.35
08-03	4210680015	AQUA COOL WASHINGTON	06/30/94	MONTHLY WATER SERVICE FOR THE CANNON HOUSE OFFICE	38.00
08-03	4210680020	BANKERS CLUB	04/22/94	BREAKFAST SERVED TO THE HEALTH CARE TASK FORCE MEETING HELD 4/22/94	219.50
08-03	4210680019	Do	06/03/94	BREAKFAST FOR THE HEALTH CARE TASK FORCE MEETING HELD 6/3/94	287.39
08-03	4210680023	JOHN M BRIDGELAND	07/05/94-07/12/94	ROUND-TRIP TRAVEL FROM DC TO CINTI IN PRIVATELY OWNED CAR 1,100 MI X .275	302.50
08-03	4210680024	Do	07/06/94-07/11/94	REIMBURSEMENT FOR MILE DRIVEN IN THE DISTRICT 248 MI X .275	68.20
08-03	4210680025	Do	07/10/94	REIMBURSEMENT FOR SUPPLIES FOR LONG RANGE PLANNING MEETING IN THE DO	23.67
08-03	4210680014	BUSINESS COURIER	07/05/94-07/05/95	ONE YEAR SUBSCRIPTION TO THE CINCINNATI BUSINESS COURIER	49.00
08-03	4210680017	CINCINNATI MAGAZINE	08/01/94-08/01/95	ONE YEAR SUBSCRIPTION TO THE CINCINNATI MAGAZINE FOR THE DISTRICT OFFICE	16.00
08-03	4210680022	FEDERAL EXPRESS CORP	06/24/94	OFFICIAL OVERNIGHT MAILINGS	4.80
08-03	4210680021	Do	07/01/94	OFFICIAL OVERNIGHT MAILINGS	10.46

08-03	4210680027	Do	07/09/94	OFFICIAL OVERNIGHT MAILINGS	5.23
08-03	4210680026	Do	07/15/94	OFFICIAL OVERNIGHT MAILINGS	10.46
08-03	4210680018	MIDDLETOWN JOURNAL	06/17/94-06/17/95	ONE YEAR SUBSCRIPTION TO THE MIDDLETOWN JOURNAL	124.80
08-03	4210680013	JANET L OLIVER	06/24/94	REIMBURSEMENT FOR FLIP-CHART FOR DC MEETING	27.15
08-03	4210680016	THE CINCINNATI ENQUIRER	07/06/94-01/05/95	6 MONTH SUBSCRIPTION TO THE CINCINNATI POST	45.00
08-03	4213230032	CONGRESSIONAL QUARTERLY INC	07/01/94-07/01/95	ONE YEAR SUBSCRIPTION TO THE CQ FOR THE CINCINNATI DISTRICT OFFICE	675.00
08-03	4213230015	MELISSA W. SCHULTZ	05/12/94-06/10/94	REIMBURSEMENT FOR OFFICIAL CALLS ON PRIVATELY OWNED CAR PHONE	4.49
08-03	4213230016	Do	06/15/94-07/04/94	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON PERSONALLY OWNED CAR PHONE	10.52
08-03	4213230014	ANNETTE WISHARD	06/03/94	REIMBURSEMENT FOR PARKING AT THE 6/3/94 HEALTH CARE TASK FORCE MEETING	3.00
08-03	4213230013	Do	06/03/94-06/20/94	REIMBURSEMENT FOR 239 MILES DRIVEN IN DISTRICT @ 27.5¢ PER MILE	65.73
08-18	4224850003	ANNE CHRISTOPHER BOYD	05/19/94-05/25/94	REIMBURSEMENT FOR OFFICIAL/CASEWORK CALLS MADE FROM HOME	32.76
08-18	4224850010	CITY TIMES	07/02/94	TOWN MEETING ADS IN THE CITY TIMES COMM. NEWSPAPER	137.75
08-18	4224850006	FEDERAL EXPRESS CORP	07/22/94	OFFICIAL OVERNIGHT MAILINGS	30.80
08-18	4224850007	Do	07/29/94	OFFICIAL OVERNIGHT MAILINGS	14.45
08-18	4224850005	ROB PORTMAN	07/22/94	REIMBURSMENT FOR CAB FARE FROM AIRPORT IN CINN TO HOME	30.00
08-18	4224850008	PRESS COMMUNITY NEWSPAPERS	05/30/94	TOWN MEETING ADS IN THE PRESS COMMUNITY NEWSPAPERS	353.21
08-18	4224850009	Do	06/27/94	TOWN MEETING ADS IN THE PRESS COMMUNITY NEWSPAPERS	133.57
08-18	4224850004	ANNETTE WISHARD	07/21/94	REIMBURSEMENT FOR POSTAGE-ACADEMY CATALOG TO CHINA	11.21
08-23	4235320009	LAURA K JANSEN	01/21/94	REIMBURSEMENT FOR SUPPLIES FOR THE KENWOOD DISTRICT OFFICE	37 29
08-24	4231520008	JOHN M BRIDGELAND	04/21/94	REIMBURSEMENT FOR TAPE TO RECORD THE HEALTH CARE TASK FORCE MTG	4.74
08-24	4231520005	THE BROWN COMPANY PRESS	07/11/94-07/25/94	ADVERTISEMENT FOR THE FAYETTEVILLE TOWN MEETING IN BROWN CT PRESS PAPERS	522.90
08-24	4231520009	THOMAS J LANKFORD	05/23/94	PRINTING OF MADERIA TOWN MEETING NOTICE	42 00
08-24	4231520007	Do	06/08/94	REORDER OF MESSAGE CARD	35.00
08-24	4231520006	Do	07/31/94	PRINTING OF TOWN MEETING ADS	175.00
08-24	4231600001	SPRINT-NATL ACCOUNTS	07/01/94-07/31/94	MONTHLY 800 SERVICE FOR THE DISTRICT OFFICE	44 83
08-25	4234770016	THOMAS J LANKFORD	07/26/94	TOWN MEETING ADVERTISEMENT FOR BETHEL TOWN MEETING	35.00
08-25	4237810022	AMERICAN EXPRESS	05/12/94-05/17/94	ROUNDTRIP AIRFARE FROM DC TO CINN FOR THE MEMBER (6906)	330.00
08-25	4237810025	Do	05/20/94-05/23/94	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO CINN (7132)	330.00
08-25	4237810023	Do	05/20/94-05/24/94	ROUNDTRIP AIRFARE FROM DC TO CINN FOR THE STAFFER, C. HASSAN (6905)	266.00
08-25	4237810024	Do	05/26/94-06/08/94	ROUNDTRIP AIRFARE FROM DC TO CINN FOR MEMBER (6902)	330 00
08-25	4237810028	Do	05/27/94-05/31/94	ROUNDTRIP AIRFARE FOR J. PETUCHOWSKI FROM DC TO COLUMBUS (7136)	189.00
08-25	4237810027	Do	06/17/94-06/21/94	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO CINN (8283)	333.00
08-25	4237810026	Do	06/30/94-07/12/94	ROUNDTRIP AIRFARE FOR THE MEMBER DC TO CINN (8282)	205.00
08-26	4237800013	Do	06/10/94-06/13/94	ROUNDTRIP FOR THE MEMBER D.C. TO CINCINNATI (8515)	418.00
08-26	4237800012	Do	06/30/94	CHANGE FEE FOR MEMBER TICKET ROUNDTRIP TRAVEL DC TO CINN (3040)	35.00
08-26	4237800011	SPRINT-NATL ACCOUNTS	07/01/94-07/31/94	MONTHLY 800 SERVICE FOR THE DISTRICT OFFICE	46.54
08-29	4237890650	DUKE REALTY LIMITED PARTNERSHIP	08/01/94-08/30/94	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,482 08
08-29	4237890651	RON RUTHERFORD	08/01/94-08/30/94	RENT - 30 E. MAIN ST. BATAVIA, OH	400.00
08-29	4241300015	FAST SIGNS	07/22/94	MOBILE OFFICE SIGN FOR TRAVELING DISTRICT OFFICE	94.95
08-31	4242540015	AQUA COOL	07/31/94	WATER SERVICE TO THE CANNON OFFICE	38.00
08-31	4242540030	VICKI BINGAMAN	08/01/94-08/31/94	ONE MONTH DELIVERY OF THE CINCINNATI ENQUIRER	15.50
08-31	4242540014	FEDERAL EXPRESS CORP	08/05/94	OFFICIAL OVERNIGHT MAILINGS	3.99
08-31	4242540017	MANCHESTER SIGNAL	07/14/94-07/21/94	TOWN MEETING ADS IN THE MANCHESTER SIGNAL	142.50
08-31	4242540016	ROB PORTMAN	08/01/94	REIMBURSEMENT FOR CABFARE FROM CINN AIRPORT TO HYDE PARK HOME	30.00
08-31	4242930186	*(DC TELEPHONE TOLLS CHARGED).*	07/01/94-07/31/94		454 36
08-31	4242940046	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		36.50
08-31	4242960389	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		58.00
08-31	4242960388	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		542 38
08-31	4242960387	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/94-07/31/94		1,414 69
08-31	4242970187	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900201	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,852.78
08-31	4243920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		.65
08-31	4243950542	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		43.40
08-31	4243950381	Do	08/01/94-08/31/94		561 46
09-06	4243840017	BANKERS CLUB	07/11/94	BREAKFAST REFRESHMENTS FOR 7/11/94 HEALTH CARE TASK FORCE MEETING	287.39
09-06	4243840015	VICKI BINGAMAN	07/01/94-08/31/94	DELIVERY OF THE CINCINNATI ENQUIRER FOR THE MONTHS OF JULY AND AUGUST	32 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROB PORTMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4243840016	WADW OWENS	07/01/94-07/31/94	DELIVERY OF THE CINCINNATI POST FOR THE MONTH OF JULY	16.50
09-06	4243840018	MELISSA W. SCHULTZ	07/26/94-08/05/94	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	12.21
09-06	4243840019	THE WALL STREET JOURNAL	06/01/94-06/01/95	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL TO THE KENWOOD DISTRICT OFFICE	149.00
09-06	4249820012	AMERICAN EXPRESS	04/28/94	CHANGE FEE TO MEMBER TICKET B/C OF CHANGE IN VOTE SCHEDULE (6002)	35.00
09-09	4251560012	Do	07/14/94-07/19/94	ROUNDTRIP AIRFARE FOR THE MEMBER DC TO CINN (4965)	313.00
09-09	4251560013	Do	07/22/94-07/25/94	ROUNDTRIP AIRFARE FOR THE MEMBER DC TO CINN (3233)	333.00
09-09	4251560014	Do	08/21/94	ONE-WAY AIRFARE FOR THE MEMBER DC TO CINN (8653)	209.00
09-09	4251830021	CLERMONT SUN PUBLISHING	08/22/94	ADVERTISEMENTS FOR THE BETHEL TOWN MEETING IN THE CLERMONT SUN PAPERS	152.61
09-09	4251830019	FEDERAL EXPRESS CORP.	08/19/94	OFFICIAL OVERNIGHT MAILINGS	6.16
09-09	4251830018	Do	08/26/94	OFFICIAL OVERNIGHT MAILINGS	3.99
09-09	4251830020	WADW OWENS	08/01/94-08/31/94	AUGUST DELIVERY OF THE CINCINNATI ENQUIRER	16.50
09-14	4257550025	JONATHAN M PETUCHOWSKI	08/21/94-09/06/94	ROUNDTRIP TRAVEL DC TO CINCINNATI TO DC	215.00
09-15	4257560028	FEDERAL EXPRESS CORP.	08/22/94	OFFICIAL OVERNIGHT MAILING	15.50
09-15	4257560027	Do	09/02/94	OFFICIAL OVERNIGHT MAILINGS	37.58
09-15	4257560030	THOMAS J LANKFORD	08/29/94	REORDER LETTERHEAD-PRESS RELEASE PAPER	52.00
09-15	4257560029	ANNETTE WISHARD	08/24/94-08/26/94	REIMBURSEMENT FOR 105 MILES DRIVEN IN THE DISTRICT (105X.275-$28.88)	28.88
09-19	4262830002	ADVANTAGE SIGNS	09/02/94	BATAVIA OFFICE SIGNS (WRONG SPECIFICATIONS, REMOVAL, AND CORRECT SIGN)	120.00
09-21	4258220006	BOARD OF EDUCATION	08/24/94	USE OF VOCATIONAL SCHOOL ROOM FOR AUG 24TH TOWN MEETING HELD IN BETHEL/CUSTODIAL FEE	71.40
09-21	4258220002	CINCINNATI BELL	12/01/93-12/31/93	LISTING IN CINCINNATI BELL TELEPHONE DIRECTORY FOR 800 NUMBER	2.75
09-21	4258220003	Do	01/01/94-01/31/94	LISTING IN BELL TELEPHONE DIRECTORY 800 NUMBER	2.75
09-21	4258220004	Do	02/01/94-02/28/94	CINCINNATI BELL DIRECTORY FOR 800 NUMBER	2.75
09-21	4258220005	Do	03/01/94-03/31/94	CINCINNATI BELL DIRECTORY LISTING FOR 800 NUMBER	2.75
09-21	4258220029	Do	04/01/94-04/30/94	CINCINNATI BELL DIRECTORY LISTING FOR 800 NUMBER	2.75
09-21	4258220030	Do	05/01/94-05/31/94	CINCINNATI BELL DIRECTORY LSITING FOR 800 #	2.97
09-21	4258220031	Do	06/01/94-06/30/94	CINCINNATI BELL DIRECTORY FOR 800 NUMBER	3.00
09-21	4258220032	Do	08/01/94-08/31/94	CINCINNATI BELL DIRECTORY LISTING FOR 800 NUMBER	3.00
09-26	4269830016	AQUA COOL WASHINGTON	08/31/94	MONTHLY WATER SERVICE FOR THE CANNON OFFICE	43.20
09-26	4269830013	JOHN M BRIDGELAND	09/09/94-09/12/94	52 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 52 X .275	14.30
09-26	4269830014	Do	09/12/94	PARKING AT HEALTH CARE TASK FORCE MEETING IN THE DISTRICT	2.00
09-26	4269830015	Do	09/12/94	LUNCH WITH CONSTITUENTS IN THE DISTRICT	19.52
09-26	4269830009	FEDERAL EXPRESS CORP	09/10/94	OFFICIAL OVERNIGHT MAILINGS	35.45
09-26	4269830010	WADW OWENS	09/01/94-09/30/94	SEPTEMBER DELIVERY OF THE CINCINNATI ENQUIRER	16.50
09-26	4269830017	ROB PORTMAN	08/21/94	CAB FARE FROM THE HILL TO THE AIRPORT	11.00
09-26	4269830011	XEROX CORPORATION	02/01/94-03/30/94	METER READING FOR XEROX COPIER OVER THE ALLOTTED AMOUNT	60.44
09-26	4269830012	Do	04/18/94-07/19/94	METER READING FOR XEROX COPIER OVER THE ALLOTTED AMOUNT	67.27
09-27	4269200007	Do	09/30/93-12/30/93	METER READING FOR XEROX COPIER OVER ALLOTTED AMOUNT	88.61
09-27	4269200006	Do	12/30/93-01/25/94	METER READING FOR XEROX COPIER OVER ALLOTED AMOUNT	24.61
09-27	4269850001	Do	05/24/93-09/30/93	METER READING FOR XEROX COPIER OVER THE ALLOTTED AMOUNT	120.16
09-27	4269890649	DUKE REALTY LIMITED PARTNERSHIP	09/01/94-09/30/94	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,482.08
09-27	4269890650	RON RUTHERFORD	09/01/94-09/30/94	RENT - 30 E. MAIN ST. BATAVIA, OH	400.00
09-29	4272220035	AMERICAN EXPRESS	07/07/94-07/12/94	$35 CHANGE FEE FOR TICKET REFUNDED (J. BRIDGELAND 2960)	35.00
09-30	4272940045	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		31.50
09-30	4273900213	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,845.85
09-30	4273930187	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		485.48

09-30	4273950381	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,030.91
09-30	4273960343	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		43.00
09-30	4273960342	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		524.92
09-30	4273960341	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970187	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,087.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,830.68
TOTAL	**163,917.88**

OFFICE OF THE HON. GLENN POSHARD

SALARIES

BLACK, PAUL E	07/01/94-09/30/94	STAFF ASSISTANT 6,437.49
BOLIN, ROBIN R	07/01/94-09/30/94	STAFF ASSISTANT 4,833.34
CHAMPLIN, LISA KAY	07/01/94-09/30/94	PART-TIME EMPLOYEE 3,624.99
CRAGG, SUSAN C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 8,333.33
CRISOSTOMO, HELENA W	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 7,725.00
DAVIS, BETTY JANE	07/01/94-09/30/94	STAFF ASSISTANT 6,624.99
DUNBAR, REGINA L	07/01/94-09/30/94	OFFICE MANAGER 6,875.01
HAMPTON, JUDY I	07/01/94-09/30/94	DISTRICT ADMINISTRATOR 9,137.49
HOLMAN, ANITA JO	07/01/94-09/30/94	PART-TIME EMPLOYEE 3,500.01
JOHNSON, DARIN E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 5,416.67
KELLUM, PATRICIA A	07/01/94-09/30/94	STAFF ASSISTANT 4,291.66
KIRKPATRICK, JAMES L	07/01/94-09/30/94	STAFF ASSISTANT 6,624.99
LANIAK, BERNADETTE M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 7,725.00
MARTIN, TIMOTHY DEAN	07/01/94-09/30/94	STAFF ASSISTANT 6,624.99
MEDERNACH, GERALD J	07/01/94-09/30/94	STAFF ASSISTANT 6,437.49
NOLAN, LOUISE F	07/01/94-09/30/94	DISTRICT DIRECTOR 7,625.01
QUAQLIA, EDWARD L	07/01/94-09/30/94	PART-TIME EMPLOYEE 3,500.01
RUMSEY, DONALD E	07/01/94-09/30/94	STAFF ASSISTANT 6,249.99
STEVENSON, SHIRLEY M	07/01/94-09/30/94	STAFF ASSISTANT 6,437.49
STRICKLIN, DAVID D	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT 2,083.33
TURNER, VICTOR L	07/01/94-09/30/94	STAFF ASSISTANT 8,166.67
WINGARD, KELLY A	09/06/94-09/30/94	PART-TIME EMPLOYEE 833.33

EXPENSES

07-06	4181820016	HON. GLENN POSHARD	05/01/94-05/31/94	MEMBER'S MAT MILEAGE - 1992 IN-DISTRICT MILES AT .29	577.68
07-06	4181820017	Do	05/01/94-05/31/94	MEMBER'S MAY MILEAGE - OUT OF DISTRICT 1935 MILES AT .29 (TRAVEL TO AND FROM THE AIRPORT)	561.15
07-07	4187840005	AMERICAN EXPRESS	04/28/94-04/28/94	MEMBERS OVERNIGHT LODGING (IN-DISTRICT)	90.00
07-07	4187840004	Do	04/28/94-04/29/94	MEMBERS OVERNIGHT LODGING (IN DISTRICT)	31.61
07-07	4187840007	Do	05/02/94-05/06/94	MEMBERS R-T AIRFARE (0542) ST. LOUIS TO D.C. NATIONAL	484.00
07-07	4187840008	Do	05/10/94-05/12/94	MEMBER R-T AIRFARE (0629) ST. LOUIS TO D.C. NATIONAL	484.00
07-07	4187840006	Do	05/13/94-05/14/94	MEMBERS OVERNIGHT LODGING (IN DISTRICT)	52.27
07-07	4187840009	Do	05/16/94-05/20/94	MEMBERS R-T AIRFARE (0695) ST. LOUIS TO D.C. NATINAL	484.00
07-07	4187840010	Do	05/23/94-05/26/94	MEMBERS R-T AIRFARE (1966) ST. LOUIS TO D.C. NATIONAL	484.00
07-07	4187840022	BRIDGEPORT LEADER-TIMES	06/13/94-06/12/95	YEARLY SUBSCRIPTION	18.00
07-07	4187840017	LISA KAY CHAMPLIN	04/29/94-04/29/94	OVERNIGHT LODGING FOR STAFF MEMBER FOR SOC. SEC. MEETINGS	30.00
07-07	4187840019	ELDORADO DAILY JOURNAL	06/24/94-06/23/95	YEARLY SUBSCRIPTION	74.36
07-07	4187840027	FEDERAL EXPRESS CORP	04/20/94-05/20/94	FEDERAL EXPRESS MAIL SERVICES FOR 4/20/94 THRU 5/20/94	31.42
07-07	4187840028	Do	05/09/94-05/13/94	FEDERAL EXPRESS MAIL SERVICES 5/9/94 THRU 5/13/94	22.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-07	4187840026	Do	05/23/94-05/25/94	FEDERAL EXPRESS MAIL SERVICES FOR 5/23/94 THRU 5/25/94	7.74
07-07	4187840025	Do	05/31/94-06/02/94	FEDERAL EXPRESS MAIL SERVICES FOR 5/31/94-THRU 6/2/94	25.37
07-07	4187840024	Do	06/09/94	FEDERAL EXPRESS MAIL SERVICE FOR 6/9/94	5.23
07-07	4187840011	PATRICIA A KELLUM	05/07/94	IN DISTRICT 70 MILES AT .29 CENTS	20.30
07-07	4187840016	JAMES L. KIRKPATRICK	05/03/94-05/17/94	IN DISTRICT 333 MILES AT .29 CENTS	96.57
07-07	4187840021	MARION DAILY REPUBLICAN	06/02/94-06/01/95	YEARLY SUBSCRIPTION	144.00
07-07	4187840013	TIMOTHY D MARTIN	05/14/94	IN-DISTRICT 76 MILES AT .29 CENTS	22.04
07-07	4187840014	GERALD J MEDERNACH	05/04/94-05/20/94	IN DISTRICT 118 MILES AT .29 CENTS	34.22
07-07	4187840012	LOUISE F NOLAN	05/12/94	IN DISTRICT 290 MILES AT .29 CENTS	84.10
07-07	4187840020	SOUTHERN ILLINOISAN	05/21/94-05/20/95	YEARLY SUBSCRIPTION	182.39
07-07	4187840018	SHIRLEY M STEVENSON	05/03/94-05/24/94	IN DISTRICT 384 MILES AT .29 CENTS	111.36
07-07	4187840023	TIMES ADVOCATE	06/20/94-06/19/95	YEARLY SUBSCRIPTION	30.00
07-07	4187840015	VICTOR L TURNER	05/05/94-05/11/94	IN DISTRICT 205 MILES AT .29 CENTS	59.45
07-08	4188570006	ALENE MEZO	05/07/94-05/28/94	SERVICE FEE TO CLEAN MARION OFFICE	80.00
07-08	4188880006	ILLINOIS POWER	05/25/94-06/27/94	UTILITY SERVICE	31.67
07-21	4203360028	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-26	4206590019	PAUL E BLACK	06/02/94-06/21/94	IN DISTRICT 375 MILES AT .29 CENTS - $108.75	108.75
07-26	4206590018	Do	06/22/94	OUT OF DISTRICT 100 MILES AT .29 CENTS - $29.00	29.00
07-26	4206590020	FEDERAL EXPRESS CORP	04/29/94-05/03/94	FEDERAL EXPRESS MAIL SERVICES 4/29/94 - 5/3/94	7.50
07-26	4206590021	Do	06/17/94	FEDERAL EXPRESS MAIL SERVICE FOR 6/17/94	3.99
07-26	4206590022	Do	06/30/94-06/30/94	FEDERAL EXPRESS MAIL SERVICE FOR 6/30/94	8.04
07-26	4206590015	JAMES L. KIRKPATRICK	06/21/94	IN-DISTRICT 156 MILES AT .29 CENTS - $ 45.24	45.24
07-26	4206590014	GERALD J MEDERNACH	06/01/94-06/17/94	IN-DISTRICT 342 MILES AT .29 CENTS - $99.18	99.18
07-26	4206590017	ALENE MEZO	06/04/94-06/25/94	CLEANING SERVICES FOR THE MARION OFFICE	100.00
07-26	4206590012	LOUISE F NOLAN	06/09/94-06/16/94	IN DISTRICT 180 MILES AT .29 CENTS - $52.20	52.20
07-26	4206590008	HON. GLENN POSHARD	06/01/94-06/30/94	MEMBER'S JUNE MILEAGE - 1059 IN-DISTRICT MILES AT .29 – $307.11	307.11
07-26	4206590009	Do	06/01/94-06/30/94	MEMBER'S JUNE MILEAGE - OUT-OF-DISTRICT 2162 MILES AT .29 – $626.98 TRAVEL TO/FROM AIRPORT	626.98
07-26	4206590016	EDWARD L QUAQLIA	06/03/94	IN-DISTRICT 292 MILES AT .29 CENTS - $84.68	84.68
07-26	4206590010	SHIRLEY M STEVENSON	04/28/94-04/29/94	STAFF MEMBER'S OVERNIGHT LODGING FOR OUT-OF-DISTRICT MEETING	41.28
07-26	4206590011	Do	06/01/94-06/28/94	IN-DISTRICT 309 MILES AT .29 CENTS – $89.61	89.61
07-26	4206590013	VICTOR L TURNER	06/01/94-06/30/94	IN-DISTRICT 388 MILES AT .29 CENTS - $112.52	112.52
07-27	4207890651	CITY OF FRANKFORT	07/01/94-07/30/94	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
07-27	4207890655	COLES COUNTY AIRPORT AUTHORITY	07/01/94-07/30/94	RENT - ROUTE 16 EAST MATTOON, IL	400.00
07-27	4207890653	GREENWOOD DEVELOPMENT CORPORATION	07/01/94-07/30/94	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
07-27	4207890654	JOHN W. KIRBY	07/01/94-07/30/94	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
07-27	4207890652	RICHARD H. & DIANE M. SCHULTE	07/01/94-07/30/94	RENT - 3409 CHRISTY LANE MARION, IL	1,100.00
07-27	4207890656	THOMSON & PETTYJOHN REAL ESTATE, INC	07/01/94-07/30/94	RENT - 801 WEST 9TH STRET MT. CARMEL, IL	150.00
07-31	4208930473	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		447.33
07-31	4208961433	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		65.00
07-31	4208961432	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,074.49
07-31	4208961430	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		8.75
07-31	4208961431	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		490.30
07-31	4208970473	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900527	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,077.58

07-31	4210940184	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		299.00
07-31	4210950197	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		167 27
08-04	4216680002	CENTRAL ILLINOIS PUBLIC SERVICE CO.	06/16/94-07/18/94	DISTRICT UTILITY SERVICE	226.20
08-11	4222720010	AMERICAN EXPRESS	05/26/94-05/27/94	501148-FAIRFILD INN MEMBERS OVERNIGHT LODGING IN-DISTRICT	45 07
08-11	4222720012	Do	06/01/94-06/02/94	#501154-WINDSOR OAKS MEMBERS OVERNIGHT LODGING IN-DISTRICT (WITH STAFF-DON RUMSEY)	55.18
08-11	4222720013	Do	06/03/94-06/04/94	#501156-BEST INNS MEMBERS OVERNIGHT LODGING IN-DISTRICT (WITH STAFF-TIM MARTIN	41 86
08-11	4222720006	Do	06/07/94-06/10/94	AIRFARE ROUNDTRIP FROM ST. LOUIS TO D.C. NATIONAL	484.00
08-11	4222720007	Do	06/13/94-06/17/94	AIRFARE ROUNDTRIP FROM ST. LOUIS TO D.C. NATIONAL (2113)	484 00
08-11	4222720008	Do	06/20/94-06/24/94	AIRFARE ROUNDTRIP FROM ST. LOUIS FROM D.C. NATIONAL (2139)	484 00
08-11	4222720011	Do	06/25/94-06/26/94	#50177-DRURY INN MEMBERS OVERNIGHT LODGING IN-DISTRICT	75.87
08-11	4222720009	HON. GLENN POSHARD	06/01/94-06/30/94	MEMBER'S AIRPORT PARKING FOR JUNE-TRIP TO/FROM THE DISTRICT	13 75
08-12	4222260012	PAUL E BLACK	05/03/94-05/30/94	IN-DISTRICT 540 MILES @ 29¢ PER MILE	156.60
08-12	4222260011	LISA KAY CHAMPLIN	06/07/94-06/07/94	OUT-OF DISTRICT 220 MILES @ 29¢ PER MILE.	63.80
08-12	4224620006	ILLINOIS POWER	06/27/94-07/26/94	UTILITY SERVICE	76 62
08-15	4227200005	TCI CABLEVISION OF DECATUR	08/16/94-09/15/94	CABLE SERVICE	20.66
08-18	4234390031	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-24	4231600002	DARIN E JOHNSON	07/07/94-07/08/94	FEES FOR THE ADVANCED LEGISLATIVE INSTITUTE	20.00
08-29	4236550009	CANDY CANE CLEANERS	05/01/94-05/30/94	MAT RENTAL - MAY 1994	10.00
08-29	4236550017	Do	07/01/94-07/30/94	MAT RENTAL FOR JUNE MARION OFFICE	10.00
08-29	4236550013	DEAN'S OFFICE SUPPLY, INC.	05/16/94-05/16/94	OFFICE SUPPLIES	1.30
08-29	4236550010	Do	07/29/94	OFFICE SUPPLIES FOR MT. CARMEL OFFICE	7.51
08-29	4236550016	FEDERAL EXPRESS CORP.	07/07/94-07/07/94	FEDERAL EXPRESS MAIL SERVICES FOR 7/7/94	3.99
08-29	4236550012	ALENE MEZO	07/02/94-07/23/94	CLEANING SERVICES FOR THE MARION OFFICE	100.00
08-29	4236550011	SATTLEY'S	02/03/94	OFFICE SUPPLIES FOR DECATUR OFFICE	84 56
08-29	4236550018	TCI CABLEVISION OF DECATUR	07/15/94-08/15/94	BASIC CABLE SERVICES FOR DECATUR OFFICE	25.66
08-29	4236550014	WESTERN UNION TELEGRAPH CO.	05/26/94-05/26/94	WESTERN UNION SERVICES RE: HARRY MELVIN	77 16
08-29	4236550015	Do	06/16/94-06/16/94	WESTERN UNION SERVICES RE: NAREN CHATTERJEE	62.46
08-29	4237890652	CITY OF FRANKFORT	08/01/94-08/30/94	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
08-29	4237890656	COLES COUNTY AIRPORT AUTHORITY	08/01/94-08/30/94	RENT - ROUTE 16 EAST MATTOON, IL	400 00
08-29	4237890654	GREENWOOD DEVELOPMENT CORPORATION	08/01/94-08/30/94	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
08-29	4237890655	JOHN W. KIRBY	08/01/94-08/30/94	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
08-29	4237890653	RICHARD H. & DIANE M. SCHULTE	08/01/94-08/30/94	RENT - 3409 CHRISTY LANE MARION, IL	1,100.00
08-29	4237890657	THOMSON & PETTYJOHN REAL ESTATE, INC.	08/01/94-08/30/94	RENT - 801 WEST 9TH STRET MT. CARMEL, IL	150.00
08-31	4242930473	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		380.38
08-31	4242961445	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,073.76
08-31	4242961443	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		8.75
08-31	4242961444	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		490.84
08-31	4242970474	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243600006	CENTRAL ILLINOIS PUBLIC SERVICE CO.	07/18/94-08/16/94	CABLE SERVICE	185.42
08-31	4243900511	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,077.58
08-31	4243920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		6.50
08-31	4243950202	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,536 60
09-06	4245620006	ILLINOIS POWER	07/26/94-08/24/94	UTILITY SERVICE	67 63
09-06	4245630001	AMERICAN EXPRESS	06/26/94-06/30/94	MEMBER'S AIRFARE ROUND-TRIP FROM ST. LOUIS TO DC NATIONAL (2208)	484 00
09-06	4245630002	Do	07/11/94-07/15/94	MEMBER'S AIRFARE ROUND-TRIP FROM ST. LOUIS (9676)	419.00
09-06	4245630003	Do	07/25/94-07/29/94	MEMBER'S AIRFARE ROUND-TRIP FROM ST. LOUIS TO DC NATIONAL (9819)	484 00
09-06	4245630017	PAUL E BLACK	07/05/94-07/30/94	IN-DISTRICT 590 MILES AT 29 CENTS	171.10
09-06	4245630018	BURRELL BUSINESS SYSTEMS	12/28/93	TELEPHONE SUPPLIES (BATTERIES & TAPE)	6 45
09-06	4245630021	FEDERAL EXPRESS CORP.	07/27/94-07/28/94	FEDERAL EXPRESS SERVICES FOR 7/27/94 & 7/28/94	14.89
09-06	4245630022	Do	07/29/94-08/04/94	FEDERAL EXPRESS SERVICES FOR 7/29/94 & 8/4/94	13.98
09-06	4245630015	JAMES L. KIRKPATRICK	07/18/94-07/18/94	IN-DISTRICT 156 MILES AT 29 CENTS	45.24
09-06	4245630010	TIMOTHY D MARTIN.	07/26/94-07/26/94	IN-DISTRICT 41 MILES AT 29 CENTS	11.89
09-06	4245630014	GERALD J MEDERNACH	07/06/94-07/20/94	IN-DISTRICT 84 MILES AT 29 CENTS	24 36
09-06	4245630006	Do	07/18/94-07/18/94	OUT-OF-DISTRICT 168 MILES AT 29¢	48.72
09-06	4245630013	LOUISE F NOLAN	07/14/94-07/14/94	IN-DISTRICT 50 MILES AT 29 CENTS	14 50
09-06	4245630004	HON. GLENN POSHARD	07/01/94-07/30/94	IN-DISTRICT 1681 MILES AT 29 CENTS	487.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4245630005	Do	07/01/94-07/30/94	OUT-OF-DISTRICT 1319 @ 29¢ MILES TO/FROM THE ST. LOUIS AIRPORT	382.51
09-06	4245630019	R L POLK AND CO	08/01/94-08/01/94	DECATUR CITY DIRECTORY FOR OFFICE USE	115.44
09-06	4245630009	DONALD E RUMSEY	07/31/94-07/31/94	OUT-OF-DISTRICT 100 MILES AT 29 CENTS	29.00
09-06	4245630016	SHIRLEY M STEVENSON	07/05/94-07/30/94	IN-DISTRICT 366 MILES AT 29 CENT	106.14
09-06	4245630011	VICTOR L TURNER	07/05/94-07/13/94	IN-DISTRICT 164 MILES AT 29 CENTS	47.56
09-06	4245630031	Do	07/19/94-07/29/94	OUT-OF-DISTRICT 62 MILES @ 29 CENTS	17.98
09-06	4245630020	UNITED PARCEL SERVICE	05/21/94-05/21/94	SHIPPING OF ARTWORK FOR THE CONGRESSIONAL ARTS COMPETITION	29.95
09-06	4245630008	XEROX CORPORATION - ILLINOIS	03/14/94-03/14/94	OFFICE SUPPLIES COPY CTG & DRY INK	376.00
09-06	4245630007	Do	05/09/94-05/09/94	OFFICE SUPPLIES IMAG CART REFILL	189.00
09-07	4249740013	CANDY CANE CLEANERS	07/01/94-07/31/94	MAT RENTAL MARION OFFICE	10.00
09-07	4249740014	GRAYVILLE MERCURY INDEPENDENT	07/01/94-06/30/95	YEARLY SUBSCRIPTION	17.50
09-16	4259120007	TCI CABLEVISION OF DECATUR	09/16/94-10/15/94	CABLE SERVICE	20.66
09-27	4269890651	CITY OF FRANKFORT	09/01/94-09/30/94	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
09-27	4269890655	COLES COUNTY AIRPORT AUTHORITY	09/01/94-09/30/94	RENT - ROUTE 16 EAST MATTOON, IL	400.00
09-27	4269890653	GREENWOOD DEVELOPMENT CORPORATION	09/01/94-09/30/94	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
09-27	4269890654	JOHN W. KIRBY	09/01/94-09/30/94	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
09-27	4269890652	RICHARD H. & DIANE M. SCHULTE	09/01/94-09/30/94	RENT - 3409 CHRISTY LANE MARION, IL	1,100.00
09-27	4269890656	THOMSON & PETTYJOHN REAL ESTATE, INC	09/01/94-09/30/94	RENT - 801 WEST 9TH STRET MT. CARMEL, IL	150.00
09-29	4272730010	CENTRAL ILLINOIS PUBLIC SERVICE CO	08/16/94-09/15/94	UTILITY SERVICE	186.70
09-30	4273900536	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,077.22
09-30	4273930474	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		337.32
09-30	4273950202	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(674.74)
09-30	4273961255	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,090.80
09-30	4273961254	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		8.75
09-30	4273970474	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 129,108.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,336.46

ADJUSTMENTS/REFUNDS

EXPENSES

04-13	4237990007	CONGRESSIONAL QUARTERLY INC	12/04/93-12/04/94	REFUND DUE TO CANCELLED SUBSCRIPTION	(650.00)

05-31	4237990008	ST LOUIS POST DISPATCH	04/21/94-04/20/95	REFUND DUE TO INCORRECTLY VOUCHERED	(293.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(943.00)
TOTAL	**164,501.74**

OFFICE OF THE HON. DAVID E PRICE

SALARIES

ADAMS, JENNIFER H	07/01/94-07/31/94	PART-TIME EMPLOYEE 1,250.00
BARBER, MELANIE M	07/01/94-09/30/94	ASSOC STAFF FOR APPROPRIATIONS 300.00
BASHYAM, MURALI	08/01/94-08/31/94	PART-TIME EMPLOYEE 950.00
BEARD, C JEAN-LOUISE	07/01/94-09/30/94	EXECUTIVE ASSISTANT 2,524.45
BECK, DAVID STERLING	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 8,750.00
CALLOWAY, DOROTHY JONES	07/01/94-09/30/94	CASEWORKER 3,375.00
CLIFFORD, CATHERINE F	07/01/94-09/30/94	STAFF ASSISTANT 5,250.01
DEARMON, DONALD M	07/01/94-09/30/94	ASSOC STAFF FOR APPROPRIATIONS 53 33
EDDY, JEANETTE GAY	07/01/94-09/30/94	CASEWORKER 10,250.01
EWING, JOAN S	07/01/94-09/30/94	DISTRICT MANAGER 12,875.01
FELDMAN, PAUL H	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT 935 56
GANOTIS, MARNIE L	07/01/94-09/30/94	STAFF ASSISTANT 5,750.01
GRAHAM, CHARLEEN F	08/01/94-08/31/94	TEMPORARY EMPLOYEE 600.00
GUYER, JOSEPH D	07/01/94-07/31/94	PART-TIME EMPLOYEE 950.00
HANSEN, ANNIE LEE	07/01/94-09/30/94	STAFF ASSISTANT 3,500.01
HILTON, NANCY	07/01/94-09/30/94	STAFF ASSISTANT 4,500.00
KOTCH, NOAH BENJAMIN	07/01/94-07/31/94	PART-TIME EMPLOYEE 1,250 00
LIU, DAVID W	07/01/94-07/31/94	PART-TIME EMPLOYEE 950.00
MARON, JOHN JOSEPH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 9,500.00
PAXTON, NANCY JOHNS	07/01/94-09/30/94	CASEWORKER 8,250.00
ROBINSON, TONYA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 8,750.00
STOTT, BOBBY RAY	07/01/94-09/30/94	FIELD REPRESENTATIVE 12,624.99
WILLHOIT, LAURA LYNNE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 9,500.00
WINDLEY, WILLIAM RICHARD, SR	07/01/94-09/30/94	FIELD REPRESENTATIVE 5,100.00

EXPENSES

07-08	4188570009	AMERICAN PROSPECT	09/01/94-08/31/95	SUBSCRIPTION	25.00
07-08	4188570007	FEDERAL EXPRESS CORP	06/09/94-06/13/94	OVERNIGHT MAIL SERVICES	15.14
07-08	4188570010	PAUL H FELDMAN	06/20/94	PHOTOGRAPH FOR USE IN PRINTING AND PRODUCTION OF FOURTH DISTRICT NEWSLETTER	7.95
07-08	4188570008	PHOENIX RESOURCES	05/10/94-05/24/94	RECYCLING COLLECTION SERVICES	25.00
07-08	4188570011	SPRINT CELLULAR	06/10/94-07/09/94	CELLULAR PHONE SERVICE	45.90
07-15	4195200023	AMERICAN EXPRESS	04/29/94-05/03/94	AIRFARE FOR MEMBER (5884) DC--RALEIGH--DC	295.00
07-15	4195200024	Do	06/06/94-06/08/94	HOTEL ACCOMMODATIONS FOR FELDMAN	140 00
07-15	4195200022	CAPITOL COFFEE SYSTEMS	06/29/94	BEVERAGE SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	43 00
07-15	4195200020	PAUL H FELDMAN	06/20/94-06/20/94	TAXIFARE BETWEEN CAPITOL HILL AND NATIONAL AIRPORT	25 25
07-15	4195200017	DAVID E PRICE	04/29/94	TAXIFARE FROM CAPITOL HILL TO NATIONAL AIRPORT	11.00
07-15	4195200018	Do	05/03/94-05/23/94	TAXIFARE BETWEEN CAPITOL HILL AND NATIONAL AIRPORT	71 00
07-15	4195200019	Do	06/10/94-06/27/94	TAXIFARE BETWEEN CAPITOL HILL AND NATIONAL AIRPORT	70.50
07-15	4195200021	THE INDEPENDENT	07/30/94-07/29/95	SUBSCRIPTION	15.00
07-18	4196620028	CAPITOL COFFEE SYSTEMS	07/01/94	BEVERAGE SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	9.50
07-18	4196620025	DAILY TAR HEEL	08/01/94-07/31/95	SUSBCRIPTION	75.00
07-18	4196620026	DAVID L ANDRUKITIS	06/07/94-06/28/94	PRINTING SERVICES	1,373.57
07-18	4196620029	JOAN S EWING	05/01/94-06/25/94	TRAVEL BY CAR (799 MILES @ .25/MILE) IN DISTRICT	199.75
07-18	4196620024	BOBBY RAY STOTT	06/01/94-06/28/94	TRAVEL BY CAR (1137 MILES @ .25/MILE) IN DISTRICT	284.25
07-18	4196620027	THE NEW REPUBLIC	09/01/94-08/31/95	SUBSCRIPTION	69.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	4199630007	DAVID STERLING BECK	04/10/94-04/11/94	INSURANCE FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.95
07-22	4202570007	DAVID L ANDRUKITIS	12/28/93	PRINTING SERVICE	2,890.95
07-22	4202570002	JEANETTE GAY EDDY	05/06/94-05/09/94	STAFF TRAVEL BY CAR (47 MILES @ .25/MILE) IN DISTRICT	11.75
07-22	4202570003	WASHINGTON MONTHLY	10/01/94-09/30/95	SUBSCRIPTION	26.00
07-22	4202570004	WATER CHOICE	06/08/94-06/30/94	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	28.25
07-22	4202570005	WILLIAM RICHARD WINDLEY, SR	04/01/94-06/26/94	STAFF TRAVEL BY CAR (579 MILES @ .25/MILE)	144.75
07-27	4207890657	FORUM ONE	07/01/94-07/30/94	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	525.00
07-27	4207890658	H.D.M. ASSOCIATES, LTD	07/01/94-07/30/94	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,735.00
07-28	4208650026	AQUA COOL WASHINGTON	06/03/94-06/30/94	WATER COOLER SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	82.80
07-28	4208650028	DAVID L ANDRUKITIS	06/14/94-07/12/94	PRINTING SERVICES	194.90
07-28	4208650027	FEDERAL EXPRESS CORP	06/30/94-07/01/94	OVERNIGHT MAIL SERVICE	3.75
07-28	4208650029	PHOENIX RESOURCES	06/06/94-06/21/94	RECYCLING COLLECTION SERVICES	25.00
07-31	4208930257	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		245.04
07-31	4208960649	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		40.00
07-31	4208960648	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208960646	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		67.00
07-31	4208960647	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		362.77
07-31	4208970257	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		210.00
07-31	4210900282	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,240.73
07-31	4210920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		3.90
07-31	4210940078	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		170.25
07-31	4210950311	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(5.87)
08-12	4223650028	FEDERAL EXPRESS CORP	06/29/94-07/05/94	OVERNIGHT MAIL SERVICES	7.50
08-12	4223650027	Do	07/22/94-07/25/94	OVERNIGHT MAIL SERVICES	12.72
08-12	4223650029	SPRINT CELLULAR	07/10/94-08/09/94	CELLULAR PHONE SERVICE	40.70
08-12	4223650030	BOBBY RAY STOTT	07/06/94-07/29/94	IN DISTRICT TRAVEL BY CAR (1006 MILES @ 25¢/MILE)	251.50
08-18	4224850011	AMERICAN EXPRESS	04/14/94	AIRFARE FOR MEMBER (4782) DC-RALEIGH	149.00
08-18	4224850012	Do	04/21/94-04/25/94	AIRFARE FOR MEMBER (5165) DC-RALEIGH-DC	295.00
08-18	4224850013	Do	05/20/94-05/23/94	AIRFARE FOR MEMBER (7054) DC-RALEIGH-DC	295.00
08-18	4224850014	CAPITOL COFFEE SYSTEMS	07/13/94	BEVERAGE SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	22.85
08-18	4224850015	DAVID L ANDRUKITIS	07/20/94	PRINTING SERVICE	22.50
08-26	4237800014	AQUA COOL WASHINGTON	07/05/94-07/31/94	WATER COOLER SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	25.60
08-26	4237800017	CAPITOL COFFEE SYSTEMS	07/27/94-08/03/94	BEVERAGE SERVICES FOR CONSTITUENTS VISITING RALIEGH DISTRICT OFFICE	41.95
08-26	4237800016	FEDERAL EXPRESS CORP	07/26/94-07/27/94	OVERNIGHT MAIL SERVICE	7.09
08-26	4237800015	NEWS OF ORANGE COUNTY	08/31/94-08/30/95	SUBSCRIPTION	18.93
08-26	4237800018	OMNI BUSINESS MACHINES	06/28/94	COPIER MAINTENANCE SUPPLIES	135.70
08-29	4237890658	FORUM ONE	08/01/94-08/30/94	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	525.00
08-29	4237890659	H.D.M. ASSOCIATES, LTD	08/01/94-08/30/94	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,735.00
08-30	4241320017	FEDERAL EXPRESS CORP	08/04/94-08/05/94	OVERNIGHT MAIL SERVICE	3.75
08-30	4241320018	WATER CHOICE	07/06/94-07/29/94	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	37.25
08-31	4242520013	AMERICAN EXPRESS	05/27/94-05/28/94	AIRFARE FOR ROBINSON (7670) DC-RALEIGH-DC	295.00
08-31	4242520014	Do	06/06/94-06/08/94	AIRFARE FOR FELDMAN (8210) DC-RALEIGH-DC	295.00
08-31	4242930256	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		188.60
08-31	4242940082	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		85.10

08-31	4242960653	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		40.00
08-31	4242960652	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		495.00
08-31	4242960650	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		67.00
08-31	4242960651	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		310.08
08-31	4242970257	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		220.00
08-31	4243900274	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,246.69
08-31	4243920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		3.90
08-31	4243950314	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		164.68
09-06	4244620028	POSTMASTER, WASHINGTON, D.C.	08/08/94	POSTAGE FOR LETTER TO LAOS	.50
09-06	4244620027	Do	08/12/94	POSTAGE FOR OFFICIAL EXPRESS MAIL	13.95
09-08	4250410004	CAPITOL COFFEE SYSTEMS	08/17/94	BEVERAGE SERVICES FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	19.00
09-08	4250410002	PAUL H FELDMAN	08/01/94-08/26/94	TAXI FARE BETWEEN NATIONAL AIRPORT AND CAPITOL HILL	44.00
09-08	4250410006	Do	08/21/94	TRANSPORT MEMBER FROM CAPITOL HILL TO DULLES FOR RETURN TO DISTRICT (62 MILES @ .25/MILE)	15.50
09-08	4250410003	Do	08/26/94	GAS FOR RENTAL CAR USED FOR IN DISTRICT TRAVEL	12.93
09-08	4250410005	PHOENIX RESOURCES	07/05/94-08/03/94	RECYCLING COLLECTION SERVICES	27.50
09-08	4250410007	SPRINT CELLULAR	08/10/94-09/09/94	CELLULAR PHONE SERVICE	43.94
09-08	4250410008	WAKE CO. COMMUNITY SCHOOLS	08/23/94	USE OF SCHOOL FACILITIES FOR COMMUNITY MEETINGS W/CONSTITUENTS	160.00
09-21	4258220009	AMERICAN EXPRESS	06/17/94-06/21/94	AIRFARE FOR MEMBER (9036) DC--RALEIGH-DC	295.00
09-21	4258220013	Do	06/20/94-07/12/94	AIRFARE FOR MEMBER (4463) DC-RALEIGH--DC	295.00
09-21	4258220010	Do	06/27/94	AIRFARE FOR MEMBER (2819) RALEIGH--DC	146.00
09-21	4258220014	Do	07/29/94-08/01/94	AIRFARE FOR MEMBER (1714) DC-RALEIGH-DC	295.00
09-21	4258220015	Do	08/01/94	IN-DISTRICT HOTEL ACCOMMODATIONS FOR FELDMAN	54.88
09-21	4258220007	CONGRESSIONAL QUARTERLY INC	12/15/94-12/14/95	SUBSCRIPTION	1,075.00
09-21	4258220008	DAVID L ANDRUKITIS	08/01/94-08/10/94	PRINTING SERVICES	8,161.95
09-27	4269890657	FORUM ONE	09/01/94-09/30/94	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	525.00
09-27	4269890658	H.D.M. ASSOCIATES, LTD	09/01/94-09/30/94	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,735.00
09-30	4272940077	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		59.15
09-30	4273900295	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,243.71
09-30	4273920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		22.10
09-30	4273930257	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		337.83
09-30	4273950314	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		113.13
09-30	4273960570	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40.00
09-30	4273960569	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		495.00
09-30	4273960568	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		77.00
09-30	4273970257	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	117,738.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,867.86
TOTAL	**151,606.24**

OFFICE OF THE HON. DEBORAH PRYCE

SALARIES

CLONINGER, BRET	07/01/94-09/30/94	SYSTEMS OPERATOR/CASEWORKER	6,249.99
COLQUITT, MICHAEL T	07/01/94-08/25/94	STAFF ASSISTANT	2,542.23
Do	08/26/94-09/06/94	PART-TIME EMPLOYEE	352.00
Do	09/07/94-09/30/94	STAFF ASSISTANT	768.00
DAY, TIMOTHY M	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,749.99
FRECH, CHRISTOPHER W	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,875.00
KANE, JENNIFER	07/01/94-09/30/94	LEGISLATIVE CORR/SYSTEMS	5,915.29
MCCREARY, MARCEE	07/01/94-09/30/94	DISTRICT MGR/CHIEF COUNSEL	15,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEBORAH PRYCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, NIKOL	07/01/94-08/12/94	D.C. INTERN	1,764.00
		Do	09/05/94-09/30/94	STAFF ASSISTANT	1,092.00
		NICHOLS, ROBERT L	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,125.00
		PEARCE, CHRISTOPHER P	07/01/94-09/30/94	SR LEGIS ASST/PRESS SECRETARY	10,374.99
		PECK, THOMAS R	07/01/94-08/04/94	TEMPORARY EMPLOYEE	1,375.11
		REIDA, DEBORAH MARIE	07/01/94-09/30/94	STAFF ASSISTANT	7,093.80
		ROACH, KATHLEEN A	07/01/94-09/30/94	STAFF ASSISTANT	8,006.88
		TEETS, LORI ANN	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,500.01
		WAGMAN, KIM ANN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	10,625.01
		WOLFE, JOHN THOMAS	07/01/94-09/30/94	CHIEF OF STAFF	18,125.01
		ZANARDI, JANICE MARIE	07/01/94-09/30/94	STAFF ASSISTANT	6,875.01
		EXPENSES			
07-11	4188870023	FEDERAL EXPRESS CORP	06/09/94	MAIL DELIVERY FROM WASHINGTON OFFICE TO TRW IN VA	5.23
07-11	4188870022	Do	06/10/94	MAIL DELIVERY FROM WASHINGTON OFFICE TO DISTRICT OFFICE	5.23
07-11	4188870021	OFFICEMAX, INC.	05/16/94	DISTRICT OFFICE SUPPLIES	92.22
07-15	4195880006	COLUMBUS PORT AUTHORITY	07/01/94-09/30/94	PERMIT PARKING AT PORT COLUMBUS AIRPORT 3RD QUARTER 1994	90.00
07-15	4195880007	FEDERAL EXPRESS CORP.	07/01/94	MAIL DELIVERY FROM DC OFFICE TO DISTRICT OFFICE	3.75
07-19	4196910125	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	COLUMBUS DISTRICT OFFICE	7,900.00
07-22	4201850015	AMERICAN EXPRESS	05/20/94-05/23/94	AIRFARE MEMBER, DC TO COLUMBUS TO DC TK #9894	304.00
07-22	4201850014	Do	05/26/94	AIRFARE MEMBER, DC TO COLUMBUS TK#0139	173.00
07-22	4201850013	Do	06/08/94	AIRFARE MEMBER, COLUMBUS TO DC TK #0082	102.00
07-22	4202710021	JENNIFER KANE	06/08/94-06/30/94	STAFF TRAVEL TO CARRY MEMBER TO AND FROM DULLES OR NATIONAL AIRPORT 160 MILES @ $.29 PER MILE	46.40
07-22	4202710020	Do	06/30/94	AIRFARE STAFF FROM DC TO COLUMBUS TO WORK IN DIST OFFICE	47.00
07-31	4208930446	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		238.13
07-31	4208961337	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		32.00
07-31	4208961336	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208961334	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		247.91
07-31	4208961335	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		932.86
07-31	4208970446	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900496	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,542.24
07-31	4210950391	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		402.91
08-03	4213670012	DEBORAH PRYCE	06/30/94	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT TO FLY TO THE DISTRICT	11.00
08-03	4213670011	Do	07/04/94	PARKING WHILE SPEAKING IN THE DISTRICT TO CONSTITUENT	2.50
08-03	4213670010	Do	07/11/94	PARKING IN THE DISTRICT WHILE GIVING A SPEECH TO CONSTITUENTS	4.00
08-05	4215760014	AMERICAN EXPRESS	05/20/94-05/23/94	AIRFARE WASHINGTON, DC TO COLUMBUS AND RETURN #9893	304.00
08-05	4215760015	Do	05/26/94	AIRFARE WASHINGTON, DC TO COLUMBUS #0140	173.00
08-05	4215760017	Do	06/08/94	AIRFARE COLUMBUS TO WASHINGTON, DC #0085	102.00
08-05	4215760018	Do	06/10/94-06/14/94	AIRFARE WASHINGTON, DC TO COLUMBUS AND RETURN #0562	254.00
08-05	4215760013	JOHN THOMAS WOLFE	05/24/94-05/26/94	STAFF TRAVEL IN DISTRICT 60 MILES @ .29	17.40
08-05	4215760016	Do	06/08/94-06/10/94	STAFF TRAVEL IN DISTRICT 60 MILES @ $.29	17.40
08-05	4215760020	Do	06/13/94-06/13/94	PARKING DOWNTOWN COLUMBUS	2.50
08-05	4215760021	Do	06/14/94-06/14/94	CAB FARE NATIONAL AIRPORT TO CANNON	10.00
08-05	4215760019	Do	06/14/94-06/16/94	STAFF TRAVEL IN DISTRICT 60 MILES @ $.29	17.40

08-05	4215760022	Do	06/17/94-06/17/94	CAB FARE CANNON TO NATIONAL AIRPORT	12.00
08-12	4222260013	OFFICEMAX, INC.	07/11/94	DISTRICT OFFICE SUPPLIES	75.00
08-18	4224850016	AMERICAN EXPRESS	06/27/94	AIRFARE MEMBER COLUMBUS TO WASHINGTON (1001)	152.00
08-18	4224850020	Do	06/30/94	AIRFARE MEMBER TRAVEL FROM WASHINGTON TO COLUMBUS (1188)	162.00
08-18	4224850017	Do	07/12/94	AIRFARE MEMBER TRAVEL FROM COLUMBUS TO WASHINGTON (1202)	102.00
08-18	4224850018	Do	07/14/94	AIRFARE MEMBER TRAVEL FROM WASHINGTON TO COLUMBUS (9440)	152.00
08-18	4224850019	Do	07/19/94	AIRFARE MEMBER TRAVEL FROM COLUMBUS TO WASHINGTON (9441)	152.00
08-18	4224850021	FEDERAL EXPRESS CORP	07/08/94	MAIL DELIVERY FROM DISTRICT OFFICE TO WASHINGTON OFFICE	3.99
08-18	4224850022	Do	07/15/94	MAIL DELIVERY FROM WASH. OFFICE TO DISTRICT	8.73
08-24	4231600004	Do	07/22/94	MAIL DELIVERY FROM WASH. OFFICE TO DISTRICT OFFICE	3.75
08-24	4231600003	THOMAS J LANKFORD	07/31/94	500 BUSINESS CARDS FOR A MEMBER OF THE STAFF	22.00
08-26	4237700007	AMERICAN EXPRESS	06/16/94	AIRFARE WASHINGTON, D.C TO COLUMBUS (WOLFE) #0762	176.00
08-26	4237700008	Do	06/27/94	COLUMBUS TO WASHINGTON, DC #1002 (WOLFE)	152.00
08-26	4237700014	Do	06/30/94	WASHINGTON, DC TO COLUMBUS #1190 (WOLFE)	162.00
08-26	4237700010	Do	07/12/94	COLUMBUS TO WASHINGTON, DC #1203-)WOLFE)	102.00
08-26	4237700012	Do	07/14/94	WASHINGTON, DC TO COLUMBUS #9443(WOLFE)	152.00
08-26	4237700013	Do	07/19/94	COLUMBUS TO WASHINGTON, DC #9444 (WOLFE)	152.00
08-26	4237700006	BRET CLONINGER	08/12/94	PRIORITY MAIL	4.65
08-26	4237700009	JOHN THOMAS WOLFE	06/27/94-06/30/94	STAFF TRAVEL IN DISTRICT 60 MILES @ $.29	17.40
08-26	4237700011	Do	07/12/94-07/14/94	STAFF TRAVEL IN DISTRICT 60 MILES @ $.29	17.40
08-26	4237700015	Do	07/19/94-07/21/94	STAFF TRAVEL IN DISTRICT 60 MILES @ $.29	17.40
08-31	4242930446	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		215.98
08-31	4242961347	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		32.00
08-31	4242961346	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.30
08-31	4242961344	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		189.82
08-31	4242961345	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		898.08
08-31	4242970447	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900480	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,542.24
08-31	4243950394	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		599.61
09-08	4250570021	OFFICEMAX, INC.	08/17/94-08/17/94	OFFICE SUPPLIES FOR DISTRICT OFFICE (00327)	199.48
09-15	4258810004	CONGRESSIONAL QUARTERLY INC	08/26/94	CQ WEEKLY REPORTS FOR OFFICE USE	41.75
09-15	4258810003	FEDERAL EXPRESS CORP	08/19/94	MAIL DELIVERY FROM WASHINGTON TO CONSTITUENTS	3.75
09-19	4259610007	AMERICAN EXPRESS	07/22/94-07/25/94	MEMBER TRAVEL AIR FARE FROM WASHINGTON TO COLS. ROUND-TRIP TK# 9817	304.00
09-19	4259610006	Do	07/29/94-08/01/94	MEMBER TRAVEL AIRFARE ROUND-TRIP, WASHINGTON TO COLS., TK# 4070	304.00
09-19	4259610008	Do	08/05/94-08/08/94	MEMBER TRAVEL AIRFARE FROM WASHINGTON TO COLS., ROUND TRIP TK # 4324	304.00
09-19	4259610009	Do	08/12/94-08/16/94	MEMBER TRAVEL AIRFARE FROM WASHINGTON TO COLS., ROUND TRIP # 4532	254.00
09-26	4266800003	TIMOTHY M DAY	08/31/94	STAFF PARKING WHILE IN THE DISTRICT (COLS.) WORKING	7.50
09-26	4266800002	Do	09/01/94	STAFF PARKING WHEN IN THE DISTRICT WORKING	3.00
09-26	4266800001	Do	09/02/94	STAFF LODGING IN THE DISTRICT (COLS.) ONE NIGHT	68.29
09-26	4266800004	FEDERAL EXPRESS CORP	09/02/94	MAIL DELIVERY FROM WASHINGTON OFFICE TO DISTRICT OFFICE	3.75
09-29	4271560024	KIM ANN WAGMAN	09/04/94	STAFF TRAVEL TO AIRPORT TO THEN WORK IN DISTRICT OFF	18.00
09-29	4271560025	Do	09/18/94	STAFF TRAVEL TO AIRPORT TO THEN WORK IN DISTRICT OFF	19.00
09-30	4272940160	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		88.60
09-30	4273900508	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,542.24
09-30	4273930447	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		298.49
09-30	4273950394	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		863.76
09-30	4273961171	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		32.00
09-30	4273961170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		322.20
09-30	4273961168	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		189.82
09-30	4273961169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DEBORAH PRYCE—Con.					
09-30	4273970447	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,409.32
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,779.06
				TOTAL	**156,188.38**
OFFICE OF THE HON. JAMES H QUILLEN					
SALARIES					
		ALVIS, KAREN H	07/01/94-09/30/94	SECRETARY	6,481.26
		AUSTIN, TERESA L	08/19/94-09/30/94	TEMPORARY EMPLOYEE	2,100.00
		BOGGS, JENNIFER L	09/21/94-09/30/94	PART-TIME EMPLOYEE	72.22
		CURRIE, FRANCES LIGHT	07/01/94-09/30/94	CHIEF OF STAFF	27,058.50
		DAVIS, JEFFREY J	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
		DEMPSEY, ELZORA A	07/01/94-09/30/94	RECEPTIONIST	6,249.99
		FLANAGAN, MARY P	07/01/94-09/30/94	SECRETARY	8,436.42
		GRIFFIN, JULIE M	07/01/94-09/30/94	RECEPTIONIST	3,437.06
		JOHNSON, SUSAN BROOKE	07/01/94-07/15/94	INTERN	500.00
		KEFALAS, DOLORES C	07/01/94-09/30/94	PERSONAL SECRETARY	9,842.49
		LAMB, HARRY JUAN	07/05/94-08/04/94	D.C. INTERN	1,000.00
		LEMAIRE, CANDIE G	07/01/94-09/30/94	DIRECTOR OF SPECIAL PROJECTS	9,842.49
		MAYS, PAUL WINTON	07/01/94-09/30/94	PRESS SECRETARY	6,186.96
		MILLER, JAMES EMILUS	07/01/94-09/30/94	FIELD REPRESENTATIVE	20,557.44
		MONTGOMERY, DEBORAH C	07/01/94-09/30/94	SECRETARY	5,096.13
		PHILLIPS, ELLEN S	07/01/94-09/30/94	RECEPTIONIST-SECRETARY	11,070.84
		TRENT, MELISSA A	07/01/94-09/30/94	SECRETARY	4,052.07
		TRIVETT, SHEILA YVETTE	07/01/94-09/30/94	SECRETARY	5,413.59
		TURNER, PAUL F	07/05/94-08/04/94	D.C. INTERN	1,000.00
		VAUGHN, BETTY S	07/01/94-09/30/94	EXECUTIVE SECRETARY	6,651.00
EXPENSES					
07-06	4181820018	WARNER CABLE COMM INC	06/16/94-07/15/94	CABLE SERVICE IN OUR KINGSPORT, TENNESSEE DISTRICT OFFICE	24.15
07-06	4182630016	FEDERAL EXPRESS CORP	06/07/94	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN KINGSPORT, TENNESSEE C/O BETTY VAUGHAN IN THE DIST OFC.	3.75
07-06	4182630017	Do	06/09/94	DOCUMENTS SENT TO THE CONGRESSMAN IN THE OFFICE (WAS. DC) FROM THE DIST. OFFICE IN KINGSPORT, TENN.	3.75
07-06	4182630018	Do	06/10/94	DOCUMENTS SENT FROM THE WASHINGTON, DC OFFICE TO THE CONGRESSMAN IN THE KINGSPORT DISTRICT OFFICE.	3.75

07-06	4182630019	JAMES H QUILLEN	05/17/94	OFFICIAL TRAVEL FROM TRI-CITIES TENNESSEE ON USAIR FLTS. 326/154 TO WASHINGTON, DC ONE-WAY TRAVEL.	129.00
07-06	4182630020	Do	05/26/94-05/26/94	OFFICIAL TRAVEL FROM TRI-CITIES, TENNESSEE TO WASHINGTON, DC ON USAIR FLTS. 238/1194 & 127/1479 RD-TRIP.	258.00
07-06	4182630021	Do	06/08/94-06/10/94	OFCL TRVL FROM TRI-CITIES, TENNESSEE TO WASHINGTON, DC ON USAIR FLTS. 326/154 & 1744/873 ROUND-TRIP.	258.00
07-06	4182630022	Do	06/13/94-06/17/94	OFCL TRVL FROM TRI-CITIES, TENNESSEE TO WASHINGTON DC ON USAIR FLTS 238/1194 & 1744/873 ROUND-TRIP.	258.00
07-15	4195200025	JULIE M GRIFFIN	06/28/94	TRANSPORTATION ON METRO TO/FROM WASHINGTON DC AND PASSPORT OFFICE IN DC--ONE ROUNDTRIP	2.00
07-15	4195600020	CITIZEN TRIBUNE	06/14/94-06/13/95	SUBSCRIPTION RENEWAL - CITIZEN TRIBUNE TO BE DELIVERED TO THE KINGSPORT, TENN. DIST OFC ONE YEAR RNWL.	75.00
07-18	4199800001	THE ERWIN RECORD	07/01/94-07/01/95	SUBSCRIPTION RENEWAL FOR THE ERWIN RECORD TO BE DELIVERED TO THE KINGSPORT, TN DIST OFF 1 YR RENEWAL.	22.00
07-19	4196910091	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT KINGSPORT TN 00000	3,372.00
07-19	4199300009	AMERICAN EXPRESS	06/21/94	MEETINGS WITH CONSTITUENTS IN THE MEMBER'S PRIVATE DINING ROOM TO DISCUSS LEGISLATIVE ISSUES	24.40
07-19	4199300010	PAUL WINTON MAYS	04/11/94-04/25/94	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVES FOR CONG. JAMES H. QUILLEN 90 MI AT 27.5¢ PER MILE.	24.75
07-19	4199300011	Do	05/09/94-05/18/94	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR CONG. JAMES H. QUILLEN 151 MI AT 27.5¢ PER MILE.	41.53
07-19	4199300012	Do	06/02/94-06/10/94	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVES FOR CONG. JAMES H. QUILLEN 60 MI AT 27 5¢ PER MILE.	16.50
07-20	4200070018	JAMES H QUILLEN	06/21/94-06/24/94	OFFICIAL TRAVEL FROM TRI-CITIES TENNESSEE TO WASHINGTON, DC ROUNDTRIP ON USAIR FLTS 299/154 & 1053/365.	258.00
07-20	4200070019	Do	06/27/94-06/30/94	OFFICIAL TRAVEL FROM TRI-CITIES TENNESSEE TO WASHINGTON, DC ROUNDTRIP ON USAIR FLTS #299/154 & 1435/365.	258.00
07-22	4201850017	DAILY NEWS OF KINGSPORT, INC	07/01/94-07/01/95	SUBSCRIPTION RENEWAL FOR THE DAILY NEWS OF KINGSPORT TO BE DELIVERED TO THE KINGSPORT TN DISTRICT OFF..	36.00
07-22	4201850016	FEDERAL EXPRESS CORP	04/11/94	OFFICIAL DOCUMENTS SENT TO LIBERTY BELL MIDDLE SCHOOL JOHNSON CITY, TENNESSEE	5.23
07-22	4202220016	Do	06/24/94	OFFICIAL DOCUMENT SENT FROM DC OFFICE TO KINGSPORT OFFICE RE ONGOING PROJECT	3.75
07-22	4202220017	Do	06/24/94	FLAG MAILED FROM DC OFFICE TO THE KINGSPORT, TN DISTRICT OFFICE	3.99
07-22	4202220018	Dc	06/28/94	FLAG MAILED FROM DC OFFICE TO LILIFF MCMAHAN (CONSTITUENT FROM NEWPORT)	3.99
07-22	4202220019	Do	06/29/94	OFFICIAL DOCUMENTS SENT FROM DC OFFICE TO ST ALBANS, VT FOR CONSTITUENT (JOHNSON COUNTY HOSPITAL).	5.23
07-31	4208930150	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		356.24
07-31	4208960247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208960245	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		95.00
07-31	4208960246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		434.31
07-31	4208970150	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900165	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		591.64
07-31	4210920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		202.15
07-31	4210950453	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(168.75)
08-03	4214640013	AQUA COOL WASHINGTON	03/10/94-03/31/94	BOTTLED WATER & WATER COOLER IN DC OFFICE FOR ONE MONTH	51.00
08-03	4214640014	Do	06/09/94-06/30/94	BOTTLED WATER & WATER COOLER IN DC OFFICE FOR ONE MONTH	39.00
08-03	4214640008	FEDERAL EXPRESS CORP	07/05/94	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN THE KINGSPORT, TENN. DISTRICT OFFICE	3.75
08-03	4214640009	Do	07/07/94	OFFICIAL DOCUMENTS SENT TO THE KINGSPORT, TENNESSEE DISTRICT OFFICE	3.75
08-03	4214640010	Do	07/07/94	OFFICIAL DOCUMENTS SENT TO THE KINGSPORT, TENNESSEE DISTRICT OFFICE	3.75
08-03	4214640011	Do	07/08/94	OFFICIAL DOCUMENTS SENT TO THE KINGSPORT, TENNESSEE DISTRICT OFFICE	3.99
08-03	4214640012	Do	07/08/94	OFFICIAL DOCUMENTS SENT TO THE KINSPORT, TENN. DISTRICT OFFICE	3.99
08-03	4214640006	JAMES H QUILLEN	07/12/94-07/14/94	OFFICIAL TRAVEL FROM TRI-CITIES, TENN. TO WASHINGTON, DC (ROUND-TRIP) IN USAIR FLT #363/154 & 873/831.	258.00
08-03	4214640007	WARNER CABLE COMM INC	07/16/94-08/15/94	CABLE SERVICE IN THE KINGSPORT, TENN DISTRICT OFFICE	24.15
08-11	4222720014	FRANCES LIGHT CURRIE	07/23/94-07/24/94	OFCL TVL FROM WASH. DC TO TRI-CITIES, TENNESSEE TO MEET W/CONG STAFF & HOSPITAL OFCLS RE: HEALTHCARE.	403.00
08-11	4222720015	Do	07/23/94-07/24/94	LODGING WHILE IN THE DISTRICT	41.88
08-11	4222720016	WALLACE'S NEWS	05/01/94-05/31/94	NEWSPAPERS PICKED UP AT A LOCAL NEWSSTAND IN KINGSPORT	79.60
08-11	4222720017	Do	06/01/94	NEWSPAPERS PICKED UP AT A LOCAL NEWSSTAND IN KINGSPORT (DAILY & SUNDAY)	73.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H QUILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	4227850008	JAMES H QUILLEN	07/19/94-07/22/94	OFFICIAL TRAVEL FROM TRI-CITIES, TENN. TO WASHINGTON, DC (ROUNDTRIP) USAIR FLTS 363/154 & 831/873.	258.00
08-22	4227850009	Do	07/25/94-07/28/94	OFFICIAL TRAVEL FROM TRI-CITIES, TENN. TO WASHINGTON, DC (ROUNDTRIP) USAIR FLTS 564/2453 & 2541/963.	258.00
08-22	4227850010	UNITED PARCEL SERVICE	07/14/94	OFFICIAL MATERIAL & INFORMATION SENT TO MAX BLAU RE: ONGOING PROJECT	9.22
08-26	4237800019	AQUA COOL WASHINGTON	07/01/94-07/31/94	WATER COOLER RENTAL AND BOTTLED WATER FOR THE DC OFFICE	31.00
08-31	4242930149	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		268.66
08-31	4242960248	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4242960246	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		95.00
08-31	4242960247	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		374.72
08-31	4242970150	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900162	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		591.64
08-31	4243920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		46.15
08-31	4243950455	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		181.75
09-06	4243840020	TIME WARNER CABLE	08/16/94-09/15/94	CABLE SERVICE IN THE KINGSPORT, TNN. DISTRICT OFFICE	22.44
09-23	4265750007	STANDARD BANNER	09/01/94-09/01/95	RENEWAL OF SUBSCRIPTION (ONE YEAR) TO THE STANDARD BANNER TO BE DELIVERED TO THE KINSPORT DIST OFC.	22.00
09-26	4266800006	AMERICAN EXPRESS	08/09/94-08/21/94	MEETINGS W/CONSTITUENTS IN THE MEMBERS PRIVATE DINING ROOM TO DISCUSS LEGISLATIVE ISSUES	47.60
09-26	4266800005	ELZORA A DEMPSEY	08/18/94-08/30/94	OFFICIAL TRAVEL TO HANDLE CONSTITUENT PASSPORTS-ROUNDTRIP ON METRO FR DC OFFICE TO PASSPORT OFF. IN DC).	6.00
09-26	4266800007	FEDERAL EXPRESS CORP	08/17/94	OFF. DOCUMENTS SENT TO THE WASH., DC OFFICE FR THE CONG & DOCUMENTS SENT FR WASH OFF TO A CONSTITUENT.	8.98
09-30	4273900170	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		591.64
09-30	4273920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		87.10
09-30	4273930150	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		406.33
09-30	4273950457	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		520.82
09-30	4273960220	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		325.69
09-30	4273960219	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		95.00
09-30	4273970150	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 142,548.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 12,738.56

TOTAL **155,287.02**

OFFICE OF THE HON. JACK QUINN

SALARIES

AUSTIN, KATHARINE B	07/01/94-09/30/94	SYSTEMS MANAGER/LEGISLATIVE ASST	6,437.49
BERRY, TIMOTHY J	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,150.01

		CARNEY, WANDA	07/01/94-09/30/94	STAFF ASSISTANT	8,754 99
		DAVIDSON, RUSSELL	07/01/94-09/30/94	STAFF ASSISTANT	1,250.01
		DZIEDZIC, RAYMOND J	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,150.01
		FITZPATRICK, JOSHUA KEVIN	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,250.01
		GULLEY, GWENDOLYN E	07/01/94-09/30/94	STAFF ASSISTANT	5,922.51
		HAYES, RONALD J	07/01/94-09/30/94	COORDINATOR COMM DEVEL & GRANTS	11,587 50
		HEALY, ERIN E	08/10/94-09/30/94	D.C. INTERN	708.34
		IGOE, KEVIN R	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,360.00
		JONES, HELEN R	07/01/94-09/30/94	PRESS SECRETARY	4,148.61
		KNOSPE, CHRISTOPHER F	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,250.01
		KOCH, MATTHEW J	07/01/94-09/30/94	OFFICE MANAGER	8,000.01
		MCCLAM, CASSANDRA	07/01/94-09/30/94	STAFF ASSISTANT	6,437 49
		MEYERS, BETH MORGAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,695.01
		PALMER, MARYLOU	07/01/94-09/30/94	ADMINISTRATIVE AIDE	8,182.78
		PAOLINI, JOYCE VIRGINIA	07/01/94-09/30/94	SCHEDULER/RECEPTIONIST	5,150 01
		PIETKIEWICZ, MICHAEL J	07/01/94-09/30/94	STAFF ASSISTANT	5,407.50
		RYAN, JOHN P	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,499.99
		TOELLNER, PAULETTE M	07/01/94-09/30/94	RECEPTIONIST-SCHEDULER	6,437.49
		WHIPPLE, EARL DAVID	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,844 99

EXPENSES

07-15	4195700010	FEDERAL EXPRESS CORP	06/15/94-06/20/94	5 OVERNIGHT AIR BILLS	32.46
07-15	4195700012	JACK QUINN	06/27/94-06/27/94	PARKING AT DULLES AIRPORT PICKING UP CONGRESSMAN.	6.00
07-15	4195700011	PAULETTE M TOELLNER	06/27/94-06/30/94	TOOK CONGRESSMAN TO AIRPORT ON 6/27 ROUND TRIP ON 6/30 ONE WAY TRIP 40 MILES X .29	11.60
07-19	4199300018	CPI PHOTO FINISH	05/19/94-05/19/94	HEALTH CARE FORUM AT BUTLER AUDITORIUM 5/16/94. TO BE DISPLAYED AT DIFFERENT OUTREACH SITES & MEETINGS.	22.28
07-19	4199300017	Do	05/31/94-05/31/94	OUTREACH PHOTOS ON 5/25/94 TO BE DISPLAYED AT D.O.	8.42
07-19	4199300013	F.S.A - U.B.	05/16/94	COFFEE SERVICE FOR CONSTITUENT FOR HEALTH CARE FORUM MEETING HELD ON 5/16/94	341.50
07-19	4199300020	FEDERAL EXPRESS CORP	06/27/94-06/27/94	1 AIR BILL	5 23
07-19	4199300015	JOHN FASO TOBACCO & CANDY	01/01/94-06/30/94	BUFFALO NEWS & USA TODAY SUBSCRIPTION	110.50
07-19	4199300014	RELIABLE OFFICE SUPPLY	06/21/94	ASSORTED OFFICE SUPPLIES	152.94
07-19	4199300019	JOHN P RYAN	06/23/94-07/01/94	DISTRICT OFFICE TRAVEL 145 MILES @ 29¢ PER MILE	42.05
07-19	4199300016	S.J. MCCULLAGH INC.	07/06/94	COFFEE SUPPLIES FOR CONSTITUENTS	27.10
07-22	4201850019	JOSHUA KEVIN FITZPATRICK	06/16/94-06/19/94	D.O. TRAVEL 60 MILES X .29 PER MILE	17.40
07-22	4201850021	RONALD J HAYES	04/07/94-06/27/94	D.O. TRAVEL 398 MILES X .29 PER MILE	115.42
07-22	4201850018	MATTHEW J KOCH	06/25/94-06/25/94	D.O. TRAVEL 86 MILES X .29 PER MILE	24.94
07-22	4201850020	MICHAEL J PIETKIEWICZ	03/31/94-07/01/94	D.O. TRAVEL 315 MILES X .29 PER MILE	91.35
07-22	4201850022	JACK QUINN	04/11/94-06/27/94	MEMBER D.O. TRAVEL 1,701 MILES X .29 PER MILE	493.29
07-22	4203560018	STATE UNIVERSITY OF NY AT BUFFALO	05/16/94-05/16/94	RENTAL OF PA SYSTEM AND ACCESSORIES FOR HEALTH CARE FORUM HELD ON 5/16/94	578 20
07-27	4207890659	BRISBANE REALTY ASSOC	07/01/94-07/30/94	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00
07-27	4207890660	1490 ENTERPRISES, INC	07/01/94-07/30/94	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00
07-31	4208930516	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		344.00
07-31	4208961596	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208961595	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		407.43
07-31	4208961593	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		467.05
07-31	4208961594	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		922.57
07-31	4208970516	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		165.00
07-31	4210900577	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,973 17
07-31	4210920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		129 35
07-31	4210950375	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		426 07
08-03	4213670015	AQUA COOL WASHINGTON	06/22/94-06/30/94	CONSTITUENTS WATER FOR JUNE	51.60
08-03	4213670016	COFFEE BUTLER SERVICE	07/25/94-07/25/94	COFFEE SUPPLIES FOR CONSTITUENTS	46.68
08-03	4213670014	FEDERAL EXPRESS CORP	07/06/94-07/07/94	2 AIR BILLS	10 46
08-03	4213670017	JACK QUINN	07/19/94-07/22/94	TRAVEL FROM BUFFALO TO WASHINGTON DC BACK TO BFLO. 880 MILES @ 29¢ PER MILE TOLLS ROUND-TRIP 14.80.	270.00
08-03	4213670013	THOMAS J LANKFORD	07/15/94-07/15/94	WELOCME TO WASHINGTON REORDER NEWS RELEASE	231 00
08-26	4237800021	AQUA COOL WASHINGTON	07/01/94-07/31/94	CONSTITUENTS WATER FOR JULY	46 40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK QUINN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	4237800025	CPI PHOTO FINISH	06/14/94-07/15/94	PICTURES FROM JUNETEENTH FESTIVAL, CONGRESSMAN HAD INFORMATIONAL BOOTH, SCHOOL PROGRAM, VETS FLAG DAY.	53.78
08-26	4237800026	Do	07/07/94-07/08/94	CONSTITUENTS VISITS TO D.O. TO BE DISPLAYED AT OUT-REACH CENTERS	9.89
08-26	4237800027	Do	07/08/94-07/08/94	PHOTOS OF WAR OF 1812 MEM TO BE DISPLAYED AT VET'S MEETINGS	17.01
08-26	4237800022	MAYER BROS.	06/14/94-06/30/94	WATER FOR CONSTITUENTS IN D.O.	14.85
08-26	4237800020	NYNEX MOBILE COMMUNICATIONS	07/26/94-08/25/94	CONGRESSMAN CELLULAR PHONE	152.14
08-26	4237800023	SENIOR BEACON	07/01/94-07/01/95	SUBSCRIPTION-BUFF	12.00
08-26	4237800024	SOUTHTOWNS CITIZEN	07/01/94-07/01/95	ONE YEAR SUBSCRIPTION-BUFF	25.00
08-26	4238500022	CHEM-DRY	07/27/94-07/27/94	CLEANING OF CARPET IN DO	49.00
08-26	4238500024	FISHER TRAVEL	07/25/94-07/27/94	ADMN. ASS'T ROUND TRIP AIR TRAVEL FROM BFLO. TO WASH. BACK TO BUFFALO (PALMER) T.N. 7162	194.00
08-26	4238500025	Do	08/09/94-08/11/94	ADMN. ASS'T ROUND TRIP TRAVEL FROM BUFFALO TO WASH BACK TO BUFFALO (PALMER) T.N. 7163	103.00
08-26	4238500023	NEW YORK TIMES SALES INC.	08/02/94-10/31/94	SUBSCRIPTION RENEWAL	83.20
08-29	4236550019	CHEEKTOWAGA TIMES INC	08/10/94-08/10/95	SUBSCRIPTION RENEWAL	25.00
08-29	4236550023	FEDERAL EXPRESS CORP.	07/14/94	OVERNIGHT FOR CONGRESSMAN	3.75
08-29	4236550022	NATIONAL JOURNAL INC.	12/31/94-12/31/95	SUBSCRIPTION RENEWAL	497.00
08-29	4236550021	NYNEX MOBILE COMMUNICATIONS	06/26/94-07/25/94	CONGRESSMAN CELLULAR PHONE	252.08
08-29	4236550020	S.J. MCCULLAGH INC.	07/21/94	COFFEE SUPPLIES FOR CONSTITUENTS	34.30
08-29	4237890660	BRISBANE REALTY ASSOC	08/01/94-08/30/94	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00
08-29	4237890661	1490 ENTERPRISES, INC.	08/01/94-08/30/94	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00
08-31	4242930516	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		329.23
08-31	4242961607	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242961606	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242961604	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		187.28
08-31	4242961605	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		889.88
08-31	4242970517	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		187.00
08-31	4243900564	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,280.20
08-31	4243920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		2.60
08-31	4243950378	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		236.70
09-06	4244420023	COFFEE BUTLER SERVICE	08/19/94	COFFEE SUPPLIES FOR CONSTITUENTS	43.18
09-06	4244420022	FEDERAL EXPRESS CORP	08/12/94	ONE AIR BILL	7.49
09-06	4249820013	FISHER TRAVEL	06/15/94-06/16/94	ROUND TRIP TRAVEL FOR ADMN. ASST. FROM BFLO. TO WASHINGTON DC BACK TO BFLO TICKET NO. 1635 (PALMER).	285.00
09-06	4249820014	Do	06/28/94-06/29/94	ROUNDTRIP AIR TRAVEL FOR ADMN. ASST. FROM BUFFALO TO WASHINGTON DC BACK TO BFLO. TICK. NO. 1636 (PALMER.	285.00
09-06	4249820015	MARYLOU PALMER	06/28/94-06/29/94	HOTEL FOR ADMIN. ASST. FOR 6/28-6/29 1994	155.25
09-08	4250410010	Do	07/25/94-07/27/94	ADMN. ASSISTANT LODGING-DC	393.63
09-08	4250410012	Do	08/09/94-08/11/94	ADMN. ASSISTANT LODGING-DC	276.56
09-08	4250410013	JOHN P RYAN	07/25/94-07/25/94	TRAVEL FOR TOWN MEETINGS 65 MILES @ .29 PER MILE	18.85
09-08	4250410009	THOMAS J LANKFORD	07/31/94-07/31/94	CONGRESSMAN POCKET CARD GUN CONTROL LETTER	423.50
09-08	4250410011	Do	08/15/94-08/15/94	DEAR COLLEAGUE	26.00
09-13	4255100025	COFFEE BUTLER SERVICE	08/26/94-08/26/94	COFFEE SUPPLIES FOR CONSTITUENTS	6.60
09-13	4255100027	FEDERAL EXPRESS CORP	08/19/94-08/19/94	OVERNIGHT FOR CONGRESSMAN	5.23
09-13	4255100026	JOHN P RYAN	08/18/94-08/18/94	DISTRICT TRAEL TO OUT-REACH CENTERS 48 MILES @ 29¢ PER MILE	13.92
09-19	4262830003	AMERICAN EXPRESS	04/18/94-04/21/94	ROUND TRIP AIR FARE FROM BUFFALO TO WASHINGTON BACK TO BUFFALO - MEMBER (4763)	506.00

09-19	4262830005	Do	04/26/94	MEMBER ONE WAY TRAVEL BUFFALO TO WASHINGTON (4018)	253.00
09-19	4262830004	Do	04/26/94-04/26/94	MEMBER ROUNDTRIP AIR TRAVEL BUFFALO TO WASH BACK TO BUFFALO (5186)	506.00
09-19	4262830006	Do	04/28/94	MEMBER TRAVEL ONE WAY WASHINGTON TO BUFFALO (5900)	253.00
09-19	4262830007	Do	05/11/94-05/12/94	MEMBER ROUNDTRIP TRAVEL BUFFALO TO WASHINGTON BACK TO BUFFALO (6549)	506.00
09-19	4262830008	Do	05/17/94-05/20/94	MEMBER ROUNDTRIP TRAVEL FROM BUFFALO TO WASHINGTON BACK TO BUFFALO (6798)	506.00
09-19	4262830009	Do	05/23/94-05/26/94	MEMBER ROUNDTRIP TRAVEL FROM BUFFALO TO WASHINGTON TO BUFFALO (7456)	506.00
09-19	4262830010	Do	06/08/94-06/10/94	MEMBER ROUNDTRIP TRAVEL BUFFALO TO WASHINGTON TO BUFFALO (7635)	506.00
09-19	4262830012	Do	06/27/94	MEMBER ONE WAY TRAVEL FROM BUFFALO TO WASHINGTON DULLES (8689)	203.00
09-19	4262830011	Do	06/30/94	MEMBER ONE WAY TICKET WASHINGTON TO BUFFALO (5966	272.00
09-23	4265540010	AQUA COOL WASHINGTON	08/08/94-08/31/94	AUGUST WATER FOR CONSTITUENTS	46.40
09-23	4265540008	FEDERAL EXPRESS CORP	08/26/94	OVERNIGHT AIR BILLS	5.23
09-23	4265540009	THE WALL STREET JOURNAL	09/09/94-09/09/95	ONE YEAR SUBSCRIPTION	149.00
09-27	4269890659	BRISBANE REALTY ASSOC	09/01/94-09/30/94	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00
09-27	4269890660	1490 ENTERPRISES, INC.	09/01/94-09/30/94	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00
09-29	4272220018	AMERICAN EXPRESS	06/13/94-06/16/94	MEMBER ROUNDTRIP TRAVEL FROM BUFFLAO TO WASHINGTON AND BACK TKCIET #8621	506.00
09-29	4272220019	Do	06/21/94-06/23/94	MEMBER ROUNDTRIP TIKCET FROM BUFFALO TO WASHINGTON AND BACK TO BUFFLAO TICKET #8688	506.00
09-29	4272220020	Do	06/24/94	MEMBER ONE WAY TRAVE FROM BUFFLAO TO WASHINGTON TICKET #9101	253.00
09-29	4272220021	Do	06/24/94	MEMBER ONE WAY TRAVEL FROM WASHINGTON TO BUFFALO TICKT #9397	253.00
09-29	4272220022	Do	06/29/94	ADMIN ASST ONE WAY TRAVEL FROM WASHINGTON TO BUFFAL TICKET CHANGE CHARGE #4097	35.00
09-29	4272220023	Do	07/12/94-07/15/94	MEMBER ROUND TRIP TRAVEL FROM BUFFALO TO WASHINGTON TO BUFFALO TICKET #4694	506.00
09-29	4272220024	Do	07/25/94-07/28/94	MEMBER ROUNDTRIP TRAVEL FROM BUFFALO TO WASHINGTON TICKET #3946	506.00
09-29	4272220032	Do	08/21/94	MEMBER ONE WAY TRAVEL FROM WASHINGTON TO BUFFALO TICKET 9656	203.00
09-29	4272220033	FISHER TRAVEL	07/19/94-07/21/94	ROUNDTRIP AIRFARE FOR MARY LOU PALMER, AA, FROM BUFFLAO TO WASHINGTON, DC AND BACK TICKET #7138.	544.00
09-29	4272220017	MINI-SHIP	05/27/94	PACKAGING AND MAILING ART CAUCUS WINNER'S DRAWING	23.00
09-30	4273900584	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,095.37
09-30	4273920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		132.60
09-30	4273930517	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		348.85
09-30	4273950378	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,182.25
09-30	4273961398	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273961397	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273961395	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		187.28
09-30	4273961396	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970517	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,624.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,232.54
TOTAL	**166,857.30**

OFFICE OF THE HON. NICK J RAHALL II

SALARIES

ABRAMS, RAYMOND A, JR	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,008.00
ALEXANDER, JOI	07/11/94-08/19/94	STAFF ASSISTANT	1,440.00
BECKETT, CHRISTOPHER S	08/17/94-09/30/94	PRESS ASSISTANT	2,627.78
BLANKENSHIP, MARK C	07/06/94-08/10/94	TEMPORARY EMPLOYEE	1,248.00
CANNON, PATRICIA E	07/01/94-09/30/94	SENIOR COMMUNITY RELATIONS ASSISTANT	8,821.06
CHEETHAM, JOHN R	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	8,910.39
COOK, JO ANN	07/01/94-09/30/94	COMMUNITY RELATIONS ASSISTANT	4,446.26
DUCLOS, JACQUELYN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,856.94
DYKE, KELLY	07/01/94-09/30/94	CONSTITUENT RELATIONS SPECIALIST	8,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK J RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GILKERSON, JAIME C	07/01/94-07/01/94	STAFF ASSISTANT	48.00
		HODGES, DANIEL	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,008.00
		KEYSER, TIMOTHY KENT	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	20,352.23
		KYLE, BIRDIE W	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	15,932.96
		LAKICH, DUANE MARIE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,958.33
		LUBLINER, JASON	07/01/94-07/08/94	TEMPORARY EMPLOYEE	281.60
		MADDEN, JENNIFER	07/01/94-08/31/94	SYSTEMS ADMINISTRATOR	4,654.46
		NEVI, RICHARD MARION	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,205.75
		RYAN, THOMAS M	07/01/94-07/05/94	LEGISLATIVE CORRESPONDENT	917.00
		SEVERANCE, GAYLE	07/01/94-09/30/94	STAFF ASSISTANT	8,000.00
		SMITH, ROBERT W	08/01/94-09/30/94	FEDERAL PROGRAMS DIRECTOR	3,833.34
		SPENCER, KYLLIE A	07/01/94-08/25/94	STAFF ASSISTANT	2,597.23
		SPENCER, TRACY MICHELE	07/20/94-09/30/94	SHARED EMPLOYEE	780.00
		STEVENS, DEBORAH L	07/01/94-09/30/94	COMMUNITY RELATIONS ASSISTANT	7,875.01
		TOMBLIN, AMY MELISSA	07/01/94-07/15/94	TEMPORARY EMPLOYEE	528.00
		WASHINGTON, MARQUITA	07/01/94-08/19/94	STAFF ASSISTANT	1,392.00
		WORKMAN, DEBRINA JOY	07/01/94-09/30/94	CONSTITUENT RELATIONS ASST	7,956.70
		ZOIA, JAMES H	07/01/94-08/15/94	STAFF ASSISTANT	4,318.50
		Do	08/16/94-09/30/94	SHARED EMPLOYEE	4,455.50
		EXPENSES			
07-06	4182540002	TIMOTHY KENT KEYSER	06/01/94	TRAVEL W/PRIVATE CAR 450 MILES @ $ .29/MILE-$130.50 DC TO HUNTINGTON	130.50
07-06	4182540003	Do	06/01/94	TOLLS PAID 2 @ $1.25 EACH-$2.50	2.50
07-06	4182540004	Do	06/01/94	MEALS IN DISTRICT	6.27
07-06	4182540005	Do	06/02/94	TRAVEL W/PRIVATE CAR IN DISTRICT 60 MILES @ $ .29/MILE-$17.40	17.40
07-06	4182540006	Do	06/02/94	TOLLS PAID 2 @ $1.25 EACH-$2.50	2.50
07-06	4182540007	Do	06/02/94	MEALS IN DISTRICT	3.49
07-06	4182540008	Do	06/02/94	TRAVEL W/PRIVATE VEHICLE 110 MILES @ $ .29-$31.90 IN DISTRICT	31.90
07-06	4182540009	Do	06/02/94	MEALS IN DISTRICT	6.26
07-06	4182540010	Do	06/04/94	TRAVEL W/PRIVATE VEHICLE 340 MILES @ $ .29/MILE-$98.60 BECKLEY TO DC	98.60
07-06	4182630025	CELLULAR ONE	05/28/94	MONTHLY SERVICE	55.58
07-06	4182630023	FEDERAL EXPRESS CORP	05/26/94	EXPRESS MAIL	3.99
07-06	4182630027	MOUNTAIN MERCANTILE	06/01/94	MEALS WITH NATIONAL SERVICE, FEDERAL HIGHWAY ADMINISTRATOR, AND STATE OFFICIALS - LUNCH	48.00
07-06	4182630026	NICK J. II RAHALL	06/02/94	MEAL WITH STATE AND FEDERAL OFFICIALS IN CHARLESTON, WV	84.00
07-06	4182630024	THE WATER FACTORY	06/14/94	SWEET SPRINGS, WV WATER	51.40
07-11	4189240026	EXXON COMPANY, USA	04/30/94-05/26/94	OIL AND GAS FOR MOBILE OFFICE VAN	148.46
07-13	4194610022	AMERICAN EXPRESS	05/25/94-06/17/94	OFFICIAL MEALS WITH CONSTITUENTS IN MEMBER'S DINING ROOM	43.00
07-13	4194610023	NICK J. II RAHALL	07/01/94	REIMBURSE FOR OFFICIAL TRAVEL TO THE DISTRICT (WASH DC-BECKLEY, WV) 336 MILES X 29¢	97.44
07-13	4194610024	Do	07/04/94	REIMBURSE FOR OFFICIAL TRAVEL TO THE DISTRICT (BECKLEY, WV-WASH DC) 336 MILES X 29¢	97.44
07-14	4194650020	J. RANDOLPH CHEETHAM	06/10/94-06/10/94	24 MI X 29¢/MI REIMB. FOR OFCL TRVL-HUNGTINGTON-BARBOURSVILLE-HNGTN FOR MTG W/ REGION 2 PLAN & DVLP CNL.	6.96
07-14	4194650021	Do	06/21/94-06/21/94	36 MI X .29/MI REIMB. FOR OFCL TRVL-HUNTINGTON-KENOVA-HNTNGTN FOR MTG WITH EPA REG ADM	10.44
07-15	4195710023	EXXON/MCCBG	05/27/94-06/24/94	OIL AND GAS FOR OFFICIAL MOBILE OFFICE VAN	146.92
07-19	4196910040	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT - BLUEFIELD VA	1,209.00

07-19	4196910042	Do	07/01/94-09/30/94	RENT HUNTINGTON WV	1,385.00
07-22	4202570005	DEBRINA JOY WORKMAN	06/16/94-07/07/94	REIMBURSE FOR IN DISTRICT TRAVEL 292 MILES @ $.29/MILE-$84.68	84.68
07-26	4206200007	CELLULAR ONE	06/28/94	MONTHLY SERVICE	112 66
07-26	4206200011	DAVID L ANDRUKITIS	06/22/94	PRINTING SERVICES	60.00
07-26	4206200008	FEDERAL EXPRESS CORP	06/17/94	EXPRESS MAIL	18.48
07-26	4206200009	Do	06/24/94	EXPRESS MAIL	3.75
07-26	4206200010	Do	07/01/94	EXPRESS MAIL	14.21
07-26	4206200006	NEW YORK TIMES SALES INC.	05/17/94-08/15/94	SUBSCRIPTION	42 25
07-27	4207890662	AMOS C WILSON	07/01/94-07/30/94	RENT - RK BUILDING LOGAN WV	375.00
07-27	4207890661	COMMONWEALTH HOLDING COMPANY	07/01/94-07/30/94	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
07-27	4207890664	ES/MS YARID RENTAL	07/01/94-07/30/94	RENT - 101 N COURT ST LEWISBURG, WV	350.00
07-27	4207890663	LEWIS CHEVROLET CO	07/01/94-07/30/94	MOBILE OFFICE	648 00
07-29	4210210023	J. RANDOLPH CHEETHAM	07/12/94-07/12/94	HUNT, WV--CHARLESTON--R/TTRVL REIMBURSEMENT POV MTG W/FAA & WV DOT REGIONALAIRPORT STUDY 118 MI @ 29¢.	34.22
07-31	4208930236	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		534.84
07-31	4208960568	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		19.00
07-31	4208960567	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208960565	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		100.53
07-31	4208960566	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		563.10
07-31	4208970236	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210960257	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,975.06
07-31	4210940070	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		20.40
07-31	4210950531	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		896.95
08-22	4227850011	EXXON	06/28/94-07/22/94	OIL AND GAS FOR OFFICIAL MOBILE OFFICE VAN	101.70
08-22	4231210013	AMERICAN EXPRESS	06/30/94-07/27/94	OFFICIAL LUNCH AT MEMBERS' DINING ROOM 6/30/94	25.95
08-22	4231210015	FEDERAL EXPRESS CORP	07/15/94	EXPRESS MAIL	3.75
08-22	4231210014	Do	07/21/94	EXPRESS MAIL	3.75
08-22	4231210018	GSA, OAD, FINANCE DIVISION	04/04/94	PRINTING SERVICES	100.00
08-22	4231210010	Do	07/15/94	PRINTING SERVICE	200.00
08-22	4231210017	HINTON DAILY NEWS	08/01/94-08/01/95	SUBSCRIPTION	18.00
08-22	4231210016	MOUNTAIN MESSENGER	07/24/94-07/24/95	SUBSCRIPTION	12.00
08-22	4231210011	NICK J. II RAHALL	08/05/94	REIMBURSE TRAVEL DCA--BECKLEY, WV 336 MILES @ 29¢ PER MILE	97.44
08-22	4231210012	Do	08/08/94	REIMBURSE TRAVEL BECKLEY, WV TO WASHINGTON, DC 336 MILES @ 29¢ PER MILE	97 44
08-26	4237700016	AUTOMATED OFFICE PRODUCTS	08/09/94	LASER CARTRIDGE (2)	218.00
08-29	4236550024	BECKLEY TELECABLE	08/01/94-09/30/94	BASIC SERVICE	24.90
08-29	4236550025	CELLULAR ONE	07/28/94	MONTHLY SERVICE	30.85
08-29	4236550026	THE WATER FACTORY	08/09/94	SWEET SPRINGS, WV WATER	51.40
08-29	4237890663	AMOS C. WILSON	08/01/94-08/30/94	RENT - RK BUILDING LOGAN WV	375.00
08-29	4237890662	COMMONWEALTH HOLDING COMPANY	08/01/94-08/30/94	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
08-29	4237890665	ES/MS YARID RENTAL	08/01/94-08/30/94	RENT - 101 N COURT ST LEWISBURG, WV	350.00
08-29	4237890664	LEWIS CHEVROLET CO	08/01/94-08/30/94	MOBILE OFFICE	648.00
08-31	4242930235	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		555.85
08-31	4242940073	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		55.70
08-31	4242960571	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		19.00
08-31	4242960570	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		559 50
08-31	4242960568	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		100 53
08-31	4242960569	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		416 85
08-31	4242970236	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900253	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,967 80
08-31	4243920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		9.75
08-31	4243950533	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,266.99
09-15	4257560002	J. RANDOLPH CHEETHAM	08/01/94-08/29/94	154 MILES X .29 REIMBURSE FOR OFFICIAL TVL OUT OF DIST: HUNT-CHARLESTON R/T; HUNT, WV-SO POINT, OH R/T.	44.66
09-15	4257560003	Do	09/01/94	HUNT, WV--SPURLOCKVILLE, WV R/T 116 MILES @ $ .29/MILE IN DIST.	33 64
09-15	4257560004	EXXON/MCCBG	07/28/94-08/25/94	OIL & GAS FOR OFFICIAL MOBILE OFFICE VAN	105 39
09-15	4257850029	PATRICIA E CANNON	07/25/94-08/16/94	REIMBURSE FOR OFFICIAL SUPPLIES BECKLEY DISTRICT OFFICE	8.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK J RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	4257850030	FEDERAL EXPRESS CORP	08/26/94	EXPRESS MAIL	10.46
09-15	4257850026	NEW YORK TIMES SALES INC.	08/16/94-11/14/94	SUBSCRIPTION	42.25
09-15	4257850027	THE GILBERT TIMES	10/01/94-10/01/95	SUBSCRIPTION	25.00
09-15	4257850028	DEBRINA JOY WORKMAN	07/28/94-08/25/94	REIMBURSE FOR OFFICIAL TRAVEL 365 MILES X .29 MILES	105.85
09-27	4269730003	CELLULAR ONE	08/28/94-09/27/94	MONTHLY SERVICE FEE	30.85
09-27	4269730005	FEDERAL EXPRESS CORP	08/25/94	EXPRESS MAIL	7.50
09-27	4269730004	NICK J. II RAHALL	08/27/94-09/06/94	TRAVEL TO DISTRICT DC TO BERKLEY TO DC 672 MILES X .29	194.88
09-27	4269890662	AMOS C. WILSON	09/01/94-09/30/94	RENT - RK BUILDING LOGAN WV	375.00
09-27	4269890661	COMMONWEALTH HOLDING COMPANY	09/01/94-09/30/94	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
09-27	4269890664	ES/MS YARID RENTAL	09/01/94-09/30/94	RENT - 101 N COURT ST LEWISBURG, WV	350.00
09-27	4269890663	LEWIS CHEVROLET CO	09/01/94-09/30/94	MOBILE OFFICE	613.60
09-28	4270820002	AUTOMATED OFFICE PRODUCTS	09/07/94	TONER CARTRIDGE	225.00
09-28	4270820004	RICHARD MARION NEVI	07/05/94-08/27/94	REIMBURSEMENT FOR TRAVEL IN PERSONAL VEHICLE 2,020 MILES X .29/MILE 4 TOLLS X 2.00	593.80
09-28	4270820003	DEBRINA JOY WORKMAN	09/12/94	OFFICE SUPPLIES	20.58
09-28	4270820001	WV DAILY NEWS & THE VALLEY RANGER	09/01/94-09/01/95		49.20
09-30	4272940070	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		59.50
09-30	4273900274	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,980.69
09-30	4273930236	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		343.39
09-30	4273950536	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		737.16
09-30	4273960499	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19.00
09-30	4273960498	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		501.50
09-30	4273960497	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		100.53
09-30	4273970236	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	150,703.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,933.41
TOTAL	**176,636.46**

OFFICE OF THE HON. JIM RAMSTAD

SALARIES

BARNETT, LAUREN	07/01/94-08/31/94	DISTRICT ASSISTANT	1,600.00
BROWN, MORGAN S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,301.01
CHRISTENSEN, MAYBETH A	07/01/94-09/30/94	CHIEF OF STAFF	22,149.00
FITZ, CARLA	09/06/94-09/30/94	DISTRICT ASSISTANT	666.67
FLAHERTY, KATHERINE J	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	5,041.16
FROST, JENSINE L	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,514.50
GILBERTSON, LISA M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,333.34
GLEASON, VELMA CAROL	09/06/94-09/30/94	D.C. INTERN	666.67

HETLAND, DAVID	07/01/94–07/31/94	FIELD REPRESENTATIVE	2,000.00
Do	08/01/94–09/30/94	FIELD DIRECTOR	4,333.34
HUNTER, WILLIAM L	07/01/94–07/31/94	DISTRICT ASSISTANT	800.00
LAITALA, CHRISTOPHER	07/01/94–08/15/94	D.C. INTERN	1,200.00
LITTRELL, MARGARET	07/01/94–09/30/94	CONSTITUENT SERVICE COORDINATOR	8,772.00
MCDANIEL, BRIAN R	07/01/94–09/09/94	STAFF ASSISTANT	1,840.00
O'HERN, SHARI ANN	07/01/94–09/30/94	COMPUTER/MAIL MANAGER	7,250.01
OLK, JENNIFER	09/06/94–09/30/94	D.C. INTERN	666.67
OLSON, LANCE N.	07/01/94–09/30/94	COMMUNICATIONS DIRECTOR	11,000.01
PAULSEN, ERIK	07/01/94–09/30/94	DISTRICT DIRECTOR	10,875.00
PETERSON, DEAN P	07/01/94–09/30/94	LEGISLATIVE DIRECTOR/PRESS SECRETARY	13,028.76
PORTNER, CALVIN	09/06/94–09/30/94	DISTRICT ASSISTANT	666.67
PUGH, SHANNON	07/25/94–08/21/94	D.C. INTERN	720.00
Do	08/22/94–09/15/94	STAFF ASSISTANT	800.00
RENNER, HEATHER FRASER	07/01/94–09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	4,489.26
SHIMP, EMILY	07/01/94–08/10/94	D.C. INTERN	1,066.67
SOHN, REBECCA	07/01/94–08/15/94	D.C. INTERN	1,200.00
STENBERG, ADAM W	07/01/94–09/30/94	SYSTEMS MANAGER	5,499.99
TANGEN, GEORGE MARTIN	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	8,499.99
TKACHENKO, ERIN	09/06/94–09/30/94	D.C. INTERN	666.67
WYARD, LORI	07/01/94–07/22/94	D.C. INTERN	586.67

EXPENSES

07-06	4186510024	JAMI R ANDERSON	05/09/94–05/31/94	214 MILES AT 29-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	62.06
07-06	4186510023	LANIER WORLDWIDE, INC	06/02/94	TONER FOR FAX MACHINE	15.00
07-06	4186510026	SHARI ANN O'HERN	05/06/94–05/31/94	290 MILES AT 29-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	84.10
07-06	4186510025	Do	05/16/94–06/15/94	RECEIPTS FOR PURCHASE OF OFFICE SUPPLIES - PAPER, CUPS, TOWELS, FILE BOXES	80.15
07-06	4186510027	Do	06/07/94	PARKING RECEIPT	2.00
07-11	4188870024	FEDERAL EXPRESS CORP	06/24/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.50
07-11	4188870025	TWIN CITIES BUSINESS MONTHLY	10/01/94–09/30/95	SUBSCRIPTION FOR USE IN OFFICE	17.00
07-11	4189700026	AMERICAN EXPRESS	05/17/94–05/20/94	ROUNDTRIP AIRFARE FOR MEMBER-WASHINGTON, D.C. TO MPLS (6927)	426.00
07-11	4189700027	Do	05/23/94–05/26/94	ROUNDTRIP AIRFARE FOR MEMBER-WASHINGTON, DC TO MPLS (7467)	426.00
07-11	4189700028	Do	06/05/94–06/06/94	ROUNDTRIP AIRFARE FOR MEMBER-WASHINGTON, DC TO MPLS (7324)	426.00
07-11	4189700029	Do	06/08/94	ONE-WAY AIRFARE FOR MEMBER-WASHINGTON, DC TO MPLS (4921)	413.00
07-11	4189700008	Do	06/10/94	ONE-WAY TICKET FOR MEMBER-WASHINGTON, DC TO MPLS (5287)	302.00
07-11	4189700030	Do	06/13/94–06/27/94	2-ONE WAY TICKETS FOR MEMBER-MPLS TO WASHINGTON, DC (8469)	515.00
07-12	4189200021	MAYBETH CHRISTENSEN	06/16/94–06/20/94	CABFARES ROUNDTRIP CHOB TO AIRPORT	26.00
07-12	4189200022	Do	06/18/94–06/20/94	RECEIPTS FOR PARKING AND GSOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.95
07-12	4189200018	FEDERAL EXPRESS CORP	06/17/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	21.40
07-12	4189200019	Do	06/24/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.75
07-12	4189200020	ERIK PAULSEN	06/24/94	REIMBURSEMENT FOR PURCHASE OF SHELF UINT OFR DISTRICT OFFICE	53.24
07-25	4203620001	AMERICAN EXPRESS	05/12/94–05/22/94	ROUND-TRIP AIRFARE FOR MAYBETH CHRISTENSEN - WASHINGTON, D.C. TO MPLS. (6936)	426.00
07-25	4203620002	Do	05/27/94–06/05/94	ROUND-TRIP AIRFARE FOR MAYBETH CHRISTENSEN - WASHINGTON D.C. TO MPLS. (7563)	426.00
07-25	4203620003	Do	06/17/94–06/20/94	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT	138.50
07-25	4203620011	LAUREN BARNETT	06/15/94–06/27/94	47 MILES AT 29-CENT PER MILE FOR OFFICIAL DUTIES IN DISTRICT	13.63
07-25	4203620004	MORGAN S BROWN	07/07/94	RECEIPT FOR ATTENDING CRS ADVANCED TRAINING INSTITUTE	20.00
07-25	4203620005	Do	07/07/94	CAB RECEIPT FOR TRAVEL TO CRS INSTITUTE	5.00
07-25	4203620006	DAVID HETLAND	04/05/94–06/30/94	774 MILES AT 29-CENT PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	224.46
07-25	4203620007	Do	04/06/94	REIMBURSEMENT FOR PARKING RECEIPT FOR MEETING AWAY FROM OFFICE	3.75
07-25	4203620008	Do	06/02/94–06/08/94	REIMBURSEMENT FOR RECEIPTS FOR PACKAGING AND SHIPPING FOR OFFICIAL BUSINESS	56.21
07-25	4203620009	MARGARET LITTRELL	05/04/94–06/22/94	233 MILES AT 29-CENT PER MILE FOR ATTENDING MEETINGS AWAY FROM OFFICE AND OTHER OFFICIAL DUTIES IN DIST.	67.57
07-25	4203620010	BRIAN R MCDANIEL	06/15/94–06/30/94	196 MILES AT 29-CENTS PER MILE FOR OFFICIAL DUTIES IN DISTRICT	56.84
07-25	4203620015	SHARI ANN O'HERN	06/06/94–06/20/94	RECEIPTS FOR PAPER PRODUCTS AND SURGE PROTECTOR FOR OFFICE	10.81
07-25	4203620012	Do	06/06/94–06/29/94	152 MILES AT 29-CENT PER MILE FOR OFFICIAL DUTIES IN DISTRICT	44.08
07-25	4203620013	Do	06/28/94	PURCHASE OF MAILING LABELS	10.00
07-25	4203620014	Do	06/30/94	PARKING RECEIPT WHILE AWAY FROM OFFICE	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	4206200014	AQUA COOL	06/30/94	BOTTLED WATER FOR USE IN OFFICE	82.80
07-26	4206200032	CATTERTON PRINTING	06/29/94	PRINTING OF NEWSLETTER	4,441.19
07-26	4206200026	MAYBETH CHRISTENSEN	07/01/94-07/11/94	CAB RECEIPTS--ROUNDTRIP CANNON HOB TO AIRPORT AND BACK	26.00
07-26	4206200021	FEDERAL EXPRESS CORP	07/01/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.75
07-26	4206200023	Do	07/01/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	27.16
07-26	4206200017	Do	07/09/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.75
07-26	4206200015	GSA, OAD, FINANCE DIVISION	07/15/94	PRINTING OF LETTER FOR 1994 CATALOGS	200.00
07-26	4206200020	JOE RAGAN'S COFFEE	07/06/94	COFFEE, CUPS AND CREAMER FOR VISITORS TO OFFICE	69.80
07-26	4206200018	MINNESOTA NEWSPAPER ASSOCIATION	06/30/94	CLIPS FOR USE IN OFFICE	60.55
07-26	4206200013	ERIK PAULSEN	06/01/94-06/30/94	375 MILES @ 29¢ PER MILE FOR ATTENDING MEETINGS IN DISTRICT	108.75
07-26	4206200012	JIM RAMSTAD	06/01/94-06/20/94	102 MILES @ 29¢ PER MILE FOR OFFICIAL DUTIES IN DISTRICT	29.58
07-26	4206200022	ADAM W STENBERG	06/28/94-07/12/94	ROUNDTRIP AIRFARE WASHINGTON, DC TO MPLS FOR BUSINESS IN DISTRICT	271.00
07-26	4206200019	SUNSHINE PHOTO, INC.	06/30/94	FILM DEVELOPING FOR NEWSLETTERS	56.58
07-26	4206200016	THOMAS J LANKFORD	07/15/94	REPRINT OF MEMO SLIPS	103.50
07-26	4206200025	US WEST CELLULAR, INC.	05/23/94-06/20/94	CELLULAR TELEPHONE SERVICE	26.33
07-27	4207890665	SOUTHTOWN OFFICE PARK	07/01/94-07/30/94	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
07-31	4208930217	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		457.78
07-31	4208960497	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		25.00
07-31	4208960496	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		505.05
07-31	4208960494	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		49.75
07-31	4208960495	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,739.16
07-31	4208970217	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		270.00
07-31	4210900237	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,802.75
07-31	4210920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		20.80
07-31	4210950286	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		794.83
08-03	4213670020	FEDERAL EXPRESS CORP	07/15/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.99
08-03	4213670021	Do	07/15/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	24.16
08-03	4213670022	KANDIYOHI BOTTLED WATER CO	06/30/94	BOTTLED WATER FOR USE IN DISTRICT OFFICE	13.75
08-03	4213670019	LANCE N OLSON	05/17/94-07/20/94	538 MILES AT 29 CENTS PER MILE FOR ATTENDING MEETINGS IN DISTRICT AND OTHER OFFICIAL DUTIES	156.02
08-03	4213670018	HEATHER FRASER RENNER	04/01/94-06/30/94	145 MILES AT 29 CENT PER MILE FOR ATTENDING MEETINGS IN DISTRICT AWAY FROM OFFICE	42.05
08-08	4216790029	FEDERAL EXPRESS CORP	07/22/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
08-08	4216790030	Do	07/22/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	15.00
08-08	4216790027	LANCE N OLSON	04/25/94-06/30/94	COFFEE FOR VISITORS TO OFFICE	15.45
08-08	4216790028	Do	05/02/94-05/18/94	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE FROM HOME TO OFFICE	2.94
08-22	4227850013	AMERICAN EXPRESS	06/17/94	ONE WAY TICKET FOR MEMBER WASHINGTON, DC TO MPLS (9201)	302.00
08-22	4227850017	Do	06/17/94-06/20/94	ROUNDTRIP AIR FARE FOR MAYBETH CHRISTENSEN - WASHINGTON, DC TO MN (9165)	515.00
08-22	4227850012	Do	06/21/94-06/24/94	ROUNDTRIP AIR FARE FOR MEMBER - MINNEAPOLIS TO WASHINGTON, DC (9059)	426.00
08-22	4227850018	Do	07/01/94-07/11/94	ROUNDTRIP AIR FARE FOR MAYBETH CHRISTENSEN - WASHINGTON, D.C. TO MPLS (4076)	426.00
08-22	4227850014	Do	07/12/94-07/15/94	ROUNDTRIP AIR FARE FOR MEMBER - MPLS TO WASHINGTON, DC (4429)	426.00
08-22	4227850015	Do	07/19/94-07/22/94	ROUNDTRIP AIR FARE FOR MEMBER - MINNEAPOLIS TO WASHINGTON, DC (4949)	426.00
08-22	4227850023	LAUREN BARNETT	07/07/94-07/21/94	93 MILES AT .29 PER MILE FOR ATTENDING MEETINGS AND OTHER DUTIES IN DISTRICT	26.97
08-22	4227850019	FEDERAL EXPRESS CORP	07/29/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.99
08-22	4227850020	Do	07/29/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	21.82
08-22	4227850021	JOE RAGAN'S COFFEE	07/22/94	CUPS AND CREAMER FOR VISITORS TO OFFICE	61.00

08-22	4227850022	BRIAN R MCDANIEL	07/18/94-07/25/94	101 MILES AT .29 PER MILE FOR ATTENDING MEETINGS AND OTHER DUTIES IN DISTRICT	29.29
08-22	4227850024	SHARI ANN O'HERN	07/06/94-07/28/94	RECEIPTS FOR PURCHASE OF PAPER SUPPLIES FOR DISTRICT OFFICE	48.69
08-22	4227850025	Do	07/06/94-07/28/94	46 MILES AT .29 PER MILE FOR ATTENDING MEETINGS IN DISTRICT AWAY FROM OFFICE	13.34
08-22	4227850016	US WEST INFORMATION SYSTEM	06/21/94-07/20/94	CELLULAR TELEPHONE CHARGES FOR OFFICIAL BUSINESS	15.35
08-25	4235770022	AQUA COOL WASHINGTON	07/31/94	BOTTLED WATER FOR USE IN OFFICE	67.20
08-25	4235770016	FEDERAL EXPRESS CORP	08/05/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
08-25	4235770017	Do	08/05/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.99
08-25	4235770018	JOE RAGAN'S COFFEE	07/29/94	COFFEE FOR VISITORS TO OFFICE	46.00
08-25	4235770019	MINNESOTA NEWSPAPER ASSOCIATION	07/31/94	CLIPPING SERVICE FOR USE IN OFFICE	51.45
08-25	4235770020	SUNSHINE PHOTO, INC.	07/31/94	FILM DEVELOPING FOR USE IN NEWSLETTERS	206.06
08-25	4235770021	THOMAS J LANKFORD	07/31/94	PRINTING OF SIGNATURE ON LETTERS	125.00
08-29	4237890666	SOUTHTOWN OFFICE PARK	08/01/94-08/30/94	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
08-31	4242540018	FEDERAL EXPRESS CORP	08/12/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.74
08-31	4242540019	KANDIYOHI BOTTLED WATER CO.	07/31/94	BOTTLED WATER FOR USE IN DISTRICT OFFICE	13.75
08-31	4242540020	ERIK PAULSEN	07/11/94-07/28/94	328 MILES AT 29-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL IN DISTRICT BUSINESS	95.12
08-31	4242930216	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		363.76
08-31	4242940060	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		170.85
08-31	4242960499	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960498	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		495.00
08-31	4242960496	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		49.75
08-31	4242960497	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,708.49
08-31	4242970217	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00
08-31	4243900231	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,802.75
08-31	4243920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		280.15
08-31	4243950289	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		646.71
09-14	4257550027	AMERICAN EXPRESS	07/29/94-08/01/94	ROUNDTRIP AIR FARE FOR MAYBETH CHRISTENSEN - WASHINGOTN, D.C. TO MPLS. TK#1650	426.00
09-14	4257550029	Do	07/29/94-08/01/94	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	101.85
09-14	4257550028	Do	08/22/94-09/06/94	ROUNDTRIP AIR FARE FOR MAYBETH CHRISTENSEN - WASHINGTON, D.C. TO MPLS. TK#2607	426.00
09-14	4257550030	FEDERAL EXPRESS CORP	09/02/94	OVERNIGHT DELIVERY FOR OFFICIAL PURPOSES	11.73
09-14	4257550026	SUNSHINE PHOTO, INC.	08/31/94	PHOTO DEVELOPING FOR USE IN NEWSLETTERS	22.85
09-15	4257560016	LAUREN BARNETT	08/01/94-08/25/94	220 MILES AT 29-CENTS PER MILE FOR IN DISTRICT BUSINESS	63.80
09-15	4257560014	MAYBETH CHRISTENSEN	07/31/94-08/01/94	GASOLINE RECEIPTS WHILE IN DISTRICT ON OFFICIAL BUSINESS - FOR RENTAL CAR	20.40
09-15	4257560013	Do	08/01/94-08/23/94	PARKING RECEIPTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.80
09-15	4257560015	Do	08/22/94	CAB FARE - CANNON GARAGE TO NATIONAL AIRPORT	12.00
09-15	4257560012	Do	08/22/94-08/24/94	RECEIPTS FOR PURCHASE OF COOKIES, COFFEE AND CUPS FOR TOWN MEETINGS	47.61
09-15	4257560031	Do	08/23/94-09/02/94	285 MILES AT 29-CENTS PER MILE WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.65
09-15	4257560005	FEDERAL EXPRESS CORP	08/19/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.98
09-15	4257560006	Do	08/19/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.75
09-15	4257560007	Do	08/26/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	4.80
09-15	4257560008	Do	08/26/94	OVERNIGHT DELIVERY CHARGES FOR OFFIIAL BUSINESS	3.99
09-15	4257560009	Do	09/02/94	OVERNIGHT DELIVERY CHARGES	3.99
09-15	4257560017	BRIAN R MCDANIEL	08/02/94-08/29/94	223 MILES AT 29-CENTS PER MILE FOR IN DISTRICT TRAVEL	64.67
09-15	4257560010	JIM RAMSTAD	07/23/94-08/25/94	266 MILES AT 29-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	77.14
09-15	4258810009	AUDIO/VISUAL WHOLESALERS	08/30/94	RENTAL OF PORTABLE SOUND SYSTEM FOR OFFICIAL USE FOR TOWN MEETING	112.50
09-15	4258810006	CONGRESSIONAL QUARTERLY INC	12/11/94-12/10/95	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	1,075.00
09-15	4258810007	KATHERINE J FLAHERTY	08/24/94-08/25/94	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.32
09-15	4258810008	JENSINE L FROST	08/28/94	ONE WAY TICKET MPLS TO D.C. FOR OFFICIAL TRAVEL	213.00
09-15	4258810005	US WEST INFORMATION SYSTEM	07/25/94-08/18/94	CELLULAR CHARGES FOR OFFICIAL BUSINESS	20.78
09-16	4258230023	AMERICAN EXPRESS	07/25/94-07/29/94	ROUNDTRIP AIRFARE FOR MEMBER--MPLS TO WASH, DC TKT #3221	426.00
09-16	4258230022	Do	08/01/94-08/05/94	ROUNDTRIP AIRFARE FOR MEMBER--MPLS TO WASHINGTON, DC TK #1719	426.00
09-16	4258230024	ARA SERVICES, INC	08/25/94	COFFEE, JUICE, PASTRIES FOR SMALL BUSINESS ADVISORY COMMITTEE MEETING	110.00
09-16	4258230026	MONITOR PUBLISHING CO.	08/11/94	DIRECTORY FOR USE IN OFFICE	225.00
09-16	4258230025	NEW YORK TIMES SALES INC.	08/27/94-11/25/94	SUBSCRIPTION FOR USE IN OFFICE	83.20
09-26	4266800016	MORGAN S BROWN	08/19/94	CAB FARE TO BWI AIRPORT FROM HOME	15.00
09-26	4266800013	Do	08/19/94-08/26/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.84
09-26	4266800014	Do	08/19/94-08/26/94	ROUNDTRIP AIR FARE - WASHINGTON, DC TO MPLS FOR OFFICIAL BUSINESS	271.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	4266800015	Do	08/19/94-08/26/94	AUTO RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	226.11
09-26	4266800017	Do	08/26/94	PARKING RECEIPT WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
09-26	4266800011	MAYBETH CHRISTENSEN	08/22/94	RECEIPT FOR PURCHASE OF COFFEE FOR CONSTITUENTS	15.15
09-26	4266800010	Do	08/29/94	PARKING RECEIPT WHILE IN DISTRICT	4.75
09-26	4266800012	Do	09/10/94	RECEIPT FOR PURCHASE OF SODAS FOR VISITORS TO OFFICE	26.35
09-26	4266800009	SHARI ANN O'HERN	08/02/94-08/22/94	RECEIPTS FOR PAPER SUPPLIES POP AND COOKIES FOR VISITORS TO THE OFFICE	34.90
09-26	4266800008	Do	08/15/94-08/31/94	241 MILES AT 29-CENTS PER MILE FOR ATTENDING MEETINGS IN DISTRICT	69.89
09-27	4269890665	SOUTHTOWN OFFICE PARK	09/01/94-09/30/94	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
09-30	4272940059	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		1,773.00
09-30	4273900247	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,801.36
09-30	4273930217	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		402.69
09-30	4273950289	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		983.52
09-30	4273960438	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960437	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		495.00
09-30	4273960435	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		64.75
09-30	4273960436	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		75.00
09-30	4273970217	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		270.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,234.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,180.27
TOTAL	**183,414.33**

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

ALAGO, JUANITA	07/01/94-09/30/94	STAFF ASSISTANT	6,214.26
BECKETT, ALBERT	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
BERNAL, JACQUELINE D	07/01/94-09/30/94	STAFF ASSISTANT	6,663.75
BRADLEY, PATRICIA O	07/01/94-09/30/94	EXECUTIVE ASSISTANT	14,250.00
FALCON-LOPEZ, MIRIAM	07/01/94-09/30/94	COMMUNITY REPRESENTATIVE	8,179.26
FEATHERSON, WENDY M	07/01/94-09/30/94	RECEPTIONIST	7,158.75
GRIFFIN, JAMES C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,875.01
JASMINE, FRANK	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	15,193.75
JONES, VIVIAN E	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	13,089.51
LAWRENCE, STEVE A	07/01/94-09/30/94	STAFF ASSISTANT	825.00
LOWE, HOWARD	07/01/94-09/30/94	STAFF ASSISTANT	6,152.76
MASLUP, ZULMA C	07/01/94-07/31/94	TEMPORARY EMPLOYEE	2,083.33
Do	08/01/94-09/30/94	STAFF ASSISTANT	4,166.66
MCRAE, ERNESTINE	07/01/94-09/30/94	STAFF ASSISTANT	8,104.26

		MILNE, EMILE A	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	14,300.61
		SANCHEZ, CARMEN L	07/01/94-09/30/94	CASEWORKER	7,253.49
		WILSON, AUDRAINE	07/01/94-09/19/94	TEMPORARY EMPLOYEE	5,266.67

EXPENSES

07-06	4182280008	CON EDISON	03/25/94-04/25/94	UTILITY SERVICE	50.29
07-08	4188850020	AMOCO OIL COMPANY	02/24/94-03/12/94	GAS FOR LEASED VEHICLE	35.15
07-08	4188850024	Do	03/15/94	GAS FOR LEASED VEHICLE	14.00
07-08	4188850021	HON. CHARLES B. RANGEL	02/22/94-02/24/94	ROUNDTRIP CAB FARE BETWEEN RESIDENCE AND NEW YORK LAGUARDIA	20.00
07-08	4188850022	Do	02/28/94-03/04/94	ROUNDTRIP CAB FARE BETWEEN RESIDENCE AND NEW YORK LAGUARDIA	20.00
07-08	4188850023	Do	02/28/94-03/21/94	TOLL REIMBURSEMENT	42.00
07-12	4189200026	BELL ATLANTIC MOBILE SYSTEMS INC	03/26/94-04/25/94	CELLULAR TELEPHONE SERVICE	453.53
07-12	4189200023	DAVID L ANDRUKITIS	06/01/93-06/01/93	REPRINTH OF DEAR COLLEAGUE LETTER	24.90
07-12	4189200025	FEDERAL EXPRESS CORP	04/18/94-04/25/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	80.10
07-12	4189200027	Do	04/21/94-04/30/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	95.91
07-12	4193580024	AMERICAN EXPRESS CO	05/04/94-05/06/94	ACCOMMODATIONS FOR STAFFER WENDY FEATHERSON WHILE ATTENDING AIR FORCE ACADEMY ORIENTATION	97.48
07-12	4193580022	AMOCO OIL COMPANY	05/12/94-05/16/94	GAS FOR LEASED VEHICLE	29.02
07-12	4193580026	BELL ATLANTIC MOBILE SYSTEMS INC	04/26/94-05/25/94	CELLULAR TELEPHONE SERVICE	513.42
07-12	4193580020	CANTRELL/CUTTER PRINTING, INC	02/07/94-02/07/94	NEWSLETTER RE 2/11/94 MEETING	2,062.60
07-12	4193580018	Do	05/16/94-05/16/94	MAY NEWSLETTER	3,763.73
07-12	4193580025	WENDY M FEATHERSON	05/04/94-05/06/94	FOOD REIMBURSEMENT WHILE ATTENDING AIR FORCE ACADEMY ORIENTATION	25.00
07-12	4193580023	FEDERAL EXPRESS CORP	05/03/94-05/16/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	133.36
07-12	4193580028	VIVIAN E. JONES	10/18/93-06/24/94	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	136.80
07-12	4193580027	SOUTHWEST DISTRIBUTION, INC	07/01/94-09/30/94	NEWSPAPER SUBSCRIPTIONS	555.95
07-12	4193580029	WEST SIDE NEWS/MITCHELL'S	05/27/94-07/21/94	NEWSPAPERS FOR EAST SIDE DISTRICT OFFICE - NY DAILY NEWS	31.60
07-12	4193580021	XEROX CORPORATION	01/26/94-04/15/94	METER CHARGES FOR 125TH STREET COPIER	151.63
07-12	4193580019	Do	03/01/94-04/18/94	METER CHARGES FOR WASHINGTON COPIER	386.96
07-13	4193880016	AMOCO OIL COMPANY	05/23/94-05/23/94	GAS FOR LEASED VEHICLE	15.00
07-13	4193880020	WAYNE CHARLES	04/07/94	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	80.00
07-13	4193880021	Do	05/05/94	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	80.00
07-13	4193880018	CHOICE COURIER SYSTEMS	06/03/94-06/09/94	MESSENGER SERVICE	25.75
07-13	4193880022	MIRIAM FALCON-LOPEZ	05/03/94-05/31/94	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONG. RANGEL	92.25
07-13	4193880023	Do	05/11/94-05/21/94	REIMB. FOR MONIES EXPENDED BY STAFF MBR FOR REFRESHMENTS FOR COMM. MTGS ON BEHALF OF CONG RANGEL.	11.40
07-13	4193880017	FEDERAL EXPRESS CORP	05/31/94-06/06/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	42.09
07-13	4193880024	PAPERDIRECT, INC.	06/14/94	SUPPLIES FOR DISTRICT OFFICE	64.75
07-13	4193880019	HON. CHARLES B. RANGEL	04/18/94-06/28/94	TOLL REIMBURSEMENT	144.00
07-14	4194650022	JACQUELINE D BERNAL	04/07/94-06/23/94	REIMB. FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETING ON BEHALF OF CONGRESSMAN RANGEL	44.50
07-14	4194650023	FLOR BILLY SEGURA	06/01/94-06/30/94	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
07-14	4195560005	CON EDISON	05/24/94-06/23/94	DISTRICT UTILITY	91.73
07-18	4196620030	FRANK JASMINE	04/11/94-04/12/94	CAB/TOLL REIMBURSEMENT IN THE DISTRICT	32.25
07-18	4199800015	AMOCO OIL COMPANY	03/25/94-03/28/94	GAS FOR LEASED VEHICLE	23.00
07-18	4199800004	Do	04/26/94	GAS FOR LEASED VEHICLE	15.50
07-18	4199800003	CANTRELL/CUTTER PRINTING, INC	04/22/94	NEWSLETTER	3,796.61
07-18	4199800002	FEDERAL EXPRESS CORP	04/07/94-04/16/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	69.05
07-18	4199800009	FRANK JASMINE	01/18/94	CAB FARE IN THE DISTRICT	3.25
07-18	4199800010	Do	01/21/94	CAB FARE & TOLL IN THE DISTRICT	14.25
07-18	4199800012	Do	02/17/94	CAB FARE IN THE DISTRICT	4.25
07-18	4199800011	Do	03/11/94-03/14/94	CAB FARE IN THE DISTRICT	19.75
07-18	4199800005	HON. CHARLES B. RANGEL	01/27/94-02/02/94	CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE (ROUNDTRIP)	20.00
07-18	4199800006	Do	02/04/94-02/08/94	CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE (ROUNDTRIP)	20.00
07-18	4199800007	Do	02/11/94-02/15/94	CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE (ROUNDTRIP)	20.00
07-18	4199800008	Do	02/15/94	CAB FARE FROM NEW YORK LAGUARDIA TO RESIDENCE	10.00
07-18	4199800014	Do	03/11/94-03/15/94	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-18	4199800013	Do	03/14/94-04/05/94	TOLL REIMBURSEMENT	63.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	4200070021	GREAT BEAR	05/24/94-06/16/94	WATER COOLER RENTAL AND WATER	71.00
07-20	4200070020	QUALITY CLEANING SERVICE	06/17/94-06/24/94	FOR JANITORIAL SERIVCE RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	105.00
07-27	4207890667	GFC MANAGEMENT SERVICES	07/01/94-07/30/94	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
07-27	4207890666	OFFICE OF GENERAL SERVICES	07/01/94-07/30/94	RENT - 163 W. 125TH NEW YORK, NY	3,626.62
07-27	4207890668	1199 HOUSING CORP	07/01/94-07/30/94	RENT - 2110 FIRST AVE NEW YORK, NY	970.00
07-31	4208930445	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		803.88
07-31	4208961333	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		45.00
07-31	4208961332	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,060.38
07-31	4208961330	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		425.93
07-31	4208961331	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		349.50
07-31	4208970445	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		240.00
07-31	4210900495	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,432.11
07-31	4210950360	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,438.02
08-03	4215860009	CON EDISON	06/23/94-07/25/94	UTILITY SERVICE	112.30
08-10	4222640022	AMOCO OIL COMPANY	05/27/94-05/31/94	GAS FOR LEASED VEHICLE	26.50
08-10	4222640011	Do	06/03/94-06/08/94	GAS FOR LEASED VEHICLE	39.01
08-10	4222640012	ALBERT BECKETT	06/06/94-06/10/94	TRAVEL FOR STAFFER FROM NEW YORK LAGUARDIA/WASHINGTON NATIONAL/NEW YORK LAGUARDIA VIA DELTA SHUTTLE.	146.00
08-10	4222640013	BELL ATLANTIC MOBILE SYSTEMS INC.	05/26/94-06/25/94	CELLULAR TELEPHONE SERVICE	720.38
08-10	4222640023	FEDERAL EXPRESS CORP.	04/28/94-05/07/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	81.06
08-10	4222640024	Do	05/11/94-05/23/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	137.46
08-10	4222640026	Do	05/25/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	88.29
08-10	4222640025	Do	06/06/94-06/11/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	61.97
08-10	4222640017	HON. CHARLES B. RANGEL	03/20/94-04/11/94	NEWSPAPER REIMBURSEMENT	38.20
08-10	4222640018	Do	04/12/94-04/12/94	CAB FARE FROM RESIDENCE TO NEW YORK LAGUARDIA	10.00
08-10	4222640019	Do	04/14/94-04/18/94	ROUND-TRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
08-10	4222640020	Do	04/15/94-04/25/94	NEWSPAPER REIMBURSEMENT	20.85
08-10	4222640021	Do	04/21/94-04/26/94	ROUND-TRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
08-10	4222640015	Do	04/28/94-05/03/94	ROUND-TRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
08-10	4222640016	Do	06/20/94-07/24/94	TOLL REIMBURSEMENT	144.00
08-10	4222640014	Do	07/08/94-07/08/94	GAS FOR LEASED VEHICLE	10.00
08-10	4222640027	XEROX CORPORATION	12/02/93-12/30/93	METER USAGE RE WDC COPIER	106.77
08-11	4222230009	AMOCO OIL COMPANY	06/11/94-06/13/94	GAS FOR LEASED VEHICLE	29.00
08-11	4222230011	Do	06/17/94-06/20/94	GAS/OIL CHANGE FOR LEASED VEHICLE	56.01
08-11	4222230018	Do	06/27/94-06/27/94	GAS FOR LEASED VEHICLE	22.01
08-11	4222230019	CANTRELL/CUTTER PRINTING, INC.	07/05/94-07/05/94	JULY 1994 NEWSLETTER	5,871.78
08-11	4222230032	FEDERAL EXPRESS CORP.	05/18/94-05/28/94	OVERNIGHT PACAKAGES BETWEEN WASHINGTON AND NEW YORK	241.60
08-11	4222230012	Do	06/20/94-06/25/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	138.82
08-11	4222230010	Do	06/27/94-07/02/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	233.43
08-11	4222230017	Do	06/27/94-07/08/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	107.21
08-11	4222230023	Do	07/11/94-07/16/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	119.53
08-11	4222230008	HON. CHARLES B. RANGEL	04/29/94-05/16/94	NEWSPAPER REIMBURSEMENT	32.15
08-11	4222230006	Do	05/06/94-05/08/94	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
08-11	4222230007	Do	05/12/94-05/16/94	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00

08-11	4222230013	Do	05/20/94-05/23/94	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
08-11	4222230015	Do	05/21/94-06/07/94	NEWSPAPER REIMBURSEMENT	32 15
08-11	4222230014	Do	05/26/94-06/08/94	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
08-11	4222230020	Do	06/09/94-06/14/94	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
08-11	4222230022	Do	06/10/94-06/20/94	NEWSPAPER REIMBURSEMENT	20 85
08-11	4222230021	Do	06/17/94-06/21/94	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
08-11	4222230024	Do	06/25/94-06/28/94	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
08-11	4222230025	Do	06/26/94-06/27/94	NEWSPAPER REIMBURSEMENT	7.80
08-11	4222720018	MIRIAM FALCON-LOPEZ	06/02/94-06/29/94	REIMBURSMENT FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONG. RANGEL.	106 50
08-11	4222720020	Do	06/07/94	PURCHASE OF CITY 'GREEN BOOKS' FOR OFFICE	29 23
08-11	4222720019	Do	06/28/94	REFRESHMENTS FOR COMMUNITY MEETING	7 91
08-11	4222720021	QUALITY CLEANING SERVICE	07/01/94-07/08/94	FOR JANITORIAL SERVICES RENDERED IN WASHINGTON HEIGHTS DISTRICT OFFICE	63.00
08-15	4227210013	DAVID L ANDRUKITIS	09/25/92-10/21/92	REPRINTS	55.80
08-15	4227210015	Do	12/10/92-12/23/92	REPRINTS	476 50
08-15	4227210014	Do	12/14/92-12/21/92	REPRINTS	1,041.00
08-15	4227210016	Do	11/29/93-12/17/93	IMPRINT ON HISTORICAL CALENDAR	1,341.00
08-24	4230340003	BRISCOE PROTECTIVE SYSTEMS, INC	08/01/94-10/31/94	FOR SERVICE TO SECURITY SYSTEM AT EAST SIDE DISTRICT OFFICE	128.25
08-24	4230340001	GREAT BEAR	07/11/94-07/16/94	RENTAL OF WATER COOLERS FOR DISTRICT OFFICES, PLUS WATER	56 50
08-24	4230340002	GSA - KANSAS CITY - REGION SIX	06/30/94	OFFICE SUPPLIES FOR WASHINGTON HEIGHTS DISTRICT OFFICE	19.86
08-24	4230340005	QUALITY CLEANING SERVICE	07/22/94-07/29/94	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	63.00
08-24	4230340004	FLOR BILLY SEGURA	07/01/94-07/31/94	FOR MAINTENANCE SERVICE RENDERED TO EAST SIDE DISTRICT OFFICE	130.00
08-29	4237890668	GFC MANAGEMENT SERVICES	08/01/94-08/30/94	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
08-29	4237890667	OFFICE OF GENERAL SERVICES	08/01/94-08/30/94	RENT - 163 W. 125TH NEW YORK, NY	3,626.62
08-29	4237890669	1199 HOUSING CORP	08/01/94-08/30/94	RENT - 2110 FIRST AVE NEW YORK, NY	970.00
08-31	4242930445	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,021 29
08-31	4242940157	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		60.00
08-31	4242961343	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		45 00
08-31	4242961342	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,141.62
08-31	4242961340	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		425 93
08-31	4242961341	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		323 23
08-31	4242970446	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		240.00
08-31	4243900479	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,173.02
08-31	4243950363	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		706.28
09-07	4249790018	AFFIRMATIVE ACTION REGISTER	07/01/94-06/30/95	SUBSCRIPTION	15.00
09-07	4249790003	AIRBORNE EXPRESS	02/03/94-02/07/94	OVERNIGHT PACKAGE BETWEEN WASHINGTON AND NEW YORK	14.00
09-07	4249790004	AMOCO OIL COMPANY	07/04/94-07/15/94	GAS FOR LEASED VEHICLE	28.00
09-07	4249790008	Do	07/18/94-07/22/94	GAS FOR LEASED VEHICLE	28.40
09-07	4249790014	Do	07/23/94-07/26/94	GAS FOR LEASED VEHICLE	24.00
09-07	4249790017	PATRICIA O. BRADLEY	08/15/94-08/15/94	REIMBURSEMENT FOR PARKING AND SHIPMENT OF MEMBER'S PASSPORT TO NEW YORK FROM WASH VIA USAIR SHUTTLE.	39 17
09-07	4249790013	CRAIN'S NEW YORK BUSINESS	07/01/94-06/30/95	ONE YEAR SUBSCRIPTION	52.00
09-07	4249790019	FEDERAL EXPRESS CORP.	07/21/94	EMERGENCY DELIVERY TO CONSTITUENT RE: COMMUNITY MATTER.	32 50
09-07	4249790009	Do	07/25/94-07/30/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	143.47
09-07	4249790022	GREAT BEAR	07/25/94-08/16/94	WATER COOLER RENTAL AND WATER FOR DISTRICT OFFICES	92 75
09-07	4249790021	MONITOR LEADERSHIP DIRECTORIES, INC	10/04/94-10/04/95	SUBSCRIPTION FOR DISTRICT OFFICE FEDERAL YELLOW BOOK	225.00
09-07	4249790006	HON. CHARLES B. RANGEL	07/01/94-07/12/94	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
09-07	4249790007	Do	07/02/94-07/11/94	NEWSPAPER REIMBURSEMENT	26.10
09-07	4249790010	Do	07/15/94-07/19/94	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
09-07	4249790011	Do	07/16/94-07/25/94	NEWSPAPER REIMBURSEMENT	19 10
09-07	4249790012	Do	07/22/94-07/26/94	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
09-07	4249790005	THE WESTSIDER	09/01/94-08/31/95	SUBSCRIPTION RENEWAL	25 00
09-07	4249790020	WEST SIDE NEWS/MITCHELL'S	07/22/94-09/15/94	NEWSPAPER SUBSCRIPTION FOR EASTSIDE DISTRICT OFFICE	31.60
09-07	4249790016	XEROX CORPORATION	12/30/93-01/26/94	METER USAGE FOR 125TH STREET COPIER	34 62
09-07	4249790015	Do	05/25/94-07/01/94	METER USAGE FOR 125TH STREET COPIER	59 19
09-08	4250200022	AMOCO OIL COMPANY	07/28/94-08/05/94	GAS FOR LEASED VEHICLE	27 02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	4250200019	BELL ATLANTIC MOBILE SYSTEMS INC	06/26/94-07/25/94	CELLULAR TELEPHONE SERVICE	42.70
09-08	4250200025	FEDERAL EXPRESS CORP	07/19/94-07/23/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	89.75
09-08	4250200020	Do	08/01/94-08/06/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	95.46
09-08	4250200021	Do	08/05/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	87.36
09-08	4250200024	HON. CHARLES B. RANGEL	07/10/94-07/10/94	GAS FOR LEASED VEHICLE	21.50
09-08	4250200031	Do	07/26/94-08/15/94	TOLL REIMBURSEMENT	83.00
09-08	4250200029	XEROX CORPORATION	10/27/93-12/01/93	METER USAGER FOR 125TH STREET COPIER	34.77
09-08	4250200028	Do	12/30/93-04/20/94	METER USAGE FOR FIRST AVENUE MACHINE	62.74
09-08	4250200027	Do	12/30/93-05/11/94	METER USAGER FOR 181ST STREET MACHINE	21.03
09-08	4250200026	Do	04/15/94-05/11/94	METER USAGE FOR 125TH STREET MACHINE	63.76
09-08	4251400011	CON EDISON	07/25/94-08/23/94	UTILITY SERVICE	111.26
09-21	4264820017	CANTRELL/CUTTER PRINTING, INC	04/20/94	MEMO PADS	104.60
09-23	4265750008	SUTHERLAND DATA PRODUCTS	08/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE-METAL PLATES TP SECURE EQUIPMENT IN WASH HEIGHTS DIST OFC	376.43
09-26	4269830020	MIRIAM FALCON-LOPEZ	07/05/94-08/09/94	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIALS MTGS ON BEHALF OF CONG. RANGEL.	51.25
09-26	4269830021	Do	08/16/94-08/24/94	REFRESHMENTS RE: OFFICIAL COMMUNITY MEETINGS	13.98
09-26	4269830019	FLOR BILLY SEGURA	08/01/94-08/31/94	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE - MONTH OF AUGUST	130.00
09-26	4269830018	XEROX CORP. - CAC	08/31/94	OFFICE SUPPLIES FOR XEROX COPIER	95.06
09-27	4269890667	GFC MANAGEMENT SERVICES	09/01/94-09/30/94	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
09-27	4269890666	OFFICE OF GENERAL SERVICES	09/01/94-09/30/94	RENT - 163 W. 125TH NEW YORK, NY	3,626.62
09-27	4269890668	1199 HOUSING CORP	09/01/94-09/30/94	RENT - 2110 FIRST AVE NEW YORK, NY	970.00
09-28	4270820005	VIVIAN E. JONES	06/27/94-09/09/94	NEWSPAPER PURCHASED BY STAFF MEMBER FOR OFFICE	41.80
09-28	4270820006	Do	07/12/94	OFFICE SUPPLIES FOR OFFICE	12.99
09-28	4270820007	Do	09/01/94	PARKING FEE RE: OFFICIAL MEETINGS NO PARKING AVAILABLE ON STREET	9.25
09-28	4270820008	HOWARD LOWE	07/01/94-07/29/94	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONG. RANGEL.	64.00
09-28	4270820009	Do	08/01/94-08/23/94	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONG. RANGEL.	56.00
09-30	4272940159	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		453.50
09-30	4273900507	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,173.02
09-30	4273930446	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,148.94
09-30	4273950363	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,156.37
09-30	4273961167	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		194.99
09-30	4273961166	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,132.12
09-30	4273961165	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		425.93
09-30	4273970446	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,777.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,517.02

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	4244300025	AT&T INFORMATION SYSTEMS	12/16/90-01/15/91	REFUND DUE TO CANCELLED SERVICE	(120.00)
02-25	4244300024	Do	01/16/91-02/15/91	REFUND DUE TO CANCELLED SERVICE	(120.00)
03-19	4244300023	Do	02/16/91-03/15/91	REFUND DUE TO CANCELLED SERVICE	(120.00)
04-15	4244300022	Do	03/16/91-04/15/91	REFUND DUE TO CANCELLED SERVICE	(120.00)
05-21	4244300021	Do	04/16/91-05/15/91	REFUND DUE TO CANCELLED SERVICE	(120.00)
06-14	4244300020	Do	05/16/91-06/15/91	REFUND DUE TO CANCELLED SERVICE	(120.00)
07-26	4244300019	Do	06/16/91-07/15/91	REFUND DUE TO CANCELLED SERVICE	(120.00)
08-08	4244300018	Do	07/16/91-08/15/91	REFUND DUE TO CANCELLED SERVICE	(120.00)
10-08	4244300017	Do	09/16/91-10/15/91	REFUND DUE TO CANCELLED SERVICE	(120.00)
10-16	4244300016	Do	08/16/91-09/15/91	REFUND DUE TO CANCELLED SERVICE	(120.00)
11-05	4244300015	Do	10/16/91-11/15/91	REFUDN DUE TO CANCELLED SERVICE	(120.00)
01-08	4244300014	Do	11/16/91-12/15/91	REFUND DUE TO CANCELLED SERVICE	(120.00)
01-30	4244300013	Do	12/16/91-01/15/92	REFUND DUE TO CANCELLED SERVICE	(120.00)
02-19	4244300012	Do	01/16/92-02/15/92	REFUND DUE TO CANCELLED SERVICE	(120.00)
03-12	4244300011	Do	02/16/92-03/15/92	REFUND DUE TO CANCELLED SERVICE	(120.00)
04-09	4244300010	Do	03/16/92-04/15/92	REFUND DUE TO CANCELLED SERVICE	(120.00)
05-15	4244300009	Do	04/16/92-05/15/92	REFUND DUE TO CANCELLED SERVICE	(120.00)
06-09	4244300008	Do	05/16/92-06/15/92	REFUND DUE TO CANCELLED SERVICE	(120.00)
07-15	4244300007	Do	06/16/92-07/15/92	REFUND DUE TO CANCELLED SERVICE	(120.00)
08-20	4244300006	Do	07/16/92-08/15/92	REFUND DUE TO CANCELLED SERVICE	(120.00)
09-18	4244300005	Do	08/16/92-09/15/92	REFUND DUE TO CANCELLED SERVICE	(120.00)
10-13	4244300004	Do	09/16/92-10/15/92	REFUND DUE TO CANCELLED SERVICE	(120.00)
12-29	4244310018	Do	10/16/92-11/15/92	REFUND DUE TO CANCELLED SERVICE	(120.00)
12-29	4244310019	Do	11/16/92-12/15/92	REFUND DUE TO CANCELLED SERVICE	(120.00)
01-27	4244310017	Do	12/16/92-01/15/93	REFUND DUE TO CANCELLED SERVICE	(120.00)
02-09	4244310016	Do	01/16/93-02/15/93	REFUND DUE TO CANCELLED SERVICE	(120.00)
03-17	4244310015	Do	02/16/93-03/15/93	REFUND DUE TO CANCELLED SERVICE	(120.00)
04-23	4244310014	Do	03/16/93-04/15/93	REFUND DUE TO CANCELLED SERVICE	(120.00)
05-18	4244310013	Do	04/16/93-05/15/93	REFUND DUE TO CANCELLED SERVICE	(120.00)
06-23	4244310012	Do	05/16/93-06/15/93	REFUND DUE TO CANCELLED SERVICE	(120.00)
07-09	4244310011	Do	06/16/93-07/15/93	REFUND DUE TO CANCELLED SERVICE	(120.00)
08-16	4244310010	Do	07/16/93-08/15/93	REFUND DUE TO CANCELLED SERVICE	(120.00)
09-03	4244310009	AT & T	08/16/93-09/15/93	REFUND DUE TO CANCELLED SERVICE	(120.00)
10-07	4244310008	AT&T	09/16/93-10/15/93	REFUND DUE TO CANCELLED SERVICE	(120.00)
11-17	4244980006	AT & T	10/16/93-11/15/93	REFUND DUE TO CANCELLED SERVICE	(120.00)
12-23	4244980005	Do	11/16/93-12/15/93	REFUND DUE TO CANCELLED SERVICE	(120.00)
01-24	4244980004	Do	12/16/93-01/15/94	REFUND DUE TO CANCELLED SERVICE	(120.00)
02-10	4244980003	Do	01/16/94-02/15/94	REFUND DUE TO CANCELLED SERVICE	(120.00)
03-18	4244980002	Do	02/16/94-03/15/94	REFUND DUE TO CANCELLED SERVICE	(120.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(4,680.00)
TOTAL	194,614.10

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES

BROWNING, BARBARA ANN	07/01/94-09/30/94	ASSISTANT	6,000.00
CHANNA, PARDEEP S	07/10/94-08/08/94	D.C. INTERN	1,218.00
CHELLIS, SHARON H	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	13,059.99
DACOSTA, DELORES PORCHER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,870.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FORT, JOAN M	07/01/94-09/30/94	PERSONAL SECRETARY	10,076.52
		GARDNER, PAMELA KATHRYN	07/01/94-09/30/94	STAFF ASSISTANT	6,927.73
		GREEN, MARY REEVES	07/01/94-09/30/94	RECEPTIONIST-DC OFFICE	10,616.47
		HARRELSON, ELMA O	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,249.99
		HENDERSON, THOMAS G	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,744.00
		JENERETTE, VANDON E	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,499.99
		JOHNSON, TANYA G	07/01/94-09/30/94	STAFF ASSISTANT-CHARLESTON	6,060.24
		KURTZ, ARI MICHAEL	07/01/94-07/10/94	D.C. INTERN	420.00
		LEBLANC, REGINA DROZE	07/01/94-09/30/94	STAFF ASSISTANT	8,132.16
		MORILLO, DONALD O	07/01/94-09/30/94	STAFF ASST-DISTRICT OFFICE	7,873.95
		PARIS, APRIL	07/01/94-09/30/94	STAFF ASSISTANT-CHARLESTON	7,873.95
		ROBERTSON, ROBIN MARGARET	07/01/94-09/30/94	STAFF ASSISTANT	6,576.66
		RONES, PATRICIA JODY	07/01/94-09/30/94	STAFF ASSISTANT	8,651.70
		RYAN, ROBERT M	07/01/94-09/30/94	STAFF ASSISTANT-CHARLESTON	8,132.16
		SIEGEL, ADINA	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,244.00
		WORTHINGTON, KATHERINE	07/01/94-09/30/94	OFFICE ADMINISTRATOR	10,726.74
		EXPENSES			
07-19	4196910084	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT CHARLESTON DISTRICT OFFICE	8,253.00
07-20	4200860017	ALPINE SPRINGWATER CO	05/09/94-05/23/94	WATER FOR OFFICE	31.80
07-20	4200860019	FEDERAL EXPRESS CORP	04/02/94-04/04/94	SHIPMENT OF PACKAGES	20.00
07-20	4200860013	Do	05/10/94-05/13/94	SHIPMENT OF PACKAGES	12.73
07-20	4200860014	Do	05/12/94-05/16/94	SHIPMENT OF PACKAGES	3.99
07-20	4200860011	Do	06/02/94-06/06/94	SHIPMENT OF PACKAGES	8.98
07-20	4200860018	Do	06/07/94-06/15/94	SHIPMENT OF PACKAGES	24.22
07-20	4200860010	Do	06/08/94-06/09/94	SHIPMENT OF PACKAGES	3.75
07-20	4200860016	Do	06/16/94-06/21/94	SHIPMENT OF PACKAGES	7.50
07-20	4200860015	Do	06/16/94-06/22/94	SHIPMENT OF PACKAGES	23.43
07-20	4200860009	Do	06/21/94-06/27/94	SHIPMENT OF PACKAGES	7.50
07-20	4200860007	S.C. PRESS ASSOCIATION	05/01/94-05/31/94	CLIPPING SERVICE	49.00
07-20	4200860008	Do	06/01/94-06/30/94	CLIPPING SERVICE	35.85
07-20	4200860012	THE GEORGETOWN TIMES	06/30/94-12/31/94	6 MONTHS SUBSCRIPTION	25.00
07-20	4200860006	THE GREENVILLE NEWS	05/17/94-11/17/94	6 MONTHS SUBSCRIPTION	93.00
07-26	4206200027	MARY BAILEY GREEN	04/22/94-07/17/94	COFFEE SUPPLIES FOR MEETINGS IN OFFICE WITH CONSTITUENTS	23.05
07-26	4207820026	AMERICAN EXPRESS	06/04/94-06/07/94	HOTEL STAY WHILE WORKING IN DC - CHELLIS	354.94
07-26	4207820024	Do	06/22/94-06/23/94	AIRFARE CHAS TO DC CHELLIS (5045EX2573)	381.00
07-26	4207820025	Do	06/22/94-06/23/94	HOTEL STAY IN DC (CHELLIS)	122.47
07-26	4207820022	SHARON H CHELLIS	06/04/94-06/07/94	TAXI FARE & PARKING	49.20
07-26	4207820023	Do	06/05/94-06/07/94	MEALS IN DC	27.56
07-26	4207820027	Do	06/22/94-06/23/94	TAXI & PARKING TRIP TO DC	30.10
07-26	4207820028	Do	06/22/94-06/23/94	MEALS IN DC	50.10
07-26	4207820021	FEDERAL EXPRESS CORP	06/23/94-06/28/94	SHIPMENT OF PACKAGES	11.49
07-26	4207820029	MONITOR LEADERSHIP DIRECTORIES, INC	12/08/93-04/01/94	SUBSCRIPTION	20.00
07-27	4207890673	CITY OF CONWAY	07/01/94-07/30/94	RENT - 206 LAUREL ST CONWAY, SC	400.00

07-27	4207890672	DAVID L. VYORAL	07/01/94-07/30/94	RENT - 829 EAST FRONT ST. GEORGETOWN, SC.	250.00
07-31	4208930149	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		525.10
07-31	4208960244	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		572.80
07-31	4208960242	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		52.25
07-31	4208960243	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		491.51
07-31	4208970149	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		45.00
07-31	4210900164	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,752.93
07-31	4210950440	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		31.36
08-29	4237890674	CITY OF CONWAY	08/01/94-08/30/94	RENT - 206 LAUREL ST CONWAY, SC	400.00
08-29	4237890673	DAVID L. VYORAL	08/01/94-08/30/94	RENT - 829 EAST FRONT ST. GEORGETOWN, SC	250.00
08-31	4242930148	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		470.49
08-31	4242960245	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242960243	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		107.25
08-31	4242960244	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		458.73
08-31	4242970149	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		45.00
08-31	4243900161	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,752.93
08-31	4243950441	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		379.19
09-15	4258700010	ADINA SIEGEL	09/08/94-09/09/94	LODGING FOR MEETING IN S.C. REPRESENTING 1ST CONGRESSIONAL DISTRICT	85.13
09-19	4259610010	AMERICAN EXPRESS	03/03/94-03/08/94	MEMBER'S ROUND-TRIP AIRFARE FROM D.C. TO CHARLESTON, SC (6469)	381.00
09-19	4259610011	Do	04/14/94-04/18/94	MEMBER'S ROUND-TRIP AIRFARE FROM D.C. TO CHARLESTON, SC (4621)	381.00
09-19	4259610012	Do	04/21/94-04/26/94	MEMBER'S ROUND-TRIP AIRFARE FROM DC TO CHARLESTON, SC (5286)	381.00
09-19	4259610013	Do	04/28/94-05/03/94	MEMBER'S ROUND-TRIP AIRFARE FROM DC TO CHARLESTON, SC (5898)	381.00
09-19	4259610014	Do	05/12/94-05/17/94	MEMBER'S ROUND-TRIP AIRFARE FROM DC TO CHARLESTON, SC (6923)	381.00
09-19	4259610015	Do	05/20/94-05/23/94	MEMBER'S ROUND-TRIP AIRFARE FROM DC TO CHARLESTON, SC (7126)	381.00
09-19	4259610016	Do	05/26/94-06/08/94	MEMBER'S ROUND-TRIP AIRFARE FROM DC TO CHARLESTON, SC (7642)	381.00
09-21	4258220016	AQUA COOL WASHINGTON	01/10/94-01/31/94	DC WATER SERVICE	30.80
09-21	4258220017	Do	02/03/94-02/28/94	DC WATER SERVICE	20.80
09-21	4258220018	Do	03/30/94-03/31/94	DC WATER SERVICE	15.60
09-21	4258220019	Do	05/12/94-05/31/94	DC WATER SERVICE	20.80
09-21	4258220020	Do	06/09/94-06/30/94	DC WATER SERVICE	20.80
09-22	4265600030	Do	07/11/94-07/31/94	DC WATER SERVICE	26.00
09-23	4265750013	ALPINE SPRINGWATER CO	06/07/94-06/21/94	WATER	27.20
09-23	4265750014	Do	06/21/94-07/06/94	WATER	10.60
09-23	4265750015	Do	07/01/94-07/31/94	RENTAL AGREEMENT	10.60
09-23	4265750017	COMCAST CABLEVISION	07/22/94-08/21/94	CABLE	1.38
09-23	4265750026	Do	08/22/94-09/21/94	CABLE	1.38
09-23	4265750009	COOPER'S OFFICE SUPPLIES	07/01/94-07/01/94	OFFICE SUPPLY	110.20
09-23	4265750019	FEDERAL EXPRESS CORP	07/01/94-07/05/94	SHIPMENT OF PACKAGES	3.75
09-23	4265750018	Do	07/07/94-07/08/94	SHIPMENT OF PACKAGES	5.23
09-23	4265750016	Do	07/13/94-07/14/94	SHIPMENT OF PACKAGE	5.23
09-23	4265750012	Do	07/15/94-07/16/94	SHIPMENT OF PACKAGES	3.75
09-23	4265750020	Do	07/15/94-07/21/94	SHIPMENT OF PACKAGES	8.98
09-23	4265750011	Do	07/20/94-08/01/94	SHIPMENT OF PACKAGES	12.97
09-23	4265750025	Do	07/27/94-08/06/94	SHIPMENT OF PACKAGE	36.31
09-23	4265750023	Do	08/10/94-08/11/94	SHIPMENT OF PACKAGE	3.99
09-23	4265750024	Do	08/18/94-08/19/94	SHIPMENT OF PACKAGE	3.75
09-23	4265750022	HUGULEY'S	07/26/94-07/26/94	OFFICE SUPPLIES	14.82
09-23	4265750021	REGAL PRINTING OFFICE	07/29/94-07/29/94	OFFICE SUPPLIES	54.60
09-23	4265750010	SUN NEWS	09/01/94-12/31/94	SUBSCRIPTION	46.00
09-26	4266800018	AMERICAN EXPRESS	02/03/94-02/08/94	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. (4476)	381.00
09-26	4266800019	Do	05/06/94-05/10/94	MEMBER'S ROUNDTRIP AIR FARE FROM D.C. TO CHARLESTON, S.C. (6389)	381.00
09-26	4266800020	Do	06/10/94-06/14/94	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. (8675)	381.00
09-26	4266800021	Do	06/17/94-06/21/94	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. (9217)	381.00
09-26	4266800022	Do	06/24/94-06/27/94	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. (2757)	381.00
09-26	4266800023	Do	06/30/94-07/12/94	MEMBER;S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. (4210)	381.00
09-26	4266800024	Do	07/14/94-07/19/94	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. (3574)	381.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	4266800025	Do	07/28/94-08/01/94	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. (1656)	381.00
09-26	4266820014	MARY BAILEY GREEN	09/08/94	COFFEE SUPPLIES FOR MEETINGS IN OFFICE WITH CONSTITUENTS	15.73
09-26	4266820013	ARTHUR, JR. RAVENEL	08/01/94	TAXI FARE FOR MEMBER FROM NATIONAL AIRPORT TO OFFICE IN CANNON BUILDING	10.00
09-27	4269890673	CITY OF CONWAY	09/01/94-09/30/94	RENT - 206 LAUREL ST CONWAY, SC	400.00
09-27	4269890672	DAVID L. VYORAL	09/01/94-09/30/94	RENT - 829 EAST FRONT ST. GEORGETOWN, SC	250.00
09-30	4273900169	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,752.93
09-30	4273930149	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		489.81
09-30	4273950443	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		543.19
09-30	4273960218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		551.51
09-30	4273960217	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		107.25
09-30	4273970149	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		45.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	148,954.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,655.29
TOTAL	**177,610.17**

OFFICE OF THE HON. JACK REED

SALARIES

ANDREWS, TODD	07/01/94-09/30/94	PRESS SECRETARY	11,250.00
BENNETT, KERRIE L	09/27/94-09/30/94	LEGISLATIVE CORRESPONDENCE	227.78
CAMPBELL, NEIL DOUGLAS	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,306.26
DRISCOLL, DONALD J	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,749.99
FRYSZMAN, AGNIESZKA	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,999.99
HASSETT, SUZANNE	07/11/94-09/30/94	OFFICE MANAGER, SCHEDULER	7,333.33
KEEFE, THOMAS E	07/01/94-07/31/94	D.C. INTERN	1,260.00
KLAIMAN, SETH M	07/01/94-07/31/94	TEMPORARY EMPLOYEE	860.00
KOVNER, RONNIE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,306.26
LAMOTHE, KATHRYN	07/01/94-07/31/94	D.C. INTERN	1,000.00
LANGRALL, NANCY L	07/01/94-09/30/94	DIRECTOR OF POLICY	10,412.49
LOMBARDI, LYNNE M	07/01/94-09/30/94	OFFICE MANAGER	8,937.51
MCAULIFFE, RICHARD M, JR	07/01/94-09/30/94	SYSTEMS MANAGER/LEGISLATIVE ASST	6,000.00
PACHECO, BRENDA M	07/01/94-09/30/94	CASE AIDE	6,000.00
POERSCH, JOHN B, JR	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	13,500.00
RODGERS, MARY ELLEN	07/01/94-09/30/94	DISTRICT SCHEDULER	5,250.00
SIMONE, RAYMOND D	07/01/94-09/30/94	CHIEF OF STAFF	14,499.99
SUKKAR, ADERGERTH K	07/01/94-09/30/94	CASEWORKER	4,749.99
WARD, CHERYL A	07/01/94-09/30/94	CASE AIDE	5,750.01
WEISBORD, AARON K	07/01/94-08/05/94	LEGISLATIVE CORRESPONDENT	2,017.36

		WINCZE, LARISSA E	07/01/94-08/24/94	STAFF ASSISTANT	2,966.25
		YOUNG-BRUNETTI, TRACY A	07/01/94-09/30/94	ASSISTANT OFFICE MANAGER	5,812.50

EXPENSES

07-22	4202570011	DAVID L ANDRUKITIS	06/27/94	200 COPIES - HEALTH CARE STATEMENT	36.00
07-22	4202570018	DONALD J DRISCOLL	05/03/94 05/26/94	REIMBURSEMENT FOR IN-DISTRCIT TRAVEL PERFORMED BY PRIVATELY OWNED CAR 207 MILES X 22	45 54
07-22	4202570010	FEDERAL EXPRESS CORP	06/13/94-06/15/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	11.39
07-22	4202570015	NANCY L LANGRALL	04/04/94-04/29/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY PRIVATELY OWNED CAR, 179 MI. @ $.22/MILE	39.38
07-22	4202570016	Do	05/03/94-05/31/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY PRIVATELY OWNED CAR, 442 MILE $.22/MILE	97 24
07-22	4202570017	Do	06/01/94 06/29/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY PRIVATELY OWNED CAR, 362 MI @ $.22/MILE	79 64
07-22	4202570014	NARRAGANSETT ELECTRIC	05/26/94-06/27/94	DO ELECTRICITY CHARGES - ONE MONTH	151.30
07-22	4202570008	JACK REED	04/04/94-04/11/94	TRAVEL PERFORMED BY PRIVATELY OWNED VEHICLE: 242 MILES @ 22¢/MILE	53.24
07-22	4202570009	Do	05/07/94-05/23/94	TRAVEL PERFORMED BY PRIVATELY OWNED VEHICLE: 252 MI. @ 22¢/MILE	55.44
07-22	4202570012	UNITED PARCEL SERVICE	06/13/94 06/15/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	27.25
07-22	4202570013	Do	06/27/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	10.75
07-22	4203520020	ARA/CORY REFRESHMENT SERVICES OF PROV	04/22/94-04/22/94	CONSTITUENT COFFEE SERVICE FEE FOR DO	47 95
07-22	4203520026	Do	06/17/94	PAYMENT FOR CONSTITUENT COFFEE SERVICES IN DO	27 50
07-22	4203520025	CORE BUSINESS TECHNOLOGIES	07/15/94	3 (2) TONER CARTRDIGE @ $67.00 3 DISPERSANTS @ $38.00	319.50
07-22	4203520022	DAVID L ANDRUKITIS	05/27/94-05/27/94	TOWN MEETING CARD PRINT OUT COSTS	813.90
07-22	4203520027	RHODE ISLAND MONTHLY	09/01/94-08/31/95	ONE YEAR SUBSCRIPTION	15.95
07-22	4203520021	ADERGERTH K SUKKAR	05/10/94-05/11/94	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT FOR 80 MILES X .22	17.60
07-22	4203520023	THE BLACK ISLAND TIMES	06/04/94-06/11/94	TOWN MEETING NOTICES (2) JUNE 4, JUNE 11	190.00
07-22	4203520024	THE WOONSOCKET CALL	06/02/94-12/02/94	6 MOS. NEWSPAPER SUBSCRIPTION	130.00
07-25	4203680011	U S GPO	06/21/93	CATALOGS OF FEDERAL DOMESTIC ASSISTANCE	46.00
07-25	4206510022	JACK REED	01/28/94	ONE WAY TAXI FARE FROM NAT'L AIRPORT TO HOME	11.00
07-25	4206510023	Do	02/21/94	ONE WAY TAXI FARE FROM NAT'L AIRPORT TO LONGWORTH HOB	12.00
07-25	4206510024	Do	03/04/94	ONE WAY TAXI FARE FROM LONGWORTH HOB TO NAT'L AIRPORT	12.00
07-25	4206820029	SETH M KLAIMAN	06/16/94	R/T TRAIN FARE PROVIDENCE/BOSTON	14 00
07-25	4206820024	OFFICEMAX	05/12/94	DO-OFFICE SUPPLIES (04375)	302.50
07-25	4206820025	Do	05/18/94	DO - OFFICE SUPPLIES (04169)	.08
07-25	4206820026	Do	05/18/94	DO - OFFICE SUPPLIES (04169)	2.11
07-25	4206820027	Do	05/27/94	DO - OFFICE SUPPLIES (05668)	31.15
07-25	4206820028	Do	06/27/94	DO - OFFICE SUPPLIES (03758)	262 53
07-26	4207830001	AMERICAN EXPRESS	01/24/94	MEMBER OFFICIAL TRAVEL ONE WAY PROVIDENCE TO DC BY AIR (3083)	228.00
07-26	4207830002	Do	01/28/94-01/28/94	MEMBER ONE WAY OFFICIAL TRAVEL BY AIR (3924)	231.00
07-27	4207890669	THE FLATLEY COMPANY	07/01/94-07/30/94	RENT - 100 MIDWAY RD CRANSTON, RI	1,916.67
07-29	4209230026	AMERICAN EXPRESS	02/12/94-02/16/94	R/T OFFICIAL TRAVLE BY AIR DC/BOSTON/DC BY TODD ANDREW (4988)	124 00
07-29	4209230027	Do	02/16/94	ONE WYA OFFICIAL TRAVEL BY AIR PROVIDENCE TO DC (2575)	231.00
07-29	4209230029	Do	03/03/94-03/08/94	R/T OFFICIAL TRAVEL BY AIR DC/PROV/DC--MEMBER (6708)	462.00
07-29	4209230028	Do	03/04/94-03/05/94	R/T OFFICIAL TRAVEL (CAMPBELL) BY AIR DC/PROV/DC (6291)	462.00
07-29	4209230025	Do	03/25/94-03/30/94	RENTAL CAR CHARGES WHILE IN THE DISTRICT ON OFFICIAL TRAVEL (POERSCH)	152 55
07-29	4209230033	Do	03/25/94-03/30/94	R/T OFFICIAL TRAVEL BY POERSCH DC/BOSTON/DC	146.00
07-29	4210210027	DONALD J DRISCOLL	06/02/94-06/27/94	TRAVEL VIA PRIVATELY OWNED CAR 200 MILES @22¢ PER MILE --DO	44 00
07-29	4210210028	Do	06/03/94	DO STAFF PARKING	6.00
07-29	4210210025	OFFICE MAX	06/10/94	OFFICE SUPPLIES FOR DO (08072)	31.34
07-29	4210210032	Do	06/10/94	SUPPLIES FOR CONSTITUENT COFFEE SERVICE--DO (08072)	4.98
07-29	4210210026	MARY ELLEN RODGERS	06/29/94-07/01/94	TRAVEL VIA PRIVATELY OWNED CAR 28 MILES @ 22¢ PER MILE -- DO	6.16
07-31	4208930191	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		549.15
07-31	4208960403	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94 06/30/94		32 00
07-31	4208960402	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315 00
07-31	4208960400	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		57 25
07-31	4208960401	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,196.63
07-31	4208970191	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94 06/30/94		60.00
07-31	4210900208	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,352 88
07-31	4210940044	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		50.70
07-31	4210950437	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94 07/31/94		1,029.86
08-03	4214640015	JACK REED	03/21/94 04/11/94	LONG DISTANCE PHONE CHARGES-OFFICIAL BUSINESS	41.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK REED—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-03	4214640016	Do	04/21/94-05/15/94	LONG DISTANCE PHONE CHARGES-OFFICIAL BUSINESS	35.37
08-03	4214640017	Do	05/23/94-06/20/94	LONG DISTANCE PHONE CHARGES - OFFICIAL BUSINESS	26.17
08-03	4214640018	Do	06/01/94-06/25/94	TRAVEL IN-DISTRICT VIA PRIVATELY OWNED VEHICLE - 396 MI @ 22¢/MILE	87.12
08-16	4228610014	AMERICAN EXPRESS	04/12/94	MEMBER AIRFARE PROVIDENCE/DC (5870719071)	231.00
08-16	4228610015	Do	04/17/94	MEMBER AIRFARE PROVIDENCE/DC	231.00
08-16	4228610017	Do	04/21/94	MEMBER AIRFARE DC/PROVIDENCE (5870735363)	231.00
08-16	4228610016	Do	04/26/94	MEMBER AIRFARE PROVIDENCE/DC (5870735352)	231.00
08-16	4228610019	Do	04/30/94	MEMBER AIRFARE PROVIDENCE/DC (5870735845)	231.00
08-16	4228610018	Do	05/03/94	MEMBER AIRFARE PROVIDENCE/DC (5870735844)	231.00
08-16	4228610020	Do	05/13/94-05/16/94	MEMBER RT AIRFARE DC/PROV/DC (5870736943)	462.00
08-16	4228610021	Do	05/20/94-05/23/94	MEMBER RT AIRFARE DC/PROV/DC (5870737411)	462.00
08-16	4228610024	TODD ANDREWS	04/01/94-04/04/94	RT AIRFARE DC/PROV/DC	125.00
08-16	4228610022	Do	05/27/94-06/01/94	RT AIRFARE DC/PROV/DC	125.00
08-16	4228610023	Do	05/31/94	AIRLINE RESERVATION TIME CHANGE	35.00
08-18	4234980003	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-27-94	125.00
08-22	4227740017	TODD ANDREWS	07/02/94-07/08/94	RT AIRFARE DC/PROV/DC	135.00
08-22	4227740018	Do	07/02/94-07/08/94	CAR RENTAL IN DISTRICT	168.00
08-22	4227740019	Do	07/08/94	GAS FOR RENTAL CAR	12.75
08-22	4227740020	Do	07/08/94	TAXI FARE, NATIONAL/LHOB	12.75
08-22	4227740025	NEW YORK TIMES SALES INC	06/09/94-12/07/94	6 MONTHS SUBSCRIPTION TO NYT	149.50
08-22	4227740023	OFFICE MAX	07/23/94	DO OFFICE SUPPLIES	36.48
08-22	4227740024	Do	07/23/94	REFRESHMENTS FOR CONSTITUENT MEETINGS	34.54
08-22	4227740022	Do	07/24/94	DO-OFFICE SUPPLIES	252.56
08-22	4227740021	UNITED PARCEL SERVICE	06/09/94-06/10/94	OVERNIGHT MAIL	41.25
08-23	4235320012	AQUA COOL WASHINGTON	07/01/94-07/31/94	BOTTLED WATER-DC	30.80
08-23	4235320017	ARA/CORY REFRESHMENT SERVICES OF PROV.	07/15/94	CONSTITUENT COFFEE SERVICE-DO	30.00
08-23	4235320013	COFFEE BUTLER SERVICE	08/12/94	CONSTITUENT COFFEE SERVICE-DC	15.70
08-23	4235320016	DONALD J DRISCOLL	07/05/94-07/21/94	DO STAFF MILEAGE: 231 @ .22/MILE IN DISTRICT	50.82
08-23	4235320010	ITALIA, USA	08/01/94-08/01/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER	20.00
08-23	4235320005	LITTLE RHODY SOUTH CLEANING SERVICES	07/01/94-07/31/94	CLEANING SERVICE DO	185.00
08-23	4235320014	MCI TELECOMMUNICATIONS, MA	05/01/94-05/31/94	DC TOLL FREE 800 #	206.04
08-23	4235320015	Do	06/01/94-06/30/94	DO TOLL FREE 800 #	185.39
08-23	4235320004	NARRAGANSETT ELECTRIC	06/27/94-07/28/94	ELECTRIC BILL DO	149.49
08-23	4235320011	UNITED PARCEL SERVICE	06/17/94-06/22/94	OVERNIGHT MAIL	18.00
08-23	4235320007	WILSON PUBLISHING CO.	06/16/94-06/16/95	1 YR SUBSCRIPTION 'THE CHARIHO TIMES'	24.00
08-23	4235320008	Do	07/10/94-07/10/95	1 YEAR SUBSCRIPTION TO 'THE STANDARD'	30.00
08-23	4235320006	XEROX CORPORATION	01/04/94	CHARGE FOR RELOCATION OF XEROX EQUIPMENT	135.00
08-24	4230340009	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER-DC	36.00
08-24	4230340006	COFFEE BUTLER SERVICE	07/13/94	CONSTITUENT COFFEE SERVICE-DC	21.21
08-24	4230340007	Do	07/25/94	CONSTITUENT COFFEE SERVICE-DC	45.88
08-24	4230340008	Do	08/03/94	CONSTITUENT COFFEE SERVICE-DC	49.18
08-24	4230340010	JACK REED	06/24/94-07/18/94	MOBILE PHONE CHARGES	52.44
08-24	4231520010	DAVID L ANDRUKITIS	07/12/94	NEWSLETTERS: 72,000 - SUMMER 94	1,907.20
08-24	4231520011	Do	07/14/94	500 POCKET SCHEDULE CARDS	37.50

08-25	4235770025	AQUA COOL WASHINGTON	05/10/94-05/31/94	BOTTLED WATER-DC	67.20
08-25	4235770023	LITTLE RHODY SOUTH CLEANING SERVICES	06/01/94-06/30/94	CLEANING SERVICE-DO	185.00
08-25	4235770024	NVLSP	07/19/94	BETERANS BENEFIT MANUAL AND 1992-1993 SUPPLEMENT	45.00
08-25	4235770027	UNITED PARCEL SERVICE	07/15/94	OVERNIGHT MAIL	13.75
08-25	4235770026	Do	07/27/94	OVERNIGHT MAIL	13.75
08-29	4237890670	THE FLATLEY COMPANY	08/01/94-08/30/94	RENT - 100 MIDWAY RD CRANSTON, RI	1,916.67
08-31	4242930190	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		227.35
08-31	4242940047	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		3.50
08-31	4242960405	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		32.00
08-31	4242960404	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4242960402	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		62.25
08-31	4242960403	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,129.60
08-31	4242970191	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900205	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,758.28
08-31	4243920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		2.60
08-31	4243950438	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		433.38
09-06	4244420025	AMERICAN EXPRESS	01/21/94-01/24/94	GAS FOR RENTAL CAR	9.93
09-06	4244420026	Do	01/21/94-01/24/94	CAR RENTAL IN DO	69.30
09-06	4244420024	Do	02/11/94-02/16/94	RT AIRFARE DC/BOSTON/DC (4986) (POERSCH)	124.00
09-06	4244580028	ARA/CORY REFRESHMENT SERVICES OF PROV	08/12/94	CONSTITUENT COFFEE SERVICE-DO	76.00
09-06	4244580025	DAVID L ANDRUKITIS	03/09/94	500 WELCOME TO WASHINGTON INFORMATION SHEETS	152.00
09-06	4244580027	Do	08/09/94	500 CALLING CARDS	28.00
09-06	4244580026	THE WESTERLY SUN	09/01/94-12/01/94	3 MOS. NEWSPAPER SUBSCRIPTION-DC	39.00
09-12	4255600014	AMERICAN EXPRESS	05/13/94-05/16/94	DC STAFF CAR RENTAL IN DISTRICT	131.06
09-12	4255600015	COFFEE BUTLER SERVICE	06/28/94	CONSITUENT COFFEE SERVICE-DC	42.00
09-15	4257560021	FEDERAL EXPRESS CORP	08/10/94	OVERNIGHT MAIL	5.23
09-15	4257560018	LITTLE RHODY SOUTH CLEANING SERVICES	08/01/94-08/31/94	CLEANING SERVICE-DO	185.00
09-15	4257560022	MCI TELECOMMUNICATIONS, MA	07/01/94-07/31/94	DO TOLL FREE 800 #	167.62
09-15	4257560019	NARRAGANSETT ELECTRIC	07/28/94-08/25/94	ELECTRIC BILL-DO	140.07
09-15	4257560020	OFFICE MAX	08/10/94	DO OFFICE SUPPLIES	5.99
09-27	4269730006	AMERICAN EXPRESS	02/03/94-02/08/94	RT AIRFARE DC/PROV/DC (MEMBER) (4455)	462.00
09-27	4269730007	Do	05/05/94-05/06/94	RT AIRFARE DC/BOSTON/DC (ANDREWS) (6318)	124.00
09-27	4269730008	Do	05/06/94	ONE WAY AIR DC TO PROV (MEMBER) (6319)	231.00
09-27	4269730015	Do	05/30/94-06/07/94	RT AIRFARE DC/PROV/DC (7365)	462.00
09-27	4269730009	Do	06/02/94-06/05/94	RT AIRFARE DC/BOSTON/DC (KOVNER) (8013)	124.00
09-27	4269730010	Do	06/10/94-06/13/94	RT AIRFARE DC/PROV/DC (MEMBER) (8434)	462.00
09-27	4269730011	Do	06/17/94-06/21/94	RT AIRFARE DC/PROV/DC MEMBER (9070)	462.00
09-27	4269730012	Do	06/24/94-06/27/94	RT AIRFARE DC/PROV/DC MEMBER (2766)	462.00
09-27	4269730013	Do	06/30/94-07/12/94	RT AIRFARE DC/PROV/DC MEMBER (4223)	462.00
09-27	4269730014	Do	07/14/94-07/19/94	RT AIRFARE DC/PROV/DC MEMBER (3580)	462.00
09-27	4269890669	THE FLATLEY COMPANY	09/01/94-09/30/94	RENT - 100 MIDWAY RD CRANSTON, RI	1,916.67
09-30	4272940046	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		14.10
09-30	4273900217	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,840.30
09-30	4273920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		13.00
09-30	4273930191	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		509.36
09-30	4273950440	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		359.86
09-30	4273960358	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		32.00
09-30	4273960357	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		315.00
09-30	4273960355	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		62.25
09-30	4273960356	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK REED—Con.					
09-30	4273970191	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,189.71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,610.50
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-21	4227990010	UNITED PARCEL SERVICE	02/12/94-02/12/94	REFUND DUE TO INCORRECTLY VOUCHERED	(45.75)
06-21	4227990009	Do	03/15/94-03/18/94	REFUND DUE TO INCORRECTLY VOUCHERED	(34.25)
06-21	4227990011	Do	03/26/94-03/26/94	REFUND DUE TO INCORRECTLY VOUCHERED	(27.50)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(107.50)
				TOTAL	**178,692.71**
OFFICE OF THE HON. RALPH REGULA					
SALARIES					
		BURRELL, PATRICIA LYNN	08/01/94-08/26/94	D.C. INTERN	1,092.00
		BUTTARO, KAREN HALLER	09/16/94-09/30/94	LEGAL COUNSEL	3,416.67
		DAVIS, LYNNE L	07/01/94-09/30/94	STAFF ASSISTANT	8,499.99
		EVANS, SCOTT M	08/01/94-08/22/94	D.C. INTERN	924.00
		FLAMM, ELLEN K	07/01/94-09/30/94	STAFF ASSISTANT	7,599.99
		GIAMMARCO, MARGARET	07/01/94-07/31/94	D.C. INTERN	1,260.00
		GORMAN, ROBERT C	07/01/94-09/30/94	STAFF ASSISTANT	8,499.99
		GRAVES, RICHARD M	07/01/94-09/30/94	RESEARCH ASSISTANT	6,249.99
		GRIFFIN, JEANNETTE M	07/01/94-09/30/94	EXECUTIVE SECRETARY-DISTRICT OFFICE	12,249.99
		HARRY, MICHELLE L	07/01/94-07/31/94	D.C. INTERN	1,260.00
		HART, DIANA KATHRYN	07/01/94-09/30/94	RECEPTIONIST	7,250.01
		LAURITZEN, KATHRYN G	08/01/94-08/26/94	D.C. INTERN	1,092.00
		MULLEN, ROBERT	07/01/94-09/30/94	CASEWORKER	6,500.01
		MURPHY, GRACE ANN	07/01/94-09/30/94	RECEPTIONIST/SECRETARY	9,750.00
		REVOLDT, DARYL L	07/01/94-09/30/94	STAFF ASSISTANT	11,000.01
		SHUBERT, LESLIE	07/01/94-09/30/94	LEGISLATIVE AIDE	5,499.99
		SMITH, NATHAN	07/01/94-07/31/94	D.C. INTERN	1,260.00
		SNYDER, SYLVIA L	07/01/94-09/30/94	EXECUTIVE SECRETARY	9,750.00
		WAINMAN, BARBARA W	07/01/94-09/30/94	STAFF ASSISTANT	300.00

		WEINSTOCK, JEFFREY D	07/01/94-08/10/94	TEMPORARY EMPLOYEE	2,222 23
		WILSON, ELIZABETH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01

EXPENSES

07-06	4182540011	AMERICAN EXPRESS	04/26/94	LUNCHES WITH CONSTITUENTS TO DISCUSS LEGISLATION	64 35
07-06	4182540012	Do	04/26/94	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	44.45
07-06	4182540013	Do	04/28/94-05/02/94	MEMBER R/T TVL FROM DC TO 16TH DISTRICT (VIA CLEVELAND) AIRFARE (5828)	240.00
07-06	4182540014	Do	05/06/94	MEMBER TVL FROM DC TO 16TH DISTRICT (VIA BWI & CLEVELAND) AIRFARE (6346)	52.00
07-06	4182540015	Do	05/09/94	MEMBER TVL FROM 16TH DISTRICT TO DC (VIA CLEVELAND & BWI) AIRFARE (6353)	52.00
07-06	4182540016	Do	05/23/94	MEMBER TVL FROM 16TH DISTRICT TO DC (VIA CLEVELAND) AIRFARE (7466)	92.00
07-06	4182540019	PRESS NEWS	05/31/94-05/30/95	SUBSCRIPTION-DIST. OFFICE	18.00
07-06	4182540020	HON. RALPH REGULA	06/10/94	GROUND TRANSP. FROM NAVARRE TO CLEVELAND ENROUTE TO DC 62 MILES X 29¢ – 17.98	17.98
07-06	4182540021	Do	06/20/94	REIMBURSEMENT FOR GAS FOR LEASED DIST. AUTO ON OFFIC. BUSINESS	12 15
07-06	4182540017	STANDARD COFFEE SERVICE	06/20/94	COURTESY CONSTITUENT COFFEE	1.79
07-06	4182540023	CONNIE ANN VEILLETTE	06/16/94-06/17/94	HOTEL - $51.00 CANTON, OHIO	51.00
07-06	4182540022	Do	06/16/94-06/19/94	R/T TVL FROM DC TO 16TH DISTRICT ON OFFICIAL BUSINESS. (CANTON) 730 MILES X 29¢ - $211.70	211 70
07-06	4182540018	WARNER CABLE COMM	06/01/94-06/30/94	BASIC SERVICE & STANDARD TIER	21.54
07-11	4189700010	FEDERAL EXPRESS CORP	06/10/94	OVERNIGHT LETTER	5.23
07-11	4189700012	HON. RALPH REGULA	06/24/94-06/27/94	GROUND TRAVEL TO BWI AIRPORT & RETURN TO CAPITOL ENROUTE TO 16TH DISTRICT 34 X 2 X 29¢	19.72
07-11	4189700009	Do	06/26/94	GAS FOR LEASED DISTRICT AUTO ON OFFICIAL BUSINESS	15.00
07-11	4189700011	WARNER CABLE COMM	07/01/94-07/31/94	BASIC SERVICE CABLE	21.58
07-20	4200860020	AMERICAN EXPRESS	05/25/94	LUNCH W/SEC. BABBITT TO DISCUSS LEGISLATION	13 70
07-20	4200860023	Do	06/07/94-06/10/94	MEMBER R/T FROM 16TH DISTRICT (VIA CLEVELAND) TO DC AIRFARE (8069)	184.00
07-20	4200860021	Do	06/08/94	LUNCH W/FORMER SEC. OF COMMERCE BARBARA FRANKLIN TO DISCUSS LEGISLATION	18 05
07-20	4200860022	Do	06/09/94	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	42.00
07-20	4200860024	Do	06/17/94	MEMBER TRAVEL FROM DC TO 16TH DIST. (VIA BALTIMORE & CLEVELAND) AIRFARE (9144)	52.00
07-25	4206620005	AMERITECH	06/01/94-06/30/94	PHONE-CURRENT CHGES	734 02
07-25	4206620007	GTE MOBILENET	07/04/94-08/03/94	MOBILE PHONE-CURRENT CHGES	92.67
07-25	4206620008	SAND ROCK MINERAL WATER CO	06/01/94-06/23/94	BOTTLED WATER-DISTRICT OFFICE	22.00
07-25	4206620009	THOMAS J LANKFORD	07/15/94	500 SCHEDULE CARDS	45.00
07-25	4206620006	UNITED TELEPHONE COMPANY	07/01/94-07/31/94	PHONE-CURRENT CHGES	1.80
07-26	4206590024	ROBERT MULLEN	06/14/94	IN-DIST. TVL. 116 MILES X 29¢	33 64
07-26	4206590023	HON. RALPH REGULA	07/04/94-07/08/94	REIMBURSEMENT FOR FUEL FOR LEASED DISTRICT AUTO	37 55
07-26	4206590026	DARYL L REVOLDT	04/01/94-06/30/94	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	33.50
07-26	4206590025	Do	04/21/94-06/29/94	IN-DISTRICT TVL. 390 MILES X 29¢	113.10
07-26	4206590027	STANDARD COFFEE SERVICE	07/08/94	COURTESY CONSTITUENT COFFEE	36.33
07-27	4207890670	BELDEN WHIPPLE ASSOCIATES	07/01/94-07/30/94	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	2,076.32
07-27	4207890671	PROGRESSIVE CHEVROLET CO	07/01/94-07/30/94	LEASED AUTO	551.95
07-27	4210990001	*(EQUIPMENT ALLOWANCE)*	07/27/94		5.00
07-31	4208930454	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		367.53
07-31	4208961364	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		39.00
07-31	4208961363	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208961361	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		44 75
07-31	4208961362	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		651 08
07-31	4208970454	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900504	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,786.59
07-31	4210920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		21 45
07-31	4210950392	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(179 71)
08-18	4228200009	AMERICAN EXPRESS	04/26/94	MEMBER TVL FROM 16TH DISTRICT TO DC VIA CLEVELAND (5335)	92.00
08-18	4228200011	Do	06/24/94	MEMBER TVL FROM DC TO 16TH DISTRICT VIA BALTIMORE & CLEVELAND (2817)	52.00
08-18	4228200010	Do	06/27/94	MEMBER TRAVEL FROM 16TH DISTRICT TO DC VIA CLEVELAND & BALTIMORE (2816)	52.00
08-18	4228200012	Do	07/01/94	MEMBER TVL FROM DC TO 16TH DISTRICT VIA CLEVELAND (4175)	102.00
08-18	4228200013	Do	07/04/94-07/05/94	MEMBER ROUNDTRIP TVL 16TH DISTRICT DC-RETURN VIA CLEVELAND (4177)	204.00
08-18	4228200014	Do	07/11/94	MEMBER TVL FROM 16TH DISTRICT & DC VIA CLEVELAND (4661)	92.00
08-18	4228200015	Do	07/14/94-07/19/94	MEMBER TVL FROM DC TO 16TH DISTRICT & RETURN VIA CLEVELAND (3533)	184.00
08-19	4228770006	AKRON BEACON JOURNAL	08/10/94-08/09/95	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	143 00
08-19	4228770007	AQUA COOL WASHINGTON	06/20/94-06/30/94	BOTTLED WATER FRO USE IN D.C. OFFICE	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	4228770031	GTE NORTH MICHIGAN OPERATIONS	07/22/94-07/22/95	LISTING IN NEW PHILADELPHIA WHITE PAGE DIRECTORY	27.00
08-19	4228770003	ROBERT MULLEN	07/15/94-07/22/94	IN-DISTRICT TVL 284 MILES X 29¢	82.36
08-19	4228770005	HON. RALPH REGULA	07/17/94-07/29/94	GAS FOR LEASED DISTRICT AUTO	38.55
08-19	4228770004	Do	08/01/94	TVL FROM CAPITOL TO BWI AIRPORT 35 MILES @ 29¢	10.15
08-19	4228770008	WARNER CABLE COMM	08/01/94-08/31/94	BASIC CABLE SERVICE DISTRICT OFFICE	20.49
08-25	4235770029	AQUA COOL WASHINGTON	07/18/94-07/31/94	BOTTLED WATER-DC OFFICE	30.80
08-25	4235770028	GTE MOBILENET	08/04/94-09/03/94	MOBILE PHONE-CURRENT CHARGES	103.68
08-25	4235770030	SAND ROCK MINERAL WATER CO.	07/01/94-07/28/94	BOTTLED WATER-DISTRICT OFFICE	18.75
08-25	4237810029	AMERICAN EXPRESS	05/29/94	MEMBER TRAVEL FROM DC TO 16TH DIST. VIA CLEVELAND AIR	133.00
08-26	4236610001	Do	06/29/94	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	48.20
08-26	4236610002	HON. RALPH REGULA	08/05/94	REIMBURSEMENT FOR FUEL FOR LEASED DISTRICT AUTO	18.00
08-26	4236610003	Do	08/05/94-08/08/94	R/T GROUND TVL FROM CAPITOL TO BWI EN ROUTE TO 16TH DISTRICT 70 MILES X 29¢	20.30
08-26	4236610004	SYLVIA L SNYDER	08/05/94-08/07/94	R/T GROUND TVL FROM CAPITOL TO BWI EN ROUTE TO 16TH DIST. (CANTON) FOR OFCL BUS. 730MI X 29¢ 14.00 TOLL.	225.70
08-26	4236610005	STANDARD COFFEE SERVICE	08/05/94	COURTESY CONSTITUENT COFFEE	67.84
08-29	4237890671	BELDEN WHIPPLE ASSOCIATES	08/01/94-08/30/94	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	2,076.32
08-29	4237890672	PROGRESSIVE CHEVROLET CO	08/01/94-08/30/94	LEASED AUTO	551.95
08-31	4242930454	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		339.40
08-31	4242961376	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		39.00
08-31	4242961375	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4242961373	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		44.75
08-31	4242961374	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		627.96
08-31	4242970455	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		70.00
08-31	4243900488	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,774.59
08-31	4243920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		31.85
08-31	4243950395	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(51.14)
09-26	4266270009	AMERITECH	07/01/94-07/31/94	PHONE --CURRENT CHARGES	611.03
09-26	4266270004	LYNNE L DAVIS	08/29/94-09/01/94	TRAVEL TO/FROM 16TH DISTRICT ON OFFICIAL AIRFARE VIA CLEVELAND	104.00
09-26	4266270005	Do	08/29/94-09/01/94	REIMBURSEMENT FOR CAR RENTAL & FUEL WHILE IN DISTRICT RENTAL/FUEL	126.54
09-26	4266270006	Do	08/29/94-09/01/94	HOTEL WHILE IN 16TH DISTRICT ON OFFICIAL BUSINESS	170.15
09-26	4266270007	GTE MOBILENET	09/04/94-10/03/94	MOBILE PHONE --CURRENT CHARGES	195.26
09-26	4266270001	HON. RALPH REGULA	08/15/94-09/10/94	REIMBURSEMENT FOR GAS FOR USE ON OFFICIAL BUSINESS IN LEASED AUTO	95.46
09-26	4266270002	Do	08/16/94	GROUND TRAVEL TO/FROM AIRPORTS R/T CAPITOL --BWI 64 MI @ 29¢ PER NAVARRE--CLEVELAND 62 MILES @ 29¢/MI.	36.54
09-26	4266270003	Do	08/21/94	GROUND TRAVEL FROM CLEVELAND AIRPORT TO NAVARRE 62 MILES @ 29¢ PER MILE	17.98
09-26	4266270008	UNITED TELEPHONE COMPANY	08/01/94-08/31/94	PHONE--CURRENT CHARGES	1.80
09-27	4269890670	BELDEN WHIPPLE ASSOCIATES	09/01/94-09/30/94	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	2,076.32
09-27	4269890671	PROGRESSIVE CHEVROLET CO	09/01/94-09/30/94	LEASED AUTO	551.95
09-30	4273900517	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,774.59
09-30	4273930455	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		435.55
09-30	4273950395	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		838.40
09-30	4273961196	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		39.00
09-30	4273961195	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		315.00
09-30	4273961194	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		44.75

09-30	4273970455	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	114,426.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,254.63
TOTAL	**140,681.51**

OFFICE OF THE HON. MEL REYNOLDS

SALARIES

ARRINGTON, JOHN	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,125.00
AUSTIN, CARRIE M	08/01/94-08/31/94	DEPUTY DISTRICT DIRECTOR	3,333.33
BARTON, JOSEPH A	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,124.99
CRONIN, CATHERINE	07/01/94-09/30/94	DEPUTY DISTRICT ADMINISTRATOR	9,249.99
GERTZ, SCOTT	07/01/94-09/30/94	CASE WORKER	5,000.01
GRANT, TAVIS LANE	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,500.00
GRAY, DARLENE	07/01/94-09/30/94	CASE WORKER	6,125.01
IRVING, AARON	09/01/94-09/30/94	CASEWORKER	2,500.00
JOHNSON, VALERIE L	07/01/94-09/30/94	OFFICE COORDINATOR	5,250.00
JONES, THADDEUS	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,774.99
KELLY, CHARLES	07/01/94-09/30/94	CHIEF OF STAFF	16,250.01
MCCULLOUGH, EDNA	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,125.01
MOLFESE, PHILIP	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,774.99
PRIMUS, ROBERT E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,750.01
RIVERS, DEENA	07/01/94-09/30/94	CASEWORKER	6,000.00
ROCKETT, DAMON E	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	7,500.00
RODRIGUEZ, SARA A	07/01/94-07/31/94	CASE WORKER	2,333.33
Do	08/01/94-09/30/94	DEPUTY DISTRICT DIRECTOR	5,916.67
SCHUFREIDER, JAMES R	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	8,750.01
TALLEY, ANTHONY C	07/01/94-09/30/94	PERSONAL ASSISTANT	6,249.99
TINES, WILLIE, JR	07/01/94-09/30/94	STAFF ASSISTANT	4,749.99
WARRICK, XZAQUOINETT Y	08/15/94-09/30/94	STAFF ASSISTANT	1,929.44
WILLIAMS, KIM MARIE	07/01/94-07/31/94	PRESS SECRETARY	2,500.00
Do	08/01/94-09/30/94	OFFICE MANAGER/SCHEDULER	6,250.00
ZAMARRON, SYLVIA	07/01/94-09/30/94	DEPUTY SCHEDULER	5,250.00

EXPENSES

07-14	4194650024	AMERICAN EXPRESS	02/24/94-02/28/94	ROUND-TRIP AIRFARE - 5967 MEL REYNOLDS DC-CHICAGO	298.00
07-14	4194650025	Do	03/09/94-03/16/94	AIRFARE DC-CHI-DC-6625 MEL REYNOLDS	298.00
07-14	4194650026	Do	03/18/94-04/11/94	FLIGHT COUPONS-3241 DATES: 3/18; 3/21; 3/25; 4/11	140.00
07-15	4194410025	AMERITECH	05/07/94-06/07/94	FOR ONE MONTH SERVICE	17.46
07-15	4194410022	AUDIO ANSWER	05/21/94-06/21/94	FOR ONE MONTH SERVICE	193.90
07-15	4194410020	CHICAGO CABLE TV	05/31/94-07/31/94	FOR CABLE SERVICE	52.41
07-15	4194410021	COMMONWEALTH EDISON	05/17/94-06/16/94	FOR 30 DAYS SERVICE	125.08
07-15	4194410027	Do	05/27/94-06/28/94	FOR ONE MONTH SERVICE	217.80
07-15	4194410024	HINCKLEY & SCHMITT, INC.	05/22/94-06/22/94	FOR 30 DAYS SERVICE	69.34
07-15	4194410028	DAMON E ROCKETT	06/05/94-06/26/94	NEWSPAPERS	12.03
07-15	4194410029	Do	06/30/94	PARKING	3.75
07-15	4194410023	UNITED PARCEL SERVICE	06/13/94-06/15/94	FOR NEXT DAY DELIVERY SERVICE	58.50
07-15	4194410026	Do	06/20/94-06/21/94		38.00
07-18	4199630009	AMERICAN EXPRESS	03/11/94-03/16/94	AIRFARE DC-CHI-DC - 7326 KIM WILLIAMS	298.00
07-18	4199630008	DARLENE GRAY	01/07/94-02/09/94	PARKING EXPENSES FOR DARLENE GRAY AT HUD MTG. IN CHGO	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL REYNOLDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4199670007	UNITED PARCEL SERVICE	05/16/94-05/21/94	AIR DELIVERY SERVICE	331.00
07-19	4199670008	Do	06/06/94-06/11/94	AIR DELIVERY SERVICE	97.50
07-19	4199670009	Do	06/13/94-06/18/94	AIR DELIVERY SERVICE	103.75
07-19	4199670010	Do	06/20/94-06/25/94	AIR DELIVERY SERVICE	59.50
07-19	4199670011	Do	06/27/94-07/02/94	AIR DELIVERY SERVICE	149.00
07-22	4202540014	AMERICAN EXPRESS	04/29/94-05/02/94	RDTRP AIRFARE - (6137) DC-CHI-DC CHARLES KELLY	298.00
07-22	4202540006	Do	05/27/94-06/05/94	RENTAL CAR - CHARLES KELLY	296.57
07-22	4202540008	Do	05/31/94-05/31/94	GAS FOR RENTAL CAR CHARLES KELLY	11.48
07-22	4202540013	Do	05/31/94-05/31/94	MEALS - CHUCK KELLY IN CHICAGO	15.85
07-22	4202540007	Do	06/18/94-06/21/94	RENTAL CAR - CHARLES KELLY	98.33
07-22	4202540012	DAVID L ANDRUKITIS	06/30/94-06/30/94	PRINTING - 7/4 MEETING CARD NOTICES	1,536.75
07-22	4202540009	CHARLES KELLY	05/27/94-06/05/94	MEALS IN DISTRICT - CHARLES KELLY	29.20
07-22	4202540015	Do	06/05/94-06/05/94	GAS FOR RENTAL CAR IN DISTRICT-CHARLES KELLY	5.25
07-22	4202540010	Do	06/21/94-06/21/94	TAXI FARE - AIRPORT	11.00
07-22	4202540011	THE WASHINGTON TIMES	05/13/94-05/13/95	SUBSCRIPTION FOR DC OFC	64.68
07-22	4202560028	SARA A RODRIGUEZ	05/03/94-05/03/94	BWI RAIL STATION/D.C. ACADEMY SEMINAR	4.50
07-22	4202560029	Do	05/05/94-05/05/94	MEAL/COLORADO/ACADEMY SEM	25.00
07-22	4202560027	Do	05/07/94-05/07/94	TAXI TO DC/BWI AIRPORT ACADEMY SEMINAR	35.00
07-22	4202560026	UNITED PARCEL SERVICE	11/12/93-12/03/93	AIR DELIVERY SERVICE	163.75
07-22	4203560019	AMERICAN EXPRESS	05/27/94-06/05/94	ROUNDTRIP AIRFARE - 7228 DC-CHI-DC - CHARLES KELLY	124.00
07-26	4206590029	ILLINOIS RECYCLING SERVICE	02/28/94-06/30/94	WASTE DISPOSAL SERVICE	157.56
07-27	4207890674	FLOYD M. PHILLIPS & CO, INC. - AGENT	07/01/94-07/30/94	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
07-27	4207890676	FORD MOTOR CREDIT COMPANY	07/01/94-07/30/94	LEASED AUTO	498.89
07-27	4207890675	103RD & RHODES, LTD.	07/01/94-07/30/94	RENT - 525 E 103RD ST CHICAGO,IL.	1,550.00
07-31	4208930168	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		381.33
07-31	4208960314	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208960313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,504.56
07-31	4208960311	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		359.67
07-31	4208960312	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,411.52
07-31	4208970168	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900185	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,144.46
07-31	4210950180	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		68.80
08-01	4230680034	*(LSO TRANSFER)*	08/01/94	DEMOCRATIC STUDY GROUP	4,400.00
08-03	4213670028	AMERICAN EXPRESS	05/03/94-05/07/94	LODGING IN D.C.-RODRIGUEZ	212.07
08-03	4213670029	Do	05/03/94-05/07/94	RT AIRFARE TO D.C. CHICAGO/BWI/CHICAGO 1475/RODRIGUEZ	84.00
08-03	4213670030	Do	05/04/94-05/06/94	LODGING/MEAL/COLORADO AIR FORCE ACADEMY SEMINAR RODRIGUEZ	108.98
08-03	4213670026	CLARK FLEET FUELING	04/29/94-05/27/94	FUEL FOR LEASED CAR	88.61
08-03	4213670027	COMMONWEALTH EDISON	04/28/94-05/27/94	UTILITY/CHICAGO	127.90
08-03	4213670024	PEOPLES GAS LIGHT & COKE CO.	05/31/94-06/07/94	UTILITY/CHICAGO	77.77
08-03	4213670025	RARE JANITORIAL SERVICE	05/18/94-05/18/94	CARPET CLEAN - HOMEWOOD	65.00
08-03	4213670023	VILLAGE OF HOMEWOOD	06/01/94-06/01/94	FIRE INSPECTION FEE	40.00
08-11	4223620007	AUDIO ANSWER	06/20/94-07/20/94	FOR ONE MONTH'S SERVICE	155.75
08-11	4223620002	CLARK FLEET FUELING	06/13/94-06/28/94	FOR FUEL	159.40
08-11	4223620005	COMMONWEALTH EDISON	06/16/94-07/18/94	FOR 32 DAYS OF SERVICE	127.67

08-11	4223620003	FLOYD M. PHILLIPS & CO, INC. - AGENT	04/18/94-06/16/94	FOR GAS & ELECTRIC SERVICE	419.22
08-11	4223620008	HINCKLEY & SCHMITT, INC.	06/29/94-07/12/94	FOR SUPPLIES & RENTAL FEE	56.88
08-11	4223620004	PEOPLES GAS LIGHT & COKE CO.	06/13/94-07/26/94	FOR GAS & LIGHT	10.83
08-11	4223620006	UNITED PARCEL SERVICE	07/14/94-07/14/94	FOR OVERNIGHT SERVICE	15.25
08-11	4223620001	Do	07/21/94-07/21/94	FOR OVERNIGHT SERVICE	165.00
08-12	4223630028	CHICAGO CABLE TV	08/01/94-08/31/94	FOR ONE MONTH'S SERVICE	32.95
08-12	4223630025	ILLINOIS RECYCLING SERVICE	07/01/94-07/31/94	FOR ONE MONTH SERVICE	39.00
08-12	4223630024	VALERIE L JOHNSON	07/11/94-07/11/94	FOR OFFICE SUPPLIES BATHRM. TISSUE & PAPERTOWEL	4.02
08-12	4223630027	SARA A RODRIGUEZ	06/17/94-07/01/94	2ND DISTRICT MAP, NEWSPAPER, AND FOR BATTERIES	29.53
08-12	4223630026	UNITED PARCEL SERVICE	07/09/94-07/09/94	FOR OVERNIGHT SERVICE	39.00
08-26	4236660007	AMERICAN EXPRESS	06/18/94-06/21/94	AIRFARE DC-CHI-DC 0687 CHARLES KELLY	114.00
08-26	4236660006	Do	06/30/94	ONE-WAY DC TO CHICAGO-KELLY (3736)	132.00
08-26	4236660009	Do	06/30/94-07/10/94	RENTAL CAR - CHARLES KELLY	328.43
08-26	4236660012	Do	07/06/94-07/09/94	LODGING - CHARLES KELLY	217.98
08-26	4236660015	Do	07/07/94	MEALS IN DISTRICT FOR CHARLES KELLY	14.57
08-26	4236660014	Do	07/08/94	MEALS IN DISTRICT FOR CHARLES KELLY	11.17
08-26	4236660008	Do	07/10/94	ONE-WAY CHI-DC (3122) CHARLES KELLY	72.00
08-26	4236660010	Do	07/25/94	GAS - RENTAL CAR CHARLES KELLY	10.00
08-26	4236660013	Do	07/26/94	MEALS IN DISTRICT FOR CHARLES KELLY	15.35
08-26	4236660017	BULLETIN BROADFAXING NETWORK	10/30/94-10/29/95	DAILY MORNING NEWS SERVICE	295.00
08-26	4236660016	DEER PARK	07/26/94	BOTTLED WATER - DC OFFICE	.41
08-26	4236660011	CHARLES KELLY	07/01/94-07/27/94	MEALS IN DISTRICT FOR CHARLES KELLY	105.76
08-26	4236660019	Do	07/03/94-07/27/94	PARKING - CHARLES KELLY	36.50
08-26	4236660018	Do	07/08/94-07/27/94	GAS FOR RENTAL CAR CHARLES KELLY	18.00
08-26	4236660020	Do	07/27/94	CAB FARE - WASH. NAT TO CHOB	6.00
08-29	4236770012	UNITED PARCEL SERVICE	05/16/94-05/21/94	AIR DELIVERY SERVICE	331.00
08-29	4236770013	Do	07/04/94-07/09/94	AIR DELIVERY SERVICE	109.75
08-29	4236770014	Do	07/11/94-07/16/94	AIR DELIVERY SERVICE	69.00
08-29	4236770015	Do	07/18/94-07/23/94	AIR DELIVERY SERVICE	101.25
08-29	4236770016	Do	07/25/94-07/30/94	AIR DELIVERY SERVICE	126.25
08-29	4237890675	FLOYD M. PHILLIPS & CO, INC. - AGENT	08/01/94-08/30/94	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
08-29	4237890677	FORD MOTOR CREDIT COMPANY	08/01/94-08/30/94	LEASED AUTO	498.89
08-29	4237890676	103RD & RHODES, LTD.	08/01/94-08/30/94	RENT - 525 E 103RD ST CHICAGO,IL	1,550.00
08-31	4242930167	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		365.51
08-31	4242960316	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242960315	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,612.04
08-31	4242960313	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	07/01/94-07/31/94		364.67
08-31	4242960314	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,302.23
08-31	4242970168	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900181	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,144.46
08-31	4243950185	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		165.50
09-06	4244510008	NORTHERN IL GAS	06/23/94-08/23/94	UTILITY SERVICE	24.27
09-07	4249790024	COMMONWEALTH EDISON	07/18/94-08/16/94	FOR 29 DAYS OF SERVICE	124.18
09-07	4249790027	ILLINOIS RECYCLING SERVICE	08/01/94-08/31/94	FOR MONTHLY SERVICE	41.00
09-07	4249790025	UNITED PARCEL SERVICE	07/25/94	FOR OVERNIGHT SERVICE	15.25
09-07	4249790026	Do	08/01/94-08/05/94	FOR OVERNIGHT SERVICE	117.25
09-07	4249790023	Do	08/05/94-08/06/94	FOR OVERNIGHT SERVICE	23.75
09-08	4250570024	COMMONWEALTH EDISON	06/28/94-07/28/94	UTILITY SERVICE	214.96
09-08	4250570026	DARLENE GRAY	07/18/94-08/04/94	FOR PARKING REIMBURSEMENT	16.75
09-08	4250570025	VALERIE L JOHNSON	07/18/94	FOR PARKING REIMBURSEMENT	8.50
09-08	4250570022	PEOPLES GAS LIGHT & COKE CO	06/30/94-07/31/94	UTILITY SERVICE	12.23
09-08	4250570023	DAMON E ROCKETT	08/01/94-08/03/94	GAS REIMBURSEMENT, PARKING	20.77
09-08	4250570028	UNITED PARCEL SERVICE	06/04/94-06/04/94	DELIVERY SERVICE	54.25
09-08	4250570027	Do	06/11/94	DELIVERY SERVICE	50.25
09-15	4258700027	AUDIO ANSWER	07/20/94-08/20/94	FOR ONE MONTH SERVICE	92.80
09-15	4258700030	CHICAGO CABLE TV	08/01/94-08/31/94	FOR ONE MONTH SERVICE	32.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL REYNOLDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	4258700029	COMMONWEALTH EDISON	07/28/94-08/26/94	UTILITIES	194.93
09-15	4258700026	FLOYD M. PHILLIPS & CO, INC. - AGENT	06/16/94-07/18/94	UTILITIES	284.79
09-15	4258700028	HINCKLEY & SCHMITT, INC.	07/26/94-08/23/94	FOR ONE MONTH SERVICE	44.42
09-27	4269890674	FLOYD M. PHILLIPS & CO, INC. - AGENT	09/01/94-09/30/94	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
09-27	4269890676	FORD MOTOR CREDIT COMPANY	09/01/94-09/30/94	LEASED AUTO	498.89
09-27	4269890675	103RD AND RHODES, LTD.	09/01/94-09/30/94	RENT - 525 E 103RD ST CHICAGO,IL	1,550.00
09-30	4273900194	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,154.46
09-30	4273930168	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		330.41
09-30	4273950185	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		124.72
09-30	4273960282	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273960281	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,575.49
09-30	4273960279	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		364.67
09-30	4273960280	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970168	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	138,312.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,274.66
TOTAL	**189,587.43**

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

ANDERSON, AUGUSTA S	07/01/94-07/31/94	D.C. INTERN	1,000.00
CUSTER, ROSE B	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01
DECKER, ARLENE L	07/01/94-09/30/94	OFFICE MANAGER	6,500.01
FINZEL, BENJAMIN A	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	7,875.00
GARCIA, JOSE I	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,136.70
GEAR, REBECCA C	07/01/94-09/30/94	STAFF ASSISTANT	3,999.99
GEER, ELIZABETH	08/01/94-08/31/94	D.C. INTERN	1,000.00
KEITH, KATHLEEN D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,750.01
LEWIS, JOHN	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250.00
LUCERO, JUAN S	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01
MARQUEZ, MIGUEL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
MCELHANEY, KARL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,250.00
MONTOYA, REBECCA P	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	8,000.01
MORRISON, JOHN	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,499.99
NAGURKA, STUART CRAIG	07/01/94-09/30/94	PRESS SECRETARY	12,500.01
PHILLIPS, JOSEPHINE M	07/01/94-07/31/94	D.C. INTERN	1,000.00
RIVERA, LISA DENISE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99

		ROSS, MICHAL C	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		SANDOVAL, JOSEPH L	07/01/94-09/30/94	STAFF ASSISTANT	8,124 99
		SENA, CARLOS E	07/01/94-07/31/94	D.C. INTERN	1,000.00
		STERGIOULAS, VICKI A	07/01/94-09/30/94	SHARED EMPLOYEE	2,512.50
		TAYLOR, SAM ROBERT	07/01/94-09/30/94	DISTRICT DIRECTOR	10,875.00
		TOZER, BENTZ P	08/01/94-09/30/94	PART-TIME EMPLOYEE	1,800.00
		VANTASSELL, MARGARET J	07/01/94-09/30/94	OFFICE MANAGER	8,874.99
		WATKINS, ISABELLE	07/01/94-09/30/94	CHIEF OF STAFF	12,750.00
		YOUKER, KATHRYN J	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,000.00

EXPENSES

07-07	4187530030	AT&T FEDERAL MARKETS GROUP	05/10/94-06/09/94	TELEPHONE EQUIPMENT LEASE FOR THE LAS VEGAS DO	3.73
07-07	4187530029	Do	05/16/94-06/15/94	TELEPHONE EQUIPMENT LEASE FOR THE GALLUP DO	3 03
07-07	4187530028	LOS ALAMOS MONITOR	05/29/94	TOWN MEETING AD	131.92
07-07	4187840029	HOLIDAY INN FARMINGTON	06/04/94-06/05/94	HOTEL EXPENSE OF MEMBER WHILE IN DISTRICT	32.17
07-07	4187840030	US WEST CELLULAR, INC	05/12/94-06/10/94	CELLULAR TELEPHONE CHARGES	184.61
07-08	4188570013	CAPITOL HILL SUITES	06/17/94-06/18/94	REIMBURSEMENT FOR HOTEL & PHONE EXPENSE WHILE ON OFFICIAL BUSINESS IN DC	99.92
07-08	4188570014	KARL MCELHANEY	06/15/94	MEAL EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	15.00
07-08	4188570012	Do	06/15/94-06/17/94	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	225.00
07-08	4188880008	PUBLIC SERVICE COMPANY OF NEW MEXICO	05/23/94-06/22/94	UTILITY SERVICE	223.16
07-08	4188880007	SANGRE DE CRISTO WATER COMPANY	05/23/94-06/22/94	UTILITY SERVICE	26.69
07-13	4194850008	SPS	06/02/94-07/01/94	UTILITY SERVICE	50.41
07-15	4195600022	DAILY TIMES	06/03/94	TOWN MEETING AD	115.60
07-15	4195600028	E.T.S.C.	05/17/94-06/20/94	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	163.86
07-15	4195600027	FEDERAL EXPRESS CORP	06/20/94	EXPRESS MAIL CHARGES	8 55
07-15	4195600025	Do	06/24/94	EXPRESS MAIL CHARGES	11.25
07-15	4195600026	Do	07/01/94	EXPRESS MAIL CHARGES	29.77
07-15	4195600021	HOLIDAY INN OF CLOVIS	06/09/94-06/10/94	HOTEL AND MEAL EXPENSE OF STAFF (TAYLOR) WHILE TRAVELING ON OFFICIAL BUSINESS	64.76
07-15	4195600029	MCI TELECOMMUNICATIONS	05/17/94-06/16/94	LONG DISTANCE TELEPHONE SERVICE FOR THE CELLULAR TELEPHONE	12.07
07-15	4195600024	NEW MEXICO DISCOUNT OFFICE SUPPLY	06/07/94	OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE	7.70
07-15	4195600030	TCI OF SANTA FE	07/01/94-07/31/94	CABLE SERVICE FOR THE DISTRICT OFFICE	20.68
07-15	4195600023	THE OBSERVER	06/01/94	TOWN MEETING AD	133.80
07-15	4195700014	BUDGET RENT A CAR SYSTEMS, INC	05/31/94-06/08/94	RENTAL CAR EXPENSE OF STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS	294.13
07-15	4195700013	Do	06/02/94-06/04/94	RENTAL CAR EXPENSE OF STAFF (RIVERA & MCELHANEY) WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.63
07-15	4195700015	Do	06/08/94-06/10/94	RENTAL CAR EXPENSE OF STAFF (TAYLOR) WHILE ON OFFICIAL BUSINESS	101.90
07-15	4195700016	Do	06/19/94	RENTAL CAR EXPENSE OF STAFF (MCELHANEY) WHILE ON OFFICIAL BUSIENESS	53.18
07-15	4195700017	Do	06/25/94-06/27/94	RENTAL CAR EXPENSE OF STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS	68.27
07-19	4200510009	NEW MEXICO-AMERICAN	06/01/94-07/01/94	UTILITY SERVICE	11.80
07-20	4200070023	LOS AMIGOS JANITORIAL SERVICE	06/01/94-06/30/94	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00
07-22	4202540020	ALBUQUERQUE PUBLISHI NG CO	06/03/94	TOWN MEETING AD	188.38
07-22	4202540024	AMERICAN EXPRESS	04/12/94-05/26/94	UPGRADE COUPONS FOR MEMBER'S TRAVEL	240.00
07-22	4202540025	Do	05/31/94-06/08/94	CHIEF OF STAFF'S TRAVEL DC/ALBQ/DC (4868) (WATKINS)	393.00
07-22	4202540026	Do	05/31/94-06/21/94	AIRFONE CHARGES	136.49
07-22	4202540027	Do	06/02/94	MEMBER'S TRAVEL ALBQ/CLOVIS/ALBQ (6156)	170.00
07-22	4202540021	Do	06/03/94	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS IN DISTRICT	27.90
07-22	4202540023	Do	06/08/94	MEMBER'S TRAVEL ALBQ/DC (4830)	195.00
07-22	4202540022	Do	06/15/94	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS IN DC	33.75
07-22	4202540016	AVIS RENT A CAR	06/02/94-06/03/94	RENTAL CAR EXPENSE OF STAFF (CUSTER) WHILE ON OFFICIAL BUSINESS	86.28
07-22	4202540017	Do	06/29/94-06/30/94	RENTAL CAR EXPENSE OF STAFF (GEAR) WHILE ON OFFICIAL BUSINESS	43 00
07-22	4202540019	CITY OF CLOVIS	07/01/94-07/31/94	REFUSE REMOVAL FOR THE CLOVIS DISTRICT OFFICE	7 88
07-22	4202540018	DAVID L ANDRUKITIS	06/30/94	PRINTING EXPENSE	7,611.70
07-22	4202710027	ARLENE L DECKER	05/10/94-05/31/94	REIMBURSMENT FOR MISC OFFICE SUPPLIES	37 48
07-22	4202710025	KARL MCELHANEY	06/16/94	REIMBURSMENT FOR MEAL WHILE IN DC ON OFFICIAL BUSINESS	13.16
07-22	4202710026	Do	06/19/94	REIMBURSMENT FOR TAXI EXPENSE	12.40
07-22	4202710022	JOSEPH L SANDOVAL	04/15/94-06/27/94	REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CARS	130.01
07-22	4202710024	Do	04/15/94-06/27/94	REIMBURSMENT FOR NEWSPAPER EXPENSE WHILE TRAVELING IN DISTRICT	18 50
07-22	4202710023	Do	05/02/94	REIMBURSMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS	4 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	4203410004	GAS COMPANY OF NEW MEXICO	06/08/94-07/08/94	UTILITY SERVICE	21.37
07-22	4203560020	HOLIDAY INN OF CLOVIS	02/07/94-02/08/94	HOTEL AND MEAL EXPENSE OF STAFF (TAYLOR) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	70.74
07-22	4203560021	JOSEPH L SANDOVAL	03/29/94	REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CAR	15.00
07-26	4206590028	SHELLY ELDRIDGE	07/01/94-07/31/94	JANITORIAL SERVICES FOR THE CLOVIS DISTRICT OFFICE	100.00
07-26	4206880008	GAS COMPANY OF NEW MEXICO	06/10/94-07/12/94	UTILITY SERVICE	16.91
07-26	4207820030	LANIER WORLDWIDE, INC	07/07/94	TONER CARTRIDGES FOR GALLUP DISTRICT OFFICE EQUIPMENT	84.84
07-27	4207730015	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER FOR THE D.C. OFFICE	41.20
07-27	4207730001	DAVID L ANDRUKITIS	07/14/94	CALLING CARDS FOR STAFF AND TOWN MEETING CARDS	927.15
07-27	4207730008	FEDERAL EXPRESS CORP	04/18/94	EXPRESS MAIL CHARGES	20.50
07-27	4207730011	Do	07/09/94	EXPRESS MAIL CHARGES	12.48
07-27	4207730009	Do	07/15/94	EXPRESS MAIL CHARGES	10.46
07-27	4207730002	REBECCA C GEAR	06/28/94	REIMBURSMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 178 MILES @ 27.5/MI	48.95
07-27	4207730004	Do	06/29/94	GAS EXPENSE OF RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS REF 032.189	21.15
07-27	4207730003	Do	06/29/94-07/01/94	REIMBURSMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.13
07-27	4207730005	Do	07/01/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 58 MILES @ 27.5/MI	15.95
07-27	4207730013	LA POSADA DE ALBUQUERQUE	06/30/94-07/01/94	ROOM AND FAX CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	38.25
07-27	4207730014	Do	06/30/94-07/01/94	ROOM AND MEAL CHARGES FOR STAFF (SANDOVAL) WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	39.33
07-27	4207730016	NEW MEXICO PRESS CLIPPING	06/01/94-06/30/94	PRESS READING AND CLIP SERVICES	141.20
07-27	4207730006	SAM ROBERT TAYLOR	06/09/94-06/10/94	REIMBURSEMENT FOR MEAL EXPENSES FOR DEPUTY DIRECTOR (TAYLOR) & CONSTITUENTS WHILE ON OFFICIAL BUSINESS.	24.06
07-27	4207730007	Do	06/10/94	GAS FOR RENTAL CAR OF DEPUTY DIRECTOR (TAYLOR)	12.00
07-27	4207730017	THE SANTA FE	06/05/94	TOWN MEETING AD IN THE SANTA FE NEW MEXICAN	289.27
07-27	4207730010	US WEST CELLULAR, INC	06/16/94-07/10/94	CELLULAR TELEPHONE CHARGES	166.49
07-27	4207730012	WALSH COMMUNICATIONS	07/01/94-07/31/94	FEE FOR RADIO NEWS SERVICE	425.00
07-27	4207890678	DOERR & KNUDSON, P.A.	07/01/94-07/30/94	RENT - 602 MITCHELL ST CLOVIS, MN	250.00
07-27	4207890677	JEFFREY LEWIS	07/01/94-07/30/94	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,850.00
07-31	4208930223	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		470.51
07-31	4208960518	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		66.00
07-31	4208960517	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		380.48
07-31	4208960515	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		60.87
07-31	4208960516	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		979.01
07-31	4208970223	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900243	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,742.16
07-31	4210940063	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		141.80
07-31	4210950342	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		475.86
08-03	4214640022	AT&T FEDERAL MARKETS GROUP	06/10/94-07/09/94	TELEPHONE EQUIPMENT RENTAL	3.73
08-03	4214640021	Do	06/16/94-07/15/94	TELEPHONE EQUIPMENT RENTAL	3.03
08-03	4214640020	BUDGET RENT A CAR SYSTEMS, INC	06/30/94-07/05/94	RENTAL CAR FOR STAFF (SANDOVAL) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	171.31
08-03	4214640023	MED FLIGHT AIR AMBULANCE	06/20/94	CHARTER AIRCRAFT FOR MEMBER'S TRAVEL IN DISTRICT TO ATTEND TOWN MEETINGS	1,025.00
08-03	4214640024	Do	07/01/94	CHARTER AIRCRAFT FOR MEMBER TO CONDUCT TOWN MEETINGS IN DISTRICT	950.00
08-03	4214640019	NEW MEXICAN	05/12/94	TOWN MEETING AD	177.97
08-04	4216300010	SANGRE DE CRISTO WATER COMPANY	06/23/94-07/22/94	UTILITY SERVICE	25.39
08-11	4223820005	NEW MEXICO-AMERICAN	07/01/94-08/03/94	UTILITY SERVICE	13.45
08-11	4223820020	SPS	07/01/94-08/02/94	UTILITY SERVICE	75.10

08-15	4227200009	PUBLIC SERVICE COMPANY OF NEW MEXICO	06/23/94-07/22/94	UTILITY SERVICE	15.42
08-18	4224850026	E.T.S.C.	06/20/94-07/18/94	LONG DISTANCE SERVICE FOR THE CLOVIS DISTRICT OFFICE	149.62
08-18	4224850027	FEDERAL EXPRESS CORP.	07/22/94	EXPRESS MAIL CHARGES	8.98
08-18	4224850028	Do	07/29/94	EXPRESS MAIL CHARGES	3.99
08-18	4224850023	LA POSADA DE ALBUQUERQUE	07/22/94-07/23/94	HOTEL EXPENSE FOR MEMBER WHILE TRAVELING IN DISTRICT	60.01
08-18	4224850024	Do	07/22/94-07/23/94	HOTEL EXPENSE OF STAFF (SANDOVAL) TRAVELING WITH MEMBER IN DISTRICT	60.01
08-18	4224850025	MCI COMMERCIAL SERVICE	06/17/94-07/16/94	LONG DISTANCE CELLULAR PHONE SERVICE	8.72
08-19	4231330005	GAS COMPANY OF NEW MEXICO	07/08/94-08/08/94	UTILITY SERVICE	22.87
08-23	4235320018	FRED MCCAFFREY	09/01/94-08/31/95	SUBSCRIPTION TO THE FRED MCCAFFREY NEWSLETTER	260.00
08-24	4231600006	BEST WESTERN	07/27/94-07/28/94	HOTEL AND MEAL EXPENSE FOR DISTRICT DIRECTOR (TAYLOR) TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	73.79
08-24	4231600009	CITY OF CLOVIS	08/01/94-08/30/94	REFUSE REMOVAL FOR THE CLOVIS DISTRICT OFFICE	7.88
08-24	4231600007	FEDERAL EXPRESS CORP.	07/18/94	EXPRESS MAIL CHARGES	8.04
08-24	4231600008	Do	08/05/94	EXPRESS MAIL CHARGES	3.75
08-24	4231600011	LOS AMIGOS JANITORIAL SERVICE	07/01/94-07/31/94	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00
08-24	4231600012	N.M. PRESS CLIPPING BUR	07/01/94-07/31/94	READING AND CLIP FEE	127 10
08-24	4231600010	TCI OF SANTA FE	08/01/94-08/31/94	CABLE TV SERVICE FOR THE SANTA FE DISTRICT OFFICE	19.23
08-24	4231600005	ISABELLE WATKINS	07/17/94	REIMBURSEMENT FOR TELEPHONE CALLS TO MEMBER WHILE SUPPORT OF OFFICIAL BUSINESS	9.40
08-26	4237700024	AQUA COOL WASHINGTON	07/01/94-07/31/94	BOTTLED WATER FOR THE D.C. OFFICE	41 20
08-26	4237700028	BUDGET RENT A CAR SYSTEMS, INC	07/27/94-08/01/94	RENTAL CAR EXPENSE OF STAFF (TAYLOR) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	230.12
08-26	4237700020	SHELLY ELDRIDGE	08/01/94-08/31/94	JANITORIAL SERVICES FOR THE CLOVIS DISTRICT OFFICE	80.00
08-26	4237700023	FEDERAL EXPRESS CORP.	08/12/94	EXPRESS MAIL CHARGES	11.49
08-26	4237700021	REBECCA P MONTOYA	07/23/94-07/24/94	REIMBURSEMENT FOR MILEAGE TO CONDUCT OFFICIAL BUS IN DISTRICT 160 MILES @ 27 5	44 00
08-26	4237700022	Do	07/30/94	REIMBURSEMENT FOR MILEAGE TO CONDUCT OFFICIAL BUS 132 MILES @ 27.5 MI	36.30
08-26	4237700025	NACHERO'S TEXACO SERVICE STATION	06/03/94-07/28/94	GAS PURCHASE FOR RENTAL CARS OF STAFF (CUSTER & TAYLOR) WHILE TRAVELING ON OFFICIAL BUSINESS	29.40
08-26	4237700026	SAGEBRUSH INN	07/23/94-07/24/94	MEMBER'S HOTEL EXPENSE WHILE TRAVELING IN THE DISTRICT	49.64
08-26	4237700027	Do	07/23/94-07/24/94	HOTEL EXPENSE OF STAFF (MONTOYA & SANDOVAL) WHILE TRAVELING IN DIST WITH MEMBER ON OFFICIAL BUSINESS.	99.28
08-29	4236540026	ST. JAMES HOTEL	07/03/94	MEAL EXPENSE OF MEMBER AND STAFF (SANDOVAL) WHILE TRAVELING IN DISTRICT	72.01
08-29	4236540024	Do	07/03/94-07/04/94	HOTEL EXPENSE OF MEMBER WHILE TRAVELING IN DISTRICT	82.64
08-29	4236540025	Do	07/03/94-07/04/94	HOTEL EXPENSE OF STAFF (SANDOVAL) WHILE TRAVELING WITH MEMBER IN DISTRICT	82.64
08-29	4236540027	Do	07/04/94	MEAL EXPENSE OF MEMBER, STAFF (SANDOVAL), AND CONSTITUENT	20.66
08-29	4237890679	DOERR & KNUDSON, P.A.	08/01/94-08/30/94	RENT - 602 MITCHELL ST CLOVIS, MN	250.00
08-29	4237890678	JEFFREY LEWIS	08/01/94-08/30/94	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,850.00
08-31	4242930222	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		442.82
08-31	4242940066	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		51.00
08-31	4242960521	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		66.00
08-31	4242960520	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		391.00
08-31	4242960518	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		60.87
08-31	4242960519	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		938.99
08-31	4242970223	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243600007	GAS COMPANY OF NEW MEXICO	07/12/94-08/10/94	UTILITY SERVICE	16.15
08-31	4243900238	*(EQUIPMENT ALLOWANCE)*	04/02/93-09/30/93		(19.87)
08-31	4243900240	Do	10/01/93-12/31/93		(9.99)
08-31	4243900239	Do	08/01/94-08/31/94		1,952.04
08-31	4243950345	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		618.33
09-06	4244510009	PUBLIC SERVICE COMPANY OF NEW MEXICO	07/23/94-08/22/94	UTILITY SERVICE	79 85
09-06	4245630029	AMERICAN EXPRESS	04/04/94-07/22/94	AIRFONE CHARGES	267 84
09-06	4245630030	Do	05/26/94	UPGRADE COUPONS FOR MEMBER'S TRAVEL	240.00
09-06	4245630025	Do	06/27/94	MEMBER'S TRAVEL ALBQ/DC (8646)	195.00
09-06	4245630024	Do	06/30/94	MEMBER'S MEAL WITH CONSTITUENTS IN DISTRICT	26.90
09-06	4245630026	Do	06/30/94-07/04/94	MEMBER'S TRAVEL DC/SANTA FE/DC (8735)	507.00
09-06	4245630023	Do	06/30/94-07/14/94	MEMBER'S MEALS WITH CONSTITUENTS IN MEMBERS DINING ROOM	63 85
09-06	4245630028	Do	07/01/94	MEMBER'S TRAVEL ALBQ/CLOVIS MESA TIX. # YV1113047743	85.00
09-06	4245630027	Do	07/22/94-07/25/94	MEMBER'S TRAVEL DC/ALBQ/DC (6557)	393.00
09-07	4249740023	AT&T FEDERAL MARKETS GROUP	07/10/94-08/09/94	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	3.73
09-07	4249740016	Do	07/16/94-08/15/94	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	3.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-07	4249740017	DAVID L ANDRUKITIS	08/05/94	PRINTING EXPENSE FOR TOWN MEETING CARDS	2,259.60
09-07	4249740018	FEDERAL EXPRESS CORP	08/19/94	EXPRESS MAIL CHARGES	3.99
09-07	4249740019	LOS ALAMOS MONITOR	06/02/94	TOWN MEETING AD RUN IN THE LOS ALAMOS MONITOR	131.92
09-07	4249740020	US WEST CELLULAR, INC	07/12/94-08/10/94	CELLULAR TELEPHONE SERVICE	48.65
09-07	4249740021	WALSH COMMUNICATIONS	08/01/94-08/31/94	FEE FOR RADIO NEWS SERVICE	425.00
09-08	4250570029	MARRIOTT CORPORATION	07/13/94-08/16/94	CATERED BEVERAGES FOR CONSTITUENTS MEETING WITH CONGRESSMAN	171.00
09-08	4251400012	SPS	08/02/94-08/31/94	UTILITY SERVICE	85.90
09-09	4252700004	NEW MEXICO-AMERICAN	08/03/94-09/01/94	UTILITY SERVICE	11.80
09-20	4262840008	GAS COMPANY OF NEW MEXICO	08/08/94-09/07/94	UTILITY SERVICE	21.78
09-21	4263820007	AVIS RENT A CAR	08/22/94-08/23/94	RENTAL CAR EXPENSE OF STAFF (CUSTER) WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.83
09-21	4263820008	Do	08/24/94-08/27/94	RENTAL CAR EXPENSE OF STAFF (GEAR) WHILE ON OFFICIAL BUSINESS IN DISTRICT	129.00
09-21	4263820012	CITY OF CLOVIS	09/01/94-09/30/94	REFUSE REMOVAL FROM CLOVIS DISTRICT OFFICE	7.88
09-21	4263820009	HIGHLANDS FORD-NISSAN	08/23/94-08/25/94	RENTAL CAR EXPENSE OF STAFF (MONTOYA) WHILE ON OFFICIAL BUSINESS IN DISTRICT	118.98
09-21	4263820015	LANIER WORLDWIDE, INC	08/19/94	TONER CARTRIDGE FOR LAS VEGAS DISTRICT OFFICE EQUIPMENT	84.84
09-21	4263820011	LEXMARK INTERNATIONAL INC	08/25/94	CARTRIDGE FOR DISTRICT OFFICE PRINTER	162.00
09-21	4263820014	LOS AMIGOS JANITORIAL SERVICES	08/01/94-08/31/94	JANITORIAL SERVICES FOR THE SANTA FE OFFICE	300.00
09-21	4263820016	NEW MEXICO DISCOUNT OFFICE SUPPLY	08/25/94	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	316.38
09-21	4263820013	NEW MEXICO PRESS CLIPPING	08/01/94-08/31/94	PRESS CLIPPING AND READING FEE	136.70
09-21	4263820017	RATON HOLIDAY CLASSIC	08/24/94-08/25/94	HOTEL EXPENSE OF STAFF (SANDOVAL & MONTOYA) WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	91.74
09-21	4263820006	TCI OF SANTA FE	09/01/94-09/30/94	CABLE TV SERVICE FOR THE SANTA FE DISTRICT OFFICE	19.95
09-21	4263820010	THE SANTA FE	08/27/94	TOWN MEETING IN RUN IN THE MEXICAN	142.38
09-21	4264500031	FEDERAL EXPRESS CORP	08/15/94	EXPRESS MAIL CHARGES	6.16
09-21	4264500033	Do	08/26/94	EXPRESS MAIL CHARGES	10.74
09-21	4264500032	Do	09/02/94	EXPRESS MAIL CHARGES	3.75
09-21	4264810007	GAS COMPANY OF NEW MEXICO	08/10/94-09/09/94	UTILITY SERVICE	16.92
09-23	4265540011	BEST WESTERN	08/25/94-08/26/94	MEMBER'S HOTEL ROOM CHARGE WHILE TRAVELING IN DISTRICT	28.97
09-23	4265540012	Do	08/25/94-08/26/94	STAFF'S (GEAR) HOTEL ROOM TRAVELING WITH MEMBER IN DISTRICT	28.97
09-23	4265540013	Do	08/25/94-08/26/94	STAFF'S (SANDOVAL) HOTEL ROOM TRAVELING WITH MEMBER IN DISTRICT	28.97
09-23	4265540014	Do	08/25/94-08/26/94	MEALS (DINNER & BREAKFAST) FOR MEMBER & STAFF (GEAR & SANDOVAL TRAVELING IN DISTRICT	43.75
09-23	4265540017	BENJAMIN A FINZEL	08/22/94-08/23/94	REIMBURSEMENT FOR HOTEL EXPENSE TO STAFF (FINZEL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.72
09-23	4265540016	Do	08/23/94-08/26/94	REIMBURSEMENT FOR GAS & PARKING EXPENSE OF RENTAL CAR OF STAFF (FINZEL) WHILE ON OFCL BSN IN DISTRICT.	15.00
09-23	4265540015	HOLIDAY INN CLOVIS	08/26/94-08/27/94	MEMBER'S HOTEL & MEAL EXP. WHILE TRAVELING IN DISTRICT	45.16
09-23	4265750030	AMERICAN EXPRESS	07/29/94-08/15/94	AIRFONE CHARGES	82.41
09-23	4265750027	CLOVIS NEWS JOURNAL	08/21/94-08/23/94	TOWN MEETING AD RUN INTHE CLOVIS NEWS JOURNAL 8/21 & 8/23	136.00
09-23	4265750029	E.T.S.C.	07/18/94-08/22/94	LONG DISTANCE SERVICE FOR THE CLOVIS DISTRICT OFFICE	249.50
09-23	4265750028	THE WALL STREET JOURNAL	12/24/94-12/23/95	SUBSCRIPTION TO THE WALL STREET JOURNAL	149.00
09-23	4266200004	SANGRE DE CRISTO WATER COMPANY	07/23/94-08/22/94	UTILITY SERVICE	21.40
09-27	4269730022	AMERICAN EXPRESS	05/26/94-07/20/94	UPGRADE COUPONS	240.00
09-27	4269730023	Do	07/29/94-07/31/94	MEMBER'S AIRFARE DC/SANTA FE/DC (0935/2155)	507.00
09-27	4269730021	Do	07/31/94	MEAL EXPENSE OF MEMBER AND CONSTITUENT WHILE IN DISTRICT	14.23
09-27	4269730024	Do	08/19/94	MEMBER'S TRAVEL DC/ALBQ (0003)	198.00
09-27	4269730025	Do	08/22/94-08/28/94	STAFF TRAVEL (FINZEL) DC/ALBQ/CLOVIS/ALBQ/DC FOR OFFICIAL BUSINESS (1844/8732) IN DIST AA TIX	566.00
09-27	4269730019	BENJAMIN A FINZEL	08/22/94-08/26/94	REIMBURSEMENT FOR MEALS OF STAFF (FINZEL) WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS	16.81

09-27	4269730020	Do	08/22/94-08/27/94	REIMBURSEMENT FOR RENTAL CAR EXPENSE OF STAFF (FINZEL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	163 90
09-27	4269730016	KARL MCELHANEY	08/19/94	MILEAGE REIMBURSEMENT FOR STAFF (MCELHANEY) WHILE TRAVELING ON OFFICIAL BUS IN DIST 135 MI X .275.	37.13
09-27	4269730017	REBECCA P MONTOYA	08/09/94-08/20/94	MILEAGE REIMBURSMENT FOR STAFF (MONTOYS) WHILE TRAVELING IN DISTRICT OF OFFICIAL BUS 284 MI X .275.	78.10
09-27	4269730018	Do	08/23/94-08/25/94	REIMBURSEMENT FOR MEALS OF STAFF (MONTOYA) WHILE ON OFFICIAL BUS IN DISTRICT	18.40
09-27	4269890678	DOERR & KNUDSON, P.A.	09/01/94-09/30/94	RENT - 602 MITCHELL ST CLOVIS, MN	250.00
09-27	4269890677	JEFFREY LEWIS	09/01/94-09/30/94	RENT - 411 PASEO DE PERALTA SANTA FE, NM.	1,850.00
09-30	4272940065	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		303 50
09-30	4273900253	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,766 55
09-30	4273930223	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		468.72
09-30	4273950345	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		608 87
09-30	4273960457	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		66.00
09-30	4273960456	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		375 64
09-30	4273960454	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		60.87
09-30	4273960455	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970223	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	150,449.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,865.81
TOTAL	**198,315.02**

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

BRUCKNER, JODY L	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	9,500.01
CAMPBELL, MARK R	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,000.00
DITULLIO, ANN T	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	12,000.00
DUDICK, JOE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	15,999.99
FRUSHONE, JOEL G	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,500.01
JANASZEK, JOAN E	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	6,000.00
MURRAY, ANDREW H	08/01/94-09/30/94	STAFF ASSISTANT	2,060.00
O'BRIEN, TIMOTHY B	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
SMITH, LESLIE FITTING	07/01/94-09/30/94	EXECUTIVE ASSISTANT	15,000.00
SUROVIEC, STEPHEN H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,500.01
TULLIO, PATRICIA DECARA	07/01/94-09/30/94	DISTRICT CASEWORKER	9,000.00
VERNON, BRENT K	07/01/94-09/30/94	DISTRICT CASEWORKER	8,250.00
VICKEY, TIMOTHY J	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
WEBBER, CAROL M	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	9,500.01
WHALEN, MARY	07/01/94-09/30/94	SHARED EMPLOYEE	2,000.01
WILLIAMS, DAVID M	07/01/94-09/30/94	SPECIAL PROJECT COORDINATOR	11,375.01

EXPENSES

07-08	4188570016	ARMSTRONG UTILITIES INC.	06/21/94-07/20/94	CABLE TV SERVICE FOR BUTLER, PA DISTRICT OFFICE	22.79
07-08	4188570015	FEDERAL EXPRESS CORP	06/14/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	5.23
07-08	4188570017	WASTE MANAGEMENT OF PA-ERIE	07/01/94-09/30/94	GARBAGE REMOVAL SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	63.00
07-13	4194610025	AMERICAN EXPRESS	07/01/94	ONE-WAY AIRFARE FROM WASHINGTON, DC TO ERIE, PA FOR CONG. RIDGE	281 00
07-14	4194650027	LLOYD-JOHNSON INCORPORATED	06/27/94	OFFICE SUPPLIES PURCHASED FOR BUTLER, PA DISTRICT OFFICE	52.09
07-15	4194410030	DEWEY OFFICE SUPPLY, INC	06/16/94-06/21/94	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	92.77
07-15	4195200026	FEDERAL EXPRESS CORP	06/23/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	5.23
07-15	4195200027	XEROX CORPORATION	06/30/94	PHOTOCOPIER SUPPLIES PURCHASED FOR BUTLER, PA DISTRICT OFFICE	281 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4196910031	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT ERIE	3,412.00
07-21	4203360029	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-25	4206620013	AMERICAN EXPRESS	07/19/94	ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC FOR CONG. RIDGE	281.00
07-25	4206620012	CENTURY SHENANGO CABLE TV	07/17/94-08/16/94	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	26.13
07-25	4206620010	FEDERAL EXPRESS CORP	06/30/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	3.99
07-25	4206620016	Do	07/05/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	3.75
07-25	4206620015	GUARDIAN PROTECTION SERVICES	04/15/94	REPROGRAMING CHARGE FOR SECURITY SYSTEM LOCATED IN BUTLER, PA DISTRICT OFFICE	22.50
07-25	4206620011	SANNER OFFICE SUPPLY CO	07/13/94	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	11.50
07-25	4206620014	SHARON WINDOW CLEANING CO	07/01/94	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE	26.00
07-25	4206620017	THOMAS J LANKFORD	07/15/94	PRINTING CHARGE FOR BUSINESS CARDS	22.00
07-26	4206200028	DEER PARK WATER PROCESSING CENTER	06/26/94	SPRING WATER SERVICE FOR WASHINGTON, DC OFFICE	49.57
07-26	4206200031	GUARDIAN PROTECTION SERVICES	07/01/94-09/30/94	CABLE TV SERVICE FOR MEADVILLE PA DISTRICT OFFICE	90.00
07-26	4206200030	MEADVILLE MASTER ANTENNA	07/18/94-08/17/94	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	20.48
07-27	4207730018	XEROX CORPORATION	07/07/94	PHOTOCOPIER SUPPLIES FOR ERIE, PA DISTRICT OFFICE	190.00
07-27	4207890682	FORD MOTOR COMPANY	07/01/94-07/30/94	LEASED AUTO	385.78
07-27	4207890679	JOSEPH R. MIRIZIO REAL ESTATE	07/01/94-07/30/94	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
07-27	4207890681	RALPH S. SMITH	07/01/94-07/30/94	RENT - 327 N. MAIN ST BUTLER, PA	550.00
07-27	4207890680	ROBERT J. RALSTON	07/01/94-07/30/94	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
07-31	4208930487	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		784.35
07-31	4208961484	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		765.00
07-31	4208961482	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		110.75
07-31	4208961483	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		429.11
07-31	4208970487	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900543	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,418.41
07-31	4210940193	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		41.00
07-31	4210950427	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		389.07
08-03	4210680029	ARMSTRONG UTILITIES INC	07/21/94-08/20/94	CABLE TV SERVICE FOR BUTLER, PA DISTRICT OFFICE	22.79
08-03	4210680028	SANNER OFFICE SUPPLY CO	07/15/94	SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	38.63
08-03	4210680030	SHARON STATIONERY	06/09/94-06/29/94	SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	19.56
08-18	4234390032	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-29	4236770019	AMERICAN EXPRESS	08/05/94	ONE-WAY AIRFARE FOR CONG RIDGE FROM WASHINGTON, DC TO ERIE, PA	282.00
08-29	4236770021	CORRY EVENING JOURNAL	08/28/94-11/28/94	SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	30.00
08-29	4236770018	DEWEY OFFICE SUPPLY, INC	07/25/94	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	8.06
08-29	4236770020	FEDERAL EXPRESS CORP	07/15/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	8.73
08-29	4236770017	WASHINGTON POST	08/26/94-11/26/94	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	14.40
08-29	4237890683	FORD MOTOR COMPANY	08/01/94-08/30/94	LEASED AUTO	385.78
08-29	4237890680	JOSEPH R. MIRIZIO REAL ESTATE	08/01/94-08/30/94	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
08-29	4237890682	RALPH S. SMITH	08/01/94-08/30/94	RENT - 327 N. MAIN ST BUTLER, PA	550.00
08-29	4237890681	ROBERT J. RALSTON	08/01/94-08/30/94	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
08-30	4241320019	CENTURY SHENANGO CABLE TV	08/17/94-09/16/94	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	26.13
08-30	4241320024	DEER PARK WATER PROCESSING CENTER	07/26/94	SPRING WATER SERVICE FOR WASHINGTON, DC OFFICE	63.75
08-30	4241320022	DISKRITER INC	07/26/94	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	127.74
08-30	4241320025	GSA, OAD, FINANCE DIVISION	07/15/94	PRINTING CHARGE FOR CONSUMER INFORMATION CATALOGUES	200.00
08-30	4241320021	MEADVILLE MASTER ANTENNA	08/18/94-09/17/94	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	20.48

08-30	4241320020	SHARON STATIONERY	07/26/94	OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	58.14
08-30	4241320023	XEROX CORPORATION	05/18/94	PHOTOCOPIER SUPPLIES FOR ERIE, PA DISTRICT OFFICE	910.50
08-31	4242930487	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		377 11
08-31	4242940179	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		35.35
08-31	4242961495	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	07/01/94-07/31/94		783.75
08-31	4242961493	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		110.75
08-31	4242961494	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		359.96
08-31	4242970488	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900528	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,418 41
08-31	4243950430	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		45.77
09-07	4249790028	SANNER OFFICE SUPPLY CO.	08/11/94	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	103.33
09-07	4249790029	STANDARD COFFEE SERVICE	08/18/94	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	115.57
09-07	4249790030	THOMAS J. LANKFORD, INC.	07/15/94-07/22/94	CHARGE FOR PRINTING BUSINESS CARDS AND MILITARY ACADEMY POSTERS	496.00
09-08	4250200030	ARMSTRONG UTILITIES INC.	08/21/94-09/20/94	CABLE TV SERVICE FOR BUTLER, PA DISTRICT OFFICE	22.79
09-08	4250410014	VECTOR SECURITY	09/01/94-12/31/94	MONITORING SERVICE FOR SECURITY AT SHARON, PA DISTRICT OFFICE	72.00
09-09	4251560015	THOMAS J LANKFORD	08/12/94	PRINTING CHARGE FOR BUSINESS CARDS	22.00
09-13	4256520027	FEDERAL EXPRESS CORP	08/16/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL SERVICE	5 23
09-15	4257560023	DEER PARK WATER PROCESSING CENTER	08/26/94	SPRING WATER SERVICE FOR WASH., DC OFFICE	12.95
09-15	4257560024	STANDARD COFFEE SERVICE	09/08/94	COFFEE SERVICE FOR WASH., DC OFFICE AND VISITING CONSTITUENTS	66 05
09-15	4258810010	MARK R CAMPBELL	08/29/94-09/02/94	REIMBURSEMENT FOR MILEAGE TO AND FROM WASHINGTON, DC TO ERIE, PA 780 MILES X .26 PER MILE	202.80
09-15	4258810011	Do	08/29/94-09/02/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE 294 MILES X .26 PER MILE	76.44
09-15	4258810012	Do	08/29/94-09/02/94	REIMBURSEMENT FOR TOLLS ON PA TURNPIKE	11.00
09-15	4258810014	Do	08/29/94-09/02/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	323.04
09-15	4258810013	Do	08/30/94-09/01/94	REIMBURSEMENT FOR MEALS	72.19
09-15	4258810030	DEWEY OFFICE SUPPLY, INC.	08/05/94	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	6.50
09-26	4266820015	MEADVILLE MASTER ANTENNA	09/18/94-10/17/94	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	20.48
09-27	4269890682	FORD MOTOR COMPANY	09/01/94-09/30/94	LEASED AUTO	385 78
09-27	4269890679	JOSEPH R. MIRIZIO REAL ESTATE	09/01/94-09/30/94	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
09-27	4269890681	RALPH S. SMITH	09/01/94-09/30/94	RENT - 327 N. MAIN ST BUTLER, PA	550.00
09-27	4269890680	ROBERT J. RALSTON	09/01/94-09/30/94	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
09-29	4271210033	CENTURY SHENANGO CABLE TV	09/17/94-10/16/94	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	26.13
09-30	4272940177	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		814.00
09-30	4273900552	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,418.41
09-30	4273920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		162.50
09-30	4273930488	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		827 70
09-30	4273950430	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		387.36
09-30	4273961298	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		783.75
09-30	4273961297	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		110.75
09-30	4273970488	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	150,685.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,763 04
TOTAL	**177,448.08**

OFFICE OF THE HON. PAT ROBERTS

SALARIES

DOANE, MICHAEL	07/01/94-07/31/94	D.C. INTERN	1,260.00
DUWE, BETTY J	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,249.99
FALL, JAIME S	07/01/94-09/30/94	DISTRICT ADMIN ASSISTANT	9,899.01
FALL, TAMERA	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,512.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GAGNON, LISA A	07/01/94-09/30/94	PRESS SECRETARY	9,638.49
		HEMMER, THOMAS M	07/01/94-09/30/94	AGRICULTURE ASST	5,499.99
		HIXSON, HEIDI L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01
		PAGE, PEGGY L	07/01/94-09/30/94	CORRESPONDENCE MANAGER	8,124.99
		PUGH, DEBRA	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	4,749.99
		REEDY, KAREN SUE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	6,229.26
		ROSS, PHYLLIS JOYCE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	8,750.01
		SMITH, HEATHER A	07/01/94-09/30/94	RECEPTIONIST	7,250.01
		TOBIN, MERRY M	07/01/94-09/29/94	EXECUTIVE ASSISTANT	18,541.67
		TOWNS, DONALD LEROY	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	25,529.01
		TRANDAHL, JEFFREY JOSEPH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	12,000.00
		WARD, MARGARET H	09/01/94-09/30/94	EXECUTIVE ASSISTANT	3,000.00
		WILSON, KYLIE	07/01/94-07/31/94	D.C. INTERN	1,260.00
		EXPENSES			
07-07	4188600008	KPL	05/23/94-06/22/94	UTILITY SERVICE	68.06
07-11	4188670014	POSTMASTER, WASHINGTON, D.C.	06/27/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	31.03
07-12	4193500004	TCI OF KANSAS, INC.	07/01/94-07/31/94	CABLE SERVICE	23.28
07-12	4193580031	SOS BUSINESS SYSTEMS	06/27/94	OFFICE SUPPLIES FOR HUTCHINSON OFFICE	106.27
07-14	4194650030	JAIME S FALL	06/20/94-06/30/94	MILEAGE 1103 MI. @ 29¢ MILE	319.87
07-14	4194650028	Do	06/28/94	MEAL EXPENSE-DISTRICT	6.88
07-14	4194650029	Do	06/28/94-06/29/94	OVERNIGHT ACCOMMODATIONS IN DISTRICT	48.22
07-14	4195080006	TCI OF KANSAS, INC.	07/11/94-08/10/94	DISTRICT CABLE SERVICE	21.90
07-15	4195200028	SOS BUSINESS SYSTEMS	06/28/94	OFFICE SUPPLIES FOR HUTCHINSON OFFICE	6.31
07-21	4203360030	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-22	4201390017	POSTMASTER, WASHINGTON, D.C.	07/06/94	EXPRESS MAIL	9.95
07-22	4203410005	CELLULAR ONE - WASH/BALT	07/13/94-08/12/94	CELLULAR PHONE SERVICE	24.32
07-25	4203620020	AQUA COOL	06/13/94-06/30/94	BOTTLED WATER	62.00
07-25	4203620019	AT&T FEDERAL MARKETS GROUP	06/06/94-07/05/94	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96
07-25	4203620018	FEDERAL EXPRESS CORP.	04/12/94	EXPRESS MAIL	5.23
07-25	4203620016	MARQUETTE TRIBUNE	05/01/94-05/01/95	SUBSCRIPTION RENEWAL TO MARQUETTE TRIBUNE FOR NORTON OFFICE	16.94
07-25	4203620017	THE JOHNSON PIONEER	06/28/94-06/28/95	SUBSCRIPTION RENEWAL TO JOHNSON PIONEER FOR NORTON OFFICE	14.83
07-26	4206590030	KANSAS CELLULAR	06/10/94-07/10/94	CELLULAR TELEPHONE CHARGES FOR HUTCHINSON OFFICE	28.94
07-27	4207890685	JOHN W. HELINE	07/01/94-07/30/94	RENT: 234 N. 7TH ST SALINA, KS	500.00
07-27	4207890684	MILITARY PLAZA PARTNERSHIP	07/01/94-07/30/94	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
07-27	4207890683	SEBELIUS BUILDING PARTNERSHIP	07/01/94-07/30/94	RENT CARTER BLDG NORTON,KS 67654	92.00
07-27	4207890686	TREND II	07/01/94-07/30/94	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
07-29	4210610002	TCI OF KANSAS, INC.	08/01/94-08/31/94	CABLE SERVICE	22.66
07-31	4208930127	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		374.04
07-31	4208960162	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		700.19
07-31	4208960160	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		205.94
07-31	4208960161	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		290.91
07-31	4208970127	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		255.00
07-31	4210900137	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,512.33

07-31	4210920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1 30
07-31	4210950212	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		636.08
08-03	4213230019	THE DIGHTON HERALD	07/01/94-07/01/95	SUBSCRIPTION RENEWAL TO DIGHTON HERALD FOR NORTON OFFICE	16.94
08-03	4213230020	THE NEWS CHRONICLE PRINTING CO; INC	03/10/94-03/10/95	SUBSCRIPTION RENEWAL TO SCOTT CITY CHRONICLE FOR NORTON OFFICE	18.98
08-03	4213230018	THE ULYSSES NEWS	06/08/94-06/08/95	SUBSCRIPTION RENEWAL TO ULYSSES NEWS FOR NORTON OFFICE	25.00
08-03	4214640026	BARBER COUNTY INDEX	05/01/94-05/01/95	SUBSCRIPTION RENEWAL TO BARBER COUNTY INDEX FOR NORTON OFFICE	32.00
08-03	4214640027	THE LEBANON TIMES	07/01/94-07/01/95	SUBCRIPTION RENEWAL TO LEBANON TIMES FOR NORTON OFFICE	20.46
08-03	4214640025	THE RUSSELL RECORD	06/10/94-06/10/95	SUBSCRIPTION RENEWAL TO RUSSELL RECORD FOR NORTON OFFICE	29.10
08-03	4215860006	TCI OF KANSAS, INC.	08/01/94-08/31/94	CABLE SERVICE	21.92
08-04	4216680003	KPL	06/22/94-07/21/94	DISTRICT UTILITY SERVICE	80.24
08-11	4223620009	PAT ROBERTS	07/31/94	FUEL EXPENSE-RENTAL CAR	13.00
08-11	4223820006	TCI OF KANSAS, INC.	08/11/94-09/10/94	CABLE SERVICE	20.63
08-18	4234390033	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-19	4228770009	KEY OFFICE EQUIPMENT	07/18/94	OFFICE SUPPLIES FOR DODGE CITY OFFICE	17.40
08-22	4227560030	THE STERLING BULLETIN	08/01/94-08/01/95	SUSBSCRIPTION RENEWAL TO STERLING BULLETIN FOR NORTON OFFICE	22.62
08-22	4231210019	AMERICAN EXPRESS	07/30/94-08/01/94	AIRFARE FOR MEMBER WASHINGTON DC TO KC ENROUTE TO DISTRICT AND RETURN KC TO WASHINGTON, DC 4844.	291.50
08-22	4231210020	Do	08/05/94-08/07/94	AIRFARE FOR MEMBER WASHINGTON, TO WICHITA ENROUTE TO DISTRICT & RETURN WICHITA TO WASHINGTON 4846.	473.00
08-22	4231210021	PAT ROBERTS	08/05/94	MEAL EXPENSE WHILE TRAVELLING ON OFFICIAL BUSINESS	8.98
08-23	4235320019	KANSAS CELLULAR	07/09/94-08/09/94	CELLULAR TELEPHONE CHARGES FOR HUTCHINSON OFFICE	15.16
08-24	4234700028	AQUA COOL WASHINGTON	08/09/94-08/23/94	BOTTLED WATER	62.00
08-26	4237620004	CELLULAR ONE - WASH/BALT	08/13/94-09/12/94	DISTRICT MOBILE PHONE	63.50
08-26	4237700030	AT&T FEDERAL MARKETS GROUP	07/06/94-08/05/94	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96
08-26	4237700029	CHASE COUNTY PIONEER	08/04/94-09/02/95	SUBSCRIPTION RENEWAL TO CHASE COUNTY PIONEER FOR HUTCHINSON OFFICE	18 62
08-29	4236540030	NATIONAL JOURNAL	12/27/94-12/27/95	SUBSCRIPTION RENEWAL FOR CONGRESS DAILY FOR WASHINGTON OFFICE	497 00
08-29	4236540029	SOS BUSINESS SYSTEMS	08/03/94	FAX CARTRIDGE FOR HUTCHINSON OFFICE	94.00
08-29	4236540028	XEROX CORPORATION	03/28/94-06/20/94	EXCESS METER OVERAGE	27 91
08-29	4237890686	JOHN W. HELINE	08/01/94-08/30/94	RENT: 234 N. 7TH ST SALINA, KS	500.00
08-29	4237890685	MILITARY PLAZA PARTNERSHIP	08/01/94-08/30/94	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
08-29	4237890684	SEBELIUS BUILDING PARTNERSHIP	08/01/94-08/30/94	RENT CARTER BLDG NORTON,KS 67654	92.00
08-29	4237890687	TREND II	08/01/94-08/30/94	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
08-30	4242590009	TCI OF KANSAS, INC.	09/01/94-09/30/94	DISTRICT CABLE	22.66
08-31	4242780030	XEROX CORPORATION	10/08/93	XEROX SUPPLIES FOR DODGE CITY OFFICE	95.00
08-31	4242930126	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		164.39
08-31	4242940018	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		9.05
08-31	4242960163	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		78.00
08-31	4242960162	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		678 94
08-31	4242960160	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		205 94
08-31	4242960161	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		212 92
08-31	4242970127	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		255.00
08-31	4243600008	KPL	07/21/94-08/19/94	UTILITY SERVICE	79.06
08-31	4243900136	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,226.68
08-31	4243920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		7 80
08-31	4243950217	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		224.69
09-06	4244450021	MINNEAPOLIS MESSENGER	09/01/94-09/01/95	SUBSCRIPTION RENEWAL TO MINNEAPOLIS MESSENGER FOR SALINA OFFICE	20 39
09-06	4249770008	TCI OF KANSAS, INC.	09/01/94-09/30/94	CABLE SERVICE	21.92
09-08	4250410015	STOCKTON SENTINEL	08/19/94-08/19/95	SUBSCRIPTION RENEWAL TO STOCKTON SENTINEL FOR NORTON OFFICE	17 50
09-13	4255100030	HEIDI L HIXSON	08/23/94-08/31/94	LODGING WHILE IN DISTRICT	169.23
09-13	4255100028	Do	08/23/94-09/01/94	MEAL EXPENSES WHILE TRAVELLING IN DISTRICT	30 05
09-13	4255100029	Do	08/23/94-09/01/94	AIRFARE WASH--WICHITA ENROUTE TO DISTRICT AND RETURN KC TO WASH	463.00
09-13	4256230001	TCI OF KANSAS, INC.	09/11/94-10/10/94	CABLE SERVICE	20.63
09-13	4256240013	POSTMASTER, WASHINGTON, D C	07/25/94-07/26/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	3 19
09-13	4256520028	PAT ROBERTS	08/25/94-08/31/94	MEALS DURING IN DISTRICT TRAVEL FOR MEMBER	23.02
09-15	4258700011	AMERICAN EXPRESS	07/30/94-07/31/94	LODGING FOR MEMBER WHILE ON DISTRICT TRAVEL	34.63
09-15	4258700015	Do	07/30/94-08/01/94	CAR RENTAL FOR MEMBER WHILE TRAVELING IN DISTRICT	72 33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	4258700012	Do	07/31/94-08/01/94	LODGING FOR MEMBER ENROUTE TO WASHINGTON	82.68
09-15	4258700014	Do	08/05/94-08/06/94	LODGING FOR MEMBER EN ROUTE TO DISTRICT	95.48
09-15	4258700016	Do	08/05/94-08/07/94	CAR RENTAL FOR MEMBER WHILE TRAVELING IN DISTRICT	96.60
09-15	4258700013	Do	08/24/94-08/25/94	LODGING FOR MEMBER, HEIDI HIXSON, TOM HAMMER, JAIME FALL IN GOODLAND	152.80
09-15	4258700017	FEDERAL EXPRESS CORP.	08/23/94-08/24/94	FEDERAL EXPRESS MAIL	7.23
09-15	4258700018	KEY OFFICE SUPPLY	08/18/94-08/18/94	OFFICE SUPPLIES FOR DODGE CITY OFFICE	44.63
09-15	4258700019	MERRY MAIDS	08/29/94	CLEANING SERVICES FOR SALINA DISTRICT OFFICE	30.00
09-19	4259610020	THOMAS M HEMMER	08/14/94-08/16/94	LODGING WHILE ON DISTRICT TRAVEL	95.84
09-19	4259610018	Do	08/14/94-09/04/94	AIRFARE FROM WASHINGTON TO DISTRICT AND RETURN (SALINA)	475.00
09-19	4259610021	Do	08/23/94-08/24/94	LODGING WHILE ON DISTRICT TRAVEL	41.59
09-19	4259610017	Do	08/23/94-08/31/94	MEALS DURING IN DISTRICT TRAVEL	50.19
09-19	4259610022	Do	08/24/94-08/25/94	LODGING WHILE ON DISTRICT TRAVEL	37.77
09-19	4259610023	Do	08/26/94-08/29/94	LODGING DURING IN DISTRICT TRAVEL	125.02
09-19	4259610024	Do	08/29/94-09/02/94	LODGING WHILE ON DISTRICT TRAVEL	188.63
09-19	4259610019	Do	09/05/94	CAB FARE TO AIRPORT	11.00
09-21	4263820021	JAIME S FALL	08/23/94-08/24/94	LODGING EXPENSE WHILE ON DISTRICT TRAVEL	46.27
09-21	4263820022	Do	08/24/94-08/25/94	LODGING EXPENSE WHILE TRAVELING IN DISTRICT	37.77
09-21	4263820020	Do	08/24/94-08/31/94	MEAL EXPENSES WHILE ON DISTRICT TRAVEL	27.11
09-21	4263820023	Do	08/26/94-08/28/94	LODGING EXPENSE WHILE ON DISTRICT TRAVEL	93.95
09-21	4263820024	Do	08/29/94-08/31/94	LODGING EXPENSE WHILE ON DISTRICT TRAVEL	104.35
09-21	4263820018	TAMERA FALL	09/01/94-09/06/94	AIRFARE FROM DISTRICT, KC INT'L AIRPORT EN ROUTE TO WASHINGTON AND RETURN TO KC INT'L AIRPORT TO DIST.	142.00
09-21	4263820019	Do	09/02/94-09/02/94	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	8.40
09-26	4269700009	CELLULAR ONE - WASH/BALT	09/13/94-10/12/94	CELLULAR PHONE SERVICE	22.15
09-26	4269830026	JAIME S FALL	09/01/94-09/02/94	LODGING EXPENSE WHILE ON TRAVEL FOR OFFICIAL BUSINESS	86.26
09-26	4269830022	Do	09/01/94-09/06/94	AIRFARE FROM DISTRICT, KCI TO WASHINGTON AND RETURN TO DISTRICT BY KCI AIRPORT	142.00
09-26	4269830023	Do	09/01/94-09/06/94	PARKING CHARGE FOR TRAVEL FROM DISTRICT TO WASHINGTON AND RETURN AT AIRPORT	23.00
09-26	4269830024	Do	09/01/94-09/06/94	CAR RENTAL FOR TRAVEL ON OFFICIAL BUSINESS	227.60
09-26	4269830025	Do	09/03/94-09/06/94	FUEL EXPENSES FOR TRAVEL ON OFFICIAL BUSINESS	29.86
09-27	4269730028	AQUA COOL WASHINGTON	08/09/94-08/31/94	BOTTLED WATER FOR DC OFFICE	46.40
09-27	4269730030	AT&T FEDERAL MARKETS GROUP	08/06/94-09/05/94	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON DISTRICT OFFICE	8.96
09-27	4269730026	THOMAS M HEMMER	08/22/94-09/05/94	VAN RENTAL FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	527.49
09-27	4269730029	HOLIDAY CENTER BUSINESS OFF	08/31/94-08/31/94	ROOM RENTAL CONGRESSMAN'S TOWN HALL MEETING IN DISTRICT	50.00
09-27	4269730027	ROBERTS HUTCH-LINE, INC	08/17/94	OFFICE SUPPLIES FOR HUTCHINSON DISTRICT OFFICE	33.75
09-27	4269850002	JAIME S FALL	09/02/94	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	8.40
09-27	4269890685	JOHN W. HELINE	09/01/94-09/30/94	RENT: 234 N. 7TH ST SALINA, KS	500.00
09-27	4269890684	MILITARY PLAZA PARTNERSHIP	09/01/94-09/30/94	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
09-27	4269890683	SEBELIUS BUILDING PARTNERSHIP	09/01/94-09/30/94	RENT CARTER BLDG NORTON,KS 67654	92.00
09-27	4269890686	TREND II	09/01/94-09/30/94	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
09-30	4273900146	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,088.46
09-30	4273920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		31.20
09-30	4273930127	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		319.50
09-30	4273950217	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		315.80
09-30	4273960147	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		758.83

09-30	4273960146	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		205.94
09-30	4273970127	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		255.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	143,244.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,451.66
TOTAL	**169,696.58**

OFFICE OF THE HON. TIMOTHY J ROEMER

SALARIES

ARMSTRONG, PRISCILLA L J	07/01/94-09/30/94	EXECUTIVE ASSISTANT	13,132.50
BAUSCHKE, PATRICE D	07/01/94-09/30/94	RECEPTIONIST	4,665.00
BENSON, SAMUEL	07/01/94-08/10/94	TEMPORARY EMPLOYEE	1,280.00
BOXELL, MICHELLE	07/01/94-08/31/94	STAFF ASST-RECEPTIONIST	4,500.00
Do	09/01/94-09/30/94	SPECIAL ASST FOR SCHED & OUTREACH	2,250.00
CARR, DAWN	07/01/94-09/30/94	CASEWORKER	4,250.01
GREEN, DESIREE	07/01/94-09/30/94	PRESS SECRETARY	10,274.01
KELLEMS, MARY H	07/01/94-09/30/94	RECEPTIONIST-STAFF ASST	5,189.25
LANE, MICHELLE	08/18/94-09/30/94	STAFF ASSISTANT	2,150.00
MORAN, MOLLY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
PELATH, SCOTT D	07/01/94-09/30/94	CASEWORKER	5,000.01
POLMAN, WILLIAM ROBERT	07/01/94-09/30/94	SYSTEMS MANAGER	6,999.99
SPIRO, PETER M	07/01/94-09/30/94	LEGISLATIVE AIDE	4,625.01
ST. CROIX, JOHN P	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	11,727.79
STRINGER, CAROLE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,640.50
TOON, BERNARD R, II	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	21,249.99
VUCKOVICH, JULIE	07/01/94-08/31/94	SENIOR CASEWORKER	4,719.16
Do	09/01/94-09/30/94	DISTRICT DIRECTOR	2,777.92

EXPENSES

07-08	4188570025	AMERICAN EXPRESS	05/24/94	PAYMENT FOR CONSTITUENT LUNCH WHILE DISCUSSING LEGISLATIVE ISSUES	11.95
07-08	4188570022	FEDERAL EXPRESS CORP	05/31/94-06/02/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON & SOUTH BEND	16.96
07-08	4188570021	Do	05/31/94-06/03/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON & SOUTH BEND	14.14
07-08	4188570019	Do	06/06/94-06/13/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON & SOUTH BEND	32.45
07-08	4188570020	Do	06/07/94-06/09/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON & SOUTH BEND	7.50
07-08	4188570018	SOUTH BEND TRIBUNE	09/22/94-09/21/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE SOUTH BEND TRIBUNE BUSINESS WEEKLY IN SB	26.00
07-08	4188570023	BERNARD R TOON, II	06/13/94-06/17/94	REIMBURSEMENT FOR FOOD PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.99
07-08	4188570024	Do	06/17/94	REIMBURSEMENT FOR TAXI TO AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	20.00
07-08	4188850026	CELLULAR ONE OF SOUTH BEND	04/25/94-05/10/94	PAYMENT FOR CELLULAR ONE PHONE BILL FOR OFFICIAL CALLS MADE	62.93
07-08	4188850025	GOLD CUP COFFEE SERVICE	06/15/94	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENTS MEETINGS	74.80
07-08	4188850028	PDH OFFICE PRODUCTS	04/14/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	53.50
07-08	4188850027	Do	06/08/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	53.00
07-08	4188850029	Do	06/16/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	13.08
07-08	4188850030	Do	06/16/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	18.45
07-08	4188850031	Do	06/17/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	28.44
07-19	4199300023	CELLULAR ONE OF SOUTH BEND	05/30/94-06/23/94	PAYMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.03
07-19	4199300021	TCI OF MICHIANA	07/01/94-07/30/94	PAYMENT FOR MONTHLY CABLE SERVICE IN SOUTH BEND DISTRICT OFFICE	39.60
07-19	4199300022	WATER POINT SYSTEMS, INC	07/01/94	PAYMENT FOR FILTERED WATER USED IN THE WASHINGTON OFFICE	28.62
07-19	4199670025	DAVID L ANDRUKITIS	06/30/94	PAYMENT FOR PRINTING POCKET SCHEDULE CARDS AND DEAR COLLEAGUES	137.50
07-19	4199670023	FEDERAL EXPRESS CORP	06/10/94-06/27/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	11.49
07-19	4199670022	Do	06/13/94-06/20/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, IND.	15.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4199670021	Do	06/14/94-06/20/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON & BEND, IND.	19.20
07-19	4199670024	Do	06/21/94-06/27/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	13.35
07-19	4199670026	MARY H KELLEMS	06/30/94	REIMB. FOR CLEANING SUPPLIES PURCHASED FOR SOUTH BEND DISTRICT OFFICE	15.82
07-19	4199670012	BERNARD R TOON, II	07/02/94	PAYMENT FOR FOOD PURCHASED WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	1.25
07-19	4199670030	Do	07/02/94	PAYMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	1.02
07-19	4199670013	Do	07/03/94	PAYMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	8.42
07-19	4199670014	Do	07/03/94	PAYMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	8.12
07-19	4199670015	Do	07/03/94	PAYMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	8.75
07-19	4199670027	Do	07/04/94	PAYMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	2.09
07-19	4199670028	Do	07/07/94	PAYMENT FOR FOOD WHILE IN SOUTH BEND WHILE ON OFFICIAL BUSINESS	2.50
07-19	4199670029	Do	07/07/94	PAYMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	11.37
07-19	4199670016	Do	07/08/94	REIMBURSEMENT FOR FOOD WHILE TRAVELING IN SOUTH BEND ON OFFICIAL BUSINESS	12.70
07-19	4199670017	Do	07/08/94	REIMBURSEMENT FOR FOOD WHILE TRAVELING IN SOUTH BEND ON OFFICIAL BUSINESS	.84
07-19	4199670019	Do	07/08/94	PAYMENT FOR GAS PURCHASED WHILE TRAVELING IN SOUTH BEND ON OFFICIAL BUSINESS (FOR THE RENTAL CAR).	16.16
07-19	4199670018	Do	07/09/94	REIMBURSEMENT FOR FOOD WHILE TRAVELING IN SOUTH BEND ON OFFICIAL BUSINESS	7.62
07-19	4199670020	Do	07/09/94	PAYMENT FOR PARKING WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	1.50
07-25	4206620018	AMERICAN EXPRESS	06/13/94-06/17/94	PAYMENT FOR HOTEL ACCOMMODATIONS FOR B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS	118.60
07-25	4206620022	Do	06/13/94-06/17/94	PAYMENT FOR RENTAL CAR USED BY B. TOON WHILE ON OFFICIAL BUSINESS	162.89
07-25	4206620019	Do	06/14/94	PAYMENT FOR FOOD PURCHASED FOR B. TOON WHILE ON OFFICIAL BUSINESS N DISTRICT	11.29
07-25	4206620020	Do	06/15/94	PAYMENT FOR FOOD PURCHASED FOR B. TOON WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.70
07-25	4206620021	Do	06/17/94	PAYMENT FOR FOOD FOR B. TOON WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.18
07-27	4207890689	LAPORTE CHRYSLER PLYMOUTH	07/01/94-07/30/94	MOBILE OFFICE	392.32
07-27	4207890688	MAIN STREET ROW PROPERTIES	07/01/94-07/30/94	RENT-217 N MAIN ST SOUTH BEND, IN	2,504.00
07-28	4208650030	AT&T	06/10/94	PAYMENT FOR OPERATOR ASSISTED PHONE CALLS	8.12
07-29	4209520004	AMERICAN EXPRESS	05/05/94	PAYMENT FOR LUNCH WITH CONSTITUENT WHILE DISCUSSING LEGISLATIVE BUSINESS	23.60
07-29	4209520002	Do	06/17/94-06/19/94	PAYMENT FOR AIRLINE TICKET FROM WASHINGTON TO SOUTH BEND/WASHINGTON FOR MC (8479)	373.00
07-29	4209520001	Do	06/21/94	PAYMENT FOR DINNER WITH CONSTITUENT WHILE DISCUSSING LEGISLATIVE BUSINESS	39.70
07-29	4209520003	Do	06/24/94-06/26/94	PAYMENT FOR AIRLINE TICKET/WASHINGTON/SOUTH BEND/DC FOR CONGRESSMAN. (2313)	361.00
07-29	4209520005	PATRICE D BAUSCHKE	06/01/94-07/19/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE PERFORMING OFFICIAL DUTIES. 58 MI X .28	16.24
07-29	4209520010	FEDERAL EXPRESS CORP	06/28/94-06/30/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	7.98
07-29	4209520009	Do	06/29/94-06/30/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	7.50
07-29	4209520011	Do	07/05/94-07/08/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	7.98
07-29	4209520006	GOLD CUP COFFEE SERVICE	07/13/94	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	53.00
07-29	4209520007	NATIONAL DUST CONTROLSERVICE	06/17/94	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	18.17
07-29	4209520008	Do	06/30/94	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	18.17
07-29	4209520012	PDH OFFICE PRODUCTS	07/05/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	9.56
07-29	4209520013	Do	07/05/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	47.75
07-29	4209520014	Do	07/05/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTIRCT OFFICE	18.00
07-29	4209520015	Do	07/05/94	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN THE SOUTH BEND OFFICE	24.36
07-31	4208930210	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		523.03
07-31	4208960473	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		58.00
07-31	4208960472	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		606.34
07-31	4208960470	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		70.25

07-31	4208960471	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/94-06/30/94		280.17
07-31	4208970210	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		165.00
07-31	4210900230	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,130.11
07-31	4210940055	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		796.80
07-31	4210950201	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		157.99
08-01	4230680014	*(LSO TRANSFER)*	08/01/94	DEMOCRATIC STUDY GROUP	8.75
08-18	4224800007	AMERICAN EXPRESS	04/29/94-05/03/94	PAYMENT FOR TICKET FROM WASHINGTON TO SOUTH BEND TO WASHINGTON FOR MEMBER ON OFFICIAL BUSINESS (5929).	368.00
08-18	4224800008	Do	05/14/94-05/15/94	PAYMENT FOR TICKET/WASHINGTON TO SOUTH BEND TO WASHINGTON FOR MEMBER ON OFFICIAL BUSINESS (6134).	434 50
08-18	4224800009	Do	05/29/94-06/05/94	PAYMENT FOR TICKET WASHINGTON TO SOUTH BEND TO WASHINGTON FOR MEMBER ON OFFICIAL BUSINESS (7193).	353.00
08-18	4224800010	Do	07/01/94-07/09/94	PAYMENT FOR TICKET FROM WASH. TO SOUTH BEND/SOUTH BEND BACK TO WASH. FOR MBR WHILE ON OFF BUSS.(2316).	373.00
08-18	4224800006	Do	07/14/94	PAYMENT FOR LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	18 35
08-18	4224800011	BUREAU OF MOTOR VEHICLES COMMISSION	07/29/94-07/29/95	PAYMENT FOR 1995 PLATE FEES FOR 1994 PLYMOUTH VAN (DISTRICT MOBILE VAN) MODEL GH44	425.75
08-18	4224800018	FEDERAL EXPRESS CORP	07/01/94-07/07/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	16.29
08-18	4224800020	Do	07/11/94-07/15/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUT BEND OFFICE	15.24
08-18	4224800019	Do	07/12/94-07/13/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	11.22
08-18	4224800021	Do	07/18/94-07/20/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	11.97
08-18	4224800022	Do	07/18/94-07/21/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	14.14
08-18	4224800017	MARATHON OIL COMPANY	07/13/94	PAYMENT FOR GAS PURCHASED FOR THE MOBILE DISTRICT OFFICE IN SOUTH BEND	25.00
08-18	4224800012	PDH OFFICE PRODUCTS	07/15/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	27.40
08-18	4224800015	Do	07/18/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	2.16
08-18	4224800016	Do	07/18/94	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENTS MEETINGS IN THE SOUTH BEND OFFICE	4 16
08-18	4224800014	Do	07/21/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	7.08
08-18	4224800013	Do	07/22/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	1.08
08-18	4224800023	U.S. GOVERNMENT PRINTING OFFICE	07/19/94	PAYMENT FOR 'YOUR TRIP ABROAD' PURCHASED FOR THE SOUTH BEND OFFICE	1.25
08-18	4224850029	TCI OF MICHIANA	08/01/94-08/31/94	PAYMENT FOR CABLE USED IN SOUTH BEND DISTRICT OFFICE	45.66
08-24	4234600013	GOLD CUP COFFEE SERVICE	08/10/94	PAYMENT FOR OFFICE PURCHASED FOR CONSTITUENT MEETING IN WASHINGTON	42 90
08-25	4234770025	CELLULAR ONE OF SOUTH BEND	07/26/94-08/25/94	PAYMENT FOR OFFICIAL CALLS MADE ON THE CELLULAR PHONE IN SOUTH BEND, IND	66.32
08-26	4236500024	WATER POINT SYSTEMS, INC.	07/28/94	PAYMENT FOR FILTERED WATER FOR CONSTITUENTS IN THE WASHINGTON OFFICE	28.62
08-26	4236610006	FEDERAL EXPRESS CORP	07/25/94-07/28/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	23.07
08-26	4236610007	Do	07/25/94-07/28/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	31.98
08-26	4236610014	NATIONAL DUST CONTROLSERVICE	07/01/94	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND DISTRICT OFFICE	18 17
08-26	4236610012	Do	07/25/94	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	18.17
08-26	4236610013	Do	07/25/94	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND DISTRICT OFFICE	18.17
08-26	4236610008	PDH OFFICE PRODUCTS	08/01/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	26.50
08-26	4236610009	Do	08/01/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	31.32
08-26	4236610010	XEROX CORPORATION	03/28/94	PAYMENT FOR DRY INK PURCHASED FOR XEROX IN SOUTH BEND	95.00
08-26	4236610011	Do	04/13/94	PAYMENT FOR TWO CARTRIDGES FOR THE COPIER IN SOUTH BEND	562.00
08-29	4237890690	LAPORTE CHRYSLER PLYMOUTH	08/01/94-08/30/94	MOBILE OFFICE	424.00
08-29	4237890689	MAIN STREET ROW PROPERTIES	08/01/94-08/30/94	RENT-217 N MAIN ST SOUTH BEND, IN	2,504 00
08-30	4242610008	AMERICAN EXPRESS	06/13/94	PAYMENT IMPOSED BY USAIR AS PENALTY FOR MAKING CHANGE IN TICKET (8482)	35.00
08-30	4242610002	Do	07/02/94	PAYMENT FOR FOOD FOR B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS	35.16
08-30	4242610003	Do	07/02/94	PAYMENT FOR FOOD FOR B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS	9.10
08-30	4242610001	Do	07/02/94-07/08/94	PAYMENT FOR MOTEL CHARGES INCURRED BY B. TOON WHILE ON OFFICIAL BUSINESS	177.90
08-30	4242610006	Do	07/02/94-07/08/94	PAYMENT FOR FOOD FOR B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS	7.91
08-30	4242610007	Do	07/02/94-07/08/94	AIRLINE TICKET FOR B. TOON FROM WASHINGTON TO SOUTH BEND AND SOUTH (4817-2506)	196.00
08-30	4242610009	Do	07/02/94-07/08/94	PAYMENT FOR RENTAL CAR USED BY B. TOON WHILE ON OFFICIAL BUSINESS	245.68
08-30	4242610004	Do	07/04/94	PAYMENT FOR FOOD FOR B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS	13.82
08-30	4242610005	Do	07/08/94	PAYMENT FOR FOOD FOR B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS	15.70
08-31	4242930209	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		419.39
08-31	4242940058	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		275 70
08-31	4242960475	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		58.00
08-31	4242960474	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		472.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242960472	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		70.25
08-31	4242960473	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		201.08
08-31	4242970210	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		282.00
08-31	4243900224	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,030.46
08-31	4243950206	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		597.71
09-26	4266270016	AMERICAN EXPRESS	06/13/94-06/17/94	PAYMENT FOR AIRLINE TICKET PURCHSED FOR B. TOON WHILE ON OFFICIAL BUSINESS DC--SB--DC (8982)	195.00
09-26	4266270020	Do	07/02/94-07/08/94	PAYMENT FOR AIRLINE TICKET PURCHASED FOR B. TOON--DC TO SOUTH BEND TO WASHINGTON (2509)	236.00
09-26	4266270011	Do	08/03/94	PAYMENT FOR LUNCH WITH MEMBER AND CONSTITUENT WHILE DISCUSSING LEGISLATIVE ISSUES	10.00
09-26	4266270012	Do	08/04/94	PAYMENT FOR LUNCHEON WITH CONSTITUENT AND MEMBER WHILE DISCUSSING LEGISLATIVE BUSINESS	17.65
09-26	4266270015	Do	08/04/94-08/06/94	PAYMENT FOR R/T AIRFARE TICKET FROM DC TO SOUTH BEND BACK TO DC FOR MEMBER OFFICIAL (3169)	605.00
09-26	4266270013	Do	08/12/94	PAYMENT FOR LUNCH WITH MEMBERAND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	41.00
09-26	4266270018	Do	08/22/94	PAYMENT FOR FOOD FOR B. TOON WHILE TRAVELLING ON OFFICIAL BUSINES IN SOUTH BEND	13.65
09-26	4266270017	Do	08/22/94-08/26/94	PAYMENT FOR HOTEL FOR B. TOON WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	119.64
09-26	4266270021	Do	08/22/94-08/31/94	PAYMENT FOR AIRLINE TICKET FOR B. TOON WASHINGTON TO SOUTH BEND AND BACK (4407)	84.00
09-26	4266270019	Do	08/24/94	PAYMENT FOR FOOD FOR B. TOON WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	16.31
09-26	4266270014	Do	08/24/94-08/26/94	PAYMENT FOR AIRLINE TICKET FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS (DC/SB/DC (3477)	685.00
09-26	4266270028	FEDERAL EXPRESS CORP	08/01/94-08/04/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	12.54
09-26	4266270027	Do	08/08/94-08/11/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	11.73
09-26	4266270026	Do	08/08/94-08/15/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, IN TO DISTRICT	20.76
09-26	4266270030	Do	08/16/94-08/19/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	15.24
09-26	4266270029	Do	08/17/94-08/19/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	8.79
09-26	4266270025	Do	08/22/94-08/29/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN SOUTH BEND AND THE WASHINGTON, DC OFFICE	16.93
09-26	4266270024	PDH OFFICE PRODUCTS	08/18/94	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN SOUTH BEND DISTRICT OFFICE	30.29
09-26	4266270010	Do	08/31/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND DISTRICTH OFFICE	44.19
09-26	4266270022	XEROX CORPORATION	01/28/94	PAYMENT FOR DRY INK PURCHASED FOR SOUTH BEND DISTRICT OFFICE	103.63
09-26	4266270023	Do	02/04/94	PAYMENT FOR DRY INK PURCHASED FOR SOUTH BEND OFFICE	95.00
09-26	4266820020	INSTITUTE FOR EDUCATIONAL LEADERSHIP	08/16/94	PAYMENT FOR 'TARGETING YOUTH' BOOKLET USED IN THE SOUTH BEND OFFICE	17.00
09-26	4266820019	NATIONAL DUST CONTROLSERVICE	08/08/94-08/22/94	PAYMENT FOR ENVIRONMENTAL DOOR MATS USED IN THE SOUTH BEND OFFICE	36.34
09-26	4266820021	POLK AND COMPANY	08/05/94	PAYMENT FOR 1994 SOUTH BEND INDIANA DIRECTORY USED IN THE SOUTH BEND DISTRICT OFFICE	134.49
09-26	4266820018	TCI OF MICHIANA	09/01/94-09/30/94	PAYMENT FOR CABLE TV SERVICE IN THE SOUTH BEND DISTRICT OFFICE	41.33
09-26	4266820016	BERNARD R TOON, II	08/22/94-08/31/94	REIMBURSEMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	55.61
09-26	4266820017	Do	08/22/94-08/31/94	REIMBURSEMENT FOR TOLLS AND GAS WHILE B. TOON TRAVELLED IN SOUTH BEND ON OFFICIAL BUSINESS	19.59
09-27	4269200009	XEROX CORPORATION	01/12/93	PAYMENT FOR CARTIRDGE FOR THE XEROX IN THE SOUTH BEND DISTRICT OFFICE	281.00
09-27	4269200010	Do	07/22/93	PAYMENT FOR CARTRIDGE FOR THE XEROX IN SOUTH BEND DISTRICT OFFICE	273.00
09-27	4269200008	Do	10/15/93	PAYMENT FOR CARTRIDGE FOR THE XEROX MACHINE IN SOUTH BEND DISTRICT OFFICE	281.00
09-27	4269890689	LAPORTE CHRYSLER PLYMOUTH	09/01/94-09/30/94	MOBILE OFFICE	424.00
09-27	4269890688	MAIN STREET ROW PROPERTIES	09/01/94-09/30/94	RENT-217 N MAIN ST SOUTH BEND, IN	2,504.00
09-30	4272940056	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		354.80
09-30	4273900238	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,031.04
09-30	4273930210	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		492.91
09-30	4273950206	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		417.42
09-30	4273960416	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		58.00
09-30	4273960415	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273960414	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		70.25

09-30	4273970210	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	124,431.13
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,620.69

ADJUSTMENTS/REFUNDS

EXPENSES

04-26	4221300014	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/30/94-10/30/94	REFUND DUE TO REFUND ON LEASED AUTO RATE CHANGE	(40.88)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(40.88)
				TOTAL	**156,010.94**

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

BAKER, DONNA JUNE	07/01/94-09/30/94	STAFF ASSISTANT	4,478 75
BLAIR, CLINTON C	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,527 51
CASEY, JULIA A	07/01/94-07/18/94	SCHEDULER	1,777 53
CROUCH, DUDLEY K	07/01/94-09/30/94	CASEWORKER	3,368 76
DAVIS, LANETTE	07/01/94-09/30/94	STAFF AIDE	6,174 99
DUFFY, TRENT	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,125.01
EDWARDS, SANDRA K	07/01/94-09/30/94	PROJECTS COORDINATOR	7,982.49
FROMER, KEVIN I	07/01/94-09/30/94	SHARED EMPLOYEE	345 90
GIRDLER, DONALD EDWIN	07/01/94-09/30/94	FIELD REPRESENTATIVE	11,248 56
HESSENIUS, ELIZABETH P	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,874 99
JENSEN, NATALIE	07/01/94-07/23/94	D.C. INTERN	966.00
MAISANO, FRANK V	07/01/94-09/30/94	PRESS SECRETARY	9,500.01
MEECE, SARAH MARGARET	07/01/94-09/30/94	CASEWORKER	6,762 96
MILLER, JENNIFER M	07/01/94-09/30/94	SHARED EMPLOYEE	312.60
MILLER, MARY A	07/01/94-09/30/94	SCHEDULER/OFFICE MANAGER	7,625.01
MITCHELL, ROBERT LUSTER	07/01/94-09/30/94	FIELD REPRESENTATIVE	13,613 58
MUSE, BETTY J	07/05/94-09/30/94	CASEWORKER	2,866.67
RUNYON, SANDRA B	07/01/94-09/30/94	CASEWORKER	5,150 01
SPEAKS, JEFFREY B	07/01/94-09/30/94	FIELD REPRESENTATIVE	10,482 48
STEINMETZ, MELINDA	08/23/94-09/30/94	STAFF ASSISTANT	1,794 45
VAUGHN, MARIESSA D	07/01/94-09/30/94	STAFF ASSISTANT	6,930.54
WEBB, SAM C	07/18/94-08/20/94	D.C INTERN	1,386.00

EXPENSES

07-01	4201680002	*(LSO TRANSFER)*	07/01/94	SUNBELT CAUCUS	103 70
07-07	4188600009	GTE SOUTH	06/19/94-07/19/94	TOLLS	751 40
07-12	4192150023	CELLULAR ONE	06/13/94-07/12/94	CELLULAR TELEPHONE FOR DISTRICT	129 81
07-12	4192150016	FEDERAL EXPRESS CORP	06/17/94	SHIPPING	7 25
07-12	4192150021	JENNY WILEY STATE RESORT PARK	06/03/94-06/04/94	FOOD AND LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT	61 37
07-12	4192150022	Do	06/03/94-06/04/94	LODGING AND FOOD FOR STAFFER J SPEAKS WHILE TRAVELING IN DISTRICT WITH MEMBER	61 16
07-12	4192150017	JOHN CONTI COFFEE	06/16/94	COFFEE FOR CONSTITUENT USE IN SOMERSET OFFICE	37 00
07-12	4192150020	KENTUCKY POWER COMPANY	05/12/94-06/13/94	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	77 13
07-12	4192150018	KENTUCKY UTILITIES CO	05/16/94-06/15/94	UTILITIES FOR SOMERSET OFFICE	134 21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	4192150019	Do	05/16/94-06/15/94	UTILITIES FOR SOMERSET DISTRICT OFFICE	68.07
07-12	4192150015	PEPSI-COLA BOTTLING COMPANY	06/07/94	REFRESHMENTS FOR CONSTITUENT USE IN SOMERSET OFFICE	53.25
07-27	4207740011	TRAVELWISE MOTOR INN	03/31/94	LODGING FOR MEMBER WHILE ON TOUR OF DISTRICT	31.95
07-27	4207740012	Do	03/31/94	STAFF LODGING DURING TOUR OF DISTRICT, MAISANO, SPEAKS, GIRDLER, MITCHELL SMITH, BAKER	191.70
07-27	4207890692	DALE & MARTHA MCNEELY	07/01/94-07/30/94	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
07-27	4207890691	GMAC	07/01/94-07/30/94	LEASE AUTO	518.01
07-27	4207890693	HAZARD PUBLIC IMPROVEMENT CORP	07/01/94-07/30/94	RENT - 601 MAIN ST HAZARD, KY	225.00
07-27	4207890690	SAMS PROPERTIES	07/01/94-07/30/94	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
07-31	4208930280	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		772.45
07-31	4208960731	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		861.48
07-31	4208960729	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		249.28
07-31	4208960730	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,597.79
07-31	4208970280	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900308	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,281.63
07-31	4210920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		130.00
07-31	4210940093	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		73.10
07-31	4210950220	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,175.65
08-01	4231690002	*(LSO TRANSFER)*	08/01/94	SUNBELT CAUCUS	103.70
08-04	4215880022	DONNA JUNE BAKER	06/15/94-06/29/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 614 MILES X .275	168.85
08-04	4215880030	CENTRAL KENTUCKY OFFICE EQUIPMENT	07/13/94	EVVELOPES FOR SOMERSET DISTRICT OFFICE	10.99
08-04	4215880019	CITY UTILITIES DEPT	05/06/94-06/07/94	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	43.12
08-04	4215880027	CLARK PUBLISHING, INC.	07/05/94	MEDIA GUIDE FOR WASHINGTON, DC OFFICE	11.00
08-04	4215880024	DUDLEY K CROUCH	06/10/94-06/24/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 372 MILES X .275	102.30
08-04	4215880025	DONALD EDWIN GIRDLER	06/14/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 288 MILES X .275	79.20
08-04	4215880020	JIL OFFICE SYSTEMS, INC.	06/29/94	OFFICE SUPPLIES IN HAZARD DISTRICT OFFICE	39.47
08-04	4215880029	KENTUCKY POWER COMPANY	06/13/94-07/13/94	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	109.69
08-04	4215880026	KENTUCKY PRESS SERVICE	06/30/94	CLIPPING SERVICE	90.44
08-04	4215880016	SARAH MARGARET MEECE	07/01/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 182 MILES X .275	50.05
08-04	4215880021	ROBERT LUSTER MITCHELL	06/07/94-06/27/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 924 MILES X .275	254.10
08-04	4215880028	MT VERNON SIGNAL	07/14/94-07/14/95	SUBSCRIPTION RENEWAL FOR MT. VERNON SIGNAL	13.50
08-04	4215880018	SANDRA B RUNYON	06/15/94-06/29/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 342 MILES X .275	94.05
08-04	4215880023	JEFFREY B SPEAKS	06/01/94-06/30/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 2880 MILES X .275	792.01
08-04	4215880017	MARIESSA D VAUGHN	06/28/94-06/30/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 197 MILES X .275	54.18
08-05	4217630006	ROBERT LUSTER MITCHELL	04/13/94-04/30/94	TRAVEL IN PRIVATE AUTO FOR MEETING OUT OF DISTRICT AT U OF KY IN LEXINGTON, 176 MILES @ .275¢	48.40
08-05	4217630007	Do	04/24/94	LODGING FOR STAFF MEMBER WHILE ATTENDING MEETING OUT OF DISTRICT IN LEXINGTON	151.01
08-08	4216790025	FEDERAL EXPRESS CORP	06/28/94-06/30/94	SHIPPING	31.05
08-08	4216790024	Do	07/01/94	SHIPPING	5.23
08-08	4216790023	JOHN CONTI COFFEE	06/27/94	BEVERAGES FOR CONSTIUTENT USE IN SOMERSET DISTRICT OFFICE	18.50
08-08	4216790022	Do	06/30/94	COFFEE FOR CONSTITUENT USE IN SOMERSET DISTRICT OFFICE	22.50
08-08	4216790026	THE H.T. HACKNEY COMPANY	06/30/94	COFFEE SUPPLIES	58.23
08-08	4217730024	AMERICAN EXPRESS	06/07/94	ONE WAY AIRFARE FOR MEMBER LEXINGTON WASHINGTON (8143)	216.00
08-08	4217730027	FALCON CABLE TV	08/01/94-08/31/94	CABLE FOR SOMERSET OFFICE	22.30
08-08	4217730025	FEDERAL EXPRESS CORP	07/11/94-07/13/94	SHIPPING	21.71
08-08	4217730026	JENNY WILEY STATE RESORT PARK	07/17/94	LODGING FOR MEMBER WHILE VISITING DISTRICT	55.61

08-08	4217730028	THE CAPITOL HILL HOTEL	07/18/94-07/22/94	LODGING FOR D BAKER WHILE ATTENDING MEETINGS IN WASHINGTON, D.C.	400.00
08-11	4222230030	LINDA ANNE BARNHILL	07/01/94-07/31/94	CLEANING SERVICE FOR SOMERSET OFFICE	250.00
08-11	4222230026	CAPITOL HILL CLUB	07/18/94	LODGING FOR B. MITCHELL AND J. SPEAKS WHILE ATTENDING MEETINGS	200.00
08-11	4222230027	FEDERAL EXPRESS CORP	07/15/94	SHIPPING	5.23
08-11	4222230028	KENTUCKY UTILITIES CO	06/15/94-07/15/94	UTILITIES FOR SOMERSET DISTRICT OFFICE	153.36
08-11	4222230029	Do	06/15/94-07/15/94	UTILITIES FOR SOMERSET DISTRICT OFFICE	67.67
08-11	4223820018	GTE SOUTH	07/19/94-08/19/94	TOLLS	658.82
08-17	4227040024	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	35.00
08-24	4231520021	CELLULAR ONE	06/21/94	CELLULAR TELEPHONE FOR DISTRICT	65.90
08-24	4231520012	DUDLEY K CROUCH	07/08/94-08/01/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 574 MILES @ .275	157.85
08-24	4231520015	LANETTE DAVIS	07/25/94-07/27/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 340 MILES @ .275	93.50
08-24	4231520017	FEDERAL EXPRESS CORP	07/01/94	SHIPPING	13.00
08-24	4231520013	SARAH MARGARET MEECE	07/29/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 182 MILES @ .275	50.05
08-24	4231520016	ROBERT LUSTER MITCHELL	07/12/94-07/28/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1058 MILES @ .275	290.95
08-24	4231520019	TELE-MEDIA OF KWV	07/01/94-07/31/94	CABLE FOR PIKEVILLE OFFICE	22.32
08-24	4231520018	THE SENTINEL-ECHO	07/27/94-07/27/95	SUBSCRIPTION RENEWAL	34.72
08-24	4231520014	MARIESSA D VAUGHN	07/28/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 197 MILES @ .275	54.18
08-24	4231520020	WAYNE COUNTY OUTLOOK, INC	07/06/94-07/06/95	SUBSCRIPTION RENEWAL	18.00
08-24	4234600018	AMERICAN EXPRESS	05/23/94	ONE-WAY AIRFARE FOR MEMBER LEXINGTON/WASHINGTON 7214	213.00
08-24	4234600017	Do	05/27/94	LODGING FOR MEMBER WHILE IN DISTRICT	31.50
08-24	4234600019	C&R OFFICE SUPPLY	07/15/94	OFFICE SUPPLIES FOR PIKEVILLE DISTRICT OFFICE	91.15
08-24	4234600014	JIL OFFICE SYSTEMS, INC	07/14/94	OFFICE SUPPLIES	11.11
08-24	4234600015	THOMAS J LANKFORD	07/12/94	NEWSLETTER	415.00
08-25	4234770027	LINDA ANNE BARNHILL	08/01/94-08/31/94	CLEANING SERVICE FOR SOMERSET OFFICE	250.00
08-25	4234770030	CITY UTILITIES DEPT	06/07/94-07/11/94	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	43.73
08-25	4234770028	FEDERAL EXPRESS CORP	07/18/94-07/21/94	SHIPPING	14.59
08-25	4234770029	JOHN CONTI COFFEE	07/25/94	COFFEE SUPPLIES FOR CONSTITUENT USE IN SOMERSET DISTRICT OFFICE	32.50
08-25	4234770026	TELE-MEDIA OF KWV	08/01/94-08/31/94	CABLE FOR PIKEVILLE OFFICE	22.32
08-26	4235750022	AMERICAN EXPRESS	04/14/94	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON-4799	213.00
08-26	4235750023	Do	05/05/94-05/10/94	ROUND TRIP AIRFARE FOR MEMBER NATIONAL/LEX/NATIONAL 6258	426.00
08-26	4235750024	Do	05/12/94-05/16/94	ROUND TRIP AIRFARE FOR MEMBER NATIONAL/LEX/NATIONAL 7116	426.00
08-26	4235750025	Do	05/20/94	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON-7210	213.00
08-26	4235750026	Do	05/26/94	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON-7770	213.00
08-26	4235750020	Do	06/26/94	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT	69.25
08-26	4235750027	Do	06/27/94	ONE WAY AIRFARE FOR MEMBER LEXINGTON/NATIONAL-9024	216.00
08-26	4235750028	Do	06/30/94	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON-0970	216.00
08-26	4235750021	Do	07/15/94-07/16/94	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT	73.30
08-26	4235750029	CENTRAL KENTUCKY OFFICE EQUIPMENT	08/04/94	OFFICE SUPPLIES FOR SOMERSET DISTRICT OFFICE	35.23
08-29	4236770023	DONALD EDWIN GIRDLER	07/06/94-07/30/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 691 MILES @ .275	190.03
08-29	4236770022	SANDRA B RUNYON	07/15/94-07/19/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 202 MILES @ .275	55.55
08-29	4236770024	JEFFREY B SPEAKS	07/05/94-07/28/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1817 MILES @ .275	499.68
08-29	4236770025	Do	07/17/94	TRAVEL IN PRIVATE AUTO TO PICKUP MEMBER FROM THE AIRPORT 95 MILES @ .275	26.13
08-29	4237890693	DALE & MARTHA MCNEELY	08/01/94-08/30/94	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
08-29	4237890692	GMAC	08/01/94-08/30/94	LEASE AUTO	518.01
08-29	4237890694	HAZARD PUBLIC IMPROVEMENT CORP	08/01/94-08/30/94	RENT - 601 MAIN ST HAZARD, KY	225.00
08-29	4237890691	SAMS PROPERTIES	08/01/94-08/30/94	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
08-31	4242520017	THOMAS J LANKFORD	08/15/94	PRINTING COSTS FOR NEWSLETTER	5,155.50
08-31	4242520015	VELOCITY MARKET	07/28/94	CLEANING SUPPLIES FOR PIKEVILLE DISTRICT OFFICE	25.96
08-31	4242520016	Do	07/28/94	BEVERAGES FOR CONSTITUENTS IN PIKEVILLE DISTRICT OFFICE	6.38
08-31	4242930279	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		749.42
08-31	4242940094	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		315.30
08-31	4242960737	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		694.57
08-31	4242960735	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		399.28
08-31	4242960736	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,506.48
08-31	4242970280	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243600010	GTE SOUTH	08/19/94-09/19/94	TOLLS	792.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4243900300	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		2,278.96
08-31	4243920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		6.50
08-31	4243950225	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		503.49
09-01	4266680001	*(LSO TRANSFER)*	09/01/94	SUNBELT CAUCUS	103.70
09-06	4249820016	JEFFREY B SPEAKS	04/25/94	LODGING FOR STAFFER J SPEAKS WHILE ATTENDING MEETING IN LEXINGTON	56.76
09-09	4252540001	CAPITOL HILL SUITES	07/18/94	LODGING FOR B MITCHELL AND J SPEAKS WHILE ATTENDING MEETINGS	200.00
09-13	4255560027	FEDERAL EXPRESS CORP	08/02/94–08/05/94	SHIPPING	29.64
09-13	4255560028	KENTUCKY POWER COMPANY	07/13/94–08/11/94	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	100.89
09-13	4255560029	KENTUCKY PRESS SERVICE	07/29/94	CLIPPING SERVICE	76.27
09-13	4255560030	THOMAS J LANKFORD	07/15/94–07/22/94	PRINTING FOR NEWSLETTERS AND TOUR LETTERS	5,808.54
09-22	4264700024	AMERICAN EXPRESS	06/11/94	FOOD & LODGING FOR MEMBER ENROUTE TO DISTRICT	84.05
09-27	4269850005	LINDA ANNE BARNHILL	09/01/94–09/30/94	CLEANING SERVICE FOR SOMERSET OFFICE	250.00
09-27	4269850007	CELLULAR ONE	07/13/94–08/12/94	CELLULAR TELEPHONE FOR DISTRICT	79.77
09-27	4269850003	FALCON CABLE TV	09/01/94–09/30/94	CABLE FOR SOMERSET OFFICE	22.30
09-27	4269850006	KENTUCKY PRESS SERVICE	08/31/94	CLIPPING SERVICE	85.90
09-27	4269850004	TELE-MEDIA OF KWV	09/01/94–09/30/94	CABLE FOR PIKEVILLE OFFICE	22.32
09-27	4269890692	DALE & MARTHA MCNEELY	09/01/94–09/30/94	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
09-27	4269890691	GMAC	09/01/94–09/30/94	LEASE AUTO	518.01
09-27	4269890693	HAZARD PUBLIC IMPROVEMENT CORP	09/01/94–09/30/94	RENT - 601 MAIN ST HAZARD, KY	225.00
09-27	4269890690	SAMS PROPERTIES	09/01/94–09/30/94	RENT: 203 E. MOUNT VERNON ST SOMERSET, KY	1,506.00
09-28	4270820017	AMERICAN EXPRESS	06/24/94	ONE WAY AIRFARE FOR MEMBER NATIONAL/HUNTINGTON (2802)	270.00
09-28	4270820019	Do	07/17/94	ONE WAY AIRFARE FOR MEMBER HUNTINGTON/NATIONAL (4904)	267.00
09-28	4270820018	Do	07/17/94–07/18/94	ROUNDTRIP AIR FARE FOR STAFF HUNTINGTON/NATL/HUNTINGTON (4902) (MITCHELL)	537.00
09-28	4270820010	CITY UTILITIES DEPT	07/11/94–08/08/94	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	43.73
09-28	4270820014	DUDLEY K CROUCH	08/05/94–08/31/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 574 MILES X .275	157.85
09-28	4270820011	FEDERAL EXPRESS CORP	08/12/94	SHIPPING	31.50
09-28	4270820012	Do	08/26/94	SHIPPING	7.49
09-28	4270820013	Do	09/02/94	SHIPPING	5.23
09-28	4270820015	PINE MOUNTAIN STATE	08/31/94–09/02/94	LODGING FOR MEMBER WHILE ATTENDING MEETINGS IN DISTRICT	80.00
09-28	4270820016	Do	08/31/94–09/02/94	FOOD & LODGING FOR STAFF B MITCHELL D BAKER B MUSE D GIRDLER J SPEAKS WHILE TRAVELING IN DISTRICT.	436.33
09-29	4271210014	AMERICAN EXPRESS	07/17/94	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXIGTON 9177	213.00
09-29	4271210013	Do	07/17/94–07/18/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER J. SPEAKS HUNTINGTON/NATIONAL (4899)	537.00
09-29	4271210009	LANETTE DAVIS	08/31/94–09/01/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 307 MILES @ 27.5¢ PER MILE	84.43
09-29	4271210005	SANDRA K EDWARDS	08/23/94–08/24/94	LODGING FOR STAFF WHILE ATTENDING MEETINGS IN DISTRICT	91.68
09-29	4271210032	DONALD EDWIN GIRDLER	08/02/94–09/06/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1,676 MILES @ 27.5¢ PER MILE	460.91
09-29	4271210006	KENTUCKY UTILITIES CO	07/15/94–08/16/94	UTILITIES FOR SOMERSET DISTRICT OFFICE	90.39
09-29	4271210007	Do	07/15/94–08/16/94	UTILITIES FOR SOMERSET DISTRICT OFFICE	140.26
09-29	4271210003	FRANK V MAISANO	08/28/94–08/30/94	FOOD WHILE ATTENDING MEETINGS IN DISTRICT	23.12
09-29	4271210004	Do	08/31/94	GAS FOR AUTO USED FOR TRAVEL WHILE ATTENDING MEETINGS IN DISTRICT --RENTAL CAR	17.73
09-29	4271210008	ROBERT LUSTER MITCHELL	08/02/94–08/25/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 586 MILES @ 27.5¢ PER MILE	161.15
09-29	4271210012	SANDRA B RUNYON	08/01/94–08/30/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 685 MILES @ 27.5¢ PER MILE	188.38
09-29	4271210010	JEFFREY B SPEAKS	08/01/94–08/31/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 2,103 MILES @ 27.5¢ PER MILE	578.33
09-29	4271210015	THOMAS J LANKFORD	08/31/94	PRINTING	730.56

09-29	4271210026	XEROX CORPORATION	05/03/93	RELOCATION OF XEROX EQUIPMENT IN PIKESVILLE DISTRICT OFFICE	189.00
09-29	4271560027	CONGRESSIONAL QUARTERLY INC	01/01/95-12/25/95	SUBSCRIPTION RENEWAL	198.00
09-29	4271560026	KEVIN I FROMER	08/28/94-09/01/94	AUTO RENTAL FOR TRAVEL WHILE ATTENDING MEETINGS IN DISTRICT	167.69
09-29	4271560028	HILTON SUITES OF LEXINGTON GREEN	09/01/94	LODGING FOR STAFF MEMBERS K FROMER & F MAISANO BEFORE FLYING BACK TO WASHINGTON	102.00
09-29	4271560029	HOLIDAY INN	08/29/94-08/31/94	FOOD & LODGING FOR STAFF MEMBER B MITCHELL, B MUSE, D. GIRDLER, D BAKER, F MAISANO, K FROMER	632.36
09-29	4271560030	Do	08/29/94-08/31/94	FOOD & LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT	82.01
09-30	4272940091	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		59.80
09-30	4273900324	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,278.96
09-30	4273930280	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		673.71
09-30	4273950225	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		2,488.09
09-30	4273960641	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		769.83
09-30	4273960639	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		399.28
09-30	4273960640	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970280	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,294.80

EXPENSES

MEMBERS CLERK HIRE	311 10
OFFICIAL EXPENSES OF MEMBERS	59,928.36

ADJUSTMENTS/REFUNDS

EXPENSES

08-11	4272670006	CAPITOL HILL CLUB	07/18/94	REFUND DUE TO INCORRECT PAYEE	(200.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(200.00)
TOTAL	**184,334.26**

OFFICE OF THE HON. DANA ROHRABACHER

SALARIES

BEHRENDS, PAUL D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,897.03
BROWNLEE, MARY D	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	10,399 99
CURRAN, GARY L	07/01/94-09/30/94	CHIEF OF STAFF	21,001.74
DYKEMA, RICHARD T	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	6,276 08
FREEBAIRN, J SPENCER	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,500 00
Do	08/01/94-09/30/94	STAFF ASSISTANT	3,886.66
GALLIMORE, ELLEN	07/01/94-09/15/94	STAFF ASSISTANT	4,968 95
GURECKAS, MICHAEL G	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,037.33
HOLLINGSWORTH, KATHLEEN M	07/01/94-09/30/94	DISTRICT DIRECTOR	21,001 74
JOHNSON, STEVAN W	07/01/94-09/30/94	PERSONAL ASSISTANT	8,154 59
JONES, LAWRENCE, JR	09/15/94-09/30/94	STAFF ASSISTANT	888.89
KATSURINIS, STEPHEN	07/01/94-08/12/94	LEGISLATIVE COUNSEL	4,423.65
KYGER, TIMOTHY B	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,858.08
NEUGEBAUER, DALE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,858.08
NIELSEN, JEFFREY	07/01/94-09/30/94	SYSTEMS MANAGER	5,553.33
STROM, RONALD	07/01/94-09/30/94	FEDERAL PROGRAMS ASSISTANT	9,037 33
WARREN, ERIC	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,276.00
WATSON, LISA MARIE	07/01/94-08/11/94	STAFF ASSISTANT	2,915.55
Do	08/12/94-09/30/94	LEGISLATIVE ASSISTANT	5,539.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANA ROHRABACHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WAY, BERNARD J	08/08/94-09/30/94	LEGISLATIVE ASSISTANT	5,502.78
		EXPENSES			
07-11	4188870026	MARY D BROWNLEE	06/07/94	REFRESHMENTS FOR ACADEMY NOMINATING APPOINTMENTS IN THE DISTRICT OFFICE	47.96
07-11	4188870030	GSA - KANSAS CITY - REGION SIX	06/20/94	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	252.87
07-11	4188870027	RONALD STROM	04/05/94-06/01/94	IN DISTRICT MILEAGE FOR STAFFER WHILE CONDUCTING OFFICIAL BUSINESS (117 MI. X .29)	33.93
07-11	4188870028	Do	04/19/94-06/20/94	OUT OF DISTRICT MILEAGE FOR STAFFER WHILE ON OFFICIAL BUSINESS (101 MI. X .29)	29.29
07-11	4188870029	Do	05/03/94-05/03/94	PARKING FOR IN DISTRICT EVENT WHILE ON OFFICIAL BUSINESS	2.00
07-11	4189700013	AMERICAN EXPRESS	05/13/94-05/16/94	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DC-ORANGE COUNTY-DC) #7015	323.00
07-15	4195700018	FEDERAL EXPRESS CORP	06/17/94-06/20/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE TO THE DC OFFICE	3.75
07-15	4195700019	PUBLIC RELATIONS PLUS, INC	06/20/94	SUBSCRIPTION TO THE METRO CALIFORNIA MEDIA BOOK 1994 FOR USE IN THE DC OFFICE (2 EDITIONS)	156.00
07-15	4195700020	DANA ROHRABACHER	07/01/94-07/11/94	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER (70 MILES @ .29)	20.30
07-19	4199730007	AT&T	05/07/94-05/13/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	5.86
07-21	4203370013	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-29-94	11.25
07-25	4203620024	AIRTOUCH CELLULAR - LA	05/30/94-06/20/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	283.56
07-25	4203620023	ARROWHEAD MT. SPRING WATER	06/06/94-06/20/94	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	46.29
07-25	4203620022	AUDIO VIDEO REPORTING	06/17/94	PURCHASE OF OCN VIDEO PICTURE FOR USE IN THE SUMMER 1994 NEWSLETTER	68.00
07-25	4203620021	CONSTITUENT COMMUNICATIONS	07/07/94	ART PREPARATION AND PRINT PRODUCTION OF SUMMER 1994 NEWSLETTER	4,295.00
07-25	4203620025	DOLLAR RENT-A-CAR	06/17/94-06/20/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	129.30
07-25	4206620023	Do	07/01/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	43.10
07-25	4206620024	ENTERPRISE RENT-A-CAR	07/01/94-07/11/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	405.86
07-25	4206620025	THOMAS J LANKFORD	07/01/94	PRINTING OF BUSINESS CARDS FOR THE MEMBER	75.00
07-27	4207730019	FEDERAL EXPRESS CORP	07/05/94-07/06/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE TO THE DISTRICT OFFICE	6.16
07-27	4207730020	Do	07/05/94-07/06/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE FROM THE DISTRICT OFFICE TO THE DC OFFICE	3.99
07-27	4207730021	XEROX CORPORATION	07/08/94	PURCHASE OF OFFICE SUPPLES FOR USE IN THE DISTRICT OFFICE	281.00
07-27	4207890687	HUNTINGTON EXECUTIVE PARK	07/01/94-07/30/94	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
07-31	4208930533	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		490.71
07-31	4208961660	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961659	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		493.34
07-31	4208961657	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		41.00
07-31	4208961658	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		829.49
07-31	4208970533	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		210.00
07-31	4210900596	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,661.94
07-31	4210940214	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		55.00
07-31	4210950073	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(70.50)
08-18	4224800028	AT&T	05/31/94-06/20/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN D.C.	17.83
08-18	4224800027	DOLLAR RENT-A-CAR	07/22/94-07/25/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	160.35
08-18	4224800025	FEDERAL EXPRESS CORP	07/14/94-07/15/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGES	3.99
08-18	4224800026	Do	07/22/94-07/25/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	6.16
08-18	4224800024	DANA ROHRABACHER	07/22/94-07/24/94	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER (70 MILES X .29)	20.30
08-22	4227740026	AMERICAN EXPRESS	05/27/94-06/08/94	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DC-OC-DC #7709)	323.00
08-22	4227740027	Do	06/17/94-06/20/94	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DC-OC-DC---#8936)	363.00
08-22	4227740030	MARY D BROWNLEE	07/20/94	MILEAGE AND PARKING FOR DISTRICT STAFFER TO ATTEND OUT-OF-DISTRICT MEETING 54 MILES X .29	21.16
08-22	4227740029	MONITOR LEADERSHIP DIRECTORIES, INC	06/23/94-06/23/95	SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK FOR USE IN THE DC OFFICE	225.00

08-22	4227740028	XEROX CORPORATION	01/14/94	PURCHASE OF SUPPLIES FOR USE INTHE DISTRICT OFFICE	120.00
08-24	4231520023	ARROWHEAD MT. SPRING WATER	07/05/94-07/19/94	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	48 27
08-24	4231520022	DANA ROHRABACHER	08/05/94-08/08/94	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER. (70 MILES @ .29)	20.30
08-26	4236660021	AIRTOUCH CELLULAR - LA	07/01/94-07/29/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	288.69
08-26	4237700018	DOLLAR RENT-A-CAR	08/05/94-08/08/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	154.20
08-26	4237700017	FEDERAL EXPRESS CORP	08/01/94-08/02/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	5.23
08-26	4237700019	THOMAS J LANKFORD	07/27/94	PRINTING OF BUSINESS CARDS FRO DC STAFFER GARY CURRAN	44.00
08-29	4237890688	HUNTINGTON EXECUTIVE PARK	08/01/94-08/30/94	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
08-31	4242930533	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		189.30
08-31	4242940201	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		68.75
08-31	4242961670	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961669	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		493.14
08-31	4242961667	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		41.00
08-31	4242961668	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		847 11
08-31	4242970534	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		210.00
08-31	4243900581	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,572.74
08-31	4243920194	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.95
08-31	4243950074	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		547 24
09-19	4259610026	AIRTOUCH CELLULAR - LA	05/06/94-05/29/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	167.95
09-19	4259610029	AMERICAN EXPRESS	07/01/94-07/11/94	ROUND-TRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (# 4164 -- DC-LAX-OC-DC)	360.00
09-19	4259610030	Do	07/22/94-07/24/94	ROUND-TRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (#3111 - DC-LAX-DC)	400.00
09-19	4259610025	FEDERAL EXPRESS CORP	08/26/94-08/29/94	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES	7 50
09-19	4259610028	THOMAS J LANKFORD	08/17/94	PRINTING OF BUSINESS CARDS FOR DC STAFFER, BERNIE WAY	44 00
09-21	4258220022	ARROWHEAD MT. SPRING WATER	08/02/94-08/26/94	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	48.27
09-21	4258220023	GARYL CURRAN	08/15/94	PURCHASE OF A COPY OF THE LEGAL TIMES FOR USE IN THE DC OFFICE	6.96
09-21	4258220021	XEROX CORPORATION	04/11/94-09/30/94	MAINTENANCE CHARGE AND METER USAGE FOR COPIER	70 70
09-27	4269200011	AIRTOUCH CELLULAR - LA	08/01/94-08/29/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT OFFICE	219 25
09-27	4269890687	HUNTINGTON EXECUTIVE PARK	09/01/94-09/30/94	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
09-28	4270820020	GSA - KANSAS CITY - REGION SIX	08/31/94	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	119.19
09-28	4270820021	MONACO, INC	09/08/94	PRINTING, LABELS AND ASSEMBLY OF FALL 1994 NEWSLETTER	13,194.00
09-30	4272940200	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		38.60
09-30	4273900602	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,572 74
09-30	4273930534	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		575 15
09-30	4273950074	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		728 36
09-30	4273961452	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961451	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		270 00
09-30	4273961449	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		41.00
09-30	4273961450	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970534	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210 00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	146,977 56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,744.83
TOTAL	**195,722.39**

OFFICE OF THE HON. CARLOS A ROMERO-BARCELO

SALARIES

APONTE, RAFAEL	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,300.01
BACO-SANCHEZ, LUIS E.	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,250.00
BERNART, ALBA M	07/01/94-09/30/94	OFFICE MANAGER	11,250.00
CARDONA, ROBERTO	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS A ROMERO-BARCELO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COLON, EMILIA	07/01/94-09/30/94	EXECUTIVE SECRETARY	6,249.99
		FERNANDEZ, DENNISSE M	07/01/94-09/30/94	RECEPTIONIST/SECRETARY	5,000.01
		GARCIA, DOMINGO L	07/01/94-09/30/94	DISTRICT DIRECTOR	13,749.99
		GARCIA, JOSE A	07/01/94-09/30/94	STAFF ASSISTANT	4,950.00
		GRAZIADIO, JOSIE	07/01/94-08/31/94	PRESS SECRETARY	8,833.34
		HERNANDEZ, ADA L	07/01/94-09/30/94	CASEWORKER	4,200.00
		ITURREGUI, JUAN C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,250.00
		PABON-BATLLE, ANTONIO	07/01/94-09/30/94	CASEWORKER	5,499.99
		PUIG-GONZALEZ, CARMEN	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
		ROSADO, JEANNINE	07/01/94-07/31/94	D.C. INTERN	1,200.00
		RUIZ, ALVARO	07/01/94-09/30/94	COMPUTER SPECIALIST	6,750.00
		SCHMITZ, MARCIA ALLEN	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	13,749.99
		SERRALTA, MELISSA	07/01/94-09/30/94	STAFF ASSISTANT	3,000.00
		EXPENSES			
07-06	4181820019	PUERTO RICO TELEPHONE CO	05/01/94-05/31/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	247.45
07-12	4192150024	HON. CARLOS ROMERO-BARCELO	06/24/94	O/W AIRFARE FOR CONGRESSMAN WASH/SJU	446.00
07-12	4192150025	Do	06/27/94	O/W AIRFARE FOR CONGRESSMAN WASH/SJU	251.00
07-13	4193840020	DAVID L ANDRUKITIS	06/23/94	200 CARDS & ENVELOPES SYNPAT	298.00
07-13	4193880025	JOSE A GARCIA	06/07/94-06/25/94	MILEAGE EXPENSE INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT 644 MI. X .28	180.32
07-14	4194650031	PR TELEPHONE CO	05/01/94-05/31/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,591.15
07-15	4195860030	Do	06/01/94-06/30/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	8.24
07-20	4200070022	PUERTO RICO TELEPHONE CO	06/01/94-06/30/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	157.75
07-20	4200070024	Do	06/01/94-06/30/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	42.06
07-27	4207730023	AQUA COOL	06/28/94-06/30/94	6 5 GALLON BOTTLES RENTAL AGREEMENT	41.20
07-27	4207730022	HON. CARLOS ROMERO-BARCELO	07/16/94-07/18/94	R/T AIRFARE FOR CONGRESSMAN WASH/SJU/WASH	505.00
07-27	4207890694	THE MUNICIPALITY OF PONCE	07/01/94-07/30/94	RENT - CITIBANK OFFICE BLDG. PONCE, PR	303.63
07-31	4208930109	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		503.03
07-31	4208960101	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		50.00
07-31	4208970109	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900118	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,269.72
07-31	4210950432	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		422.31
08-19	4228770010	DAVID L ANDRUKITIS	07/28/94	250 CALLING CARDS-PABON	22.50
08-22	4230820025	XEROX CORPORATION	03/24/94-06/28/94	METER USAGE 3/24/94-6/28/94	18.87
08-23	4235320020	CARLOS ROMERO-BARCELO	07/29/94-07/31/94	R/T AIRFARE FOR CONGRESSMAN WASH/SJU/WASH	607.00
08-23	4235320022	PUERTO RICO TELEPHONE CO	07/01/94-07/31/94	CELLULAR PHONE CHARGES SAN JUAL DISTRICT OFFICE	109.63
08-23	4235320031	Do	07/01/94-07/31/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	49.17
08-26	4235750030	AQUA COOL WASHINGTON	07/27/94-07/31/94	5 GALLON BOTTLES (5) RENTAL AGREEMENT	36.00
08-29	4237890695	THE MUNICIPALITY OF PONCE	08/01/94-08/30/94	RENT - CITIBANK OFFICE BLDG. PONCE, PR	303.63
08-31	4242930108	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		169.77
08-31	4242940005	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		1.60
08-31	4242960100	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		50.00
08-31	4242970109	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900115	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,139.30

08-31	4243950433	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		894.47
09-06	4243840022	PR TELEPHONE CO	06/01/94-06/30/94	TELEPHONE SERVICE (DISTRICT OFFICE)	1,537.86
09-06	4243840021	Do	07/01/94-07/31/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	6.75
09-26	4266820022	HON. CARLOS ROMERO-BARCELO	09/12/94	O/W AIRFARE FOR CONGRESSMAN SJU/WASH	251.00
09-27	4269200012	CARLOS ROMERO-BARCELO	08/20/94-08/22/94	R/T AIRFARE FOR MEMBER WASH DULLES/SJU/WASH DULLES	505.00
09-27	4269850008	PRTC CELULARES TELEFONICA	08/01/94-08/31/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	181.25
09-27	4269850009	Do	08/01/94-08/31/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	80.74
09-27	4269890694	THE MUNICIPALITY OF PONCE,	09/01/94-09/30/94	RENT - CITIBANK OFFICE BLDG. PONCE, PR	303.63
09-28	4270820022	AQUA COOL WASHINGTON	08/24/94-08/31/94	4 5-GALLON BOTTLES RENTAL AGREEMENT	30.80
09-30	4273900124	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,971.48
09-30	4273930109	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		470.16
09-30	4273950435	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		591.62
09-30	4273960095	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		50.00
09-30	4273970109	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	120,733.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,284.09
TOTAL	**142,017.43**

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

CABRERA, ALFREDO J	07/01/94-09/30/94	CONG STAFF ASST
CARTER, HARRIET VANESSA	07/01/94-09/30/94	CONGRESSIONAL AIDE
CASTILLO, CATHERINE	07/01/94-09/30/94	APPOINTMENT SECRETARY
COOPER, R CLARKE	09/01/94-09/30/94	LEGISLATIVE CORRESPONDENT
CORTINAS, JUAN	07/01/94-07/31/94	LEGISLATIVE CORRESPONDENT
Do	08/01/94-09/30/94	LEGISLATIVE ASSISTANT
DELPORTILLO, ALONSO R	07/01/94-09/30/94	DISTRICT ASSISTANT
ESTOPINAN, ARTURO A	07/01/94-09/30/94	CONGRESSIONAL AIDE
GIOIA, PETER G	07/01/94-09/30/94	LEGISLATIVE COUNSEL
GUEVARA, JOSE R	07/01/94-08/08/94	PART-TIME EMPLOYEE
HERNANDEZ, MAURICE R	07/01/94-09/30/94	CONGRESSIONAL AIDE
MAGGIO, ANITA SARAH	07/01/94-09/30/94	OFFICE MANAGER
NODAL, ELIZABETH C	07/01/94-07/31/94	LEGISLATIVE ASSISTANT
O'CALLAGHAN, JAMES J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT
POLLACK, HENRY	07/01/94-09/30/94	CONGRESSIONAL AIDE
SANZ, MAYTEE	07/01/94-09/30/94	CONGRESSIONAL AIDE
SUAREZ, PATRICIA S DIEZ	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT
TAMARGO, MAURICIO J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT
VAZQUEZ, MERCEDES A	07/01/94-09/30/94	CONGRESSIONAL AIDE
ZIMMERMAN, DEBRA MUSGROVE	07/01/94-09/30/94	DISTRICT DIRECTOR

EXPENSES

07-15	4195550025	BULLETIN BROADFAXING NETWORK	07/15/93-01/14/94	6 MONTH SUBSCRIPTION TO BULLETIN'S MORNING DIGEST	110.00
07-15	4195550029	Do	01/15/94-01/14/95	ONE YEAR SUBSCRIPTION TO MORNING DIGEST	285.00
07-15	4195550026	FEDERAL EXPRESS CORP	05/31/94-06/03/94	EXPRESS MAIL	55.11
07-15	4195550027	Do	05/31/94-06/10/94	EXPRESS MAIL	90.47
07-15	4195550028	Do	06/13/94-06/17/94	EXPRESS MAIL	74.23
07-15	4195550030	THOMAS J LANKFORD	05/26/94	NEWSLETTER	3,059.25
07-15	4195880009	AMERICAN EXPRESS	04/14/94	MEMBER TRAVEL ONE WAY WASHINGTON TO MIAMI 34631	160.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195880010	Do	04/21/94	MEMBER TRAVEL ONE WAY TICKET FROM WASH. TO MIAMI #35116	160.00
07-15	4195880011	Do	04/25/94	MEMBER TRAVEL ONE WAY TICKET FROM MIAMI TO WASH. #06126	157.00
07-15	4195880008	Do	04/29/94	MEMBER TRAVEL ONE WAY TICKET FROM MIAMI TO WASH #31874	157.00
07-15	4195880012	Do	05/05/94	MEMBER TRAVEL ONE WAY FROM WASH TO MIAMI #36394	160.00
07-15	4195880013	Do	05/06/94	MEMBER TRAVEL, ONE WAY FROM MIAMI TO WASH. #32172	157.00
07-15	4195880015	Do	05/12/94	MEMBER TRAVEL, ONE WAY FROM WASH. TO MIAMI #36979	160.00
07-15	4195880014	Do	05/16/94	MEMBER TRAVEL, ONE WAY FROM MIAMI TO WASH. #59548	157.00
07-15	4195880016	Do	05/20/94	MEMBER TRAVEL ONE WAY FROM MIAMI TO WASH. #59743	158.00
07-18	4199800017	HARRIET VANESSA CARTER	06/16/94-06/16/94	MEALS AND LODGING FOR ACADEMY ORIENTATION	84.94
07-18	4199800018	Do	06/16/94-06/20/94	PARKING & TOLLS	20.75
07-18	4199800031	Do	06/16/94-06/20/94	ROUNDTRIP TICKET FROM MIAMI TO ANNAPOLIS, MD FOR ACADEMY ORIENTATION	213.50
07-18	4199800019	DEBRA L MUSGROVE	06/01/94-06/21/94	IN DISTRICT TRAVEL 111 MILES AT .25	27.75
07-18	4199800020	Do	06/01/94-06/21/94	PARKING AND TOLLS	6.50
07-19	4199730017	AMERICAN EXPRESS	04/28/94	MEMBER TRAVEL ONE WAY TRIP FROM WASH TO MIA #35984	160.00
07-19	4199730018	Do	06/08/94	MEMBER TRAVEL ONE WAY FROM MIAMI TO WASH #32351	157.00
07-19	4199730019	Do	06/12/94-06/19/94	MEMBER TRAVEL ROUND TRIP FROM MIAMI TO WASH AND RETURN #32580	314.00
07-19	4199730012	CULLIGAN	05/25/94-06/25/94	COOLER RENTAL, SUPPLIES AND WATER	71.20
07-19	4199730009	FEDERAL EXPRESS CORP	05/23/94-05/27/94	EXPRESS MAIL	50.86
07-19	4199730010	Do	06/21/94-06/24/94	EXPRESS MAIL	36.13
07-19	4199730014	DEBRA L MUSGROVE	06/21/94-06/21/94	ROUND TRIP TICKET FROM MIAMI TO WASH AND RETURN #59862	314.00
07-19	4199730013	ELIZABETH C NODAL	07/06/94	IN DISTRICT TRAVEL 10 MILES AT .25	2.50
07-19	4199730015	ILEANA ROS-LEHTINEN	06/14/94	TAXI FARE FROM OFFICE TO AIRPORT	12.00
07-19	4199730016	Do	06/30/94	TAXI FARE FROM OFFICE TO AIRPORT	12.00
07-19	4199730011	SNOW VALLEY INC	06/09/94-06/30/94	COOLER RENTAL AND DELIVERIES	53.15
07-19	4199730008	MAURICIO J TAMARGO	07/07/94-07/07/94	ROUND TRIP FROM WASH TO D.O. AND RETURN (MIAMI)	317.00
07-27	4207890696	GMAC	07/01/94-07/30/94	LEASE AUTO	462.12
07-27	4207890695	WRC PROPERTIES	07/01/94-07/30/94	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,124.00
07-31	4208930465	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		958.34
07-31	4208961406	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30.00
07-31	4208961405	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		466.29
07-31	4208961403	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		54.00
07-31	4208961404	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		478.70
07-31	4208970465	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900516	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		450.00
07-31	4210900515	Do	07/01/94-07/31/94		821.03
07-31	4210920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		46.15
07-31	4210940181	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		210.60
07-31	4210950137	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,012.52
08-11	4222720026	ANGIE PRINTING	07/07/94	PRINTING SERVICES	875.00
08-11	4222720022	ALFREDO J CABRERA	06/01/94-06/14/94	IN-DISTRICT TRAVEL 290 MILES AT .25¢	72.50
08-11	4222720023	ARTURO A ESTOPINAN	07/14/94-07/17/94	ROUNDTRIP TICKET FROM WASH TO MIAMI AND RETURN	317.00
08-11	4222720024	FEDERAL EXPRESS CORP	06/27/94-06/30/94	EXPRESS MAIL	44.34
08-11	4222720025	Do	07/01/94-07/08/94	EXPRESS MAIL	70.14
08-17	4227040022	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	35.00

08-18	4228200016	SOUTHERN BELL	06/10/94-07/06/94	FAXES TO OFFICE	4.98
08-19	4228770013	AT&T	05/13/94-06/10/94	LONG DISTANCE CHARGES	8.33
08-19	4228770014	Do	06/20/94-07/07/94	LONG DISTANCE CHARGES	11.03
08-19	4228770015	BELLSOUTH MOBILITY	06/08/94-06/25/94	MONTHLY CHARGES	197.02
08-19	4228770018	ALFREDO J CABRERA	07/01/94-07/28/94	IN DISTRICT TRAVEL 511 MILES AT .25	127.75
08-19	4228770019	Do	07/01/94-07/28/94	IN DISTRICT TRAVEL/TOLLS	.50
08-19	4228770016	DEBRA L MUSGROVE	07/07/94-07/29/94	IN DISTRICT TRAVEL 544 MILES AT .25	136.00
08-19	4228770017	Do	07/07/94-07/29/94	IN DISTRICT TRAVEL/PARKING	4.00
08-19	4228770011	MAURICIO J TAMARGO	07/28/94-07/29/94	ROUND TRIP FROM WASH TO MIAMI AND RETURN STAFF	317.00
08-19	4228770012	Do	07/28/94-07/29/94	RENTAL CAR WHILE IN DO	68.27
08-22	4227850026	AMERICAN EXPRESS	05/20/94	MEMBER TRAVEL ONE WAY WASH. TO MIAMI(7139)	160.00
08-22	4227850027	Do	05/26/94	MEMBER TRAVEL, ONE WAY WASH TO MIAMI (7610)	160.00
08-22	4227850028	Do	06/21/94	MEMBER TRAVEL ONE WAY MIAMI TO WASH. (9915)	157.00
08-22	4227850029	Do	07/12/94	MEMBER TRAVEL ONE WAY MIAMI TO WASH (7266)	157.00
08-22	4227850030	Do	07/19/94	MEMBER TRAVEL ONE WAY MIAMI TO WASH (6249)	157.00
08-24	4231600028	BELLSOUTH MOBILITY	06/30/94-07/16/94	MONTHLY CHARGES	299.19
08-24	4231600025	CAXTON NEWSPAPERS, INC	07/14/94-07/15/95	RENEWAL OF SUNPOST	35.00
08-24	4231600027	CONGRESSIONAL QUARTERLY INC.	11/01/94-11/01/95	RENEWAL OF CONGRESSIONAL MONITOR	1,349.00
08-24	4231600024	FEDERAL EXPRESS CORP.	07/12/94-07/15/94	EXPRESS MAIL	51.93
08-24	4231600026	THE ISLANDER NEWS	07/01/94-07/01/95	RENEWAL OF ISLANDER NEWS.	100.00
08-29	4237890697	GMAC	08/01/94-08/30/94	LEASE AUTO	462.12
08-29	4237890696	WRC PROPERTIES	08/01/94-08/30/94	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,124.00
08-30	4241320026	BRESSERS CROSS INDEX DIRECTORY CO	09/01/94-09/01/95	RENEWAL OF BRESSER'S CROSS INDEX DIRECTORY	285.21
08-30	4241320028	FEDERAL EXPRESS CORP.	07/22/94-07/22/94	EXPRESS MAIL	185.92
08-30	4241320029	Do	07/25/94-07/28/94	EXPRESS MAIL	50.21
08-30	4241320027	SNOW VALLEY INC.	07/22/94-07/31/94	WATER DELIVERY AND COOLER RENTAL	35.40
08-30	4241320030	THOMAS J LANKFORD	06/23/94-06/27/94	PRINTING SERVICES	282.25
08-31	4242930465	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		946.81
08-31	4242940166	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		729.70
08-31	4242961418	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242961417	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242961415	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		52.75
08-31	4242961416	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		600.75
08-31	4242970466	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900503	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,946.94
08-31	4243920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		53.95
08-31	4243950139	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,624.31
09-15	4257560025	CULLIGAN	12/23/93	COOLER RENTAL	12.00
09-15	4257560026	SAVIN CORP.	10/01/93-12/31/93	EXCESS COPIES	27.32
09-15	4258810015	OFFICE DEPOT, INC.	04/20/94	OFFICE SUPPLIES FOR DO 5540409	328.71
09-15	4258810016	Do	04/20/94	OFFICE SUPPLIES FOR DO 5542254	4.08
09-15	4258810017	Do	05/27/94	OFFICE SUPPLIES FOR DO 6062299	380.16
09-15	4258810018	Do	07/20/94	OFFICE SUPPLIES FOR DO 2507365620	58.93
09-15	4258810019	Do	07/22/94	OFFICE SUPPLIES FOR DO 6772316	382.59
09-23	4265540025	BELLSOUTH MOBILITY	07/28/94-08/28/94	MONTHLY CHARGES	237.49
09-23	4265540018	ARTURO A ESTOPINAN	08/12/94-08/21/94	ROUND TRIP TICKET FROM WASH. TO MIAMI AND RETURN	211.00
09-23	4265540021	FEDERAL EXPRESS CORP	07/20/94-08/05/94	EXPRESS MAIL	71.47
09-23	4265540022	Do	08/05/94-08/12/94	EXPRESS MAIL	72.26
09-23	4265540023	Do	08/15/94-08/20/94	EXPRESS MAIL	67.89
09-23	4265540024	Do	08/19/94-08/26/94	EXPRESS MAIL	73.75
09-23	4265540019	ILEANA ROS-LEHTINEN	08/19/94	MEMBER CAB FARE	12.00
09-23	4265540020	Do	08/21/94	MEMBER CAB FARE	12.00
09-26	4266800030	AT&T	07/08/94-08/08/94	AT&T CELL LONG DISTANCE	15.42
09-26	4266800026	CULLIGAN	07/06/94-07/25/94	COOLER RENTAL AND SUPPLIES	72.50
09-26	4266800027	Do	08/03/94-08/25/94	COOLER RENTAL AND SUPPLIES	62.15
09-26	4266800028	SNOW VALLEY INC	08/12/94-08/31/94	RENTAL COOLER AND WATER	35.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	4266800029	SOUTHERN BELL	07/07/94-07/31/94	FAXED MATERIAL	13.71
09-26	4269830027	AMERICAN EXPRESS	08/01/94	MEMBER TRAVEL ONE WAY MIAMI TO WASH (6588)	157.00
09-26	4269830028	Do	08/08/94	MEMBER TRAVEL, ONE WAY MIAMI TO WASH. (7992)	417.00
09-26	4269830029	Do	08/15/94	MEMBER TRAVEL, ONE WAY FROM MIAMI TO WASH (8026)	417.00
09-27	4269200016	ALFREDO J CABRERA	08/01/94-08/26/94	IN-DISTRICT TRAVEL 252 MILES @ 25¢ PER MILE	63.00
09-27	4269200014	JUAN CORTINAS	09/01/94-09/06/94	ROUNDTRIP FROM WASHINGTON TO MIAMI AND RETURN #46515	317.00
09-27	4269200015	MAURICE R HERNANDEZ	08/16/94-08/24/94	IN-DISTRICT TRAVEL 45 MILES @ 25¢ PER MILE	11.25
09-27	4269200018	DEBRA L MUSGROVE	08/01/94-08/24/94	TOLLS	2.25
09-27	4269200017	Do	08/01/94-08/31/94	IN-DISTRICT TRAVLE 435 MILES @ 25¢ PER MILE	108.75
09-27	4269200019	Do	08/24/94	LUNCH WHILE REPRESENTING MEMBER	15.00
09-27	4269200013	MAURICIO J TAMARGO	09/13/94-09/13/94	ROUNDTRIP FROM WASHINGTON TO MIAMI AND RETURN #46868	317.00
09-27	4269890696	GMAC	09/01/94-09/30/94	LEASE AUTO	462.12
09-27	4269890695	WRC PROPERTIES	09/01/94-09/30/94	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,976.03
09-30	4272940169	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		1,200.40
09-30	4273900528	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,182.40
09-30	4273920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		369.20
09-30	4273930466	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		942.86
09-30	4273950139	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		165.36
09-30	4273961232	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273961231	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		466.22
09-30	4273961230	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		52.75
09-30	4273970466	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,688.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,890.81
TOTAL	**179,579.55**

OFFICE OF THE HON. CHARLIE ROSE

SALARIES

BENTLEY, JUDITH WILSON	07/01/94-09/30/94	STAFF ASSISTANT	6,481.23
CAMPBELL-DEREEF, PAMELA	07/01/94-09/30/94	STAFF ASSISTANT	5,184.99
CARTER, BETTY S	07/01/94-09/30/94	STAFF ASSISTANT	1,053.54
DOWD, WILLIAM CURTIS	07/01/94-09/30/94	STAFF ASSISTANT	11,250.00
EDWARDS, ROBERT	07/01/94-09/30/94	STAFF ASSISTANT	4,147.98
GREENWOOD, ALLEN, JR	07/01/94-09/30/94	STAFF ASSISTANT	3,750.00
HARDIMAN, MILTON DELBERT	07/01/94-09/30/94	STAFF ASSISTANT	6,740.49
HENSHAW, ROBERT GRIFFITH	07/01/94-07/12/94	LEGISLATIVE DIRECTOR	1,555.50
HOLLOMAN, JOHN D HALL	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00

		JACKSON, WAYNE ROBERT	07/01/94-09/30/94	STAFF ASSISTANT	4,666.50
		KEY, KENNETH	07/01/94-09/17/94	AIDE	3,850 00
		LAWS-KIRCHMAN, JUDITH	07/01/94-09/30/94	DISTRICT COORDINATOR	10,500.00
		LEWIS, ERIN A	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,000.00
		LIPFORD, VIVIAN ANN	07/01/94-09/30/94	STAFF ASSISTANT	12,000.00
		MYERS, WILLIAM F	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,583.33
		REGAN, RICHARD	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,333.34
		SAVUKINAS, ROBERT	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,000 00
		STEVENS, RAYMOND LEE, III	07/01/94-09/30/94	STAFF ASSISTANT	4,625 01
		STRICKLAND, CARMELIA A	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	7,500 00
		TURNER-SCOTT, ANDREA	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	27,058 50
		WILLIAMS, BIANCA P	07/01/94-08/31/94	PART-TIME EMPLOYEE	2,000.00

EXPENSES

07-06	4181850001	CAROLINA INDIAN VOICE	02/22/94-02/22/95	SUBSCRIPTION RENEWAL	20.00
07-06	4181850003	CHARTERLINK	06/20/94-06/20/94	MEMBER TRAVEL D.C. TO DISTRICT (WHITEVILLE)	1,470 00
07-06	4181850002	FEDERAL EXPRESS CORP	06/08/94	OVERNITE DELIVERY	3 99
07-08	4188280002	JUDITH WILSON BENTLEY	06/20/94-06/27/94	DISTRICT TRAVEL 90 MILES @ 28¢ PER MILE	25 20
07-08	4188280003	PAMELA C CAMPBELL DEREEF	05/02/94-06/22/94	DISTRICT TRAVEL (164 MILES @ 28¢ PER MILE)	47.32
07-08	4188280001	WAYNE ROBERT JACKSON	06/20/94-06/29/94	DISTRICT TRAVEL (127 MILES @ 28¢ PER MILE)	35 56
07-11	4186750001	CELLULAR ONE	05/16/94-06/15/94	CELLULAR TELEPHONE EXPENSES	279.36
07-12	4192700001	CABLEVISION OF FAYETTEVILLE	07/01/94-07/31/94	CABLE SERVICE	27 71
07-12	4192700004	FEDERAL EXPRESS CORP	06/13/94-06/17/94	OVERNITE DELIVERY	17.65
07-12	4192700003	CHARLIE ROSE	06/12/94	MEMBER TRAVEL WILMINGTON DISTRICT TO DC 352 X .29	102.08
07-12	4192700002	Do	06/19/94	MEMBER TRAVEL TABOR CITY TO DC 375 MILES X .29	108.75
07-12	4192700005	THE WASHINGTON POST	07/23/94-01/23/95	SUBSCRIPTION RENEWAL	28.80
07-15	4195770004	FEDERAL EXPRESS CORP	06/21/94-06/27/94	OVERNITE DELIVERY	13 92
07-15	4195770006	ALLEN GREENWOOD	07/05/94-07/06/94	U.S. AIR-WASHINGTON, DC TO RALEIGH, NC ROUND TRIP	295.00
07-15	4195770007	Do	07/05/94-07/06/94	OVERNIGHT ACCOMODATIONS AT THE RAMADA INN CRABTREE.	54 88
07-15	4195770008	Do	07/05/94-07/06/94	HERTZ-CAR RENTAL	47 75
07-15	4195770009	Do	07/05/94-07/06/94	MEALS	25 09
07-15	4195770003	LANIER WORLDWIDE, INC	04/01/93-06/30/93	METER READING FOR COPIER	65.89
07-15	4195770002	Do	07/01/93-09/30/93	METER READING FOR COPIER	57.68
07-15	4195770001	CHARLIE ROSE	07/08/94-07/09/94	MEMBER TRAVEL DISTRICT WILMINGTON TO DC ROUNDTRIP 816 MILES X .29	236.64
07-15	4195770005	VISION CABLE	07/01/94-07/31/94	CABLE SERVICE	21.37
07-19	4196910077	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT FAYETTEVILLE NC 00000	1,700.00
07-19	4196910081	Do	07/01/94-09/30/94	RENT WILMINGTON NC 00000	1,562.00
07-19	4199840004	ROBERT EDWARDS	06/24/94-06/29/94	DISTRICT TRAVEL (562 MI. X .28)	157.36
07-19	4199840003	JUDITH LAWS-KIRCHMAN	06/15/94-06/27/94	DISTRICT TRAVEL (375 MI. X .28)	105.00
07-19	4199840001	ANDREA TURNER-SCOTT	07/12/94-07/12/94	TRAVEL U.S. AIR - WASHINGTON, DC TO FAYETTEVILLE, NC-ROUNDTRIP	283.00
07-19	4199840002	Do	07/12/94-07/12/94	PARKING FEE - NATIONAL AIRPORT	2.00
07-22	4202870006	AQUA COOL	06/02/94-06/30/94	WATER SERVICE	41.20
07-22	4202870004	DAVID L ANDRUKITIS	02/26/93	1500 LETTERHEAD	65.00
07-22	4202870002	Do	06/16/93	500 ENVELOPES	39.30
07-22	4202870003	Do	11/16/93	150 FLYERS - ARTISTIC DISCOVERY	57.50
07-22	4202870005	FEDERAL EXPRESS CORP	06/29/94-06/30/94	OVERNITE DELIVERY	9.22
07-22	4202870001	Do	07/05/94-07/11/94	OVERNITE DELIVERY	29.69
07-22	4202870007	CHARLIE ROSE	07/15/94	MEMBER TRAVEL, WASHINGTON DC TO SUPPLY, NC 375 MILES X .29/MI.	108.75
07-22	4202870008	Do	07/16/94	MEMBER TRAVEL AROUND DISTRICT 142 MILES X .29/MILES	41 18
07-22	4202870009	Do	07/17/94	MEMBER TRAVEL LUMBER BRIDGE TO WASHINGTON, DC 326 MILES X .29/MILES	94.54
07-25	4203670002	DAVID L ANDRUKITIS	09/23/92	250 CALLING CARDS-J. BENTLEY	22.50
07-25	4203670001	Do	11/06/92	250 CALLING CARDS-I.HAYNIE	22.50
07-25	4203670003	Do	01/21/94	CALLING CARDS-CAMPBELL-DEREEF (250)	18.50
07-26	4207850001	PAMELA C CAMPBELL DEREEF	07/02/94-07/16/94	DISTRICT TRAVEL (70 MI.X .28)	19.60
07-26	4207850002	WAYNE ROBERT JACKSON	07/05/94-07/21/94	DISTRICT TRAVEL (521 MI. X .28)	145.88
07-31	4208930340	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		913.75
07-31	4208960954	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		89.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLIE ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208960953	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208960951	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		30.00
07-31	4208960952	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		433.89
07-31	4208970340	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900377	*(EQUIPMENT ALLOWANCE)*	06/17/93-09/30/93		676.88
07-31	4210900378	Do	07/01/94-07/31/94		2,548.32
07-31	4210940129	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		129.50
07-31	4210950314	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		161.04
08-03	4210260003	DAVID L ANDRUKITIS	01/27/94	100 HIGH-TECH ARTICLES	75.50
08-03	4210260001	ROBERSONIAN	08/15/94-11/15/94	SUBSCRIPTION FOR 3 MONTHS	40.77
08-03	4214240001	DAVID L ANDRUKITIS	07/20/94	500 CALLING CARDS--MYERS	28.00
08-05	4216780002	CABLEVISION OF FAYETTEVILLE	08/01/94-08/31/94	CABLE SERVICE	22.76
08-05	4216780003	FEDERAL EXPRESS CORP	07/13/94	OVERNITE DELIVERY	3.75
08-05	4216780001	GSA, OAD, FINANCE DIVISION	07/15/94	CONSUMER INFORMATION CATALOG (200)	200.00
08-09	4221550001	AMERICAN EXPRESS	04/22/94-04/24/94	MEMBER TRAVEL ROUNDTRIP DC TO DISTRICT WILMINGTON (5306)	299.00
08-09	4221550002	Do	05/20/94-05/22/94	MEMBER TRAVEL ROUNDTRIP DC OT DISTRICT (WILMINGTON) (7101)	402.00
08-09	4221550003	Do	07/18/94	MEMBER PHONE SERVICES	5.15
08-09	4221550004	Do	07/18/94	MEMBER PHONE SERVICES	12.88
08-09	4221550005	FEDERAL EXPRESS CORP	07/18/94-07/21/94	OVERNIGHT DELIVERY	17.96
08-17	4228660001	DAVID L ANDRUKITIS	01/05/94	250,00 NEWSLETTERS	5,985.00
08-19	4230430002	AQUA COOL WASHINGTON	07/01/94-07/31/94	WATER SERVICE	41.20
08-19	4230430005	ROBERT EDWARDS	07/17/94-07/31/94	DISTRICT TRAVEL (267 MI @ .28)	74.76
08-19	4230430001	FEDERAL EXPRESS CORP	07/26/94-07/29/94	OVERNITE-DELIVERY	19.98
08-19	4230430004	JUDITH LAWS-KIRCHMAN	07/12/94-07/27/94	DISTRICT TRAVEL (118 MI @ .28)	33.04
08-19	4230430003	MICROAGE COMPUTER CENTERS	08/03/94	SYSTEMS NET CONNECTOR (COMPUTER PART)	15.00
08-31	4242870004	CELLULAR ONE	07/15/94-08/15/94	PHONE BILL	281.51
08-31	4242870002	CONGRESSIONAL QUARTERLY INC	10/01/93-06/30/94	CONGRESSIONAL QUARTERLY FAX REPORT	276.23
08-31	4242870003	FEDERAL EXPRESS CORP	08/10/94-08/11/94	OVERNITE DELIVERY	28.05
08-31	4242930340	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		759.13
08-31	4242940125	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		7.50
08-31	4242960962	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		89.00
08-31	4242960961	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		499.81
08-31	4242960959	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		30.00
08-31	4242960960	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		401.94
08-31	4242970341	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900367	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,548.32
08-31	4243950317	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(4.12)
09-06	4244250004	JUDITH WILSON BENTLEY	08/04/94-08/18/94	DISTRICT TRVL (230 MILES @ 28¢ PER MILE)	64.40
09-06	4244250003	PAMELA C CAMPBELL DEREEF	08/03/94-08/17/94	DISTRICT TRAVEL (329 MILES @ 28¢ PER MILE)	92.12
09-06	4244250002	WAYNE ROBERT JACKSON	08/02/94-08/25/94	DISTRICT TRAVEL (450 MILES @ 28¢ PER MILE)	126.00
09-06	4244250001	VIVIAN ANN LIPFORD	08/15/94-08/15/94	TRAVEL WASHINGTON, DC TO FAYETTESVILLE, NC ROUNDTRIP (720 MILES @ 28¢ PER MILE	201.60
09-06	4245210001	CABLEVISION OF FAYETTEVILLE	09/01/94-09/30/94	CABLE SERVICE	22.76
09-09	4251070005	AMERICAN EXPRESS	06/24/94-06/25/94	MEMBER TRAVEL ROUNDTRIP DC-DISTRICT WILMINGTON (2675)	432.00
09-09	4251070001	Do	07/25/94	AIR PHONE SERVICES	15.45

09-09	4251070002	Do	07/25/94	AIR PHONE SERVICES	10.30
09-09	4251070003	Do	07/25/94	AIR PHONE SERVICES	5.15
09-09	4251070004	Do	07/25/94	AIR PHONE SERVICES	10.30
09-12	4255550003	Do	08/09/94-08/09/94	WASHINGTON, DC TO FAYETTEVILLE, NC ROUNDTRIP V. LIPFORD - 0664	283.00
09-12	4255550001	CELLULAR ONE OF FAYETTEVILLE	07/06/94-08/04/94	MOBILE TELEPHONE SERVICE	358.63
09-12	4255550002	FEDERAL EXPRESS CORP	08/15/94-08/19/94	OVERNITE-MAIL	14.21
09-12	4255550007	Do	08/22/94	OVERNITE MAIL	3.75
09-12	4255550004	VIVIAN ANN LIPFORD	08/09/94	PARKING NAT'L AIRPORT	26.00
09-12	4255550008	RAYMOND LEE STEVENS	08/26/94-08/30/94	TRAVEL - DC TO LUMBERTON TO FAYETTEVILLE TO LUMBERTON TO DC - ROUNDTRIP (806 MI @ .28)	225.68
09-12	4255550006	ANDREA TURNER-SCOTT	08/31/94	MEAL IN DISTRICT	33.87
09-12	4255550005	Do	08/31/94-09/01/94	WASHINGTON, DC TO FAYETTEVILLE, NC ROUNDTRIP	283.00
09-14	4256280001	CHARLIE ROSE	08/26/94	MEMBER TRAVEL WILMINGTON, NC TO WASHINGTON, DC 352 MILES @ 29¢ PER MILE	102.08
09-14	4256280002	Do	08/29/94	MEMBER TRAVEL WASHINGTON, DC TO FAYETTEVILLE, NC 312 MILES @ 29¢ PER MILE	90.48
09-14	4256280003	Do	09/03/94	MEMBER TRAVEL WILMINGTON, NC TO WASHINGTON, DC 352 MILES @ 29¢ PER MILE	102.08
09-26	4266830001	AQUA COOL WASHINGTON	08/01/94-08/31/94	WATER SERVICE	51.60
09-30	4272940124	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		4.50
09-30	4273900391	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,548.32
09-30	4273930341	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		867.67
09-30	4273950317	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(1,408.05)
09-30	4273960838	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		89.00
09-30	4273960837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		504.77
09-30	4273960836	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		30.00
09-30	4273970341	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,780.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,641.53
TOTAL	**170,421.94**

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

BERNACKI, PETER P	07/01/94-09/30/94		7,500.00
BOBOLA, JOHN	07/01/94-09/30/94		6,875.01
CYBORAN, MARIE	07/01/94-09/30/94		6,249.99
DONOVAN, MICHAEL A	07/01/94-08/31/94		4,750.00
FLETCHER, VIRGINIA C	07/01/94-09/30/94		24,694.64
FREE, KATHERINE R	07/01/94-09/30/94		3,633.34
GIFFEY, CAROL A	07/01/94-09/30/94		9,999.99
HENEHAN, MARGARET	07/01/94-09/30/94		5,625.00
HUMPHREY, CONNIE J	07/01/94-09/30/94		8,627.49
KANTHAK, KRISTIN L	07/01/94-09/30/94		2,499.99
NOVOTNY, JOSEF R	09/01/94-09/30/94	PART-TIME EMPLOYEE	500.00
PANZKE, NANCY A	07/01/94-09/30/94		24,875.01
SZORC, ANDREW	07/01/94-09/30/94		9,000.00
SZORC, MICHAEL	07/01/94-09/30/94		8,700.00
WOJCIECHOWSKI, AMY J	07/01/94-09/30/94		8,000.01

EXPENSES

07-06	4182630028	AMERITECH MOBILE COMMUNICATIONS, INC.	06/07/94-07/06/94	CELLULAR SERVICE IN DISTRICT	108.45
07-06	4182630030	Do	06/14/94-07/13/94	CELLULAR PHONE SERVICE IN DISTRICT	41.96
07-06	4182630029	MCI RESIDENTIAL SERVICE	05/13/94-06/12/94	CELLULAR LONG DISTANCE SERVICE IN DISTRICT	2.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	4189880002	COMMONWEALTH EDISON	05/26/94-06/27/94	UTILITY SERVICE	61.52
07-13	4193880028	CELLULAR ONE-CHICAGO	06/12/94-07/11/94	CELLULAR PHONE SERVICE IN DISTRICT	190.14
07-13	4193880026	FEDERAL EXPRESS CORP.	06/10/94-06/17/94	OVERNIGHT DELIVERIES TO DISTRICT	17.55
07-13	4193880029	Do	06/16/94-06/24/94	OVERNIGHT DELIVERIES TO DISTRICT	3.75
07-13	4193880027	RANDOLPH OFFICE SUPPLY	06/17/94	OFFICE SUPPLIES IN DISTRICT OFFICE - 818 W. FULLERTON	401.66
07-13	4193880030	XEROX CORPORATION	06/02/94	TONER AND PRINTER CARTRIDGES TO 818 WEST FULLERTON	349.00
07-20	4200070026	COFFEE-MAN, INC.	07/07/94	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	26.50
07-20	4200070029	FEDERAL EXPRESS CORP.	06/21/94-07/01/94	OVERNIGHT DELIVERY TO DISTRICT	3.75
07-20	4200070028	GSA - KANSAS CITY - REGION SIX	06/20/94	OFFICE SUPPLIES IN DISTRICT OFFICE 4849 NORTH MILWAUKEE AVENUE	73.31
07-20	4200070025	SALERMO CUSTOMIZED SECURITY	07/01/94-07/31/94	MONTHLY MONITORING OF SECURITY SYSTEM	18.00
07-20	4200070027	TECH 1	06/15/94	GENERAL PEST CONTROL AT 818 WEST FULLERTON	55.00
07-20	4200860030	CONTINENTAL MOBILE TELEPHONE COMPANY	06/24/94-07/23/94	MOBILE TELEPHONE SERVICE IN DISTRICT	63.51
07-20	4200860028	CORINNE JOICE	06/01/94-06/30/94	CLEANING SERVICE IN DISTRICT OFFICE 818 WEST FULLERTON	375.00
07-20	4200860029	Do	06/01/94-06/30/94	CLEANING SERVICE IN DISTRICT OFFICE 4849 NORTH MILWAUKEE	300.00
07-20	4200860027	MOTOROLA CELLULAR SERVICE	06/16/94-07/15/94	CELLULAR SERVICE IN DISTRICT	141.97
07-20	4200860026	PEOPLES GAS LIGHT & COKE CO.	06/01/94-06/27/94	UTILITY BILL (GAS) IN DISTRICT OFFICE - 818 W. FULLERTON	13.02
07-25	4206620029	AMERITECH MOBILE COMMUNICATIONS, INC.	07/07/94-08/06/94	CELLULAR SERVICE IN DISTRICT	41.04
07-25	4206620030	AQUA COOL	06/17/94	WATER DELIVERY TO WASHINGTON OFFICE FOR CONSTITUENTS VISITING DC	26.00
07-25	4206620028	FEDERAL EXPRESS CORP.	06/29/94-07/09/94	OVERNIGHT DELIVERY TO DISTRICT	9.22
07-25	4206620026	PRIME CABLE OF CHICAGO	07/19/94-08/18/94	CABLE SERVICE IN DISTRICT OFFICE 4849 NORTH MILWAUKEE	26.79
07-25	4206620027	REALTY & BUILDING	08/19/94-08/19/95	MAGAZINE SUBSCRIPTION IN DISTRICT OFFICE - 818 WEST FULLERTON	40.00
07-27	4207670002	CCTV-COMMERCIAL OPERATIONS	08/01/94-08/31/94	UTILITY SERVICE	52.95
07-27	4207890697	PARKWAY BANK & TRUST CO ATUT 8874	07/01/94-07/30/94	RENT - 4849 N MILWAUKEE AVE CHICAGO,IL	2,000.00
07-27	4207890698	2400 N. LINCOLN BUILDING	07/01/94-07/30/94	RENT - 818 WEST FULLERTON CHICAGO, IL	2,360.00
07-31	4208930278	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		512.84
07-31	4208960725	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		45.00
07-31	4208960724	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,095.51
07-31	4208960722	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		500.15
07-31	4208960723	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		365.73
07-31	4208970278	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		255.00
07-31	4210900306	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,511.87
07-31	4210940092	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		10.00
07-31	4210950183	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		3,736.77
08-03	4215860007	COMMONWEALTH EDISON	06/27/94-07/27/94	UTILITY SERVICE	59.62
08-05	4215760028	AMERITECH MOBILE COMMUNICATIONS, INC.	07/14/94-08/13/94	CELLULAR SERVICE IN DISTRICT	45.02
08-05	4215760029	CELLULAR ONE-CHICAGO	07/12/94-08/11/94	CELLULAR SERVICE IN DISTRICT	126.39
08-05	4215760030	FEDERAL EXPRESS CORP.	07/12/94-07/22/94	OVERNIGHT DELIVERIES TO DISTRICT	3.75
08-05	4215760026	GSA - KANSAS CITY - REGION SIX	06/30/94	OFFICE SUPPLIES IN DISTRICT OFFICE 818 WEST FULLERTON	99.30
08-05	4215760027	MCI RESIDENTIAL SERVICE	06/13/94-07/08/94	CELLULAR LONG DISTANCE SERVICE IN DISTRICT	14.66
08-05	4215760024	DAN ROSTENKOWSKI	05/16/94-07/24/94	GASOLINE FOR AUTOMOBILE WHILE TRAVELLING IN THE DISTRICT TO ATTEND MEETINGS WITH CONSTITUENTS	241.08
08-05	4215760025	Do	05/19/94	PARKING WHILE ATTENDING A MEETING WITH CONSTITUENTS IN THE DISTRICT	11.25
08-05	4215760023	Do	05/21/94-07/24/94	TOLL CHARGES WHILE TRAVELING IN DISTRICT TO ATTEND MEETINGS WITH CONSTITUENTS	9.60
08-11	4223620010	Do	04/12/94-04/29/94	AIRLINE TRIP FROM CHICAGO, ILL. TO WASHINGTON, D.C.;WASHINGTON, D.C. TO CHICAGO, ILL.	204.00
08-11	4223620023	Do	04/12/94-07/29/94	CAB FARES TO AND FROM AIRPORTS FOR TRIPS TAKEN:	241.80

08-11	4223620011	Do	04/19/94-05/06/94	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C.; WASHINGTON, D.C. TO CHICAGO, ILL	204.00
08-11	4223620012	Do	05/10/94-05/11/94	AIRLINE TRIP FROM CHICAGO, ILL TO WASH.,D.C.; WASHINGTON, D.C. TO CHICAGO, ILL	224.00
08-11	4223620013	Do	05/12/94-05/12/94	AIRLINE TRIP FROM CHICAGO, ILL TO WASH. D.C.; WASH. D.C. TO CHICAGO, ILL	224.00
08-11	4223620031	Do	05/17/94-05/20/94	AIRLINE TRIP FROM WASH. DC TO CHGO, IL; CHGO, IL TO WASH DC	224.00
08-11	4223620015	Do	05/23/94-05/27/94	AIRLINE TRIP FROM WASH.,D.C. TO CHO.,ILL., ; CHGO., ILL. TO WASH., D.C.	224.00
08-11	4223620016	Do	06/08/94-06/10/94	AIRLINE TRIP FROM CHGO., ILL. TO WASH., D.C. ; WASH., D.C, TO CHGO, ILLINOIS	224.00
08-11	4223620017	Do	06/14/94-06/17/94	AIRLINE TRIP FROM CHGO., ILL. TO WASH., D.C.; WASH., D.C. TO CHGO., ILLINOIS	124.00
08-11	4223620018	Do	06/21/94-06/25/94	AIRLINE TRIP FROM CHGO., ILL. TO WASH., D.C.; WASH., D.C. TO CHO., ILL.	124.00
08-11	4223620019	Do	06/28/94-06/30/94	AIRLINE TRIP FROM CHGO., ILLINOIS TO WASH., D.C.; WASH., D.C. TO CHGO, ILLINOIS	124.00
08-11	4223620020	Do	07/12/94-07/14/94	AIRLINE TRIP FROM CHGO., ILL. TO WASH., D.C.; WASH. D.C. TO CHGO.,ILL.	124.00
08-11	4223620021	Do	07/17/94-07/22/94	AIRLINE TRIP FROM CHGO., ILLINOIS TO WASH., D.C.; WASH., D.C. TO CHGO., ILL.	124.00
08-11	4223620022	Do	07/27/94-07/29/94	AIRLINE TRIP FROM CHGO., ILL. TO WASH., D.C.; WASH., D.C. TO CHGO., ILLINOIS	89.00
08-26	4236610025	AQUA COOL WASHINGTON	07/11/94-07/29/94	WATER DELIVERY TO WASHINGTON OFFICE FOR CONSTITUENTS	31.20
08-26	4236610017	COFFEE-MAN, INC.	08/03/94	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	26.50
08-26	4236610016	CONGRESS DAILY	10/01/94-10/01/95	ONE YEAR OF CONGRESS DAILY MAGAZINE	667.00
08-26	4236610021	FEDERAL EXPRESS CORP	07/18/94-07/29/94	OVERNIGHT DELIVERIES TO DISTRICT	15.38
08-26	4236610020	Do	07/27/94-08/05/94	OVERNIGHT DELIVERY TO DISTRICT	8.98
08-26	4236610026	MOTOROLA CELLULAR SERVICE	07/16/94-08/15/94	CELLULAR SERVICE IN DISTRICT	154.02
08-26	4236610022	PEOPLES GAS LIGHT & COKE CO	06/28/94-07/27/94	GAS UTILITY BILL IN DISTRICT OFFICE 818 WEST FULLERTON	10.83
08-26	4236610018	RANDOLPH OFFICE SUPPLY	07/22/94	OFFICE SUPPLIES IN DISTRICT OFFICE 818 WEST FULLERTON	198.48
08-26	4236610019	SALERMO CUSTOMIZED SECURITY	08/01/94-08/31/94	MONTHLY MONITORING OF SECURITY SYS. IN DISTRICT OFFICE - 818 WEST FULLERTON	18.00
08-26	4236610024	TECH 1	07/19/94	GENERAL PEST CONTROL FOR DISTRICT OFFICE - 818 WEST FULLERTON	55.00
08-26	4236610015	U S AUTO LEASING COMPANY	08/02/94	REMOVE PHONE FROM OLD CAR AND REINSTALL INTO NEW CAR	200.00
08-26	4236610023	XEROX CORPORATION	07/20/94	DRY INK, FUSER AGENT AND STAPLES FOR FAX AND COPIER MACHINES	251.52
08-29	4237890698	PARKWAY BANK & TRUST CO ATUT 8874	08/01/94-08/30/94	RENT - 4849 N MILWAUKEE AVE CHICAGO,IL	2,000.00
08-29	4237890699	2400 N. LINCOLN BUILDING	08/01/94-08/30/94	RENT - 818 WEST FULLERTON CHICAGO, IL	2,360.00
08-31	4242930277	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		336.52
08-31	4242960731	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		45.00
08-31	4242960730	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,080.00
08-31	4242960728	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		500.15
08-31	4242960729	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		159.47
08-31	4242970278	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		255.00
08-31	4243600009	CCTV-COMMERCIAL OPERATIONS	09/01/94-09/30/94	CABLE SERVICE	52.95
08-31	4243900298	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,942.24
08-31	4243950188	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		493.09
09-06	4249770009	COMMONWEALTH EDISON	07/27/94-08/25/94	UTILTY SERVICE	58.59
09-08	4250410016	ACQUA COOLERS	09/01/94-11/30/94	QUARTERLY RENTAL PAYMENT	126.00
09-08	4250410024	AMERITECH MOBILE COMMUNICATIONS, INC.	08/07/94-09/06/94	CELLULAR SERVICE IN DISTRICT	41.04
09-08	4250410017	Do	08/14/94-09/13/94	CELLULAR SERVICE IN DISTRICT	86.62
09-08	4250410021	CONTINENTAL MOBILE TELEPHONE COMPANY	07/24/94-08/23/94	MOBILE TELEPHONE SERVICE IN DISTRICT	62.31
09-08	4250410022	CORINNE JOICE	07/01/94-07/31/94	CLEANING SERVICE AT 4849 N. MILWAUKEE	300.00
09-08	4250410023	Do	07/01/94-07/31/94	CLEANING SERVICE AT 818 W. FULLERTON	375.00
09-08	4250410020	FEDERAL EXPRESS CORP.	07/21/94-08/08/94	OVERNIGHT DELIVERIES TO DISTRICT	23.75
09-08	4250410018	MCI RESIDENTIAL SERVICE	07/13/94-08/12/94	LONG DISTANCE CELLULAR SERVICE IN DISTRICT	25.07
09-08	4250410019	PRIME CABLE OF CHICAGO	08/19/94-09/18/94	CABLE SERVICE IN DISTRICT OFFICE 4849 N. MILWAUKEE AVENUE	26.79
09-08	4250410025	WESTERN UNION	08/10/94	TELEGRAM SERVICES	26.90
09-15	4258700024	CHICAGO TRIBUNE	08/18/94-02/15/95	NEWSPAPER DELIVERY TO DISTRICT OFFICE-818 W. FULLERTON.	46.20
09-15	4258700021	COFFEE-MAN, INC.	08/31/94	COFFEE FOR CONSTITUENTS VISITING WASHINGTON, DC	31.90
09-15	4258700023	FEDERAL EXPRESS CORP.	08/15/94-08/19/94	OVERNIGHT DELIVERY FROM DISTRICT	7.09
09-15	4258700022	Do	08/17/94-08/26/94	OVERNIGHT DELIVERY TO DISTRICT	5.23
09-15	4258700020	GSA - KANSAS CITY - REGION SIX	08/20/94	OFFICE SUPPLIES IN DISTRICT OFFICE 4849 N. MILWAUKEE	39.91
09-19	4259610031	CELLULAR ONE-CHICAGO	08/12/94-09/11/94	CELLULAR SERVICE IN DISTRICT	124.86
09-21	4258220026	CORINNE JOICE	08/01/94-08/31/94	CLEANING SERVICE IN DISTRICT OFFICE 4849 N. MILWAUKEE	300.00
09-21	4258220027	Do	08/01/94-08/31/94	CLEANING SERVICE INDISTRICTH OFFICE 818 W. FULLERTON	375.00
09-21	4258220028	MOTOROLA CELLULAR SERVICE	08/16/94-09/15/94	CELLULAR SERVICE IN DISTRICT	106.45
09-21	4258220024	NOVA CELLULAR COMPANY.	08/24/94-09/23/94	CELLULAR SERVICE IN DISTRICT	51.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	4258220025	PEOPLES GAS LIGHT & COKE CO	07/27/94-08/26/94	UTILITY BILL IN DISTRICT OFFICE 818 W. FULLERTON	10.83
09-27	4269850014	AQUA COOL WASHINGTON	08/12/94-08/31/94	BOTTLED WATER IN WASHINGTON OFFICE FOR CONSTITUENTS	46.40
09-27	4269850010	AT&T	08/09/94-09/09/94	LONG DISTANCE CELLULAR SERVICE	2.19
09-27	4269850013	CHICAGO TRIBUNE	09/07/94-09/05/95	NEWSPAPER DELIVERY IN DISTRICT OFFICE - 818 W. FULLERTON	112.80
09-27	4269850016	DAVID L ANDRUKITIS	08/26/94	253,000 NEWSLETTERS	5,283.20
09-27	4269850011	NEW YORK TIMES SALES INC	09/01/94-11/30/94	NEWSPAPER DELIVERY TO 818 W. FULLERTON	97.50
09-27	4269850015	SALERMO CUSTOMIZED SECURITY	09/01/94-09/30/94	CHARGE FOR MONTHLY MONITORING OF SECURITY SYSTEM AT 818 W. FULLERTON	18.00
09-27	4269850012	TECH 1	08/22/94	PEST CONTROL SERVICE IN DISTRICT OFFICE - 818 W. FULLERTON	55.00
09-27	4269890697	PARKWAY BANK & TRUST CO ATUT 8874	09/01/94-09/30/94	RENT - 4849 N MILWAUKEE AVE CHICAGO,IL	2,000.00
09-27	4269890698	2400 N. LINCOLN BUILDING	09/01/94-09/30/94	RENT - 818 WEST FULLERTON CHICAGO, IL	2,360.00
09-30	4273900322	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,814.70
09-30	4273930278	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		287.69
09-30	4273950188	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		15.76
09-30	4273960635	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		45.00
09-30	4273960634	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,083.47
09-30	4273960633	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		500.15
09-30	4273970278	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		255.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,530.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,015.01
TOTAL	**182,545.48**

OFFICE OF THE HON. TOBY ROTH

SALARIES

BOLTZ, ANN C	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	6,916.66
EVANS, MARK	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,500.01
FINK, JOHN P	07/01/94-09/30/94	DISTRICT ASSISTANT	9,400.00
GRIMES, SUSANNE P LANZINO	07/01/94-09/30/94	STAFF ASSISTANT	7,083.33
HART, LORENZ	07/05/94-09/30/94	STAFF ASSISTANT	14,333.33
HOPKINS, DARRYL BRYAN	07/01/94-09/30/94	STAFF ASSISTANT	6,999.99
HOYER, STEWART	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	6,749.99
KORTH, DEBRA S	07/01/94-09/30/94	STAFF ASSISTANT	6,750.00
LANDIN, JEFFREY G	07/01/94-07/08/94	DISTRICT STAFF ASSISTANT	777.78
MCCARTHY, KATHLEEN MARY	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	6,000.00
MICHAELIS, ROBERT C	07/01/94-09/30/94	PART-TIME EMPLOYEE	699.99
MODICA, MICHAEL	07/01/94-09/30/94	SYSTEMS MANAGER	6,999.99
MORIN, LAURENT ROBERT, JR	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	4,500.00
SCHEETZ, BARBARA ANN	07/01/94-09/30/94	LEGISLATIVE STAFF ASSISTANT	5,749.99

		SCHOENFELDT, JEFFREY	07/01/94-08/22/94	DISTRICT STAFF ASSISTANT	2,888.89
		Do	09/01/94-09/30/94	STAFF ASSISTANT	1,166.67
		SCHWARZ, LISA K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,499.99
		ST ONGE, BRIAN	09/01/94-09/30/94	DISTRICT STAFF ASSISTANT	1,916.67
		SUTHERLAND, DONALD J	07/01/94-09/30/94	STAFF ASSISTANT	6,249 99
		VALASKAKIS, ION	07/01/94-09/30/94	LEGISLATIVE STAFF ASSISTANT	6,749.99
		WILLSON, ELLEN M	08/16/94-09/30/94	LEGISLATIVE STAFF ASSISTANT	3,500.00

EXPENSES

07-06	4182540030	AMERICAN FAMILY INSURANCE	06/12/94-09/12/94	INSURANCE PREMIUM FOR LEASED AUTO	403.30
07-06	4182540027	ANN C BOLTZ	06/14/94-06/14/94	SHELF BRACKET FOR GREEN BAY DISTRICT OFFICE	3.27
07-06	4182540026	LAKELAND PRINTING CO.	07/01/94-12/01/94	SUBSCRIPTION RENEWAL TO THE LAKELAND TIMES FOR THE APPLETON DITRICT OFFICE	25.00
07-06	4182540025	OCONTO COUNTY REPORTER	06/01/94-06/01/95	SUBSCRIPTION RENEWAL OF OCONTO COUNTY REPORTER FOR APPLETON DISTRICT OFFICE	20.00
07-06	4182540024	PESHTIGO TIMES	06/01/94-11/01/94	SUBSCRIPTION RENEWAL OF PESHTIGO TIMES FOR APPLETON DISTRICT OFFICE	21.00
07-06	4182540029	THOMAS J LANKFORD	05/16/94-05/16/94	PRINTING OF LETTERHEAD, BUSINESS CARDS, PADS, AND SENIOR SEMINAR BROCHURE	703.50
07-06	4182540031	Do	06/15/94-06/15/94	PRINTING OF DAIRY LETTER FOR CONSTITUENTS	344 80
07-11	4188670015	POSTMASTER, WASHINGTON, D.C.	06/28/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL.	229 25
07-13	4194610027	ANN C BOLTZ	03/11/94-05/18/94	OFFICE SUPPLIES FOR GREEN BAY DISTRICT OFFICE	28 37
07-13	4194610026	CELLULAR ONE	05/16/94-06/15/94	CELLULAR ONE TELEPHONE SERVICE FOR WI08	83 85
07-13	4194610029	GREENBAY CATHOLIC CAMPASS	08/01/94-02/01/95	SUBSCRIPTION TO GREEN BAY CATHOLIC COMPASS FOR APPLETON DISTRICT OFFICE	15.00
07-13	4194610030	OCONTO COUNTY TIMES-HERALD	05/15/94-05/15/95	SUBSCRIPTION TO THE OCONTO COUNTY TIMES-HERALD FOR THE APPLETON DISTRICT OFFICE	24 00
07-13	4194610028	SHAWANO EVENING LEADER	07/04/94-07/04/95	SUBSCRIPTION TO SHAWNO EVENING LEADER FOR APPLETON DISTRICT OFFICE	52.00
07-18	4196750009	WISCONSIN PUBLIC SERVICE	06/07/94-07/08/94	UTILITY SERVICE	64 07
07-18	4199800023	AT&T	03/16/94-06/13/94	AT&T CELLULAR LONG DISTANCE SERVICE FOR THE WI08 AREA	18.89
07-18	4199800024	EMMONS-NAPP	06/27/94-06/28/94	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	18.71
07-18	4199800021	FEDERAL EXPRESS CORP.	06/06/94-06/24/94	FEDERAL EXPRESS OF OFFICIAL MAIL	12.73
07-18	4199800022	ROBERT C MICHAELIS	06/02/94-06/30/94	MILEAGE JUNE 1994 AT THE RATE OF 20 CENTS PER MILE 130 MILES	26.00
07-18	4199800025	MODERN BUSINESS MACHINES	06/28/94-06/28/94	TONER CARTRIDGES FOR APPLETON DISTRICT OFFICE.	71.72
07-27	4207730024	AMERICAN EXPRESS	04/29/94-05/03/94	MEMBER TRAVEL-DC TO GREEN BAY AND RETURN (5895)	320.00
07-27	4207730026	Do	05/13/94-05/16/94	MEMBER TRAVEL-DC TO GREEN BYA ND RETURN (6961)	320.00
07-27	4207730025	Do	05/20/94-05/23/94	STAFF TRAVEL-DEBRA KORTH DC TO APPLETON AND RETURN (6941)	347.00
07-27	4207730027	Do	05/20/94-05/23/94	MEMBER TRAVEL-DC TO GREEN BAY AND RETURN (7152).	320.00
07-27	4207730028	Do	05/29/94-05/31/94	MEMBER TRAVEL-DC TO GREEN BAY AND RETURN (7619/7616)	333 00
07-27	4207730030	THOMAS J LANKFORD	05/18/94-05/19/94	PRINTING OF LETTERHEAD AND TOWN MEETING NOTICES FOR CONSTITUENTS	3,663.30
07-27	4207730029	Do	06/15/94-06/16/94	PRINTING OF TOWN HALL MEETING NOTICES AND LETTER FOR CONSTITUENTS	1,157.50
07-27	4207890700	GMAC	07/01/94-07/30/94	LEASE AUTO	435.99
07-27	4207890701	SAMUEL VAINISI	07/01/94 07/30/94	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	1,100.00
07-27	4207890699	VALLEY HOUSING ASSOCIATES	07/01/94-07/30/94	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
07-28	4208640023	AMERITECH	06/01/94-06/30/94	AMERITECH AND AT&T WATS LINE CHARGES	218 24
07-28	4208640026	ANN C BOLTZ	07/09/94	MILEAGE-JULY 1994 AT THE RATE OF 25¢ CENTS PER MILE 130 MILES	32 50
07-28	4208640025	Do	07/15/94-07/15/94	OFFICE SUPPLIES FOR GREEN BAY DISTRICT OFFICE	19.97
07-28	4208640024	EMMONS-NAPP	06 ;4/94-06/24/94	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	139.94
07-28	4208640022	FEDERAL EXPRESS CORP	06/28/94-07/06/94	FEDERAL EXPRESS OF OFFICIAL MAIL.	11 73
07-31	4208930369	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		587 19
07-31	4208961059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.00
07-31	4208961057	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		49 50
07-31	4208961058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94 06/30/94		1,321.25
07-31	4208970369	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		210.00
07-31	4210900412	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,259 56
07-31	4210920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		21 45
07-31	4210940146	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		457.45
07-31	4210950526	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		88.40
08-10	4222640028	AT&T	06/19/94-07/10/94	AT&T CELLULAR LONG DISTANCE SERVICE FOR THE WI08 AREA	15 34
08-10	4222640030	CELLULAR ONE	06/16/94-07/15/94	CELLULAR ONE TELEPHONE SERVICE FOR WI08	141 86
08-10	4222640029	DAILY NEWS	08/09/94-01/09/95	RENEWSL OF THE DAILY NEWS FOR THE APPLETON DISTRICT OFFICE.	61 80
08-18	4224850030	CONGRESSIONAL QUARTERLY INC	01/02/94-01/15/95	CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFIC.	650 00
08-19	4228770022	ANN C BOLTZ	07 26/94-07/26/94	OFFICE SUPPLIES FOR GREEN BAY DISTRICT OFFICE	36.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	4228770023	FEDERAL EXPRESS CORP	07/19/94-07/20/94	FEDERAL EXPRESS OF OFFICIAL MAIL	9.91
08-19	4228770020	ROBERT C MICHAELIS	07/08/94-07/27/94	MILEAGE-JULY 1994 AT THE RATE OF 20 CENTS PER MILE 86 MILES	17.20
08-19	4228770021	JEFFREY SCHOENFELDT	07/25/94-07/25/94	OFFICE SUPPLIES FOR GREEN BAY DISTRICT OFFICE	2.63
08-26	4236610028	EMMONS-NAPP	08/02/94-08/02/94	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	10.84
08-26	4236610027	FEDERAL EXPRESS CORP	07/26/94-07/26/94	FEDERAL EXPRESS OF OFFICIAL MAIL	7.09
08-26	4236610030	THE ANTIGO DAILY JOURNAL	08/04/94-01/04/95	SUBSCRIPTION RENEWAL OF W18 NEWSPAPER FOR WASHINGTON OFFICE	47.85
08-26	4236610029	TRAVEL & LEISURE	08/09/94-08/09/95	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	24.00
08-26	4236660023	AMERICAN EXPRESS	05/22/94-05/24/94	STAFF TRAVEL - MARK EVANS DC TO GREEN BAY AND RETURN (7022)	320.00
08-26	4236660024	Do	06/02/94-06/06/94	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN (8085)	320.00
08-26	4236660025	Do	06/13/94	MEMBER TRAVEL - GREEN BAY TO WASHINGTON (8588)	256.00
08-26	4236660026	Do	06/17/94-06/20/94	MEMBER TRAVEL 0 DC TO GREEN BAY AND RETURN	320.00
08-26	4236660027	Do	06/24/94-06/27/94	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN (9399)	219.50
08-26	4236660022	Do	06/30/94	MEMBER TRAVEL - DC TO GREEN BAY (4335)	160.00
08-26	4236660028	AMERITECH	07/01/94-07/31/94	AMERITECH AND AT&T WATS LINE CHARGES	179.62
08-26	4236660029	FEDERAL EXPRESS CORP	08/02/94-08/04/94	FEDERAL EXPRESS OF OFFICIAL MAIL	28.16
08-26	4236660030	THOMAS J LANKFORD	06/23/94-07/12/94	PRINTING OF SENIOR AND FOREST LETTERS AND TOWN HALL MEETING NOTICES FOR CONSTITUENTS	3,835.40
08-29	4237890701	GMAC	08/01/94-08/30/94	LEASE AUTO	435.99
08-29	4237890702	SAMUEL VAINISI	08/01/94-08/30/94	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	1,100.00
08-29	4237890700	VALLEY HOUSING ASSOCIATES	08/01/94-08/30/94	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
08-31	4242930369	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		507.50
08-31	4242940134	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		264.45
08-31	4242961067	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		428.80
08-31	4242961065	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		49.50
08-31	4242961066	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,373.75
08-31	4242970370	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		210.00
08-31	4243900397	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,259.56
08-31	4243950528	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,319.85
09-15	4258560011	WISCONSIN PUBLIC SERVICE	08/08/94-09/07/94	UTILITY SERVICE	62.73
09-19	4262520007	Do	07/08/94-08/08/94	UTILITY SERVICE	64.60
09-27	4269200023	AMERICAN FAMILY INSURANCE	10/11/94-01/11/95	INSURANCE PREMIUM FOR LEASED AUTO	403.30
09-27	4269200022	ANN C BOLTZ	08/25/94-08/25/94	COPIES MADE OF POLL LIST FOR CONSTITUENT USE	4.75
09-27	4269200020	EMMONS-NAPP	09/02/94-09/02/94	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	183.08
09-27	4269200025	EMRO MARKETING COMPANY	06/04/94-06/27/94	GAS FOR DISTRICT LEASE CAR	179.42
09-27	4269200028	Do	07/01/94-07/30/94	GAS FOR DISTRICT LEASE CAR	180.88
09-27	4269200026	FEDERAL EXPRESS CORP	08/12/94-08/19/94	FEDERAL EXPRESS OF OFFICIAL MAIL	10.74
09-27	4269200027	Do	08/23/94-08/24/94	FEDERAL EXPRESS OF OFFICIAL MAIL	4.80
09-27	4269200021	DARRYL BRYAN HOPKINS	08/04/94-08/07/94	TELEPHONE CALLS MADE FROM PRIVATE PHONE FOR OFFICIAL BUSINESS	35.52
09-27	4269200029	THOMAS J LANKFORD	08/04/94-08/25/94	PRINTING OF LETTERHEAD AND ENVELOPES	3,807.08
09-27	4269200024	TIMES PRESS	09/01/94-09/01/95	NEWSPAPER SUBSCRIPTION FOR APPLETON DISTRICT OFFICE	16.00
09-27	4269200030	WITTENBERG PRESS INC	09/06/94-09/06/95	SUBSCRIPTION TO WITTENBURG PRESS FOR APPLETONO DISTRICT OFFICE	16.25
09-27	4269890700	GMAC	09/01/94-09/30/94	LEASE AUTO	435.99
09-27	4269890701	SAMUEL VAINISI	09/01/94-09/30/94	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	1,100.00
09-27	4269890699	VALLEY HOUSING ASSOCIATES	09/01/94-09/30/94	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
09-30	4272940135	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		275.35

09-30	4273900427	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,259 56
09-30	4273930370	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		576.45
09-30	4273950530	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,782.49
09-30	4273960926	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		471.08
09-30	4273960924	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		49.50
09-30	4273960925	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970370	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	123,433.26

EXPENSES

OFFICE EXPENSES OF MEMBERS	49,007.52
TOTAL	**172,440.78**

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

BENDALL, BARBARA J	07/01/94-09/30/94	STAFF ASSISTANT 6,000.00
BUTLER, BRUCE A	07/01/94-08/12/94	LEGISLATIVE ASSISTANT 2,916.66
CHETTI, CINDY VOSPER	08/01/94-09/30/94	LEGISLATIVE DIRECTOR 7,933 33
CIANNELLA, JOEEN MOORE	07/01/94-09/30/94	SCHEDULER/DIRECTOR OF OPERATIONS 10,364 94
CURTIN, PAMELA	07/01/94-09/30/94	STAFF ASSISTANT 5,000.01
DEKORTE, JEFFREY J	07/01/94-08/15/94	PRESS SECRETARY 5,185.00
DOUGHERTY, CAROL ANN	07/01/94-09/30/94	STAFF ASSISTANT 5,903.01
FILIPPONE, JOSEPH EDWARD	07/01/94-09/30/94	PART-TIME EMPLOYEE 3,947 76
FOX, NANCY	07/01/94-09/30/94	PERSONAL SECRETARY/SCHEDULER 7,966.50
FRIEDLAND, STEVEN M	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT 5,000.00
GREEN, ANGUS MACDONALD, JR	09/02/94-09/30/94	LEGISLATIVE DIRECTOR 3,866 67
KNOWLES, ANNE H	07/01/94-09/30/94	OFFICE MANAGER 5,000.01
KOBELL, JOHN B	07/01/94-09/30/94	STAFF ASSISTANT 5,499.99
MASON, BRADFORD	07/01/94-09/30/94	PROJECT MANAGER 6,249 99
MOLLMAN, ROBBIN E	07/01/94-09/30/94	SYSTEMS COORDINATOR 4,698.51
PARETTI, JAMES A, JR	07/01/94-08/15/94	LEGISLATIVE ASSISTANT 4,875 00
SCHEULEN, MARGARET M	07/01/94-09/30/94	STAFF ASSISTANT - CASEWORKER 5,382.75
SCIOLARO, KAREN L	07/01/94-09/30/94	PART-TIME EMPLOYEE 3,600.00
SHEARMAN, JAMES CRAIG	09/06/94-09/30/94	PRESS SECRETARY 3,125 00
WILSON, STEVEN J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT 20,558 75
ZUIDEMA, DAVID M	07/01/94-09/30/94	STAFF ASSISTANT 6,500.01

EXPENSES

07-15	4195700027	AMERICAN EXPRESS	06/02/94-06/08/94	ROUND TRIP AIRFARE FROM DC TO NEWARK AND RETURN FOR JEFFREY DEKORTE ON TRAVEL TO DISTRICT (8039).	244.00
07-15	4195700028	Do	06/02/94-06/08/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR JEFFERY DEKORTE	207 76
07-15	4195700029	Do	06/08/94	GAS FOR RENTAL CAR FOR OFFICIAL USE BY JEFFREY DEKORTE	17.00
07-15	4195700021	BERRY, VERDUIN, KOCH & CO.	06/01/94	TO PREPARE 1993 FINANCIAL DISCLOSURE STATEMENT FOR CONGRESSWOMAN MARGE ROUKEMA	440.00
07-15	4195700022	FEDERAL EXPRESS CORP.	06/10/94	TO FEDERLA EXPRESS A LETTER FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS	9 66
07-15	4195700023	Do	06/17/94	TO FEDERAL EXPRESS A LETTER FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS	3.75
07-15	4195700024	Do	07/01/94	TO FEDERAL EXPRESS A LETTER FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS	3 75
07-15	4195700025	THE JIGGER SHOP	06/06/94	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	37.05
07-15	4195700026	THOMAS J LANKFORD	06/30/94	TO PRINT BUSINESS CARDS FOR STTEVEN FRIEDLAND FOR OFFICIAL USE	22 00
07-15	4195710024	AMERICAN EXPRESS	05/23/94	MEMBER'S ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL TRAVEL TIC #8757	162 00
07-15	4195710025	Do	05/31/94	MEMBER'S ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL TRAVEL TIC #7820	122.00
07-15	4195710026	Do	06/08/94	MEMBER'S ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL TRAVEL TIC #8792	162.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195710028	Do	06/10/94	MEMBER'S ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL TRAVEL TIC #8593	122.00
07-15	4195710027	Do	06/13/94	MEMBER'S ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICAL TRAVEL TIC #8803	162.00
07-15	4195710030	Do	06/17/94	MEMBER'S ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL TRAVEL TIC #9269	162.00
07-15	4195710029	Do	06/20/94	MEMBER'S ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL TRAVEL TIC #8831	162.00
07-19	4199730022	BELL ATLANTIC MOBILE SYSTEMS INC	06/25/94	ONE MONTH'S CELLULAR TLELEPHONE BILL FR OFFICIAL USE IN THE DISTRICT	77.71
07-19	4199730020	DEER PARK SPRING WATER INC	06/26/94	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE	21.37
07-19	4199730024	DRAPKINS STATIONERS	06/30/94	OFFICE SUPPLIES FOR USE IN THE RIDGEWOOD DISTRICT OFFICE	29.64
07-19	4199730023	NEW JERSEY CLIPPING SERVICE	06/30/94	ONE MONTH'S NEWSPAPER CLIPPINGS FOR OFFICIAL USE	81.20
07-19	4199730021	THE JIGGER SHOP	06/30/94	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	37.05
07-25	4203620030	AQUA COOL	06/30/94	ONE MONTH'S WATER FOR THE DC OFFICE	25.60
07-25	4203620026	CAROL A DOUGHERTY	06/02/94-07/06/94	494 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	98.80
07-25	4203620027	FEDERAL EXPRESS CORP	07/09/94	TO FED EX A LETTER FROM DC TO DISTRICT ON OFFICIAL BUSINESS	3.99
07-25	4203620029	JOHN B KOBELL	05/03/94-05/23/94	334 MILES X .20 PLUS $1.65 IN TOLLS WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	68.45
07-25	4203620028	Do	05/11/94	TOLL WHILE DRIVING MEMBER TO THE AIRPORT	.70
07-27	4207890702	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	07/01/94-07/30/94	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,167.50
07-27	4207890703	SPARTAN PROPERTIES	07/01/94-07/30/94	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	915.00
07-31	4208930289	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		280.49
07-31	4208960767	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		93.00
07-31	4208960766	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		616.15
07-31	4208960764	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		97.75
07-31	4208960765	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,524.18
07-31	4208970289	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900319	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,823.10
07-31	4210940099	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		70.90
07-31	4210950330	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		367.61
08-12	4222260018	BRADFORD MASON	05/03/94-06/29/94	450 MILES @ 20¢ PER MILE WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	90.00
08-12	4222260016	MARGE ROUKEMA	04/18/94-06/27/94	1,116 MILES @ 20¢ PER MILE WHILE DRIVING TO AIRPORT ON OFFICIAL TRAVEL	223.20
08-12	4222260017	Do	04/29/94-05/21/94	740 MILES @ 20¢ PER MILE DRIVING IN DISTRICT ON OFFICIAL TRAVEL	148.00
08-12	4222260014	DAVID M ZUIDEMA	04/12/94-06/14/94	254 MILES @ 20¢ PER MILE WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	50.80
08-12	4222260015	Do	05/20/94	62 MILES @ 20¢ PER MILE WHILE DRIVING MEMBER TO AIRPORT ON OFFICIAL TRAVEL	12.40
08-23	4235320027	AMERICAN EXPRESS	05/20/94	ONE WAY TRAINFARE FROM DC METROPARK FOR MEMBER'S OFFICIAL TRAVEL (7209)	119.00
08-23	4235320024	Do	06/27/94	ONE WAY AIRFARE BY MEMBER NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL (8833)	162.00
08-23	4235320028	Do	06/30/94	MEMBER'S ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL 4264	122.00
08-23	4235320025	Do	07/11/94	ONE WAY AIRFARE BY MEMBER NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL (8857)	162.00
08-23	4235320023	Do	07/18/94	ONE WAY TRAINFARE FROM METROPARK TO DC FOR MEMBER'S OFFICIAL TRAVEL (3500)	115.00
08-23	4235320026	Do	07/25/94	ONE WAY AIRFARE BY MEMBER NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL (8893)	162.00
08-23	4235320029	Do	08/05/94	MEMBER'S ONE WAY TRAINFARE FROM DC TO METROPARK (7187)	119.00
08-26	4238500026	CATTERTON PRINTING	07/29/94	TO PRINT 250,000 COPIES OF NEWSLETTER FOR OFFICIAL MAILING	5,876.33
08-26	4238500028	DEER PARK SPRING WATER INC	07/26/94	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE	30.50
08-26	4238500027	NEW JERSEY CLIPPING SERVICE	07/31/94	ONE MONTH'S NEWS CLIPPINGS FOR OFFICIAL USE	77.90
08-26	4238500029	THE JIGGER SHOP	07/01/94-07/31/94	ONE MONTH'S NEWPAPERS FOR THE ALLAMUCHY DISTRICT	40.45
08-26	4238500030	9T05 NATIONAL ASSN. OF WORKING WOMEN	07/27/94	REPORT ON FAMILY AND MEDICAL LEAVE ACT AT ONE-YEAR MARK	10.00
08-29	4237890703	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	08/01/94-08/30/94	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,167.50
08-29	4237890704	SPARTAN PROPERTIES	08/01/94-08/30/94	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	915.00

08-31	4242930288	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		240.12
08-31	4242940098	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		76.60
08-31	4242960773	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960772	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		545.04
08-31	4242960770	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		97.75
08-31	4242960771	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,389.02
08-31	4242970289	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900309	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,823.10
08-31	4243950333	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		437.78
09-06	4243840023	AQUA COOL WASHINGTON	07/31/94	ONE MONTH'S WATER FOR THE DC OFFICE	41.20
09-06	4243840025	BELL ATLANTIC MOBILE SYSTEMS INC	07/25/94	ONE MONTH'S CELLULAR TELEPHONE BILL FOR OFFICIAL USE	35.00
09-06	4243840026	FEDERAL EXPRESS CORP	07/28/94	TO FEDERAL EXPRESS A LETTER FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS	5.23
09-06	4243840024	Do	08/05/94	TO FEDERAL EXPRESS 2 LETTERS TO DISTRICT ON OFFICIAL BUSINESS	10.46
09-09	4251560016	AMERICAN EXPRESS	08/01/94	MEMBER'S ONE WAY AIRFARE FROM NEWARK TO NATIONAL ON OFFICIAL TRAVEL. (8922)	162.00
09-09	4251560017	Do	08/08/94	MEMBER'S ONE WAY AIRFARE FROM NEWARK TO NATIONAL ON OFFICIAL TRAVEL. (8924)	162.00
09-09	4251560018	Do	08/16/94	MEMBER'S ONE WAY AIRFARE FROM NEWARK TO NATIONAL ON OFFICIAL TRAVEL. (8958)	162.00
09-15	4258810022	DEER PARK SPRING WATER INC.	08/26/94	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE	49.55
09-15	4258810021	CAROL A DOUGHERTY	07/18/94-08/19/94	1147 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	229.40
09-15	4258810020	FEDERAL EXPRESS CORP	08/19/94	TO FEDERAL EXPRESS A LETTER ON OFFICIAL BUSINESS	5.23
09-15	4258810024	NEW JERSEY CLIPPING SERVICE	08/31/94	ONE MONTH'S CLIPPINGS FOR OFFICIAL USE	102.32
09-15	4258810023	THE JIGGER SHOP	08/01/94-08/31/94	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	47.20
09-23	4265540029	BELL ATLANTIC MOBILE SYSTEMS INC	08/25/94	ONE MONTH'S SERVICE FOR CELLULAR SERVICE IN THE DISTRICT	35.00
09-23	4265540030	BARBARA J BENDALL	07/18/94-09/01/94	496 MILES X .20 –$99.20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL TRAVEL	99.20
09-23	4265540026	CITY PUBLISHING COMPANY, INC.	08/31/94-08/31/95	REVERSE TELEPHONE DIRECTORY FOR BERGEN COUNTY	158.00
09-23	4265540027	CONGRESSIONAL QUARTERLY INC	12/01/94-12/01/95	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	1,075.00
09-23	4265540028	NATIONAL JOURNAL INC.	12/01/94-12/01/95	ONE YEAR'S SUBSCRIPTION TO THE NATIONAL JOURNAL AND BINDERS FOR THE DC OFFICE	969.00
09-27	4269850021	BRADFORD MASON	07/22/94-08/22/94	TOLLS WHILE PICKING UP MEMBER AT NEWARK AIRPORT	1.90
09-27	4269850017	Do	08/09/94	138 MILES X .20 PLUS TOLL ON OFFICIAL TRAVEL IN DISTRICT	28.30
09-27	4269850018	Do	08/10/94-08/17/94	92 MILES X .20 AND TOLLS TO ATTEND TO MTGS OUT OF DISTRICT	21.35
09-27	4269850020	JAMES CRAIG SHEARMAN	09/12/94	PARKING WHILE ON OFFICIAL TRAVEL TO DISTRICT	15.00
09-27	4269850019	Do	09/12/94-09/12/94	ROUND TRIP AIRFARE FROM BWI TO NEWARK AND RETURN ON OFFICIAL BUSINESS IN DISTRICT TIC. #6741	138.00
09-27	4269890702	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	09/01/94-09/30/94	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,167.50
09-27	4269890703	SPARTAN PROPERTIES	09/01/94-09/30/94	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	915.00
09-30	4273900333	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,823.10
09-30	4273920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		2.60
09-30	4273930289	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		277.35
09-30	4273950333	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		436.23
09-30	4273960672	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960671	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273960669	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		97.75
09-30	4273960670	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970289	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,573.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,718.52
TOTAL	**169,292.41**

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

BARIAL, DOMINIC	07/01/94-09/30/94	STAFF ASST FOR INTERGOVT RELATIONS	5,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROOKS, JAMES P	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	7,500.00
		EATON, CHARLES	07/01/94-09/30/94	STAFF ASSISTANT	3,999.99
		ERVIN, TERESA M	07/01/94-07/31/94	PART-TIME EMPLOYEE	708.33
		FORTH, JENNIFER	07/01/94-07/12/94	D.C. INTERN	504.00
		FORTH, LARRY E, JR	07/01/94-09/30/94	RECEPTIONIST	4,500.00
		GREENWAY, PEGGY S	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		HARRELL, ALBERT M	07/01/94-09/30/94	STAFF ASSISTANT	1,500.00
		HAY, ROGER CAMPBELL	07/01/94-09/30/94	STAFF ASSISTANT	3,999.99
		HENNEMUTH, KATHY BRYANT	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,500.01
		KEMP, EMILY	07/01/94-09/30/94	STAFF ASSISTANT	6,023.28
		LEE, JOY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,106.25
		MAHAFFEY, BLAIR	07/01/94-09/30/94	STAFF ASSISTANT	5,566.32
		MCCASH, LEWIS SELBY	07/01/94-09/30/94	PRESS ASSISTANT	3,880.89
		PENNINGTON, LESLIE S	07/01/94-09/30/94	STAFF ASSISTANT	4,320.24
		PURKISS, CYNTHIA H	07/01/94-09/30/94	SHARED EMPLOYEE	9,699.99
		SCHLEIN, BARBARA M	07/01/94-09/30/94	STAFF DIRECTOR	15,000.00
		SHADDOCK, JOSH	07/25/94-08/19/94	D.C. INTERN	1,050.00
		STEMBRIDGE, WILLARD DEESE	07/01/94-09/30/94	DISTRICT COORDINATOR	9,999.99
		WETHERINGTON, RUSTY	07/01/94-09/30/94	CASEWORKER	3,999.99
		WILLIS, VICKIE M	07/01/94-09/30/94	OFFICE MANAGER/DUBLIN D.O.	6,125.73
		EXPENSES			
07-06	4181820026	DAVID L ANDRUKITIS	02/04/94-02/25/94	PRINTING - 4 COLUMN REPRODUCTIONS	240.00
07-06	4181820028	Do	03/04/94-03/18/94	PRINTING (1 COLUMN AND BUSINESS CARDS BARIAL)	93.50
07-06	4181820027	Do	03/10/94-03/29/94	PRINTING - 4 COLUMN REPRODUCTIONS	240.00
07-06	4181820029	Do	04/14/94-04/29/94	PRINTING (3 COLUMN REPROS AND 2 BUSINESS CARDS)	247.00
07-06	4181820023	Do	05/06/94-05/13/94	PRINTING 2 COLUMN REPROS	120.00
07-06	4181820024	Do	05/19/94-05/26/94	PRINTING (2 COLUMN REPRO)	120.00
07-06	4181820025	Do	06/10/94-06/10/94	PRINTING (1 COLUMN REPRO)	60.00
07-06	4181820020	SOUTH CENTRAL BELL	03/04/94-04/03/94	DIRECTORY ADVERTISING WARNER ROBINS DO	20.25
07-06	4181820021	Do	04/04/94-05/03/94	DIRECTORY ADVERTISING WARNER ROBINS DO	20.25
07-06	4181820022	Do	05/04/94-06/03/94	DIRECTORY ADVERTISING WARNER ROBINS DO	20.25
07-06	4181820030	US NEWSWIRE	03/03/94	PRESS DISTRIBUTION NATIONAL	320.00
07-11	4189700020	AMERICAN EXPRESS	04/11/94	ONE WAY MEMBER AIRFARE-ATL-DC (9334)	169.00
07-11	4189700021	Do	04/21/94-04/25/94	ROUND TRIP--WASH ATL-WASH MEMBER AIRFARE (5311)	341.00
07-11	4189700017	JAMES P BROOKS	04/20/94-05/20/94	OFFICIAL TRAVEL VIA PRIVATE AUTO 1047 MILES @ .25	261.75
07-11	4189700016	Do	05/26/94-06/17/94	OFFICIAL TRAVEL VIA PRIVATE AUTO--771 MILES @ .25	192.75
07-11	4189700022	DINERS CLUB	04/14/94	LEGISLATIVE LUNCH MEETING	28.15
07-11	4189700018	LARRY E FORTH	05/19/94-05/23/94	OFFICIAL TRAVEL VIA PRIVATE AUTO--DC TO DISTRICT DUBLIN AND RETURN 1271 MILES @ .25	317.75
07-11	4189700019	EMILY KEMP	04/08/94-04/08/94	OFFICIAL TRAVEL TO SOCIAL SECURITY CONG STAFF SEMINAR-200 MILES @ .25	50.00
07-11	4189700014	BLAIR MAHAFFEY	06/17/94-06/17/94	OFFICIAL DISTRICT TRAVEL VIA PRIVATE AUTO 220 MILES @ .25	55.00
07-11	4189700025	SOUTH CENTRAL BELL	06/04/94-07/03/94	DIRECTORY ADVERTISING FOR WARNER ROBINS DO	21.00
07-11	4189700024	Do	06/16/94-07/15/94	DIRECTORY ADVERTISING FOR MACON DO	42.50
07-11	4189700023	Do	06/17/94-07/16/94	DIRECTORY ADVERTISING FOR DUBLIN DO	15.50

07-11	4189700015	RUSTY WETHERINGTON	05/21/94-05/21/94	OFFICIAL DISTRIC TRAVEL VIA PRIVATE AUTO 124 MILES @ .25	31.00
07-15	4195880026	LEE COUNTY LEDGER	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR THE ALBANY OFFICE	5.66
07-15	4195880028	NEWS OBSERVER	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FRO THE MACON OFFICE	11.50
07-15	4195880023	THE CLINCH CO. NEWS	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR THE VALDOSTA OFFICE	7.02
07-15	4195880027	THE CORDELE DISPATCH	08/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR THE MACON OFFICE	35.80
07-15	4195880022	THE DOUGLAS ENTERPRISE	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR THE VALDOSTA OFFICE	25 99
07-15	4195880024	THE HERALD-LEADER	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR THE VALDOSTA OFFICE	17 50
07-15	4195880018	THE JEFF DAVIS COUNTYLEDGER	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR THE DUBLIN OFFICE	12.26
07-15	4195880021	THE MOULTRIE OBSERVER	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION TO THE VALDOSTA OFFICE	48.45
07-15	4195880017	THE SYLVESTER LOCAL	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR THE VALDOSTA OFFICE	13.00
07-15	4195880019	THE TELFAIR ENTERPRISE	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR THE DUBLIN OFFICE	6.00
07-15	4195880029	THE TELFAIR TIMES	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR THE DUBLIN OFFICE	7 08
07-15	4195880025	THE TIFTON GAZETTE	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR THE ALBANY OFFICE	40.47
07-15	4195880030	TIMES JOURNAL SPOTLIGHT	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR THE DUBLIN OFFICE	10.00
07-15	4195880020	USA TODAY	08/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR THE D.C. OFFICE	51.00
07-19	4196910061	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT DUBLIN	1,736.00
07-27	4207890707	FICKLING & WALKER CO.	07/01/94-07/30/94	RENT - 3312 NORTHSIDE DR. MACON, GA	709 00
07-27	4207890706	HOUSTON COUNTY COMMISSIONERS	07/01/94-07/30/94	RENT - 200 CARL VINSON PKWY WARNER ROBINS, GA	400 00
07-27	4207890705	MIKE BAJALIA	07/01/94-07/30/94	RENT - 1810 NORTH ASHLEY ST VALDOSTA, GA	600.00
07-27	4207890704	MURRAY M. WEBB	07/01/94-07/30/94	RENT - 240 WESTGATE BLVD ALBANY, GA	350.00
07-31	4208930352	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		448.49
07-31	4208960998	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208960997	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,671 79
07-31	4208960995	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		271 81
07-31	4208960996	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		2,860 10
07-31	4208970352	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900391	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		605.00
07-31	4210900392	Do	07/01/94-07/31/94		3,490.82
07-31	4210940136	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		497 30
07-31	4210950150	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		415.36
08-03	4213230021	AMERICAN EXPRESS	05/06/94-05/08/94	MEMBERH TRAVEL VIA DELTA--WASH--ATL--WASH (6571)	341 00
08-03	4213230023	Do	05/13/94-05/16/94	MEMBER TRAVEL ROUNDTRIP VIA DELTA--WASH--ATL--WASH (7128)	341 00
08-03	4213230022	Do	05/30/94	MEMBER TRAVEL VIA DELTA ATL--WASH ONE WAY (7687)	169.00
08-11	4222200028	THE SOPERTON NEWS	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION	10.00
08-11	4222200029	THE WHEELER COUNTY EAGLE	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION	10.00
08-12	4222260027	JAMES P BROOKS	06/23/94-07/15/94	MILEAGE WHILE ON OFFICIAL TAVEL 772 MILES @ 25¢ PER MILE	193.00
08-12	4222260019	COX CABLE MIDDLE GA, INC.	03/01/94-03/31/94	CABLE FOR MACON DO	22.75
08-12	4222260020	Do	04/01/94-04/30/94	CABLE FOR THE MACON DO	22 75
08-12	4222260021	Do	05/01/94-05/31/94	CABLE FOR MACON DO	22.75
08-12	4222260029	Do	06/01/94-06/30/94	CABLE FOR THE MACON DO	22 75
08-12	4222260022	Do	07/01/94-07/31/94	CABLE FOR MACON DO	22.75
08-12	4222260023	Do	08/01/94-08/31/94	CABLE FOR MACON DO	22.75
08-12	4222260028	ALBERT M HARRELL	05/06/94-06/28/94	OFFICIAL TRAVEL 885 MILES @ 25¢ PER MILE	221.25
08-12	4222260024	BILL STEMBRIDGE	04/19/94-04/21/94	LODGING WHILE ON OFFICIAL TRAVEL	85.00
08-12	4222260025	Do	04/19/94-06/30/94	OFFICIAL TRAVEL VIA PRIVATE AUTO 3250 MILES @ 25¢ PER MILE (AIRPORT)	812.50
08-12	4222260026	Do	04/28/94-06/18/94	OFFICIAL TRAVEL VIA PRIVATE AUTO IN DISTRICT 480 MILES @ 25¢ PER MILE	120.00
08-18	4224800029	ACCUCOM SYSTEMS CORP.	04/13/93	RIBBONS FOR PRINTER 2 SERIES IID BLUE 3 SERIES I TONER CARTRIGE	475.00
08-18	4224800030	Do	02/28/94	TONER CARTRIDGES FOR PRINTER 3 HP IIID 2 HP 500 SRIES I	257.00
08-29	4237890708	FICKLING & WALKER CO.	08/01/94-08/30/94	RENT - 3312 NORTHSIDE DR. MACON, GA	709.00
08-29	4237890707	HOUSTON COUNTY COMMISSIONERS	08/01/94-08/30/94	RENT - 200 CARL VINSON PKWY WARNER ROBINS, GA	400.00
08-29	4237890706	MIKE BAJALIA	08/01/94-08/30/94	RENT - 1810 NORTH ASHLEY ST VALDOSTA, GA	600.00
08-29	4237890705	MURRAY M. WEBB	08/01/94-08/30/94	RENT - 240 WESTGATE BLVD ALBANY, GA	350.00
08-31	4242930352	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		498 20
08-31	4242940129	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		(252.90)
08-31	4242961006	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242961005	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,620.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242961003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		271.81
08-31	4242961004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		2,596.57
08-31	4242970353	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900379	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,273.51
08-31	4243950152	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		32.53
09-06	4244420028	SOUTHERN BELL	07/04/94-08/03/94	DIRECTOR ADVERTISING FOR WARNER ROBINS DO	21.00
09-06	4244420029	Do	07/16/94-08/15/94	DIRECTORY ADVERTISING FOR MACON DO	42.50
09-06	4244420027	Do	07/17/94-08/16/94	DIRECTORY ADVERTISING FOR DUBLIN DO	15.50
09-06	4244420030	Do	08/04/94-09/03/94	DIRECTORY ADVERTISING FOR WARNER ROBINS DO	21.00
09-06	4244450028	AMERICAN EXPRESS	06/17/94-06/19/94	MEMBER TRAVEL AIR FARE ROUND TRIP DC-ATL-DC (9229)	341.00
09-06	4244450029	Do	06/24/94-06/27/94	MEMBER ROUND TRIP TRAVEL VIA DELTA DC-ATL-DC (2890)	341.00
09-06	4244450030	Do	06/30/94-07/11/94	MEMBER ROUND TRIP TRAVEL VIA DELTA DC-ATL-DC (4405)	341.00
09-06	4244450023	JAMES P BROOKS	07/21/94-08/19/94	TRAVEL IN DISTRICT VIA PRIVATE AUTO 981 MILES X .25	245.25
09-06	4244450024	COX CABLE MIDDLE GA, INC	09/01/94-09/30/94	CABLE SERVICE FOR MACON DO	22.75
09-06	4244450022	BLAIR MAHAFFEY	07/17/94-07/17/94	OFFICIAL AIRPORT TRAVEL TO PICK UP CONGRESSMAN 280 MILES X .25	70.00
09-06	4244450025	BILL STEMBRIDGE	07/10/94-08/01/94	TRAVEL VIA PRIVATE AUTO AIRPORT TRAVEL TO PICK UP CONGRESSMAN AND TAKE HOME 840 MILES X .25	210.00
09-06	4244450026	Do	07/15/94-08/03/94	IN DISTRICT TRAVEL VIA PRIVATE AUTO 730 MILES X .25	182.50
09-06	4244450027	Do	07/27/94	OUT OF DISTRICT TRAVEL TO ATTEND BRIEFING ON FEDERAL CROP INSURANCE PROGRAM 60 MILES X .25	15.00
09-27	4269890707	FICKLING & WALKER CO	09/01/94-09/30/94	RENT - 3312 NORTHSIDE DR. MACON, GA	709.00
09-27	4269890706	HOUSTON COUNTY COMMISSIONERS	09/01/94-09/30/94	RENT - 200 CARL VINSON PKWY WARNER ROBINS, GA	400.00
09-27	4269890705	MIKE BAJALIA	09/01/94-09/30/94	RENT - 1810 NORTH ASHLEY ST VALDOSTA, GA	600.00
09-27	4269890704	MURRAY M. WEBB	09/01/94-09/30/94	RENT - 240 WESTGATE BLVD ALBANY, GA	350.00
09-30	4273900403	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,273.51
09-30	4273920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		1.95
09-30	4273930353	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		422.54
09-30	4273950152	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		178.76
09-30	4273960876	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273960875	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,620.00
09-30	4273960873	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		276.81
09-30	4273960874	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,900.00
09-30	4273970353	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	118,735.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,668.09
TOTAL	**161,403.11**

OFFICE OF THE HON. LUCILLE ROYBAL-ALLARD

SALARIES

ANDERSEN, BRUCE G	07/01/94-09/30/94	STAFF ASSISTANT	5,500.00
ANTILLON, DONNA	07/01/94-09/30/94	CASEWORKER	6,721.00
CAMPOS, ROSA M	07/01/94-09/30/94	RECEPTIONIST-DISTRICT OFFICE	5,550.01
CHAVEZ, YOLANDA	07/01/94-09/30/94	DISTRICT DIRECTOR	16,160 50
CONTRERAS, HENRY J	07/01/94-09/30/94	CHIEF OF STAFF	21,744.26
FIGUEROA, ANA M	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,352.63
GUZMAN, JOHN	07/01/94-07/31/94	STAFF ASSISTANT	1,500.00
KIM, CANDICE SO HEE	07/01/94-09/30/94	FIELD DEPUTY	7,300 00
MARTINEZ, ADRIANA	07/13/94-09/30/94	SPECIAL ASSISTANT	7,000.00
RAMOS-MUNIZ, LUPE	07/01/94-09/30/94	CASEWORKER - DISTRICT OFFICE	6,721.00
SENGSTOCK, KATHLEEN	07/01/94-09/30/94	COMPUTER SYSTEMS MANAGER	8,287.51
TYLER, SALLY	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	8,750.00
VALLE-AMESCUA, AYDEE	07/01/94-09/30/94	FIELD REP & CASEWORKER	8,450.01
VARGAS, ALICE	07/01/94-09/30/94	APPT SECRETARY/SCHEDULER	7,199.99
VOSPER, STANLEY R, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,500.00
WILSON, MIRIAM SCOGGINS	07/01/94-09/30/94	OFFICE MANAGER	10,350.01
YOONG, ADELINE M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,449 99

EXPENSES

07-06	4186510029	LOS ANGELES TIMES	05/23/94-06/20/94	NEWSPAPER/DO	15.68
07-06	4186510030	Do	06/20/94-07/18/94	NEWSPAPER/DO	15.68
07-06	4186510028	SALLY TYLER	05/24/94	REIMBURSEMENT FOR NEWSPAPERS	15.90
07-07	4187500022	AIRBORNE EXPRESS	05/11/94	EXPRESS MAIL SERVICE	14.00
07-07	4187500025	Do	05/25/94	EXPRESS MAIL SERVICE	8.25
07-07	4187500023	ARROWHEAD MT. SPRING WATER	05/02/94-05/31/94	DRINKING WATER	33.44
07-07	4187500024	FEDERAL EXPRESS CORP	05/19/94-05/31/94	EXPRESS MAIL SERVICE	42 75
07-08	4188570026	OFFICE DEPOT	05/16/94	OFFICE SUPPLIES	22.25
07-08	4188570027	Do	05/20/94	OFFICE SUPPLIES	5.92
07-08	4188570028	Do	06/10/94	OFFICE SUPPLIES	123.22
07-08	4188570030	Do	06/10/94	COFFEE FOR SERVICE TO CONSTITUENTS	5.99
07-08	4188570029	Do	06/14/94	OFFICE SUPPLIES	142.35
07-12	4189200028	AQUA COOL	05/25/94-05/31/94	BOTTLED WATER	20.40
07-19	4196910203	GENERAL SERVICES ADMINISTRATION	04/10/94-06/30/94	LOS ANGELES, CA	2,356.00
07-19	4196910202	Do	07/01/94-09/30/94	LOS ANGELES, CA	19,308.00
07-19	4199730026	EASTERN GROUP PUBL	04/01/94-05/01/95	SUBSCRIPTION FOR D.O.	60.00
07-19	4199730025	FEDERAL EXPRESS CORP	06/22/94	EXPRESS MAIL SERVICE (ACCOUNT NO. 1634-3883-6)	10 46
07-20	4200860025	AIRTOUCH CELLULAR - LA	05/15/94-06/15/94	CELLULAR PHONE SERVICE ACCT. NO. 2079905	76.10
07-21	4203360031	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-22	4203520028	AIRBORNE EXPRESS	06/14/94-06/23/94	EXPRESS MAIL SERVICE	33.00
07-22	4203520030	ALFREDO PAT WOODCRAFT	05/10/94	FURNITURE TRANSPORTATION SERVICE FOR DO	250.00
07-22	4203520029	ALLENS PRESS CLIPPING BUREAU	06/01/94-06/30/94	PRESS CLIPPING SERVICE	54 00
07-25	4203680012	AMERICAN EXPRESS	05/06/94-05/09/94	TRAVEL BY MEMBER DC/LA/RETURN (6447)	400.00
07-25	4203680013	Do	05/20/94-05/22/94	TRAVEL BY MEMBER DC/LA/RETURN (7099)	400.00
07-25	4203680014	Do	05/27/94-06/07/94	OFFICIAL TRAVEL BY MEMBER DC/LA/RETURN (7665)	400.00
07-25	4203680015	Do	05/27/94-06/08/94	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA. RA# LAXRC8837557	386.45
07-25	4203680016	Do	06/08/94	FUEL FOR LEASED CAR BEING USED BY MEMBER	8.00
07-31	4208930521	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		268.61
07-31	4208961614	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208961613	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		672 70
07-31	4208961611	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		279 86
07-31	4208961612	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		164 56
07-31	4208970521	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900584	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,970.15
07-31	4210940211	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		1.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUCILLE ROYBAL-ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210950061	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		1,153.67
08-01	4230680010	*(LSO TRANSFER)*	08/01/94	CONG CAUCUS FOR CHILDRED & FAMILIES	1,250.00
08-03	4213230024	DONNA ANTILLON	04/07/94–06/28/94	OFFICIAL TRAVEL BY STAFF MEMBER IN 33RD CA 170.4 MILES @ 29¢ PER MILE (PRIVATE VEHICLE)	49.42
08-03	4213230026	ANA M FIGUEROA	04/04/94–06/24/94	OFFICIAL TRAVEL BY STAFF MEMBER IN 33RD CA 271.1. MILES @ 29¢ PER MILE (PRIVATE VEHICLE)	78.62
08-03	4213230027	Do	06/03/94	PARKING EXPENSE INCURRED WHILE IN OFFICIAL TRAVEL IN 33RD CA	6.60
08-03	4213230029	CANDICE SO HEE KIM	06/04/94–06/23/94	PARKING EXPENES INCURRED WHILE IN OFFICIL TRAVEL IN 33RD CA	28.30
08-03	4213230028	Do	06/04/94–06/28/94	OFFICIAL TRAVEL BY STAFF MEMBER IN 33RD CA 198.9 MILES @ 29¢ PER MILE (PRIVATE VEHICLE)	57.68
08-03	4213230025	LUPE RAMOS-MUNIZ	04/13/94–06/28/94	OFFICIAL TRAVEL BY STAFF MEMBER IN 33RD CA PRIVATE VEHICLE 222 .3 MILES @ 29¢ PER MILE	64.47
08-08	4217730029	AIRBORNE EXPRESS	06/30/94–07/07/94	EXPRESS MAIL SERVICE	20.88
08-11	4222240025	YOLANDA CHAVEZ	04/05/94–06/30/94	OFFICIAL TRAVEL BY STAFF IN 33RD CA 535 MILES @ 29¢ PER MILE	155.29
08-11	4222240026	Do	05/19/94	PARKING EXPENSE WHILE ATTENDING AN OFFICIAL FUNCTION IN 33RD CA	8.00
08-11	4223620026	AQUA COOL WASHINGTON	06/30/94	BOTTLED WATER	30.80
08-11	4223620027	DAVID L ANDRUKITIS	07/07/94	CALLING CARDS/STAN VOSPER	22.50
08-11	4223620025	FEDERAL EXPRESS CORP	06/29/94	EXPRESS MAIL	5.23
08-11	4223620024	Do	07/05/94	EXPRESS MAIL	5.23
08-11	4223620030	ANA M FIGUEROA	07/13/94–07/16/94	EXPENSES WHILE ON OFFICIAL TRAVEL FROM D.O. TO D.C. MEALS 48.48 & TRANSPORTATION 29.90	78.38
08-11	4223620029	CANDICE SO HEE KIM	07/15/94–07/19/94	EXPENSES WHILE ON OFFICIAL TRAVEL FROM D.O. TO D.C. MEALS: 127.37 & TRANSPORTATION 61.00	188.37
08-11	4223620028	QUICK MESSENGER SERVICE	07/01/94	LETTER BY COURIER TO SECY OF TRANSPORTATION	5.45
08-12	4223630029	ARROWHEAD MT. SPRING WATER	06/08/94–07/08/94	DRINKING WATER	27.33
08-12	4223630030	OFFICE DEPOT	07/11/94	OFFICE SUPPLIES (009366)	83.98
08-15	4223660027	DONNA ANTILLON	07/14/94–07/17/94	EXPENSES WHILE ON OFFICIAL TRAVEL FROM D.O. TO D.C. MEALS & TAXI	119.58
08-15	4223660026	ROSA M CAMPOS	07/14/94–07/17/94	EXPENSES WHILE ON OFFICIAL TRAVEL FROM D.O. TO D.C. MEALS & TAXI	86.04
08-15	4223660028	LUPE RAMOS-MUNIZ	07/15/94–07/19/94	EXPENSES WHILE ON OFFICIAL TRAVEL FROM D.O. TO D.C. MEALS & TRANSPORTATION	160.80
08-15	4223660029	AYDEE VALLE-AMESCUA	07/13/94–07/17/94	EXPENSES WHILE ON OFFICIAL TRAVEL FROM D.O. TO D.C. MEALS & TAXI	141.93
08-15	4223660030	ALICE VARGAS	07/15/94–07/19/94	EXPENSES WHILE ON OFFICIAL TRAVEL FROM D.O. TO D.C. MEALS & TRANSPORTATION	153.97
08-18	4234390034	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-24	4231600014	AIRBORNE EXPRESS	07/12/94–07/21/94	EXPRESS MAIL SERVICE	37.25
08-24	4231600015	AIRTOUCH CELLULAR - LA	07/15/94–08/14/94	PHONE SERVICE/CELLULAR	74.22
08-24	4231600013	ALLENS PRESS CLIPPING BUREAU	07/01/94–07/31/94	PRESS CLIPPING SERVICE	54.00
08-26	4236500029	AMERICAN EXPRESS	06/24/94–06/27/94	OFFICIAL TRAVEL BY MEMBER. DC TO LA & RETURN. (2770)	400.00
08-26	4236500025	Do	07/13/94–07/17/94	HOTEL ROOM FOR TWO D.O. STAFF MEMBERS/OFFICIAL TRAVEL TO D.C. OFFICE. A. VALLE-AMEZCUA/R. CAMPOS.	509.94
08-26	4236500026	Do	07/13/94–07/17/94	HOTEL ROOM FOR TWO D.O. STAFF MEMBERS/OFFICIAL TRAVEL TO D.C. OFFICE. A. FIGUEROA/D. ANTILLON	509.94
08-26	4236500030	Do	07/15/94	OFFICE SUPPLIES/EASEL PADS	41.76
08-26	4236500027	Do	07/15/94–07/19/94	HOTEL ROOM FOR TWO D.O. STAFF MEMBERS/OFFICIAL TRAVEL TO D.C. OFFICE. L. RAMOS-MUNIZ/A. VARGAS	455.55
08-26	4236500028	Do	07/15/94–07/19/94	HOTEL ROOM FOR TWO D.O. STAFF MEMBERS/OFFICIAL TRAVEL TO D.C. OFFICE. Y. CHAVEZ/C. KIM	455.55
08-29	4236550027	YOLANDA CHAVEZ	07/15/94–07/19/94	EXPENSES WHILE ON OFFICIAL TRAVEL FROM D.O. TO D.C. MEALS: $130.51 TRANSPORTATION: $83.65	214.16
08-29	4236550030	MEDIA PLUS	07/08/94	56,000 LETTERS ON TRANSPORTATION (DESIGN, TYPESET, PRINTING)	1,190.00
08-29	4236550028	QUICK MESSENGER SERVICE	07/29/94	MESSENGER SERVICE. MATERIAL SENT TO HUD	5.45
08-29	4236550029	XEROX CORPORATION	04/13/94–07/18/94	USAGE OVER LEASE ALLOWANCE	2.73
08-31	4242930521	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		331.03
08-31	4242961626	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		4.00
08-31	4242961625	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		540.00
08-31	4242961623	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		279.86

08-31	4242961624	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		220.73
08-31	4242970522	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900569	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,964.85
08-31	4243950062	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		891.59
09-06	4243840027	AMERICAN EXPRESS	06/24/94-06/26/94	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL TO 33RD CA (LOC: LA, CA)	71.45
09-27	4269850027	AIRBORNE EXPRESS	07/27/94-08/04/94	EXPRESS MAIL SERVICE	43.01
09-27	4269850024	AIRTOUCH CELLULAR - LA	08/15/94-09/14/94	CELLULAR PHONE SERVICE	72.90
09-27	4269850025	ALLENS PRESS CLIPPING BUREAU	08/01/94-08/31/94	PRESS CLIPPING SERVICE	54.00
09-27	4269850028	ARROWHEAD MT. SPRING WATER	07/13/94-08/08/94	DRINKING WATER FOR D.O.	25.09
09-27	4269850030	COMMUNITY DIRECTORY/PUB.	09/01/94	PUBLICATION/COMMUNITY DIRECTORY	16.00
09-27	4269850022	FEDERAL EXPRESS CORP.	06/09/94-06/28/94	EXPRESS MAIL SERVICE	7.98
09-27	4269850023	Do	07/06/94-07/29/94	EXPRESS MAIL SERVICE	9.22
09-27	4269850029	LA OPINION	08/16/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR D.O.	41.25
09-27	4269850026	LOS ANGELES TIMES	07/18/94-09/12/94	NEWSPAPER SUBSCRIPTION FOR D.O.	31.36
09-28	4270820023	OFFICE DEPOT	07/18/94	OFFICE SUPPLIES (002228)	8.71
09-28	4270820024	Do	07/25/94	OFFICE SUPPLIES (002972)	31.79
09-28	4270820025	Do	08/02/94	COFFEE & CUPS/SERVICE TO CONSTITUENTS WHILE VISITING D.O. (001525)	12.39
09-28	4270820026	Do	08/02/94	OFFICE SUPPLIES (001526)	36.24
09-28	4270820027	Do	08/03/94	OFFICE SUPPLIES (023218)	68.57
09-28	4270820028	Do	08/10/94	OFFICE SUPPLIES (009196)	40.73
09-28	4270820029	Do	08/11/94	OFFICE SUPPLIES (002323)	9.15
09-28	4270820030	Do	08/11/94	OFFICE SUPPLIES (004524)	21.08
09-29	4271210021	DONNA ANTILLON	07/16/94	MEAL WHILE ON OFFICIAL BUSINESS IN DC	7.02
09-29	4271210029	Do	07/17/94	MEAL WHILE ON OFFICIAL TRAVEL IN DC	5.68
09-29	4271210024	ROSA M CAMPOS	07/17/94	MEAL WHILE ON OFFICIAL TRAVEL IN DC	5.68
09-29	4271210018	YOLANDA CHAVEZ	07/16/94	MEAL WHILE ON OFFICIAL BUSINESS IN DC	3.32
09-29	4271210031	Do	07/17/94	MEAL WHILE ON OFFICIAL TRAVEL IN DC	7.69
09-29	4271210017	ANA M FIGUEROA	07/16/94	MEAL WHILE ON OFFICIAL BUSINESS IN DC	3.33
09-29	4271210027	Do	07/17/94	MEAL WHILE ON OFFICIAL TRAVEL IN DC	5.68
09-29	4271210019	CANDICE SO HEE KIM	07/16/94	MEAL WHILE ON OFFICIAL BUSINESS IN DC	5.32
09-29	4271210028	Do	07/17/94	MEAL WHILE ON OFFICIAL TRAVEL IN DC	5.68
09-29	4271210020	LUPE RAMOS-MUNIZ	07/16/94	MEAL WHILE ON OFFICIAL BUSINESS IN DC	3.03
09-29	4271210030	Do	07/17/94	MEAL WHILE ON OFFICIAL TRAVEL IN DC	5.68
09-29	4271210037	AYDEE VALLE-AMESCUA	07/17/94	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.68
09-29	4271210022	ALICE VARGAS	07/16/94	MEAL WHILE ON OFFICIAL BUSINESS IN DC	2.33
09-29	4271210023	Do	07/17/94	MEAL WHILE ON OFFICIAL TRAVEL IN DC	5.68
09-30	4272940195	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		78.40
09-30	4273900589	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,969.60
09-30	4273930522	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		454.67
09-30	4273950062	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		119.59
09-30	4273961411	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		26.00
09-30	4273961410	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		456.90
09-30	4273961409	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		279.86
09-30	4273970522	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	147,536.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,561.59
TOTAL	**192,098.50**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYCE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALMEIDA, SHIRLEY A	07/01/94-09/30/94	STAFF ASSISTANT	3,000.00
		DOHERTY, JOHN IRWIN	07/01/94-09/30/94	DIR OF COMMUNCTNS & SPEC PROJECTS	14,649.00
		DUNCAN, RONDA P	07/01/94-09/30/94	STAFF ASSISTANT	8,358.00
		FLEISCHMAN, JON	07/01/94-09/25/94	SPECIAL ASSISTANT	10,726.67
		GILCHRIST, MARCIA	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	15,000.00
		JUROVICH, CORINA C	07/01/94-09/30/94	STAFF ASSISTANT	4,668.00
		KIM, YOUNG O	07/01/94-09/30/94	FIELD REPRESENTATIVE	8,925.00
		KORICH, JOAN BATES	07/01/94-09/30/94	CHIEF OF STAFF	18,999.99
		LEQUIRE, LINDA K	07/01/94-09/30/94	ADMIN ASST FOR COMM RELATIONS	11,301.00
		LOONEY, PAUL	07/01/94-09/30/94	STAFF ASSISTANT	1,200.00
		MCBURNEY, SHAWN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,000.00
		MEYERS, LYNDA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,249.99
		PILLSBURY, MICHAEL	07/12/94-09/30/94	INTERNATIONAL TRADE ADVISOR	263.33
		RONAY, THOR E	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	14,375.01
		SHAY, PATRICIA M	07/01/94-09/30/94	SENIOR STAFF ASSISTANT	9,999.99
		TAYLOR, CHRISTINA	07/01/94-07/05/94	D.C. INTERN	133.33

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-07	4187500026	FEDERAL EXPRESS CORP	06/06/94	OFFICIAL BUSINESS	10.46
07-07	4187500030	LINDA K LEQUIRE	06/02/94	REFRESHMENTS FOR CONSTITUENT MEETINGS WITH CONGRESSMAN	127.05
07-07	4187500029	PATTY SHAY	05/22/94-05/27/94	TRANSPORTATION TO AIRPORT FOR WASHINGTON, DC WORK PERIOD	82.00
07-07	4187500027	WISHCORP	05/06/94-05/23/94	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIODS	481.88
07-07	4187500028	Do	05/27/94-06/14/94	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	448.14
07-12	4189200029	FEDERAL EXPRESS CORP	06/10/94	DELIVERY OF OFFICIAL MAIL	18.20
07-12	4189200030	Do	06/17/94	DELIVERY OF OFFICIAL MAIL	7.74
07-12	4192150028	AIRTOUCH CELLULAR - LA	06/15/94	MONTHLY CELLULAR TELEPHONE CALLS	91.69
07-12	4192150026	AMERICAN EXPRESS	05/06/94-05/09/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO DISTRICT AND RETURN (6461). (LAX)	400.00
07-12	4192150030	Do	05/22/94-05/27/94	ROUNDTRIP AIRFARE FOR STAFFER (SHAY) FROM LAX DISTRICT TO WASHINGTON, D.C., AND RETURN (7234)	400.00
07-12	4192150027	Do	05/28/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO LAX (7821)	200.00
07-12	4192150029	FEDERAL EXPRESS CORP	06/24/94	DELIVERY OF OFFICIAL MAIL	7.09
07-18	4199800030	DEER PARK	06/01/94-07/26/94	RENTAL OF BOTTLED WATER EQUIPMENT	18.67
07-18	4199800029	Do	06/26/94	BOTTLED WATER FOR USE IN WASHINGTON, DC OFFICE	25.40
07-18	4199800026	FEDERAL EXPRESS CORP	07/01/94	DELIVERY OF OFFICIAL MAIL	14.21
07-18	4199800027	SHAWN MCBURNEY	07/07/94-07/08/94	REIMBURSEMENT FOR CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE ATTENDANCE FEES.	20.00
07-18	4199800028	THOR E RONAY	07/07/94-07/08/94	LODGING FOR STAFFER WHILE WORKING IN DISTRICT	183.60
07-19	4199300024	ALLENS PRESS CLIPPING BUREAU	05/01/94-05/31/94	PRESS CLIPPING FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
07-19	4199300030	FARR'S - FULLERTON	06/09/94	DISTRICT OFFICE SUPPLIES	59.90
07-19	4199300026	FEDERAL EXPRESS CORP	05/16/94	OFFICIAL BUSINESS	15.14
07-19	4199300027	Do	05/23/94	OFFICIAL BUSINESS	8.98
07-19	4199300025	SPARKLETTS DRINKING WATER	05/11/94-05/25/94	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	53.50
07-19	4199300028	Do	06/09/94-06/23/94	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	36.50
07-19	4199300029	WISHCORP	06/17/94-06/20/94	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	113.31

07-22	4201850024	ALLENS PRESS CLIPPING BUREAU	06/01/94-06/30/94	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
07-22	4201850025	FARR'S - FULLERTON	06/30/94	DISTRICT OFFICE SUPPLIES	96.55
07-22	4201850026	FEDERAL EXPRESS CORP	07/05/94	OFFICIAL BUSINESS	3.75
07-22	4201850023	MARCIA GILCHRIST	07/01/94	TONER CARTRIDGE FOR DISTRICT OFFICE LASER JET PRINTER	109 99
07-27	4207890708	COMMONWEALTH EQUILTY TRUST	07/01/94-07/30/94	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643 30
07-28	4208640027	FEDERAL EXPRESS CORP	07/09/94	DELIVERY OF OFFICIAL MAIL	60.11
07-28	4208640030	Do	07/15/94	DELIVERY OF OFFICIAL MAIL	31.90
07-28	4208640029	MONARCH CONSTITUENT SERVICES	07/11/94	GENERATION OF IABELS FOR NEWSLETTER (UPDATED)	67.50
07-28	4208640028	THOMAS J LANKFORD	07/15/94	TYPESET AND VELOX FOR NEWSLETTER	30.00
07-31	4208930527	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		337 36
07-31	4208961637	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		34.00
07-31	4208961636	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		543 45
07-31	4208961634	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		44.00
07-31	4208961635	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		898.56
07-31	4208970527	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900590	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,016.93
07-31	4210950067	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,099.49
08-03	4214640029	FEDERAL EXPRESS CORP	07/11/94	OFFICIAL BUSINESS	14.59
08-03	4214640030	ORANGE COUNTY NEWS	07/10/94-12/10/94	NEWSPAPER FOR OFFICIAL USE IN DISTRICT OFFICE, FIVE MONTHS	13.50
08-03	4214640028	WISHCORP	07/04/94-07/11/94	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	167.42
08-11	4222720029	AIRTOUCH CELLULAR - LA	07/15/94	DISTRICT CELLULAR SERVICE	140.23
08-11	4222720030	AT&T	07/22/94	CELLULAR LONG DISTANCE SERVICE (D.C.)	11.41
08-11	4222720028	FEDERAL EXPRESS CORP	07/22/94	DELIVERY OF OFFICIAL MAIL	7.09
08-11	4222720027	THE MONACO GROUP	06/29/94	PRODUCTION OF CRIME SUMMIT NEWSLETTER	17,534.24
08-22	4230820028	AMERICAN EXPRESS	06/01/94-06/04/94	ROUNDTRIP AIRFARE FOR THOR RONAY FROM WASHINGTON, DC TO ORANGE COUNTY AND RETURN (7753)	347.00
08-22	4230820027	Do	06/12/94	ONE WAY AIRFARE FOR MEMBER FROM LOS ANGELES TO WASH., DC (8401) (1932)	160.00
08-22	4230820029	Do	06/30/94	SHIPMENT OF MAIL TO DISTRICT OFFICE (5691)	71.19
08-22	4230820030	Do	07/01/94	SHIPMENT OF MAIL TO DISTRICT OFFICE (6370)	173.31
08-22	4230820026	FEDERAL EXPRESS CORP	07/29/94	DELIVERY OF OFFICIAL MAIL	5.23
08-24	4231600018	ALLENS PRESS CLIPPING BUREAU	07/01/94-07/31/94	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
08-24	4231600020	DEER PARK WATER PROCESSING CENTER	07/01/94-07/31/94	RENTAL OF BOTTLED WATER EQUIPMENT FOR WASHINGTON, DC OFFICE	10 00
08-24	4231600021	Do	07/12/94	BOTTLED WATER FOR WASHINGTON DC OFFICE	25.40
08-24	4231600023	JOHN DOHERTY	08/04/94	PURCHASE OF FILM	7.65
08-24	4231600022	JOAN BATES KORICH	08/05/94-08/06/94	LODGING FOR STAFFER WHILE IN DISTRICT	173 80
08-24	4231600019	SPARKLETTS DRINKING WATER	07/08/94-07/22/94	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	53.50
08-24	4231600016	WISHCORP	07/15/94-07/25/94	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	258.62
08-24	4231600017	Do	07/29/94-08/01/94	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	141.09
08-26	4237800030	FARR'S - FULLERTON	07/20/94-07/28/94	DISTRICT OFFICE SUPPLIES	75.08
08-26	4237800028	FEDERAL EXPRESS CORP	07/18/94-08/01/94	OFFICIAL BUSINESS	37.81
08-26	4237800029	PATTY SHAY	08/03/94	MILEAGE TO INS SEMINAR (63 X .28) ROUNDTRIP TO LAGUNA NIGUEL	17 64
08-29	4237890709	COMMONWEALTH EQUILTY TRUST	08/01/94-08/30/94	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
08-31	4242930527	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		179.10
08-31	4242940198	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		33.50
08-31	4242961647	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		34.00
08-31	4242961646	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242961644	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		46.75
08-31	4242961645	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		846.47
08-31	4242970528	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900575	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,818.20
08-31	4243950068	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		351.30
09-09	4251830025	AIRTOUCH CELLULAR - LA	08/15/94	RETAIL CELLULAR SERVICE FOR DISTRICT CHARGES BY MEMBER	113.49
09-09	4251830024	AT&T	08/22/94	CELLULAR LONG DISTANCE CHARGES WHILE IN DISTRICT	8.66
09-09	4251830026	FEDERAL EXPRESS CORP	08/12/94	DELIVERY OF MAIL	3.75
09-09	4251830027	Do	08/19/94	DELIVERY OF MAIL	15 69
09-09	4251830029	FOREIGN AFFAIRS	08/18/94-08/18/95	SIX ISSUES OF PUBLICATION FOR WASHINGTON, DC OFFICE	38.00
09-09	4251830030	MONACO, INC	08/16/94	PUBLICATION OF SPECIAL TAXPAYER'S REPORT	19,230 46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	4251830028	NEW YORK TIMES SALES INC.	08/17/94-11/15/94	THREE MONTH SUBSCRIPTION FOR WASHINGTON, DC OFFICE	55.25
09-09	4251830022	THOR E RONAY	08/21/94	LODGING WHILE IN DISTRICT	96.12
09-09	4251830023	Do	08/21/94-08/24/94	RENTAL CAR WHILE IN DISTRICT	205.12
09-15	4258810026	ALLENS PRESS CLIPPING BUREAU	08/01/94-08/31/94	PRESS CLIPPING FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
09-15	4258810027	FARR'S - FULLERTON	08/16/94	DISTRICT OFFICE SUPPLIES	12.19
09-15	4258810029	FEDERAL EXPRESS CORP	08/08/94	OFFICIAL BUSINESS	5.23
09-15	4258810025	SPARKLETTS DRINKING WATER	08/05/94-08/19/94	BOTTLED WATER FOR CONSTITUENTS USE IN DISTRICT OFFICE	28.00
09-15	4258810028	WISHCORP	08/05/94-08/08/94	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	106.79
09-26	4266820028	AMERICAN EXPRESS	07/15/94-07/18/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO LAX AND RETURN (3758)	363.00
09-26	4266820030	Do	07/22/94-07/24/94	R/T AIRFARE FOR MBR FROM WASH., DC/LAX & RTN(3074)NOTE: THIS TKT WAS EXCHANGED FOR(3349)W/ ADD. CHARGE.	363.00
09-26	4266820029	Do	07/27/94	AIPRORT FEE REIMBURSEMENT ON AIRFARE TICKET (8201) NOT REFUNDED BY AIRLINES	3.00
09-26	4266820024	DEER PARK WATER PROCESSING CENTER	08/01/94-08/31/94	MONTHLY RENTAL OF BOTTLED WATER EQUIPMENT FOR WASHINGTON, DC OFFICE	10.00
09-26	4266820025	Do	08/26/94	BOTTLED WATER FOR WASHINGTON, DC OFFICE	25.40
09-26	4266820027	FEDERAL EXPRESS CORP	08/26/94	DELIVERY OF MAIL	11.25
09-26	4266820023	Do	09/02/94	DELIVERY OF MAIL	18.44
09-26	4266820026	THE WASHINGTON TIMES	09/09/94-03/11/95	26 WEEK SUBSCRIPTION FOR WASHINGTON, DC OFFICE	55.64
09-27	4269890708	COMMONWEALTH EQUILTY TRUST	09/01/94-09/30/94	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
09-30	4272940198	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		162.00
09-30	4273900595	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,971.84
09-30	4273930528	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		422.15
09-30	4273950068	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		918.25
09-30	4273961432	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		34.00
09-30	4273961431	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		543.90
09-30	4273961429	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		46.75
09-30	4273961430	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970528	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,849.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	72,334.44
TOTAL	**213,183.75**

OFFICE OF THE HON. BOBBY L RUSH

SALARIES

BEZIRGAN, BASMA	07/01/94-09/30/94	PRESS SECRETARY	9,166.67
BIERY, JAMES	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	6,249.99
BLOOMENTHAL, LEAH	07/01/94-09/30/94	PROJECTS DIRECTOR	2,499.99
BOSTICK, ROMAINE R	08/11/94-09/30/94	STAFF ASSISTANT	2,777.78

DANIEL, L MAURICE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,125 01
EPSTEIN, TANYA	07/01/94-08/15/94	STAFF ASSISTANT	2,500 00
FITZPATRICK, RONNYKA V	07/01/94-07/05/94	LBJ CONGRESSIONAL INTERN	210 00
GAVIN-PARKS, INGRID Y	07/01/94-09/30/94	OFFICE MANAGER	7,500 00
GRAY, THOMAS E	07/01/94-09/30/94	DISTRICT DIRECTOR	11,874 99
HOCH, DOROTHEA H	07/01/94-09/30/94	STAFF ASSISTANT	2,345.01
HODGES, CHARISSE K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,749 99
KREZWICK, CHARLES W.	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
LIDE, QUENTIN R L	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,500.01
MYERS, NAOMI LENETTE	07/01/94-09/30/94	SCHEDULER	7,625 01
NEWSOME, WARDELL	07/01/94-09/30/94	STAFF ASSISTANT	3,500.01
NEWTON, LORETTA	07/01/94-09/30/94	PERSONAL ASSISTANT	6,249.99
TUCKER, JUDY	07/01/94-09/30/94	SENIOR CASEWORKER	9,000.00
WALSH, ROBERT	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250 00
WATKINS, STANLEY	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,000.00

EXPENSES

07-06	4182210025	DINERS CLUB	04/23/93-04/25/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR AA--MAURICE DANIEL (1677)	298.00
07-13	4193840023	ADT SECURITY SYSTEMS MID-SOUTH, INC.	07/01/94-07/31/94	MONITORING FOR DISTRICT OFFICE (655 E. 79TH STREET) ALARM SYSTEM	31.65
07-13	4193840029	AMERITECH MOBILE COMMUNICATIONS, INC	06/24/94-07/23/94	BILL FOR CELLULAR TELEPHONE	18.53
07-13	4193840024	BASMA BEZIRGAN	06/16/94-06/17/94	REIMBURSEMENT FOR FOOD & BEVERAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.79
07-13	4193840028	Do	06/25/94	REIMBURSEMENT FOR TAXICAB RIDE WHILE IN THE DISTRICT	10.00
07-13	4193840027	Do	06/27/94	REIMBURSEMENT FOR FOOD & BEVERAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.19
07-13	4193840030	L MAURICE DANIEL	06/27/94	REIMBURSEMENT FOR FOOD & BEVERAGE WHILE IN THE DISTRICT	7 86
07-13	4193840021	FEDERAL EXPRESS CORP.	05/31/94-06/10/94	EXPRESS MAIL SERVICE	8.98
07-13	4193840026	Do	06/02/94-06/17/94	EXPRESS MAIL SERVICE	30.80
07-13	4193840022	GOLD CUP COFFEE SERVICE	06/15/94	SUGAR FOR CONSTITUENTS COFFEE	12 50
07-13	4193840025	QUENTIN R L LIDE	06/17/94	REIMBURSEMENT FOR TAXICABS TAKEN TO AND FROM MEETINGS AT THE DEPT. OF JUSTICE	7 50
07-21	4203360032	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-22	4202570021	BASMA BEZIRGAN	07/03/94-07/03/94	TRANSPORTATION FROM O'HARE AIRPORT	2.00
07-22	4202570020	Do	07/03/94-07/08/94	TAXICABS TAKEN TO AND FROM NAT'L AIRPORT ENROUTE TO THE DISTRICT	24 00
07-22	4202570022	Do	07/05/94-07/05/94	FOOD & BEVERAGE EXPENSE WHILE IN THE DISTRICT	6 53
07-22	4202570028	JAMES BIERY	07/07/94-07/08/94	PROCESSING OF FILM FOR NEWSLETTER	37.65
07-22	4202570023	L MAURICE DANIEL	06/01/94-06/01/94	PARKING WHILE IN THE DISTRICT ATTENDING MEETING	8 50
07-22	4202570030	FEDERAL EXPRESS CORP.	06/14/94-06/24/94	EXPRESS MAIL SERVICE	13.96
07-22	4202570019	Do	06/21/94-07/01/94	EXPRESS MAIL SERVICE	8.98
07-22	4202570029	GOLD CUP COFFEE SERVICE	07/13/94-07/13/94	COFFEE FOR CONSTITUENTS	30.00
07-22	4202570027	THOMAS E GRAY	06/01/94-06/30/94	MILEAGE VIA PRIVATE AUTO (1,541 MILES @ 27.5)	423.74
07-22	4202570024	Do	06/02/94-06/22/94	PARKING WHILE ATTENDING MEETINGS IN THE DISTRICT	25 50
07-22	4202570026	JUDY TUCKER	05/03/94-06/30/94	MILEAGE VIA PRIVATE AUTO (300 MILES @ 27.5)	82 50
07-22	4202570025	Do	06/07/94-06/29/94	PARKING WHILE ATTENDING MEETINGS IN THE DISTRICT	11.00
07-22	4202710030	AMERICAN EXPRESS	05/20/94-05/23/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CHICAGO TO DC (TICKET NO. 7124)	129.00
07-22	4202710029	Do	05/22/94-05/23/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER-BOB WALSH (TICKET NO.7028)	129.00
07-22	4202710028	Do	06/17/94-06/17/94	CAR RENTAL FOR AA-MAURICE DANIEL WHILE IN THE DISTRICT	36.97
07-27	4207890711	EVERGREEN PLAZA ASSOCIATES	07/01/94-07/30/94	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
07-27	4207890710	MAIN AUTO LEASING COMPANY	07/01/94-07/30/94	LEASED AUTO	440.00
07-27	4207890709	SENON HIRSEKORN	07/01/94-07/30/94	RENT - 655 E. 79TH STREET CHICAGO, IL	3,203.50
07-29	4209520029	AQUA COOL WASHINGTON	06/27/94-06/30/94	BOTTLED WATER FOR CONSTITUENTS	26.00
07-29	4209520028	L MAURICE DANIEL	05/02/94-07/11/94	TAXICABS TAKEN TO AND FROM VARIOUS GOVERNMENT AGENCIES AND IN THE DISTRICT FOR MEETINGS	49.40
07-29	4209520024	Do	07/05/94-07/08/94	FOOD & BEVERAGE EXPENSES WHILE IN THE DISTRICT	15.91
07-29	4209520025	Do	07/07/94-07/07/94	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS CLINTON'S HEALTH CARE BILL AND WELFARE REFORM	68.43
07-29	4209520016	DAVID L ANDRUKITIS	07/07/94-07/14/94	PRINTING OF (500) FOR YOUR INFORMATION CARDS	42 50
07-29	4209520026	FEDERAL EXPRESS CORP	07/06/94-07/15/94	EXPRESS MAIL SERVICE	5 23
07-29	4209520018	GSA - KANSAS CITY - REGION SIX	06/30/94-06/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE (655 E. 79TH STREET)	45.98
07-29	4209520020	CHARISSE K HODGES	06/01/94-06/29/94	MILEAGE VIA PRIVATE AUTO (138 MILES @ 2.75)	37.95
07-29	4209520022	Do	06/02/94-06/19/94	PARKING WHILE ATTENDING MEETINGS IN THE DISTRICT	33.00
07-29	4209520023	Do	06/17/94	FOOD & BEVERAGE EXPENSES WHILE ATTENDING LIBRARY OF CONGRESS SEMINAR IN WASHINGTON, DC	5 67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOBBY L RUSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	4209520021	Do	06/28/94	COPY SERVICES RENDERED BY KINKO'S COPY CENTER	74.04
07-29	4209520030	QUENTIN R L LIDE	07/07/94-07/08/94	FEE FOR ADVANCED LEGISLATIVE WORKSHOP ATTENDED SPONSORSED BY CRS	20.00
07-29	4209520027	NEW YORK TIMES SALES INC.	07/10/94-10/08/94	SUBSCRIPTION	83.20
07-29	4209520019	WARDELL NEWSOME	06/04/94-06/28/94	MILEAGE VIA PRIVATE AUTO (364 MILES @ 2.75 MILES)	100.10
07-29	4209520017	THE WASHINGTON POST	08/11/94-08/10/95	SUBSCRIPTION	62.40
07-31	4208930125	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		508.79
07-31	4208960155	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		91.00
07-31	4208960154	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		632.31
07-31	4208960152	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		274.16
07-31	4208960153	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		330.16
07-31	4208970125	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900135	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,461.35
07-31	4210920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		5.20
07-31	4210950179	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		181.67
08-05	4216290005	POSTMASTER, WASHINGTON, D.C.	07/12/94-07/12/94	100 STAMPS @ 29¢	29.00
08-18	4234390035	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-19	4227530018	POSTMASTER, WASHINGTON, D.C.	08/01/94-08/01/94	(100 STAMPS @ .29)	29.00
08-19	4228770025	AMERICAN EXPRESS	06/17/94-06/24/94	ROUNDTRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO FOR MEMBER (9051)	298.00
08-19	4228770026	Do	06/24/94-06/26/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR AA M. DANIEL (2886)	281.00
08-19	4228770027	Do	06/24/94-06/27/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (2893)	298.00
08-19	4228770024	Do	07/10/94-07/13/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (8651)	269.00
08-19	4228770030	GSA - KANSAS CITY - REGION SIX	07/20/94-07/20/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES	49.57
08-19	4228770028	NAOMI LENETTE MYERS	07/24/94-07/24/94	TAXICAB TAKEN FROM NATIONAL AIRPORT WHILE IN THE DISTRICT	11.00
08-19	4228770029	ROBERT WALSH	07/23/94-07/23/94	PURCHASE OF OFFICE SUPPLY ITEM	9.39
08-24	4234600022	ADT SECURITY SYSTEMS MID-SOUTH, INC.	08/01/94-08/31/94	MONITORING FEE FOR DISTRICT OFFICE SECURITY SYSTEM (655 E. 79TH ST)	31.65
08-24	4234600024	AMERICAN EXPRESS	06/14/94-06/19/94	ROUND-TRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO FOR STAFF MEMBER C. HODGES (8346)	269.00
08-24	4234600026	Do	06/16/94	ADDITIONAL CHARGE FOR TICKET	17.00
08-24	4234600025	Do	06/16/94-06/17/94	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR AA - M. DANIEL (8956)	326.00
08-24	4234600027	Do	06/25/94-06/26/94	ROUND-TRIP AIRFARE FROM DC TO CHICAGO MIDWAY TO CHICAGO O'HARE TO DC FOR B. BEZIRGAN (2885)	281.00
08-24	4234600030	Do	06/27/94-06/27/94	CAR RENTAL FOR AA- MAURICE DANIEL WHILE IN THE DISTRICT	38.00
08-24	4234600029	Do	07/05/94-07/09/94	CAR RENTAL FOR AA - MAURICE DANIEL WHILE IN THE DISTRICT	238.07
08-24	4234600028	Do	07/24/94-07/25/94	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER - B. BEZIRGAN (4591)	298.00
08-24	4234600023	DAVID L ANDRUKITIS	07/20/94-07/25/94	PRINTING OF 250 CALLING CARDS AND 5,000 PIECES OF LETTERHEAD	155.50
08-24	4234600020	FEDERAL EXPRESS CORP.	07/11/94-07/22/94	EXPRESS MAIL SERVICE	23.92
08-24	4234600021	Do	07/13/94-07/29/94	EXPRESS MAIL SERVICE	8.98
08-29	4237890712	EVERGREEN PLAZA ASSOCIATES	08/01/94-08/30/94	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
08-29	4237890711	MAIN AUTO LEASING COMPANY	08/01/94-08/30/94	LEASED AUTO	440.00
08-29	4237890710	SENON HIRSEKORN	08/01/94-08/30/94	RENT - 655 E. 79TH STREET CHICAGO, IL	3,203.50
08-31	4242930124	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		210.34
08-31	4242960155	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		51.00
08-31	4242960154	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		630.00
08-31	4242960152	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		274.16
08-31	4242960153	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		337.86
08-31	4242970125	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00

08-31	4243900134	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,448.80
08-31	4243950184	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		832.18
09-08	4250410026	ALLSTATE INSURANCE COMPANY	08/12/94-02/12/95	INSURANCE FOR LEASED AUTO	386.35
09-08	4250410027	DAVID L ANDRUKITIS	07/29/94-07/30/94	PRINTING OF 239,000 POSTAL PATRON NEWSLETTERS	3,287.70
09-08	4250410028	GOLD CUP COFFEE SERVICE	08/05/94-08/05/94	COFFEE, SUGAR, & CUPS FOR CONSTITUENTS	38.25
09-08	4250410030	XEROX CORPORATION	04/06/94-06/24/94	OVERAGE CHARGE FOR XEROX COPIER IN DISTRICT OFFICE	3.52
09-09	4251560019	ADT SECURITY SYSTEMS MID-SOUTH, INC.	09/01/94-09/30/94	MONITORING FEE FOR DISTRICT OFFICE (655 E. 79TH STREET) SECURITY	31.65
09-09	4251560026	AMERITECH MOBILE COMMUNICATIONS, INC.	07/24/94-08/23/94	BILL FOR CELLULAR TELEPHONE	42.36
09-09	4251560020	AQUA COOL WASHINGTON	07/28/94-07/31/94	BOTTLED WATER FOR CONSTITUENTS	31.20
09-09	4251560024	L MAURICE DANIEL	08/09/94-09/12/94	FOOD & BEVERAGE WHILE IN THE DISTRICT	41.57
09-09	4251560025	Do	08/11/94-08/14/94	PARKING WHILE ATTENDING MEETINGS IN THE DISTRICT	19.50
09-09	4251560021	FEDERAL EXPRESS CORP.	07/25/94-08/05/94	EXPRESS MAIL SERVICE	30.65
09-09	4251560022	Do	08/01/94-08/12/94	EXPRESS MAIL SERVICE	12.73
09-09	4251560023	Do	08/10/94-08/19/94	EXPRESS MAIL SERVICE	20.34
09-09	4251560029	INGRID GAVIN	08/12/94-08/12/94	PURCHASE OF OFFICE SUPPLY ITEMS	8.96
09-09	4251560027	THOMAS E GRAY	07/11/94-07/28/94	MILEAGE VIA PRIVATE AUTO (1,224.4 MILES @ 27.5)	336.71
09-09	4251560028	Do	07/15/94-07/26/94	PARKING WHILE ATTENDING MEETINGS IN THE DISTRICT	14.50
09-09	4251560030	WARDELL NEWSOME	07/01/94-07/30/94	MILEAGE VIA PRIVATE AUTO IN DISTRICT (327 MILES @ 27.5)	89.93
09-14	4256880021	POSTMASTER, WASHINGTON, D.C.	09/02/94-09/02/94	100 STAMPS X .29	29.00
09-27	4269890711	EVERGREEN PLAZA ASSOCIATES	09/01/94-09/30/94	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
09-27	4269890710	MAIN AUTO LEASING COMPANY	09/01/94-09/30/94	LEASED AUTO	440.00
09-27	4269890709	SENON HIRSEKORN	09/01/94-09/30/94	RENT - 655 E. 79TH STREET CHICAGO, IL	3,203.50
09-30	4273900144	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,458.80
09-30	4273920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		32.50
09-30	4273930125	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		599.01
09-30	4273950184	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		653.87
09-30	4273960141	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		51.00
09-30	4273960140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		631.22
09-30	4273960139	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		274.16
09-30	4273970125	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	210.00
MEMBERS CLERK HIRE	131,414.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,501.98
TOTAL	**173,126.43**

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSON, KATHLEEN CLARKE	07/01/94-09/30/94	DISTRICT OFFICE DIRECTOR	15,750.00
BARRETT, MIRIAM R	07/01/94-09/30/94	RECEPTIONIST	6,249.99
DOWNS, JOSEPH W, IV	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,625.00
DOYLE, NANCY	07/01/94-08/21/94	TEMPORARY EMPLOYEE	1,360.00
DUSKE, MARJORIE A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,750.00
ERLANDSON, MICHAEL S	07/01/94-09/30/94	CHIEF OF STAFF/ADMIN ASST	300.00
GOTTWALD, BONNIE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	10,749.99
HOESCHLER, KRISTEN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT/OFFICE MANAGER	7,500.00
HURLBURT, DAVID	09/05/94-09/30/94	D.C. INTERN	780.00
JOHANSEN, KURT	09/05/94-09/30/94	D.C. INTERN	780.00
KIENITZ, J ELAINE	07/01/94-09/30/94	CASEWORKER	11,499.99
KIMBALL, MARC KENNEDY	08/01/94-09/30/94	STAFF ASSISTANT	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LICK, DEREK DEAN	07/01/94-09/30/94	PRESS SECRETARY	6,750.00
		LOH, TANYA S	07/01/94-09/30/94	COMPUTER OPERATOR	4,766.67
		MCMANUS, KASEY	09/05/94-09/30/94	D.C. INTERN	780.00
		MONFORT, CHARLES ANTON	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	300.00
		MOORE, LOUIS J	07/01/94-09/30/94	COMMUNITY LIAISON	8,499.99
		MOORE, OLIN	07/01/94-09/30/94	STAFF ASST/COMMUNITY LIAISON	4,166.66
		NELSON, GORDON LEE	07/01/94-09/30/94	STAFF ASSISTANT	3,000.00
		NYBERG, INGRID N	07/01/94-08/11/94	D.C. INTERN	1,093.33
		OBRIEN, GEORGIA MARY	07/01/94-09/30/94	CASEWORKER	9,560.25
		SAMUELSON, ELLEN K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	300.00
		WHERLEY, SEAN TIMOTHY	08/22/94-09/30/94	TEMPORARY EMPLOYEE	1,140.00
		EXPENSES			
07-18	4199540008	CITY BUSINESS	08/20/94-08/19/95	SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	54.00
07-18	4199540023	MARJORIE A DUSKE	07/06/94-07/08/94	GAS, CAR RENTAL AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.74
07-18	4199540024	Do	07/06/94-07/10/94	CAB FARE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	25.00
07-18	4199540004	MICHAEL S ERLANDSON	07/04/94-07/10/94	CAB FARE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSIENSS	30.00
07-18	4199540005	Do	07/04/94-07/10/94	CAR RENTAL, GAS AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	268.40
07-18	4199540006	Do	07/04/94-07/10/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.60
07-18	4199540013	GSA - KANSAS CITY - REGION SIX	06/20/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	114.56
07-18	4199540012	KRISTEN HOESCHLER	07/01/94-07/10/94	CAB FARE TO AND FROM AIRPORT WHILE ON OFFICIAL OFFICE BUSINESS	34.00
07-18	4199540009	Do	07/06/94-07/08/94	CAR RENTAL AND GAS WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	99.65
07-18	4199540010	Do	07/06/94-07/08/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.18
07-18	4199540011	Do	07/06/94-07/08/94	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.75
07-18	4199540007	MINNESOTA DAILY	10/01/94-09/30/95	SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	80.00
07-19	4196730003	AMERICAN EXPRESS	03/25/94-03/26/94	AIRFARE FOR ERLANDSON; DC TO MPLS TO DC (8131)	426.00
07-19	4196730012	Do	03/25/94-03/26/94	AIRFARE FOR MEMBER; DC TO MPLS TO DC (8141)	515.00
07-19	4196730001	Do	05/19/94-05/22/94	AIRFARE FOR ERLANDSON; DC TO MPLS TO DC (7250)	426.00
07-19	4196730006	Do	05/20/94-05/22/94	AIRFARE FOR MEMBER; DC TO MPLS TO DC (7268)	426.00
07-19	4196730007	Do	05/31/94-06/02/94	AIRFARE FOR STAFF (MONFORT) DC TO MPLS TO DC (7257)	456.00
07-19	4196730008	Do	06/02/94-06/04/94	AIRFARE FOR MEMBER; DC TO MPLS TO DC (7288)	426.00
07-19	4196730013	Do	06/02/94-06/04/94	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.13
07-19	4196730002	Do	06/13/94	AIRFRE FOR ERLANDSON; DC TO MPLS TO DC (8532)	426.00
07-19	4196730009	Do	06/13/94	AIRFARE FOR MEMBER; DC TO MPLS TO DC (8396)	426.00
07-19	4196730014	Do	06/13/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	54.83
07-19	4196730010	Do	06/17/94-06/18/94	AIRFARE FOR MEMBER; DC TO MPLS TO DC (8832)	426.00
07-19	4196730015	Do	06/17/94-06/18/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.29
07-19	4196730011	Do	07/04/94-07/10/94	AIRFARE FOR MEMBER; DC TO MPLS TO DC (8833)	426.00
07-19	4196730005	J. ELAINE KIENITZ	06/07/94-06/23/94	MILEAGE IN PRIVATE AUTO TO OFFICIAL MEETINGS (80.3 MI @ $.29/MI)	23.29
07-19	4196730004	LOUIS J MOORE	06/02/94-06/14/94	MILEAGE IN PRIVATE AUTO TO OFFICIAL MEETINGS (104 MILES @ $.29)	30.16
07-19	4196910236	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	RENT MINNEAPOLIS MN 00000	(1,172.00)
07-19	4196910237	Do	01/01/94-06/30/94	RENT MINNEAPOLIS MN 00000	(2,304.00)
07-19	4196910120	Do	07/01/94-09/30/94	MINNEAPOLIS DISTRICT OFFICE	302.00
07-19	4196910121	Do	07/01/94-09/30/94	RENT MINNEAPOLIS MN 00000	6,240.00

07-31	4208930285	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94	255.18
07-31	4208960751	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94	51.00
07-31	4208960750	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94	270.00
07-31	4208960748	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94	38.75
07-31	4208960749	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94	999.56
07-31	4208970285	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94	105.00
07-31	4210900313	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94	3,153.17
07-31	4210920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94	3.25
07-31	4210940097	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94	301.10
07-31	4210950288	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94	975.03
08-24	4231590006	AMERICAN EXPRESS	07/01/94-07/07/94	AIRFARE FOR ERLANDSON, DC TO MPLS TO DC (4174) 426.00
08-24	4231590008	Do	07/01/94-07/10/94	AIRFARE FOR HOESCHLER, DC TO MPLS TO DC (9450) 424.00
08-24	4231590010	Do	07/04/94-07/10/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT 210.75
08-24	4231590007	Do	07/05/94	MEAL WITH CONSTITUENT WHILE ON OFFICIAL OFFICE BUSINESS 38.00
08-24	4231590009	Do	07/06/94-07/10/94	AIRFARE FOR DUSKE, DC TO MPLS TO DC (4647) 426.00
08-24	4231590011	Do	07/15/94-07/16/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT 40.20
08-24	4231590013	DAVID L ANDRUKITIS	07/08/94-07/11/94	PRINTING OF WELCOME TO DC INFO SHEET AND JULY 94 NEWSLETTER 3,748.60
08-24	4231590012	Do	07/21/94	PRINTING OF PEEL BACK LABELS 47.50
08-24	4231590014	MICHAEL S ERLANDSON	07/25/94	PARKING WHILE ON OFFICIAL MEETING AT GSA 7.50
08-24	4231590004	J. ELAINE KIENITZ	07/11/94-07/31/94	MILEAGE IN PRIVATE AUTO TO OFFICIAL MEETINGS (92 MI. @ $.29/MI.) AND PARKING-$1.25 27.93
08-24	4231590005	Do	07/30/94	MUFFINS FOR CONSTITUENTS AT OFFICIAL OFFICE MEETING 20.23
08-24	4231590015	MINNESOTA NEWSPAPER ASSOCIATION	06/01/94-06/30/94	CLIPPING SERVICE USED FOR OFFICIAL BUSINESS 69.30
08-24	4231590016	SOUND CLIPS	06/01/94-06/30/94	CLIPPING SERVICE USED FOR OFFICIAL BUSINESS 196.00
08-25	4234620008	KATHLEEN ANDERSON	04/23/94-07/16/94	MEALS WITH AND COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL OFFICE BUSINESS 79.31
08-25	4234620007	Do	05/05/94-06/02/94	PARKING WHILE AT OUT OF OFFICE MEETINGS 8.40
08-25	4234620010	AVIATION WEEK AND SPACE TECHNOLOGY	11/01/94-10/31/95	SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS 82.00
08-25	4234620011	LOUIS J MOORE	07/14/94-07/27/94	PARKING ($1.00) AND MILEAGE IN PRIVATE AUTO (65 MI @ 29¢/MI) TO OFFICIAL MEETINGS 19.85
08-25	4234620009	MARTIN SABO	07/08/94	MEAL WITH CONSTITUENT TO DISCUSS OFFICIAL OFFICE BUSINESS 28.00
08-31	4242930284	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94	312.12
08-31	4242960757	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94	214.40
08-31	4242960756	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94	225.00
08-31	4242960754	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94	38.75
08-31	4242960755	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94	700.00
08-31	4242970285	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94	105.00
08-31	4243900305	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94	3,260.97
08-31	4243920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94	1.95
08-31	4243950291	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94	816.47
09-01	4270290001	*(DC TELEPHONE EQUIPMENT CHARGED)*	09/01/94	163.40
09-14	4257810006	AMERICAN EXPRESS	07/15/94-07/16/94	12/93 426.00
09-14	4257810007	Do	07/29/94-07/31/94	AIRFARE FOR MEMBER; DC TO MPLS TO DC (3595) 426.00
09-14	4257810008	Do	07/29/94-07/31/94	AIRFARE FOR MEMBER; DC TO MPLS TO DC (1576) 84.00
09-14	4257810009	Do	08/05/94-08/06/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT 63.51
09-14	4257810010	Do	08/14/94-08/16/94	CAR RENTAL WHILE IN DISTRICT 98.97
09-14	4257810011	Do	08/21/94-08/23/94	CAR RENTAL WHILE IN DISTRICT 82.56
09-14	4257810005	Do	08/22/94	MEAL WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS 12.51
09-14	4257810004	MINNESOTA NEWSPAPER ASSOCIATION	07/01/94-07/31/94	CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS 50.40
09-14	4257810014	SOUND CLIPS	08/01/94	CLIPPING SERVICE USED IN SUPPORT OF OFFICE BUSINESS 144.00
09-14	4257810001	THE ALLEY	09/30/94-09/29/95	SUBSCRIPTION FOR OFFICIAL OFFICE USE 10.00
09-15	4257810002	MICHAEL S ERLANDSON	08/14/94-08/16/94	PARKING AT DC AIRPORT WHILE TRAVELING ON OFFICIAL OFFICE BUSINESS 20.00
09-15	4257810003	Do	08/14/94-08/16/94	CAR RENTAL AND PARKING WHILE IN DISTRICT OF OFFICIAL OFFICE BUSINESS 106.45
09-15	4257810012	Do	08/30/94-09/04/94	CAB FARE TO AND FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS 30.00
09-15	4257810013	Do	08/30/94-09/04/94	CAR RENTAL AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS 202.46
09-30	4272940094	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94	650.10
09-30	4273900329	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94	3,260.97
09-30	4273930285	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94	296.90
09-30	4273950291	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94	(.58)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN OLAV SABO—Con.					
09-30	4273960658	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		(112.40)
09-30	4273960657	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00
09-30	4273960655	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		38.75
09-30	4273960656	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970285	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,901.87
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,362.85
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-19	4237990009	AMERICAN EXPRESS	05/31/94-06/02/94	REFUND DUE TO AN OVERPAYMENT	(30.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(30.00)
				TOTAL	**144,234.72**
OFFICE OF THE HON. BERNIE SANDERS					
SALARIES					
		BARRETT, LISA L	07/01/94-07/08/94	STAFF ASSISTANT	804.24
		BLUE, STACEY	08/22/94-09/30/94	STAFF ASSISTANT	2,166.67
		BOOKCHIN, DEBBIE E	07/01/94-08/05/94	PRESS SECRETARY	3,468.30
		BOUCHER, DOUGLAS H	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	13,325.49
		CLARKE, KATHLEEN L	07/01/94-09/30/94	DOMESTIC POLICY DIR	8,750.01
		COHEN, MICHAEL	07/01/94-07/01/94	LEGISLATIVE AIDE	64.58
		DEFILIPPIS, JAMES L	07/01/94-08/12/94	STAFF ASSISTANT	2,216.66
		ELDRED, CHRISTINE	08/18/94-09/30/94	STAFF ASSISTANT	2,508.33
		FIERMONTE, F PHILIP	07/01/94-09/30/94	STAFF ASSISTANT	6,183.33
		GALLIGAN, MARK W	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,250.00
		GOOLD, J WILLIAM	07/01/94-09/30/94	SHARED EMPLOYEE	7,500.00
		GUTMAN, STANLEY T	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,842.99
		MAYER, SASCHA	07/01/94-09/30/94	STAFF ASSISTANT	4,549.99
		MCCLOUD-THOMAS, FLORENCE	07/01/94-09/30/94	OFFICE MANAGER	6,630.01
		MILLER, CHRISTOPHER	07/01/94-09/30/94	STAFF ASSISTANT	5,687.49
		MUNDINGER, ELIZABETH O	07/01/94-09/30/94	SENIOR LEGISLATIVE AIDE	12,500.01
		POLLINA, ANTHONY	07/01/94-09/30/94	DIST SPECIAL PROJECTS DIR	11,018.25

		RADER, JAMES E	07/01/94-09/30/94	STAFF ASSISTANT	7,125.00
		SWIDER, SARAH C	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,950.00
		WEAVER, JEFFREY PAUL	07/01/94-09/30/94	LEGISLATIVE AIDE	8,112.49
		WEINSTEIN, DAVID M	07/01/94-09/30/94	STAFF ASSISTANT	6,376.66
		WIRMAN, RUTHAN C	07/01/94-09/30/94	EXECUTIVE ASSISTANT	10,733.01
		WISELL, KATERINA L	07/01/94-09/30/94	PRESS ASSISTANT	6,608.34

EXPENSES

07-06	4181810004	HUMAN RIGHTS WATCH	04/22/94	INFORMATION BOOKLET ON THE WAR IN THE SUDAN FOR REFERENCE (DC OFFICE)	3.60
07-06	4182610014	CHASSMAN AND BEM BOOKSELLERS	05/01/94-05/30/94	NEWSPAPER FOR THE DISTRICT OFFICE	145.90
07-06	4182640006	COPYTEK OFFICE PRODUCTS	06/15/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	145.37
07-06	4182640007	FEDERAL EXPRESS CORP	06/08/94-06/09/94	OVERNIGHT MAIL FROM DISTRICT OFFICE TO OFFICE EQUIPMENT SERVICE (HOUSE)	5.23
07-07	4187650023	LASERIMAGE	05/23/94	LAYOUT CHARGES FOR TOWN HALL FLYER (ECONOMY)	50.00
07-08	4188550002	CONTEL CELLULAR OF VERMONT, INC	06/18/94-07/17/94	CELLULAR PHONE CHARGES FOR MEMBER IN DISTRICT	19.00
07-08	4188550003	COPYTEK OFFICE PRODUCTS	06/23/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	31.90
07-08	4188550001	J&R CLEANING, INC	06/15/94-06/30/94	GENERAL OFFICE CLEANING FOR THE DISTRICT OFFICE	110.00
07-08	4188550004	MCAULIFFE, INC	06/17/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.62
07-08	4188550005	MOTHER JONES	06/01/94-06/01/95	SUBSCRIPTION RENEWAL TO MOTHER JONES (DC OFFICE)	15.00
07-08	4188590001	STANDARD COFFEE SERVICE	06/29/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	44.53
07-08	4189400002	KINKO'S	05/24/94	PRINTING CHARGES TOWN HALL LETTER/FLYERS (ECONOMY HEARING)	136.00
07-08	4189400001	Do	05/25/94	PRINTING CHARGES FOR TOWN HALL FLYER (ECONOMY)	20.00
07-08	4189400003	Do	05/25/94	PRINTING CHARGES FOR TOWN HALL FLYER (ECONOMY)	30.00
07-14	4194310001	DAVID L ANDRUKITIS	06/20/94	CALLING CARDS FOR STAFFER, KATIE CLARKE	22.50
07-14	4194310003	FEDERAL EXPRESS CORP	06/21/94-06/22/94	OVERNIGHT MAIL FROM DC OFFICE--REQUESTED INFORMATION ON CANCER REGISTRIES BILL	5.23
07-14	4194310002	Do	06/21/94-06/27/94	OVERNIGHT MAIL-DISTRICT OFFICE TO UE NATIONAL (LABOR REFORM LEGIS) AND TO DC OFFICE.	7.50
07-14	4194310004	Do	06/23/94-06/24/94	OVERNIGHT MAIL - REQUESTED INFORMATION ON COMMUNITY HEALTH ADVISORY LEGISLATION	5.23
07-19	4200620027	COPYTEK OFFICE PRODUCTS	07/07/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	105.72
07-19	4200620026	RUTHAN C WIRMAN	06/08/94-06/27/94	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NATIONAL AP 60 MI @ 29¢	17.40
07-21	4203370005	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-15-94	5.00
07-22	4202550002	PHILIP FIERMONTE	03/01/94-06/20/94	MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL 2,205 MILES @ .28	617.40
07-22	4202550001	NEWSWEEK MAGAZINE	07/15/94-07/15/95	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	41.34
07-25	4201670001	J&R CLEANING, INC	07/01/94-07/10/94	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	100.00
07-25	4201670002	JEFFREY PAUL WEAVER	07/14/94-07/14/94	MILEAGE REIMBURSEMENT DRIVING MEMBER--DULLES AP 70 MILES @ 29¢.	20.30
07-25	4203220016	RUTHAN C WIRMAN	06/09/94-06/27/94	REIMBURSEMENT FOR MEMBER USE OF PRIVATE CAR CELLULAR PHONE CALLS AND AIRTIME USAGE CHARGES	31.32
07-26	4206700002	ADELPHIA CABLE	07/20/94-08/19/94	CABLE TV CHARGES FOR THE DISTRICT OFFICE	22.60
07-26	4206700001	COPYTEK OFFICE PRODUCTS	07/14/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	257.30
07-26	4206700003	INSTITUTE FOR GLOBAL COMMUNICATIONS	06/01/94-06/30/94	CHARGES FOR MONTHLY ACCESS TO PEACENET GLOBAL COMMUNICATIONS	42.68
07-26	4206700004	MCAULIFFE	07/08/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.96
07-26	4206700009	JAMES E RADER	04/06/94-06/24/94	REIMBURSMENT FOR IN-DISTRICT TRAVEL CONSTITUENT MEETINGS REPRESENTING MEMBER (960 X .28)	264.88
07-26	4206700007	BERNARD SANDERS	04/21/94-05/26/94	REIMBURSMENT FOR CABFARE FROM NATIONAL AP TO DULLES; CANNON HOB TO NATIONAL AP.	59.10
07-26	4206700005	Do	04/27/94-06/11/94	MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL 786 MILES AT .286 PER MILE.	220.08
07-26	4206700006	Do	05/16/94-06/13/94	REIMBURSMENT FOR CAB FARE: #1 CHURCH STREET TO BURLINGTON AP; KILLARNEY DR. TO BURL AP	17.55
07-26	4206700008	FLORENCE MCCLOUD THOMAS	06/18/94	MILEAGE REIMBURSMENT IN-DISTRICT TRAVEL, DRIVING MEMBER 140 MILES @ .28 PER MILE	39.20
07-27	4207630007	STANDARD COFFEE SERVICE	07/20/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	3.58
07-27	4207630008	THE SPRINGFIELD REPORTER	08/25/94-04/25/95	SIX MONTH SUBSCRIPTION TO THE SPRINGFIELD REPORTER FOR THE DISTRICT OFFICE	13.00
07-27	4207890712	PAUL, FRANK & COLLINS, INC	07/01/94-07/30/94	RENT - ONE CHURSH STREET BURLINGTON, VT	2,875.00
07-29	4210600005	COPYTEK OFFICE PRODUCTS	07/18/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	40.16
07-29	4210600008	MCAULIFFE	07/11/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	1.40
07-29	4210600009	Do	07/12/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	15.15
07-29	4210600010	Do	07/18/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	4.40
07-29	4210600007	MOTHER JONES	07/22/94-07/22/95	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	15.00
07-29	4210600006	UNITED PARCEL SERVICE	07/13/94	SUPPLIES SENT FROM THE DC OFFICE TO DISTRICT OFFICE	46.25
07-31	4208930112	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		528.05
07-31	4208960111	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960110	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		923.24
07-31	4208960109	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		410.23
07-31	4208970112	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210900122	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		1,659.81
07-31	4210920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		78.00
07-31	4210940013	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		804.00
07-31	4210950509	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		923.00
08-03	4213240001	NATIONAL VETERANS LEGAL SERVICE	07/12/94	RESEARCH MATERIALS: VETERAN BENEFITS MANUAL--DISTRICT OFFICE	45.00
08-03	4213240002	BERNARD SANDERS	04/05/94–05/02/94	MILEAGE FOR IN-DISTRICT TRAVEL BY MEMBER (PRIVATE CAR) 260 MILES @ 28¢ PER MILE	72.80
08-03	4215840016	COPYTEK OFFICE PRODUCTS	07/20/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	45.80
08-03	4215840017	Do	07/20/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.07
08-03	4215840018	Do	07/20/94	OFFICES SUPPLIES FOR THE DISTRICT OFFICE	183.48
08-03	4215840019	Do	07/21/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.34
08-05	4216260007	CONTEL CELLULAR OF CA	06/30/94	CELLULAR PHONE REPLACEMENT MEMBER'S CAR IN THE DISTRICT	389.00
08-05	4216260006	Do	07/18/94–08/17/94	MONTHLY CELLULAR PHONE CHARGES MEMBER/DISTRICT	31.91
08-08	4217710005	AMERICAN EXPRESS	06/06/94–06/08/94	STAFF TRAVEL BURLINGTON, VT TO WASHIGNTON, DC AND RETURN (POLLINA) 0550	221.00
08-08	4217710004	Do	06/07/94–06/08/94	ACCOMODTIONS WHILE ON OFFICIAL TRAVEL TO DC (GAO MEETINGS) POLLINA	113.25
08-08	4217710002	FEDERAL EXPRESS CORP	07/13/94–07/15/94	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT OFFICE AND REQUEST FOR LEGISLATIVE INFORMATION	8.98
08-08	4217710003	BERNARD SANDERS	05/02/94	MILEAGE REIMBURSMENT TRAVEL TO LOBOR MEETING PRESS CONFERENCE AND INTERVIEW 253 MILES @ .28	70.84
08-08	4217710001	VERMONT COPIER	07/20/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER)	206.00
08-11	4223600001	FEDERAL EXPRESS CORP	07/19/94–07/20/94	OVERNIGHT MAIL FROM DC OFFICE--CONSTITUENT SERVICES (VT HEALTH DEPT)	5.23
08-18	4224840006	VERMONT COPIER	07/19/94	DEVELOPER FOR COPIER	75.60
08-18	4227700001	DAVID L ANDRUKITIS	07/15/94	PRINTING CHARGES FOR SENIORS NEWSLETTER	255.00
08-18	4227700002	Do	07/20/94	PRINTING CHARGES FOR BUSINESS CARDS (GALLIGAN)	22.50
08-18	4234990015	*(H.I.S. SERVICES CHARGED)*	08/18/94	06-30-94	120.00
08-19	4228600013	AMERICAN EXPRESS	04/15/94–04/19/94	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN. MEMBER TRAVEL-4818	386.00
08-19	4228600014	Do	04/21/94–04/26/94	AIRFARE, WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER TRAVEL-5387	383.00
08-19	4228600015	Do	04/28/94–05/03/94	AIRFARE, WASHINGTON DC TO BURLINGTON, VT AND RETURN MEMBER TRAVEL-5997	353.00
08-19	4228600016	Do	05/06/94–05/08/94	AIRFARE, WASHINGTON, DC TO BURLINGTON, VT AND RETURN. MEMBER TRAVEL-6556	183.00
08-19	4228600007	Do	05/09/94–05/13/94	TRAIN FARE FROM BURLINGTON, VT TO WASHINGTON DC AND RETURN STAFF TRAVEL (POLLINA)	266.00
08-19	4228600008	Do	05/09/94–05/13/94	HOTEL ACCOMMODATIONS DISTRICT STAFF ATTENDING MEETINGS WITH EPA AND VA (POLLINA)	339.75
08-19	4228600017	Do	05/20/94	AIRFARE, WASHINGTON, DC TO BURLINGTON, VT (ONE WAY ONLY) RETURNED UNUSED PORTION (CREDIT) MEMBER-7244.	319.00
08-19	4228600011	Do	05/26/94–06/08/94	AIRFARE, WASHINGTON, DC TO BURLINGTON, VT AND RETURN (MEMBER)-7752	255.00
08-19	4228600012	Do	07/12/94	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER TRAVEL-9174	93.00
08-19	4228600010	J&R CLEANING, INC	07/15/94–07/31/94	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	100.00
08-19	4228600009	VERMONT COPIER	07/19/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (DEVELOPER)	75.60
08-19	4228640009	COPYTEK OFFICE PRODUCTS	07/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (PAPER)	52.79
08-19	4228640011	KINKO'S	07/08/94	EXTRA COPIES OF THE LETTER FOR SENIOR CITIZEN'S FORUM 7/11/94	8.75
08-19	4228640010	Do	07/11/94	COPIES OF LETTER ABOUT THE SENIOR CITIZEN'S FORUM AND POSTER OF FLYER TO POST AT LOCATION	14.64
08-19	4228640012	LASERIMAGE	06/29/94	LAYOUT CHARGES FOR SENIOR CITIZENS FORUM 7/11/94	50.00
08-23	4235530024	CHASSMAN AND BEM BOOKSELLERS	06/01/94–06/30/94	NEWSPAPERS FOR THE DISTRICT OFFICE	144.45
08-23	4235530023	Do	07/01/94–07/31/94	NEWSPAPERS FOR THE DISTRICT OFFICE	159.95
08-24	4234760013	AMERICAN EXPRESS	04/26/94–04/29/94	AIRFARE WASHINGTON DC TO BURLINGTON, VT AND RETURN STAFF TRAVEL (BOUCHER) TICKET #9403	186.00
08-24	4234760012	COPYTEK OFFICE PRODUCTS	08/03/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.72
08-25	4234640002	DAVID L ANDRUKITIS	06/30/94–07/01/94	PRINTING FLIERS, DIRECTIONS FOR TOWN HALL; VET'S NEWSLETTERS AND HEALTH CARE NEWSLETTERS	691.60
08-25	4234640001	STANDARD COFFEE SERVICE	08/10/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	47.53

08-29	4237890713	PAUL, FRANK & COLLINS, INC.	08/01/94-08/30/94	RENT - ONE CHURSH STREET BURLINGTON, VT	2,875 00
08-29	4241630004	J&R CLEANING, INC	08/01/94-08/15/94	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	110 00
08-31	4242680006	INSTITUTE FOR GLOBAL COMMUNICATIONS	07/01/94-07/31/94	MONTHLY CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK	24 11
08-31	4242680007	MONITOR LEADERSHIP DIRECTORIES, INC	07/28/94-07/28/95	COST OF THE FEDERAL REGIONAL YELLOW BOOK	85.00
08-31	4242680004	RUTHAN C WIRMAN	07/12/94-07/29/94	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NAT. AP 60 MI @ 29¢	17 40
08-31	4242680005	Do	07/12/94-08/01/94	REIMBURSEMENT CELLULAR PHONE CHARGES MEMBER USE, PRIVATE CAR	3.95
08-31	4242850009	ADELPHIA CABLE	08/20/94-09/19/94	MONTHLY CHARGES FOR CABLE TV IN THE DISTRICT OFFICE	22.60
08-31	4242930111	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		488.81
08-31	4242960111	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960110	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		989.98
08-31	4242960108	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		95.00
08-31	4242960109	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		447 16
08-31	4242970112	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900119	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,793.60
08-31	4243920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		13.00
08-31	4243950511	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		606.66
09-06	4243210023	FEDERAL EXPRESS CORP	08/08/94-08/15/94	OVERNIGHT MAIL FROM THE DC OFFICE LEGISLATIVE REQUESTS	9.22
09-06	4243210024	Do	08/09/94-08/10/94	OVERNIGHT MAIL FROM DISTRICT OFFICE AND DC OFFICE INFORMATION	14 18
09-06	4244550001	COPYTEK OFFICE PRODUCTS	08/15/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (PAPER)	154.50
09-06	4244550002	NATIONAL NEWS	09/28/94-12/20/94	SUBSCRIPTION TO NY TIMES AND FINANCIAL TIMES DC OFFICE	149.79
09-12	4255710004	BOUCHARD SPRINGWATER CO.	08/01/94-09/01/94	WATER SERVICE FOR THE DISTRICT (COOLER RENTAL AMD BOTTLED WATER)	31.00
09-12	4255710006	COPYTEK OFFICE PRODUCTS	08/26/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER CARTRIDGE)	359.80
09-12	4255710001	FEDERAL EXPRESS CORP	08/18/94-08/23/94	OVERNIGHT MAIL-DC OFFICE TO DISTRICT OFFICE	60.11
09-12	4255710003	MAGEE	08/26/94	OFFICE SUPPLIES, DISTRICT OFFICE (DISPERSANT)	49.46
09-12	4255710002	STANDARD COFFEE SERVICE	08/31/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS DC OFFICE	45.74
09-12	4255710005	U.S. G.P.O.	08/17/94	REFERENCE BOOK FOR THE DISTRICT OFFICE (ENTITLEMENT PROGRAMS 1994 GREENBOOK)	40.00
09-13	4255750005	CONTEL CELLULAR OF CA	08/18/94-09/17/94	CELLULAR TELEPHONE MONHTLY CHARGES MEMBER, IN DISTRICT	62.83
09-13	4255750006	COPYTEK OFFICE PRODUCTS	08/23/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (BATTERIES AND FOLDERS)	50.94
09-13	4255750004	THE WINDSOR CHRONICLE	09/19/94-09/19/95	SUBSCRIPTION RENEWAL TO THE WINDSOR CHRONICLE DISTRICT OFFICE	32 75
09-13	4255750003	VERMONT COPIER	08/26/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER)	341.00
09-13	4256530032	FEDERAL EXPRESS CORP	08/22/94-08/23/94	OVERNIGHT LETTER FROM DC OFFICE TO DISTRICT OFFICE	5 23
09-14	4256850002	AMERICAN EXPRESS	02/03/94-02/08/94	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT AND RETURN MEMBER (4508)	186.00
09-14	4256850003	Do	06/09/94-06/13/94	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT AND RETURN MEMBER (8471)	186.00
09-14	4256850004	Do	06/17/94-06/21/94	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT AND RETURN MEMBER (9278)	228.00
09-14	4256850029	Do	06/24/94-06/27/94	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (2805)	348.00
09-14	4256850006	Do	07/01/94	AIRFARE FROM WASHINGTON DC TO LEBANON, NH (AP NEAREST BENNINGTON, VT) MEMBER (4435)	337 00
09-14	4256850007	Do	07/14/94-07/19/94	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (3688)	186.00
09-14	4256850001	Do	07/29/94-08/01/94	FLIGHT CHANGE FROM USAIR TO CONTINENTAL AT GATE INCURRED AN EXTRA CHARGE MEMBER TRAVEL	30.00
09-14	4256850009	Do	08/05/94-08/12/94	AIRPHONE CHARGES 501223 AND 501229 SIX MINUTES MEMBER AIRPHONE USE	20.60
09-14	4256850008	Do	08/21/94	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT MEMBER (1981)	96.00
09-15	4258500001	J&R CLEANING, INC	08/15/94-08/31/94	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	100.00
09-15	4258500029	MCAULIFFE	08/26/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.45
09-22	4264740001	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	SUBSCRIPTION RENEWAL TO LA TIMES WASH ED (DC)	113 75
09-26	4266780001	RUTHAN C WIRMAN	08/01/94-08/16/94	MILEAGE REIMBURSMENT DRIVING MEMBER TO/FROM NATIONAL AP FROM CHOB 50 MILES @ .29 PER MILE	14.50
09-26	4266780002	Do	08/05/94-08/16/94	CELLULAR TELEPHONE CHARGES MEMBER USE IN PRIVATE CAR	4 50
09-27	4269530003	AMERICAN EXPRESS	07/25/94-07/28/94	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN STAFF TRAVEL GUTMAN (7049)	183.00
09-27	4269530002	CCCO	09/06/94	INFORMATION PUBLICATIONS TO ASSIST IN MILITARY CASEWORK & FAXING CHARGES FOR IMMEDIATE INFORMATION	6 71
09-27	4269530001	FEDERAL EXPRESS CORP	08/30/94-09/01/94	BIOGRAPHICAL/LEGISLATIVE INFORMATION REQUESTS FROM LIBRARIAN--SENT FROM DISTRICT OFFICE	11.39
09-27	4269890712	PAUL, FRANK & COLLINS, INC.	09/01/94-09/30/94	RENT - ONE CHURSH STREET BURLINGTON, VT	2,875.00
09-27	4270800027	ADELPHIA CABLE	09/20/94-10/19/94	CABLE TV CHARGES FOR THE DISTRICT OFFICE	22.60
09-28	4271200002	CHASSMAN AND BEM BOOKSELLERS	08/01/94-08/31/94	NEWSPAPERS FOR THE DISTRICT OFFICEE	152.50
09-28	4271200001	J&R CLEANING, INC	09/01/94-09/15/94	GENERAL OFFICE CLEANING IN THE DISTRICT	100 00
09-30	4273900131	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,699.83
09-30	4273930112	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		686.67
09-30	4273950513	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		948 73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BERNIE SANDERS—Con.					
09-30	4273960104	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960103	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		804.44
09-30	4273960102	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		95.00
09-30	4273970112	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,371.85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,927.78
				TOTAL	**174,299.63**
OFFICE OF THE HON. GEORGE E SANGMEISTER					
SALARIES					
		BAKOS, MICHAEL S	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,850.00
		BECHLER, EMMA F	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	20,499.99
		CREADON, MAUREEN P	07/01/94-08/31/94	LEGISLATIVE CORRESPONDENT	3,750.00
		Do	09/01/94-09/30/94	LEGIS CORRES/LEGIS ASST	2,291.67
		DELANEY, AIMEE	07/01/94-08/11/94	D.C. INTERN	1,722.00
		FOWLER, BEVERLY J	07/01/94-09/30/94	SECRETARY/CASEWORKER	7,749.99
		FRIEDMAN, MARJORIE	07/01/94-09/30/94	CASEWORKER/STAFF ASSISTANT	6,624.99
		HOFFMAN, STACEY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,499.99
		JENNINGS, LYNDA MARIE	07/01/94-09/30/94	SECRETARY/STAFF ASSISTANT	6,500.01
		KAPLAN, JUSTIN M	07/01/94-08/02/94	D.C. INTERN	1,344.00
		MIZE, JUDY L	07/01/94-08/14/94	PERSONAL SECRETARY/SCHEDULER	4,338.89
		Do	08/15/94-09/30/94	OFFICE MGR/PERS SECY/SCHEDULER	5,111.11
		MONOCCHIO, RICHARD J	07/01/94-09/30/94	FED GRANTS ASST/SPEC PROJECTS COORD	9,999.99
		PALUMBO, MATTHEW G	08/19/94-09/30/94	STAFF ASSISTANT	2,275.00
		PANEPINTO, ELLEN	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	5,416.66
		PETAK, JULIE M	07/01/94-08/01/94	D.C. INTERN	1,302.00
		PEW, MAGGIE C	07/01/94-09/30/94	RECEPTIONIST/STAFF ASST	5,125.01
		SWANSON, SUSAN M	07/01/94-09/30/94	STAFF ASSISTANT	5,874.99
		THORSON, NANCY DIANA	07/01/94-09/30/94	SECRETARY/STAFF ASSISTANT	5,375.01
		WALSH, THOMAS P	07/01/94-09/30/94	STAFF ASSISTANT/CASEWORKER	8,000.01
		WESTERFELD, STEVEN D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.00
		WILKE, DAVID LEE	07/01/94-08/31/94	LEGISLATIVE DIRECTOR	3,916.66
EXPENSES					
07-06	4181810005	AMERICAN EXPRESS	04/21/94-04/25/94	MEMBER AIRFARE DC TO CHICAGO O'HARE TO DC (5142)	298.00
07-06	4181810031	Do	04/28/94-05/02/94	MEMBER AIRFARE DC TO CHICAGO O'HARE TO DC (5702)	298.00
07-07	4187700023	CHRIS'S CLEANING SERVICE	05/01/94-05/31/94	OFFICE CLEANING-OTTAWA DISTRICT OFFICE	80.00

07-07	4187700024	FEDERAL EXPRESS CORP.	05/25/94-05/26/94	OVERNIGHT DELIVERY	5.23
07-07	4187700025	Do	06/14/94-06/20/94	OVERNIGHT DELIVERY	21.16
07-07	4187700027	M.S.E JANITORIAL SERVICE	05/17/94-05/31/94	CALUMET CITY-OFFICE CLEANING	40.00
07-07	4187700026	SAMMONS COMMUNICATIONS, INC	07/01/94-07/31/94	MONTHLY CABLE SERVICE	10.00
07-07	4187860030	CATHERINE BUCHANAN	05/19/94	DEAF INTERPRETING SERVICES - TOWN HALL MEETING, OGLESBY, IL	50.00
07-07	4187860029	M S E JANITORIAL SERVICE	06/01/94-06/08/94	CALUMET CITY - OFFICE CLEANING	40.00
07-08	4188590005	SUSAN M BIRSA	05/12/94-05/12/94	IN-DISTRICT MILEAGE: 126 MILES @ $0.29/MI	36.54
07-08	4188590004	DAVID L ANDRUKITIS	03/25/94-03/31/94	TOWN MEETING CARDS 4/9/94	2,406.00
07-08	4188590003	HON. GEORGE E. SANGMEISTER	06/15/94	REIMBURSE-LUNCH/CONSTITUENT MEETING	19.80
07-08	4188590002	Do	06/20/94-06/24/94	REIMBURSE-PARKING AT AIRPORT	30.00
07-12	4193500001	CITY OF CALUMET CITY	02/24/94-05/24/94	WATER AND REFUSE	5.02
07-12	4193500011	CITY OF OTTAWA	06/08/94	WATER SERVICE	5.42
07-12	4193500006	ILLINOIS POWER	05/27/94-06/28/94	ELECTRIC SERVICE	342.60
07-12	4193530020	AT&T FEDERAL MARKETS GROUP	05/22/94-06/21/94	LEASE AND RENTAL	810.03
07-12	4193530023	CHICAGO HEARING SOCIETY	04/09/94	DEAF INTERPRETOR SERVICES TOWN HALL MEETING	56.00
07-12	4193530021	CONGRESSIONAL QUARTERLY INC	05/15/94-05/14/95	RENEWAL-CONGRESSIONAL MONITOR	1,349.00
07-12	4193530022	JOSCO	06/24/94	SUPPLIES-DISTRICT OFFICE	29.00
07-12	4193530019	DAVID LEE WILKE	06/26/94	REIMBURSE STAFF FOR TAXICAB TO AIRPORT	13.00
07-15	4195750001	STEVEN D. WESTERFELD	07/07/94-07/08/94	REIMBURSE FOR CRS ADVANCED LEGISLATIVE INSTITUTE SEMINAR FEE	20.00
07-15	4195830015	CMF	06/06/94	INTERN HANDBOOKS	30.00
07-15	4195830016	FEDERAL EXPRESS CORP	04/28/94-04/29/94	OVERNIGHT DELIVERY	5.23
07-15	4195830018	Do	05/19/94-05/20/94	OVERNIGHT DELIVERY	5.23
07-15	4195830017	Do	06/01/94-06/04/94	OVERNIGHT DELIVERY	26.65
07-15	4195830014	MOTOROLA CELLULAR SERVICE	05/24/94-07/09/94	CELLULAR PHONE SERVICE	112.68
07-19	4196910105	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	JOILET OFFICE	5,997.00
07-19	4200510001	COMMONWEALTH EDISON	06/08/94-07/08/94	UTILITY SERVICE	179.55
07-20	4200640025	CHRIS'S CLEANING SERVICE	06/01/94-06/30/94	DISTRICT OFFICE CLEANING	80.00
07-20	4200640026	M.S.E JANITORIAL SERVICE	06/11/94-06/24/94	DISTRICT OFFICE CLEANING	40.00
07-22	4202400004	NORTHERN ILLINOIS GAS	05/31/94-06/29/94	UTILITY SERVICE	17.75
07-25	4201670003	AMERICAN EXPRESS	06/21/94-06/24/94	HOTEL FOR STAFF, WASHINGTON, DC	338.25
07-25	4201670005	Do	06/21/94-06/24/94	AIRFARE CHICAGO/MIDWAY TO DC TO CHICAGO/MIDWAY (7500)	269.00
07-25	4201670004	Do	06/22/94	MEAL FOR STAFF	24.93
07-25	4201670006	EMMA BECHLER	06/21/94-06/24/94	REIMBURSE-CHAUFFEUR SERVICE ROUND-TRIP & TAX	85.00
07-25	4201670007	Do	06/24/94	REIMBURSE MEAL	3.05
07-27	4207670003	NORTHERN ILLINOIS GAS	06/29/94-07/15/94	UTILITY SERVICE	6.33
07-27	4207890715	DICK J. STERK, AGENT FOR	07/01/94-07/30/94	RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
07-27	4207890714	FLORENCE H GODFREY, TRUSTEE	07/01/94-07/30/94	RENT - 102 W MADISON ST OTTAWA, IL	500.00
07-27	4207890713	GMAC	07/01/94-07/30/94	LEASE AUTO	673.31
07-28	4208520015	CULLIGAN WATER CONDITIONING/JOLIET	05/10/94-05/24/94	BOTTLED WATER-DISTRICT OFFICE	18.00
07-28	4208520014	FEDERAL EXPRESS CORP	06/30/94-07/01/94	OVERNIGHT DELIVERY	3.99
07-31	4208930405	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		210.89
07-31	4208961188	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208961187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		555.00
07-31	4208961186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		204.22
07-31	4208970405	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900449	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,872.92
07-31	4210950189	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		238.10
08-04	4216680004	CITY OF OTTAWA	07/08/94	DISTRICT UTILITY SERVICE	5.42
08-04	4216680005	ILLINOIS POWER	06/28/94-07/28/94	DISTRICT UTILITY SERVICE	320.78
08-05	4216270003	HON. GEORGE E. SANGMEISTER	07/04/94-07/10/94	REIMBURSE PARKING AT AIRPORT	42.00
08-11	4222220003	AQUA COOL	03/02/94-03/31/94	BOTTLED WATER & RENTAL	51.60
08-11	4222220009	Do	04/13/94-04/30/94	BOTTLED WATER & RENTAL	41.20
08-11	4222220002	Do	05/13/94-05/31/94	BOTTLED WATER AND RENTAL	36.00
08-11	4222220004	Do	06/13/94-06/30/94	BOTTLED WATER & RENTAL	46.40
08-11	4222220006	CULLIGAN WATER CONDITIONING/JOLIET	06/08/94-08/31/94	BOTTLED WATER AND RENTAL DISTRICT OFFICE	13.98
08-11	4222220008	M.S E JANITORIAL SERVICE	06/25/94-07/08/94	DISTRICT OFFICE CLEANING	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-11	4222220007	MOTOROLA CELLULAR SERVICE	07/10/94-08/09/94	CELLULAR PHONE SERVICE	82.47
08-11	4222220005	SAMMONS COMMUNICATIONS, INC	08/01/94-08/31/94	DISTRICT OFFIE CABLE SERVICE	10.00
08-11	4222220001	THOMAS P WALSH	05/04/94	IN-DISTRICT MILEAGE 168 MILES @ 28¢ PER MILE	47.04
08-11	4223820001	NORTHERN ILLINOIS GAS	06/06/94-07/06/94	UTILITY SERVICE	33.57
08-23	4235520005	COMMONWEALTH EDISON	07/08/94-08/08/94	UTILITY SERVICE	115.12
08-26	4235830001	AMERICAN EXPRESS	06/24/94-06/26/94	STAFF WILKI AIRFARE DC TO CHICAGO/O'HARE TO DC (2588)	298.00
08-26	4235830002	Do	06/24/94-06/26/94	STAFF WILKE RENTAL IN DISTRICT	108.95
08-26	4235830003	Do	06/26/94	STAFF WILKE GASOLINE CHARGES	8.23
08-26	4235830007	AT&T FEDERAL MARKETS GROUP	06/22/94-07/21/94	LEASE AND RENTAL	810.03
08-26	4235830005	CHRIS'S CLEANING SERVICE	07/01/94-07/31/94	OFFICE CLEANING IN DISTRICT OFFICE	80.00
08-26	4235830006	M.S.E JANITORIAL SERVICE	07/11/94-07/25/94	OFFICE CLEANING IN DISTRICT OFFICE	40.00
08-26	4235830004	THE TIMES	08/03/94-02/02/95	THE TIMES RENEWAL	92.10
08-29	4237890716	DICK J. STERK, AGENT FOR	08/01/94-08/30/94	RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
08-29	4237890715	FLORENCE H GODFREY, TRUSTEE	08/01/94-08/30/94	RENT - 102 W MADISON ST OTTAWA, IL	500.00
08-29	4237890714	GMAC	08/01/94-08/30/94	LEASE AUTO	673.31
08-31	4242930405	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		46.69
08-31	4242961196	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242961195	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		568.50
08-31	4242961193	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		20.00
08-31	4242961194	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		134.03
08-31	4242970406	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900435	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,872.92
08-31	4243950194	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		531.07
09-01	4265680004	*(LSO TRANSFER)*	09/01/94	CONG ARTS CAUCUS	1,000.00
09-06	4243210025	HON. GEORGE E. SANGMEISTER	08/01/94-08/05/94	REIMBURSE PARKING AT AIRPORT	45.00
09-06	4243210026	Do	08/09/94-08/12/94	REIMBURSE PARKING AT AIRPORT	24.00
09-06	4244240003	AMERICAN EXPRESS	05/05/94-05/09/94	MEMBER AIRFARE DC TO CHICAGO/OHARE TO DC (6268)	298.00
09-06	4244240006	Do	05/12/94-05/16/94	MEMBER AIRFARE DC TO CHICAGO/O'HARE TO DC (6853)	298.00
09-06	4244240005	Do	05/16/94-05/18/94	MONOCHITO CHICAGO/OHARE TO DC TO CHICAGO (6709)	298.00
09-06	4244240004	Do	05/18/94-05/22/94	PANEPINTO AIRFARE DC TO CHICAGO/OHARE TO DC (6708)	298.00
09-06	4244240007	Do	05/20/94-05/23/94	MEMBER AIRFARE DC TO CHICAGO/OHARE TO DC (7420)	298.00
09-06	4244240008	Do	05/27/94-05/30/94	MEMBER AIRFARE DC TO CHICAGO/O'HARE TO DC (7708)	298.00
09-06	4244480009	DAILY SOUTHTOWN PBM	08/18/94-02/15/95	26 WEEKS SUBSCRIPTION RENEWAL	55.00
09-06	4244480006	FEDERAL EXPRESS CORP	08/11/94-08/12/94	OVERNIGHT DELIVERY	3.75
09-06	4244480008	MATRIX INDUSTRIES INC	07/14/94	COFFEE & TEA FOR CONSTITUENTS MEETINGS	54.10
09-06	4244480007	MOTOROLA CELLULAR SERVICE	07/23/94-08/22/94	CELLULAR PHONE	21.80
09-06	4244550004	CULLIGAN WATER CONDITIONING/JOLIET	07/05/94-07/25/94	BOTTLED WATER	12.00
09-06	4244550003	SAMMONS COMMUNICATIONS, INC	09/01/94-09/30/94	MONTHLY CABLE SERVICE	10.00
09-08	4251400013	CITY OF CALUMET CITY	05/24/94-08/24/94	UTILITY SERVICE	7.14
09-08	4251400014	CITY OF OTTAWA	08/08/94	UTILITY SERVICE	5.42
09-12	4255280005	ILLINOIS POWER	07/28/94-08/25/94	UTILITY SERVICE	301.56
09-13	4255220004	CHRIS'S CLEANING SERVICE	08/01/94-08/31/94	OFFICE CLEANING IN DISTRICT OFFICE	80.00
09-13	4255220006	FEDERAL EXPRESS CORP	08/17/94-08/23/94	OVERNIGHT DELIVERY	11.25
09-13	4255220028	M.S.E JANITORIAL SERVICE	08/01/94-08/16/94	OFFICE CLEANING IN DISTRICT OFFICE	40.00

09-13	4255220005	MOTOROLA CELLULAR SERVICE	08/10/94-09/09/94	CELLULAR PHONE	91.47
09-13	4255220003	STEVEN D. WESTERFELD	08/13/94-08/16/94	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	125.18
09-16	4259120008	COMMONWEALTH EDISON	08/08/94-09/07/94	UTILITY SERVICE	92.21
09-27	4269890715	DICK J. STERK, AGENT FOR	09/01/94-09/30/94	RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
09-27	4269890714	FLORENCE H GODFREY, TRUSTEE	09/01/94-09/30/94	RENT - 102 W MADISON ST OTTAWA, IL	500.00
09-27	4269890713	GMAC	09/01/94-09/30/94	LEASE AUTO	673.31
09-30	4273840008	NORTHERN ILLINOIS GAS	07/15/94-08/29/94	UTILITY SERVICE	25.11
09-30	4273900464	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,872.87
09-30	4273930406	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		201.02
09-30	4273950194	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		120.53
09-30	4273961036	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273961035	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		601.31
09-30	4273961034	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		20.00
09-30	4273970406	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 122,567.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,585.32

ADJUSTMENTS/REFUNDS

EXPENSES

06-30	4256300012	RICHARD MONOCCHIO	05/16/94-05/18/94	REFUND DUE TO PAYMENT MADE IN ERROR	(298.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (298.00)

TOTAL 163,855.29

OFFICE OF THE HON. RICK SANTORUM

SALARIES

BARRON, BRUCE	07/01/94-09/30/94	SPECIAL ASSISTANT	9,375.00
BERNIER, GEORGE M	07/01/94-09/30/94	ECONOMIC DEVELOPMENT ASSOC	4,899.99
BERRY, DONNA A	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,249.99
COVEL, MICHELLE F	07/01/94-08/14/94	STAFF ASSISTANT	2,098.19
Do	08/15/94-09/30/94	SPECIAL ASSISTANT	2,555.56
ELY, RAMONA J	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,475.00
EVANS, ANDREA L	07/01/94-09/30/94	SENIOR DISTRICT AIDE	8,874.99
FRATTO, SALVATORE A	07/01/94-09/30/94	PRESS SECRETARY	8,499.99
FRENCH, DAVID G	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	8,100.00
HERSHEY, MICHAEL SCOTT	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	8,100.00
HORNE, WESLEY O	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,474.99
IHRIG, JENNIFER D	07/01/94-08/19/94	SPECIAL ASSISTANT	3,253.06
IRWIN, CHRISTINE E	07/01/94-09/30/94	DISTRICT AIDE	5,874.99
KUKLIS, JOSEPH V	08/22/94-09/30/94	ADMIN ASST FOR MILITARY/VET AFFAIRS	1,083.33
MCNAMARA, KEVIN	07/01/94-09/30/94	PART-TIME EMPLOYEE	6,300.00
PAVLIK, BONNIE M	07/01/94-09/30/94	STAFF ASSISTANT	4,749.99
RODGERS, MARK D	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	20,750.01
STOLNACKER, PATRICIA L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,599.99
WILSON, DARRELL S	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,573.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK SANTORUM—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4181520006	BELL ATLANTIC MOBILE SYSTEM	06/08/94-07/07/94	MONTHLY SERVICE FOR MEMBERS MOBIL PHONE	18.95
07-06	4181520004	MT LEBANON OFFICE EQUIPMENT	06/10/94	OFFICE SUPPLIES FOR DIST OFC	32.04
07-06	4181520005	Do	06/15/94	OFFICE SUPPLIES FOR DIST OFC	22.30
07-06	4181520007	THOMAS J LANKFORD	06/06/94	BUSINESS CARDS	44.00
07-06	4181520008	Do	06/13/94	BUSINESS CARDS	44.00
07-12	4193530028	RAMONA J ELY	04/12/94-06/30/94	MILEAGE BETWEEN OFFICE AND AIRPORTS (180 MI. X .25)	45.00
07-12	4193530024	FEDERAL EXPRESS CORP	06/07/94-06/08/94	OVERNIGHT MAIL	3.75
07-12	4193530025	Do	06/10/94-06/13/94	OVERNIGHT MAIL	3.75
07-12	4193530026	SALVATORE A FRATTO	06/12/94-06/16/94	MILEAGE FROM PGH TO DC AND RETURN (520 MI. X .25) INC. TOLLS	138.80
07-12	4193530027	Do	06/21/94-06/23/94	MILEAGE FROM PGH TO DC AND RETURN (520 MI. X .25) INC. TOLLS	138.80
07-12	4193600001	AMERICAN EXPRESS	05/05/94	MEMBER AIRFARE FROM DC TO PGH (6513)	168.00
07-12	4193600004	Do	05/11/94	MEMBER AIRFARE FROM PGH TO DC (5775)	180.00
07-12	4193600003	Do	05/18/94-06/09/94	DIST OFC STAFF RODGERS AIRFARE FORM PGH TO DC AND RETURN (5758)	257.00
07-12	4193600005	Do	05/24/94	MEMBER AIRFARE FROM PGH TO DC (5851)	180.00
07-12	4193600002	Do	05/26/94	MEMBER AIRFARE FROM DC TO PGH (7668)	168.00
07-12	4193600006	Do	06/08/94	DIST OFC STAFF RODGERS AIRFARE FROM PGH TO DC (5924)	180.00
07-12	4193600007	Do	06/08/94	MEMBER AIRFARE FROM PGH TO DC (5926)	180.00
07-12	4193600008	Do	06/10/94	MEMBER AIRFARE FROM DC TO PGH (5937)	183.00
07-12	4193600009	Do	06/14/94-06/17/94	MEMBER AIRFARE FROM PGH TO DC AND RETURN (5971)	363.00
07-12	4193600014	CASTE VILLAGE, INC	05/01/94-05/31/94	UTILITIES FOR DISTRICT OFFICE	163.41
07-12	4193600013	COPY WORLD OF PGH., INC	06/15/94	COPIER SUPPLIES FOR DISTRICT OFFICE	203.00
07-12	4193600017	DUQUESNE LIGHT COMPANY	05/05/94-06/06/94	ELECTRICITY FOR DISTRICT OFFICE	276.79
07-12	4193600012	FEDERAL EXPRESS CORP	06/14/94-06/20/94	OVERNIGHT MAIL	18.75
07-12	4193600011	KOVACS & ASSOC.	06/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.80
07-12	4193600016	MAID BROTHERS	06/11/94-07/02/94	CLEANING SERVICE FOR DISTRICT OFFICE	200.00
07-12	4193600010	MT LEBANON OFFICE EQUIPMENT	06/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	116.52
07-12	4193600015	NEWSCHANNELS SECURITY	07/01/94-07/31/94	SECURITY SYSTEM MONITORING FOR DISTRICT OFFICE	17.50
07-12	4193600019	QUALITY SERVICES, INC	06/01/94-06/05/94	CLEANING SERVICE FOR DISTRICT OFFICE	39.50
07-12	4193600018	MARK D RODGERS	06/22/94-06/23/94	LODGING FOR DISTRICT OFFICE STAFF WHILE IN DC	80.37
07-22	4202580019	AQUA COOL	06/13/94-06/30/94	WATER FOR DC OFFICE	25.60
07-22	4202580018	BRUCE BARRON	04/26/94-07/15/94	MILEAGE WITHIN DISTRICT (101 MI. X .25)	25.25
07-22	4202580017	DUQUESNE LIGHT COMPANY	06/06/94-07/08/94	ELECTRICITY FOR DIST OFC	218.85
07-22	4202580015	FEDERAL EXPRESS CORP	06/27/94-06/28/94	OVERNIGHT MAIL	6.16
07-22	4202580016	KOVACS & ASSOC.	07/11/94	OFFICE SUPPLIES FOR DIST OFC	137.20
07-27	4207890717	CASTLE VILLIAGE INC	07/01/94-07/30/94	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD, PITTSBURGH, PA	1,771.40
07-27	4207890716	MCKEESPORT DEVELOPMENT CORPORATION	07/01/94-07/30/94	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	525.25
07-31	4208930469	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		603.89
07-31	4208961420	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961419	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		912.13
07-31	4208961417	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		186.27
07-31	4208961418	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,435.20
07-31	4208970469	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4210900523	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,149.88

07-31	4210920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94	. .	32.50
07-31	4210950424	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(73.60)
08-01	4231690005	*(LSO TRANSFER)*	08/01/94	REPUBLICAN STUDY COMMITTEE	1,210 00
08-03	4213240003	BELL ATLANTIC MOBILE SYSTEM	06/15/94-08/07/94	TOLLS AND SERVICE FOR MEMBER'S MOBILE PHONE	50.24
08-03	4213240007	CASTE VILLAGE, INC	06/01/94-06/30/94	UTILITIES FOR DISTRICT OFFICE	215.90
08-03	4213240004	ANDREA L EVANS	04/22/94-05/21/94	MILEAGE WITHIN DISTRICT (50 MILES @ 25¢ PER MILE)	12 50
08-03	4213240005	FEDERAL EXPRESS CORP	07/08/94-07/11/94	OVERNIGHT MAIL	3.75
08-03	4213240006	Do	07/11/94-07/12/94	OVERNIGHT MAIL	3.75
08-18	4229720005	Do	07/11/94-07/14/94	OVERNIGHT MAIL	7.74
08-18	4229720004	Do	07/13/94-07/14/94	OVERNIGHT MAIL	8.75
08-18	4229720001	MT LEBANON OFFICE EQUIPMENT	07/25/94	OFFICE SUPPLIES FOR DIST OFFICE	10.99
08-18	4229720002	Do	07/25/94	OFFICE SUPPLIES FOR DIST OFFICE	799.24
08-18	4229720003	Do	07/31/94	OFFICE SUPPLIES FOR DIST OFFICE	202 75
08-24	4234760016	AQUA COOL	07/12/94-07/31/94	WATER FOR DC OFFICE	51 60
08-24	4234760014	DUQUESNE LIGHT COMPANY	07/08/94-08/05/94	ELECTRICITY FOR DIST OFC	209 94
08-24	4234760015	FEDERAL EXPRESS CORP	07/26/94-08/01/94	OVERNIGHT MAIL	19.57
08-24	4234760018	MCKEESPORT DEVELOPMENT CORPORATION	07/01/94-07/31/94	COPYING CHARGES FOR DIST OFFICE	28.80
08-24	4234760017	TCI OF PENNSYLVANIA, INC.	08/10/94-09/10/94	CABLE FOR DIST OFC	9.99
08-26	4237300010	AMERICAN EXPRESS	06/30/94	MEMBER TRAVEL FROM DC TO PGH (9283)	183.00
08-26	4237300006	Do	07/13/94-07/14/94	OVERNIGHT LODGING FOR DO STAFF RODGERS WHILE IN DC	77 93
08-26	4237300007	Do	07/13/94-07/28/94	DO STAFF RODGERS AIRFARE FROM PGH TO DC AND RETURN (9286)	257.00
08-26	4237300009	Do	07/14/94	PGH AIRPORT PARKING FOR DO STAFF RODGERS WHILE IN DC	14 00
08-26	4237300008	Do	07/14/94-07/26/94	DO STAFF RODGERS AIRFARE FROM DC TO PGH AND RETURN (9287)	257 00
08-26	4237300002	KOVACS & ASSOC.	08/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.78
08-26	4237300005	MAID BROTHERS	07/09/94-07/30/94	CLEANING SERVICE FOR DIST OFC	200.00
08-26	4237300001	NEWSCHANNELS SECURITY	08/01/94-08/31/94	SECURITY SYSTEM MONITORING FOR DIST OFFICE	17 50
08-26	4237300003	THOMAS J LANKFORD	06/30/94	TOWN MEETING INVITATIONS	897 75
08-26	4237300004	Do	07/18/94	BUSINESS CARDS	44 00
08-29	4237890718	CASTLE VILLIAGE INC.	08/01/94-08/30/94	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD, PITTSBURGH, PA	1,771.40
08-29	4237890717	MCKEESPORT DEVELOPMENT CORPORATION	08/01/94-08/30/94	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	525 25
08-29	4241630005	AMERICAN EXPRESS	04/14/94	PGH AIRPORT PARKING FOR DO STAFF RODGERS WHILE IN DC	20.25
08-29	4241630006	MARK D RODGERS	03/10/94	PGH AIRPORT PARKING WHILE IN DC	13.50
08-29	4241630007	SIGN-A-RAMA, USA	07/25/94	NAMETAGS FOR DO STAFF	20.00
08-30	4241670001	AMERICAN EXPRESS	07/22/94	MEMBER TRAVEL FROM DC TO PGH (9448)	183.00
08-30	4241670004	BELL ATLANTIC MOBILE SYSTEM	08/08/94-09/07/94	SERVICE FOR MEMBER'S MOBILE PHONE	18.95
08-30	4241670005	KROWS NEWS DAILY NEWS	09/01/93-09/01/94	SUBSCRIPTION TO MCKEESPORT DAILY NEWS	91.00
08-30	4241670003	MT LEBANON OFFICE EQUIPMENT	08/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.47
08-30	4241670002	THOMAS J LANKFORD	08/02/94	BUSINESS CARDS	44 00
08-31	4242930469	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		97 12
08-31	4242961432	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961431	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		855.00
08-31	4242961429	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		186 27
08-31	4242961430	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/94-07/31/94		1,419 46
08-31	4242970470	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900507	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,149 88
08-31	4243950427	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		403 05
09-06	4244550005	FEDERAL EXPRESS CORP	08/09/94-08/12/94	OVERNIGHT MAIL	15 24
09-06	4244550006	KOVACS & ASSOC	08/16/94	OFFICE SUPPLIES FOR DIST OFC	4 95
09-06	4244550007	UNITED WAY	08/22/94	REFERENCE BOOK FOR DIST OFC	40.00
09-06	4244550008	DARRELL S WILSON	07/15/94	PARKING IN DISTRICT	8.50
09-06	4244550009	Do	08/12/94-08/13/94	OFFICE SUPPLIES FOR DIST OFC	7.70
09-09	4250860003	AMERICAN EXPRESS	07/14/94	MEMBER AIRFARE FROM DC TO PGH (3675)	168.00
09-09	4250860001	Do	07/26/94-07/27/94	DO STAFF RODGERS LODGING WHILE IN DC	82 31
09-09	4250860002	Do	07/26/94-07/27/94	DO STAFF RODGERS PARKING AT PGH AIRPORT WHILE IN DC	14 00
09-12	4255250019	FEDERAL EXPRESS CORP	06/20/94-06/27/94	OVERNIGHT MAIL	8.98
09-12	4255250021	SALVATORE A FRATTO	06/28/94-06/29/94	MILEAGE FROM PITTSBURGH TO DC AND BACK (520 MILES @ 25¢ PER MILE)	130.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK SANTORUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	4255250023	Do	07/13/94-07/15/94	MILEAGE FROJ PITTSBURGH TO DC AND RETURN (520 MILES @ 25¢ PER MILE)	130.00
09-12	4255250020	MCKEESPORT DEVELOPMENT CORPORATION	06/01/94-06/30/94	COPYING CHARGES FOR DISTRICT OFFICE	78.30
09-12	4255250022	TCI OF PENNSYLVANIA, INC.	07/10/94-08/10/94	CABLE FOR DISTRICT OFFICE	9.35
09-13	4256830001	AMERICAN EXPRESS	06/08/94-06/09/94	OVERNIGHT LODGING FOR DO STAFF RODGERS WHILE IN DC	78.09
09-13	4256830002	Do	06/09/94	PGH AIRPORT PARKING FOR DO STAFF RODGERS WHILE IN DC	14.00
09-13	4256830003	MCKEESPORT DEVELOPMENT CORPORATION	08/01/94-08/31/94	COPYING CHARGES FOR DISTRICT OFFICE	28.95
09-13	4256830005	NEWSCHANNELS SECURITY	09/01/94-09/30/94	SECURITY SYSTEM MONITORING FOR DISTRICT OFFICE	17.50
09-13	4256830004	TCI OF PENNSYLVANIA, INC.	09/10/94-10/10/94	CABLE FOR DISTRICT OFFICE	9.99
09-23	4266750019	AMERICAN EXPRESS	07/12/94	MEMBER AIRFARE FROM PGH TO DC (9373)	180.00
09-23	4266750020	Do	07/29/94	MEMBER AIRFARE FROM DC TO PGH (2946)	183.00
09-27	4269520009	GEORGE M BERNIER	08/11/94-08/24/94	MILEAGE 73.2 M X 25 TO ATTEND MEETING W/FED STATE & LOCAL OFFICIALS IN MCKEESPORT	18.30
09-27	4269520029	CASTE VILLAGE, INC.	07/01/94-07/31/94	UTILITIES FOR DIST OFC	305.64
09-27	4269520007	MICHELLE F COVEL	08/03/94-08/05/94	DO STAFF TRAVEL FROM PGH TO DC AND RETURN (520 M X .25)	130.00
09-27	4269520006	FEDERAL EXPRESS CORP.	08/16/94-08/19/94	OVERNIGHT MAIL	21.00
09-27	4269520010	MARK D RODGERS	06/22/94-06/23/94	DO STAFF TRAVEL FROM PGH TO DC AND RETURN (520 M X .25)	130.00
09-27	4269750001	BELL ATLANTIC MOBILE SYSTEM	09/08/94-10/07/94	MONTHLY SERVICE FOR MEMBERS MOBILE PHONE	18.95
09-27	4269750005	KOVACS & ASSOC.	09/03/94	OFFICE SUPPLIES FOR DIST OFFICE	4.29
09-27	4269750004	Do	09/12/94	OFFICE SUPPLIES FOR DIST OFFICE	3.70
09-27	4269750002	THOMAS J LANKFORD	08/19/94	BUSINESS CARDS	44.00
09-27	4269750003	Do	08/25/94	TOWN MEETING INVITATIONS	262.05
09-27	4269890717	CASTLE VILLIAGE INC.	09/01/94-09/30/94	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD, PITTSBURGH, PA	1,771.40
09-27	4269890716	MCKEESPORT DEVELOPMENT CORPORATION	09/01/94-09/30/94	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	525.25
09-30	4273900532	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,149.88
09-30	4273920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		5.85
09-30	4273930470	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		501.68
09-30	4273950427	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		275.70
09-30	4273961244	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961243	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		859.17
09-30	4273961241	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		186.27
09-30	4273961242	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970470	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,888.40

EXPENSES

MEMBERS CLERK HIRE	1,210.00
OFFICIAL EXPENSES OF MEMBERS	32,992.07
TOTAL	**159,090.47**

OFFICE OF THE HON. BILL SARPALIUS

SALARIES

ALEJANDRO, AARON	07/01/94-09/30/94	DISTRICT DIRECTOR	13,333 34
ANDERSON, CAROLINE	07/01/94-09/30/94	SHARED EMPLOYEE	2,333.33
BRAGG, ROSA L	07/01/94-09/30/94	CONGRESSIONAL AIDE	7,500 01
BROWN, GUY	07/01/94-09/30/94	COMMUNITY REPRESENTATIVE	7,500 01
DODSON, ANDREW	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,666.66
DUNCAN, PHILLIP CHARLES	07/01/94-09/30/94	SHARED EMPLOYEE	4,008 75
ELLIGAN, JONIQUE V	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,416 67
FOX, SHYRLEE	07/01/94-09/30/94	COMMUNITY REPRESENTATIVE	7,500 01
HAGERTY, DANA	07/01/94-09/30/94	PRESS SECRETARY	8,416 67
HEDGECOKE, AMY	07/01/94-09/30/94	STAFF ASSISTANT	4,000 00
HERRING, KATHRYN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,416 67
HUDSON, NOELLE L	09/06/94-09/30/94	STAFF ASSISTANT	416.67
HUNSAKER, LISA	07/01/94-09/30/94	COMMUNITY REPRESENTATIVE	5,500.00
MEINECKE, MARY ANN	07/01/94-08/12/94	D.C. INTERN	700.00
MEWHIRTER, ERIN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,416 67
MEYERS, TAMMY SUE	07/01/94-09/30/94	STAFF ASSISTANT	300.00
MILLER, DEBORAH G	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	15,083.33
MOODY, CHRISTY	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENCE	7,500 01
MURPHY, ELIZABETH RENAE	07/01/94-09/30/94	STAFF ASSISTANT	7,500 01
TREJO, MAGDALENA	07/01/94-09/30/94	COMMUNITY REPRESENTATIVE	7,500.01
WILSON, PATRICIA A	07/01/94-09/30/94	EXECUTIVE ASSISTANT	15,083.33

EXPENSES

07-06	4186630015	MAGDALENA TREJO	06/08/94	MILEAGE (266 MILES @ .275/MILE)	73.15
07-07	4188410004	DAVID L ANDRUKITIS	06/08/94	PRINTING OF TEN COPIES OF BUDGET REPORT	105.00
07-11	4188290030	AARON ALEJANDRO	05/31/94-06/20/94	MILEAGE (2,294 MILES @ 27.5¢ PER MILE)	630.85
07-11	4188290008	CELLULAR ONE OF AMARILLO	06/16/94-07/15/94		20.00
07-11	4188290004	ELLIOTT/RUSSELL	06/20/94	OFFICE SUPPLIES FOR AMARILLO OFFICE	19.95
07-11	4188290007	FEDERAL EXPRESS CORP	06/06/94	AIR EXPRESS DOCUMENTS	3 99
07-11	4188290005	BILL SARPALIUS	06/18/94-06/19/94	RENTAL CAR FOR MEMBER (DALLAS TO DENTON AND RETURN)	52 91
07-11	4188290006	THE CLAY COUNTY LEAD ER	06/01/94-06/01/95	SUBSCRIPTION	17.00
07-11	4189800002	MATRIX INDUSTRIES INC	06/21/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	59.95
07-11	4189800001	Do	06/30/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	15.70
07-11	4189800006	OZARK BOTTLED WATER	06/23/94	DRINKING WATER AND WATER COOLER RENTAL FOR WICHITA FALLS OFFICE	18.00
07-11	4189800004	PHILLIPS 66 COMPANY	05/10/94	GASOLINE PURCHASE FOR MOBILE OFFICE VAN	29.75
07-11	4189800005	SIERRA SPRING WATER COMPANY	06/23/94	DRINKING WATER AND WATER COOLER RENTAL FOR AMARILLO OFFICE	17.25
07-11	4189800003	VISTA CABLEVISION	06/19/94-07/18/94	CABLE SERVICE FOR WICHITA FALLS OFFICE	23.45
07-12	4193590012	PHILLIPS PETROLEUM CO	05/14/94-05/22/94	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	54 68
07-12	4193600021	CABLE TV OF AMARILLO	07/01/94-07/31/94	CABLE SERVICE FOR AMARILLO DISTRICT OFFICE	17 45
07-12	4193600020	FEDERAL EXPRESS CORP	06/10/94	AIR EXPRESS DOCUMENTS	10.23
07-13	4193230020	AMERICAN EXPRESS	06/10/94-06/11/94	RENTAL CAR FOR PHIL DUNCAN	31.41
07-13	4193230021	Do	06/10/94-06/11/94	LODGING FOR PHIL DUNCAN	51.00
07-13	4193230022	Do	06/15/94-06/18/94	RENTAL CAR FOR PHIL DUNCAN	122 10
07-13	4193230023	Do	06/15/94-06/18/94	LODGING FOR PHIL DUNCAN	153.00
07-19	4196910192	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT WICHITA FALLS, TX	3,156.00
07-27	4207890720	MCCOURT PLACE, L C	07/01/94-07/30/94	RENT - 1001 MAIN ST LUBBOCK, TX	450 00
07-27	4207890718	PLAINS CHEVROLET, INC	07/01/94-07/30/94	MOBILE OFFICE	550.00
07-27	4207890721	RANDALL S. BOYD	07/01/94-07/30/94	RENT - 123 N. ELM ST. DENTON, TX	100 00
07-27	4207890719	SOUTHWESTERN LIFE INSURANCE COMPANY	07/01/94-07/30/94	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000.00
07-28	4208520017	DAVID L ANDRUKITIS	06/29/94	NEWS ARTICLE (SCHOOL-TO-WORK)	70.00
07-28	4208520016	VISTA CABLEVISION	07/19/94-08/18/94	CABLE SERVICE FOR WICHITA FALLS OFFICE	22 41
07-28	4209200015	AQUA COOL	06/01/94-06/30/94	DRINKING WATER FOR WASHINGTON DC OFFICE	41.20
07-28	4209200020	FEDERAL EXPRESS CORP	06/23/94	AIR EXPRESS DOCUMENTS	37 23
07-28	4209200013	Do	07/01/94	AIR EXPRESS DOCUMENTS	8 73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	4209200012	MATADOR TRIBUNE	07/05/94-07/05/95	ONE YEAR SUBSCRIPTION	17.00
07-28	4209200011	SIERRA SPRING WATER COMPANY	07/08/94	DRINKING WATER OFR AMARILLO OFFICE	12.25
07-28	4209200014	TEXACO	06/07/94-06/30/94	GASOLINE FOR MOBILE OFFICE VAN	167.83
07-31	4208930432	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		605.59
07-31	4208961285	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		60.95
07-31	4208961284	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		733.75
07-31	4208961282	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		212.73
07-31	4208961283	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,483.38
07-31	4208970432	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900477	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,760.34
07-31	4210940162	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		356.50
07-31	4210950474	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		657.72
08-03	4213240008	CAROLINE ANDERSON	07/05/94-07/06/94	LODGING FOR CAROLINE ANDERSON	58.45
08-03	4213240009	Do	07/06/94	TAXIS FOR CAROLINE ANDERSON, TO/FROM AIRPORT IN DISTRICT	28.00
08-03	4213240010	Do	07/06/94	TAXI FOR CAROLINE ANDERSON WHILE IN DISTRICT	7.00
08-03	4213240011	BILL SARPALIUS	07/03/94	LODGING FOR MEMBER IN DISTRICT	54.24
08-03	4213240014	Do	07/03/94-07/04/94	GASOLINE FOR RENTAL CAR	29.51
08-03	4213240012	Do	07/06/94-07/07/94	LODGING FOR MEMBER IN DISTRICT	60.27
08-03	4213240013	Do	07/07/94-07/08/94	LODGING FOR MEMBER IN DISTRICT	58.62
08-03	4213240015	TEXAS PRESS SERVICE	06/01/94-06/30/94	NEWSPAPER CLIPPING SERVICE	84.40
08-03	4214200002	BILL SARPALIUS	06/18/94-06/19/94	LODGING, PARKING AND MEAL FOR MEMBER ENROUTE FROM DISTRICT	117.20
08-03	4214200027	Do	07/16/94-07/17/94	LODGING FOR MEMBER WHILE ENROUTE FROM DISTRICT TO WASHINGTON, DC	82.36
08-03	4214200003	Do	07/22/94-07/23/94	LODGING FOR MEMBER ENROUTE FROM DISTRICT TO WASHINGTON DC	86.05
08-03	4214200001	SAV-ON DISCOUNT OFFICE SUPPLIES	07/18/94	OFFICE SUPPLIES FOR WICHITA FALLS	55.98
08-09	4220640004	AMERICAN EXPRESS	04/30/94-05/01/94	AIRFARE FOR MEMBER FROM WASH.DC TO WICHITA FALLS, TX AND RETURN (5919)	423.00
08-09	4220640003	Do	05/14/94-05/15/94	AIRFARE FOR MEMBER FROM WASH,DC-WICHITA FALLS,TX; DALLAS-WASH, DC (SEE NOTE) (6992)	448.00
08-09	4220640001	Do	06/05/94-06/07/94	AIRFARE FOR MEMBER (WASH. DC-DFW-LUBBOCK; WICHITA FALLS-DFW-WASH.DC) (8152/3)	497.00
08-09	4220640002	Do	06/27/94-06/29/94	AIRFARE FOR ROSA BRAGG: AMARILLO-DFW-WASH.DC-DFW-AMARILLO (0468-9590)	628.00
08-09	4220640006	CELLULAR ONE OF AMARILLO	07/16/94-08/15/94	CELLULAR PHONE CHARGES IN TEXAS	20.00
08-09	4220640008	DAVID L ANDRUKITIS	07/15/94-07/21/94	PRINTING OF NEWS ARTICLES (GOOD NEWS & RELIGION)	140.00
08-09	4220640005	FEDERAL EXPRESS CORP.	07/12/94-07/15/94	AIR EXPRESS DOCUMENTS	8.98
08-09	4220640007	SIERRA SPRING WATER COMPANY	07/22/94	DRINKING WATER FOR AMARILLO OFFICE	.25
08-09	4221560009	AMERICAN EXPRESS	06/17/94-06/19/94	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO AMARILLO, TX; LUBBOCK, TX TO WASHINGTON, DC (227)	604.00
08-11	4223200009	SAV-ON DISCOUNT OFFICE SUPPLIES	04/06/94	OFFICE SUPPLIES FOR WICHITA FALLS OFFICE	34.98
08-11	4223200010	Do	06/28/94	OFFICE SUPPLIES FOR WICHITA FALLS OFFICE	11.53
08-11	4223600003	AARON ALEJANDRO	07/01/94-07/26/94	MILEAGE FOR AARON ALEJANDRO (1418 MILES @ $.275¢/MILE)	389.95
08-11	4223600002	PHILLIPS PETROLEUM CO.	06/23/94-07/20/94	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	155.70
08-18	4227700003	AMERICAN EXPRESS	05/27/94	AIRFARE FOR MEMBER FROM WASH (N) TO DALLAS, TX (PRIVATE CAR TO DENTON, TX AND RETURN) (7592)	470.00
08-18	4227700004	Do	07/02/94-07/08/94	RENTAL CAR FOR MEMBER	231.00
08-18	4227700006	Do	07/02/94-07/09/94	AIRFARE FOR MEMBER FROM WASH DC TO AMARILLO, TX DALLAS TO WASH DC (3343)	522.00
08-18	4227700005	Do	07/15/94-07/17/94	AIRFARE FOR MEMBER FROM WASH. DC TO AMARILLO, TX DALLAS TO WASH. DC (9574)	557.00
08-18	4227700007	FEDERAL EXPRESS CORP.	07/14/94-07/20/94	AIR EXPRESS DOCUMENTS	12.32
08-18	4227700008	SAV-ON DISCOUNT OFFICE SUPPLIES	07/27/94	OFFICE SUPPLIES FOR WICHITA FALLS OFFICE	17.74
08-22	4227840029	AMERICAN EXPRESS	06/28/94-06/29/94	LODGING FOR PHIL DUNCAN, IN DISTRICT	84.16

08-22	4227840030	Do	06/28/94-06/29/94	RENTAL CAR FOR PHIL DUNCAN, IN DISTRICT	47 16
08-23	4228750009	CABLE TV OF AMARILLO	08/01/94-08/31/94	CABLE SERVICE FOR AMARILLO OFFICE	17 45
08-24	4230340012	AQUA COOL	07/11/94-07/31/94	DRINKING WATER FOR WASH. DC	82.80
08-24	4230340011	TEXAS PRESS SERVICE	07/01/94-07/31/94	NEWSPAPER CLIPPING SERVICE	74.40
08-24	4234760019	OZARK BOTTLED WATER	08/05/94	DRINKING WATER AND COOLER RENTAL FOR WICHITA FALLS OFFICE	16 50
08-29	4237890721	MCCOURT PLACE, L.C.	08/01/94-08/30/94	RENT - 1001 MAIN ST LUBBOCK, TX	450 00
08-29	4237890719	PLAINS CHEVROLET, INC.	08/01/94-08/30/94	MOBILE OFFICE	550.00
08-29	4237890722	RANDALL S. BOYD	08/01/94-08/30/94	RENT - 123 N. ELM ST. DENTON, TX	100.00
08-29	4237890720	SOUTHWESTERN LIFE INSURANCE COMPANY	08/01/94-08/30/94	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000.00
08-29	4241630009	ELIZABETH RENAE MURPHY	08/11/94	MILEAGE REIMBURSEMENT (130 MILES @ 275¢/MILE)	35.75
08-29	4241630008	TEXACO	07/07/94-08/02/94	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	163.43
08-30	4241850007	DAVID L ANDRUKITIS	08/05/94	WEEKLY NEWS ARTICLE	70.00
08-31	4242620004	FEDERAL EXPRESS CORP.	08/02/94	AIR EXPRESS DOCUMENTS	4.80
08-31	4242680008	STANDARD COFFEE COMPANY	08/15/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CON'L DISTRICT OF TEXAS	51.82
08-31	4242680009	VISTA CABLEVISION	08/19/94-09/18/94	CABLE SERVICE FOR WICHITA FALLS OFFICE	22 41
08-31	4242930432	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		777 93
08-31	4242961294	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		55.00
08-31	4242961293	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94 07/31/94		1,058 24
08-31	4242961291	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94 07/31/94		84.25
08-31	4242961292	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,415.72
08-31	4242970433	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900464	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,760 34
08-31	4243920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		175.50
08-31	4243950476	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		817.35
09-06	4244480010	BILL SARPALIUS	07/22/94	GTE AIRFONE CHARGE	10.30
09-06	4245600016	FEDERAL EXPRESS CORP	08/09/94-08/12/94	AIR EXPRESS DOCUMENTS	58.38
09-07	4250500013	CELLULAR ONE OF AMARILLO	08/16/94-09/15/94	CELLULAR TELEPHONE CHARGES WHILE IN TEXAS	20.00
09-07	4250500012	SIERRA SPRING WATER COMPANY	08/19/94	DRINKING WATER AND COOLER RENTAL FOR AMARILLO OFFICE	24 50
09-08	4250220015	PHILLIPS PETROLEUM CO.	07/19/94-08/11/94	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	174.10
09-13	4256830010	CABLE TV OF AMARILLO	09/01/94-09/30/94	CABLE SERVICE FOR AMARILLO OFFICE	17.45
09-13	4256830008	FEDERAL EXPRESS CORP	08/22/94	AIR EXPRESS DOCUMENTS	3 99
09-13	4256830009	Do	08/25/94	AIR EXPRESS DOCUMENTS	3.99
09-13	4256830012	MATRIX INDUSTRIES, INC.	09/07/94	REFRESHMENT FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	124 25
09-13	4256830011	OZARK BOTTLED WATER	08/26/94	COOLER RENTAL FOR WICHITA FALLS OFFICE	12.00
09-13	4256830007	SIERRA SPRING WATER COMPANY	09/02/94	DRINKING WATER FOR AMARILLO OFFICE	6.25
09-13	4256830006	THE CHILDRESS INDEX	02/28/94-02/27/95	ONE YEAR SUBSCRIPTION	25.00
09-23	4265550002	AARON ALEJANDRO	08/03/94-09/02/94	MILEAGE (2730 MILES @ .275/MILE)	750.75
09-23	4265550007	AMERICAN EXPRESS	07/27/94-07/30/94	RENTAL CAR FOR PHIL DUNCAN	105.00
09-23	4265550008	Do	07/27/94 07/30/94	LODGING FOR PHIL DUNCAN	152.74
09-23	4265550003	AQUA COOL	08/04/94-08/31/94	COOLER RENTAL AND DRINKING WATER FOR WASHINGTON OFFICE	25.60
09-23	4265550001	BLAEMIRE COMMUNICATIONS	09/07/94	PRINTING OF LETTERS (VETERANS)	1,324 18
09-23	4265550006	FIRST NATIONAL BANK OF BOWIE	08/26/94	RENTAL OF ROOM FOR TOWN HALL MEETINGS	15.00
09-23	4265550005	POST COMMUNITY CENTER	08/29/94	RENTAL OF ROOM FOR TOWN HALL MEETING	22.00
09-23	4265550004	TEXACO	08/03/94-09/01/94	GASOLINE PURCHASES AND WASH FOR MOBILE OFFICE VAN	335.88
09-23	4266750022	AMERICAN EXPRESS	08/15/94-08/17/94	LODGING FOR PHIL DUNCAN	153.00
09-23	4266750021	Do	08/15/94-08/18/94	RENTAL CAR FOR PHIL DUNCAN	122 10
09-27	4269530011	Do	08/28/94	AIRFARE FOR DEBBIE MILLER FROM DALLAS, TX, TO WASH. DC (PRIVATE CAR AMARILLO TO DALLAS) (2605)	235.00
09-27	4269530007	DAVID L ANDRUKITIS	08/15/94	PRINTING OF AUGUST NEWSLETTER	6,233 80
09-27	4269530004	FEDERAL EXPRESS CORP	08/29/94	AIR EXPRESS DOCUMENTS	10.41
09-27	4269530008	LANIER WORLDWIDE, INC	10/06/94	OFFICE SUPPLIES FOR LUBBOCK DISTRICT OFFICE	146.25
09-27	4269530016	BILL SARPALIUS	08/23/94-08/24/94	LODGING, PHONE, MEALS, AND LAUNDRY CHARGES FOR MEMBER (LUBBOCK)	185.19
09-27	4269530017	Do	08/25/94	LODGING, PHONE, AND MEAL CHARGES FOR MEMBER (WICHITA FALLS)	73.08
09-27	4269530020	Do	08/26/94-08/28/94	RENTAL CAR FOR MEMBER	76.00
09-27	4269530018	Do	08/27/94	LODGING FOR MEMBER (DENTON)	62.15
09-27	4269530010	Do	08/28/94	GASOLINE PURCHASE FOR RENTAL CAR	16.00
09-27	4269530019	Do	08/28/94 08/29/94	LODGING, PHONE, MEAL AND LAUNDRY CHARGES FOR MEMBER (LUBBOCK)	197.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269530012	Do	08/30/94	LODGING FOR MEMBER (CHILDRESS)	36.51
09-27	4269530013	Do	08/31/94	LODGING FOR MEMBER (WICHITA FALLS)	48.00
09-27	4269530014	Do	09/01/94	LODGING AND MEAL FOR MEMBER WHIL EN ROUTE FROM DISTRICT TO WASH. DC	95.90
09-27	4269530015	Do	09/08/94	LODGING FOR MEMBER (WICHITA FALLS)	54.24
09-27	4269530009	SAV-ON DISCOUNT OFFICE SUPPLIES	09/12/94	OFFICE SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	9.48
09-27	4269530006	SIERRA SPRING WATER COMPANY	08/19/94-09/02/94	DRINKING WATER AND COOLER RENTAL FOR AMARILLO OFFICE	30.75
09-27	4269530005	TEXAS PRESS SERVICE	08/01/94-08/31/94	NEWSPAPER CLIPPING SERVICE	117.60
09-27	4269890720	MCCOURT PLACE, L.C.	09/01/94-09/30/94	RENT - 1001 MAIN ST LUBBOCK, TX	450.00
09-27	4269890718	PLAINS CHEVROLET, INC	09/01/94-09/30/94	MOBILE OFFICE	550.00
09-27	4269890721	RANDALL S. BOYD	09/01/94-09/30/94	RENT - 123 N. ELM ST. DENTON, TX	100.00
09-27	4269890719	SOUTHWESTERN LIFE INSURANCE COMPANY	09/01/94-09/30/94	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000.00
09-27	4270800028	GUY BROWN	08/28/94-08/29/94	LODGING FOR GUY BROWN	115.26
09-27	4270800029	THE BAKER CO	09/13/94	OFFICE SUPPLIES FOR LUBBOCK OFFICE	68.50
09-30	4272940153	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		267.25
09-30	4273900492	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,760.34
09-30	4273930433	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		696.49
09-30	4273950478	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		676.51
09-30	4273961122	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		55.00
09-30	4273961121	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,154.16
09-30	4273961119	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		84.25
09-30	4273961120	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970433	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 145,092.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,351.17

TOTAL **192,443.32**

OFFICE OF THE HON. GUS SAVAGE

EXPENSES

08-15	4230790001	*(STATIONERY ALLOWANCE CHARGED)*	08/15/94	CREDIT SOR 1991	(749.20)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (749.20)

TOTAL **(749.20)**

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

CLARKE, LARITA	07/01/94-09/30/94	OFFICE MANAGER/CASEWORKER	6,150.00
COLFORD, CHRISTOPHER W	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	12,750.00
DAVIS, SARA PLATT	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	17,956 26
DODD, CHRISTINE C	07/01/94-08/29/94	LEGISLATIVE ASSISTANT	4,203 75
ELDREDGE, WILLIAM S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,550.00
GILLETT, CONNIE SUE	07/01/94-09/30/94	STAFF ASSISTANT	1,798 34
JORDAN, ALICE	07/01/94-09/30/94	CASEWORKER	5,625.00
LOWENTHAL, TERRIANN	07/01/94-09/30/94	CHIEF OF STAFF	300.00
MALMISUR, KRISTIN M	07/01/94-09/30/94	STAFF ASSISTANT	5,025.00
MILKOVICH, STEPHEN	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,125.00
OWENS, DERRICK	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
SAULINO, JENNIFER L	07/11/94-08/05/94	D.C. INTERN	1,000.00
SHAPIRO, JUDITH	07/01/94-09/30/94	DISTRICT DIRECTOR	13,325 01
SIPE, NICOLE B	07/01/94-09/30/94	SCHEDULER	6,750.00
STEPHENS, HEATHER	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
TALWAR, PUNEET	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,300.01
TOMASEK, DIANNE E	07/01/94-09/30/94	OFFICE MANAGER/EXEC ASST	12,575 01
WALKER, PAMELA J	07/01/94-09/30/94	DISTRICT OFFICE CASEWORKER	7,456 26
WALSH, MARY ANNE	07/01/94-09/30/94	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	13,703 76

EXPENSES

07-06	4181810009	GTE MOBILENET	06/16/94-07/15/94	SERVICE AND AIRTIME	35.22
07-06	4181810011	MONITOR LEADERSHIP DIRECTORIES, INC	07/01/94-06/30/95	YELLOW BOOK SUBSCRIPTION	225.00
07-06	4181810007	THOMAS C. SAWYER	06/21/94	CABFARE FROM NATIONAL	12.00
07-06	4181810010	JUDITH SHAPIRO	06/02/94-06/20/94	IN DISTRICT GROUND TRANSPORTATION VIA PRIVATE AUTO 129 MI. X .28/MI.	36.12
07-06	4181810008	STANDARD COFFEE SERVICE	06/16/94	COFFEE SUPPLIES FOR CONSTITUENT MEETING	1.79
07-06	4186140008	POSTMASTER, WASHINGTON, D.C.	06/08/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	6 30
07-27	4207890723	FRANK J. CIMINO	07/01/94-07/30/94	RENT - 250 S. CHESTNUT ST RAVENNA, OH	493.50
07-27	4207890722	GRANT-WASHINGTON PROFESSIONAL BLDG CO	07/01/94-07/30/94	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
07-29	4210600011	SUMMERVILLE'S INC.	12/13/93	OFFICE SUPPLIES	117.12
07-31	4208930438	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		447.82
07-31	4208961306	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		92.00
07-31	4208961305	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.00
07-31	4208961303	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		24.50
07-31	4208961304	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,049 51
07-31	4208970438	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900485	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(117.00)
07-31	4210900484	Do	07/01/94-07/31/94		2,160.89
07-31	4210920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		5.20
07-31	4210950390	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		113.61
08-03	4213240022	ALLTEL SYSTEM	06/11/94-06/10/95	FOREIGN LISTING	12.00
08-03	4213240018	FEDERAL EXPRESS CORP	06/06/94-06/14/94	GOVERNMENT PRIORITY LETTER (6)	23.98
08-03	4213240016	Do	07/01/94-07/02/94	GOVERNMENT LETTER	3.75
08-03	4213240017	Do	07/06/94-07/07/94	GOVERNMENT LETTER	3.75
08-03	4213240019	GTE MOBILENET	07/16/94-08/15/94	SERVICE	35.70
08-03	4213240027	NATIONAL JOURNAL	08/24/94-08/23/95	SUBSCRIPTION	667 00
08-03	4213240020	OHIO EDISON	05/31/94-06/30/94	ELECTRICITY	38.04
08-03	4213240023	POLAND SPRING	05/27/94-06/10/94	WATER & COOLER RENTAL	15.00
08-03	4213240025	RECORD PUBLISHING CO.	08/28/94-02/28/95	SUBSCRIPTION (FALLS)	10.00
08-03	4213240026	SAVIN CORP	04/01/94-06/30/94	EXCESS COPIES	77.48
08-03	4213240029	THOMAS C. SAWYER	06/30/94	CABFARE TO NATIONAL	14 00
08-03	4213240024	Do	07/11/94	CABFARE FROM NATIONAL	12.00
08-03	4213240021	NICOLE B SIPE	05/12/94	PHONE CALL REIMBURSEMENT	2.24
08-03	4213240028	STANDARD COFFEE SERVICE	07/07/94	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	65 04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-03	4214200007	THOMAS C. SAWYER	04/01/94-06/30/94	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 1925.7 MILES @ 28¢PER MILE	539.20
08-05	4216270014	CHRISTOPHER W COLFORD	05/19/94-05/20/94	HOTEL PARKING	6.00
08-05	4216270009	Do	05/19/94-05/21/94	AIRPORT PARKING	24.00
08-05	4216270015	Do	05/19/94-05/21/94	HOTEL ACCOMMODATIONS	163.80
08-05	4216270016	Do	05/19/94-05/21/94	MEALS WHILE IN AKRON	42.82
08-05	4216270022	Do	05/19/94-05/21/94	MILEAGE FROM/TO AIRPORT TO AKRON 80 MILES @ 28¢ PER MILE	22.40
08-05	4216270023	Do	05/20/94	IN-DISTRICT MILEAGE 16 MILES @ 28¢ PER MILE	4.48
08-05	4216270005	DAVID L ANDRUKITIS	06/28/94	STAFF BUSINESS CARDS	18.50
08-05	4216270019	Do	07/12/94	NEWSLETTERS	5,419.00
08-05	4216270004	CHRISTINE C DODD	06/30/94	CABFARE TO AND FROM COMMERCE DEPARTMENT FOR HEALTH CARE MEETINGS	9.00
08-05	4216270006	TERRIANN LOWENTHAL	06/20/94-07/08/94	PHONE CALL REIMBURSEMENT	51.12
08-05	4216270012	THOMAS C. SAWYER	06/24/94	CABFARE TO NATIONAL	12.00
08-05	4216270013	Do	06/27/94	CABFARE FROM NATIONAL	12.00
08-05	4216270020	Do	07/14/94	CABFARE TO NATIONAL	12.00
08-05	4216270021	Do	07/25/94	CABFARE FROM NATIONAL	12.00
08-05	4216270017	SUMMERVILLE'S INC	06/27/94	OFFICE SUPPLIES	73.78
08-05	4216270018	SUNRISE COFFEE SERVICE	06/09/94	COFFEE SUPPLIES FOR CONSTITUENTS MEETINGS	30.45
08-05	4216270007	THE DISTILLATA CO	05/04/94-05/18/94	WATER FOR COOLER	15.80
08-05	4216270008	Do	05/31/94	WATER COOLER	7.00
08-05	4216270010	Do	06/01/94-06/29/94	WATER FOR COOLER	20.30
08-05	4216270011	Do	06/30/94	WATER COOLER	7.00
08-05	4216290006	POSTMASTER, WASHINGTON, D.C.	07/25/94	POSTAGE (OVERSEAS)	2.35
08-09	4220640009	DAVID L ANDRUKITIS	07/07/94	STAFF BUSINESS CARDS	18.50
08-09	4220640011	NICOLE B SIPE	04/06/94-06/27/94	IN-DISTRICT MILEAGE 365 MI @ 28¢/MILE	102.20
08-09	4220640012	Do	04/23/94	IN-DISTRICT PARKING	1.20
08-09	4220640013	Do	04/24/94	AIRPORT PARKING	1.25
08-09	4220640010	SOUTH SUMMIT PUBLISHING	07/01/94-06/30/95	SUBURBANITE SUBSCRIPTION	20.00
08-26	4235830014	AMERICAN EXPRESS	05/19/94-05/23/94	AIRFARE FOR STAFF (CHRIS COLFORD) BWI-CLEVE-BWI 7294	55.00
08-26	4235830015	Do	06/01/94-06/02/94	AIRFARE FOR STAFF (SARA DAVIS) NATL-CLEVE-NATL 7979	184.00
08-26	4235830016	Do	06/24/94-06/27/94	MEMBER'S AIRFARE NATL-CLEVE-NATL 2740	184.00
08-26	4235830017	Do	06/30/94	MEMBER'S AIRFARE NATL-CLEVE-8172	92.00
08-26	4235830018	Do	07/11/94	MEMBER'S AIRFARE CLEVE-NATL 4778	92.00
08-26	4235830008	Do	07/14/94-07/19/94	MEMBER'S AIRFARE NATL-CLEVE-BWI 1865	181.00
08-26	4235830031	GOVERNMENT INFORMATION SERVICES	10/22/94-10/21/95	GUIDE TO FEDERAL FUNDING GOVTS	289.95
08-26	4235830011	KRISTIN M MALMISUR	07/20/94	REIMBURSEMENT FOR MILEAGE TO ATTEND COMMERCE DEPT. MEETING IN CLEVE. 89 MI. X .28/MI	24.92
08-26	4235830012	Do	07/20/94	PARKING FOR MEETING W/COMMERCE OFFICIALS	4.00
08-26	4235830009	THOMAS C. SAWYER	08/01/94	CABFARE FROM NATL	12.00
08-26	4235830010	Do	08/08/94	CABFARE FROM NATL	12.00
08-29	4235350026	CONGRESSIONAL QUARTERLY INC	07/29/94	WASHINGTON INFO DIR	100.20
08-29	4235350002	DAVID L ANDRUKITIS	07/27/94	BUSINESS CARDS	18.50
08-29	4235350004	FEDERAL EXPRESS CORP	07/08/94-07/15/94	GOVT/STANDARD LETTERS	11.00
08-29	4235350003	Do	07/20/94-07/21/94	GOVT PACKAGE	3.99
08-29	4235350001	MONITOR LEADERSHIP DIRECTORIES, INC	06/16/94-06/15/95	FEDERAL REGIONAL YELLOW BOOK SUBSCRIPTION	170.00
08-29	4235350025	OHIO EDISON	06/30/94-08/01/94	ELECTRICITY	34.59

08-29	4235350029	POLAND SPRING	07/26/94	WATER COOLER RENTAL	6.00
08-29	4235350005	RECORD PUBLISHING CO	08/01/94-01/31/95	SUBSCRIPTION STOW	10.00
08-29	4235350028	SUNRISE COFFEE SERVICE	07/26/94	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	37.35
08-29	4235350027	WARNER CABLE OF AKRON	05/15/94-06/15/94	CABLE SERVICE	35.73
08-29	4237890724	FRANK J. CIMINO	08/01/94-08/30/94	RENT - 250 S. CHESTNUT ST RAVENNA, OH	493.50
08-29	4237890723	GRANT-WASHINGTON PROFESSIONAL BLDG CO	08/01/94-08/30/94	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506 67
08-30	4241650016	AMERICAN EXPRESS	05/13/94-05/17/94	MEMBER'S AIRFARE NATL-CLEVE-NATL 7121	184.00
08-30	4241650012	Do	05/26/94	MEMBER'S AIRFARE NATL-CLEVE 7763	92.00
08-30	4241650013	Do	06/08/94	MEMBER'S AIRFARE CLEVE-BWI 8863	52.00
08-30	4241650014	Do	06/13/94	MEMBER'S AIRFARE CLEVE-NATL 8500	102.00
08-30	4241650015	Do	06/17/94-06/21/94	MEMBER'S AIRFARE NATL-CLEVE-NATL 9146	194.00
08-31	4242530008	FEDERAL EXPRESS CORP	08/05/94-08/06/94	PRIORITY LETTER	8.73
08-31	4242530007	GTE MOBILENET	08/16/94-09/15/94	SERVICE & AIRTIME	39.99
08-31	4242530009	THOMAS C. SAWYER	08/12/94-08/16/94	CABFARE TO AND FROM NATL AIRPORT	25.00
08-31	4242530010	STANDARD COFFEE SERVICE	08/18/94	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	3.58
08-31	4242930438	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		115.28
08-31	4242961315	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		87.00
08-31	4242961314	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.60
08-31	4242961312	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		24.50
08-31	4242961313	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		982.21
08-31	4242970439	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900470	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		178.00
08-31	4243900472	Do	12/01/93-12/31/93		178 00
08-31	4243900471	Do	08/01/94-08/31/94		2,302 56
08-31	4243950393	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		327 25
09-06	4244630001	POSTMASTER, WASHINGTON, D.C	08/08/94	13 50¢ STAMPS	6 50
09-20	4262620014	AMERICAN EXPRESS	06/10/94	MEMBER'S AIRFARE NAT'L-CLEVE 8503	92.00
09-20	4262620015	Do	07/25/94	MEMBER'S AIRFARE CLEVE-NATL 3172	92.00
09-20	4262620016	Do	07/29/94	MEMBER'S AIRFARE NATL-CLEVE 1728	102.00
09-20	4262620017	Do	08/01/94	MEMBER'S AIRFARE CLEVE-NATL 1968	92.00
09-20	4262620018	Do	08/16/94	MEMBER'S AIRFARE CLEVE-NATL 9633	92.00
09-20	4262620006	D-A SPECIALTY	08/03/94	OFFICE SUPPLIES	48 94
09-20	4262620005	FEDERAL EXPRESS CORP	08/08/94	PRIORITY LETTER	5.23
09-20	4262620007	Do	08/18/94-08/19/94	GOVERNMENT LETTER	3.75
09-20	4262620001	HAINES & COMPANY	10/01/94-09/30/95	DIRECTORY LEASE	175.87
09-20	4262620008	OHIO EDISON	08/01/94-08/30/94	ELECTRICITY	30.51
09-20	4262620009	POLAND SPRING WATER	07/29/94-08/26/94	WATER AND WATER COOLER	28.50
09-20	4262620013	THOMAS C. SAWYER	08/21/94	CABFARE TO NATIONAL	13.00
09-20	4262620010	Do	08/24/94	CABFARE FROM NATIONAL	13.00
09-20	4262620011	Do	08/24/94	CABFARE TO WHITE HOUSE FOR MEETING	5.00
09-20	4262620012	Do	08/24/94	CABFARE TO NATIONAL	15.00
09-20	4262620002	SUMMERVILLE'S INC	08/16/94	OFFICE SUPPLIES	20.79
09-20	4262620003	SUNRISE COFFEE SERVICE	08/09/94	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	35.60
09-20	4262620004	THE DISTILLATA CO	07/13/94-07/31/94	WATER AND COOLER	26.75
09-27	4269890723	FRANK J. CIMINO	09/01/94-09/30/94	RENT - 250 S. CHESTNUT ST RAVENNA, OH	493.50
09-27	4269890722	GRANT-WASHINGTON PROFESSIONAL BLDG CO	09/01/94-09/30/94	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506 67
09-30	4273900500	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(356.00)
09-30	4273900499	Do	09/01/94-09/30/94		2,185.89
09-30	4273930439	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		384.62
09-30	4273950393	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		559.24
09-30	4273961142	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		43.00
09-30	4273961141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273961139	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		24.50
09-30	4273961140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS C SAWYER—Con.					
09-30	4273970439	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,343.40
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,533.34
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-14	4259990012	CBD WEEKLY RELEASE	02/01/94-05/18/94	REFUND DUE TO TERMINATION OF SUBSCRIPTION	(193.77)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(193.77)
				TOTAL	**169,682.97**
OFFICE OF THE HON. JIM SAXTON					
SALARIES					
		BERL, WILLIAM	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,999.99
		BRAUCKMANN, DONALD	07/01/94-09/21/94	STAFF ASSISTANT	4,725.00
		BROGAN, PATRICIA HERBIK	07/01/94-09/30/94	STAFF ASSISTANT	4,680.00
		CASA, EMILIA F	07/01/94-09/30/94	STAFF ASSISTANT	7,000.01
		CONDIT, SANDRA R	07/01/94-09/30/94	DIST DIRECTOR/OFFICE ADMIN	13,125.00
		CONOVER, MARY ANN B	07/01/94-09/30/94	STAFF ASST/SCHEDULER	7,500.00
		COSTELLO, TERENCE J	09/15/94-09/30/94	SHARED EMPLOYEE	334.08
		CUMMINGS, KIMBERLY A	07/01/94-09/30/94	STAFF ASSISTANT	5,999.99
		DENTON, DENISE ANN	07/01/94-09/30/94	STAFF ASSISTANT	6,550.01
		DOUGHERTY, MURIEL M	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,499.99
		FELZENBERG, ALVIN S	07/05/94-09/30/94	ADMINISTRATIVE ASSISTANT	9,583.33
		GALLANT, GARY G, JR	07/01/94-08/14/94	DISTRICT REPRESENTATIVE	4,338.89
		Do	08/15/94-09/30/94	PART-TIME EMPLOYEE	2,268.06
		GOTTLIEB, MYNDII R	07/01/94-08/31/94	STAFF ASSISTANT	3,333.34
		Do	09/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	1,750.00
		HEDLEY, CLAIRE C	07/01/94-09/30/94	STAFF ASSISTANT	6,750.00
		KAUFMANN, JAY BRADLEY	08/23/94-09/30/94	LEGISLATIVE CORRESPONDENT	2,111.11
		MCKENNA, SHARON IRENE	07/01/94-09/30/94	SHARED EMPLOYEE	300.00
		MCSWAIN, PATRICK D	07/01/94-08/26/94	STAFF ASSISTANT	3,111.12
		NANEY, KRISTEN L	07/01/94-09/30/94	STAFF ASSISTANT	6,125.00
		O'CONNELL, MARK ANDREW	07/01/94-08/31/94	STAFF ASSISTANT	3,416.66

		Do	09/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	2,291.67
		QUINLAN, ANDREW F	07/01/94-09/30/94	STAFF ASSISTANT	7,266.66
		RICHARDS, JOAN G	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
		RUDDER, SCOTT M	09/06/94-09/30/94	STAFF ASSISTANT	1,388.89
		SPARKS, PHYLLIS C	07/01/94-08/12/94	STAFF ASSISTANT	2,683.34

EXPENSES

07-06	4181520012	BELL ATLANTIC MOBILE SYSTEMS INC	05/02/94-06/03/94	CELLULAR PHONE	188.64
07-06	4181520009	DENISE ANN DENTON	04/19/94-05/20/94	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 240.3 MILES @25.5¢	61.28
07-06	4181520013	INTRUDER ALERT SECURITY & FIRE, INC.	06/15/94-07/15/94	MONIOTRING FEE FOR SECURITY SYSTEM FOR TOMS RIVER, NJ DISTRICT OFFICE	20.00
07-06	4181520010	SERNERS, INC.	06/10/94	PLATEN KNOB FOR XEROX TYPEWRITER	15.00
07-06	4181520011	TAPPER BUSINESS SUPPLIES	06/10/94	COPY PAPER FOR TOMS RIVER, NJ DISTRICT OFFICE	44.38
07-07	4188410005	SANDRA R CONDIT	05/19/94	TRAIN FARE FROM WASHINGTON, DC TO PHILADELPHIA, PA ENROUTE TO DISTRICT	53.00
07-12	4192220001	Do	06/17/94-06/17/94	TRAVEL TO TAKE MEMBER TO/FROM TRAIN STATION	10.72
07-12	4192220002	Do	06/20/94-06/22/94	TRAVEL TO TRAIN STATION ENROUTE TO WASHINGTON DC AND RETURN 34.2 MILES @ 25.5¢ PER MILE PARKING/TOLL.	60.72
07-12	4192220003	Do	06/20/94-06/22/94	TRAIN FARE FOR TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON DC AND RETURN	106.00
07-12	4192220004	THOMAS J LANKFORD	05/17/94	PRINTING OF BLANK CARDS	8.00
07-12	4192220005	Do	06/08/94	PRINTING OF BUSINESS CARDS	44.00
07-14	4194400026	SANDRA R CONDIT	06/13/94-06/14/94	TRAVEL TO PHIL., PA TRAIN STATION ENROUTE TO WASH., DC & RTN VIA PRIVATE AUTO 34.2 X 25.5,TOLLS,PRKNG.	34.72
07-14	4194400027	Do	06/13/94-06/14/94	MEAL WHILE ON OFFICIAL BUSINESS	6.54
07-14	4194400028	Do	06/13/94-06/14/94	TRAIN FARE FOR TRAVEL FROM PHILDELPHIA, PA TO WASHINGTON, DC AND RETURN, CAB FARE	114.00
07-14	4194400030	MARY ANN B CONOVER	06/03/94-06/03/94	MILEAGE TO TRANSPORT DC STAFF MEMBER TO AND FROM TRAIN STATION 34.2 MILES X 25.5, TOLLS	10.72
07-14	4194400029	ROSE SHIELDS IMAGES	05/25/94	PHOTO OF MEMBER FOR NEWSLETTER	15.00
07-15	4194290005	GARY G GALLANT	05/02/94-06/30/94	PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	15.05
07-15	4194290003	GREAT BEAR SPRING CO.	05/06/94-05/26/94	SPRING WATER FOR WASHINGTON OFFICE	48.80
07-15	4194290001	SHARON IRENE MCKENNA	05/26/94-05/31/94	TRAVEL FROM WASHINGTON, DC TO BARNEGAT, NJ AND RETURN VIA PRIVATE AUTO 440 MILES @ 25.5¢/MILE TOLLS.	119.70
07-15	4194290002	Do	05/27/94-05/27/94	IN-DISTRICT TRVEL 48 MILES @ 25.5¢ PER MILE TOLL	12.59
07-15	4194290004	KRISTEN L NANEY	06/06/94-06/07/94	TRAVEL WASHINGTON DC--BARNEGAT, NJ AND RETURN VIA PRIVATE AUTO 44 MILES @ 25.5¢ PER TOLLS	120.70
07-15	4195750003	JIM SAXTON	05/03/94-06/10/94	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO WASH DC AND RETURN	28.10
07-15	4195750002	Do	06/08/94-06/10/94	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO PHILADEPHIA, PA TRAIN STATION ENROUTE TO WASH DC & RETURN.	11.92
07-18	4196630003	AMERICAN EXPRESS	06/08/94	MEMBER PHONE CALL, RAILFONE, INC	3.07
07-18	4196630001	Do	06/08/94-06/10/94	TRAIN FARE FOR MEMBER, PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN TICKET #30833 & #03739	106.00
07-18	4196630004	Do	06/10/94	MEMBER PHONE CALL, RAILFONE, INC	7.17
07-18	4196630002	Do	06/13/94-06/17/94	TRAIN FARE FOR MEMBER, TRENTON, NJ TO WASH., DC AND RETURN TO PHILADELPHIA, PA TICKET #82128 & #15060.	105.00
07-18	4196630005	CASANO BROTHERS AUTO REPAIR	05/02/94-05/27/94	GASOLINE AND TIRES FOR GOVERNMENT LEASED AUTO	364.90
07-18	4196630008	GARY G GALLANT	06/23/94-06/23/94	IN-DISTRICT TRAVEL: 17.5 MILES @ 25.5¢	4.46
07-18	4196630009	Do	06/24/94-06/24/94	MILEAGE TO PICK UP MEMBER FROM TRAIN STATION: 34.2 MILES @ 25.5¢	8.72
07-18	4196630010	GARDEN STATE CABLE TV	07/08/94-08/07/94	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	49.33
07-18	4196630006	TAPPER BUSINESS SUPPLIES	06/16/94	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	18.58
07-18	4196630007	Do	06/20/94	OFFICE SUPPLIES FOR MOINT HOLLY, NJ DISTRICT OFFICE	253.66
07-22	4202580023	CASANO BROTHERS AUTO REPAIR	06/03/94-06/26/94	GASOLINE FOR GOVERNMENT LEASED AUTO	35.50
07-22	4202580024	FEDERAL EXPRESS CORP.	06/28/94	OVERNIGHT LETTER	3.75
07-22	4202580021	INTRUDER ALERT SECURITY & FIRE, INC.	07/15/94-08/15/94	MONITORING FEE FOR ALARM SYSTEM FOR TOMS RIVER, NJ DISTRICT OFFICE	20.00
07-22	4202580022	MR. FAX	06/30/94	FAX PAPER FOR WASHINGTON, DC OFFICE	221.31
07-22	4202580030	THOMAS J LANKFORD	05/16/94	PRINTING OF COLUMN AND BUSINESS CARDS	79.00
07-27	4207890724	EBY L.BANAS, M.D.	07/01/94-07/30/94	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
07-27	4207890725	MILLER AUTO LEASING COMPANY	07/01/94-07/30/94	LEASE AUTO	285.00
07-27	4207890726	RICHARD S HAINES	07/01/94-07/30/94	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
07-27	4207890727	WAGNER HOHNS INGLIS, INC	07/01/94-07/30/94	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00
07-31	4208930222	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		412.25
07-31	4208960514	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960513	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		585.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208960511	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		92.50
07-31	4208960512	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		367.09
07-31	4208970222	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900242	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,793.34
07-31	4210940062	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		4.90
07-31	4210950328	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		632.57
08-05	4216630006	BELL ATLANTIC MOBILE SYSTEMS INC	06/06/94-07/01/94	CELLULAR PHONE - NEW JERSEY AREA	69.45
08-05	4216630002	WILLIAM BERL	06/03/94-06/03/94	TRVL FROM WASH DC TO PHIL.,PA ENOUTE TO MOUNT HOLLY, NJ & RTN FROM TRENTON, NJ TO WASH DC VIA TRAIN.	105.00
08-05	4216630003	SANDRA R CONDIT	06/28/94-06/28/94	TRAVEL FOR WASH DC TP PHILA, PA ENROUTE TO MOUNT HOLLY, NJ VIA TRAIN	53.00
08-05	4216630004	Do	07/12/94-07/12/94	TRVL FROM WASH. DC TO PHILA, PA ENROUTE TO MOUNT HOLLY, NJ VIA TRAIN	53.00
08-05	4216630005	GREAT BEAR SPRING CO	05/27/94-06/26/94	SPRING WATER FOR WASHINGTON, DC OFFICE	48.80
08-17	4229600018	SANDRA R CONDIT	06/13/94-06/14/94	LODGING WHILE ON OFFICIAL BUSINESS	112.34
08-17	4229600017	KINKO'S	02/02/94	PRINTING OF HEALTH CARE FACT SHEET	112.00
08-18	4224840007	WILLIAM BERL	07/06/94-07/08/94	TRAVEL FROM WASHINGTON, DC TO FORT DIX, NJ AND RETURN, VIA PRIVATE AUTO: 340 MILES X 25.5 TOLLS	96.65
08-18	4224840008	Do	07/06/94-07/08/94	LODGING WHILE ON OFFICIAL BUSINESS MEAL	37.48
08-18	4224840009	GARY G GALLANT	07/12/94-07/12/94	TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN VIA TRAIN	106.00
08-18	4224840011	Do	07/12/94-07/12/94	TRVL MOUNT HOLLY,NJ/PHIL.,PA,TRAIN STATION & RTN VIA PRVT AUTO ENRT. TO WASH, DC 34.2 X 25.5 PKNG,TOLLS.	20.72
08-18	4224840010	NEWSWEEK	08/01/94-08/01/95	ANNUAL SUBSCRIPTION	28.62
08-18	4234990005	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-07-94	15.00
08-23	4230650001	AMERICAN EXPRESS	06/25/94	MEMBER TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA VIA TRAIN, TICKET #1764842097073	35.00
08-23	4230650002	Do	06/25/94	MEMBER PHONE CALL FROM TRAIN, RALFONE INC.	17.42
08-23	4230650003	Do	06/25/94	MEMBER PHONE CALL FROM TRAIN, RAILFONE INC.	5.12
08-23	4230650004	NEW YORK TIMES SALES INC.	07/19/94-10/17/94	NEWSPAPER SUBSCRIPTION	55.25
08-23	4230650005	THE ECONOMIST	07/17/94-07/17/95	YEARLY SUBSCRIPTION	125.00
08-26	4237730029	DONALD BRAUCKMANN	08/03/94-08/03/94	TVL FR MOUNT HOLLY, NJ TO DELAWARE CITY & RTN VIA PVT AUTO FOR CORPS OF ENGINEER 149 MI @ 25.5¢/TOLL.	40.00
08-26	4237730002	GARDEN STATE CABLE TV	08/08/94-09/07/94	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	49.33
08-26	4237730003	GREAT BEAR SPRING CO	06/27/94-07/12/94	SPRING WATER FOR WASHINGTON, DC OFFICE	74.30
08-26	4237730004	TAPPER BUSINESS SUPPLIES	08/04/94	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	34.35
08-26	4237730005	Do	08/05/94	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	25.00
08-29	4237890725	EBY L.BANAS, M.D.	08/01/94-08/30/94	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
08-29	4237890726	MILLER AUTO LEASING COMPANY	08/01/94-08/30/94	LEASE AUTO	285.00
08-29	4237890727	RICHARD S HAINES	08/01/94-08/30/94	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
08-29	4237890728	WAGNER HOHNS INGLIS, INC	08/01/94-08/30/94	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00
08-30	4241650017	DONALD BRAUCKMANN	07/26/94-07/26/94	IN-DISTRICT TRAVEL 59 MILES @ 25.5¢	15.05
08-30	4241650018	FEDERAL EXPRESS CORP	07/15/94	PRIORITY LETTER	13.00
08-30	4241650019	GARDEN STATE BUSINESS MACHINE, INC	07/25/94	DISPERSANT FOR COPY MACHINE AT MOUNT HOLLY, NJ DISTRICT OFFICE	53.00
08-30	4241650021	MR. FAX	07/28/94	FAX PAPER FOR WASHINGTON, DC OFFICE	175.51
08-30	4241650020	TAPPER BUSINESS SUPPLIES	07/20/94	FAX PAPER FOR TOMS RIVER, NJ DISTRICT OFFICE	64.56
08-31	4242930221	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		268.63
08-31	4242940065	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		69.40
08-31	4242960517	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00

08-31	4242960516	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		585.00
08-31	4242960514	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		92.50
08-31	4242960515	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		308.66
08-31	4242970222	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243630005	BELL ATLANTIC MOBILE SYSTEMS INC	06/25/94-08/01/94	CELLULAR PHONE NEW JERSEY AREA	157 22
08-31	4243630002	CASANO BROTHERS AUTO REPAIR	07/01/94-07/30/94	GASOLINE, OIL, FILTER, SERVICING OF AIR CONDITIONING SYSTEM FOR GOVERNMENT LEASED AUTO	212 29
08-31	4243630003	ALVIN S FELZENBERG	07/30/94-08/01/94	TRAVEL FROM WASHINGTON DC TO MOUNT HOLLY, NJ AND RETURN VIA PRIVATE AUTO: 340 MILES @ 25.5¢ AND TOLLS.	95.20
08-31	4243630004	GARY G GALLANT	08/10/94-08/10/94	TRAVEL FROM MEDFORD, NJ TO WASHINGTON, DC AND RETURN, VIA PRIVATE AUTO 320.2 MI @ 25.5¢ & TOLLS.	90.15
08-31	4243630001	INTRUDER ALERT SECURITY & FIRE, INC.	08/15/94-09/15/94	MONITORING FEE FOR ALARM SYSTEM FOR TOMS RIVER, NJ DISTRICT OFFICE	20.00
08-31	4243900237	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,793.34
08-31	4243920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		4.55
08-31	4243950331	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		237.16
09-13	4255220009	FEDERAL EXPRESS CORP	07/26/94-08/11/94	PRIORITY LETTERS	28.50
09-13	4255220029	GARDEN STATE BUSINESS MACHINE, INC.	08/18/94	TONER AND DISPERSANT FOR COPY MACHINE AT TOMS RIVER, NJ DISTIRCT OFFICE	110.85
09-13	4255220011	Do	08/24/94	TONER & DISPERSANT FOR COPY MACHINE AT MOUNT HOLLY, NJ DISTRICT OFFICE	64 55
09-13	4255220008	NATIONAL FISHERMAN	08/08/94-08/08/95	YEARLY SUBSCRIPTION	17.95
09-13	4255220007	THE ECONOMIST	08/14/94-08/14/95	YEARLY SUBSCRIPTION	125 00
09-16	4258740001	JIM SAXTON	07/12/94-07/29/94	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN	24 70
09-20	4262620019	AMERICAN EXPRESS	08/05/94-08/05/94	TRAIN FARE, MEMBER TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA, TICKET #181564	53.00
09-20	4262620020	CASANO BROTHERS AUTO REPAIR	08/08/94-08/27/94	GASOLINE FOR GOVERNMENT LEASED AUTOMOBILE	53.55
09-20	4262620022	GARY G GALLANT	07/01/94-08/31/94	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES	15 05
09-20	4262620021	Do	08/18/94	IN-DISTRICT TRAVEL: 52 MILES @ 25.5¢	13 26
09-27	4269890724	EBY L.BANAS, M.D.	09/01/94-09/30/94	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
09-27	4269890725	MILLER AUTO LEASING COMPANY	09/01/94-09/30/94	LEASE AUTO	285.00
09-27	4269890726	RICHARD S HAINES	09/01/94-09/30/94	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
09-27	4269890727	WAGNER HOHNS INGLIS, INC	09/01/94-09/30/94	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00
09-28	4270640006	JIM SAXTON	08/23/94-02/23/95	REIMBURSEMENT FOR AUTO INSURANCE ON GOVERNMENT LEASED AUTO	487 00
09-30	4272940064	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		34.95
09-30	4273900252	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,793.34
09-30	4273930222	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		475.91
09-30	4273950331	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		932.00
09-30	4273960453	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19 00
09-30	4273960452	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		717.80
09-30	4273960451	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		92.50
09-30	4273970222	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.	126,632 14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,225 64
TOTAL	**150,857.78**

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

BERNER, TAMARA LEIGH	09/01/94-09/30/94	D.C. INTERN	1,000.00
BRODSKY, ROBERT	08/01/94-08/31/94	D.C. INTERN	1,000.00
COX, CRAIG	07/01/94-09/30/94	CORRESPONDENCE DIRECTOR	9,562.50
FALK, MOLLY W	07/01/94-07/31/94	D.C. INTERN	1,000.00
FINK, MARY GRACE H	07/01/94-09/30/94	STAFF ASSISTANT	6,437.49
GUERRERO, JANEL R	07/01/94-09/30/94	PRESS SECRETARY	6,875.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KRAUSE, ANDREE	07/01/94-09/30/94	DISTRICT DIRECTOR	14,750.01
		MILLER, GRETCHEN P	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,000.00
		MORRELL, HELEN BERTHA	07/01/94-09/30/94	PERSONAL SECRETARY	9,812.49
		MOULTON, KRISTEN R	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,000.00
		O'KEEFE, PATRICK	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,125.01
		PROPST, HOLLY E	07/01/94-09/30/94	CHIEF OF STAFF	21,249.99
		RANK, GREGORY JAMES	07/01/94-09/30/94	STAFF ASSISTANT	6,215.01
		REEVES, MILDRED D	07/01/94-09/30/94	SENIOR CASEWORKER	7,687.50
		RILEY, KATHLEEN C	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	6,515.01
		TIMMONS, TROY D	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250.00
		VAN DEUSEN, M C	07/01/94-09/30/94	STAFF ASSISTANT	5,375.01
		WEIST, JEFFREY DONALD	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
		EXPENSES			
07-06	4182610017	GRACE FINK	01/05/94-01/11/94	MILEAGE AND PARKING OFFICIAL BUSINESS REPRESENTING CONGRESSMAN 63.8 X .275	20.55
07-06	4182610018	Do	01/10/94-01/20/94	MILEAGE OFFICIAL BUSINESS REPRESENTING CONGRESSMAN MEETINGS 65.3 X .275	17.96
07-06	4182610015	Do	02/08/94-02/09/94	MILEAGE AND PARKING OFFICIAL BUSINESS REPRESENTING CONGRESSMAN 27.7 X .275	11.62
07-06	4182610016	Do	03/08/94-03/14/94	OFFICIAL BUSINESS MILEAGE/REPRESENTING CONGRESSMAN PARKING 52.9 X .275	18.55
07-06	4186760010	KATHLEEN RILEY	01/14/94-01/27/94	OFFICIAL MILEAGE/REPRESENTING CONGRESSMAN/DISTRICT 56 MILES @ .275	15.40
07-06	4186760008	Do	02/05/94-02/15/94	MILEAGE REPRESENTING CONGRESSMAN/OFFICIAL BUSINESS 82 MILES @ .275 DISTRICT	22.55
07-06	4186760009	Do	03/05/94-03/18/94	OFFICIAL MILEAGE/REPRESENTING CONGRESSMAN DISTRICT 56 MILES @ .275	15.40
07-13	4193070021	CENTENNIAL PRESS	05/24/94	BROCHURES SMALL BUSINESS CONFERENCE	423.00
07-13	4193070020	GRACE FINK	04/05/94-06/06/94	172.3 MILES AT .275 OFFICIAL BUSINESS ALL IN DISTRICT	47.38
07-13	4193070022	HINCKLEY & SCHMITT	06/23/94	BOTTLED WATER DISTRICT OFFICE	11.20
07-13	4193070019	KATHLEEN RILEY	04/08/94-06/17/94	226 MILES AT .275 OFFICIAL BUSINESS ALL ARE IN DISTRICT	62.15
07-22	4201390018	POSTMASTER, WASHINGTON, D.C.	06/30/94	8-50 CENT STAMPS--OFFICIAL POSTAGE	4.00
07-26	4206010011	AMERICAN EXPRESS	05/06/94-05/10/94	MEMBER ROUNDTRIP AIRFARE DULLES-DENVER #5870736425	368.00
07-26	4206010012	Do	05/13/94-05/15/94	MEMBER ROUNDTRIP AIRFARE DULLES/DENVER #5870736630	368.00
07-26	4206010013	Do	05/27/94-06/07/94	MEMBER ROUNDTRIP AIRFARE DULLES/DENVER #5870747694	368.00
07-26	4206010017	COFFEE-MAN, INC.	05/12/94	COFFEE SUPPLIES/CONSTITUENTS MEETINGS DC	19.95
07-26	4206010018	Do	07/07/94	COFFEE SUPPLIES CONSTITUENTS MEETINGS DC	22.75
07-26	4206010023	FEDERAL EXPRESS CORP.	05/02/94	OVERNIGHT LETTER ANDREE KRAUSE	3.75
07-26	4206010016	HINCKLEY & SCHMITT	07/08/94	BOTTLED WATER DISTRICT	24.80
07-26	4206010015	DAN SCHAEFER	05/27/94-06/12/94	CAR WASHES LEASED VEHICLE DISTRICT	31.85
07-26	4206010014	Do	06/02/94-06/25/94	GASOLINE PURCHASED LEASED VEHICLE DISTRICT	81.50
07-26	4206010019	Do	07/15/94	GASOLINE PURCHASED LEASED VEHICLE DISTRICT	24.00
07-26	4206010020	Do	07/15/94	MAINTENANCE LEASED VEHICLE DISTRICT	154.71
07-26	4206010021	THOMAS J LANKFORD	04/11/94	PRINTING/WELCOME TO WASHINGTON 3,000 DC OFFICE	265.80
07-26	4206010022	US WEST CELLULAR, INC	06/25/94	CELLULAR TELEPHONE MONTHLY CHARGES 303-489-7791 DISTRICT	26.37
07-27	4207890729	BURT CHEVROLET	07/01/94-07/30/94	LEASED AUTO	578.37
07-27	4207890728	HOLLBERG CO.	07/01/94-07/30/94	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
07-31	4208930304	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		333.67
07-31	4208960820	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30.00
07-31	4208960819	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00

07-31	4208960817	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		45.50
07-31	4208960818	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		875.84
07-31	4208970304	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900334	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,525.47
07-31	4210940107	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		231.50
07-31	4210950098	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		207.18
08-18	4227700009	HINCKLEY & SCHMITT	07/02/94	BOTTLED WATER DISTRICT RENTAL	11.20
08-18	4227700011	MILDRED D REEVES	01/22/94	FILTERS/CONSTITUENT SUPPLIES USED FOR MEETING	4.28
08-18	4227700013	Do	05/18/94	SHIPPING CHARGES ARTISITIC DISCOVERY FIRST PRIZE WINNER DISTRICT TO D.C.	28.96
08-18	4227700010	Do	07/22/94	CHAIR MAT	17 16
08-18	4227700012	THE ALERT CENTRE	08/01/94	MONITORING SECURITY SYSTEM DISTRICT	24.95
08-18	4229610009	AMERICAN EXPRESS	06/10/94-06/13/94	ROUND-TRIP AIRFARE DULLES TO DENVER #5870748574 MEMBER	368.00
08-18	4229610011	Do	06/17/94-06/20/94	ROUND-TRIP AIRFARE DULLES TO DENVER #5870749171 MEMBER	368.00
08-18	4229610010	Do	06/23/94-06/26/94	ROUND-TRIP AIRFARE DULLES TO DENVER #5870752630 MEMBER	368.00
08-18	4229610013	Do	06/23/94-06/27/94	ROUND-TRIP AIRFARE DULLES/DENVER #5870749480 HOLLY PROPST	368.00
08-18	4229610014	Do	06/23/94-06/27/94	CAR RENTAL OFFICIAL BUSINESS DENVER HOLLY PROPST	142 11
08-18	4229610015	Do	06/23/94-06/27/94	PARKING OFFICIAL BUSINESS AIRPORT HOLLY PROPST	29.00
08-18	4229610016	Do	07/02/94-07/09/94	PARKING OFFICIAL BUSINESS DENVER HOLLY PROPST	39.00
08-18	4229610012	Do	07/15/94-07/17/94	ROUND-TRIP AIRFARE DULLES TO DENVER #5870753530 MEMBER	368.00
08-18	4234990010	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-28-94	9.00
08-24	4236750022	GRACE FINK	04/05/94-04/07/94	MILEAGE 31.9 MILES @ .275-8.77/OFFICIAL BUSINESS REPRESENTATING CONGRESSMNA/LETTER ATTACHED	8.77
08-24	4236750024	Do	04/06/94	OUT OF DISTRICT MILEAGE 19.2 MILES @ .275-5.28 TO ATTEND DENVER REG COUNCIL OF GOV	5.28
08-24	4236750023	Do	04/21/94	OUT OF DISTRICT MILEAGE 39.4 MILES @ .275/PARKING TO ATTEND HHS CONG BRIEFING	13.84
08-29	4237890730	BURT CHEVROLET	08/01/94-08/30/94	LEASED AUTO	578.37
08-29	4237890729	HOLLBERG CO.	08/01/94-08/30/94	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
08-31	4242930303	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		240.08
08-31	4242940105	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		468 90
08-31	4242960826	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242960825	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242960823	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		45.50
08-31	4242960824	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		874.10
08-31	4242970304	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900324	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,525.47
08-31	4243950099	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		744.51
09-07	4250500014	PATRICK O'KEEFE	08/05/94-08/16/94	RT TICKET DULLES/DENVER OFFICIAL BUSINESS A28540525	306.00
09-07	4250500015	Do	08/05/94-08/16/94	EXCESS BAGGAGE CHARGE OFFICIAL TRIP/DENVER	50.00
09-08	4250220017	CRAIG COX	08/05/94-08/12/94	CAR RENTAL OFFICIAL BUSINESS--DISTRICT	189.05
09-08	4250220016	Do	08/08/94-08/12/94	MEALS/OFFICIAL BUSINESS DISTRICT	12.54
09-08	4250220018	Do	08/10/94-08/12/94	GASOLINE PURCHASED LEASED VEHICLE -- DISTRICT	21.81
09-09	4252560028	AMERICAN EXPRESS	07/23/94-07/24/94	DULLES/DENVER RT #5870753141 MEMBER	368.00
09-09	4252560029	Do	07/29/94-08/01/94	DULLES/DENVER RT #5870751737 MEMBER	368.00
09-12	4255710027	Do	07/02/94-07/08/94	DULLES/DENVER RT #5870754085 HOLLY PROPST	368.00
09-12	4255710028	Do	08/04/94-08/08/94	DULLES/DENVER RT #5870753483 OFFICIAL BUSINESS HOLLY PROPST	368.00
09-12	4255710030	Do	08/04/94-08/08/94	CAR RENTAL OFFICIAL BUSINESS DISTRICT	177.20
09-12	4255710029	Do	08/22/94-08/30/94	DULLES/DENVER/RT #5870753492 HOLLY PROPST OFFICIAL BUSINESS	368.00
09-12	4255710009	FEDERAL EXPRESS CORP	08/04/94	OVERNIGHT LETTER JEFFERSON COUNTY CLERK	5.23
09-12	4255710008	Do	08/18/94-08/19/94	OVERNIGHT LETTER (2) DELTA AIRLINES	10.46
09-12	4255710013	MONITOR LEADERSHIP DIRECTORIES, INC	07/20/94-06/30/95	NEWS MEDIA YELLOW BOOK	225.00
09-12	4255710010	HOLLY E PROPST	08/04/94-08/30/94	MEALS WHILE IN DISTRICT OFFICIAL BUSINES	55.09
09-12	4255710011	THE ALERT CENTRE	09/01/94-09/30/94	SECURITY MONITORING DISTRICT OFFICE	24.95
09-12	4255710007	US WEST CELLULAR, INC.	07/25/94	CAR TELEPHONE 303-489-7791 DISTRICT	4 97
09-12	4255710012	WARREN PUBLISHING CO.	09/19/94-09/19/95	SUBSCRIPTION RENEWAL DC REDUCED RATE PER REGINA	295.00
09-21	4264820018	GRACE FINK	05/27/94	MILEAGE 38.2 MILES X .275 OUT OF DISTRICT	10.51
09-23	4266220001	PATRICK O'KEEFE	08/09/94-08/11/94	MILEAGE/180 MILES @ 27.5¢ PER MILE OFFICIAL BUSINESS--DISTRICT	49.50
09-23	4266750023	AMERICAN EXPRESS	07/15/94-07/17/94	AIRLINE TICKET RT DC-DENVER #58707535530 MEMBER	368.00
09-26	4266840002	COFFEE-MAN, INC.	08/03/94	COFFEE SUPPLIES CONSTITUENTS MEETINGS DC	22.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	4266840003	Do	09/15/94	COFFEE SUPPLIES CONSTITUENTS MEETINGS DC	28.60
09-26	4266840004	CONGRESSIONAL QUARTERLY INC	06/23/94	FEDERAL REG DIR 6TH ED HB	115.00
09-26	4266840001	KONICA BUSINESS MACHINES	06/10/94	SUPPLIES DISTRICT OFFICE COPIER	112.47
09-26	4269820004	HINCKLEY & SCHMITT	08/05/94	BOTTLED WATER DISTRICT	11.20
09-26	4269820005	Do	08/19/94	BOTTLED WATER DISTRICT	19.20
09-26	4269820006	Do	09/02/94	BOTTLED WATER DISTRICT OFFICE	28.40
09-26	4269820007	ANDREE KRAUSE	08/03/94	CONSTITUENTS SUPPLIES FOR MEETINGS COFFEE, ETC. DISTRICT OFFICE	21.06
09-26	4269820001	DAN SCHAEFER	07/31/94-09/07/94	GASOLINE PURCHASED LEASED VEHICLE DISTRICT	177.99
09-26	4269820002	Do	09/06/94	GREASE MONKEY MAINTENANCE/LEASED VEHICLE DISTRICT	111.04
09-26	4269820003	US WEST CELLULAR, INC	08/25/94	CELLULAR CAR TELEPHONE USAGE DISTRICT 303-489-7791	5.51
09-27	4269890729	BURT CHEVROLET	09/01/94-09/30/94	LEASED AUTO	578.37
09-27	4269890728	HOLLBERG CO.	09/01/94-09/30/94	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
09-30	4272940107	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		320.00
09-30	4273900348	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,525.47
09-30	4273920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		32.50
09-30	4273930304	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		236.18
09-30	4273950099	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		317.47
09-30	4273960718	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273960717	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360.00
09-30	4273960715	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		45.50
09-30	4273960716	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970304	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,855.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,569.60
TOTAL	**155,424.64**

OFFICE OF THE HON. LYNN SCHENK

SALARIES

ABELSON, KERRY M	07/01/94-07/08/94	PRESS SECRETARY	777.78
ALLARD, EDWARD T, III	08/01/94-08/31/94	TEMPORARY EMPLOYEE	5,000.00
BOLD, WILLIAM A	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,500.01
CALLANAN, FRANCES P	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,000.00
CAMPOS-ENCINAS, SERGIO	07/01/94-08/03/94	PART-TIME EMPLOYEE	641.66
COVELL, SHAWN A	07/01/94-07/31/94	STAFF ASSISTANT	1,833.33
Do	08/01/94-09/30/94	OFFICE MANAGER	6,666.66
CUMMINGS, ELIZABETH E	07/01/94-09/30/94	SCHEDULER	6,750.00
EPSTEIN, JULIE M	09/02/94-09/30/94	STAFF ASSISTANT	1,893.06

		GINSBERG, JOEL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
		GRIFKA, MICHELLE	07/01/94-09/30/94	DEPUTY DISTRICT DIRECTOR	7,250.01
		HASSETT, SUZANNE	07/01/94-07/18/94	OFFICE MANAGER	1,650.00
		HERON, SABRINA	08/03/94-09/30/94	STAFF ASSISTANT	5,044.44
		JOHNSON, ANDREW R K	07/08/94-07/31/94	PART-TIME EMPLOYEE	191 67
		KAJECKAS, GABRIEL G	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,500.00
		KELLER, JAMES ALAN	07/01/94-09/30/94	STAFF ASSISTANT	8,499.99
		KISSEL, APRIL M	09/01/94-09/30/94	PART-TIME EMPLOYEE	342.00
		KREISER, JOSHUA D	07/01/94-07/31/94	TEMPORARY EMPLOYEE	176.00
		LAMB, MOLLY B	07/01/94-09/30/94	DISTRICT FIELD REPRESENTATIVE	8,250.01
		PUENTES, MICHAEL C	07/01/94-09/30/94	STAFF ASSISTANT	8,374.99
		RICHMOND, J MICHAEL	07/01/94-09/30/94	DISTRICT FIELD REPRESENTATIVE	10,499.99
		ROCK, LAUREN	07/01/94-09/09/94	DISTRICT FIELD REPRESENTATIVE	4,408.34
		ROSEMAN, ROCHELLE L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,583.33
		SMITH, SCOTT L	07/18/94-09/11/94	DEPUTY PRESS SECRETARY	3,299.99
		VAUGHAN, GLYNNIS K	07/01/94-09/30/94	SCHEDULER	7,416.67
		WILSON, GEORGE M	07/01/94-09/30/94	SENIOR LEGISLATIVE ANALYST	11,000.01

EXPENSES

07-06	4181520014	HON. LYNN SCHENK	06/20/94	MEMBER AIR: SD/DC UNITED #404	194.00
07-06	4182610019	Do	06/17/94	MEMBER AIR DC/SD UNITED #241	197.00
07-06	4186760011	LAURIE BLACK	03/17/94	SD STAFF PARKING-NAVAL TRAINING MTG	4.50
07-06	4186760012	Do	03/22/94	SD STAFF PARKING-SPEECH OFFICIAL BUSINESS	3.00
07-06	4186760014	Do	04/09/94	6 KEYS FOR DIST OFFICE	6.10
07-06	4186760013	Do	04/10/94	SD STAFF-PARKING/SPEECH	10.00
07-06	4186760015	MICHELLE GRIFKA	03/07/94	MAILING: OFFICIAL FILES	21.76
07-07	4187650024	DAVID L ANDRUKITIS	03/07/94	12,000 EARNED INCOME TAX LETTERS	578.00
07-08	4188590011	KERRY M ABELSON	05/11/94-05/17/94	METRO: 2 ROUNDTRIP TO WHITE HOUSE	4 00
07-08	4188590013	ELIZABETH E CUMMINGS	05/01/94-05/27/94	TRAVEL PERFORMED BY PRIVATELY OWNED VEHICLE: 100 MILES @ $.275/MILE	27.50
07-08	4188590012	HEW HAW VALLEY BADGES	05/27/94	2 NAME BADGES: SD STAFF FOR COMMUNITY MEETING	9.49
07-08	4188590010	HON. LYNN SCHENK	05/25/94-06/01/94	LD TELEPHONE CHARGES	11 00
07-08	4188880009	SAN DIEGO GAS AND ELECTRIC	06/01/94-06/30/94	UTILITY SERVICE	239.56
07-12	4193540026	LAURIE BLACK	04/11/94	SD STAFF: PARKING CH OF COMM. MEETING	4.00
07-12	4193540024	Do	04/22/94	SD STAFF: PARKING FOR SPEECH, IN DISTRICT	3.00
07-12	4193540027	Do	05/09/94	SD STAFF: TAXI TO AIRPORT	10.50
07-12	4193540025	Do	05/10/94	SD STAFF: TAXI TO OFFICIAL MEETING AT WHITE HOUSE	5.00
07-12	4193540019	FRANCES P CALLANAN	06/10/94-06/11/94	LD PHONE CALLS	3.25
07-12	4193540020	Do	06/27/94	GPO STATIONERY CHARGE	34 00
07-12	4193540022	COX CABLE SAN DIEGO	07/01/94-07/31/94	SD-CABLE SERVICE-JULY	24.30
07-12	4193540021	FEDERAL EXPRESS CORP	06/07/94-06/10/94	OVERNIGHT MAIL	36.42
07-12	4193540023	LAUREN ROCK	06/03/94-06/17/94	TRAVEL PERFORMED BY PRIVATELY OWNED VEHICLE: 76 MILES @ $.275/MI	20.90
07-27	4207890730	THOMAS F. LENNON, INC	07/01/94-07/30/94	RENT - 3900 FIFTH AVE SAN DIEGO,CA	2,581.25
07-31	4208930537	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		480.16
07-31	4208961676	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		55.00
07-31	4208961675	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		707.64
07-31	4208961673	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		224.43
07-31	4208961674	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,010 64
07-31	4208970537	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135 00
07-31	4210900601	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,546.38
07-31	4210950077	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		758.41
08-01	4230680020	*(LSO TRANSFER)*	08/01/94	CONG HUMAN RIGHTS CAUCUS	400.00
08-05	4216630007	HON. LYNN SCHENK	06/30/94	MEMBER AIR DC/SD UNITED #241	197 00
08-05	4216630009	Do	07/01/94	PARKING FOR MTG AT CITY COUNCIL OFFICES	4.00
08-05	4216630008	Do	07/11/94	MEMBER AIR SD/DC UNITED # 194	194.00
08-05	4216630010	Do	07/15/94	AIRLINE TRAVEL DC/SD UNITED #147	197.00
08-05	4216630011	Do	07/18/94	AIR TARVEL DC/SD UNITED # 194	194.00
08-05	4216630012	Do	07/22/94-07/25/94	AIRFARE-ROUNDTRIP AIRFARE-DC-SD-DC	391.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN SCHENK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	4221530010	SAN DIEGO GAS AND ELECTRIC	06/30/94-08/02/94	UTILITY SERVICE	260.66
08-10	4220260004	AQUA COOL	06/09/94-06/30/94	BOTTLED WATER	46.40
08-10	4220260002	FEDERAL EXPRESS CORP	06/22/94-06/27/94	OVERNIGHT MAIL	7.74
08-10	4220260030	Do	06/29/94-07/01/94	OVERNIGHT MAIL	19.24
08-10	4220260008	Do	07/05/94-07/08/94	OVERNIGHT MAIL	11.48
08-10	4220260006	Do	07/13/94-07/15/94	OVERNIGHT MAIL	15.21
08-10	4220260001	MOLLY B LAMB	05/24/94-07/18/94	TRAVEL PERFORMED IN PRIVATELY OWNED VEHICLE 280 MILES @ 27.5¢ PER MILE	77.01
08-10	4220260007	NATIONAL JOURNAL, INC	06/29/94	CAP SOURCE 1994 JOURNAL	27.44
08-10	4220260005	WASHINGTON-DULLES TRANSPORTATION, LTD.	06/08/94-06/20/94	TRANSPORTATION TO/FROM DULLES AIRPORT & WASHINGTON, DC 5 TRIPS	225.00
08-18	4229720006	COX CABLE SAN DIEGO	08/01/94-08/31/94	SD JULY CABLE TV	23.20
08-18	4229720008	FEDERAL EXPRESS CORP	06/01/94-06/20/94	OVERNIGHT MAIL	25.16
08-18	4229720007	Do	07/19/94-07/21/94	OVERNIGHT MAIL	7.74
08-18	4229720012	HON. LYNN SCHENK	06/24/94	LUNCH MTG W/CONSTITUENTS	46.90
08-18	4229720011	Do	07/29/94-07/29/94	AIRLINE TRAVEL DC/DALLAS AMERICAN #1777 DALLAS/SD AMERICAN #1835	214.00
08-18	4229720010	Do	08/01/94	AIRLINE TRAVEL SD/DC UNITED #182	194.00
08-18	4229720009	WASHINGTON-DULLES TRANSPORTATION, LTD.	06/30/94-07/22/94	5 TRIPS TO/FROM DULLES AIRPORT	225.00
08-25	4235800002	ELIZABETH E CUMMINGS	06/06/94-06/21/94	TRAVEL PERFORMED IN PRIVATELY OWNED VEHICLE - 68 MILES X .275	18.71
08-25	4235800004	MICHELLE GRIFKA	07/22/94-07/22/94	POSTAGE FOR DISTRICT	5.80
08-25	4235800001	LAUREN ROCK	06/28/94-07/22/94	DO MILEAGE FOR TRAVEL IN PRIVATELY OWNED VEHICLE-123 MILES X .275	33.82
08-25	4235800003	HON. LYNN SCHENK	06/02/94-07/01/94	CELLULAR PHONE CALLS TO DO AND DC OFFICES	4.40
08-26	4237730011	AQUA COOL	07/08/94-07/31/94	BOTTLED WATER	36.00
08-26	4237730006	LAURIE BLACK	04/28/94-06/16/94	LD PHONE CALLS	17.13
08-26	4237730007	Do	05/09/94-05/13/94	LD PHONE CALLS-PAC BELL	8.07
08-26	4237730008	FRANCES P CALLANAN	06/24/94-07/18/94	LD PHONE CALLS	7.84
08-26	4237730012	FEDERAL EXPRESS CORP	06/10/94	OVERNIGHT MAIL	10.50
08-26	4237730010	Do	07/25/94	OVERNIGHT MAIL	3.99
08-26	4237730009	MICHELLE GRIFKA	06/14/94-07/21/94	DO TRAVEL PERFORMED BY PRIVATELY OWNED VEHICLE-139 MILES X .275	38.23
08-26	4237730013	OFFICE DEPOT	07/02/94	OFFICE SUPPLIES-SD	238.88
08-29	4237890731	THOMAS F. LENNON, INC	08/01/94-08/30/94	RENT - 3900 FIFTH AVE SAN DIEGO,CA	2,581.25
08-31	4242850010	HON. LYNN SCHENK	08/12/94-08/12/94	AIRLINE TRAVEL DC/DALLAS AMERICAN #1777 DALLAS/SD AMERICAN #1835	217.00
08-31	4242850030	Do	08/15/94-08/15/94	AIRLINE TRAVEL SD/SC UNITED #194	194.00
08-31	4242930537	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		454.80
08-31	4242940204	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		20.50
08-31	4242961686	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		59.00
08-31	4242961685	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		675.00
08-31	4242961683	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		224.43
08-31	4242961684	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		948.62
08-31	4242970538	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900586	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,745.07
08-31	4243950078	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		997.23
09-07	4250500021	DAVID L ANDRUKITIS	08/02/94	250 CALLING CARDS-STAFFER SHAWN COVELL	33.50
09-07	4250500019	FEDERAL EXPRESS CORP	08/03/94	OVERNIGHT MAIL TO SD	6.16
09-07	4250500018	OFFICE DEPOT	08/04/94	OFFICE SUPPLIES-DO	176.56
09-07	4250500022	SAN DIEGO CLIPPING SERVICE	08/04/94	CLIPPING SERVICE FEES IN SAN DIEGO	58.60

09-07	4250500017	HON. LYNN SCHENK	07/19/94-08/05/94	AIRPHONE COSTS TO DC AND SAN DIEGO OFFICES	95.27
09-07	4250500016	Do	08/21/94-08/21/94	AIRLINE TRAVEL-AMERICAN #531-TRANSFER #293 DC/CHICAGO/SD	217.00
09-07	4250500020	US WEST CELLULAR, INC	07/01/94-08/01/94	MEMBERS CELLULAR PHONE	10.00
09-07	4250510013	BLAEMIRE COMMUNICATIONS	08/15/94	NCOA UPDATE AND TAPES	1,303 94
09-07	4250510016	FEDERAL EXPRESS CORP	07/06/94-07/13/94	OVERNIGHT MAIL	57.00
09-07	4250510015	Do	08/08/94-08/11/94	OVERNIGHT MAIL	11.25
09-07	4250510014	XEROX CORPORATION	06/27/94	EQUIPMENT SUPPLIES FROM XEROX	208.00
09-08	4251400017	SAN DIEGO GAS AND ELECTRIC	08/02/94-08/31/94	UTILITY SERVICE	243.78
09-13	4256830017	COX CABLE SAN DIEGO	09/01/94-09/30/94	CABLE SERVICE FOR DO	23.20
09-13	4256830018	ELIZABETH E CUMMINGS	06/30/94-08/30/94	TRAVEL IN PRIVATELY OWNED VEHICLE 60 X .275	16 50
09-13	4256830016	FEDERAL EXPRESS CORP	08/17/94	OVERNIGHT MAIL	3 99
09-13	4256830013	MOLLY B LAMB	08/04/94-08/18/94	TRAVEL IN PRIVATELY OWNED VEHICLE 41 X .275	11.28
09-13	4256830014	MICHAEL C PUENTES	04/07/94-08/15/94	TRAVEL PERFORMED IN PRIVATELY OWNED VEHICLE 222 X .275	61.05
09-13	4256830015	Do	06/14/94-06/21/94	TOLL BRIDGE REIMBURSEMENT FOR CORONADO COMMUNITY - MTGS	2.00
09-13	4256830020	LAUREN ROCK	08/06/94-08/11/94	TRAVEL IN PRIVATELY OWNED VEHICLE 39 X .275	10.72
09-13	4256830019	Do	08/23/94-08/26/94	TRAVEL REIMBURSEMENT IN PRIVATELY OWNED VEHICLE 29 X .275	7.97
09-23	4266220002	XEROX CORPORATION	06/23/94-09/27/94	OUTSTANDING BALANCE FROM SERVICE JULY 1993	17.98
09-26	4266780013	AQUA COOL	08/08/94-08/31/94	BOTTLED WATER	25.60
09-26	4266780015	FEDERAL EXPRESS CORP	08/19/94-08/26/94	OVERNIGHT MAIL	42 57
09-26	4266780014	US WEST CELLULAR, INC	08/01/94-09/01/94	MEMBER CELLULAR PHONE BILL FOR DC/DO CALLS	17.61
09-26	4266780012	WASHINGTON-DULLES TRANSPORTATION, LTD.	07/25/94-08/15/94	3 TRIPS TO/FROM DULLES AIRPORT	135.00
09-27	4269890730	3900 FIFTH/UNION BANKBUILDING	09/01/94-09/30/94	RENT - 3900 FIFTH AVE SAN DIEGO,CA	2,581.25
09-30	4272940202	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		154 00
09-30	4273900606	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,533.51
09-30	4273930538	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		571.05
09-30	4273950078	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		584.39
09-30	4273961466	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		59.00
09-30	4273961465	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		697.09
09-30	4273961463	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		224 43
09-30	4273961464	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970538	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	145,299.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,660.89
TOTAL	**181,960.83**

OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

BENAVIDEZ, TROY	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	10,352.38
CADENA, CHARLES M	07/01/94-09/30/94	OFFICE MANAGER	6,212.50
CAMPBELL, MARY BETH	07/01/94-09/30/94	SENIOR AFFAIRS LIAISON	8,190.17
COX, JILL KAHLICH	07/01/94-09/30/94	CONSTITUENT LIAISON	7,395.97
DALTON, JENNIFER L	07/01/94-09/30/94	CASEWORKER	7,137.48
DIETZ, KRISTINE M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,628.50
HARRISON, MAURAH K	07/01/94-09/30/94	RECEPTIONIST	5,690.63
HECKER, LISA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,851 64
JENSEN, ANNA S	07/01/94-09/30/94	SPECIAL PROJECTS & SCHEDULING	8,190.17
KOHNE, DIANA CAROLYN	07/01/94 09/30/94	COMPUTER OPERATOR	13,600.70
LEYENDECKER, KATHLEEN L	07/01/94-09/30/94	COMMUNITY LIAISON	8,269.21
MAESTAS, MELISSA Y	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,033 44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MARTINEK, MARY E	07/01/94-09/30/94	DISTRICT DIRECTOR	15,715.02
		MOORES, MARK	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,210.85
		RINTYE, PETER	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	21,457.15
		STEIN, JAMES R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,893.44
		STERGIOULAS, VICKI A	07/01/94-09/30/94	SHARED EMPLOYEE	2,512.50
		VEGA, LOUIS A	07/01/94-09/30/94	PRESS SECRETARY	7,784.02
		EXPENSES			
07-06	4181570006	BELL ATLANTIC MOBILE	06/11/94-07/10/94	CHARGE FOR MEMBER CELLULAR PHONE	13.93
07-06	4181570009	FARMER BROS. CO.	06/15/94-06/15/94	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS	22.54
07-06	4181570008	OFFICEMAX	06/15/94-06/15/94	CHARGE FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES	218.89
07-06	4181570007	STEVEN H. SCHIFF	06/13/94-06/18/94	CHARGE FOR MEMBER PARKING	15.00
07-06	4181570010	THE WALL STREET JOURNAL	08/21/94-08/21/95	CHARGE FOR SUBSCRIPTION	149.00
07-12	4193600022	AMERICAN EXPRESS	05/26/94-06/08/94	CHARGE FOR MEMBER AIRFARE DC-ALB-DC/1397	393.00
07-12	4193600025	Do	05/27/94-06/20/94	CHARGE FOR MEMBER USE OF GTE AIRFONE FOR OFFICIAL BUSINESS	182.85
07-12	4193600023	Do	06/10/94-06/13/94	CHARGE FOR MEMBER AIRFARE DC-ALB-DC/5772	393.00
07-12	4193600024	Do	06/17/94-06/20/94	CHARGE FOR MEMBER AIRFARE DC-ALB-DC/5978	393.00
07-12	4193600026	STEVEN H. SCHIFF	06/20/94-06/25/94	CHARGE FOR MEMBER PARKING WHILE ON OFFICIAL BUSINESS	28.50
07-18	4199540015	CULLIGAN BOTTLED WATER	06/02/94-06/02/94	CHARGE FOR WATER SERVICE IN DISTRICT OFFICE FOR USE IN CONSTITUENT MEETINGS	12.53
07-18	4199540017	LISA HECKER	07/07/94-07/08/94	CHARGE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
07-18	4199540016	NEW MEXICO PRESS CLIPPING	06/30/94-06/30/94	CHARGE FOR PRESS CLIPPING SERVICE	369.00
07-18	4199540014	LOUIS A VEGA	06/10/94-06/10/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	5.38
07-25	4203680019	AMERICAN EXPRESS	04/21/94-04/21/94	CHARGE FOR MEMBER AIRFARE ROUND-TRIP FROM NATIONAL-ABQ-NATIONAL-0008	393.00
07-25	4203680022	Do	04/27/94-04/27/94	CHARGE FOR MEMBER AIRFARES ONEWAY ABQ TO ORANGE COUNTY FOR OFFICIAL BUSINESS 4325-6274	259.00
07-25	4203680020	Do	05/06/94-05/06/94	CHARGE FOR MEMBER AIRFARE ONEWAY DC TO ABQ-5296	198.00
07-25	4203680018	Do	05/12/94-05/18/94	CHARGE FOR STAFF MARTINER TRAVEL ROUND-TRIP FROM ABQ-NATIONAL -ABQ FOR OFFICIAL BUSINESS-1707	393.00
07-25	4203680021	Do	05/13/94-05/16/94	CHARGE FOR MEMBER AIRFARE ROUND-TRIP FROM NATIONAL-ABQ-NATIONAL-5463	393.00
07-26	4206700014	AQUA COOL	06/30/94	CHARGE FOR WATER SERVICE FOR USE IN CONSTITUENT MEETINGS	30.80
07-26	4206700016	CORRALES COMMENT	06/01/94-06/01/95	CHARGE FOR SUBSCRIPTION FOR DC OFFICE	14.00
07-26	4206700012	CULLIGAN BOTTLED WATER	07/02/94	CHARTGE FOR WATER SERVICE FOR USE IN CONSITUENT MEETINGS	41.48
07-26	4206700013	FARMER BROS. CO.	07/13/94	CHARGE FOR COFFEE SERVICE FOU USE IN CONSTITUENT MEETINGS	5.50
07-26	4206700011	GOLD CUP COFFEE SERVICE	07/13/94	CHARGE FOR COFFEE SERVICE FOR USE IN CONSTITUENT MEETINGS	2.00
07-26	4206700010	STEVEN H. SCHIFF	06/27/94-07/01/94	CHARGE FOR MEMBER PARKING AT AIRPORT	25.00
07-26	4206700030	THE WALL STREET JOURNAL	08/21/94-08/21/95	CHARGE FOR SUBSCRIPTION FOR DC OFFICE	149.00
07-27	4207890731	SILVER SQUARE INVESTORS, L.P.	07/01/94-07/30/94	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,201.97
07-28	4208520030	AMERICAN EXPRESS	05/12/94-05/16/94	CHARGE FOR MEMBER USE OF GTE AIRFONE FOR OFFICIAL BUSINESS	95.29
07-31	4208930141	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		317.07
07-31	4208960215	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		40.00
07-31	4208960214	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208960212	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		163.21
07-31	4208960213	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		985.86
07-31	4208970141	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		280.00
07-31	4210900155	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,027.01
07-31	4210950340	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		109.02

08-03	4213610027	POSTMASTER, WASHINGTON, D.C.	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	17.85
08-19	4227510001	BELL ATLANTIC MOBILE	07/17/94	CHARGE FOR CELLULAR PHONE SERVICE FOR USE BY MEMBER ON OFFICIAL BUSINESS	9.77
08-19	4227510006	FARMER BROS. CO.	07/15/94	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS	25.04
08-19	4227510005	FEDERAL EXPRESS CORP.	07/06/94-07/07/94	CHARGE FOR OVERNITE DELIVERY OF MATERIALS	12.73
08-19	4227510002	Do	07/18/94	CHARGE FOR OVERNITE DELIVERY OF MATERIALS FOR OFFICIAL BUSINESS	5.23
08-19	4227510003	GOLD CUP COFFEE SERVICE	07/27/94	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS	104.00
08-19	4227510008	NATIONAL JOURNAL	07/14/94-07/14/95	CHARGE FOR SUBSCRIPTION	913.00
08-19	4227510004	PETER RINTYE	05/27/94-05/31/94	CHARGE FOR STAFF LONG DISTANCE CALLS FOR OFFICIAL BUSINESS	7.35
08-19	4227510007	STEVEN H. SCHIFF	07/18/94	CHARGE FOR MEMBER TAXIFARE	13.00
08-19	4227510009	Do	07/18/94-07/23/94	CHARGE FOR MEMBER PARKING WHILE ON OFFICIAL BUSINESS	20.00
08-19	4228600018	AMERICAN EXPRESS	06/24/94-06/27/94	CHARGE FOR MEMBER TRAVEL NATIONAL TO ABQ TO NATIONAL	393.00
08-19	4228600019	Do	06/30/94-07/11/94	CHARGE FOR MEMBER AIRFARE NATIONAL TO ABQ TO NATIONAL	393.00
08-19	4228600022	Do	07/01/94-07/22/94	CHARGE FOR MEMBER USE OF GTE AIRFONE FOR OFFICIAL BUSINESS	64.39
08-19	4228600020	Do	07/15/94-07/18/94	CHARGE FOR MEMBER AIRFARE NATIONAL TO ABQ TO NATIONAL	393.00
08-19	4228600021	Do	07/22/94-07/25/94	CHARGE FOR MEMBER AIRFARE NATIONAL TO ABQ TO NATIONAL	393.00
08-29	4237890732	SILVER SQUARE INVESTORS, L.P.	08/01/94-08/30/94	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,201.97
08-29	4241630010	AQUA COOL	07/31/94	CHARGE FOR WATER SERVICE FOR USE IN CONSTITUENT MEETINGS	25.60
08-30	4241650024	CULLIGAN BOTTLED WATER	08/01/94	CHARGE FOR WATER SERVICE FOR USE IN CONSTITUENT MEETINGS	25.77
08-30	4241650026	FARMER BROS. CO.	08/10/94	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS	24.51
08-30	4241650023	NEW MEXICO PRESS CLIPPING	07/31/94	CHARGE FOR PRESS CLIPPING SERVICE	305.40
08-30	4241650025	OFFICEMAX, INC.	08/12/94	CHARGE FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES	87.96
08-30	4241650022	PETER RINTYE	07/30/94	CHARGE FOR DELIVERY OF MATERIALS TO DISTRICT OFFICE	82.12
08-31	4242930140	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		109.13
08-31	4242940026	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		142.50
08-31	4242960216	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		40.00
08-31	4242960215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242960213	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		163.21
08-31	4242960214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		977.82
08-31	4242970141	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00
08-31	4243900153	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,141.13
08-31	4243950343	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(23.93)
09-06	4244540007	FEDERAL EXPRESS CORP.	08/03/94-08/05/94	CHARGE FOR OVERNITE DELIVERY OF MATERIALS	9.22
09-06	4244540006	INSIDE	09/01/94-09/01/95	CHARGE FOR SUBSCRIPTION FOR DC OFFICE	260.00
09-08	4250400001	AMERICAN EXPRESS	08/12/94-08/16/94	CHARGE FOR MEMBER AIRFARE NATIONAL TO ABQ TO NATIONAL - 9218	393.00
09-08	4250400002	Do	08/12/94-08/16/94	CHARGE FOR MEMBER USE OF GTE AIRFONE FOR OFFICIAL BUSINESS	59.23
09-08	4250400004	GOLD CUP COFFEE SERVICE	08/24/94	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS	2.00
09-08	4250400003	NEW YORK TIMES SALES INC.	04/21/94-07/12/94	CHARGE FOR SUBSCRIPTION FOR DC OFFICE	37.70
09-12	4252860021	BELL ATLANTIC MOBILE	08/11/94-09/10/94	CHARGE FOR MEMBER CELLULAR PHONE	10.86
09-12	4252860020	FEDERAL EXPRESS CORP.	08/17/94-08/19/94	CHARGE FOR DELIVERY OF MATERIALS TO DISTRICT OFFICE	89.13
09-12	4252860019	THOMAS J LANKFORD	07/27/94	CHARGE FOR STAFF BUSINESS CARDS	44.00
09-12	4255700007	PETER RINTYE	08/25/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	6.45
09-12	4255700004	Do	08/25/94-09/01/94	CHARGE FOR STAFF AIRFARE NATIONAL TO ABQ TO NATIONAL 3243	393.00
09-12	4255700006	Do	08/26/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	7.90
09-12	4255700008	Do	08/26/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	27.00
09-12	4255700003	Do	08/30/94	CHARGE FOR MAP OF DISTRICT FOR USE IN DISTRICT OFFICE	13.70
09-12	4255700009	Do	08/30/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	2.10
09-12	4255700001	Do	08/31/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	16.70
09-12	4255700002	Do	08/31/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT OFFICE	31.40
09-12	4255700010	Do	08/31/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	4.00
09-12	4255700005	Do	09/01/94	CHARGE FOR AIRPORT AT NATIONAL AIRPORT	2.00
09-13	4255220013	Do	08/25/94-08/31/94	CHARGE FOR STAFF HOTEL WHILE IN DISTRICT	702.56
09-13	4255220012	Do	08/30/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT	17.00
09-13	4255750007	SOUTHWEST ELECTRONIC SERV.	08/30/94	CHARGE FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	174.00
09-13	4255750008	THOMAS J LANKFORD	08/17/94	CHARGE FOR STAFF BUSINESS CARDS	88.00
09-13	4256240035	POSTMASTER, WASHINGTON, D.C.	08/23/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	12.95
09-13	4256530008	LOUIS A VEGA	08/22/94-09/02/94	CHARGE FOR STAFF AIRFARE FROM NATIONAL TO ABQ TO NATIONAL - 3162	399.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	4256530009	Do	08/22/94-09/02/94	CHARGE FOR STAFF HOTEL STAY WHILE IN DISTRICT	1,004.20
09-13	4256530010	Do	08/24/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR	17.71
09-13	4256530011	Do	08/26/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR	11.35
09-13	4256530013	Do	08/29/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR	17.15
09-13	4256530014	Do	08/29/94	CHARGE FOR STAFF PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.50
09-13	4256530012	Do	09/02/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR	17.80
09-16	4258740012	FEDERAL EXPRESS CORP	08/22/94-08/25/94	CHARGE FOR DELIVERY OF MATERIALS TO DISTRICT OFFICE	11.08
09-16	4258740011	PETER RINTYE	08/25/94-09/01/94	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT	211.28
09-16	4258740013	USA TODAY	10/12/94-04/17/95	CHARGE FOR SUBSCRIPTION	65.00
09-16	4258740005	LOUIS A VEGA	08/22/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	2.34
09-16	4258740007	Do	08/22/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	11.75
09-16	4258740010	Do	08/22/94-09/02/94	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT	409.84
09-16	4258740008	Do	08/23/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	11.00
09-16	4258740006	Do	08/24/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	12.00
09-16	4258740003	Do	08/25/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	8.00
09-16	4258740009	Do	08/31/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	13.00
09-16	4258740014	Do	09/01/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	8.79
09-16	4258740002	Do	09/02/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	10.95
09-16	4258740004	Do	09/02/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	9.50
09-27	4269890731	SILVER SQUARE INVESTORS, L.P.	09/01/94-09/30/94	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,201.97
09-28	4271200003	AQUA COOL	08/31/94	CHARGE FOR WATER SERVICE FOR USE IN CONSTITUENT MEETINGS	25.60
09-28	4271200006	CULLIGAN BOTTLED WATER	09/01/94	CHARGE FOR WATER SERVICE IN DISTRICT OFFICE FOR USE IN CONSTITUENT MEETINGS	20.53
09-28	4271200007	FARMER BROS. CO.	09/07/94	CHARGE FOR COFFEE SERVICE FOR USE IN CONSTITUENT MEETINGS	35.83
09-28	4271200004	STEVEN H. SCHIFF	08/16/94-08/22/94	CHARGE FOR MEMBER PARKING AT ABQ AIRPORT	24.50
09-28	4271200005	Do	09/11/94	CHARGE FOR MEMBER TAXIFARE	13.00
09-30	4272940025	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		369.00
09-30	4273900161	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,309.44
09-30	4273930141	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		414.02
09-30	4273950343	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		139.71
09-30	4273960193	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40.00
09-30	4273960192	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360.00
09-30	4273960190	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		163.21
09-30	4273960191	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970141	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		270.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 150,125.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,141.33

ADJUSTMENTS/REFUNDS

EXPENSES

07-26	4259990010	THE WALL STREET JOURNAL	08/21/94-08/21/95	REFUND DUE TO VOUCHERER SUBMITTED IN ERROR	(149.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(149.00)
TOTAL	**189,118.10**

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

BUCK, DANIEL J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	24,745.74
CAMP, ANDREA PAMFILIS	07/01/94-09/30/94	STAFF AIDE	18,427.74
CHEROUTES, LOUIS XENOPHON	07/01/94-09/30/94	STAFF AIDE	17,006.01
CLARK, LILY G	07/01/94-09/30/94	STAFF AIDE	11,846.49
CONARD, SABRINA JOYCE	07/01/94-09/30/94	STAFF AIDE	6,823.50
EOYANG, MIEKE	07/01/94-08/15/94	PART-TIME EMPLOYEE	1,890.12
GERBOTH, REGINA	08/01/94-09/30/94	TEMPORARY EMPLOYEE	2,416.67
GIRON, PATRICK	07/25/94-09/30/94	STAFF AIDE	4,216.67
HUPPERT, ALICE P	07/01/94-09/30/94	STAFF AIDE	6,581.01
LUEVANO, VERONICA	07/01/94-07/31/94	STAFF AIDE	2,018.25
MILLER, EVA W	07/01/94-09/30/94	DISTRICT AIDE	5,760.24
MORENO, LISA M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,897.50
MORRISEY, SUSAN MASON	07/01/94-09/30/94		8,631.00
NELSON, DOUGLAS K	07/01/94-09/30/94	STAFF AIDE	10,530.00
RAMLOW, BERTHA MARIE	07/01/94-09/30/94	APPOINTEMENT SECRETARY	11,847.51
VERSHURE, DAVID R	07/01/94-07/31/94	STAFF AIDE	2,538.58
WARNER, BARBARA	08/15/94-09/30/94	STAFF AIDE	3,897.23

EXPENSES

07-06	4186620009	AQUA COOL	05/05/94-05/31/94	WATER SERVICE	30.80
07-06	4186620007	AT&T	05/09/94	LONG DISTANCE SERVICE, DISTRICT MOBILE PHONE	2.25
07-06	4186620013	FEDERAL EXPRESS CORP	04/25/94-04/26/94	EXPRESS MAIL SERVICE	3.75
07-06	4186620008	Do	05/20/94-05/21/94	EXPRESS MAIL SERVICE	13.73
07-06	4186620016	Do	06/09/94-06/10/94	EXPRESS MAIL SERVICE	11.00
07-06	4186620011	GSA - KANSAS CITY - REGION SIX	04/29/94	OFFICE SUPPLIES FOR DISTRICT OFFICE, BINDERS, ETC	26.28
07-06	4186620010	Do	05/17/94	OFFICE SUPPLIES FOR DISTRICT OFFICE, XEROX PAPER, PENS, ETC.	121.60
07-06	4186620014	MILE HI CABLEVISION	06/07/94-07/07/94	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	21.56
07-06	4186620012	PATRICIA SCHROEDER	06/17/94-06/19/94	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL .25/$20.50	388.50
07-06	4186620015	STANDARD COFFEE SERVICE	06/20/94	COFFEE SERVICE FOR CONSTIT. MEETINGS	74.15
07-15	4195530022	AURORA SENTINEL	03/15/94-03/15/95	ONE YEAR SUBSCRIPTION TO AURORA SENTINEL	26.00
07-15	4195530019	FEDERAL EXPRESS CORP	06/10/94-06/13/94	EXPRESS MAIL SERVICE	24.45
07-15	4195530018	Do	06/13/94-06/16/94	EXPRESS MAIL SERVICE	9.22
07-15	4195530021	HISPANIC	04/30/94-04/30/95	ONE YEAR SUBSCRIPTION TO HISPANIC FOR DIST. OFFICE	18.00
07-15	4195530020	STANDARD COFFEE SERVICE	06/21/94	COFFEE SERVICE FOR CONSTIT. MEETIGNS	7.16
07-22	4201390019	POSTMASTER, WASHINGTON, D.C	07/11/94	STAMPS	250.00
07-27	4207890732	MICHAEL A. RICHARDSON	07/01/94-07/30/94	RENT- 1600 EMERSON ST DENVER,CO.	3,147.83
07-31	4208930118	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		324.39
07-31	4208960131	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		62.00
07-31	4208960130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208960129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		426.00
07-31	4208970118	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		240.00
07-31	4210900128	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,058.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210950093	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		167.51
08-04	4215500019	AQUA COOL	06/02/94-06/30/94	WATER SERVICE	30.80
08-04	4215500018	FEDERAL EXPRESS CORP.	06/14/94-06/16/94	EXPRESS MAIL SERVICE	41.50
08-04	4215500021	Do	06/27/94-06/28/94	EXPRESS MAIL SERVICE	23.50
08-04	4215500017	Do	06/30/94-07/01/94	EXPRESS MAIL SERVICE	22.44
08-04	4215500020	MILE HI CABLEVISION	07/07/94-08/07/94	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	21.56
08-05	4216260008	DAVID L ANDRUKITIS	07/01/94-07/08/94	PRINTING OF LETTERS AND TESTIMONY RE H.R. 3694	73.00
08-05	4216260009	PATRICIA SCHROEDER	07/01/94-07/09/94	R/T WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL @ 25¢ PER MILE)	388.50
08-05	4216260010	Do	07/18/94	ONE-WAY DENVER/WASHINGTON 41 MILES PRIVATE CAR TRAVEL @ 25¢ PER MILE	194.25
08-05	4216260011	Do	07/22/94	ONE WAY WASHINGTON/DENVER PLUS 41 MILES PRIVATE CAR TRAVEL	194.25
08-05	4216260012	STANDARD COFFEE SERVICE	07/08/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	63.33
08-18	4229720017	FEDERAL EXPRESS CORP.	07/12/94-07/16/94	EXPRESS MAIL SERVICE	12.48
08-18	4229720015	Do	07/18/94-07/19/94	EXPRESS MAIL SERVICE	3.75
08-18	4229720014	Do	07/20/94-07/21/94	EXPRESS MAIL SERVICE	20.00
08-18	4229720013	PATRICIA SCHROEDER	07/29/94-08/01/94	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL (82 X .25)	388.50
08-18	4229720016	XEROX CORPORATION	04/18/94-05/16/94	XEROX COPY OVERAGES	25.41
08-18	4234990020	*(H.I.S SERVICES CHARGED)*	08/18/94	07-26-94	110.00
08-23	4230650007	XEROX CORPORATION	11/30/92-12/30/92	XEROX COPY OVERAGES FOR DISTRICT OFFICE	39.80
08-23	4230650006	Do	12/30/92-02/20/93	XEROX COPY OVERAGES FOR DISTRICT OFFICE	98.32
08-24	4230810004	FEDERAL EXPRESS CORP.	06/21/94-06/23/94	EXPRESS MAIL SERVICE	14.00
08-24	4230810003	Do	07/13/94-07/14/94	EXPRESS MAIL SERVICE	13.50
08-24	4230810007	GSA - KANSAS CITY - REGION SIX	06/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE, WITE-OUT, PENS, ETC.	44.57
08-24	4230810005	US WEST CELLULAR, INC.	05/20/94-06/04/94	CELLULAR TELEPHONE SERVICE	7.03
08-24	4230810006	Do	07/02/94-07/15/94	CELLULAR TELEPHONE SERVICE	21.01
08-29	4237890733	MICHAEL A. RICHARDSON	08/01/94-08/30/94	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
08-31	4242620013	AQUA COOL	07/01/94-07/31/94	WATER SERVICE	30.80
08-31	4242620009	AT&T	06/03/94	CELLULAR TELEPHONE SERVICE	.28
08-31	4242620014	DAVID L ANDRUKITIS	07/22/94	REPRINT OF CONSTITUENT LETTERS RE: HEALTH	162.00
08-31	4242620012	FEDERAL EXPRESS CORP.	07/28/94-08/01/94	EXPRESS MAIL SERVICE	24.50
08-31	4242620007	Do	08/02/94-08/03/94	EXPRESS MAIL SERVICE	13.50
08-31	4242620008	GSA - KANSAS CITY - REGION SIX	07/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE, MARKERS, COMPUTER DISC, ETC	26.69
08-31	4242620010	HARPER'S	09/01/94-09/01/95	ONE YEAR SUBSCRIPTION TO HARPER'S MAGAZINE	14.00
08-31	4242620006	MILE HI CABLEVISION	08/07/94-09/07/94	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	19.66
08-31	4242620005	PATRICIA SCHROEDER	07/15/94-07/18/94	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TARVEL (82 MI X 25¢)	388.50
08-31	4242620011	Do	08/15/94-08/15/94	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL (82 X 25¢)	388.50
08-31	4242930117	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		358.21
08-31	4242940012	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		577.00
08-31	4242960131	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		62.00
08-31	4242960130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242960129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		479.22
08-31	4242970118	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		240.00
08-31	4243900127	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,375.85
08-31	4243920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		6.50
08-31	4243950094	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		407.61

09-01	4270670013	*(FRAMING CHARGE)*	09/01/94		34.00
09-23	4266220007	AT&T	07/15/94	LONG DISTANCE TELEPHONE SERVICE	18
09-23	4266220005	FEDERAL EXPRESS CORP	08/05/94-08/08/94	EXPRESS MAIL SERVICE	13.00
09-23	4266220006	STANDARD COFFEE SERVICE	08/19/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	67.75
09-23	4266220004	Do	09/09/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	53.50
09-23	4266220003	US WEST CELLULAR, INC	07/18/94-08/06/94	CELLULAR TELEPHONE SERVICE	6.94
09-27	4269890732	MICHAEL A. RICHARDSON	09/01/94-09/30/94	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
09-30	4272940014	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		88.00
09-30	4273900137	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,375.85
09-30	4273930118	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		396.54
09-30	4273950094	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		595.08
09-30	4273960121	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		62.00
09-30	4273960120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360.00
09-30	4273970118	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	147,074.26

EXPENSES

OFFICE EXPENSES OF MEMBERS	23,189.82
TOTAL	**170,264.08**

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

ARBERMAN, PAUL	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT 4,625.01
BYHOFF, PATRICIA J	07/01/94-09/30/94	PART-TIME EMPLOYEE 1,800.00
CAVALLINO, ANITA MARIE	07/01/94-09/30/94	STAFF ASSISTANT 5,874.99
CHEVAT, BENJAMIN	08/08/94-09/30/94	ADMINISTRATIVE ASSISTANT 14,501.39
COLEMAN, CLARE M	07/01/94-09/30/94	OFFICE MANAGER/SCHEDULER 6,750.00
FISCHER, CARY	07/01/94-09/30/94	PART-TIME EMPLOYEE 2,144.42
HARRISON, RANDOLPH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 6,249.99
HOROWITZ, MARGARET DIANE	07/01/94-09/30/94	OFFICE MANAGER/STAFF ASSISTANT 6,999.99
ISAY, JOSHUA D	07/01/94-09/30/94	PRESS SECRETARY 8,000.01
JASKOWIAK, MARK	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 8,750.01
KESSLER, JAMES M	07/01/94-09/30/94	LEGISLATIVE DIRECTOR 13,749.99
KRAMER, IRMA	07/01/94-09/30/94	SPECIAL ASSISTANT 9,624.99
KUNIAN, MARCUS	07/01/94-08/07/94	ADMINISTRATIVE ASSISTANT 9,596.49
MARDENFIELD, CONRAD	07/01/94-09/30/94	PART-TIME EMPLOYEE 960.00
MARDENFIELD, VIVIAN	07/01/94-09/30/94	STAFF ASSISTANT 4,869.99
MESSER, SHARON BARBARA	07/01/94-09/30/94	STAFF ASSISTANT 5,874.99
ORLOVE, SUZAN ROBIN	07/01/94-09/30/94	STAFF ASSISTANT 5,874.99
RIEGER, ALIZA W	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 6,500.01
SELMON, MELINDA	07/01/94-09/30/94	STAFF ASSISTANT 4,500.00
STACHEL, FLORENCE	07/01/94-09/30/94	DISTRICT ADMINISTRATOR 14,000.01
SULLIVAN, VERONICA	07/01/94-09/30/94	STAFF ASSISTANT 7,500.00
VANDERHEYDEN, ANN M	07/01/94-09/30/94	COMPUTER OPERATOR 3,999.99

EXPENSES

07-06	4186620017	EXXON COMPANY, U.S.A.	03/08/94-03/28/94	PAYMENT FOR GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN MEMBER LEASED AUTO	43.00
07-06	4186620018	Do	05/05/94-06/05/94	PAYMENT FOR GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN MEMBER LEASED AUTO	93.46
07-06	4186620020	FEDERAL EXPRESS CORP	05/27/94-05/28/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	7.25
07-06	4186620019	Do	06/03/94-06/04/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	8.73
07-06	4186620021	CHARLES SCHUMER	05/23/94-06/02/94	REIMBURSEMENT FOR TOLLS PURCHASED IN DISTRICT ON OFFICIAL BUSINESS	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4186620022	Do	06/16/94-06/17/94	REIMBURSEMENT FOR MEMBER ROUND-TRIP AIRFARE. DC-NY-DC #5870748941	146.00
07-06	4186620023	Do	06/22/94-06/23/94	REIMBURSEMENT FOR MEMBER ROUND-TRIP AIRFARE. DC-NY-DC #5870748942	146.00
07-08	4188550006	DAVID L ANDRUKITIS	04/26/94	NEWSLETTER FOR BRIARWOOD NEIGHBORHOOD IN QUEENS	293.00
07-08	4188550007	Do	05/16/94	NEWSLETTER FOR OZONE PARK AND MIDDLE VILLAGE NEIGHBORHOODS IN QUEENS	361.60
07-08	4188550028	Do	05/26/94	NEWSLETTER FOR BRKLYN NEIGHBORHOODS. (KENSINGTON; WEST END AVE.)	344.40
07-13	4194850009	CON EDISON	05/26/94-06/27/94	UTILITY SERVICE	308.15
07-27	4207700002	CLASSIC LEGAL SUPPLY CO	06/06/94	PAYMENT FOR OFFICE SUPPLIES USED IN BROOKLYN OFFICE	423.77
07-27	4207700008	GREAT BEAR SPRING CO	05/09/94-05/20/94	PAYMENT FOR WATER SERVICE TO ROCKAWAY OFFICE	26.00
07-27	4207700006	H&J CLEANING COMPANY	05/04/94-05/25/94	PAYMENT FOR CLEANING OF DISTRICT OFFICE	240.00
07-27	4207700005	Do	06/06/94	PAYMENT FOR CLEANING OF DISTRICT OFFICE	70.00
07-27	4207700007	MARLBORO EXTERMINATING	06/01/94-06/30/94	PAYMENT FOR EXTERMINATION SERVICE FOR MONTH	17.00
07-27	4207700001	POLAND SPRING	04/22/94-05/20/94	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	82.00
07-27	4207700003	RICHNER PUBLICATIONS	07/01/94-06/30/95	PAYMENT FOR ONE YEAR SUBSCRIPTION USED IN QUEENS OFFICES	12.00
07-27	4207700004	FLORENCE STACHEL	06/01/94	REIMBURSMENT FOR FILM DEVELOPMENT FOR USE IN NEWSLETTER	4.90
07-27	4207890734	FORD MOTOR CREDIT	07/01/94-07/30/94	LEASED AUTO	413.70
07-27	4207890733	EALTY CORP 1624 KING'S HIGHWAY R	07/01/94-07/30/94	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
07-31	4208930380	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		498.72
07-31	4208961100	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208961099	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00
07-31	4208961097	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		86.80
07-31	4208961098	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		62.97
07-31	4208970380	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900424	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,622.80
07-31	4210950354	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		238.34
08-04	4215500023	AMERICAN EXPRESS	05/02/94-05/23/94	MEMBER ROUND-TRIP AIRFARE: DC-NY-DC #5870735899	146.00
08-04	4215500024	Do	05/19/94-06/09/94	MEMBER ROUND-TRIP AIRFARE: DC-NY-DC #5870736758	146.00
08-04	4215500026	Do	05/26/94-06/21/94	PAYMENT FOR TRAIN & AIR PHONE USE	180.14
08-04	4215500025	Do	06/13/94-06/17/94	MEMBER ROUND-TRIP AIRFARE: DC-NY-DC #5870747336	146.00
08-04	4215500022	CHARLES SCHUMER	05/26/94-06/22/94	REIMBURSEMENT FOR TOLLS, PARKING FEES, AND GAS INCURRED ON OFFICIAL BUSINESS	56.00
08-04	4216300001	CON EDISON	06/27/94-07/27/94	UTILITY SERVICE	360.97
08-08	4217710025	BELL ATLANTIC MOBILE SYSTEMS INC	05/27/94-06/25/94	PAYMENT FOR MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	786.06
08-08	4217710019	CABLEVISION OF NYC	06/30/94-07/31/94	PAYMENT FOR CABLE SERVICE IN VROOKLYN DISTRICT OFFICE	15.25
08-08	4217710026	CLARE M COLEMAN	05/08/94-06/04/94	REIMBURSMENT FOR OFFICIAL PONE CHARGES BILLED TO PERSONAL ACCOUNT	32.28
08-08	4217710024	CONGRESS DAILY	09/01/94-08/30/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO DAILY FAX SERVICE READ IN DC OFFICE	667.00
08-08	4217710027	DAVID L ANDRUKITIS	06/22/94-06/23/94	PAYMENT FOR NEWSLETTER AND TOWN MEETING NOTICE PRINTING	5,374.40
08-08	4217710029	Do	07/01/94-07/13/94	PAYMENT FOR PRINTING OF 3 NEWSLETTERS AND MEMO PADS	5,183.30
08-08	4217710023	EXECUTONE INFORMATION	06/29/94	PAYMENT FOR REPLACEMENT OF CABLE	170.00
08-08	4217710017	GREAT BEAR SPRING CO	05/31/94-06/30/94	PAYMENT FOR WATER SERVICE TO ROCKAWAY OFFICE	18.50
08-08	4217710020	H&J CLEANING COMPANY	06/01/94-06/29/94	PAYMENT FOR CLEANING OF DISTRICT OFFICE	340.00
08-08	4217710015	SUZAN ROBIN ORLOVE	06/20/94-06/25/94	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS -42 MILES AT .275 PER MILE	11.55
08-08	4217710022	Do	07/01/94	REIMBURSEMENT FOR PURCHASE OF WINDOW SHADES FOR DISTRICT OFFICE BATHROOMS	6.04
08-08	4217710016	POLAND SPRING	05/24/94-06/20/94	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	83.50
08-08	4217710021	FLORENCE STACHEL	06/01/94-06/30/94	REIMBURSEMENT FOR PAPERS PURCHASED FOR USE IN DISTRICT OFFICE	96.20
08-08	4217710018	THE FORWARD	07/01/94-06/30/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR BROOKLYN DISTRICT OFFICE	34.46

08-11	4223200032	DINERS CLUB	05/13/93	PAYMENT FOR ONEWAY AIRFARE TO NY FOR WARD TO ATTEND MEMBER'S TOWN MEETING ON HOUSING COOPS (4573).	65.00
08-11	4223200033	Do	05/26/93-06/09/93	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO/FROM NY ON OFFICIAL BUSINESS (3680)	133 00
08-11	4223200013	Do	07/08/93-08/19/93	PAYMENT FOR KESSLER TRIP TO/FROM NY FOR MEETING ON BUDGET (8259)	145 00
08-11	4223200034	Do	07/15/93-07/20/93	PAYMENT FOR MEMBER ROUNTRIP AIRFARE TO/FROM NY ON OFFICIAL BUSINESS (9013)	133 00
08-11	4223200035	Do	07/21/93-07/22/93	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO/FROM NY ON OFFICIAL BUSINESS (8475)	145 00
08-18	4234990013	*(H I S SERVICES CHARGED)*	08/18/94	07-29-94	10.00
08-18	4234990021	Do	08/18/94	07-29-94	60.00
08-19	4227530019	POSTMASTER, WASHINGTON, D.C.	07/29/94	PURCHASE OF STAMPS FOR USE IN DISTRICT OFFICE	58.00
08-25	4234620013	ALLSTATE INDEMNITY COMPANY	07/09/94-09/03/94	ADDITIONAL COST FOR INSURANCE MEMBER'S OFFICIALLY LEASED AUTO - END OF OLD LEASE, BEGINNING OF NEW CAR.	16.60
08-25	4234620014	BITACHON ALARMS	06/16/94	PAYMENT FOR REPLACEMENT OF TRANSFORMER AND RESET OF OFFICE ALARM	92.01
08-25	4234620015	MAGGIO BROTHERS INC	06/01/94-06/30/94	PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
08-25	4234620012	SUZAN ROBIN ORLOVE	07/04/94	REIMBURSEMENT FOR PURCHASE OF 2 BULLETIN BOARDS FOR USE IN DISTRICT OFFICE.	13 90
08-26	4237300017	ALLSTATE INDEMNITY COMPANY	09/03/94-03/03/95	FIRST OF TWO PAYMENTS FOR SIX MONTH INSURANCE PREMIUM PAID ON MEMBER'S OFFICIALLY LEASED AUTO	1,584.40
08-26	4237300015	BITACHON ALARMS	08/01/94-01/31/95	PAYMENT FOR CENTRAL STATION MONITORING OF DISTRICT OFFICE	150.00
08-26	4237300011	CABLEVISION OF NYC	07/31/94-08/31/94	PAYMENT FOR CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	16.26
08-26	4237300013	GREAT BEAR SPRING CO	06/21/94-07/13/94	PAYMENT FOR WATER SERVICE TO ROCKAWAY OFFICE	26.00
08-26	4237300012	KAY'S PARKWAY TYPEWRITER CO	06/24/94	SUPPLY EXPENSE - ELEMENT - FOR TYPEWRITER BALANCE PAID BY OSM	30.00
08-26	4237300014	POLAND SPRING	06/22/94-07/07/94	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	48.00
08-26	4237300016	ALIZA W RIEGER	07/31/94	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES BILLED TO PERSONAL ACCOUNT	16.13
08-26	4237300018	CHARLES SCHUMER	05/18/94-06/27/94	REIMBURSEMENT FOR GOV'T BUSINESS LUNCHES WITH CONSTITUENTS; MEMTGS RE CRIME BILL DEVELOPMENT.	80.70
08-26	4237300019	Do	06/09/94	REIMBURSEMENT FOR PARKING FEE INCURRED ON OFFICIAL BUSINESS, PLACED ON PERSONAL ACCOUNT	10 00
08-26	4237730015	CLASSIC LEGAL SUPPLY CO	07/06/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE--PAPER AND PENS	133 83
08-26	4237730018	NATIONAL NEWS	07/06/94-09/27/94	PAYMENT FOR PAPERS RECEIVED DAILY IN DC OFFICE	297.15
08-26	4237730016	QUEENS CHRONICLE	08/01/94-07/31/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN QUEENS OFFICES	150.00
08-26	4237730014	FLORENCE STACHEL	07/01/94-07/31/94	REIMBURSEMENT FOR PAPERS USED IN BROOKLYN DISTRICT OFFICE	94 20
08-26	4237730017	THE JEWISH WEEK	08/01/94-07/31/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION USED IN DC OFFICE.	35.00
08-29	4237890735	FORD MOTOR CREDIT	08/01/94-08/30/94	LEASED AUTO	420 00
08-29	4237890734	EALTY CORP 1624 KING'S HIGHWAY R	08/01/94-08/30/94	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
08-30	4241810002	BENJAMIN CHEVAT	08/06/94-08/08/94	REIMBURSEMENT FOR TAXI CHARGES INCURRED TRAVELLING TO DC FROM NY ON OFFICIAL BUSINESS	36 00
08-30	4241810001	EXXON	06/10/94-07/05/94	PAYMENT FOR GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN MEMBER LEASED AUTO	141.44
08-30	4241810003	FEDERAL EXPRESS CORP	06/29/94-06/30/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	32 20
08-30	4241810004	Do	07/06/94-07/11/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	9.22
08-30	4241810026	NEW YORK PUBLICITY OUTLETS	08/14/94	PAYMENT FOR 1994-95 BOOK WITH UPDATED LISTINGS, FOR USE IN DC OFFICE.	149 50
08-31	4242930380	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		484.33
08-31	4242961109	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242961108	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,408 94
08-31	4242961106	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		86.80
08-31	4242961107	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		271.60
08-31	4242970381	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900408	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,624 61
08-31	4243950541	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(9.63)
08-31	4243950357	Do	08/01/94-08/31/94		383.27
09-27	4269890734	FORD MOTOR CREDIT	09/01/94-09/30/94	LEASED AUTO	420 00
09-27	4269890733	EALTY CORP 1624 KING'S HIGHWAY R	09/01/94 09/30/94	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
09-30	4272940138	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		93.00
09-30	4273900438	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,624 27
09-30	4273930381	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		507 12
09-30	4273950357	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		256 45
09-30	4273960962	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273960961	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		718 29
09-30	4273960960	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		86.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES E SCHUMER—Con.					
09-30	4273970381	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	152,747.26
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,979.63
				TOTAL	**190,726.89**
OFFICE OF THE HON. ROBERT C SCOTT					
SALARIES					
		BLAND, ELISABETH E	07/01/94-09/30/94	EXECUTIVE ASSISTANT	1,600.00
		BROWN, CHAD	07/01/94-08/12/94	STAFF ASSISTANT	1,400.00
		DEBREW, GABREIL XERXES	07/01/94-08/31/94	TEMPORARY EMPLOYEE	2,000.00
		DILLARD, LAURENCE B	07/01/94-09/30/94	PRESS SECRETARY/SCHEDULER	9,500.01
		DORRIS, KIMBERLY F	07/01/94-09/30/94	RECEPTIONIST	3,999.99
		DOWNS, CYNTHIA M	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	9,500.01
		FRIEDEMANN, PHYLLIS A	07/01/94-08/31/94	PART-TIME EMPLOYEE	1,073.50
		HURLEY, DEBORAH M	07/01/94-09/26/94	LEGISLATIVE ASST/STAFF ASST	5,733.33
		HUTCHINSON, SHANEASE	07/01/94-09/30/94	STAFF ASSISTANT	3,500.01
		IVEY, JONI L	07/01/94-09/30/94	CHIEF OF STAFF	13,749.99
		KEATOR, MARGARET W	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,250.01
		LEWIS, DANA M	09/01/94-09/30/94	LEGISLATIVE CONSULTANT (C)	1,833.33
		MARCIANO, DAVID	07/01/94-08/12/94	TEMPORARY EMPLOYEE	1,400.00
		MAYNARD, KIM	09/01/94-09/30/94	PART-TIME EMPLOYEE	1,000.00
		MEADOW, DELORES ANN	07/01/94-09/13/94	OFFICE MANAGER	6,488.90
		RAMEY, STEVEN	07/01/94-08/31/94	PART-TIME EMPLOYEE	1,600.00
		RUSSELL, GISELE P	07/01/94-09/30/94	LEGISLATIVE ASSISTANT/OFFICE MANAGER	7,250.01
		SHIELDS, THOMAS	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
		TILLING, THERESA N	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,999.99
		TRENT, DEITRA Y	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
		VASSAR, B NORRIS	07/01/94-09/30/94	SENIOR COUNSEL	19,500.00
		VERNON, MATTHEW C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
		WOOLFOLK, BRIAN P	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	5,000.00
EXPENSES					
07-08	4188590006	HON. ROBERT C. SCOTT	04/11/94-04/15/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, DC ROUNDTRIP, TOTAL MILES 372 @.275 RATE	102.30
07-08	4188590007	Do	04/18/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @.275 RATE	51.15
07-08	4188590009	Do	04/18/94-04/18/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, DC - TOTAL MILES 186 @.275 RATE	51.15
07-08	4188590008	Do	04/21/94-04/29/94	TRAVEL FROM WASHINGTON TO RICHMOND ROUNDTRIP TOTAL MILES 200 @.275 RATE	55.00
07-11	4188240002	DAVID L ANDRUKITIS	04/22/94-04/22/94	BUSINESS CARDS ORDER #16994	227.50

07-11	4188240001	NEWPORT NEWS CABLEVISION	05/01/94-05/31/94	CABLE SERVICE IN NEWPORT NEWS DISTRICT OFFICE FOR MAY	25.05
07-12	4193520023	AQUA COOL	05/19/94-05/31/94	WATER FOR NEWPORT NEWS OFFICE - ACCT. #42004197	23.50
07-12	4193520002	BELL ATLANTIC MOBILE SYSTEMS	06/13/94-06/13/94	CELLULAR PHONE 703-201-2964	111.40
07-12	4193520024	DAVID L ANDRUKITIS	06/09/94-06/09/94	PRINTING SERVICES OFFICE HOURS CARDS TOTAL 17,000	219.45
07-12	4193520027	CYNTHIA M DOWNS	06/17/94-06/17/94	TRAVEL TO NORFOLK, VA TOTAL MILES 35 @.275 RATE	9.63
07-12	4193520025	FEDERAL EXPRESS CORP	02/03/94-02/03/94	EXPRESS MAIL SERVICES	3.99
07-12	4193520010	JONI L IVEY	06/24/94-06/24/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @.275 RATE	51.15
07-12	4193520011	Do	06/27/94-06/27/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON TOTAL MILES 186 @.275 RATE	51.15
07-12	4193520007	MARGARET KEATOR	06/16/94-06/16/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, TOTAL MILES 51 @.275 RATE	14.30
07-12	4193520016	DORRIS KIM	06/13/94-06/16/94	TRAVEL FROM NEWPORT NEWS TOTAL MILES 372 @.275 RATE	102.30
07-12	4193520017	HON. ROBERT C. SCOTT	05/02/94-05/02/94	TRAVEL FROM NEWPORT TO WASHINGTON, TOTAL MILES 186 @.275 RATE	51.15
07-12	4193520018	Do	05/13/94-05/13/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @.275 RATE	51.15
07-12	4193520019	Do	05/17/94-05/17/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @.275 RATE	51.15
07-12	4193520020	Do	05/20/94-05/20/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @.275 RATE	51.15
07-12	4193520021	Do	05/23/94-05/23/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @.275 RATE	51.15
07-12	4193520022	Do	05/27/94-05/27/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS TOTAL MILES 186 @ .275 RATE	51.15
07-12	4193520012	Do	06/04/94-06/04/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS TOTAL MILES 186 @.275 RATE	51.15
07-12	4193520013	Do	06/06/94-06/06/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON TOTAL MILES 186 @.275 RATE	51.15
07-12	4193520014	Do	06/10/94-06/10/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @.275 RATE	51.15
07-12	4193520015	Do	06/13/94-06/13/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON TOTAL MILES 186 @.275 RATE	51.15
07-12	4193520003	Do	06/17/94-06/17/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS ROUNDTRIP, TOTAL MI. 186 @.275 RATE	51.15
07-12	4193520004	Do	06/19/94-06/19/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON TOTAL MILES 186 @.275 RATE	51.15
07-12	4193520005	Do	06/24/94-06/24/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS TOTAL MILES 186 @.275 RATE	51.15
07-12	4193520008	Do	06/25/94-06/25/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK TO NEWPORT NEWS, TOTAL MI. 50 @.275 RATE	13.75
07-12	4193520009	Do	06/27/94-06/27/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON TOTAL MILES 186 @ .275 RATE	51.15
07-12	4193520026	TOM SHIELDS	06/14/94-06/14/94	TRAVEL FROM RICHMOND TO TAPPAHANNOCK, VA TOTAL MILES 100 @.275 RATE	27.50
07-12	4193520001	TIME	06/11/94-06/11/95	SUBSCRIPTION	31.20
07-12	4193520006	MATTHEW C VERNON	06/19/94-06/20/94	TRAVEL FROM WASHINGTON TO NORFOLK - ROUNDTRIP TOTAL MILES 465 @.275 RATE	127.88
07-22	4202550008	JONI L IVEY	06/30/94-06/30/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS TOTAL MILES 186 @.275 RATE	51.15
07-22	4202550010	Do	07/07/94-07/07/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND TO NEWPORT NEWS, TOTAL MILES 160 @.275	44.00
07-22	4202550009	Do	07/11/94-07/11/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @.275 RATE	51.15
07-22	4202550003	MARGARET KEATOR	06/30/94-06/30/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, VA - TOTAL MILES 38 @.275 RATE	10.45
07-22	4202550005	DORRIS KIM	06/23/94-06/23/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK - ROUNDTRIP TOTAL MILES 36 @.275 RATE	9.90
07-22	4202550006	Do	06/30/94-06/30/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK - ROUNDTRIP TOTAL MILES 36 @.275 RATE	9.90
07-22	4202550011	HON ROBERT C SCOTT	06/30/94-06/30/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS TOTAL MILES 186 @.275	51.15
07-22	4202550013	Do	07/05/94-07/05/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK TO NEWPORT NEWS, TOTAL MILES 50 @.275 RATE	13.75
07-22	4202550014	Do	07/06/94-07/06/94	TRAVEL FROM NEWPORT NEWS TO PORTSMOUTH TO NEWPORT NEWS, TOTAL MILES 80 @.275 RATE	22.00
07-22	4202550012	Do	07/07/94-07/07/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND TO NEWPORT NEWS, TOTAL MILES 160 @.275	44.00
07-22	4202550015	Do	07/07/94-07/07/94	TRAVEL FROM RICHMOND TO PETERSBURG TO RICHMOND TOTAL MILES 40 @.275 RATE	11.00
07-22	4202550016	Do	07/08/94-07/08/94	TRAVEL FROM NEWPORT NEWS TO TAPPOAHANNOCK TO NEWPORT NEWS, TOTAL MILES 159 @.275 RATE	43.73
07-22	4202550017	Do	07/12/94-07/12/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @.275 RATE	51.15
07-22	4202550004	MATTHEW C VERNON	06/29/94-06/30/94	TRAVEL FROM WASHINGTON TO NORFOLK ROUNDTRIP TOTAL MILES 422 @.275 RATE	116.05
07-22	4202550007	Do	07/06/94-07/07/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND, TOTAL MILES 394 @.275 RATE	108.35
07-22	4202580027	AMERICAN EXPRESS	05/20/94-05/21/94	LODGING FOR MEMBER	60.71
07-22	4202580029	Do	06/14/94-06/15/94	PARKING FOR STAFFER (DORRIS) WHILE IN TRAVEL STATUS	24.00
07-22	4202580028	Do	06/14/94-06/16/94	LODGING FOR STAFFER (DORRIS) 6/14-THRU 6/16/94	413.70
07-22	4202580025	JONI L IVEY	03/26/94-03/29/94	INDISTRICT TRAVEL NEWPORT NEWS - RICHMOND - NORFOLK, TOTAL MILES 370 @.275 RATE	101.75
07-22	4202580026	HON. ROBERT C. SCOTT	03/21/94-03/28/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON ROUNDTRIP WASHINGTON TO RICHMOND TOTAL MILES 472 @.275 RATE	129.80
07-22	4202630003	FEDERAL EXPRESS CORP	06/16/94-06/16/94	EXPRESS MAIL SERVICES	3.75
07-22	4202630002	Do	06/27/94-06/27/94	EXPRESS MAIL SERVICES	3.99
07-22	4202630001	NEWPORT NEWS CABLEVISION	07/01/94-07/31/94	CABLE SERVICE FOR NEWPORT NEWS OFFICE FOR JULY 1 THRU 31 ST	25.20
07-27	4207700012	DAVID L ANDRUKITIS	06/28/94-06/28/94	PRINTING SERVICES TOWN MEETING CARDS 263,000 (JULY 6, 1994)	3,924.90
07-27	4207700011	LANIER WORLDWIDE, INC	06/22/94-06/22/94	TONER FOR LANIER COPIER IN NEWPORT NEWS OFFICE	146.25
07-27	4207700010	TOM SHIELDS	06/28/94-06/28/94	TRAVEL FROM RICHMOND TO WASHINGTON-ROUNDTRIP TOTAL MILES 210 @ .275 RATE	57.75
07-27	4207700013	THE DAILY PRESS INC	07/28/94-01/26/95	SUBSCRIPTION 7/28 THRU 1/26/95	66.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SCOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207700009	THERESA N TILLING	07/06/94-07/07/94	TRAVEL FROM WASHINGTON TO RICHMOND-TOTAL MILES 200 @ .275 RATE	55.00
07-27	4207890736	COMMONWEATH OF VIRGINIA	07/01/94-07/30/94	RENT - 501 N. 2ND ST. RICHMOND, VA	733.33
07-27	4207890735	GREAT ATLANTIC COMMERCIAL, INC.	07/01/94-07/30/94	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
07-31	4208930233	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		433.04
07-31	4208960557	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208960556	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		634.98
07-31	4208960554	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		618.80
07-31	4208960555	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,537.96
07-31	4208970233	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900253	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,635.82
07-31	4210950498	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		661.72
08-08	4217660002	AQUA COOL	06/27/94-06/27/94	WATER FOR WASHINGTON OFFICE - 201 CHOB	25.60
08-08	4217660001	Do	06/30/94-06/30/94	WATER FOR NEWPORT NEWS DISTRICT OFFICE 2600 WASHINGTON AVE. SUITE 1010	10.00
08-08	4217660004	FEDERAL EXPRESS CORP.	06/28/94-06/28/94	EXPRESS MAIL DELIVERY	3.75
08-08	4217660005	Do	07/01/94-07/01/94	EXPRESS MAIL DELIVERY	3.75
08-08	4217660003	Do	07/05/94-07/05/94	EXPRESS MAIL DELIVERY	3.99
08-08	4217660010	Do	07/14/94-07/14/94	EXPRESS MAIL SERVICES	8.23
08-08	4217660014	JONI L IVEY	07/15/94-07/15/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275 RATE	51.15
08-08	4217660008	MARGARET KEATOR	07/06/94-07/06/94	TRAVEL FROM NEWPORT NEWS TO PORTSMOUTH, VA TOTAL MILES 50 @ .275¢ RATE	13.75
08-08	4217660007	Do	07/08/94-07/08/94	TRAVEL FROM NEWPORT NEWS TO TAPPAHANNOCK, VA. TOTAL MILES 159 @ .275¢ RATE	43.73
08-08	4217660009	DORRIS KIM	07/12/94-07/12/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, TOTAL MILES 36 @ .275¢ RATE	9.90
08-08	4217660006	PRODUCERS INCORP. FOR TELEVISION	07/14/94-07/14/94	VIDEOCASSETTE OF FIRING LINE DEBATE #119 'RESOLVED: THE DEATH PENALTY IS A GOOD THING'	49.50
08-08	4217660013	HON. ROBERT C. SCOTT	07/15/94-07/15/94	TRAVEL FROM WASHINGTON TO RICHMOND, TOTAL MILES 100 @ .275¢ RATE	27.50
08-08	4217660012	Do	07/16/94-07/16/94	TRAVEL FROM RICHMOND TO NEWPORT NEWS, TOTAL MILES 80 @ .275¢ RATE	22.00
08-08	4217660011	Do	07/19/94-07/19/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275¢ RATE	51.15
08-18	4227700014	JONI L IVEY	07/25/94-07/25/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
08-18	4227700015	MARGARET KEATOR	07/22/94-07/22/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, TOTAL MILES 48 @ .275 RATE	13.20
08-18	4227700016	Do	07/22/94-07/22/94	PARKING WHILE IN TRAVEL STATUS ON 7/22/94	1.25
08-18	4227700018	DORRIS KIM	07/14/94-07/14/94	TRAVEL FORM NEWPORT NEWS TO NORFOLK, TOTAL MILES 36 @ .275 RATE	9.90
08-18	4227700017	GISELE RUSSELL	07/18/94-07/18/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND, TOTAL MILES 120 @ .275 RATE	33.00
08-19	4227230005	JONI L IVEY	07/29/94-07/29/94	TRAVEL FROM WASHINGTON, TO NEWPORT NEWS 186 TOTAL MILES @ 27.5¢ PER MILE	51.15
08-19	4227230029	Do	08/01/94-08/01/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON TOTAL MILES 186 @ 27.5¢ RATE	51.15
08-19	4227230002	NEWPORT NEWS CABLEVISION	08/01/94-08/31/94	CABLE SERVICE FOR NEWPORT NEWS DISTRICT OFFICE -- AUGUST	22.29
08-19	4227230004	HON. ROBERT C. SCOTT	07/29/94-07/29/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 MILES @ 27.5¢ PER MILE	51.15
08-19	4227230006	Do	08/01/94-08/01/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS 186 MILES @ 27.5¢ PER	51.15
08-29	4237890737	COMMONWEATH OF VIRGINIA	08/01/94-08/30/94	RENT - 501 N. 2ND ST. RICHMOND, VA	733.33
08-29	4237890736	GREAT ATLANTIC COMMERCIAL, INC.	08/01/94-08/30/94	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
08-29	4241630011	MARRIOTT CORPORATION	08/03/94-08/03/94	CATERING SERVICES FOR LEGISLATIVE MEETING IN CONGRESSMAN'S OFFICE	18.00
08-31	4242930232	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		488.12
08-31	4242960560	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242960559	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		628.58
08-31	4242960557	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		618.80
08-31	4242960558	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,404.67
08-31	4242970233	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00

08-31	4243900250	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,536.82
08-31	4243950500	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		78 46
09-06	4244480020	CAPITOL HILL SUITES	08/03/94	LODGING FOR BRIAN WOOLFOLK FOR THE PURPOSES OF ATTENDING TO LEGISLATIVE BUSINESS	112 50
09-06	4244480021	Do	08/04/94	LODGING FOR BRIAN WOOLFOLK FOR THE PURPOSES OF ATTENDING TO LEGISLATIVE BUSINESS	112 50
09-06	4244480012	FEDERAL EXPRESS CORP	07/25/94	EXPRESS MAIL SERVICES	3 99
09-06	4244480024	JONI L IVEY	08/05/94-08/05/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 X .275 RATE	51.15
09-06	4244480013	Do	08/09/94-08/09/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 X .275	51 15
09-06	4244480016	Do	08/12/94-08/12/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILE 186 X .275 RATE	51.15
09-06	4244480018	Do	08/15/94-08/15/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 X .275 RATE	51.15
09-06	4244480011	DORRIS KIM	08/11/94-08/11/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, TOTAL MILES 36 X .275 RATE	9.90
09-06	4244480022	HON. ROBERT C. SCOTT	08/06/94-08/06/94	TRAVEL FROM WASHINGTON TO RICHMOND, TOTAL MILES 100 X .275 RATE	27.50
09-06	4244480023	Do	08/06/94-08/06/94	TRAVEL FROM RICHMOND TO PETERSBURG, TOTAL MILES 20 X .275 RATE	5.50
09-06	4244480014	Do	08/08/94-08/08/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 X .275 RATE	51.15
09-06	4244480015	Do	08/12/94-08/12/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 X .275 RATE	51.15
09-06	4244480017	Do	08/14/94-08/14/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 X .275 RATE	51.15
09-06	4244480019	BRIAN P WOOLFOLK	07/29/94-07/29/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 X .275 RATE	51.15
09-27	4269890736	COMMONWEATH OF VIRGINIA	09/01/94-09/30/94	RENT - 501 N. 2ND ST. RICHMOND, VA	733.33
09-27	4269890735	GREAT ATLANTIC COMMERCIAL, INC.	09/01/94-09/30/94	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
09-30	4273900267	*(EQUIPMENT ALLOWANCE)*	09/29/93-09/30/93		(65.27)
09-30	4273900268	Do	10/01/93-12/31/93		895.00
09-30	4273900271	Do	10/01/93-12/31/93		(1,973.66)
09-30	4273900269	Do	12/01/93-12/31/93		595.00
09-30	4273900270	Do	09/01/94-09/30/94		3,214 82
09-30	4273930233	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		441.15
09-30	4273950502	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		550.15
09-30	4273960491	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273960490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		590.44
09-30	4273960488	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		618.80
09-30	4273960489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970233	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,629.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,050.65
TOTAL	**163,679.73**

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

BENZ, KATHLEEN A	07/01/94-09/30/94	PRESS SECRETARY	7,749.99
BUCCELLATO, STEVEN J	07/01/94-09/02/94	TEMPORARY EMPLOYEE	2,604 00
COLLINS, CRAIG L	07/01/94-09/30/94	STAFF ASSISTANT	4,625.01
DALEY, JAMES JUSTIN	07/01/94-08/12/94	D.C. INTERN	1,764 00
DAVIS, ARLENE IRVINE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	14,466 67
DEAN, BRIAN	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,666.67
GROVE, JEFFREY H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,499 99
HOLM, MATTHEW R	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
HUJIK, ALEX	07/01/94-09/30/94	SYSTEMS MANAGER	5,499.99
JENNINGS, EILEEN H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,166.66
REIMAN, PATRICIA ANNE	07/01/94-09/30/94	CASEWORKER	8,608 34
SCHREIBEL, THOMAS	07/01/94-09/30/94	HOME SECRETARY	12,791 66
SCHULTZ, TODD R	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,333.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SWEENEY, DOUGLAS J	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		THOM, GREGORY F	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		EXPENSES			
07-06	4186630019	STEVEN J BUCCELLATO	06/10/94-06/13/94	REIMB. FOR TRAVEL BY PRIVATE AUTO IN DIST. 503 MI @ 29¢ PER MI, PLUS 2.00 PARKING ON OFCL BUSINESS.	147.87
07-06	4186630017	CNI NEWSPAPERS	07/30/94-07/30/95	ONE YEAR SUBSCRIPTION RENEWAL TO GERMANTOWN BANNER PRESS	19.95
07-06	4186630018	Do	08/30/94-08/30/95	ONE YEAR SUBSCRIPTION RENEWAL TO BROOKFIELD NEWS	19.95
07-06	4186630020	CRAIG L COLLINS	06/19/94	REIMB. FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 104 MILES @ 29¢PER MILE ON OFFICIAL BUSINESS	30.16
07-06	4186630021	THOMAS SCHREIBEL	05/01/94-06/10/94	REIMB. FOR TRAVEL BY PRIVATE AUTO IN DIST. 303 MI @ 29¢ PER MI ON OFCL BUSINESS	87.87
07-08	4188550009	F. JAMES SENSENBRENNER, JR.	06/24/94	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	191.00
07-08	4188550010	Do	06/27/94	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	188.00
07-11	4188240003	AQUA COOL	05/01/94-05/31/94	WATER FOR WASHINGTON OFFICE	41.20
07-11	4188240005	STEVEN J BUCCELLATO	06/17/94-06/21/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 364 MILES @ 29¢ PER MILE AIRPORT PARKING	107.56
07-11	4188240004	MATTHEW R HOLM	06/10/94-06/24/94	REIMBURSEMENT FOR TRAVLE IN DISTRICT BY PRIVATE AUTO 236 MILES @ 29¢ PER MILE ON OFFICIAL BUSINESS.	68.44
07-11	4188240029	THOMAS SCHREIBEL	06/26/94-06/27/94	REIMBURSEMENT FOR TRAVEL BY PRIVAET AUTO IN DISTRICT ON OFFICIAL BUSINESS 175 MILES @ 29¢ PER MILE.	50.75
07-11	4188290009	LAKE COUNTRY PUBLICATIONS	07/12/94-07/12/95	ONE YEAR SUBSCRIPTION RENEWAL TO LAKE COUNTY REPORTER	24.85
07-11	4188670016	POSTMASTER, WASHINGTON, D.C.	06/27/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.29
07-20	4200060001	STEVEN J BUCCELLATO	06/24/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICAIL BUSINESS 76 MILES @ 29¢ PER MILE PKG.	24.04
07-20	4200060004	PRO TECH COMPUTER SERVICES	03/01/94-04/01/94	COMPUTER SERVICES	660.46
07-20	4200060002	F. JAMES SENSENBRENNER, JR.	06/30/94	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE	191.00
07-20	4200060003	Do	07/12/94	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON	188.00
07-20	4200060033	THE WEST BEND NEWS	07/10/94-07/10/95	ONE YEAR SUBSFCRIPTION RENEWAL TO WEST BEND DAILY NEWS	91.80
07-26	4206010024	AQUA COOL	06/01/94-06/30/94	WATER FOR WASHINGTON OFFICE	36.00
07-26	4206010025	F. JAMES SENSENBRENNER, JR.	07/14/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	191.00
07-26	4206010026	Do	07/19/94	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	188.00
07-27	4207890737	ES 120 BUILDING ASSOCIAT	07/01/94-07/30/94	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
07-31	4208930387	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		232.82
07-31	4208961124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4208961122	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		117.00
07-31	4208961123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		143.13
07-31	4208970387	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900431	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,022.58
07-31	4210920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		65.00
07-31	4210950527	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(5,010.71)
08-03	4213610028	POSTMASTER, WASHINGTON, D.C.	07/18/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	18.85
08-03	4215840020	STEVEN J BUCCELLATO	06/30/94-07/19/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 944 MILES X .29 PER MI. PRKNG.	275.76
08-03	4215840022	MATTHEW R HOLM	07/15/94-07/17/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 162 MILES X .29 PER MILE ON OFFICIAL BUSINESS.	46.98
08-03	4215840021	PATRICIA ANNE REIMAN	07/10/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 23 MILES X .29 PER MILE ON OFFICIAL BUSINESS	6.67

08-09	4220640015	OCONOMOWOC ENTERPRISE	08/14/94-08/14/95	ONE YEAR SUBSCRIPTION RENEWAL TO OCONOMOWOC ENTERPRISE	20.00
08-09	4220640014	F. JAMES SENSENBRENNER, JR.	07/22/94-07/25/94	REIMB. FOR ROUND-TRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	379.00
08-18	4229290005	STEVEN J BUCCELLATO	07/22/94-07/25/94	TRAVEL REIMBURSEMENT BY PRIVATE AUTO IN DISTRICT OFFICIAL BUSINESS 209 MILES @ 29¢/MILE PKG/ AIRPORT.	61.61
08-18	4229290006	CRAIG L COLLINS	07/31/94	TRAVEL REIMBURSEMENT BY PRIVATE AUTO IN DISTRICT OFFICIAL BUSINESS 124 MILES @ 29¢ PER MILE	35.96
08-18	4229720018	F. JAMES SENSENBRENNER, JR.	08/01/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	188.00
08-19	4230410016	POSTMASTER, WASHINGTON, D.C.	07/18/94-07/22/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	435.87
08-23	4230650008	F. JAMES SENSENBRENNER, JR.	08/05/94-08/08/94	REIMBURSEMENT FOR ROUND-TRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	379.00
08-29	4237890738	ES 120 BUILDING ASSOCIAT	08/01/94-08/30/94	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054 62
08-30	4241670007	AQUA COOL	07/01/94 07/31/94	WATER FOR WASHINGTON OFFICE	72.40
08-30	4241670008	THOMAS J LANKFORD	06/29/94-07/12/94	PRINTING	2,828.38
08-30	4241670006	WATERTOWN DAILY TIMES	08/31/94-08/31/95	ONE YEAR SUBSCRIPTION RENEWAL WATERTOWN DAILY TIMES	96.20
08-30	4241810005	STEVEN J BUCCELLATO	08/05/94-08/08/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 135 MILES X .29 PER MILE, ON OFFICIALBUSINESS.	39.15
08-30	4241850008	Do	07/30/94-08/01/94	REIMB. FOR TRAVEL BY PRIVATE AUTO IN DIST., 234 MI. X .29 PER MI. ON OFF. BUSS., PLUS AIRPORT PARKING	68.86
08-30	4241850009	F. JAMES SENSENBRENNER, JR.	08/12/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	152.00
08-30	4241850010	Do	08/16/94	REIMBURSE. FOR ONE WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	188 00
08-31	4242930387	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		208.47
08-31	4242961133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4242961131	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		117.00
08-31	4242961132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		186.80
08-31	4242970388	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900415	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,022.58
08-31	4243950529	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(2,706.78)
09-06	4249500002	OFFICE DEPOT CARD PLAN	06/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	46 97
09-13	4256240036	POSTMASTER, WASHINGTON, D.C.	08/03/94-08/22/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	11.60
09-15	4258210001	F. JAMES SENSENBRENNER, JR.	08/30/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WSHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	152.00
09-15	4258210002	Do	09/07/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE/WASHINGTON	149 00
09-22	4264740004	STEVEN J BUCCELLATO	08/12/94-09/02/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 909 MILES @ 29¢ PER MILE ON OFCL BUS PLUS PRKNG.	264 61
09-22	4264740003	MATTHEW R HOLM	09/06/94-09/11/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 567 MILES @ 29¢ PER MILE	164.43
09-22	4264740002	F. JAMES SENSENBRENNER, JR	09/09/94-09/11/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS.	172 00
09-27	4269540016	POSTMASTER, WASHINGTON, D.C.	07/25/94-07/26/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	47 56
09-27	4269890737	ES 120 BUILDING ASSOCIAT	09/01/94-09/30/94	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
09-30	4273900445	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,022.58
09-30	4273930388	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		203 53
09-30	4273950531	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		6,699.03
09-30	4273960981	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00
09-30	4273960980	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		117 00
09-30	4273970388	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.	113,276.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,487 94
TOTAL	**129,764.24**

OFFICE OF THE HON. JOSE E SERRANO

EXPENSES

07-22	4203560023	DINERS CLUB	06/13/92-06/13/92	COMMON CARRIER TKS. #4538 & 4537/RND.TRIP NY/DC/NY FOR TOSCANO	118 00
07-22	4203560022	Do	11/08/92	COMMON CARRIER TK. #6751 ONE WAY DC/NY FOR TOSCANO	64.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE E SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SALARIES			
		ALEXANDER, WILLIAM J	07/01/94-09/30/94	PRESS SECRETARY	11,750.01
		BRODY, ERIC	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	7,083.33
		CUNARRO, IVONNE C	07/01/94-09/30/94	DEPUTY PRESS SECRETARY	8,750.01
		DAVILA, KITTY	07/01/94-09/18/94	SECRETARY	5,200.00
		Do	09/19/94-09/30/94	STAFF ASSISTANT	933.33
		DOMINGUEZ DE MARTY, IDALIA T	07/01/94-09/30/94	EXECUTIVE ASSISTANT	15,000.00
		HAND, LUCY MCLELLAND	07/01/94-09/30/94	SHARED EMPLOYEE	300.00
		JOHNSON, VIRGINIA M	07/01/94-07/31/94	SCHEDULER/COMPUTER SYS MGR/GRANTS	2,083.33
		Do	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,833.34
		LIGNORE, MICHELE	07/01/94-08/18/94	GRANTS	2,800.00
		LLANOS, ISABEL	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,499.99
		MARTINEZ, CARLOS MANUEL	07/01/94-09/30/94	STAFF ASSISTANT	7,250.01
		MURPHY, REBECCA C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
		PAGAN-PENA, ISIS B	07/01/94-09/30/94	SCHEDULER	8,750.01
		RIVERA, AWILDA	08/15/94-09/30/94	RECEPTIONIST	2,438.89
		SERRANO, CARLOS A	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	5,000.01
		SIMMONS-OLIVER, CHERYL	07/01/94-09/30/94	ACTING DISTRICT DIRECTOR	12,500.01
		SUAREZ, ESTHER	07/01/94-08/05/94	STAFF ASSISTANT	2,430.55
		TOSCANO, ELLYN M	07/01/94-09/30/94	CHIEF OF STAFF/COUNSEL	2,416.67
		WAGNER, CLARA E	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	5,833.33
		YAF, MAUREEN C	07/20/94-09/30/94	STAFF ASSISTANT	3,944.45
		EXPENSES			
07-01	4194550005	*(LSO TRANSFER)*	07/01/94	CONG. CAUCUS FOR CHILDREN AND FAMILIES	750.00
07-06	4182650012	AT&T FEDERAL MARKETS GROUP	05/12/94-06/11/94	TEL. SERV. CHG. 890GRANCON. D. OFF.	656.14
07-06	4182650009	FEDERAL EXPRESS CORP.	06/07/94-06/09/94	POST. SERV. CHG.	14.18
07-06	4182650011	RMG MAINTENANCE SERV., INC.	06/01/94-06/30/94	CLEANING SERV. 890GRANCONC. D. OFF.	660.00
07-06	4182650013	ELLYN M TOSCANO	06/16/94-06/20/94	TAXI FARE FROM AIRPORTS TO OFF. NY/DC	44.00
07-06	4182650010	UNITED PARCEL SERVICE	06/18/94	POST. SERV. CHG.	93.50
07-11	4188240009	IDALIA T DOMINGUEZ DE MARTY	06/13/94	TOLLS WHILE AT DISTRICT OFFICE VISIT	6.00
07-11	4188240010	Do	06/13/94	CAR RENTAL WHILE TRAVLLING WITHIN DISTRICT/BRONX. NY	98.53
07-11	4188240006	RAYBURN CATERER	06/17/94	FOOD & BEVERAGES FOR BRONX CONSTITUENTS MEETING IN DC	150.00
07-11	4188240008	ELLYN M TOSCANO	05/26/94-06/06/94	TAXIFARE FROM AIRPORT TO OFFICE DC/NY	14.75
07-11	4188240007	Do	06/08/94	TAXIFARE FROM AIRPORTS TO OFFICE DC/NY	30.00
07-12	4193500014	CON EDISON	05/27/94-06/28/94	ELECTRIC SERVICE	242.50
07-14	4194310005	WILLIAM J ALEXANDER	06/22/94	COMMOM CARRIER NY/DC TK.#4335	71.00
07-14	4194310006	Do	06/22/94-06/23/94	HOTEL, TAXES, AND TEL. CHGS.	119.62
07-14	4194310007	Do	06/23/94	MEALS WHILE TRAVELING IN DC	5.32
07-14	4194310008	Do	06/23/94	TAXI FARE TO TRAIN STATION WHILE TRAVELING IN DC	5.00
07-14	4194310009	Do	06/23/94	COMMON CARRIER DC/NY TK.#5861	71.00
07-15	4195530028	AMERICAN EXPRESS	05/02/94	MEMBER'S COMMONTRAVEL 1 WAY DC/NY TK. #6030	70.00
07-15	4195530029	Do	05/26/94-06/13/94	MEMBER'S RAILFONE SERV.CHG. WHILE TRAV. COMMON CARRIER	16.38
07-15	4195530027	Do	06/02/94	MEMBER'S COMMON TRAVEL NY/DC TK. #5583	96.00

07-15	4195530023	ERIC BRODY	06/18/94	COMMON CARRIER DC/NY TK 7853	75.00
07-15	4195530024	Do	06/18/94	TAXI FARE FROM AIRPORT TO OFF.890GRANCONC.AVE./BRONX	25.00
07-15	4195530025	Do	06/20/94	COMMON CARRIER TO OFF. 890GRANCONC.AVE./THE BRONX	4.50
07-15	4195530026	Do	06/21/94	COMMON CARRIER NY/DC TK.4639	68.00
07-19	4196730022	AMERICAN EXPRESS	05/10/94-05/26/94	ROUND TRIP COMMON CARRIER NY/DC/NY TK#6724 (TOSCANO)	146.00
07-19	4196730023	Do	06/09/94	ONE WAY COMMON CARRIER DC/NY/ TK#8101 (TOSCANO)	73.00
07-19	4196730021	Do	06/14/94	ONE WAY COMMON CARRIER NY/DC TK#8945 (TOSCANO)	73.00
07-19	4196730024	Do	06/20/94-06/22/94	ROUND TRIP COMMON CARRIER NY/DC/NY TK#9209 (TOSCANO)	146.00
07-19	4196730019	DAVID L ANDRUKITIS	06/08/94	250 CALL CDS--LIGNORE	22.50
07-19	4196730020	Do	06/20/94-06/28/94	500 CALL CDS--TOSCANO/250 CALL CDS--OLIVER	62.50
07-19	4196730018	MICHELE LIGNORE	05/02/94-06/07/94	TAXI FARE WHILE OFF BUS TRAVEL WITHIN DISTRICT	122.50
07-19	4196730016	NEW YORK MAGAZINE	06/14/94-06/14/95	50 ISSUES SUBSCRIPTION OFF USE 336 CHOB	37.00
07-19	4196730017	ELLYN M TOSCANO	06/22/94-06/28/94	TAXI FARE TO AND FROM AIRPORTS DC & NY	53.50
07-20	4200640029	COURT PUBLIC PARKING	07/01/94-07/31/94	MONTHLYPKNG.FEE 890GRANCON	157.00
07-20	4200640027	GREAT BEAR SPRING CO	06/06/94-06/18/94	WATER SUPPLY 890GRANCONC.AVE	33.00
07-20	4200640028	JOSE SERRANO	07/09/94	GAS FOR MEMBER'S CAR 890GRANCONC. AVE./THE BRONX	20.00
07-20	4200640030	UNITED PARCEL SERVICE	06/25/94	POSTAL SERV. CHG.	83.75
07-22	4202630008	AT&T FEDERAL MARKETS GROUP	05/26/94-06/25/94	TEL. SERV. CHG.	39.60
07-22	4202630006	BELL ATLANTIC MOBILE SYSTEMS INC	05/27/94-06/14/94	TEL. SERV. CHG.	112.81
07-22	4202630005	FEDERAL EXPRESS CORP	06/23/94	POSTAL SERV. CHG.	17.90
07-22	4202630004	IMAGEN	07/01/94-07/31/95	MAGAZINE ONE YEAR SUBSCRIPTION OFF. USE 336CHOB	24.00
07-22	4202630007	UNITED PARCEL SERVICE	07/02/94-07/09/94	POSTAL SERV CHG.	52.00
07-22	4203560024	DINERS CLUB	06/25/93-06/25/93	COMMON CARRIER TK. #9345 RND. TRIP NY/DC/NY FOR TOSCANO	133.00
07-22	4203560025	Do	07/01/93	ONE WAY COMMON CARRIER DC/NY TK. #8885 FOR TOSCANO	104.00
07-27	4207890773	CONCOURSE PLAZA REDEVELOPMENT CO	07/01/94-07/30/94	RENT - 900 GRAND CONROURSE BRONX, NY	3,750.00
07-27	4207890774	GMAC	07/01/94-07/30/94	LEASED AUTO	389.57
07-31	4208930453	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94	...	786.18
07-31	4208961360	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94	...	74.00
07-31	4208961359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94	...	911.95
07-31	4208961358	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94	...	2,084.24
07-31	4208970453	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94	...	255.00
07-31	4210900503	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94	...	3,078.82
07-31	4210940172	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94	...	20.50
07-31	4210950361	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94	...	535.24
08-03	4210590028	WILLIAM J ALEXANDER	06/01/94-06/30/94	NEWSPAPER REIMBURSEMENT 890GRANCONC.AVE./THE BRONX--B. ALEXANDER	78.50
08-03	4210590026	ERIC BRODY	06/16/94-06/18/94	RND. TRIP DC/NY/DC TK.#2630 COMMON CARRIER E. BRODY	92.00
08-03	4210590027	Do	07/18/94	TAXI FARE TRAVEL WITHIN NY E. BRODY OFF. BUS	19.50
08-03	4210590030	FEDERAL EXPRESS CORP	06/30/94	POSTAGE SERV. CHG	13.60
08-03	4210590029	GENERAL SERVICES ADMINSTRATION	06/30/94	OFF. SUPPLIES SERV. CHG. 890GRANCON.AVE./THE BRONX	38.81
08-03	4210670010	A #1 CERTIFIED EXTERMINATION	07/01/94-07/31/94	890GRANCONC.AVE./THE BORNX EXTER. SERV. CHG.	72.50
08-03	4210670012	WILLIAM J ALEXANDER	05/01/94-05/31/94	NEWSPAPER REIMBURSEMENT OFF. USE 890GRANCONCOURSE	78.50
08-03	4210670011	AQUA COOL	06/07/94-06/30/94	WATER SUPPLY SERV. CHG.	30.80
08-03	4210670013	RMG MAINTENANCE SERV., INC.	07/01/94-07/31/94	OFF. CLEANING SERV. CHG. 890GRANCON.AVE./THE BRONX	660.00
08-03	4210670014	ELLYN M TOSCANO	07/19/94	TAXI FARE FROM AIRPORT-NY	21.00
08-05	4217620004	CON EDISON	06/28/94-07/28/94	DISTRICT UTILITY SERVICE	516.25
08-11	4223600006	AT&T FEDERAL MARKETS GROUP	06/12/94-07/11/94	TEL SERV CHG 336CHOB	656.14
08-11	4223600005	CABLEVISION OF NYC	07/15/94-08/15/94	CABLE SERV CHG. 890GRANCON	16.46
08-11	4223600009	CONGRESSIONAL QUARTERLY INC	07/22/94	PUBLICATION OFF. USE336CHOB	100.20
08-11	4223600008	DAVID L ANDRUKITIS	07/05/94	CALLING CARDS--IBPAGANPENA	40.00
08-11	4223600013	Do	07/14/94	OFF. NEWSLETTERS FOR 7/94	4,550.00
08-11	4223600004	FEDERAL EXPRESS CORP	07/11/94-07/14/94	POST SERV CHG.	24.64
08-11	4223600007	CHERYL SIMMONS-OLIVER	04/06/94-07/08/94	TAXI FARE WHILE TRAVEL WITHIN DISTRICT--C. SIMMONS	130.00
08-11	4223600012	Do	07/12/94	TAXI FARE TRAVEL WITHIN DO C. SIMMONS	10.00
08-11	4223600010	ELLYN M TOSCANO	07/21/94-07/26/94	TAXI FARE TO & FROM AIRPORT TOSCANO - NY/DC	44.00
08-11	4223600011	Do	07/26/94	PKN FOR MEETINGS AT WHITE HOUSE	5.00
08-18	4229290010	WILLIAM J ALEXANDER	07/28/94	COMMON CARRIER NY/DC TK #5134--W ALEXANDER	71.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE E SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	4229290011	Do	07/28/94	TAXIFARE TO/FROM AIRPORT DC/NY--W. ALEXANDER	9.00
08-18	4229290015	AMERICAN EXPRESS	05/23/94	COMMON CARRIER FOR I. MARTY DC/NY/DC TK #7825	146.00
08-18	4229290017	Do	05/23/94	COMMON CARRIER FOR I. CUNARRO DC/NY/DC TK #7286	146.00
08-18	4229290008	Do	05/26/94	COMMON CARRIER DC/NY TICKET #7566/ E. TOSCANO	71.00
08-18	4229290018	Do	05/26/94	COMMON CARRIER DC/NY TK #7724/MEMBER	71.00
08-18	4229290019	Do	06/06/94-06/08/94	COMMON CARRIER DC/NY/DC TK #8246/MEMBER	142.00
08-18	4229290009	Do	06/16/94	COMMON CARRIER DC/NY TK #2093 E. TOSCANO	75.00
08-18	4229290016	Do	06/27/94	COMMON CARRIER NY/DC TK #8965/MEMBER	96.00
08-18	4229290007	Do	06/28/94-07/19/94	COMMON CARRIER NY/DC/NY TK #0193/E. TOSCANO	146.00
08-18	4229290014	FEDERAL EXPRESS CORP	07/18/94-07/22/94	POSTAL SERV. CHARGE	16.97
08-18	4229290012	UNITED PARCEL SERVICE	07/16/94-07/30/94	POST SERV. CHARGE	59.00
08-18	4229290013	XEROX CORPORATION	04/01/94-06/20/94	SERVICE CHARGE FOR EXCESS METER 336 CHOB	87.47
08-29	4235350007	AQUA COOL	07/11/94-07/31/94	WATER SUPPLY 336CHOB SERV CHG	36.00
08-29	4235350006	FEDERAL EXPRESS CORP	07/29/94	POST SERV CHG	9.88
08-29	4235350008	GREAT BEAR SPRING CO	06/27/94-07/18/94	WATER SUPPLY 890GRANCONC SERV CHARGE	33.00
08-29	4235350010	ELLYN M TOSCANO	08/04/94-08/10/94	TAXI FARE TO & FROM AIRPORT E TOSCANO NY/DC/NY	62.75
08-29	4235350009	Do	08/09/94	TAXI FARE/DISTRICT TRAVEL E TOSCANO	5.00
08-29	4237890774	CONCOURSE PLAZA REDEVELOPMENT CO	08/01/94-08/30/94	RENT - 900 GRAND CONROURSE BRONX, NY	3,750.00
08-29	4237890775	GMAC	08/01/94-08/30/94	LEASED AUTO	389.57
08-31	4242930453	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		538.54
08-31	4242940161	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		657.09
08-31	4242961372	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		74.00
08-31	4242961371	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,070.29
08-31	4242961369	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		125.00
08-31	4242961370	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,610.23
08-31	4242970454	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		255.00
08-31	4243900487	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,259.24
08-31	4243950364	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		813.09
09-12	4255280001	CON EDISON	07/28/94-08/26/94	UTILITY SERVICE	419.47
09-14	4257810017	JOSE SERRANO	08/01/94	TAXI TO TRAIN STATION FROM OFF. MEMBER	25.00
09-14	4257810015	Do	08/08/94	TAXI TO OFF. FROM TRAIN STATION MEMBER	20.00
09-14	4257810016	Do	08/23/94	GAS MEMBER'S CAR S. OFF.	20.00
09-14	4257810018	ELLYN M TOSCANO	07/29/94-08/02/94	TAXI TO & FROM AIRPORTS E. TOSCANO	68.00
09-14	4257810019	Do	08/12/94-08/17/94	TAXI TO & FROM AIRPORTS E. TOSCANO	67.50
09-15	4258210005	A #1 CERTIFIED EXTERMINATION	08/12/94	EXTERMINATING SERVICE CHARGE 890 GRAND CONCOURSE AVE	72.50
09-15	4258210020	WILLIAM J ALEXANDER	07/01/94-07/29/94	REIMBURSEMENT NEWSPAPER 890 GRAND CONCOURSE AVE. W. ALEXANDER	77.25
09-15	4258210011	Do	08/01/94-08/31/94	NEWSPAPER REIMBURSEMENT W. ALEXANDER --890 GRAND CONCOURSE	84.55
09-15	4258210007	AT&T FEDERAL MARKETS GROUP	06/26/94-07/25/94	TELEPHONE SERVICE CHARGE 336 CHOB	39.60
09-15	4258210012	Do	07/12/94-08/11/94	TELEPHONE SERVICE CHARGE 336 CHOB	656.14
09-15	4258210026	Do	07/26/94-08/25/94	TELEPHONE SERVICE CHARGE 336 CHOB	39.60
09-15	4258210014	BELL ATLANTIC MOBILE SYSTEMS INC	06/26/94-07/25/94	MEMBER TELEPHONE SERVICE CHARGE--MOBILE SYSTE	150.53
09-15	4258210025	BUSINESS INSTITUTIONAL FURNITURE CO	07/25/94	2 PANEL FOOT FOR 890 GRAND CONCOURSE OFF. USE	25.40
09-15	4258210015	CABLEVISION OF NYC	08/15/94-09/15/94	CABLE SERVICE CHARGE 890 GRAND CONCOURSE	16.46
09-15	4258210018	COURT PUBLIC PARKING	08/01/94-08/31/94	MEMBER PL SERVICE CHARGE 890 GRAND CONCOURSE	157.00

09-15	4258210016	Do	09/01/94-09/30/94	MEMBER PK, CHARGE 890 GRAND CONCOURSE	157.00
09-15	4258210022	DAVID L ANDRUKITIS	08/02/94	MEMBER'S NEWSLETTER OFFICIAL USE	4,490.00
09-15	4258210008	FEDERAL EXPRESS CORP	08/03/94-08/05/94	POSTAL SERV. CHARGE	8.98
09-15	4258210013	Do	08/08/94	POSTAL SERVICE CHARGE	3.75
09-15	4258210003	Do	08/12/94	POST. SERV. CHG	26.57
09-15	4258210006	Do	08/20/94-08/29/94	POSTAL SERVICE CHARGE	63.64
09-15	4258210024	GREAT BEAR SPRINGS WATER	07/19/94-08/09/94	WATER SUPPLY FOR 890 GRAND CONCOURSE	57.20
09-15	4258210021	GSA - KANSAS CITY - REGION SIX	07/31/94	SUPPLIES PURCHASE 890 GRAND CONCOURSE OFFICE USE	96.11
09-15	4258210010	NEW YORK TIMES SALES INC.	08/29/94-11/27/94	NEWSPAPER REGULAR SUBSCRIPTION 336 CHOB	104.00
09-15	4258210009	RMG MAINTENANCE SERV., INC.	08/01/94-08/31/94	CLEANING SERVICE CHARGE 890 GRAND CONCOURSE	660.00
09-15	4258210017	THE FOUNDATION CENTER	08/09/94	BOOKS FOR OFFICE USE 336 CHOB E. TOSCANO 890 GRAND CONCOURSE AVE.	474.45
09-15	4258210004	THE WASHINGTON POST	09/28/94-12/23/94	NEWSPAPER SUBSCRIPTION 336CHOB	28.80
09-15	4258210019	UNITED PARCEL SERVICE	08/06/94-08/13/94	POSTAL SERV CHARGE	88.00
09-15	4258210031	XEROX CORPORATION	02/23/93	OUTSIDE PURCHASE 890 GRAND CONCOURSE FOR OFFICIAL SUPPLIES	273.00
09-26	4266780006	AMERICAN EXPRESS	06/10/94-08/15/94	COMMON CARRIER/RAILFONE MEMBER'S OFF USE	66.59
09-26	4266780004	Do	06/13/94-06/13/94	ROUND TRIP-I. MARTY OFF BUSINESS TK#8726 DC/NY/DC	146.00
09-26	4266780005	Do	06/13/94-06/13/94	ROUND TRIP-I. CUNARRO OFF BUSS TK#C727 DC/NY/DC	146.00
09-26	4266780003	Do	08/15/94	MEMBER'S COMMON CARRIER NY-DC	71.00
09-26	4266780009	AQUA COOL	08/02/94-08/31/94	WATER SUPPLY SERV CHG 336 CHOB	30.80
09-26	4266780007	BELL ATLANTIC MOBILE SYSTEMS INC	08/07/94-08/25/94	MEMBER'S TELEPHONE SERVICE CHG	291.97
09-26	4266780010	GSA - KANSAS CITY - REGION SIX	08/31/94	OFF SUPPLY 890 GRANCONC AVENUE OFF USE	19.99
09-26	4266780011	JOSE SERRANO	09/14/94	MEMBER'S TAXI FARE TO 336 CHOB	3.75
09-26	4266780008	UNITED PARCEL SERVICE	08/20/94-09/10/94	POST SERV CHG	66.00
09-27	4269890773	CONCOURSE PLAZA REDEVELOPMENT CO	09/01/94-09/30/94	RENT - 900 GRAND CONROURSE BRONX, NY	3,750.00
09-27	4269890774	GMAC	09/01/94-09/30/94	LEASED AUTO	389.57
09-30	4272940163	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		162.90
09-30	4273900516	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,094.91
09-30	4273930454	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		619.56
09-30	4273950364	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		174.38
09-30	4273961193	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		74.00
09-30	4273961192	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		814.08
09-30	4273961190	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		125.00
09-30	4273961191	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/94-08/31/94		700.00
09-30	4273970454	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		255.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 120,297.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 57,462.00

ADJUSTMENTS/REFUNDS

EXPENSES

05-09	4199980008	ALLSTATE INSURANCE COMPANY	05/22/94-11/22/94	REFUND DUE TO CHANGE IN INSURANCE POLICY	(140.00)
06-09	4199980005	UNITED PARCEL SERVICE	03/26/94	REFUND DUE TO OVERPAYMENT	(22.25)
06-20	4199980007	Do	03/26/94	REFUND DUE TO OVERPAYMENT	(22.25)
06-30	4202380012	CONGRESS DAILY	05/01/94-04/30/95	REFUND DUE TO PAYMENT VOUCHERED IN ERROR	(667.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (851.50)

TOTAL 176,907.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CASTELO, KATHERINE E	07/01/94–07/27/94	TEMPORARY EMPLOYEE	1,350.00
		Do	07/28/94–08/31/94	STAFF ASSISTANT	1,650.00
		COOK, SARAH SUE	07/01/94–09/30/94	CASEWORKER	7,521.99
		FLOYD, KIMBERLY R	07/01/94–09/30/94	STAFF ASSISTANT	8,000.01
		GANN, RICKEY	07/01/94–09/30/94	PROJECTS ASSISTANT	8,511.24
		GARANT, RAYMOND J	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	8,666.67
		GYURE, RONALD A	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	20,892.99
		KLUTE, BYRON E	07/01/94–09/30/94	DISTRICT DIRECTOR	11,806.26
		LANGSDORF, SUZANNE M	07/01/94–08/31/94	PART-TIME EMPLOYEE	783.34
		Do	09/01/94–09/30/94	OFFICE ADMINISTRATOR	4,500.00
		LAWRENCE, CHRISTOPHER	07/01/94–07/31/94	TEMPORARY EMPLOYEE	1,000.00
		MCCLINTIC, ROBERT	07/01/94–09/30/94	COMPUTER MANAGER	7,094.25
		MCGUIRE, ANNE E	07/01/94–09/10/94	LEGISLATIVE ASSISTANT	7,083.33
		MODAFF, PETER J, JR	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	10,499.99
		MOTT, JESSICA ALIS	07/01/94–07/31/94	TEMPORARY EMPLOYEE	1,500.00
		NUSSBAUM, MAXINE ELOISE	07/01/94–09/30/94	STAFF ASSISTANT	7,012.50
		PAYSON, CHARLES	09/19/94–09/30/94	STAFF ASSISTANT	666.67
		PELTZ, MARA	08/02/94–08/31/94	STAFF ASSISTANT	1,450.00
		Do	09/01/94–09/30/94	LEGISLATIVE ASSISTANT	2,000.00
		ROBINSON, REBECCA	07/01/94–09/30/94	LEGISLATIVE AIDE	6,750.00
		SEWELL, CAROL ANN	07/01/94–09/30/94	OFFICE MANAGER/COLUMBUS	8,250.00
		SHEPPARD, BILLIE LOUISE	07/01/94–09/30/94	CASEWORKER	7,512.51
		SOUTHER, SHARON A	07/01/94–08/03/94	PRESS SECRETARY	3,568.13
		TRIMMER, CAROL L	07/01/94–09/30/94	STAFF ASSISTANT	7,521.99
		WILDER, SUSAN E	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,600.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182280009	INDIANA & MICHIGAN POWER CO	05/25/94–06/24/94	UTILITY SERVICE	103.35
07-06	4182650019	AMERICAN EXPRESS	05/13/94–05/16/94	AUTOMOBILE RENTAL FOR OFFICIAL USE IN 2ND DIST BY RONALD A GYURE FROM ALAMO CHARGED TO OFCL AMER. EXP..	113.32
07-06	4182650015	AMERITECH	05/01/94–05/31/94	INTRASTATE 800 WATS TELEPHONE SERVICE AT MUNCIE OFFICE	355.30
07-06	4182650020	RICK GANN	04/20/94–06/06/94	OFFICIAL AUTOMOBILE IN 2ND DISTRICT, 131.1 MI AT .29/MI	38.02
07-06	4182650014	BYRON E KLUTE	05/06/94–05/26/94	OFFICIAL AUTOMOBILE IN 2ND DISTRICT, 299 MI X .29/MI	86.71
07-06	4182650018	MARATHON OIL COMPANY	04/25/94–05/18/94	GSOLINE FOR CONGRESSIONAL MOBILE OFFICE VAN 91.98 PURCHASES LESS 14.08 CREDIT	77.81
07-06	4182650024	THE COURIER-TIMES	06/22/94–12/22/94	6 MONTH SUBSCRIPTION TO COURIER TIMES AT MUNCIE OFFICE	55.00
07-06	4182650023	THE NEWS ANS SUN	07/31/94–01/31/95	SIX MONTH SUBSCRIPTION TO NEWS AND SUN AT MUNCIE OFFICE	8.00
07-06	4182650022	THE REPUBLIC	03/05/94–11/04/94	36 WEEK RENEWAL TO THE REPUBLIC SUBSCRIPTION AT COLUMBUS OFFICE	84.00
07-06	4182650017	THOMAS BUSINESS CENTER	05/20/94	CASE OF COPY PAPER MUNCIE OFFICE	29.99
07-06	4182650021	CAROL L TRIMMER	05/13/94	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 48 MI AT .29/MI	13.92
07-06	4182650016	WALSH COMMUNICATIONS	05/01/94	FEE FOR RADIO NEWS SERVICE, MAY	350.00
07-19	4196910113	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	RENT RICHMOND IN 00000	1,046.00
07-22	4202550019	AMERITECH	06/01/94–06/30/94	INTRASTATE 800 WATS PHONE SERVICE FOR MUNCIE OFFICE	352.45
07-22	4202550018	DAVID L ANDRUKITIS	06/20/94	PRINT 1260 COPIES LETTER TO REP ROSTENKOWSKI RE: LEAD TAX	85.70

07-22	4202630011	HI WAY HARDWARE	06/22/94	MISC. OFFICE SUPPLIES, MUNCIE	49.15
07-22	4202630012	HPS OFFICE SYSTEMS	04/25/94	SAVIN BLACK DISPERSANT, MUNCIE	45.00
07-22	4202630013	Do	04/26/94	SAVIN BLACK DISPERSANT, MUNCIE PLUS 3.43 FREIGHT CHARGE	48.43
07-22	4202630009	THOMAS BUSINESS CENTER	06/29/94	FAX PAPER, MUNCIE OFFICE	19.14
07-22	4202630010	WALSH COMMUNICATIONS	06/01/94-06/30/94	FEE FOR RADIO NEWS SERVICE, JUNE	350.00
07-25	4201670009	GENERAL GMC TRUCK SALES INC.	06/14/94	COMPLETE SERVICE, AIR CONDITIONER REPAIR/MAINTENANCE ON CONGRESSIONAL MOBILE VAN	147 13
07-25	4201670008	BYRON E KLUTE	06/06/94	OFFICIAL AUTO MILEAGE IN 2ND DISTRICT 546 MI AT 29¢/MILE	158 34
07-27	4207890740	JRR	07/01/94-07/30/94	RENT - 331 FRANKLIN STREET SUITE A, COLUMBUS, IN	450.00
07-27	4207890738	MUTUAL FEDERAL SAVINGS BANK	07/01/94-07/30/94	RENT: 2900 W. JACKSON MUNCIE,IN	606.00
07-27	4207890739	TOM BROOKBANK CHEVY- NISSAN, INC	07/01/94-07/30/94	MOBILE OFFICE	609.00
07-31	4208930169	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		326.57
07-31	4208960318	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208960317	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450.00
07-31	4208960315	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		53.75
07-31	4208960316	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,177.01
07-31	4208970169	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		210.00
07-31	4210900186	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,830.66
07-31	4210950200	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		587.05
08-04	4216300002	INDIANA & MICHIGAN POWER CO	06/24/94-07/26/94	UTILITY SERVICE	103 07
08-29	4237890741	JRR	08/01/94-08/30/94	RENT - 331 FRANKLIN STREET SUITE A, COLUMBUS, IN	450.00
08-29	4237890739	MUTUAL FEDERAL SAVINGS BANK	08/01/94-08/30/94	RENT: 2900 W. JACKSON MUNCIE,IN	606.00
08-29	4237890740	TOM BROOKBANK CHEVY- NISSAN, INC	08/01/94-08/30/94	MOBILE OFFICE	609.00
08-31	4242680013	AMERITECH	07/01/94-07/31/94	INTRASTATE 800 WATS TELEPHONE SERVICE AT MUNCIEE OFFICE	262.60
08-31	4242680011	MARATHON OIL COMPANY	05/20/94-06/15/94	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE VAN, 94.40 IN PURCHASES LESS CREDIT OF 13.78	80 62
08-31	4242680012	NEW YORK TIMES SALES INC.	07/25/94-10/23/94	RENEW SUBSCRIPTION TO NEW YORK TIMES, 3 MONTHS	71 50
08-31	4242680014	OFFICE SUPPLIES & INTERIORS	07/20/94	MISC. OFFICE SUPPLIES, RICHMOND OFFICE	14.96
08-31	4242680010	CAROL A. SEWELL	06/30/94-07/19/94	MISC. CLEANING & OFFICE SUPPLIES FOR COLUMBUS OFFICE (2 RECEIPTS) 17.11 3.54	20 65
08-31	4242850015	THE GREENSBURG DAILY NEWS	07/11/94-07/10/95	1 YR RENEWAL TO GREENSBURG TIMES	30.00
08-31	4242850014	THE NEWS ANS SUN	08/03/94-01/03/95	6 MONTH RENEWAL TO NEWS AND SUN	8.00
08-31	4242850012	THOMAS BUSINESS CENTER	07/12/94	COPY PAPER FOR MUNCIE OFFICE	29.99
08-31	4242850013	CAROL L TRIMMER	08/02/94	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 45 MI. X .29/MI.	13 05
08-31	4242850016	WALSH COMMUNICATIONS	07/01/94-07/31/94	FEE FOR RADIO NEWS SERVICE JULY	350.00
08-31	4242930168	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		343.66
08-31	4242960320	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242960319	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242960317	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		53.75
08-31	4242960318	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,038.81
08-31	4242970169	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		210.00
08-31	4243900182	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,830.66
08-31	4243950205	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(564.16)
09-06	4244510010	INDIANA & MICHIGAN POWER CO	07/26/94-08/24/94	UTILITY SERVICE	100 32
09-27	4269890740	JRR	09/01/94-09/30/94	RENT - 331 FRANKLIN STREET SUITE A, COLUMBUS, IN	450.00
09-27	4269890738	MUTUAL FEDERAL SAVINGS BANK	09/01/94-09/30/94	RENT: 2900 W. JACKSON MUNCIE,IN	606.00
09-27	4269890739	TOM BROOKBANK CHEVY- NISSAN, INC	09/01/94-09/30/94	MOBILE OFFICE	609.00
09-30	4273840006	INDIANA & MICHIGAN POWER CO	08/24/94-09/23/94	UTILITY SERVICE	80 89
09-30	4273900195	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,830 66
09-30	4273930169	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		329 91
09-30	4273950205	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		109.09
09-30	4273960286	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36 00
09-30	4273960285	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450 00
09-30	4273960283	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		53.75
09-30	4273960284	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PHILIP R SHARP—Con.					
09-30	4273970169	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	152,191.87
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	21,566.58
				TOTAL	**173,758.45**
OFFICE OF THE HON. E CLAY SHAW JR					
SALARIES					
		AURELIUS, ERIC J	08/01/94-09/30/94	TEMPORARY EMPLOYEE	3,000.00
		BRAVO, FELICIA M	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,499.99
		BRENNER, SCOTT M	07/01/94-09/30/94	PRESS SECRETARY	7,833.34
		BURR, MICHAEL W	07/01/94-08/05/94	STAFF ASSISTANT	1,944.45
		DUKE, CONSTANCE WILKINS	07/01/94-09/30/94	STAFF ASSISTANT	1,891.67
		DUXBURY, VICTORIA M	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	2,916.66
		JOHNSON, LEE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,875.00
		KISER, MARGUERITE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,000.00
		LANDI, PAMELA SUE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	8,499.99
		LANK, HEATHER	07/01/94-09/30/94	RECEPTIONIST/STAFF ASST	5,375.01
		LUNSFORD, CAROLINE	08/01/94-08/05/94	TEMPORARY EMPLOYEE	263.89
		Do	08/06/94-09/30/94	RECEPTIONIST/STAFF ASSISTANT	2,902.78
		MCCLURE, MARY KAY	07/01/94-09/30/94	PERSONAL SECRETARY/OFFICE MANAGER	10,625.01
		MORRIS, LAUREN	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	680.00
		MULLANEY, KELLEY R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,375.00
		ORLANDO, KRISTINE	07/01/94-09/30/94	LEGAL COUNSEL	6,999.99
		SPEAR, SCOTT A	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	13,166.76
		STUART, DOROTHY D	07/01/94-09/30/94	DISTRICT OFFICE DIRECTOR	10,500.00
		UNGER, KAREN HERTZ	07/01/94-09/30/94	DISTRICT OFFICE STAFF ASST	1,312.50
		WEIDINGER, MATTHEW A	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	8,750.01
		WILSON, DARLA M	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
EXPENSES					
07-06	4181810012	AT&T	05/07/94-06/06/94	OFFICIAL CELLULAR TELEPHONE 305-240-1286-0	12.31
07-06	4181810013	FELICIA M BRAVO	05/19/94-06/03/94	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILEAGE 456 MILE X .29	132.24
07-14	4193320013	BELLSOUTH MOBILITY	05/13/94-06/12/94	OFFICIAL MOBILE PHONE	109.72
07-14	4193320011	FEDERAL EXPRESS CORP	06/02/94-06/09/94	DELIVERY OF OFFICIAL DOCUMENT	11.73
07-14	4193320012	FLORIDA POWER & LIGHT	05/12/94-06/13/94	ELECTRIC FOR W. PALM BEACH OFFICE	57.84
07-18	4196550001	PALM BEACH DAILY NEWS	06/09/94-12/07/94	26 WEEK SUBSCRIPTION TO PALM BEACH DAILY NEWS	23.70
07-25	4201670013	AT&T	06/01/94-06/30/94	OFFICIAL CELLULAR TELEPHONE 305-240-1286-0	21.28

07-25	4201670012	COMPLETE BUSINESS SYSTEM	07/01/94	OFFICE SUPPLIES FOR WPB OFFICE	80.00
07-25	4201670011	SELKIRK	07/08/94-08/07/94	CABLE TV FOR DISTRICT OFFICE	23.46
07-25	4201670010	HON. E. CLAY SHAW, JR.	06/25/94	REIMBURSEMENT FOR OFFICIAL TAXI FROM CAP HILL TO NATIONAL AIRPORT	12.00
07-26	4206700019	PAMELA SUE LANDI	05/03/94-06/28/94	REIMBURSMENT FOR OFFICIAL IN-DISTRICT MILEAGE 216 MILES X .29	62.64
07-26	4206700018	KAREN HERTZ UNGER	05/31/94-06/21/94	REIMBURSMENTM FOR OFFICIAL IN-DISTRICT MILEAGE 108 MILES X .29	31.32
07-26	4206700017	Do	06/02/94-06/23/94	REIMBURSMENT FOR COFFEE & COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	11.44
07-27	4207700015	FEDERAL EXPRESS CORP.	05/02/94-05/03/94	DELIVERY OF OFFICIAL DOCUMENTS	10.84
07-27	4207700014	HON. E. CLAY SHAW, JR.	05/10/94-05/12/94	REIMBURSMENT FOR TAXI WHILE ON OFFICIAL BUSINESS TO U.S. CHAMBER COMMERCE & STATE DEPT	18.00
07-27	4207890741	COLEE HAMMOCK BLDG PARTNERSHIP	07/01/94-07/30/94	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	2,930.50
07-27	4207890742	FLORIDA ACQUISITION FUND ESPERANTE, LTD	07/01/94-07/30/94	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00
07-31	4208930490	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		565.51
07-31	4208961496	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		47.00
07-31	4208961495	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		572.76
07-31	4208961493	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		74.75
07-31	4208961494	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,031.49
07-31	4208970490	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		100.00
07-31	4210900546	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,839.13
07-31	4210940196	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		465.20
07-31	4210950141	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		139.29
08-05	4216270027	AMERICAN EXPRESS	06/08/94	OFFICIAL TRAVEL FOR CONGRESSMAN SHAW FROM FT LAUDERDALE, FL TO WASHINGTON, DC --5112	230.00
08-05	4216270028	Do	06/17/94-06/21/94	OFFICIAL ROUNDTRIP TRAVEL FOR CONGRESSMAN SHAW DC--FT. LAUDERDALE--DC 4263/8537	338.00
08-05	4216270029	Do	06/25/94-06/27/94	OFFICIAL ROUNDTRIP TRAVEL FOR CONGRESSMAN SHAW DC--FT. LAUDERDALE--DC 5677/2936	251.00
08-05	4216270030	FEDERAL EXPRESS CORP.	06/16/94-06/20/94	DELIVERY OF OFFICIAL DOCUMENTS	9.60
08-10	4222600012	ALAMO RENT A CAR	05/25/94-06/01/94	CAR RENTAL FOR SCOTT SPEAR WHILE ON OFFICIAL BUSINESS	295.22
08-10	4222600013	FELICIA M BRAVO	06/09/94-07/08/94	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILEAGE 355 MILES X 29¢	102.95
08-10	4222600014	FEDERAL EXPRESS CORP.	06/29/94	DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-10	4222600011	FLORIDA POWER & LIGHT	06/13/94-07/13/94	ELECTRIC FOR W. PALM BEACH OFFICE	71.75
08-10	4222600015	HIGHLAND DATA SERVICECO.	07/11/94	COMPUTER SERVICES	299.74
08-10	4222600010	MARGUERITE KISER	05/09/94-06/21/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 237 MI X 29¢	68.73
08-10	4222600018	ELIZABETH B RONEY	02/28/94	REIMB.-DEDUCTIBLE ON REPAIR COSTS MADE TO PERSONALLY OWNED VEHICLE DAMAGED WHILE ON OFFICIAL BUSINESS.	500.00
08-10	4222600017	THOMAS J LANKFORD	06/15/94	PRINTING OF OFFICIAL LETTERS	1,273.09
08-10	4222600016	Do	06/20/94	PRINT NEWSLETTER	7,274.94
08-10	4222600009	DARLA M WILSON	06/27/94	REIMB. FOR PURCHASE OF OFFICE SUPPLIES	50.86
08-18	4229720019	MARY KAY MCCLURE	06/08/94-07/29/94	OFFICIAL MILEAGE TO & FROM NATIONAL AIRPORT 50 MILES X .29	14.50
08-18	4229720020	Do	07/15/94	REIMBURSEMENT FOR COFFEE FOR CONSTITUENT MEETINGS	14.09
08-24	4231520025	BELLSOUTH MOBILITY	06/13/94-07/12/94	OFFICIAL MOBILE PHONE	105.59
08-24	4231520026	VICTORIA M DUXBURY	06/16/94-07/07/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE. 241 MILES X .29	69.89
08-24	4231520027	Do	07/01/94	REIMBURSEMENT FOR COFFEE SUPPLIES PURCHASED FOR CONSTITUENT MEETINGS	10.98
08-24	4231520024	FEDERAL EXPRESS CORP	07/06/94-07/08/94	DELIVERY OF OFFICIAL DOCUMENTS	7.74
08-24	4231520028	DARLA M WILSON	06/22/94-07/08/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 88 MILES X .29	25.52
08-25	4235800006	AMERICAN EXPRESS	04/18/94	OFFICIAL TRAVEL FOR CONGRESSMAN SHAW FROM FT. LAUD. FL TO WASH., DC - 4705	230.00
08-25	4235800007	Do	04/22/94-04/26/94	OFFICIAL TRAVEL FOR CONGRESSMAN SHAW ROUNDTRIP DC-FT. LAUD.,FL-DC 5394	463.00
08-25	4235800008	Do	04/28/94-05/03/94	OFFICIAL TRAVEL FOR CONG. SHAW DC-FT. LAUD.,FL-DC 5968	463.00
08-25	4235800009	Do	05/12/94-05/16/94	OFFICIAL TRAVEL FOR CONG. SHAW D.C.-FT. LAUD.,FL-DC 7006	463.00
08-25	4235800005	Do	05/20/94	OFFICIAL TRAVEL BY CONG. SHAW FROM WASH., DC TO MIAMI, FL-7096	160.00
08-25	4235800010	Do	05/23/94	OFFICIAL TRAVEL FOR CONG. SHAW FT. LAUD., FL TO WASHINGTON, DC 7108	230.00
08-25	4235800011	Do	07/17/94-07/21/94	OFFICIAL HOTEL EXPENSE FOR LEE JOHNSON	312.33
08-25	4235800012	THOMAS J LANKFORD	06/22/94-06/30/94	PRINT REORDERS PADS, DADE AND PALM BEACH NEWSLETTER	1,097.35
08-26	4235830019	SCOTT M BRENNER	08/01/94-08/03/94	REIMBURSE FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	139.52
08-26	4235830020	HON. E. CLAY SHAW, JR.	08/04/94	REIMBURSEMENT FOR TAXI FROM AIRPORT IN DISTRICT	15.00
08-29	4237890742	COLEE HAMMOCK BLDG PARTNERSHIP	08/01/94-08/30/94	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	2,930.50
08-29	4237890743	FLORIDA ACQUISITION FUND ESPERANTE, LTD	08/01/94-08/30/94	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00
08-31	4242530011	FELICIA M BRAVO	08/10/94	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	79.80
08-31	4242930490	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		766.73
08-31	4242961507	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		47.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242961506	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242961504	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		74.75
08-31	4242961505	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		995.56
08-31	4242970491	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900533	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,839.13
08-31	4243920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		42.90
08-31	4243950143	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		221.12
09-06	4244240009	HON. E. CLAY SHAW, JR.	05/01/94-07/23/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 724 MILES @ 29¢ PER MILE	209.96
09-06	4244240010	SCOTT A SPEAR	05/25/94-06/01/94	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	386.15
09-14	4256740002	ALAMO RENT A CAR	07/17/94-07/21/94	CAR RENTAL FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	132.66
09-14	4256740001	FEDERAL EXPRESS CORP	08/08/94	DELIVERY OF OFFICIAL DOCUMENTS	3.75
09-27	4269520015	AMERICAN EXPRESS	08/01/94-08/04/94	REIMBURSE FOR OFFICIAL ROUNDTRIP TRAVEL D.C.-FT. LAUD.-DC-SCOTT BRENNER (9804)	463.00
09-27	4269520013	SCOTT M BRENNER	09/11/94	REIMBURSE FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	10.88
09-27	4269520019	CITY OF W. PALM BEACH	08/22/94	FIRE INSPECTION FOR WEST PALM BCH OFFICE	50.00
09-27	4269520014	FEDERAL EXPRESS CORP	08/10/94-08/11/94	DELIVERY OF OFFICIAL DOCUMENTS	9.22
09-27	4269520011	Do	08/26/94	DELIVERY OF OFFICIAL DOCUMENTS	5.61
09-27	4269520018	GOLD COAST SECURITY CONST., INC.	08/23/94	PANIC SYSTEM INSTALLATION COMPLETE	464.92
09-27	4269520012	SELKIRK	09/08/94-10/07/94	CABLE TV FOR DISTRICT OFFICE	23.46
09-27	4269520017	HON. E. CLAY SHAW, JR.	08/21/94	REIMBURSEMENT FOR OFFICIAL TAXI FROM MIAMI AIRPORT TO FT. LAUD., FL (DISTRICT)	63.00
09-27	4269520016	THOMAS J LANKFORD	08/22/94	PRINTING OF NEWSLETTER	5,893.95
09-27	4269890741	COLEE HAMMOCK BLDG PARTNERSHIP	09/01/94-09/30/94	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	2,930.50
09-27	4269890742	FLORIDA ACQUISITION FUND ESPERANTE, LTD	09/01/94-09/30/94	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00
09-30	4273900555	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,839.13
09-30	4273920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		66.30
09-30	4273930491	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		578.44
09-30	4273950143	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		274.99
09-30	4273961310	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		47.00
09-30	4273961309	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		551.60
09-30	4273961307	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		74.75
09-30	4273961308	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970491	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,662.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,422.05
TOTAL	**181,084.09**

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

ALLRED, CHRISTOPHER J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,749 99
ANDERSON, KATHERINE S	07/01/94-09/30/94	FRONT OFFICE COORDINATOR/LC	6,000.00
BURGESS, JOYCE H	07/01/94-09/30/94	CASEWORKER	6,966.67
CARSON, PETER D A	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	1,250 01
CLINTON, ALLISON	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,374.99
FOX, MICHAEL R	07/01/94-09/30/94	DISTRICT DIRECTOR	11,000.01
HARAHAN, GWENDOLYN B	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
HAWKINGS, ELISABETH WRIGHT	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,999 99
HICKEY, CATHERINE A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,499.99
LONG, THOMAS S	07/01/94-09/30/94	CASEWORKER	7,125 00
MOON, CAROLINE R	07/01/94-09/30/94	DISTRICT MANAGER	11,250 00
MURRAY, JONATHAN	07/01/94-09/30/94	CASEWORKER	8,124 99
PADIN, ELENA	07/01/94-09/30/94	STAFF ASSISTANT	5,963.96
PETERSON, JUDITH E	07/01/94-09/30/94	GRANTS COORDINATOR	10,250.01
WHITE, DIANA DOUGLAS	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,999.99
ZIMMERMAN, JOAN E	07/01/94-09/30/94	COMPUTER SYSTEMS OPERATOR	8,606.98

EXPENSES

07-07	4188410006	AMERICAN EXPRESS	05/15/94	PAYMENT FOR GAS USED IN OFFICIAL LEASED CAR	16.79
07-12	4193520028	ESCOTEL CELLULAR	06/09/94	PAYMENT FOR CALLS MADE ON OFFICIAL CAR PHONE	529 34
07-12	4193520029	Do	06/09/94	PAYMENT FOR CALLS MADE ON OFFICIAL CAR PHONE. (FOX)	99.67
07-12	4193610009	AQUA COOL	05/31/94	PAYMENT FOR DRINKING WATER FOR OFFICIAL USE	37.50
07-12	4193610006	FEDERAL EXPRESS CORP	05/27/94-06/10/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	40.02
07-12	4193610007	Do	05/31/94-06/03/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.86
07-12	4193610008	Do	06/01/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	14.74
07-12	4193610005	Do	06/10/94-06/17/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	21.21
07-12	4193610002	MICHAEL R FOX	06/09/94-06/17/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 191 X .21 (FOX)	40.10
07-12	4193610004	Do	06/20/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS (FOX)	4 00
07-12	4193610003	Do	06/20/94-06/21/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 79 X .21 (FOX)	16 38
07-12	4193610001	CHRISTOPHER SHAYS	06/20/94	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB AS PART OF OFFICIAL TRAVEL.	10 00
07-18	4196570011	AMERICAN EXPRESS	05/05/94-05/08/94	PAYMENT FOR OFFICIAL STAFF R/T TRAVEL TO STAMFORD. (ALLRED) -6168	167.00
07-18	4196570012	Do	05/15/94	PAYMENT FOR OFFICIAL STAFF TRAVEL TO STAMFORD (HAWKINGS) - 6813	73.00
07-18	4196570013	Do	05/30/94	PAYMENT FOR GAS USED IN OFFICIAL LEASED CAR	17 18
07-18	4196570014	Do	06/03/94	PAYMENT FOR GAS FOR OFFICIAL LEASED CAR	18.12
07-18	4196570003	Do	06/07/94	PAYMENT FOR GAS FOR OFFICIAL LEASED CAR	19.49
07-18	4196570010	Do	06/08/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC. -6652	154 00
07-18	4196570007	Do	06/09/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENT	16.20
07-18	4196570006	Do	06/14/94-06/16/94	PAYMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DC. (BURGESS)	298 50
07-18	4196570008	Do	06/16/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	27.15
07-18	4196570004	Do	06/17/94	PAYMENT FOR GAS FOR OFFICIAL LEASED CAR	19.00
07-18	4196570009	Do	06/17/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	37.55
07-18	4196570005	Do	06/25/94	PAYMENT FOR GAS FOR OFFICIAL LEASED CAR	12.79
07-25	4203680017	Do	06/15/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	24 55
07-27	4207890745	CITY OF NORWALK	07/01/94-07/30/94	RENT: 125 E. AVENUE NORWALK, CT	125.00
07-27	4207890743	CITY OF STAMFORD	07/01/94-07/30/94	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
07-27	4207890746	FORD MOTOR CREDIT CO	07/01/94-07/30/94	LEASE AUTO	355 62
07-27	4207890744	TEN MIDDLE ASSOCIATES	07/01/94-07/30/94	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,888.99
07-31	4208930242	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		416.28
07-31	4208960590	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		906.54
07-31	4208960589	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,555 33
07-31	4208970242	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900263	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,867 69
07-31	4210920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		22.75
07-31	4210950102	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		657.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-03	4215840023	CHRISTOPHER SHAYS	06/30/94	REIMBURSEMENT FOR TOLLS USED IN OFFICIAL TRAVEL TO DC	3.00
08-03	4215840025	Do	07/14/94	REIMBURSEMENT FOR TOKENS USED IN OFFICIAL TRAVEL TO DC	25.00
08-03	4215840024	Do	07/18/94	REIMBURSEMENT FOR RECORDING TAPES FOR OFFICIAL USE	7.95
08-05	4216630022	AQUA COOL	06/30/94	PAYMENT FOR DRINKING WATER FOR OFFICIAL USE	59.50
08-05	4216630023	ALLISON CLINTON	07/15/94-07/19/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO STAMFORD 530 X 21¢ (CLINTON)	111.30
08-05	4216630025	Do	07/15/94-07/19/94	REIMBURSEMENT FOR TOLLS ON OFFICIAL R/T TRAVEL TO STAMFORD (CLINTON)	19.50
08-05	4216630024	Do	07/18/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL WITHIN DISTRICT 69 MI X 21¢ (CLINTON)	14.49
08-05	4216630026	Do	07/18/94	REIMBURSMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT (CLINTON)	9.75
08-05	4216630027	ESCOTEL CELLULAR	07/13/94	PAYMENT FOR CALLS MADE ON OFFICIAL CAR PHONE	520.85
08-05	4216630028	Do	07/13/94	PAYMENT FOR CALLS MADE ON OFFICIAL CAR PHONE (FOX)	92.87
08-05	4216630014	FEDERAL EXPRESS CORP.	06/21/94-06/23/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	18.75
08-05	4216630015	Do	06/29/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23
08-05	4216630017	Do	07/01/94-07/07/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	21.89
08-05	4216630016	Do	07/07/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23
08-05	4216630021	MICHAEL R FOX	05/20/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 33 MI X 21¢ (FOX)	6.93
08-05	4216630018	Do	06/27/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 38 MI X 21¢ (FOX)	7.38
08-05	4216630019	Do	06/28/94-06/29/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TO DC 110 X 21¢ (FOX)	23.10
08-05	4216630020	Do	06/28/94-06/29/94	REIMDURSEMENT FOR PARKING AS PART OF OFFICIAL R/T TRAVEL TO DC (FOX)	40.00
08-05	4216630013	TAX MANAGEMENT SYSTEMS	06/02/94	PAYMENT FOR PREPARATION OF FINANCIAL DISCLOSURE FORMS	265.00
08-05	4216630029	THOMAS J LANKFORD	06/20/94	PAYMENT FOR PRINTING OF DOCUMENTS FOR OFFICIAL USE	144.00
08-05	4216630030	Do	07/01/94	PAYMENT FOR PRINTING DOCUMENTS FOR OFFICIAL USE	78.00
08-26	4236640005	AMERICAN EXPRESS	03/10/94-03/14/94	PAYMENT FOR OFFICIAL STAFF TRAVEL FROM DC TO STAMFORD VIA W'CHESTER (HARAHAN)	125.00
08-26	4236640006	Do	03/24/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LGA-8118	73.00
08-26	4236640007	Do	04/01/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA-8119	73.00
08-26	4236640008	Do	04/14/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LGA-9480	73.00
08-26	4236640009	Do	04/18/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA-9481	73.00
08-26	4236640010	Do	04/21/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LGA-5037	73.00
08-26	4236640011	Do	04/26/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA-5038	73.00
08-26	4236640012	Do	04/29/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LGA-5576	73.00
08-26	4236640013	Do	05/02/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA-5577	73.00
08-26	4236640016	Do	05/12/94-05/16/94	PAYMENT FOR OFFICIAL STAFF R/T TRAVEL TO STAMFORD VIA LGA (HARAHAN) 6717	146.00
08-26	4236640017	Do	05/16/94	PAYMENT FOR OFFICIAL STAFF TRAVEL FROM STAMFORD TO DC VIA LGA (HAWKINGS) 6814	73.00
08-26	4236640015	Do	05/17/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA-6716	73.00
08-26	4236640014	Do	05/20/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LGA-6715	73.00
08-26	4236640019	Do	05/20/94-05/21/94	PAYMENT FOR OFFICIAL STAFF R/T TRAVEL TO STAMFORD VIA LGA (WHITE)	146.00
08-26	4236640018	Do	05/23/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA-7329	73.00
08-26	4236640021	Do	06/08/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LGA-7491	73.00
08-26	4236640022	Do	06/13/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA-7492	73.00
08-26	4236640020	Do	06/13/94-06/16/94	PAYMENT FOR OFFICIAL STAFF R/T TRAVEL BRIDGEPORT-DC-STAMFORD (BURGESS)-8319	171.00
08-26	4236640023	Do	06/17/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LGA-8958	73.00
08-26	4236640024	Do	06/20/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA 8959	73.00
08-26	4236640001	Do	06/28/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	39.15
08-26	4236640027	Do	07/12/94	PAYMENT FOR PHONE CALL MADE FROM PLANE ENROUTE TO DC ON OFFICIAL BUSINESS	10.30
08-26	4236640002	Do	07/13/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	48.80

08-26	4236640025	Do	07/14/94	PAYMENT FOR GAS PURCHASED FOR USE IN OFFICIAL LEASED CAR	16.09
08-26	4236640004	Do	07/19/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC-7176	98.00
08-26	4236640026	Do	07/25/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	22.05
08-26	4236640003	Do	07/26/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENT	15.35
08-26	4237730024	MICHAEL R FOX	07/23/94-08/06/94	REIMBURSEMENT FOR NEWSPAPER FOR OFFICIAL USE (FOX)	9.54
08-26	4237730026	Do	08/01/94-08/04/94	REIMBURSEMENT FOR CAB AND TOLLS AS PART OF OFFICIAL R/T TRAVEL TO DC (FOX)	22.00
08-26	4237730025	Do	08/02/94-08/04/94	REIMBURSEMENT FOR PARKING FOR OFFICIAL R/T TRAVEL TO DC (FOX)	52.00
08-26	4237730027	Do	08/08/94	REIMBURSMENT FOR MILEAGE FOR TRAVEL TO OFFICIAL MEETING 25 X .21 (FOX)	5.25
08-26	4237730019	JUDITH E PETERSON	05/01/94-05/07/94	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO OFFICIAL MEETINGS 66 X .21 (PETERSON)	13.86
08-26	4237730020	Do	05/11/94-05/18/94	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO OFFICIAL MEETINGS 32 X .21 (PETERSON)	6.72
08-26	4237730023	Do	05/17/94-05/20/94	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO OFFICIAL MEETINGS 20 X .21 (PETERSON)	4.20
08-26	4237730022	Do	06/01/94-06/17/94	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO OFFICIAL MEETINGS 27 X .21 (PETERSON)	5.67
08-26	4237730021	Do	06/24/94-07/27/94	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO OFFICIAL MEETINGS 18 X .21 (PETERSON)	3.78
08-29	4235350020	AQUA COOL	07/31/94	PAYMENT FOR DRINKING WATER FOR OFFICIAL USE	54.00
08-29	4235350019	FEDERAL EXPRESS CORP	07/11/94-07/14/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50
08-29	4235350018	Do	07/29/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-29	4235350013	MICHAEL R FOX	07/21/94	REIMBURSEMENT FOR MILEAGE FROM TRAVEL TO OFFICIAL MEETINGS 38 @ .21/MILE (FOX)	6.60
08-29	4235350016	Do	07/25/94	REIMBURSEMENT FOR GAS OFFICIAL LEASED CAR (FOX)	14.34
08-29	4235350015	Do	07/27/94-07/28/94	REIMBURSEMENT FOR CAB AND TOLLS WHILE ON OFFICIAL BUSINESS IN DC (FOX)	29.00
08-29	4235350014	Do	07/28/94-07/29/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL TO DC (FOX)	36.00
08-29	4235350011	BETSY HAWKINGS	08/05/94-08/08/94	REIMBURSEMENT FOR CAB AND TOLLS AS PART OF OFFICIAL R/T TRAVEL TO NORWALK (HAWKINGS)	27.45
08-29	4235350012	Do	08/05/94-08/08/94	REIMBURSEMENT FOR MILEAGE FOR R/T TRAVEL TO NORWALK (HAWKINGS) 311 @ .21	65.31
08-29	4235350021	CHRISTOPHER SHAYS	08/01/94	REIMBURSEMENT FOR CAB FARE FROM NATIONAL LHOB AS PART OF OFFICIAL TRAVEL	11.00
08-29	4235350017	XEROX CORPORATION	04/04/94-06/27/94	PAYMENT FOR COPIES MADE FOR OFFICIAL USE	67.45
08-29	4237890746	CITY OF NORWALK	08/01/94-08/30/94	RENT: 125 E. AVENUE NORWALK, CT	125.00
08-29	4237890744	CITY OF STAMFORD	08/01/94-08/30/94	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
08-29	4237890747	FORD MOTOR CREDIT CO	08/01/94-08/30/94	LEASE AUTO	355.62
08-29	4237890745	TEN MIDDLE ASSOCIATES	08/01/94-08/30/94	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,888.99
08-31	4242930241	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		120.46
08-31	4242960594	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		900.00
08-31	4242960592	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		100.00
08-31	4242960593	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,503.75
08-31	4242970242	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		127.00
08-31	4243900259	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,960.38
08-31	4243920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		5.20
08-31	4243950103	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,359.38
09-08	4250220019	AMERICAN EXPRESS	07/03/94	PAYMENT FOR GAS PURCHASED FOR USE IN OFFICIAL LEASED CAR	13.83
09-15	4258500004	Do	07/14/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. -4879	73.00
09-15	4258500005	Do	07/25/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. -4898	73.00
09-15	4258500006	Do	07/29/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. -3075	73.00
09-15	4258500003	Do	08/06/94	PAYMENT FOR GAS USED IN OFFICIAL LEASED CAR	18.75
09-15	4258500007	Do	08/08/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. -3077	73.00
09-15	4258500008	Do	08/08/94	PAYMENT FOR OFFICIAL STAFF HAWKINGS TRAVEL FROM STAMFORD TO DC VIA LAGURDIA -2471	73.00
09-15	4258500002	Do	08/22/94	PAYMENT FOR GAS USED IN OFFICIAL LEASED CAR	30.58
09-16	4258740026	ALLISON CLINTON	08/27/94-08/31/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T STAFF TRAVEL TO STAMFORD 530 X .21 (CLINTON)	111.30
09-16	4258740028	Do	08/27/94-08/31/94	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO STAMFORD (CLINTON)	23.45
09-16	4258740027	Do	08/30/94-08/31/94	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO OFFICIAL MEETINGS IN DISTRICT 110 X .21 (CLINTON)	23.10
09-16	4258740015	FEDERAL EXPRESS CORP	08/04/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
09-16	4258740016	Do	08/16/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
09-16	4258740023	MICHAEL R FOX	08/12/94-08/22/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL STAFF TRAVEL IN DISTRICT 42 X .21 (FOX)	8.82
09-16	4258740025	Do	08/14/94-08/20/94	REIMBURSEMENT FOR NEWSPAPER FOR OFFICIAL USE (FOX)	7.42
09-16	4258740024	Do	08/24/94	REIMBURSEMENT FOR CAB AND TRAIN FARE TO ATTEND OFFICIAL MEETINGS IN DISTRICT (FOX)	7.50
09-16	4258740019	CATHERINE A HICKEY	08/07/94-08/09/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T STAFF TRAVEL TO STAMFORD 530 X .21 (HICKEY)	111.30
09-16	4258740020	Do	08/07/94-08/09/94	REIMBURSEMENT FOR TOLLS AS PART OF OFFICIAL R/T STAFF TRAVEL TO STAMFORD (HICKEY)	1.50
09-16	4258740021	Do	08/30/94-09/01/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T STAFF TRAVEL TO STAMFORD 530 X .21 (HICKEY)	111.30
09-16	4258740022	Do	08/30/94-09/01/94	REIMBURSEMENT FOR TOLLS AS PART OF OFFICIAL R/T STAFF TRAVEL TO STAMFORD (HICKEY)	23.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	4258740018	CHRISTOPHER SHAYS	08/15/94	REIMBURSEMENT FOR CABFARE FROM UNION STATION TO LHOB	5.00
09-16	4258740017	DIANA DOUGLAS WHITE	08/18/94	REIMBURSEMENT FOR POSTAGE STAMPS FOR OFFIIAL USE (WHITE)	29.00
09-26	4266840006	AMERICAN EXPRESS	05/05/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA 6305	73.00
09-26	4266840007	Do	05/08/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA 6306	73.00
09-26	4266840008	Do	06/30/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA 2521	73.00
09-26	4266840005	Do	08/15/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC 8381	98.00
09-27	4269530025	Do	06/08/94	PAYMENT FOR ADDITIONAL COST FOR OFFICIAL MEMBER TRAVEL TO DC FROM STAMFORD VIA WESTCHESTER	19.00
09-27	4269530022	Do	06/24/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA	73.00
09-27	4269530021	Do	06/27/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. -2522	73.00
09-27	4269530023	Do	07/12/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. -2524	73.00
09-27	4269530024	Do	08/02/94-08/04/94	PAYMENT FOR OFFICIAL STAFF R/T TRAVEL TO DC VIA LGA. (FOX) -1467	146.00
09-27	4269530026	MICHAEL R FOX	08/09/94-08/10/94	REIMBURSEMENT FOR MILEAGE AS PART OF OFFICIAL R/T TRAVEL TO DC. 54 X .21 (FOX)	11.34
09-27	4269530027	Do	08/09/94-08/10/94	REIMBURSEMENT FOR CAB FARE AS PART OF OFFICIAL R/T TRAVEL TO DC. (FOX)	44.00
09-27	4269530028	Do	08/26/94-08/29/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL STAFF TRAVEL. 80 X .21 (FOX)	16.80
09-27	4269530029	Do	08/27/94	REIMBURSEMENT FOR NEWSPAPER FOR OFFICIAL USE. (FOX)	3.71
09-27	4269890745	CITY OF NORWALK	09/01/94-09/30/94	RENT: 125 E. AVENUE NORWALK, CT	125.00
09-27	4269890743	CITY OF STAMFORD	09/01/94-09/30/94	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
09-27	4269890746	FORD MOTOR CREDIT CO	09/01/94-09/30/94	LEASE AUTO	355.62
09-27	4269890744	TEN MIDDLE ASSOCIATES	09/01/94-09/30/94	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,888.99
09-28	4271200009	AMERICAN EXPRESS	07/27/94	PAYMENT FOR OFFICIAL WORKING MEAL WITH CONSTITUENT	8.40
09-28	4271200010	Do	08/05/94	PAYMENT FOR OFFICIAL WORKING MEAL WITH CONSTITUENTS	31.80
09-28	4271200011	Do	08/06/94	PAYMENT FOR OFFICIAL WORKING MEAL WITH CONSTITUENT	19.75
09-28	4271200008	Do	08/09/94	PAYMENT FOR FOOD FOR OFFICIAL MEETING WITH PRESS	75.00
09-28	4271200012	Do	08/16/94	PAYMENT FOR OFFICIAL WORKING MEAL WITH CONSTITUENTS	28.00
09-30	4273900280	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,767.16
09-30	4273920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		52.65
09-30	4273930242	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		431.46
09-30	4273950103	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		915.15
09-30	4273960519	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		924.40
09-30	4273960517	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		100.00
09-30	4273960518	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970242	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,662.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,408.03
TOTAL	**175,070.61**

OFFICE OF THE HON. KAREN SHEPHERD

SALARIES

BURKE, MICHAEL	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,749.99
CURTIN, ROSEMARY B	07/01/94-09/30/94	CASEWORKER	2,499.99
DUNCAN, SALLIANNE STALLINGS	07/01/94-09/30/94	OFFICE MANAGER	5,656.68
GOODE, ANN EBERHART	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	7,072.22
HOGAN, ROBERT W	09/12/94-09/30/94	D.C. INTERN	380.00
KRUSKO, MATTHEW	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,833.34
LEVY, MICHAEL	07/14/94-09/30/94	TEMPORARY EMPLOYEE	1,578.17
MATHESON, ROBYN K	07/01/94-09/30/94	STATE DIRECTOR	9,999.99
MCMULLEN, MARIE-LOUISE	07/01/94-09/30/94	CASEWORKER	2,874.99
MILLER, BEVERLY J	07/01/94-09/30/94	SPECIAL ASSISTANT	8,000.01
MOORE, ROBERTA W	07/01/94-09/30/94	CASEWORKER	5,250.00
MURPHY, MATTHEW SEAN	07/01/94-07/10/94	PART-TIME EMPLOYEE	361.92
PETERSEN, PAIGE M	07/01/94-09/30/94	STAFF ASSISTANT	1,374.99
PRINCE, MATTHEW	07/01/94-07/31/94	D.C. INTERN	150.00
Do	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,650.00
PUGH, SHARON	09/06/94-09/30/94	D.C. INTERN	500.00
REISS, EVETTE	07/01/94-09/30/94	ASSISTANT PRESS SECRETARY	4,500.00
ROBERTS, BARBARA W	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01
SHARP, LAEL	07/01/94-09/30/94	SYSTEMS MANAGER/LEGISLATIVE ASST	5,750.01
SMITH, ROCHELLE	07/14/94-07/31/94	TEMPORARY EMPLOYEE	99.17
SVENDSEN, PAUL	07/01/94-09/30/94	PRESS SECRETARY/LEGIS ASST	980.00
TAGGART, ELLEN H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
TAHMASSEBIPOUR, SOUDABEH	07/01/94-09/30/94	OFFICE MANAGER	4,749.99
WALSH-MCDONALD, SHEILA	07/01/94-09/30/94	CASE WORKER	2,499.99
WARE, WENDY J	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,750.00

EXPENSES

07-08	4188590014	DAVID L ANDRUKITIS	06/09/94	SANDY TRANSPORTATION UPDATE MAILED TO SANDY CONSTITUENTS	343.85
07-08	4188590015	HON. KAREN SHEPHERD	06/17/94-06/19/94	REIMBURSEMENT FOR MEMBER TRAVEL TAXI TO AND FROM DULLES AIRPORT	106.00
07-08	4189400004	BEVERLY J MILLER	01/31/94	REIMBURSEMENT FOR BUSINESS DAY AT UTAH STATE LEGISLATURE	15.00
07-08	4189400005	Do	03/26/94	REIMBURSEMENT FOR REGISTRATION FEE FOR SLC NEIGHBORHOOD CONFERENCE	12.00
07-08	4189400006	HON. KAREN SHEPHERD	04/08/94	REIMBURSEMENT FOR REGISTRATION FEE TO CHILD ADVOCACY CONFERENCE	40.00
07-11	4189800007	AQUA COOL	05/02/94-05/31/94	BOTTLED WATER FOR DC	77.60
07-11	4189800011	AT&T	05/07/94-06/06/94	800 CHARGES FOR DO	365.88
07-11	4189800008	SOUTHWEST DISTRIBUTION, INC.	07/01/94-09/30/94	NEWPAPER DELIVERY CHARGES	242.45
07-11	4189800010	ELLEN H TAGGART	06/17/94	REIMBURSEMENT FOR STAFF TRAVEL TAXI TO AIRPORT	9.00
07-11	4189800009	WENDY J WARE	05/25/94-06/06/94	CAR RENTAL FOR STAFF TRAVEL FOR OFFICIAL BUSINESS IN THE DO	320.94
07-14	4194570005	FEDERAL EXPRESS CORP	06/01/94-06/02/94	DELIVERY OF GOV'T LETTER	3.75
07-14	4194570009	ROBYN K MATHESON	05/16/94	IN-DISTRICT WITH MEMBER TRAVEL	6.09
07-14	4194570004	Do	06/01/94	IN-DISTRICT TRAVEL 28 @ .29	8.12
07-14	4194570008	BEVERLY J MILLER	04/19/94-04/25/94	IN-DISTRICT STAFF TRAVEL 166 @ .29	48.14
07-14	4194570007	Do	04/27/94-05/09/94	IN-DISTRICT STAFF TRAVEL 148 @ .29	42.92
07-14	4194570006	NEWSPAPER AGENCY CORP	06/16/94-03/31/95	NEWSPAPER SUBSCRIPTION	84.94
07-18	4196570001	GENERAL SERVICES ADMIN	12/31/93	OFFICE SUPPLIES	55.48
07-18	4196570002	ELLEN H TAGGART	06/27/94	REIMBURSEMENT FOR TAXI TO ATTEND MEETING AT DOE	4.00
07-19	4196910197	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	SALT LAKE CITY DISTRICT OFFICE	5,125.00
07-19	4196910198	Do	07/01/94-09/30/94	SALT LAKE CIRT DISTRICT OFFICE	107.00
07-21	4203360033	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-22	4202630018	AMERICAN EXPRESS	06/10/94-06/12/94	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE & RETURN - 5710	415.00
07-22	4202630019	Do	06/17/94-06/19/94	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE & RETURN - 3485	415.00
07-22	4202630020	Do	06/17/94-06/20/94	STAFF TRAVEL FROM WASHINGTON TO SALT LAKE & RETURN - 3521 (ELLEN TAGGART)	411.00
07-22	4202630021	Do	06/24/94-06/27/94	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE & RETURN - 3664	415.00
07-22	4202630017	AQUA COOL	06/10/94-06/30/94	BOTTLED WATER FOR DC	51.60
07-22	4202630022	MICHAEL BURKE	07/06/94	SHIPPED OFFICIAL BOXES TO THE DISTRICT OFFICE	26.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KAREN SHEPHERD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	4202630016	BARBARA W ROBERTS	07/03/94	PARKING FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	3.00
07-22	4202630014	Do	07/06/94-07/09/94	CAR RENTAL FOR STAFF TRAVEL FOR OFFICIAL BUSINESS IN THE DO	75.30
07-22	4202630015	Do	07/16/94	TAXI FARE FOR OFFICIAL MEETING WITH THE EPA	6.00
07-31	4208930195	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		312.92
07-31	4208960417	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		264.40
07-31	4208960416	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.00
07-31	4208960414	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		35.50
07-31	4208960415	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		299.24
07-31	4208970195	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900212	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,969.02
07-31	4210950494	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		2,905.07
08-08	4216750002	DINERS CLUB	07/05/94-07/10/94	PENALTY CHANGE FEE FOR STAFF TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN (ANN GOODE)	69.50
08-08	4216750003	ANN EBERHART GOODE	07/05/94-07/10/94	REIMBURSEMENT FOR COMPLETED STAFF TRAVEL FROM WASH TO SALT LAKE AND RETURN (ANN GOODE)	350.00
08-08	4216750004	GSA - KANSAS CITY - REGION SIX	06/30/94	OFFICE SUPPLIES	46.98
08-08	4216750001	XEROX CORPORATION	07/11/94	DRY INK CARTRIDGES	95.00
08-10	4220260032	BONNEVILLE OFFICE SUPPLY	06/07/94-06/28/94	OFFICE SUPPLIES	88.29
08-10	4220260012	KINKO'S	06/17/94-06/29/94	PRINTING SERVICES	17.70
08-10	4220260016	BEVERLY J MILLER	06/02/94-06/18/94	IN-DISTRICT TRAVEL WITH MEMBER 53 MILES @ 29¢ PER MILE	15.37
08-10	4220260015	Do	06/07/94-06/17/94	IN-DISTRICT STAFF TRAVEL 75 MILES @ 29¢ PER MILE	35.38
08-10	4220260031	Do	06/18/94-07/18/94	IN-DISTRICT STAFF TRAVEL 75 MILES @ 29¢ PER MILE	21.75
08-10	4220260013	Do	07/05/94	IN-DISTRICT TRAVEL WITH MEMBER 15 MILES @ 29¢ PER MILE	4.35
08-10	4220260010	MOUNT OLYMPUS	06/01/94-06/30/94	WATER/COOLER RENTAL FOR DO	17.20
08-10	4220260014	PAIGE M PETERSEN	07/05/94	IN-DISTRICT STAFF TRAVEL 30 MILES @ 29¢ PER MILE	8.70
08-10	4220260017	HON. KAREN SHEPHERD	07/08/94	FOOD SERVED AT MEETING WITH COUNTY OFFICIALS TO DISCUSS ISSUES	47.08
08-10	4220260011	UTAH NEWS CLIPS, INC	06/01/94-06/30/94	NEWS MONITORING FEE, PRINTED TRANSCRIPT	35.00
08-18	4234390036	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-19	4228640018	AMERICAN EXPRESS	07/01/94-07/10/94	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN - 4464	415.00
08-19	4228640016	Do	07/06/94-07/09/94	STAFF TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN - 4146 (BARBARA ROBERTS)	411.00
08-19	4228640017	Do	07/15/94-07/18/94	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN - 9855	415.00
08-19	4228640019	Do	07/22/94-07/24/94	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN - 0300	415.00
08-19	4228640015	AT&T	06/07/94-08/06/94	800 SERVICE FOR DO	303.11
08-19	4228640014	DAVID L ANDRUKITIS	07/11/94	CONSUMER PROTECTION UPDATE MAILED TO CONSTITUENTS	308.00
08-19	4228640020	GSA - KANSAS CITY - REGION SIX	06/30/94	OFFICE SUPPLIES	46.98
08-30	4241670012	AQUA COOL	07/12/94-07/31/94	BOTTLED WATER FOR DC	56.80
08-30	4241670016	BONNEVILLE OFFICE SUPPLY	07/08/94	OFFICE SUPPLIES	35.54
08-30	4241670011	DAVID L ANDRUKITIS	07/20/94	BUSINESS CARDS FOR MARIE LOU MCMULLEN & ROBYN MATHESON - 250 EACH	45.00
08-30	4241670018	SAL DUNCAN	08/02/94-08/04/94	IN-DISTRICT STAFF TRAVEL 14 MILES X 29¢ AND PARKING	10.06
08-30	4241670010	FEDERAL EXPRESS CORP	07/20/94-07/21/94	DELIVERY OF GOVERNMENT LETTER	12.67
08-30	4241670014	INTERMOUNTAIN SAVIN	07/21/94	OFFICE SUPPLIES	47.40
08-30	4241670009	MOUNT OLYMPUS	07/01/94-07/31/94	COOLER/EQUIPMENT RENTAL AND WATER FOR DO	32.80
08-30	4241670017	HON. KAREN SHEPHERD	08/05/94	REIMBURSEMENT FOR CONSUMER INFORMATION PUBLICATIONS	14.75
08-30	4241670015	UTAH NEWS CLIPS, INC	07/01/94-07/31/94	NEWS MONITORING AND PRINTED MANUSCRIPT FEE	35.00
08-30	4241670013	WASHINGTON-DULLES TRANSPORTATION, LTD	07/15/94-07/22/94	MEMBER TRAVEL - TAXI TO & FROM DULLES AIRPORT	135.00
08-31	4242530014	AT&T	07/07/94-08/06/94	800 SERVICE FOR DO	76.59

08-31	4242530013	GSA - KANSAS CITY - REGION SIX	07/31/94	OFFICE SUPPLIES	46.81
08-31	4242530012	HON. KAREN SHEPHERD	08/02/94	BREAKFAST WITH DEPUTY SEC. OF EDUCATION TO DISCUSS EDUCATION ISSUES IN HER DISTRICT	8.95
08-31	4242930194	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		297.55
08-31	4242960419	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		44.00
08-31	4242960418	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242960416	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		35.50
08-31	4242960417	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		259.38
08-31	4242970195	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900209	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,796.02
08-31	4243920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		4.55
08-31	4243950496	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,060.58
09-15	4258210027	AT&T	07/07/94-08/06/94	800 SERVICE CHARGE FOR DO	74.92
09-15	4258210028	U.S. GOVERNMENT PRINTING OFFICE	08/03/94	DIPLOMATIC LIST FOR DO CASEWORKER	4.75
09-15	4258210030	WENDY J WARE	08/30/94	OFFICE SUPPLIES	4.99
09-15	4258210029	WASHINGTON-DULLES TRANSPORTATION, LTD.	07/25/94-08/22/94	MEMBER TRAVEL--TAXI TO/FROM DULLES AIRPORT	135.00
09-19	4262610001	KINKO'S	01/05/94-01/13/94	PRINTING EXPENSES FOR JANUARY	167.55
09-22	4264740006	FEDERAL EXPRESS CORP	08/16/94-08/17/94	DELIVERY OF GOVERNMENT LETTER	3.75
09-22	4264740005	Do	08/19/94-08/20/94	DELIVERY OF GOVERNMENT LETTER	7.25
09-22	4264740007	INTERMOUNTAIN SAVIN	08/19/94	OFFICE SUPPLIES	106.50
09-22	4264740008	KINKO'S	07/05/94-07/20/94	PRINTING SERVICES USED FOR RESEARCH MATERIAL IN DC OFFICE	146.71
09-26	4266780018	MICHAEL BURKE	08/15/94	REIMBURSEMENT FOR UPS SHIPMENT TO THE DO	7.60
09-26	4266780016	DAVID L ANDRUKITIS	06/21/94	LEGISLATIVE UPDATE MAILED PER CONSTITUENT REQUEST	47.30
09-26	4266780017	Do	06/23/94	HEALTH CARE NEWSLETTER UPDATE FOR JUNE MAILED TO CONSTITUENTS	782.70
09-30	4273900221	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,796.02
09-30	4273930195	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		335.55
09-30	4273950498	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		407.22
09-30	4273960368	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		44.00
09-30	4273960367	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273960366	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		35.50
09-30	4273970195	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 110,011.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 27,981.11

ADJUSTMENTS/REFUNDS

EXPENSES

12-03	4227990002	AT&T	09/30/93-10/19/93	REFUND DUE TO A REBATE	(53.62)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (53.62)

TOTAL **137,938.95**

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

ARCHER, P W	08/01/94-09/30/94	STAFF ASSISTANT	3,000.00
BOOTHE, EVELYN M	07/01/94-09/30/94	CASEWORKER	7,429.11
CLOCKER, JOHN C	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
DEFIBAUGH, KIM L	07/01/94-09/30/94	DISTRICT AIDE	6,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EPPARD, ANN M	07/01/94–09/30/94	CHIEF OF STAFF	26,879.90
		EVEY, KATHLEEN M	07/01/94–09/30/94	PART-TIME EMPLOYEE	1,375.00
		GIANSANTE, JUDITH A	07/01/94–09/30/94	DISTRICT AIDE	6,125.01
		JOYCE, MICHAEL P	07/01/94–09/30/94	STAFF ASSISTANT	7,666.67
		KALIS, THOMAS J	07/01/94–07/31/94	D.C. INTERN	866.67
		LEIBENSPERGER, THOMAS P, JR	07/01/94–09/30/94	DISTRICT AIDE	6,249.99
		MCALLISTER, JOHN	07/01/94–09/30/94	STAFF ASSISTANT	5,666.67
		MCCULLOUGH, CHERYL MEYERS	07/01/94–09/30/94	SHARED EMPLOYEE	1,250.01
		MOSEBEY, TRACY G	07/01/94–09/30/94	CASEWORKER	7,250.01
		MURPHY, JOHN P	07/01/94–09/30/94	STAFF ASSISTANT	5,333.34
		SCHECTER, KAREN F	07/01/94–09/30/94	APPOINTMENTS SECRETARY	4,000.00
		WILSON, DARRELL	07/01/94–08/31/94	LEGISLATIVE ASSISTANT	6,833.33
		WOLFE, GRAYSON P	07/01/94–08/12/94	D.C. INTERN	1,213.34
		WOOD, CAROL M	07/01/94–09/30/94	OFFICE MANAGER	17,499.99
		YOUNG, ROBERT JAMES	07/01/94–09/30/94	STAFF ASSISTANT	6,000.00
		EXPENSES			
07-06	4181810016	JUDITH A GIANSANTE	05/27/94–05/27/94	TRAVEL WITHIN DISTRICT: ALTOONA-EVERETT-ALTOONA 125 MILES X .29/MILE	36.25
07-06	4181810014	HOWARD JOHNSON'S MOTOR LODGE	06/09/94–06/10/94	ROOM & CALLS FOR CONG. SHUSTER ON TRAVEL	73.37
07-06	4181810015	Do	06/09/94–06/10/94	ROOMS & CALLS FOR ANN EPPARD & DARRELL WILSON ON TRAVEL	134.73
07-14	4194310013	JOHN C CLOCKER	05/07/94–06/27/94	TRAVEL WITHIN DISTRICT: 580 MILES @ .29/MILE	168.20
07-14	4194310027	Do	05/28/94–06/03/94	WASHINGTON, DC TO WELLS TANNERY WELLS TANNERY TO WASHINGTON, DC 280 MILES X 29¢	81.20
07-14	4194310028	Do	06/13/94	WASHINGTON TO CHAMBERSBURG, PA CHAMBERSBURG, PA TO WASHINGTON, DC 180 MILES X .29	52.20
07-14	4194310029	Do	06/24/94–06/27/94	WASHINGTON TO WELLS TANNERY WELLS TANNERY TO WASHINGTON, DC	81.20
07-14	4194310012	KIM L DEFIBAUGH	05/20/94–06/27/94	TRAVEL WITHIN DISTRICT: 218 MILES @ .29/MILE	63.22
07-14	4194310010	ROBERT JAMES YOUNG	06/13/94–06/17/94	CLEARFIELD-HARRISBURG-CLEARFIELD: 320 MI @ .29 CLEARFIELD-HARRISBURG-CLEARFIELF: 320 MI @ .29	185.60
07-14	4194310011	Do	06/13/94–06/17/94	PARKING IN HARRISBURG FOR MEETINGS WITH FEDERAL, STATE & LOCAL CONSTITUENTS	6.00
07-15	4195590008	MICHAEL P JOYCE	04/21/94	CHAMBERSBURG, PA. - WASHINGTON, D.C. WASHINGTON, D.C. - EVERETT, PA 250 MILES X .28	70.00
07-15	4195590015	Do	04/21/94–06/17/94	TRAVEL WITHIN DISTRICT: 170 MILES @.28/MILE & 220 MILES @.29/MILE	111.40
07-15	4195590009	Do	04/25/94	BEDFORD, PA - WASHINGTON, D.C. WASHINGTON, D.C - CHAMBERSBURG, PA. 260 MILES X .28	72.80
07-15	4195590010	Do	04/28/94	CHAMBERSBURG, PA. - WASHINGTON, D.C. WASHINGTON, D.C. - EVERETT, PA. 250 X .28	70.00
07-15	4195590011	Do	05/12/94	CHAMBERSBURG, PA. - WASHINGTON, D.C. 120 MILES @ .29	34.80
07-15	4195590012	Do	05/13/94	WASHINGTON, D.C. - BEDFORD, PA. 140 MILES X .29	40.60
07-15	4195590013	Do	06/06/94	CHAMBERSBURG, PA. - WASHINGTON, D.C. WASHINGTON, D.C. - CHAMBERSBURG, PA	63.80
07-15	4195590014	Do	06/17/94	CHAMBERSBURG, PA. - WASHINGTON, D.C. WASHINGTON, D.C. - EVERETT, PA. 250 MILES X .29	72.50
07-15	4195590001	THOMAS P LEIBENSPERGER	06/24/94	CHAMBERSBURG, PA - WASHINGTON, D.C. WASHINGTON, D.C. - EVERETT, PA 270 MILES X .29	78.30
07-15	4195590003	Do	06/24/94–06/30/94	TRAVEL WITHIN DISTRICT: 100 MILES @.29/MILE	29.00
07-15	4195590002	Do	06/30/94	CHAMBERGSBURG, PA - WASHINGTON, D.C. WASHINGTON, D.C. - EVERETT, PA 270 MILES X .29	78.30
07-15	4195590004	DARRELL WILSON	05/09/94	WASHINGTON TO BEDFORD BEDFORD TO WASHINGTON 290 MI X .29	84.10
07-15	4195590005	Do	06/10/94	WASHINGTON TO BEDFORD BEDFORD TO WASHINGTON 290 MI X .29	84.10
07-15	4195590028	Do	06/13/94	WASHINGTON TO HYNDMAN HYNDMAN TO WASHINGTON 342 MI X .29	99.18
07-15	4195590007	Do	06/23/94	WASHINGTON TO LEWISTOWN LEWISTON TO WASHINGTON 418 MI X .29	121.22
07-21	4200850010	CENTRE DAILY TIMES	07/29/94–07/29/95	NEWSPAPER SUBSCRIPTION FOR CLEARFIELD OFFICE	139.88
07-21	4200850009	CHERRYHILL ASSOCIATES INC	06/14/94–06/14/94	THREE SMOKE-FREE AREA SIGNS FOR ALTOONA OFFICE	163.93

07-21	4200850011	DUBOIS COURIER-EXPRESS	07/17/94-07/17/95	NEWSPAPER SUBSCRIPTION FOR CLEARFIELD OFFICE	131.00
07-21	4200850008	ANN M EPPARD	07/11/94-07/11/94	TRAVEL WITHIN DISTRICT: ALTOONA-WAYNESBORO: 98 MILES X .29/MILE	28.42
07-21	4200850007	Do	07/11/94-07/12/94	TRAVEL TO & FROM DISTRICT: WASH-ALTOONA; WAYNESBORO-WASH: 243 MILES X .29/MILE	70.47
07-27	4207890747	CHAMBERSBURG AREA DEVEL CORPORATION	07/01/94-07/30/94	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
07-27	4207890749	VIDEO STARS	07/01/94-07/30/94	RENT - 1214 OLDTOWN RD. CLEARFIELD, PA	400.00
07-27	4207890748	VIDORO PARTNERSHIP	07/01/94-07/30/94	RENT THE BACK WALL RT 220 ALTOONA,PA 16602	1,769.38
07-28	4208520020	HAGERSTOWN MORNING HERALD	05/27/94-05/27/95	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	111.00
07-28	4208520021	PUBLIC OPINION	06/21/94-06/20/95	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	104.85
07-28	4208520022	THE PORT ROYAL TIMES	07/01/94-06/30/95	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	15.00
07-28	4208520019	TYRONE DAILY HERALD	06/04/94-06/04/95	NEWSPAPER SUBSCRIPITON FOR ALTOONA OFFICE	106.50
07-31	4208930382	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		938.63
07-31	4208961107	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		70.00
07-31	4208961106	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		448.68
07-31	4208961104	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		(34.20)
07-31	4208961105	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		360.07
07-31	4208970382	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		165.00
07-31	4210900426	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,989.29
07-31	4210950415	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		211.69
08-18	4229720024	AT&T	06/20/94-07/19/94	AT&T 800 READYLINE SERVICE	93.34
08-18	4229720023	HARRISBURG PATRIOT	02/01/94-02/01/95	SUBSCRIPTION TO HARRISBURG PATRIOT FOR CHAMBERSBURG OFFICE	226.20
08-18	4229720029	THOMAS P LEIBENSPERGER	07/06/94	STAFF TRAVEL WASHINGTON, DC TO CHAMBERSBURG, PA 275 MILES @ .29	79.75
08-18	4229720021	Do	07/06/94-07/29/94	TRAVEL WITHIN DISTRICT 545 MILES @ .29/MILE	158.05
08-18	4229720030	Do	07/08/94	STAFF TRAVEL WASHINGTON, D.C. TO EVERETT, PA 275 MILES @ .29	79.75
08-18	4229720031	Do	07/14/94	STAFF TRAVEL TO WASHINGTON, DC TO EVERETT, PA 285 MILES @ .29	82.65
08-18	4229720032	Do	07/22/94	STAFF TRAVEL TO WASHINGTON D.C. TO HUNTINGTON, PA 255 MILES @ .29	73.95
08-18	4229720034	Do	07/25/94	STAFF TRAVEL TO WASHINGTON, D.C. TO CHAMBERSBURG, PA 275 MILES @ .29	79.75
08-18	4229720035	Do	07/29/94	STAFF TRAVEL TO WASHINGTON, DC TO EVERETT, PA 300 MILES @ .29	87.00
08-18	4229720022	THOMAS J LANKFORD	07/31/94-07/31/94	PRINTING	42.00
08-19	4228640013	HARRISBURG PATRIOT	02/01/93-01/31/94	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	226.20
08-29	4237890748	CHAMBERSBURG AREA DEVEL CORPORATION	08/01/94-08/30/94	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
08-29	4237890750	VIDEO STARS	08/01/94-08/30/94	RENT - 1214 OLDTOWN RD. CLEARFIELD, PA	400.00
08-29	4237890749	VIDORO PARTNERSHIP	08/01/94-08/30/94	RENT THE BACK WALL RT 220 ALTOONA,PA 16602	1,769.38
08-31	4242930382	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		749.02
08-31	4242940138	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		143.90
08-31	4242961116	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		155.00
08-31	4242961115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		409.93
08-31	4242961113	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		(180.00)
08-31	4242961114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		277.54
08-31	4242970383	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		165.00
08-31	4243900410	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,290.54
08-31	4243920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		3.25
08-31	4243950544	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(5.00)
08-31	4243950418	Do	08/01/94-08/31/94		20.79
09-09	4250860009	AT&T	05/20/94-06/19/94	800 READYLINE SERVICE	83.27
09-09	4250860008	BAER'S SIGN SERVICE	08/08/94-08/08/94	SIGN FOR CHAMBERSBURG DISTRICT OFFICE	305.00
09-09	4250860004	JOHN MCALLISTER	08/03/94	WASH-HARRISBURG-WASH FOR MEETING 250 MI. X .20/MI. W/STATE & FED OFFICIALS	72.50
09-09	4250860006	Do	08/03/94-08/03/94	PARKING IN HARRISBURG FOR MTG. WITH STATE AND FEDERAL OFFICIALS	7.00
09-09	4250860007	Do	08/18/94-08/19/94	WASH-ALTOONA-WASH 370 MILES X .29/MI	107.30
09-09	4250860005	Do	08/19/94	ALTOONA-STATE COLLEGE-ALTOONA--100 MILES X .29/MI. FOR MEETINGS WITH STATE & FED. OFFICIALS	29.00
09-13	4255750013	JUDITH A GIANSANTE	08/12/94-08/12/94	TRAVEL WITHIN DISTRICT HOLLIDAYSBURG-BEDFORD-HOLLIDAYSBURG: 116 MILES @ .29/MILE	33.64
09-13	4255750026	MICHAEL P JOYCE	07/21/94	WASHINGTON, D.C-BEDFORD, PA/BEDFORD, PA-WASHINGTON, D.C. 330 MILES @ $.29	95.70
09-13	4255750027	Do	08/24/94	WASHINGTON, D.C. TO CHAMBERSBURG, PA/CHAMBERSBURG, PA TO WASHINGTON, D.C. 240 MILES @ $ 29	69.60
09-13	4255750028	Do	08/26/94	WASHINGTON, D.C. TO CHAMBERSBURG, PA/CHMABERSBURG, PA TO WASHINGTON, D.C 240 MILES @ $ 29	69.60
09-13	4255750019	THOMAS P LEIBENSPERGER	08/01/94	EVERETT, PA-WASHINGTON, D.C/WASHINGTON D.C.-CHAMBERSBURG, PA 275 MILES @ $.29	79.75
09-13	4255750012	Do	08/01/94-08/21/94	TRAVEL WITHIN DISTRICT 300 MILES @ .29/MILE	87.00
09-13	4255750020	Do	08/05/94	CHAMBERSBURG, PA -WASHINGTON, D.C./WASHINGTON D.C-EVERETT, PA 275 MILES @ $.29	79.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	4255750021	Do	08/08/94	EVERETT, PA-WASHINGTON, DC/WASHINGTON D.C-CHAMBERSBURG, PA 280 MILES @ $.29	81.20
09-13	4255750022	Do	08/12/94	CHAMBERSBURG, PA-WASHINGTON, D.C./WASHINGTON D.C.-EVERETT, PA 275 MILES @ $.29	79.75
09-13	4255750023	Do	08/15/94	EVERETT, PA-WASHINGTON, D.C./WASHINGTON D.C.-CHAMBERSBURG, PA 290 MILES @ $.29	84.10
09-13	4255750024	Do	08/19/94	CHAMBERSBURG, PA-WASHINGTON, D.C. 140 MILES @ $.29	40.60
09-13	4255750025	Do	08/21/94	WASHINGTON, D.C.-EVERETT, PA 170 MILES @ $.29	49.30
09-13	4255750011	TRACY G MOSEBEY	08/19/94-08/26/94	TRAVEL WITHIN DISTRICT 620 MILES @ .29/MI	179.80
09-13	4255750010	Do	08/19/94-08/28/94	TRAVEL TO & FROM DISTRICT: WASH-ALTOONA; WELLS TANNERY-WASH; 310 MILES @ .29/MI	89.90
09-13	4255750016	RAMADA HOTEL	08/18/94-08/19/94	ROOMS, MEALS & PHONE CALLS FOR DARRELL WILSON & JOHN MCALLISTER ON TRAVEL	84.40
09-13	4255750015	STUDIO-1 ADVERTISING INC	08/22/94-08/22/94	SIGN FOR CLEARFIELD OFFICE	250.00
09-13	4255750014	THE BARNESBORO STAR	09/16/94-09/16/95	NEWSPAPER SUBSCIPTION FOR ALTOONA OFFICE	19.25
09-13	4255750009	ROBERT JAMES YOUNG	07/28/94-08/13/94	TRAVEL WITHIN DISTRICT 401 MILES @ .29/MILE	116.29
09-13	4256530016	AT&T	07/20/94-08/19/94	800 READYLINE SERVICE	90.25
09-13	4256530017	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION FOR WASHINGTON OFFICE	1,075.00
09-13	4256530015	GREENCASTLE ECHO-PILOT	09/02/94-09/02/95	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	10.00
09-13	4256530019	NATIONAL JOURNAL	12/01/94-12/01/95	SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	497.00
09-13	4256530018	THE WALL STREET JOURNAL	12/20/94-12/20/95	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	149.00
09-27	4269890747	CHAMBERSBURG AREA DEVEL CORPORATION	09/01/94-09/30/94	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
09-27	4269890749	VIDEO STARS	09/01/94-09/30/94	RENT - 1214 OLDTOWN RD. CLEARFIELD, PA	400.00
09-27	4269890748	VIDORO PARTNERSHIP	09/01/94-09/30/94	RENT THE BACK WALL RT 220 ALTOONA,PA 16602	1,769.38
09-30	4273900440	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,304.81
09-30	4273930383	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		781.43
09-30	4273950418	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		105.15
09-30	4273960968	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273960967	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		896.71
09-30	4273960966	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		45.00
09-30	4273970383	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,639.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,607.08
TOTAL	**157,246.12**

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

ALONGE, ALICE	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	8,500.00
COLER, KATHRYN LEE	07/01/94-09/30/94	INFORMATION SYSTEMS SPECIALIST	7,374.75
CUNNINGHAM, JEFFREY R	07/01/94-09/30/94	FIELD REPRESENTATIVE	9,999.99
DENNARD, SUSANNE	07/01/94-09/30/94	CASEWORKER	5,750.01
EDWARDS, ELIZABETH	07/01/94-09/30/94	SCHEDULER	5,000.01

		FAIRCLOTH, JAN B	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	24,249.99
		FALLON, JOAN ELLEN	07/01/94-09/30/94	CASEWORKER	6,750.00
		FLOYD, PERRY DEAN	07/01/94-09/30/94	SHARED EMPLOYEE	2,000.01
		FRANKLIN, RICHARD CLARENCE	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,750.00
		GOODMAN, ROBERT CAMPO	07/01/94-07/08/94	D.C. INTERN	133.33
		GREGORY, JONATHAN M	07/01/94-09/30/94	STAFF ASSISTANT - RECEPTIONIST	5,250.00
		KELLY, MARY HOLLANS	07/01/94-09/30/94	CASEWORKER	6,500.01
		LIZANNA, NIA T	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,250.00
		MANNE, ERIC S	07/01/94-09/30/94	STAFF ASSISTANT	3,750.00
		PERSONS, JACQUELINE	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,392.50
		PLATTS-MILLS, ELIZA	07/01/94-08/19/94	STAFF ASSISTANT/RECEPTIONIST	2,245.83
		PLAUSHIN, CHRISTOPHER T	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
		PYATT, LAURA	07/11/94-08/22/94	D.C. INTERN	1,400.00
		RICKS, BEVERLY ANITA	07/01/94-09/30/94	CASEWORKER	5,750.01
		ROSS, KELLY	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	14,499.99
		WILLIAMS, ALLENE GRODA	07/01/94-09/30/94	PART-TIME EMPLOYEE	886.38

EXPENSES

07-06	4181570013	ALICE ALONGE	06/10/94	TAXI FARE TO PICK UP RENTAL CAR FOR TRAVEL TO DISTRICT	8.00
07-06	4181570011	Do	06/10/94-06/11/94	RENTAL CAR FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-CHESAPEAKE-DC	98.88
07-06	4181570012	Do	06/10/94-06/11/94	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.24
07-06	4181570014	Do	06/11/94	TAXI FARE FROM CAR RENTAL OFFICE TO HOME	4.40
07-06	4181570015	ELIZABETH EDWARDS	06/20/94	TRAVEL BY AUTO ON OFFICIAL BUSINESS 25 MILES X $.29 PER MILE TO FIX MEMBERS CAR PHONE	7.25
07-06	4182640009	AQUA COOL	05/31/94	RENTAL AGREEMENT	62.00
07-06	4182640010	DAVID L ANDRUKITIS	06/01/94	BUSINESS CARDS FOR STAFF MEMBER	33.50
07-06	4182640008	FEDERAL EXPRESS CORP.	05/31/94	OVERNIGHT MAIL SENT ON OFFICIAL BUSINESS	10.46
07-06	4182640011	POLAR WATER COMPANY	05/01/94-05/31/94	MONTHLY COOLER RENTAL FOR DISTRICT OFFICE	8.95
07-11	4188240030	B & R CLEANING SERVICE	06/01/94-06/30/94	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
07-11	4188240012	FEDERAL EXPRESS CORP	06/07/94	LETTER SENT OVERNIGHT ON OFFICIAL BUSINESS	8.02
07-11	4188240011	RICHARD CLARENCE FRANKLIN	06/01/94-06/30/94	TRAVEL BY AUTO TO MEET WITH CONSTITUENTS 1752 MILES @ 29¢ PER MILE	508.08
07-11	4188240014	NORMAN SISISKY	06/01/94-06/30/94	TRAVEL BY AUTO WITHIN DISTRICT 60 MILE S@ 29¢ PER MILE	17.40
07-11	4188240015	Do	06/17/94-06/20/94	ROUNDTRIP TRAVEL BY AUTO FROM DC TO PORTSMOUTH, VA ON OFFICAIL BUSINESS 410 MILES @ 29¢ PER MILE.	118.90
07-20	4200060019	BECKER SECURITY & ELECTRONICS	07/01/94-09/30/94	THREE MONTH SERVICE CHARGE FOR SECURITY IN DISTRICT OFFICE	57.00
07-20	4200060007	CONTEL CELLULAR OF CA	06/01/94-06/30/94	MONTHLY SERVICE CHARGE	22.00
07-20	4200060030	Do	06/01/94-06/30/94	MONTHLY SERVICE CHARGE	136.06
07-20	4200060010	ELIZABETH EDWARDS	07/12/94	TRAVEL BY AUTO ON OFFICIAL BUSINESS TO FIX MEMBER'S CAR PHONE 25 MILES @ 29¢ PER MILE	7.25
07-20	4200060013	JAN B FAIRCLOTH	05/19/94-05/23/94	ROUNDTRIP TRAEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICAIL BUSINESS 410 MILES @ 29¢ PER MILE.	118.90
07-20	4200060031	Do	05/26/94-06/02/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH VA ON OFFICIAL BUSINESS 410 MILES @ 29¢ PER MILE.	118.90
07-20	4200060032	Do	06/03/94-06/07/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 MILES @ 29¢ PER MILE.	118.90
07-20	4200060015	Do	06/09/94-06/14/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 MILES @ 29¢ PER MILE.	118.90
07-20	4200060016	Do	06/16/94-06/22/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH ON OFFICIAL BUSINESS 410 MILES @ 29¢ PER	118.90
07-20	4200060017	Do	06/24/94-06/27/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 MILES @ 29¢ PER MILE.	118.90
07-20	4200060018	Do	06/30/94-06/30/94	ONE WAY TRIP BY AUTO FROM DC TO PORTSMOUTH, VA ON OFFICIAL BUSEINSS 205 MILES @ 29¢ PER MILE	59.45
07-20	4200060011	PERRY FLOYD	07/07/94-07/09/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 425 MILES @ 29¢ PER MILE.	123.25
07-20	4200060012	Do	07/07/94-07/09/94	LODGING FOR STAFF DURING TRIP TO DISTRICT ON OFFICIAL BUSINESS	154.34
07-20	4200060009	SAMMONS COMMUNICATIONS	07/01/94-07/31/94	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	20.14
07-20	4200060006	VIRGINIA PRESS SERVICES	06/01/94-06/30/94	READING FEE, CLIPS & POSTAGE	64.26
07-27	4207890752	DARRYN M. VINSON, AGENT	07/01/94-07/30/94	RENT - 43 RIVES RD PETERSBURG, VA	820.00
07-27	4207890751	DOUGLAS A HOLLOWELL	07/01/94-07/30/94	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
07-27	4207890750	EMPORIA-GREENSVILLE INDUSTRIAL	07/01/94-07/30/94	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208930267	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		629.27
07-31	4208960685	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		53.00
07-31	4208960684	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		612.89
07-31	4208960682	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		85.25
07-31	4208960683	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		668.59
07-31	4208970267	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900295	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,782.13
07-31	4210940087	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		50.00
07-31	4210950499	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(239.46)
08-03	4210670018	AQUA COOL	06/30/94	RENTAL AGREEMENT	41.20
08-03	4210670017	B & R CLEANING SERVICE	07/01/94-07/31/94	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
08-03	4210670019	PICTURE PERFECT	08/08/94	FILM DEVELOPMENT FOR USE IN NEWSLETTER	26.68
08-03	4210670015	POLAR WATER COMPANY	06/30/94	RENTAL AGREEMENT	8.95
08-03	4210670016	THE VIRGINIAN-PILOT & THE LEDGER-STAR	08/13/94-08/13/95	52 WEEK SUBSCRIPTION DELIVERED TO DC OFFICE	190.00
08-18	4227700019	MCI TELECOMMUNICATIONS	06/01/94-06/30/94	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	643.03
08-23	4228750013	AMERICAN EXPRESS	06/13/94	ONEWAY AIRLINE TICKET BETWEEN NORFOLK, VA & DC TICKET #7164	155.00
08-23	4228750015	FEDERAL EXPRESS CORP.	07/07/94	TWO LETTERS SENT BY OVERNIGHT MAIL	7.50
08-23	4228750010	Do	07/13/94-07/15/94	TWO LETTERS SENT BY OVERNIGHT MAIL	7.74
08-23	4228750011	RICHARD CLARENCE FRANKLIN	07/05/94-07/29/94	TRAVEL BY AUTO WITHIN DISTRICT TO MEET WITH CONSTITUENTS 1000 X $.29 PER MILE	290.00
08-23	4228750016	OFFICE SUPPLY, INC.	07/17/94	2 CHAIRMATS FOR DISTRICT OFFICE	108.30
08-23	4228750012	NORMAN SISISKY	07/01/94-07/10/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 X $.29 PER MILE	118.90
08-23	4228750014	Do	07/01/94-07/31/94	TRAVEL BY AUTO WITHIN THE DISTRICT ON OFFICIAL BUSINESS 280 X $.29 PER MILE	81.20
08-23	4228750017	Do	07/24/94	TAXI FARE TO NORFOLK AIRPORT	30.00
08-23	4228750018	Do	07/24/94	TAXI FARE FROM NATIONAL AIRPORT AFTER RETURNING FROM DISTRICT	11.00
08-29	4237890753	DARRYN M. VINSON, AGENT	08/01/94-08/30/94	RENT - 43 RIVES RD PETERSBURG, VA	820.00
08-29	4237890752	DOUGLAS A HOLLOWELL	08/01/94-08/30/94	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
08-29	4237890751	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/94-08/30/94	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
08-31	4242930266	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		662.76
08-31	4242960689	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		53.00
08-31	4242960688	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		588.57
08-31	4242960686	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		85.25
08-31	4242960687	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		578.13
08-31	4242970267	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900287	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,782.13
08-31	4243950501	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		399.67
09-13	4256830024	AQUA COOL	07/31/94	RENTAL AGREEMENT	41.20
09-13	4256830023	B & R CLEANING SERVICE	08/01/94-08/31/94	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
09-13	4256830021	CONTEL CELLULAR OF CA	07/01/94-07/31/94	MONTHLY SERVICE CHARGE	70.56
09-13	4256830025	POLAR WATER COMPANY	07/01/94-07/31/94	RENTAL AGREEMENT	8.95
09-13	4256830022	VIRGINIA PRESS SERVICES	07/01/94-07/31/94	READING FEE, CLIPS & POSTAGE	23.73
09-14	4256740010	RICHARD CLARENCE FRANKLIN	08/01/94-08/31/94	TRAVEL BY AUTO TO MEET WITH CONSTITUENTS 1230 X $.29 PER MILE	356.70
09-14	4256740011	SAMMONS COMMUNICATIONS	08/01/94-08/31/94	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	20.14
09-14	4256740008	THE PETERSBURG MONITOR	09/15/94-03/15/95	6 MONTH SUBSCRIPTION	6.00
09-14	4256740009	ALLENE WILLIAMS	07/19/94-07/21/94	TRAVEL BY AUTO TO DISTRICT OFFICE 160 X $.29 PER MILE	46.40

09-20	4259170021	AMERICAN EXPRESS	07/15/94-07/17/94	MEMBER TRAVEL DC-NORFOLK-DC 3638	313.00
09-20	4259170020	Do	08/20/94	MEMBER TRAVEL-NORFOLK-DC 0547	152.00
09-20	4259170014	ELIZABETH EDWARDS	08/25/94	TRAVEL BY AUTO TO ALEXANDRIA, VA ON OFFICIAL BUSINESS	7.25
09-20	4259170015	Do	08/30/94	TRAVEL BY AUTO TO ALEXANDRIA, VA ON OFFICIAL BUSINESS 25 X $ 29 PER MILE	7.25
09-20	4259170001	JAN B FAIRCLOTH	07/05/94	ONE WAY TRIP BY AUTO FROM PORTSMOUTH, VA TO DC ON OFFICIAL BUSINESS 205 X $.29 PER MILE	59.45
09-20	4259170002	Do	07/08/94-07/12/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS	118.90
09-20	4259170003	Do	07/15/94-07/19/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 X $ 29 PER MILE	118.90
09-20	4259170004	Do	07/21/94-07/26/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 X $ 29 PER MILE	118.90
09-20	4259170005	Do	07/29/94-08/02/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 X $ 29 PER MILE	118.90
09-20	4259170006	Do	08/05/94-08/08/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICAIL BUSINESS 410 X $ 29 PER MILE	118.90
09-20	4259170007	Do	08/11/94-08/15/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 X $ 29 PER MILE	118.90
09-20	4259170008	Do	08/15/94	TRAVEL BY AUTO FROM DC TO PETERSBURG, VA ON OFFICIAL BUSINESS 125 X $.29 PER MILE	36.25
09-20	4259170009	Do	08/15/94	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS 90 X $.29 PER MILE	26.10
09-20	4259170010	Do	08/16/94	ONE WAY TRIP BY AUTO FROM PORTSMOUTH, VA TO DC ON OFFICIAL BUSINESS 205 X $.29 PER MILE.	59.45
09-20	4259170016	Do	08/18/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA ON OFFICIAL BUSINESS 250 X $.29 PER MILE	72.50
09-20	4259170017	Do	08/19/94	ONE WAY TRIP BY AUTO FROM DC TO PORTSMOUTH, VA ON OFFICIAL BUSINESS 205 X $.29 PER MILE.	59.45
09-20	4259170018	Do	08/20/94	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS 30 X $.29 PER MILE	8.70
09-20	4259170019	Do	08/25/94	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS 40 X $.29 PER MILE	11.60
09-20	4259170012	FEDERAL EXPRESS CORP.	08/23/94	OVERNIGHT LETTER SENT ON OFFICIAL BUSINESS	5.23
09-20	4259170011	Do	08/24/94	10 OVERNIGHT LETTERS SENT ON OFFICIAL BUSINESS	47.86
09-20	4259170013	SAMMONS COMMUNICATIONS	09/01/94-09/30/94	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	20.14
09-23	4265550009	MCI TELECOMMUNICATIONS	07/01/94-07/31/94	DUEAL ACCESS PRIME DUAL ACCESS NON-PRIME	528.08
09-27	4269890752	DARRYN M. VINSON, AGENT	09/01/94-09/30/94	RENT - 43 RIVES RD PETERSBURG, VA	820.00
09-27	4269890751	DOUGLAS A HOLLOWELL	09/01/94-09/30/94	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
09-27	4269890750	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/94-09/30/94	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
09-28	4270640009	AQUA COOL	08/01/94-08/31/94	RENTAL AGREEMENT	41.20
09-28	4270640007	FEDERAL EXPRESS CORP.	08/24/94-08/29/94	2 OVERNIGHT LETTERS SENT ON OFFICIAL BUSINESS	10.46
09-28	4270640011	PICTURE PERFECT	09/01/94	PURCHASE OF FILM AND DEVELOPING FOR USE IN NEWSLETTER	50.64
09-28	4270640008	POLAR WATER COMPANY	08/01/94-08/31/94	RENTAL AGREEMENT	8.95
09-28	4270640010	VIRGINIA PRESS SERVICES	08/31/94	READING FEE, CLIPS & POSTAGE	70.21
09-30	4273900308	*(EQUIPMENT ALLOWANCE)*	03/12/93-04/14/93		16.47
09-30	4273900309	Do	09/01/94-09/30/94		1,774.51
09-30	4273930267	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		406.41
09-30	4273950503	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		534.50
09-30	4273960599	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		53.00
09-30	4273960598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		587.30
09-30	4273960597	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		85.25
09-30	4273970267	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,432.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,868.20
TOTAL	**156,301.02**

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

ANDERSON, BROOKE D.	07/01/94-09/30/94	PRESS SECRETARY & LEGIS ASST.	12,500.01
ARNOLD, LISA L	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	6,708.33
BOIGON, JARED	07/01/94-08/26/94	PART-TIME EMPLOYEE	3,116.67
BOLLER, CAROLYN KAY	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	7,250.01
BRENNAN, JEANNE K	08/26/94-09/30/94	LEGISLATIVE CORRESPONDENT	2,138.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CARLTON, SUE E	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	2,763.02
		DAMOUR, SUSAN B	07/01/94-09/30/94	DISTRICT DIRECTOR	15,804.99
		GIBSON, MARGARET E	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,866.66
		GLAZE, MARK C	07/01/94-09/30/94	CORRESPONDENCE MANAGER & EDITOR	6,500.01
		GOLDBERG, ADAM J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,062.49
		HEALY, JANE M	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	7,250.01
		HYSOM, TIMOTHY D	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,166.67
		KILLION, DAVID T	08/29/94-09/30/94	LEGISLATIVE ASSISTANT	2,977.78
		LOCKWOOD, HELEN LOUISE	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	7,509.00
		MORELLI, JEFFREY P	07/11/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	1,721.78
		MUELLER, LISA	08/01/94-09/30/94	STAFF ASSISTANT	3,000.00
		MULLINS, FRANCES E	07/01/94-09/30/94	DIST SCHEDULER/CONG ASSIST	7,749.99
		MUNN, ELIZABETH	07/01/94-07/27/94	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	2,043.75
		NELSON, KELLY H	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,500.01
		ROGERS, MARIA T	08/30/94-09/30/94	STAFF ASSISTANT	1,894.44
		SARAZEN, RUSSELL J	07/21/94-09/30/94	CONGRESSIONAL ASSISTANT	5,347.23
		SAUNDERS, STEPHEN C	07/01/94-09/30/94	CHIEF OF STAFF	2,825.25
		SMITH, STEVEN WAYNE	07/01/94-09/30/94	PART-TIME EMPLOYEE	6,409.50
		SMITH, TAMSIN S	07/01/94-07/26/94	LEGISLATIVE ASSISTANT	2,527.78
		STEVENS, MARK A	07/01/94-08/31/94	SYSTEMS MANAGER/STAFF ASST	3,469.45
		EXPENSES			
07-14	4193320015	COLORADO DAILY	08/22/94-08/21/95	SUBSCRIPTION TO LOCAL NEWSPAPER	125.00
07-14	4193320016	TCI OF COLORADO	06/16/94-07/15/94	CABLE TV CHARGES	21.72
07-14	4193320014	US WEST CELLULAR, INC	05/16/94-06/06/94	MEMBER'S CELLULAR PHONE CHARGES	114.98
07-20	4200830013	AMERICAN EXPRESS	04/30/94-05/02/94	MEMBER'S AIR TRAVEL, DC/DENVER/DC (6026)	368.00
07-20	4200830015	Do	05/13/94-05/16/94	MEMBER'S AIR TRAVEL, DC/DENVER/DC (6912)	368.00
07-20	4200830014	Do	05/15/94-05/19/94	STEVE SMITH AIR TRAVEL, DENVER/DC/DENVER (0061)	368.00
07-20	4200830016	Do	05/29/94-06/01/94	MEMBER'S AIR TRAVEL, DC/DENVER/DC (7529)	368.00
07-20	4200830017	Do	06/03/94-06/06/94	MEMBER'S AIR TRAVEL, DC/DENVER/DC (7609)	368.00
07-20	4200830009	ASSOCIATED OFFICE PRODUCTS	06/21/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.39
07-20	4200830011	CAROLYN KAY BOLLER	05/13/94-06/28/94	DISTRICT MILEAGE REIMBURSEMENT 382 MILES X .274	105.05
07-20	4200830007	FEDERAL EXPRESS CORP	06/06/94	OVERNIGHT DELIVERY CHARGES	29.71
07-20	4200830008	Do	06/06/94	OVERNIGHT DELIVERY CHARGES	30.92
07-20	4200830010	HELEN LOUISE LOCKWOOD	05/16/94-06/11/94	DISTRICT MILEAGE REIMBURSEMENT 45 MILES X .275	12.38
07-20	4200830012	DAVID E. SKAGGS	04/22/94-06/26/94	MEMBER'S MILEAGE FOR ROUNDTRIP TRAVEL -HOME TO/FROM DULLES AIRPORT 221 MILES X .275	60.78
07-20	4200830006	Do	04/29/94-05/16/94	MEMBER'S DISTRICT MILEAGE REIMBURSEMENT 239 MILES X .275	65.73
07-26	4206650003	LISA L ARNOLD	06/02/94-06/26/94	STAFF IN-DISTRICT MILEAGE 179 MILES X .275	49.23
07-26	4206650001	SUSAN B DAMOUR	06/01/94-06/30/94	STAFF IN-DISTRICT MILEAGE 551 MILES X .275	151.53
07-26	4206650002	Do	06/06/94-06/30/94	STAFF IN-DISTRICT PARKING	3.75
07-26	4206650005	DAVID L ANDRUKITIS	06/07/94	VARIOUS PRINTING SERVICES	83.00
07-26	4206650004	HELEN LOUISE LOCKWOOD	06/25/94-07/05/94	STAFF IN-DISTRICT MILEAGE 35 MILES X .275	9.63
07-27	4207890753	TRANSAMERICA PROPERTIES, INC	07/01/94-07/30/94	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,600.00
07-31	4208930161	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		436.82

07-31	4208960288	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960287	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		720.00
07-31	4208960285	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		116.75
07-31	4208960286	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		979.19
07-31	4208970161	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		240.00
07-31	4210900176	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,980.34
07-31	4210920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		2.60
07-31	4210950094	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		706.94
08-03	4210670020	FRANCES E MULLINS	04/22/94-05/16/94	STAFF IN-DSIRTICT MILEAGE 270 5 MILES X 275¢	74.39
08-03	4210670021	Do	04/24/94	STAFF IN-DISTRICT PARKING	1.50
08-03	4210670024	STEVEN WAYNE SMITH	04/18/94-06/09/94	TELEPHONE CHARGES INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	266 27
08-03	4210670023	Do	05/15/94-05/19/94	DISTRICT STAFF TRANSPORTATION TO/FROM DULLES AIRPORT	38.00
08-03	4210670022	Do	06/22/94-07/12/94	STAFF IN-DISTRICT MILEAGE 443 MI X .275¢	121 83
08-03	4213630004	AQUA COOL	06/13/94-06/30/94	DELIVERY OF BOTTLED WATER	56.80
08-03	4213630001	BELL ATLANTIC MOBILE SYSTEMS	06/01/94-06/30/94	MEMBER'S CELLULAR TELEPHONE CHARGES	12.00
08-03	4213630002	DENVER POST	08/08/94-11/14/94	WEEKEND NEWSPAPER DELIVERY OF LOCAL PUBLICATION	19.95
08-03	4213630003	TCI OF COLORADO	07/16/94-08/15/94	CABLE TV CHARGES FOR DISTRICT OFFICE	22.54
08-11	4223600018	BROOKE D ANDERSON	06/25/94-07/08/94	TELEPHONE CHARGES INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS	6 75
08-11	4223600017	LISA L ARNOLD	07/07/94-07/17/94	STAFF REIMBURSEMENT FOR INDISTRICT MILEAGE 257 MILES X .275¢	70.68
08-11	4223600014	DAVID L ANDRUKITIS	07/14/94-07/15/94	VARIOUS PRINTING SERVICES	253.75
08-11	4223600015	FEDERAL EXPRESS CORP	07/11/94-07/15/94	OVERNIGHT DELIVERY CHARGES	39.52
08-11	4223600016	DAVID E. SKAGGS	07/22/94-07/24/94	PUBLIC TRANSPORTATION TO AND FROM DULLES AIRPORT	36.00
08-11	4223600019	US WEST CELLULAR, INC	07/03/94-07/08/94	MEMBER'S CELLULAR TELEPHONE LONG DISTANCE CHARGES	29.26
08-15	4227550019	AMERICAN EXPRESS	04/28/94-05/02/94	DC STAFF (S. SAUNDERS) AIR TRAVEL, DC/DENVER/DC	368.00
08-15	4227550017	AT&T	05/31/94-06/06/94	MEMBER'S CELLULAR TELEPHONE LONG DISTANCE CHARGES, CO CIRCUIT	12.24
08-15	4227550016	DAVID L ANDRUKITIS	06/23/94-07/07/94	VARIOUS PRINTING SERVICES	1,207.95
08-15	4227550018	FEDERAL EXPRESS CORP	06/23/94-06/24/94	OVERNIGHT SHIPPING CHARGES	5 23
08-15	4227550020	DAVID E SKAGGS	05/30/94-06/26/94	MEMBER'S IN-DISTRICT MILEAGE. 642 MILES X .275	176 55
08-24	4234760021	STEPHEN C SAUNDERS	07/13/94-07/15/94	AIRPORT AND IN DISTRICT MILEAGE 151 MILES X .275	41.53
08-24	4234760022	Do	07/15/94	AIRPORT PARKING	15.00
08-24	4234760020	DAVID E. SKAGGS	08/05/94-08/07/94	TRANSPORTATION TO AND FROM DULLES AIRPORT	39.90
08-25	4235800013	AMERICAN EXPRESS	06/11/94-06/12/94	MEMBER'S AIR TRAVEL, DULLES/DENVER/DULLES (8362)	368.00
08-25	4235800014	Do	06/25/94-06/26/94	MEMBER'S AIR TRAVEL, DULLES/DENVER/DULLES (9440)	368.00
08-25	4235800017	AQUA COOL	07/11/94-07/31/94	BOTTLED WATER DELIVERY	46.40
08-25	4235800022	JARED BOIGON	07/06/94-07/18/94	IN DISTRICT MILEAGE REIMBURSEMENT 170.5 MILES X .275	46 88
08-25	4235800021	CITY OF NORTHGLENN	06/25/94	RENTAL OF PUBLIC MEETING VENUE	55.00
08-25	4235800015	SUSAN B DAMOUR	07/01/94-07/29/94	IN DISTRICT MILEAGE 874 MILES X .275	240.35
08-25	4235800016	Do	07/11/94-07/26/94	IN DISTRICT PARKING	3.50
08-25	4235800019	DAVID L ANDRUKITIS	07/27/94	VARIOUS PRINTING SERVICES	23.50
08-25	4235800020	FEDERAL EXPRESS CORP	07/21/94	OVERNIGHT DELIVERY SERVICE	5.23
08-25	4235800018	THE OLD LYONS RECORDER NEWSPAPER	09/01/94-09/01/95	SUBSCRIPTION TO LOCAL COLORADO NEWSPAPER	28.00
08-29	4237890754	TRANSAMERICA PROPERTIES, INC	08/01/94-08/30/94	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,600.00
08-31	4242930160	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		122.68
08-31	4242960289	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960288	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		720.00
08-31	4242960286	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		116.75
08-31	4242960287	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		948 52
08-31	4242970161	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		240.00
08-31	4243900174	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,980.34
08-31	4243950095	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		617 23
09-06	4244630002	POSTMASTER, WASHINGTON, D.C.	08/11/94	OFFICE STAMPS	29.00
09-14	4256740005	BROOKE D ANDERSON	08/29/94-09/02/94	STAFF IN-DISTRICT MILEAGE 192 MILES X .275	52 80
09-14	4256740007	LISA L ARNOLD	07/28/94-08/25/94	STAFF IN-DISTRICT MILEAGE 287 MILES X .275	78.93
09-14	4256740006	JARED BOIGON	08/03/94-08/22/94	STAFF IN-DISTRICT MILEAGE 90 MILES X .275	24.75
09-14	4256740003	SUSAN B DAMOUR	08/01/94-08/31/94	STAFF IN-DISTRICT MILEAGE 635 MILES X .275	174 63
09-14	4256740004	Do	08/02/94-08/24/94	STAFF IN-DISTRICT PARKING	11.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	4257220003	ASSOCIATED OFFICE PRODUCTS	08/09/94	OFFICE SUPLIES FOR DISTRICT OFFICE	9.45
09-14	4257220004	BELL ATLANTIC MOBILE SYSTEMS	08/04/94	MEMBER'S LOCAL CELLULAR TELEPHONE CHARGES	12.00
09-14	4257220001	FEDERAL EXPRESS CORP	08/19/94-08/22/94	OVERNIGHT DELIVERY	3.75
09-14	4257220002	PAPER PROCESSING SOLUTIONS	08/16/94	DISPOSAL OF STORED FILES	25.00
09-14	4257810027	AMERICAN EXPRESS	07/03/94-07/09/94	MEMBER'S AIR FARE, DULLES/DENVER/DULLES (4310)	368.00
09-14	4257810026	Do	07/18/94-07/22/94	S. SMITH ARIFARE, DENVER/DULLES/DENVER (0084) (1239)	368.00
09-14	4257810024	AT&T	07/04/94-07/23/94	MEMBER'S CELLULAR TELEPHONE CHARGES	6.97
09-14	4257810020	DAVID E. SKAGGS	07/03/94-07/09/94	MEMBER'S IN DISTRICT MILEAGE 304 MILES X .275	83.60
09-14	4257810021	Do	07/22/94-07/24/94	MEMBER'S IN DISTRICT MILEAGE 187 MILES X .275	51.43
09-14	4257810022	Do	08/05/94-08/07/94	MEMBER'S IN DISTRICT MILEAGE 150 MILES X .275	41.25
09-14	4257810030	STEVEN WAYNE SMITH	06/01/94-08/29/94	TELEPHONE CHARGES INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	187.90
09-14	4257810029	Do	07/18/94-07/22/94	PUBLIC TRANSPORTATION TO AND FROM DULLES AIRPORT	16.00
09-14	4257810025	TCI OF COLORADO	07/15/94-08/15/94	CABLE TELEVISION CHARGES	23.67
09-14	4257810028	US WEST CELLULAR, INC	07/23/94-08/07/94	MEMBER'S LONG DISTANCE CELLULAR TELEPHONE CHARGES	12.36
09-15	4257810023	DAVID L ANDRUKITIS	08/02/94-08/09/94	VARIOUS PRINTING SERVICES	79.50
09-27	4269890753	TRANSAMERICA PROPERTIES, INC	09/01/94-09/30/94	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,600.00
09-28	4270640012	FRANCES E MULLINS	07/19/94	STAFF PARKING	4.00
09-28	4270640013	STEPHEN C SAUNDERS	08/29/94-09/07/94	STAFF IN-DISTRICT MILEAGE 250 Mi X .275	68.75
09-28	4270640014	Do	08/29/94-09/07/94	STAFF PARKING	59.00
09-28	4271200013	AMERICAN EXPRESS	07/13/94-07/15/94	S. SAUNDERS AIRLINE TICKET DULLES, DENVER, DULLES	368.00
09-28	4271200014	BROOKE D ANDERSON	08/26/94-09/06/94	DC STAFF MILEAGE REIMBURSEMENT TO/FROM DULLES AIRPORT 60 MILES @ 27.5¢ PER MILE	16.50
09-28	4271200016	Do	08/26/94-09/06/94	AIRPORT PARKING	72.00
09-28	4271200015	Do	09/05/94	PUBLIC TRANSPORTATION TO STAPLETON AIRPORT (DENVER)	8.00
09-28	4271200027	DAVID L ANDRUKITIS	08/25/94-09/02/94	VARIOUS PRINTING SERVICES	4,585.60
09-28	4271200017	TIMOTHY D HYSOM	08/08/94-08/10/94	STAFF IN-DISTRICT MILEAGE 64 MILES @ 27.5¢ PER MILE	17.60
09-28	4271200018	FRANCES E MULLINS	07/19/94-08/25/94	STAFF IN-DISTRICT MILEAGE 345 MILES @ 27.5¢ PER MILE	94.88
09-30	4272940035	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		242.25
09-30	4273900183	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,980.34
09-30	4273930161	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		324.04
09-30	4273950095	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,598.89
09-30	4273960257	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960256	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		720.00
09-30	4273960254	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		116.75
09-30	4273960255	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

09-30	4273970161	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	137,103.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,467.30
TOTAL	**174,571.02**

OFFICE OF THE HON. JOE SKEEN

SALARIES

BENNETT, JENNIFER S.	07/01/94-09/30/94	STAFF ASSISTANT	10,350.01
BONNER, ANN ELIZABETH	07/01/94-09/30/94	SYSTEMS ADMINISTRATOR	11,057.97
DODD, QUIN D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,550.00
DOMINGUEZ, PATRICIA C	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	10,431.88
DONISTHORPE, BRUCE W	07/01/94-09/30/94	SHARED EMPLOYEE	2,961.10
EISOLD, SUZANNE	07/01/94-09/30/94	CHIEF OF STAFF	24,449.99
EPPERS, ALICE L	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	11,190.44
KIESLING, SHERRY KAY	07/01/94-09/30/94	PRESS SECRETARY	14,124.04
KUPPER, KARA JOY	07/01/94-08/07/94	STAFF ASSISTANT	2,344.78
MCCLANAHAN, DONNA	07/25/94-09/30/94	STAFF ASSISTANT	3,391.67
PETERSON, ARLENE B	07/01/94-09/30/94	CASE WORKER	12,166.95
RHODE, LINDA J	07/01/94-09/30/94	EXECUTIVE ASST/OFFICE MANAGER	16,895.79
RYAN, JOHN C	07/01/94-09/30/94	SHARED EMPLOYEE	2,961.10
SANCHEZ, CAROL A	07/01/94-09/30/94	STAFF ASSISTANT	5,828.12
SCHLIETER, KURT W	07/01/94-09/30/94	STAFF ASSISTANT	7,299.99
STERGIOULAS, VICKI A	07/01/94-09/30/94	SHARED EMPLOYEE	2,512.50
TRUJILLO, VALERIE	07/11/94-07/19/94	TEMPORARY EMPLOYEE	250.00

EXPENSES

07-07	4187700028	FEDERAL EXPRESS CORP.	06/09/94	OFFICIAL OVERNIGHT LETTERS	10.46
07-11	4188240018	BUSINESS PRODUCTS CENTER INC	06/15/94-06/21/94	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	34.86
07-11	4188240016	PATRICIA C DOMINGUEZ	06/16/94	IN-DISTRICT MILEAGE LAS CRUCES--SOCORRO-LAS CRUCES 298 MILES @ 25¢ PER MILE	74.50
07-11	4188240017	Do	06/20/94	IN-DISTRICT MILEAGE LAS CRUCES--SUNLAND PARK--LAS CRUCES 98 MILES @ 25¢ PER MILE	24.50
07-11	4189800012	AMERICAN EXPRESS	05/29/94-06/01/94	IN DISTRICT TRAVEL: MEALS AND LODGING FOR S. EISOLD	234.45
07-11	4189800014	Do	05/29/94-06/01/94	RENTAL CAR FOR S. EISOLD IN OFFICIAL TRAVEL STATUS	129.56
07-11	4189800013	Do	06/10/94-06/11/94	IN DISTRICT TRAVEL: LODGING FOR S. EISOLD	70.19
07-11	4189800015	MEDIA GUIDE	06/01/94-06/01/95	1993-94 NM MEDIAGUIDE DIRECTORY	99.00
07-14	4194310016	BELL ATLANTIC MOBILE	06/20/94-07/19/94	JULY 1994 NEW MEXICO CELLULAR SERVICE	13.98
07-14	4194310015	CIOBLA COURIER.	06/29/94-06/29/95	SUBSCRIPTION TO NEW NEWSPAPER FOR ROSWELL DISTRICT OFFICE	21.26
07-14	4194310014	POST-NEWSWEEK CABLE	07/01/94-07/31/94	JULY 1994 BASIC CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	19.81
07-15	4194290006	CARLSBAD CURRENT ARGUS	05/19/94-05/19/95	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	132.00
07-15	4194290007	FEDERAL EXPRESS CORP	06/24/94	OFFICIAL OVERNIGHT LETTER	3.75
07-15	4194290008	INSTA-COPY PRINTING OFFICE SUPPLY	06/02/94-06/30/94	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	54.17
07-19	4196910164	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT ROSWELL DISTRICT OFFICE VA	3,047.00
07-21	4200850019	AMERICAN EXPRESS	05/16/94	AIRFARE FOR DOROTHY THOMAS TO ATTEND OFFICIAL RTC MTG IN ABQ - TK #213800	174.00
07-21	4200850021	COBEAN STATIONERY CO	06/24/94	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	24.95
07-21	4200850018	BRUCE W DONISTHORPE	07/07/94-07/10/94	IN DISTRICT TRAVEL: MEALS AND LODGING	335.92
07-21	4200850017	Do	07/10/94	CAB FARE FROM AIRPORT TO OFFICE FOR TRAVEL FROM DISTRICT	13.00
07-21	4200850015	SUZANNE EISOLD	07/03/94-07/11/94	DISTRICT TRANSPORTATION: RENTAL CARS (2 RENTALS) GAS FOR RENTAL CAR	307.72
07-21	4200850014	Do	07/06/94-07/11/94	IN DISTRICT TRAVEL: MEALS	155.50
07-21	4200850016	GREAT BEAR SPRING CO	06/01/94-06/30/94	JUNE 1994 WATER SERVICE FOR WASHINGTON OFFICE	73.00
07-21	4200850023	NEW MEXICO PRESS CLIPPING	06/01/94-06/30/94	JUNE 1994 CLIPPING SERVICE FEES	99.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	4200850022	PLATEAU CELLULAR NETWORK	07/01/94-07/31/94	JULY 1994 NEW MEXICO CELLULAR SERVICE	16.00
07-21	4200850012	JOE SKEEN	07/05/94-07/09/94	IN DISTRICT TRAVEL: MEALS AND LODGING	341.39
07-21	4200850013	Do	07/09/94-07/11/94	ALBUQUERQUE LODGING 2 NIGHTS (CLOSEST COMMERCIAL) AND TRAVEL ENROUTE FROM DISTRICT TO DC	127.68
07-21	4200850020	THOMAS J LANKFORD	06/17/94	PRINTING OF TWO TOWN HALL MEETING CARDS	933.13
07-25	4201670014	AMERICAN EXPRESS	06/10/94-06/11/94	OVERNIGHT LODGING FOR MARY GAYLE WOOD FOR OFFICIAL DISTRICT TRAVEL	62.10
07-25	4201670015	Do	06/10/94-06/11/94	DISTRICT TRANSPORTATION: RENTAL CAR ($77.47); GAS FOR RENTAL CAR ($13.38) FOR MARY GAYLE WOOD	90.85
07-25	4201670016	JOHN C RYAN	06/30/94-07/10/94	CAB FARE TO/FROM NAT'L AIRPORT FOR DISTRICT TRAVEL	24.00
07-25	4201670033	Do	07/01/94-07/10/94	IN-DISTRICT TRAVEL: MEALS	52.81
07-25	4201670018	XEROX CORPORATION	06/16/94-06/27/94	CARTRIDGE/TONER SUPPLIES FOR LAS CRUCES DISTRICT OFFICE PHOTOCOPIER	376.00
07-26	4206650009	JENNIFER BENNETT	06/10/94	IN-DISTRICT MILEAGE: LAS CRUCES/DEMING/LAS CRUCES - 122 MI @ 25¢/MI	30.50
07-26	4206650010	Do	07/08/94	IN-DISTRICT MILEAGE: LAS CRUCES/LAS CRUCES AIRPORT/LC (PICK UP WASH. STAFF - 24 MI @ 25¢/MI	6.00
07-26	4206650008	PATRICIA C DOMINGUEZ	07/07/94	IN-DISTRICT MILEAGE: LAS CRUCES/ALAMOGORDO/LAS CRUCES - 147 MILES @ 25¢/MILE	36.75
07-26	4206650006	FEDERAL EXPRESS CORP	06/27/94	OFFICIAL OVERNIGHT PACKAGE TO DISTRICT OFFICE	9.66
07-26	4206650007	Do	07/05/94-07/11/94	OFFICIAL OVERNIGHT LETTERS	14.21
07-27	4207890754	MAKIDS, LTD	07/01/94-07/30/94	RENT-1065B S MAIN ST LAS CRUCES, NM	927.69
07-31	4208930184	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		635.31
07-31	4208960376	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		135.00
07-31	4208960375	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		457.06
07-31	4208960373	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		62.00
07-31	4208960374	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		209.91
07-31	4208970184	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4210900201	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,453.88
07-31	4210940041	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		122.40
07-31	4210950341	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		300.92
08-03	4213610029	POSTMASTER, WASHINGTON, D.C.	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	3.15
08-03	4214600001	HOBBS DAILY NEW-SUN	08/24/94-08/24/95	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	81.00
08-03	4214600002	THOMAS J LANKFORD	07/01/94	PRINTING OF BUSINESS CARDS FOR BRUCE DONISTHORPE AND ALICE EPPERS	66.00
08-10	4220260024	DEMING HEADLIGHT	08/25/94-08/25/95	ONE YEAR SUBSCRIPTION RENEWAL TO PAPER FOR LAS CRUCES DISTRICT OFFICE	54.00
08-10	4220260020	SUZANNE EISOLD	07/20/94-07/24/94	IN-DISTRICT TRAVEL--MEALS	100.98
08-10	4220260018	Do	07/20/94-07/25/94	IN-DISTRICT TRANSPORTATION: RENAL CAR & GAS FOR RENTAL CAR	217.50
08-10	4220260019	Do	07/24/94-07/25/94	IN-DISTRICT TRANSPORTATION RENAL CAR & GAS	37.54
08-10	4220260021	Do	07/25/94	AIRPORT PARKING FOR RETURN FROM DISTRICT TO WASHINGTON, DC	6.00
08-10	4220260033	FEDERAL EXPRESS CORP	07/12/94-07/13/94	OFFICIAL OVERNIGHT LETTERS	7.50
08-10	4220260022	JOE SKEEN	07/22/94-07/23/94	IN-DISTRICT TRAVEL MEALS	9.95
08-10	4220260023	Do	07/23/94-07/24/94	OVERNIGHT LODGING AND MEAL IN EL PASO FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON, DC	84.33
08-11	4222220012	BELL ATLANTIC MOBILE	07/20/94-08/19/94	AUGUST 1994 NEW MEXICO CELLULAR CHARGES	9.22
08-11	4222220010	SHERRY KAY KIESLING	07/14/94	CABFARE FROM HOME TO AIRPORT FOR TRAVEL TO DISTRICT	17.00
08-11	4222220011	Do	07/20/94-07/22/94	IN-DISTRICT TRAVEL MEALS	56.30
08-12	4223880027	BUSINESS PRODUCTS CENTER INC	07/13/94	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	2.50
08-12	4223880028	FEDERAL EXPRESS CORP	07/21/94	OFFICIAL OVERNIGHT LETTER	5.23
08-18	4229290023	CONGRESS DAILY	08/01/94-08/01/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	667.00
08-18	4229290020	GREAT BEAR SPRING CO	07/01/94-07/31/94	JULY 1994 WATER SERVICE FOR WASHINGTON OFFICE	48.00
08-18	4229290022	INSTA-COPY PRINTING OFFICE SUPPLY	07/11/94-07/15/94	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	16.53
08-18	4229290021	NEW MEXICO PRESS CLIPPING	07/01/94-07/31/94	JULY 1994 CLIPPING FEE	91.40

08-19	4227510017	AMERICAN EXPRESS	07/02/94-07/11/94	AIRFARE TO/FROM DIST FOR CONG. JOE SKEEN - DC/ABQ/ROSWELL/ABQ/DC TKT #4831	522 00
08-19	4227510018	Do	07/02/94-07/11/94	AIRFARE FOR S. EISOLD TO/FROM DIST: DC/ABQ/ROSWELL/ABQ/DC - TKT #4833	522.00
08-19	4227510019	Do	07/02/94-07/11/94	FIRST CLASS UPGRADE STICKERS FOR CONG. SKEEN FOR TKT #4831	190.00
08-19	4227510020	Do	07/02/94-07/11/94	FIRST CLASS UPGRADE STICKERS FOR S. EISOLD FOR TKT #4833	190 00
08-19	4227510011	Do	07/03/94-07/09/94	IN-DISTRICT TRAVEL: MEALS AND LODGING FOR S. EISOLD	281 99
08-19	4227510010	Do	07/09/94-07/11/94	ALBUQUERQUE LODGING (CLOSEST COMMERCIAL/TRAVEL ENROUTE) FOR S. EISOLD	157.72
08-19	4227510014	Do	07/20/94-07/25/94	AIRFARE TO/FROM DIST. FOR S. EISOLD - DC/EL PASO/ABQ/DC - TKT 9592.	458 00
08-19	4227510015	Do	07/22/94	AIRFONE CALL TO DISTRICT BY CONG. SKEEN	7.73
08-19	4227510016	Do	07/22/94-07/23/94	IN-DISTRICT TRAVEL: LODGING FOR CONG. SKEEN	85 48
08-19	4227510012	Do	07/22/94-07/24/94	IN-DISTRICT TRAVEL: MEALS AND LODGING FOR S. EISOLD	271.72
08-19	4227510013	Do	07/22/94-07/24/94	AIRFARE TO/FROM DIST FOR CONG. SKEEN - DC/EL PASO/DC - TKT 7120	541 00
08-19	4228640025	Do	07/05/94-07/06/94	IN-DISTRICT TRAVEL: LODGING FOR JOHN RYAN	63 95
08-19	4228640024	Do	07/05/94-07/10/94	IN-DISTRICT TRANSPORTATION: RENTAL CAR - FOR JOHN RYAN	203.72
08-19	4228640023	Do	07/08/94	IN-DISTRICT TRANSPORTATION: AIRFARE - ALBUQURQUE/LAS CRUCES - FOR JOHN RYAN	87.00
08-19	4228640026	Do	07/08/94-07/10/94	IN-DISTRICT TRAVEL: LODGING FOR JOHN RYAN	126 90
08-19	4228640022	POST-NEWSWEEK CABLE	08/01/94-08/31/94	AUGUST 1994 BASIC CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	19.05
08-19	4228640021	THE HOBBS FLARE	08/07/94-08/07/95	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	20.00
08-25	4235310002	AMERICAN EXPRESS	07/05/94-07/07/94	IN-DISTRICT TRAVEL: LODGING AND MEALS FOR ALICE EPPERS	82.48
08-25	4235310004	Do	07/22/94-07/24/94	IN-DISTRICT TRANSPORTATION: RENTAL CAR: GAS FOR RENTAL CAR: FOR ALICE EPPERS	190.21
08-25	4235310003	Do	07/23/94-07/24/94	IN-DISTRICT TRAVEL: MEALS & LODGING FOR ALICE EPPERS	76 41
08-25	4235310006	COBEAN STATIONERY CO	07/18/94-07/28/94	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	318 90
08-25	4235310001	FEDERAL EXPRESS CORP	07/25/94	OFFICIAL OVERINGHT LETTER	3.75
08-25	4235310005	PLATEAU CELLULAR NETWORK	08/01/94-08/31/94	AUGUST 1994 NEW MEXICO CELLULAR SERVICE	16.01
08-29	4237890755	MAKIDS, LTD	08/01/94-08/30/94	RENT-1065B S MAIN ST LAS CRUCES, NM	927.69
08-29	4241630013	PATRICIA C DOMINGUEZ	08/01/94-08/02/94	IN-DISTRICT TRANSPORTATION: MILEAGE PER ATTACHED ITINERARY - 509 MI @ 25¢ PER MI	127 25
08-29	4241630014	Do	08/01/94-08/02/94	IN-DISTRICT TRAVEL: MEALS INCURRED FOR OVERNIGHT TRAVEL	10 77
08-29	4241630012	ROSWELL DAILY RECORD	08/14/94-08/14/95	ONE YEAR SUBSCRIPTION FOR ROSWELL DISTRICT OFFICE	72.00
08-31	4242530015	AMERICAN EXPRESS	07/14/94-07/25/94	AIRFARE TO/FROM DISTRICT: DC/EL PASO/DC - TICKET #0919 FOR SHERRY KEISLING	463 00
08-31	4242930183	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		430.33
08-31	4242940044	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		105 90
08-31	4242960378	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		70.00
08-31	4242960377	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		414.03
08-31	4242960375	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		62.00
08-31	4242960376	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		220 73
08-31	4242970184	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900198	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,453 88
08-31	4243920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		23 40
08-31	4243950344	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		452.78
09-06	4244540008	LINDA J RHODE	08/17/94-08/22/94	IN-DISTRICT TRAVEL: MEALS	63.34
09-06	4244540009	Do	08/19/94-08/23/94	AIRPORT PARKING FOR OFFICIAL TRAVEL TO/FROM DISTRICT	28.00
09-06	4244540010	Do	08/20/94	GASOLINE FOR IN-DISTRICT RENTAL (CASH)	11.00
09-07	4250500023	FEDERAL EXPRESS CORP	08/10/94	OVERNIGHT LETTER TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.23
09-08	4250220020	QUIN D DODD	08/22/94-08/26/94	IN-DISTRICT TRAVEL LODGING AND MEALS	309.92
09-08	4250220021	THOMAS J LANKFORD	07/14/94-07/23/94	PRINTING OF PRESS LETTERHEAD: TOWN HALL MEETING CARD--NEWSLETTER	5,684 93
09-09	4250860013	AMERICAN EXPRESS	08/17/94-08/22/94	IN DISTRICT TRAVEL: MEALS AND LODGING FOR LINDA RHODE	380.95
09-09	4250860011	Do	08/17/94-08/23/94	AIRFARE TO/FROM DIST: DC/EL PASO/DC FOR LINDA RHODE	547 00
09-09	4250860012	Do	08/17/94-08/23/94	IN DISTRICT TRANSP.: RENTAL CAR, GAS FOR RENTAL CAR FOR LINDA RHODE	261.53
09-09	4250860014	Do	08/22/94-08/23/94	OVERNIGHT LODGING IN EL PASO FOR TRAVEL ENROUTE FROM DIST. TO DC FOR LINDA RHODE	70.68
09-09	4250860032	BELL ATLANTIC MOBILE	08/20/94-09/19/94	AUGUST 1994 NEW MEXICO CELLULAR SERVICE	28.78
09-12	4252860023	FEDERAL EXPRESS CORP	08/17/94-08/22/94	OFFICIAL OVERNIGHT LETTERS	15.69
09-12	4252860022	POST-NEWSWEEK CABLE	09/01/94-09/30/94	SEPTEMBER 1994 BASIC CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	19 05
09-13	4256830026	AMERICAN EXPRESS	08/23/94	MEAL INCURRED IN EL PASO FOR TRAVEL ENROUTE FROM DC TO DISTRICT FOR JOHN RYAN	10.00
09-13	4256830027	Do	08/24/94-08/26/94	IN DISTRICT TRAVEL: MEALS AND LODGING FOR JOHN RYAN	82 94
09-14	4256740022	Do	08/22/94-09/08/94	AIRFARE TP/FROM DIST DC/ALBUQUERQUE/DC FOR SHERRY KIESLING-3160	434 00
09-14	4256740023	BUSINESS PRODUCTS CENTER INC	08/10/94	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	5.94
09-14	4256740014	PATRICIA C DOMINGUEZ	08/23/94-08/29/94	IN-DISTRICT MILEAGE PER ATTACHED ITINERARY 314 MILES @ $.25/MI	78 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	4256740025	FEDERAL EXPRESS CORP.	08/23/94	OFFICIAL OVERNIGHT GOV'T LETTER TO DISTRICT	5.23
09-14	4256740013	GREAT BEAR SPRING CO.	08/01/94-08/31/94	AUGUST 1994 WATER SERVICE FOR WASHINGTON OFFICE	37.00
09-14	4256740019	GUADALUPE COUNTY COMMUNICATION	09/21/94-09/21/95	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	20.00
09-14	4256740024	INSTA-COPY PRINTING OFFICE SUPPLY	08/23/94-08/26/94	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	49.13
09-14	4256740015	DONNA MCCLANAHAN	08/24/94	IN-DISTRICT MILEAGE LAS CRUCES/LC AIRPORT/ORGAN/LAS CRUCES-34 MILES @ $.25/MI (TRANSP FOR CONG).	8.50
09-14	4256740012	NEW MEXICO PRESS CLIPPING	08/01/94-08/31/94	AUGUST 1994 CLIPPING SERVICE FEES	92.90
09-14	4256740020	ROSEWOOD WATER, INC	08/30/94	NEW WATER SERVICE ACCOUNT FOR ROSWELL DISTRICT OFFICE-WATER/BOTTLE DEPOSIT	23.00
09-14	4256740021	TARON FLYING SERVICE	08/27/94	AIR CHARTER FOR CONGRESSMAN (HOBBS/ROSWELL/GRANTS/ROSWELL)-NO COMMERCIAL AIR SERVICE AVAILABLE.	650.00
09-14	4257220009	PLATEAU CELLULAR NETWORK	09/01/94-09/30/94	SEPT 1994 NEW MEXICO CELLULAR SERVICE	16.01
09-15	4256740016	BRUCE W DONISTHORPE	08/22/94-08/31/94	IN-DISTRICT TRAVEL: MEALS AND LODGING	309.36
09-15	4256740017	Do	08/31/94-09/01/94	OVERNIGHT MEALS AND LODGING IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DIST TO DC	88.38
09-15	4256740018	Do	09/01/94	CAB FARE FROM AIRPORT TO RESIDENCE FOR TRAVEL FROM DISTRICT	11.00
09-15	4257220005	SHERRY KAY KIESLING	08/22/94-08/30/94	IN-DISTRICT TRAVEL --MEALS	145.09
09-15	4257220006	Do	08/30/94	GAS FOR RENTAL CAR (CAR CHARGED TO GOV'T AX)	18.04
09-15	4257220008	Do	08/30/94-09/02/94	ALBUQUERQUE LODGING AND MEAL (CLOSEST COMMERCIAL) ONE NIGHT TRAVEL ENROUTE TO DC	163.47
09-15	4257220007	Do	09/02/94	CABFARE FROM AIRPORT OT RESIDENCE FOR TRAVEL FROM DISTRICT TO DC	17.00
09-20	4259170022	AMERICAN EXPRESS	07/22/94-07/24/94	UPGRADE STICKERS FOR CONG. SKEEN FOR AIRFARE 7/22-7/24/94 - TKT# 7120 (VOUCHER 032-190)	190.00
09-20	4259170023	Do	07/22/94-07/24/94	UPGRADE STICKERS FOR S. EISOLD FOR AIRFARE 7/22-7/24/94 - TKT #9592 (VOUCHER 032-190)	190.00
09-20	4259170025	Do	07/24/94-07/25/94	OVERNIGHT LODGING IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DIST. TO DC FOR S. EISOLD	59.84
09-20	4259170026	Do	08/15/94-08/16/94	OVERNIGHT LODGING IN ALBUQUERQUE FOR S. EISOLD AND MEALS FOR TRAVEL FROM DC TO DISTRICT	76.36
09-20	4259170028	Do	08/15/94-09/08/94	AIRFARE FOR S. EISOLD FOR TRAVEL TO/FROM DIST: DC/ABQ/ROW/EL PASO/DC TKT #8160	590.00
09-20	4259170027	Do	08/16/94-08/24/94	IN-DISTRICT MEALS AND LODGING FOR S. EISOLD	568.32
09-20	4259170024	Do	08/20/94-09/08/94	AIRFARE TO/FROM DIST FOR CONG. SKEEN - DC/EL PASO/DC - TKT #6602	547.00
09-23	4265550014	ALBUQUERQUE PUBLISHI NG CO	10/11/94-10/11/95	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	123.00
09-23	4265550012	SUZANNE EISOLD	08/15/94-09/06/94	IN-DISTRICT TRAVEL: MEALS	356.53
09-23	4265550010	Do	08/16/94-08/25/94	IN-DIST. TRANSPORTATION: RENTAL CAR ($349.70); GAS FOR RENTAL CAR: ($27.04)	376.74
09-23	4265550011	Do	09/01/94-09/05/94	IN-DIST. TRANSP: GAS FOR RENTAL CAR ($56.52); (CAR CHARGED TO GOVT. AX)	56.52
09-23	4265550013	LINCOLN COUNTY NEWS	09/13/94-09/13/95	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	21.00
09-23	4265550017	JOE SKEEN	08/22/94-09/07/94	IN-DISTRICT TRAVEL: MEALS AND LODGING	448.56
09-23	4265550016	Do	08/29/94-09/07/94	GAS FOR RENTAL CAR LEASED BY S. EISOLD IN DISTRICT TRAVEL STATUS	50.64
09-23	4265550015	Do	08/31/94	IN-DISTRICT TRANSP. AIRFARE: ROSWELL-ABQ (SURFACE TO DISTRICT TRAVEL POINTS)	69.00
09-27	4269890754	MAKIDS, LTD	09/01/94-09/30/94	RENT-1065B S MAIN ST LAS CRUCES, NM	927.69
09-30	4272940044	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		161.20
09-30	4273900210	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,539.64
09-30	4273930184	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		440.28
09-30	4273950344	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		803.86
09-30	4273960332	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		70.00
09-30	4273960331	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		436.46
09-30	4273960330	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		62.00

09-30	4273970184	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	146,766.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,960.77
TOTAL	**190,727.10**

OFFICE OF THE HON. IKE SKELTON

SALARIES

BATTLES, LARA MICHELLE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,375.00
BLANKENSHIP, AMY JO	07/01/94-09/30/94	PRESS SECRETARY	10,299.99
CLARK, SHIRLEY B	07/01/94-09/30/94	CASEWORKER	5,148.00
FROST, WHITNEY	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,424.99
GALVIN, KATHLEEN M	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,000.00
GARRETT, ARLETTA P	07/01/94-09/30/94	CASEWORKER	4,494.00
HAGEDORN, ROBERT	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	17,375.01
JOHNS, CAROL A	07/01/94-09/30/94	CASEWORKER	3,697.50
KAPLAN, BETH	07/01/94-09/30/94	RECEPTIONIST	5,625.00
KUTSCHER, LOUANNA MAE	07/01/94-09/30/94	DISTRICT OFFICE ADMINISTRATOR	9,281.25
NATTER, WILLIAM H, III	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,875.00
NEWBOULD, MARY BENNETT	07/01/94-09/30/94	STAFF ASSISTANT	1,001.01
NIERMAN, BERNA DEAN	07/01/94-09/30/94	DISTRICT OFFICE ADMINISTRATOR	9,312.51
POLLARD, JOHN J, III	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	24,162.51
RICHWINE, HEATHER L	07/01/94-09/30/94	OFFICE MANAGER/APPOINTMENTS	7,625.01
SCOTT, CAROL L	07/01/94-09/30/94	CASEWORKER	5,675.76
SEITZ, WANDA JOY	07/01/94-09/30/94	DISTRICT OFFICE ADMINISTRATOR	9,528.99

EXPENSES

07-06	4186630028	GREAT BEAR	05/06/94-05/26/94	WATER AND RENTAL FOR DC OFFICE	41.80
07-06	4186630024	BERNA DEAN NIERMAN	06/02/94	MILEAGE TO DEPT OF AG LEVEE REPAIR MTG. IN MOBERLY, MO (122 MI @ 29¢)	35.38
07-06	4186630025	JOHN J POLLARD III	06/11/94-06/14/94	RENTAL CAR	85.64
07-06	4186630026	Do	06/13/94-06/14/94	GASOLINE FOR RENTAL CAR (3 TICKETS)	23.21
07-06	4186630027	Do	06/13/94-06/14/94	TWO MEALS	12.88
07-06	4186630022	HEATHER L RICHWINE	06/01/94-06/07/94	MEALS	28.61
07-06	4186630023	Do	06/04/94-06/10/94	MILEAGE 324 MI X .29	93.96
07-07	4188410007	AMERICAN EXPRESS	05/20/94-05/23/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KC (#8777)	463.00
07-11	4188240020	Do	05/09/94-05/10/94	ROUNDTRI AIRFARE FOR STAFFER HAGEDORN FROM KC, MO TO DC (#1120)	463.00
07-11	4188240023	Do	05/13/94-05/14/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KC VIA COLUMBIA, MO (8607)	676.00
07-11	4188240021	Do	05/20/94	ONEWAY AIRFARE FOR STAFFER POLLARD FROM WDC TO KC, MO (#8778)	233.00
07-11	4188240022	Do	05/21/94	AIRFARE FOR POLLARD FROM KC TO WDC (1857)	230.00
07-11	4188240024	Do	06/11/94-06/15/94	ROUNDTRIP AIRFARE FOR POLLARD FROM DULLES TO ST LOUIS, MO TO WORK IN JEFFERSON CITY OFFICE (#1860).	524.00
07-11	4188240019	ROBERT HAGEDORN	06/16/94-06/18/94	MILEAGE (509 MILES @ 29¢ PER MILE)	147.61
07-12	4193500013	MISSOURI GAS ENERGY	04/27/94-05/26/94	GAS SERVICE	18.53
07-14	4194310018	CAPITOL PLAZA HOTEL	05/13/94-05/14/94	LODGING FOR MEMBER IN DISTRICT AND PHONE CHARGES	61.00
07-14	4194310019	Do	05/13/94-05/14/94	LODGING FOR STAFFER HAGEDORN IN DISTRICT	59.50
07-14	4194310020	Do	05/20/94-05/21/94	LODGING FOR MEMBER IN DISTRICT AND PHONE CHARGE	50.83
07-14	4194310021	Do	05/21/94	MEAL FOR MEMBER WHILE IN DISTRICT	7.21
07-14	4194310017	ROBERT HAGEDORN	05/31/94-06/09/94	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT (1143 MI @ 29¢)	331.47
07-18	4196570024	CAPITOL PLAZA HOTEL	06/18/94-06/19/94	LODGING FOR MEMBER, AND PHONE CHARGE	69.66
07-18	4196570017	NAN CASEY	06/03/94-06/24/94	BLUE SPRINGS OFFICE CLEANINGS	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	4196570020	CELLULAR ONE KANSAS	06/14/94-07/13/94	MONTHLY ACTIVITY & ROAMER CHARGES	80.75
07-18	4196570023	CHECK OFFICE EQUIPMENT CO., INC.	06/24/94	MISC. OFFICE SUPPLIES FOR J.C. OFFICE	72.60
07-18	4196570021	CONGRESSIONAL FCU	06/25/94-06/26/94	LODGING FOR MEMBER	42.29
07-18	4196570022	Do	06/25/94-06/26/94	LODGING FOR STAFFER HAGEDORN	42.29
07-18	4196570018	ROBERT HAGEDORN	06/25/94-06/26/94	REIMBURSE FOR MILEAGE (496 MI. @ 29¢)	143.84
07-18	4196570019	LOUANNA MAE KUTSCHER	05/31/94-06/08/94	REIMBURSE FOR MILEAGE. (260 MI. @ 29¢)	75.40
07-18	4196570016	BERDIE MOWREY	06/03/94-06/24/94	BLUE SPRINGS OFFICE CLEANINGS	60.00
07-18	4196570015	ST CLAIR COUNTY COURIER	07/01/94-07/01/95	RENEW LOCAL PAPER	15.92
07-18	4196750010	MISSOURI GAS ENERGY	05/26/94-06/27/94	UTILITY SERVICE	33.24
07-19	4196910147	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT SEDALIA MO 00000	993.00
07-22	4200690005	AFFORDABLE OFFICE PRODUCTS	07/05/94	MISC OFFICE SUPPLIES	56.10
07-22	4200690003	CENTRAL MISSOURI NEWS	07/01/94-07/01/95	RENEW LOCAL PAPER	18.00
07-22	4200690004	MIDLAND PRINTING CO.	06/27/94-07/05/94	MISC OFFICE SUPPLIES	51.99
07-27	4207890756	DR J. M. SAEGER	07/01/94-07/30/94	RENT - 2ND & AMES LEBANON, MO	500.00
07-27	4207890755	MISSOURI NATIONAL GUARD ASSOCIATION	07/01/94-07/30/94	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
07-27	4207890757	WARREN K PARKER/MARY K PARKER	07/01/94-07/30/94	RENT - 514B N 7 HWY BLUE SPRINGS, MO	742.50
07-29	4210610003	MISSOURI PUBLIC SERVICE CO.	06/14/94-07/14/94	UTILITY SERVICE	167.55
07-31	4208930255	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		311.29
07-31	4208960641	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		32.00
07-31	4208960640	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		901.56
07-31	4208960638	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		84.25
07-31	4208960639	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		862.90
07-31	4208970255	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900280	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,381.51
07-31	4210920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		17.55
07-31	4210950295	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		167.18
08-03	4214600003	AMERICAN EXPRESS	05/30/94-06/06/94	AIRFARE FOR STAFFER RICHWINE FROM WDC TO KANSAS CITY (#6556)	463.00
08-03	4214600004	Do	06/18/94	ONE-WAY AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY (#1746)	233.00
08-03	4214600005	Do	06/19/94	RETURN AIRFARE FOR MEMBER FROM COLUMBIA, MO TO WDC (#1677)	337.00
08-03	4214600007	BLUE SPRINGS WATER DEPT.	05/09/94-06/03/94	WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE	25.26
08-03	4214600010	CONGRESSIONAL FCU	07/07/94-07/09/94	LODGING FOR MEMBER	132.14
08-03	4214600008	GREAT BEAR	05/27/94-06/26/94	WTAER FOR D.C. OFFICE	41.80
08-03	4214600009	ROBERT HAGEDORN	07/07/94-07/09/94	MILEAGE (565 MI. @ 29¢)	163.85
08-03	4214600006	THE HOLDEN PROGRESS	07/01/94-07/01/95	RENEW SUBSCRIPTION	17.71
08-26	4235830021	AMERICAN EXPRESS	06/24/94-06/26/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY (#7895)	463.00
08-26	4235830023	Do	07/03/94-07/04/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO SPRINGFIELD, MO (#2710)	364.00
08-26	4235830022	Do	07/07/94-07/09/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY (#2709)	463.00
08-26	4235830025	BLUE SPRINGS WATER DEPT.	06/03/94-07/08/94	WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE	40.01
08-26	4235830028	NAN CASEY	07/01/94-07/29/94	CLEANING OF BLUE SPRINGS OFFICE	75.00
08-26	4235830029	CELLULAR ONE KANSAS	07/14/94-08/13/94	MOBILE PHONE CHARGES	85.14
08-26	4235830030	CHECK OFFICE EQUIPMENT	08/05/94	OFFICE SUPPLIES	138.67
08-26	4235830024	GREAT BEAR SPRING CO.	06/27/94-07/19/94	WATER SERVICE & WATER FOR DC OFFICE	100.95
08-26	4235830026	ROBERT HAGEDORN	07/29/94-08/01/94	MILEAGE (761 MI. X .29)	220.69
08-26	4235830027	BERDIE MOWREY	07/01/94-07/29/94	CLEANINGS OF BLUE SPRINGS OFFICE	75.00

08-26	4237620005	MISSOURI PUBLIC SERVICE CO.	07/14/94-08/15/94	DISTRICT UTILITIES	145.92
08-29	4235350022	ROBERT HAGEDORN	07/19/94	MILEAGE 71 @ .29/MILE	20.59
08-29	4235350023	Do	07/22/94	MILEAGE OUT OF DISTRICT TO GLASGOW, MO FOR MEETING W/CORPS OF ENGINEERS 184 @ 29/MILE	53.36
08-29	4235350024	UNITED PARCEL SERVICE	06/21/94	PACKAGE TO SEDALIA OFFICE	17.50
08-29	4237890757	DR J. M. SAEGER	08/01/94-08/30/94	RENT - 2ND & AMES LEBANON, MO	500.00
08-29	4237890756	MISSOURI NATIONAL GUARD ASSOCIATION	08/01/94-08/30/94	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
08-29	4237890758	WARREN K PARKER/MARY K PARKER	08/01/94-08/30/94	RENT - 514B N 7 HWY BLUE SPRINGS, MO	742.50
08-31	4242530016	CAPITOL PLAZA HOTEL	05/14/94	LODGING TAX FOR STAFFER'S HOTEL ROOM	4.96
08-31	4242530017	Do	05/14/94	LODGING TAX FOR MEMBER'S HOTEL ROOM	4.96
08-31	4242530018	Do	05/21/94	LODGING TAX FOR MEMBER'S HOTEL ROOM	3.84
08-31	4242930254	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		289.99
08-31	4242960645	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		32.00
08-31	4242960644	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		939.17
08-31	4242960642	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		94.25
08-31	4242960643	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		712.16
08-31	4242970255	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900272	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,381.51
08-31	4243920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		53.30
08-31	4243950298	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(107.85)
09-06	4244240013	CAPITOL PLAZA HOTEL	04/07/94-04/08/94	LODGING FOR MEMBER	79.63
09-06	4244240014	Do	04/07/94-04/08/94	LDOGING FOR STAFFER HAGEDORN	79.63
09-06	4244240011	CONGRESSIONAL FCU	04/21/94-04/22/94	LODGING FOR MEMBER	62.54
09-06	4244240012	Do	04/21/94-04/22/94	LODGING FOR STAFFER HAGEDORN	62.54
09-08	4250220024	DAVID L ANDRUKITIS	08/15/94	PRINTING OF 13,600 LETTERS FOR PRO-LIFE MAILING IN RESPONSE TO QUESTIONS ABOUT HEALTH CARE PROPOSAL.	341.60
09-08	4250220023	ROBERT HAGEDORN	08/17/94-08/25/94	MILEAGE 705 MILES @ 29¢ PER MILE	204.45
09-08	4250220022	JOY W SEITZ	08/12/94	MILEAGE TO CORPS OF ENGINEERS MEETING IN GLASGOW RE LEVYS 162 MILES @ 29¢ PER MILE	46.98
09-12	4255280004	MISSOURI GAS ENERGY	07/27/94-08/25/94	UTILITY SERVICE	5.40
09-23	4265550022	BLUE SPRINGS WATER DEPT	07/08/94-08/08/94	WATER & SEWER SERVICE FOR BLUE SPRINGS OFFICE.	43.76
09-23	4265550019	NAN CASEY	08/05/94-08/26/94	CLEANING OF BLUE SPRINGS OFFICE	60.00
09-23	4265550020	ANDREA CLEARBROOK	08/09/94	CLEANING OF LEBANON OFFICE	20.00
09-23	4265550018	BERDIE MOWREY	08/05/94-08/26/94	CLEANING OF BLUE SPRINGS OFFICE	60.00
09-23	4265550021	PAGE OFFICE SUPPLY	08/05/94	MISC. OFFICE SUPPLIES	22.54
09-23	4266200005	MISSOURI PUBLIC SERVICE CO.	08/15/94-09/14/94	UTILITY SERVICE	144.61
09-23	4266220009	AMERICAN EXPRESS	07/29/94-08/02/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY MO (72994)	463.00
09-23	4266220010	Do	08/14/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY MO (15470)	463.00
09-23	4266220013	LARA MICHELLE BATTLES	09/10/94	TAXI TO AIRPORT	13.00
09-23	4266220012	Do	09/10/94-09/13/94	ROUNDTRIP AIRFARE FROM WDC TO KANSAS CITY (59220)	124.50
09-23	4266220015	Do	09/10/94-09/13/94	MILEAGE (90 @ 29¢ PER)	26.10
09-23	4266220014	Do	09/13/94	AIRPORT PARKING	4.00
09-23	4266220019	CAPITOL PLAZA HOTEL	09/06/94-09/07/94	LODGING FOR STAFFER HAGEDORN	60.76
09-23	4266220020	Do	09/06/94-09/07/94	LODGING FOR MEMBER	60.76
09-23	4266220017	CELLULAR ONE KANSAS	08/14/94-09/13/94	MOBILE PHONE	69.92
09-23	4266220016	CHECK OFFICE EQUIPMENT CO , INC	08/12/94	DISPERSANT	31.70
09-23	4266220021	CONGRESSIONAL FCU	08/30/94-08/31/94	LODGING FOR MEMBER.	71.32
09-23	4266220022	Do	08/30/94-08/31/94	LODGING FOR STAFFER HAGEDORN	71.32
09-23	4266220018	GREAT BEAR	08/04/94-08/26/94	WATER AND SERVICE FOR DC OFFICE	50.25
09-23	4266220023	ROBERT HAGEDORN	08/30/94-08/31/94	MILEAGE (605 @ 29¢ PER)	175.45
09-23	4266220024	Do	09/02/94-09/06/94	MILEAGE (576 MILES @ 29¢ PER MILE)	167.04
09-23	4266220011	JOHN J POLLARD III	09/15/94	REIMBURSE STAFFER FOR PARKING WHILE TAKING MEMBER TO AIRPORT	2.00
09-23	4266220025	CAROL SCOTT	08/10/94	MILEAGE (172 MILES @ 29¢ PER MILE)	49.88
09-23	4266220008	IKE SKELTON	08/23/94	REIMBURSE MEMBER FOR MILEAGE (1,091 MILES @ 29¢ PER MILE)	316.39
09-27	4269890756	DR J. M. SAEGER.	09/01/94-09/30/94	RENT - 2ND & AMES LEBANON, MO	500.00
09-27	4269890755	MISSOURI NATIONAL GUARD ASSOCIATION	09/01/94-09/30/94	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
09-27	4269890757	WARREN K PARKER/MARY K PARKER	09/01/94-09/30/94	RENT - 514B N 7 HWY BLUE SPRINGS, MO	742.50
09-30	4272940076	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. IKE SKELTON—Con.					
09-30	4273900293	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,381.51
09-30	4273920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		9.75
09-30	4273930255	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		364.41
09-30	4273950298	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		235.60
09-30	4273960563	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		32.00
09-30	4273960562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		855.00
09-30	4273960561	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		104.25
09-30	4273970255	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	144,901.53
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,766.47
				TOTAL	**176,668.00**
OFFICE OF THE HON. JIM SLATTERY					
SALARIES					
		ANDERSON, CAROLYN B	07/01/94-09/30/94	SPECIAL ASSISTANT	7,250.01
		ANDERSON, JEREMIAH DAVID	07/01/94-08/21/94	PRESS SECRETARY/LEGISLATIVE ASSISTANT	2,550.00
		Do	08/22/94-09/30/94	PART-TIME EMPLOYEE	1,950.00
		BANTA-KUHN, REBECCA S	07/01/94-09/30/94	EXECUTIVE ASSISTANT/OFFICE MANAGER	9,750.00
		BAULEKE, HOWARD P	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	14,499.99
		BUGG, JACQUELINE C	07/01/94-09/30/94	DISTRICT AIDE	6,750.00
		ELDER, SARAH	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,770.84
		FLOREZ, ROXANN	07/01/94-09/30/94	OFFICE MANAGER	5,000.01
		FRAGA, ARACELI	07/01/94-09/30/94	MEDIA & RESEARCH ASSISTANT	4,749.99
		GILCHRIST, PAULA	07/01/94-09/30/94	SE KANSAS DISTRICT AIDE	6,750.00
		GOODMAN, STEVEN L	07/01/94-09/30/94	DISTRICT AIDE	6,500.01
		HAMILTON, MARY JANE	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,999.99
		KINDLING, KATHRYN	07/01/94-09/30/94	LEGISLATIVE ASST/DIR OF COMMUNICATIONS	6,500.01
		KIRK, PHILIP M	07/01/94-09/30/94	DISTRICT OFFICES DIRECTOR	8,499.99
		KLINKER, SUZANNE M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
		KOVAR, CARRIE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	7,500.00
		MCGRATH, SHAUN L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
		MCLEAN, JAMES M	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,381.25
		MENDOZA, VIRGINIA M	07/01/94-09/30/94	DISTRICT AIDE	6,750.00
		SHAPIRO, JOEL	07/01/94-09/30/94	PRESS SECRETARY/LEGISLATIVE ASSISTANT	5,000.00
		STILLINGS, JOYCE M	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,000.01

EXPENSES

07-06	4181520015	MARY JANE HAMILTON	05/24/94-06/08/94	IN-DIST. TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS./SR./HLTH ISSUES 869 MILES @ .24¢	208.56
07-06	4181520016	Do	06/10/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS./SR. ISSUES 134 MILES @ .24¢	32.16
07-06	4181520020	KATHRYN KINDLING	06/06/94-06/07/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR -MEALS	21.43
07-06	4181520021	Do	06/06/94-06/08/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR.-LODGING	107.32
07-06	4181520017	Do	06/06/94-06/13/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR.-RENTAL CAR	296.50
07-06	4181520018	Do	06/09/94-06/10/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR. PARKING	6.00
07-06	4181520019	Do	06/13/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR.-RETURN TO KCI TOLL	1.75
07-14	4195080003	KG&E	06/01/94-06/30/94	UTILITY SERVICE	151.74
07-15	4195830033	COFFEE USA CORP	06/20/94	COFFEE FOR CONSTITUENT MTGS. TOPEKA OFFICE, MONTH OF JUNE	31.95
07-15	4195830036	DAVID L ANDRUKITIS	06/21/94	8,000 LETTERS/HLTH CARE REFORM INSERTS	227 00
07-15	4195830035	FEDERAL EXPRESS CORP	06/03/94-06/06/94	OVERNIGHT LETTERS	7.50
07-15	4195830037	MARY JANE HAMILTON	06/14/94-06/30/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS/SR. ISSUES 1400 MILES X .24	336.00
07-15	4195830034	THE OSKALOOSA INDEPENDENT	07/01/94-12/31/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	7.75
07-27	4207890759	JAYHAWK TOWER CORPORATION	07/01/94-07/30/94	RENT - 700 SW JACKSON TOPEKA, KS	1,725.00
07-27	4207890758	S.T.D., INC.	07/01/94-07/30/94	RENT - 1001 NORTH BROADWAY SUITE C., PITTSBURGH, KS	350.00
07-29	4209570003	COFFEE USA CORP	07/05/94	COFFEE FOR CONSTITUENT MTGS, TOPEKA OFFICE, MONTH OF JULY	31.95
07-29	4209570001	DAILY WORLD	07/23/94-11/23/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	18.00
07-29	4209570005	FEDERAL EXPRESS CORP	06/28/94	OVERNIGHT LETTER	3.75
07-29	4209570006	PAULA GILCHRIST	05/09/94-06/27/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS. 367 MILES @ .24¢	88.08
07-29	4209570007	Do	06/21/94-06/29/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS. 546 MILES @.24¢	131.04
07-29	4209570008	PHILIP M KIRK	05/16/94-06/13/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS./FLOOD/AG 1099 MILES @.24¢	263 76
07-29	4209570002	OFFICE SUPPLY CO., INC.	07/05/94	OFFICE SUPPLIES, TOPEKA OFFICE	29.90
07-29	4209570004	STANDARD COFFEE SERVICE	07/08/94	COFFEE FOR CONSTITUENT MTGS., DC OFFICE, MONTH OF JULY	46 36
07-31	4208930170	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		479.44
07-31	4208960322	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		47.87
07-31	4208960321	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		675.00
07-31	4208960319	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		138.50
07-31	4208960320	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,900.54
07-31	4208970170	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900187	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,379.70
07-31	4210920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.95
07-31	4210940035	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		392.00
07-31	4210950213	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		795.35
08-03	4210670026	ETTINGER'S	06/10/94	OFFICE SUPPLIES, PITTSBURG OFFICE	8 92
08-03	4210670025	FEDERAL EXPRESS CORP	06/29/94	OVERNIGHT LETTER	11.28
08-03	4210670027	SHORT'S TRASH SERVICE	08/01/94-08/31/94	TRASH SERVICE, PITTSBURG OFFICE	10.00
08-05	4216600008	COFFEE USA CORP.	07/18/94	COFFEE FOR CONSTITUENT MTGS., TOPEKA OFFICE, MONTH OF JULY	28.95
08-05	4216600006	OFFICE SUPPLY CO., INC.	07/12/94	OFFICE SUPPLIES, TOPEKA OFFICE	47 05
08-05	4216600007	Do	07/19/94	OFFICE SUPPLIES, TOPEKA OFFICE	150.75
08-05	4216600009	OTTAWA HERALD	07/23/94-11/22/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	30.45
08-05	4216600010	TCI OF PITTSBURGH	08/01/94-08/31/94	CABLE/PITTSBURG OFFICE	19.40
08-12	4223740003	AMERICAN EXPRESS	03/25/94-04/04/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-DC-KCI-DC/SUZANNE KLINKER (7959)	142.00
08-12	4223740028	Do	05/12/94-05/16/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-DC-CHICAGO-KCI-DC/SUZANNE KLINKER (6947)	463 00
08-12	4223740004	Do	05/26/94-06/02/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MBT-BWI-KCI-ST. LOUIS-BWI SUZANNE KLINKER (2183)	144.00
08-12	4223740002	MARY JANE HAMILTON	07/20/94-07/27/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/SR. ISSUES 1484 MILES @ .24¢	356.16
08-17	4228740009	KG&E	06/30/94-07/29/94	UTILITY SERVICE	159.84
08-18	4227700020	AMERICAN EXPRESS	06/06/94-06/13/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-RD TRIP AIRFARE DC-KCI-DC/KATHY KINDLING (7154)	152.00
08-19	4228600024	DAVID L ANDRUKITIS.	07/29/94	500 COPIES-HR 4805/DR.COL	16.00
08-19	4228600025	PAULA GILCHRIST	07/08/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTG. 155 MILES @ 24¢	37 20
08-19	4228600026	Do	07/08/94-07/16/94	RD.-TRIP TRAVEL BY 2ND DISTRICT STF MBR TO KCI-DC WORK PERIOD FOR 2ND DIST. STF MBR 247 MI @ 24¢	59 28
08-19	4228600027	Do	07/09/94-07/16/94	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR./AIRFARE/KCI-DC-KCI	177.00
08-19	4228600023	OFFICE SUPPLY CO., INC.	07/26/94	OFFICE SUPPLIES, TOPEKA OFFICE	414.99
08-29	4237890760	JAYHAWK TOWER CORPORATION	08/01/94-08/30/94	RENT - 700 SW JACKSON TOPEKA, KS	1,725.00
08-29	4237890759	S T D , INC.	08/01/94-08/30/94	RENT - 1001 NORTH BROADWAY SUITE C., PITTSBURGH, KS	350.00
08-31	4242930169	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		381.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242960324	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		47.87
08-31	4242960323	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		675.00
08-31	4242960321	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		138.50
08-31	4242960322	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,954.87
08-31	4242970170	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900183	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,379.70
08-31	4243920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.95
08-31	4243950218	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,144.15
09-07	4250500026	ARMY TIMES	07/25/94-12/05/94	20 WEEK SUBSCRIPTION FOR DC OFFICE	20.00
09-07	4250500024	SHORT'S TRASH SERVICE	09/01/94-09/30/94	TRASH SERVICE, PITTSBURG OFFICE	10.00
09-07	4250500025	STANDARD COFFEE SERVICE	08/19/94	COFFEE FOR CONSTITUENT MTGS, DC OFFICE, MONTHS OF AUG/SEPT	43.54
09-07	4250500027	TCI OF PITTSBURGH	09/01/94-09/30/94	CABLE SERVICE, PITTSBURG OFFICE	19.40
09-07	4250510020	COFFEE USA CORP.	08/01/94	COFFEE FOR CONSTITUENT MTGS., TOPEKA OFFICE, MONTH OF AUG	33.45
09-07	4250510017	OFFICE SUPPLY CO., INC.	07/20/94	OFFICE SUPPLIES, TOPEKA OFFICE	8.29
09-07	4250510018	Do	07/28/94	OFFICE SUPPLIES, TOPEKA OFFICE	15.60
09-07	4250510019	Do	08/02/94	OFFICE SUPPLIES, TOPEKA OFFICE	10.73
09-07	4250510021	STANDARD COFFEE SERVICE	08/08/94	COFFEE FOR CONSTITUENT MTGS., DC OFFICE, MONTH OF AUG	42.20
09-13	4256230002	KG&E	07/29/94-08/30/94	UTILITY SERVICE	136.11
09-14	4257220013	COFFEE USA CORPORATION	08/29/94	COFFEE FOR CONSTITUENT MEETINGS IN TOPEKA OFFICE, MONTH OF SEPTEMBER	31.95
09-14	4257220011	FEDERAL EXPRESS CORP.	06/07/94	OVERNIGHT LETTER	5.23
09-14	4257220010	HEARTLAND SIGN LANGUAGE NETWORK	03/28/94	INTERPRETING SERVICES FOR HEARING IMPAIRED MEETING W/REP IN KS DISTRICT OFFICE RE HEALTH CARE REFORM.	75.00
09-14	4257220012	MONTE PRENTISS	09/01/94-01/01/95	NEWSPAPER REMOVAL FOR TOPEKA OFFICE	55.80
09-14	4257220030	STANDARD COFFEE SERVICE	09/09/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE, MONTH OF SEPTEMBER	5.37
09-27	4269890759	JAYHAWK TOWER CORPORATION	09/01/94-09/30/94	RENT - 700 SW JACKSON TOPEKA, KS	1,725.00
09-27	4269890758	S.T.D., INC.	09/01/94-09/30/94	RENT - 1001 NORTH BROADWAY SUITE C., PITTSBURGH, KS	350.00
09-30	4273900196	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,601.70
09-30	4273930170	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		496.50
09-30	4273950218	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		415.97
09-30	4273960290	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		47.87
09-30	4273960289	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		681.08
09-30	4273960287	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		138.50
09-30	4273960288	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970170	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,402.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,100.00
TOTAL	**159,502.11**

OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER

SALARIES

APONTE, NEREIDA D	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
BANTLE, THOMAS	07/01/94-09/06/94	ADMINISTRATIVE ASST/RULES ASSOC	220.00
Do	09/07/94-09/30/94	SHARED EMPLOYEE	80.00
BOUBIN, MARET	07/01/94-08/31/94	D.C. INTERN	2,520.00
BRADDOCK, CAROLYN R	07/01/94-07/31/94	PROJECT COORDINATOR	4,500.00
Do	08/05/94-09/30/94	PROJECT COORDINATOR	8,400.00
EASON, JENNIFER	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	3,450.00
EATON, MARY	07/01/94-09/30/94	CONGRESSIONAL AIDE	8,250.00
EDGEHILL, SHARON	07/01/94-09/30/94	CASEWORKER	5,499.99
FITZPATRICK, HUGH	07/01/94-09/30/94	CONGRESSIONAL AIDE	6,000.00
FUSTANIO, JULIE A	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,249 99
GALUSHA-WILD, KRISTIN	07/01/94-09/30/94	CONGRESSIONAL AIDE	6,249 99
GRADY, ANNE	07/01/94-09/30/94	SHARED EMPLOYEE	300.00
HUNT, DAVID G	07/01/94-09/30/94	CONGRESSIONAL AIDE	8,250.00
KEANE, MICHAEL J	07/01/94-09/30/94	DISTRICT DIRECTOR	13,749 99
KEPLINGER, CATHERINE L	07/01/94-09/30/94	SYSTEMS MANAGER/ LEGISLATIVE AIDE	6,500.01
MCGEVERAN, WILLIAM	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
MUZDAKIS, KATHLEEN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,374 99
NONKES, MARY E	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
RAPP, MURRAY	09/07/94-09/30/94	ADMINISTRATIVE ASSISTANT	5,666.67
RUMFOLA, CHRISTINE A	07/01/94-09/30/94	CONGRESSIONAL AIDE	8,250.00
SANFILIPPO, JENNIFER	07/01/94-09/30/94	STAFF ASSISTANT/CASEWORKER	5,000.01
SULLIVAN, KELLY ANNE	07/01/94-09/30/94	PRESS ASSISTANT	6,999.99
WILSON, ROBERTA	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,000.01

EXPENSES

07-08	4188590018	CELLULAR ONE, GENESEE	05/15/94-06/15/94	MONTHLY CELLULAR ONE CHARGE FOR TELEPHONE CALLS USED FOR OFFICIAL BUSINESS ONLY.	28.83
07-08	4188590017	FEDERAL EXPRESS CORP	06/06/94-06/07/94	EXPRESS MAIL CHARGE FOR OFFICIAL BUSINESS	8 02
07-08	4188590016	GREATER ROCHESTER CABLE.	07/01/94-07/31/94	MONTHLY FEE FOR CABLE TELEVISION SERVICE IN OUR ROCHESTER DISTRICT OFFICE; OFFICIAL BUSINESS	22.32
07-11	4189240027	JENNIFER EASON	04/08/94	REIMBURSEMENT FOR FLIGHT CHANGE TO CONDUCT OFFICIAL BUSINESS	35.00
07-14	4194790023	AMERICAN EXPRESS	05/25/94	FOOD AND BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS OFFICIAL BUSINESS	20.70
07-19	4196910238	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	RENT ROCHESTER OFFICE	(283.00)
07-19	4196910239	Do	01/01/94-06/30/94	RENT ROCHESTER OFFICE	(556.00)
07-19	4196910022	Do	07/01/94-09/30/94	RENT ROCHESTER OFFICE	10,779.00
07-20	4201570019	DAVID G HUNT	01/31/94-03/31/94	REIMBURSEMENT FOR MILEAGE EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (245 MI X .20)	49 00
07-21	4200850027	DAVID L ANDRUKITIS	06/20/94	PRINTING COST FOR OUTREACH LETTERS (ENVIRONMENT: 2200) USED FOR OFFICIAL BUSINESS	103.60
07-21	4200850028	Do	06/28/94	PRINTING COST FOR NEWSLETTER (272,000) USED FOR OFFICIAL BUSINESS	5,306.80
07-21	4200850030	FEDERAL EXPRESS CORP	06/21/94-06/24/94	EXPRESS MAIL CHARGES, USED FOR OFFICIAL BUSINESS	10.46
07-21	4200850026	DAVID G. HUNT	02/26/94 05/25/94	REIMBURSEMENT FOR OFFICE SUPPLY PURCHASED IN DISTRICT USED FOR OFFICIAL BUSINESS	27 05
07-21	4200850025	Do	04/14/94-06/03/94	REIMBURSEMENT FOR MILEAGE EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (292 MI. X .20)	58.40
07-21	4200850024	WILLIAM MCGEVERAN	07/07/94-07/08/94	REIMBURSEMENT FOR COST OF CRS LEGISLATIVE INSTITUTE; OFFICIAL BUSINESS	20.00
07-21	4200850029	RCI CORPORATION	05/22/94 06/22/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, USED FOR OFFICIAL BUISNESS	550.63
07-21	4203370004	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-06 & 06-22-94	50.00
07-22	4201390020	POSTMASTER, WASHINGTON, D.C	06/22/94	POSTAGE FOR ROCHESTER DISTRICT OFFICE USED FOR OFFICIAL BUSINESS (100X 0 29)	29.00
07-22	4202830009	AMERICAN EXPRESS	06/14/94-06/18/94	ROUNDTRIP AIRFARE FOR STAFF (GALUSHA-WILD) TO TRAVEL ON OFFICIAL BUSINESS (RO-WA-RO) TK# 0371107554905	401 00
07-26	4206650016	Do	05/26/94	FOOD AND BEVERAGE EXPENSE INCURRED WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS, OFFICIAL BUSINESS.	15 40
07-26	4206650017	Do	06/10/94	FOOD AND BEVERAGE EXPENSE INCRRED WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS, OFFICIAL BUSINESS.	34.30
07-26	4206650020	Do	06/13/94-06/14/94	ROUND-TRIP AIRFARE FOR STAFF (KEANE) TO TRAVEL ON OFFICIAL BUSINESS (RO-WA-RO) TICK# 0371110968763 3.	411 00
07-26	4206650018	Do	06/15/94	FOOD AND BEVERAGE EXPENSE INCURRED WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS, OFFICIAL BUSINESS	20.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	4206650019	Do	06/17/94	FOOD AND BEVRAGE EXPENSE INCURRED WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS; OFFICIAL BUSINESS.	27.80
07-26	4206650011	DAVID L ANDRUKITIS	07/01/94-07/07/94	PRINTING COST FOR NEWSLETTERS (JOBS: 272,000 AND VETS: 7000) USED FOR OFFICIAL BUSINESS	6,461.70
07-26	4206650012	Do	07/07/94	PRINTING COST FOR BUSINESS CARDS (MCGEVERAN); OFFICIAL BUSINESS	22.50
07-26	4206650015	KATHLEEN MUZDAKIS	07/13/94	REIMBURSEMENT FOR TRAVEL WITHIN WASHINGTON WHILE ON OFFICIAL BUSINESS	9.00
07-26	4206650013	ROCHESTER CHAMBER OF COMMERCE	07/01/94-07/01/95	COST FOR YEARLY SUBSCRIPTION TO ROCHESTER BUSINESS JOURNAL; USED FOR OFFICIAL BUSINESS	52.00
07-26	4206650014	VISIONSET INC.	07/12/94	EXPENSE FOR PHOTOGRAPHS TO BE USED IN NEWSLETTER; OFFICIAL BUSINESS	66.00
07-27	4207700029	AQUA COOL	06/01/94-06/30/94	MONTHLY CHARGE FOR BOTTLED WATER USED FOR OFFICIAL BUSINESS	20.40
07-27	4207700017	MARY EATON	04/12/94-06/27/94	REIMBURSMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (242 MILES X .20)	48.40
07-27	4207700016	FEDERAL EXPRESS CORP.	07/01/94-07/05/94	EXPRESS MAIL CHARGE USED FOR OFFICIAL BUSINESS	5.23
07-27	4207700018	KRISTIN GALUSHA-WILD	04/05/94-07/19/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (199 MI X .20)	39.80
07-27	4207740013	MARY EATON	01/08/94-03/11/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT; (284 MILES X .20)	56.80
07-27	4207740014	KRISTIN GALUSHA-WILD	01/15/94-02/26/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (105 MILES X .20)	21.00
07-31	4208930510	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		394.67
07-31	4208961572	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		169.95
07-31	4208961571	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		677.70
07-31	4208961569	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		819.72
07-31	4208961570	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		307.30
07-31	4208970510	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4210900571	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,070.25
07-31	4210920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		11.05
07-31	4210950373	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(64.72)
08-03	4214220001	ROCHESTER BUSINESS JOURNAL	07/01/94-07/01/95	COST FOR YEARLY SUBSCRIPTION TO ROCHESTER BUSINESS JOURNAL; USED FOR OFFICIAL BUSINESS	52.00
08-03	4214230013	AQUA COOL	07/01/93-07/31/93	MONTHLY CHARGE FOR BOTTLED WATER USED FOR OFFICIAL BUSINESS	46.40
08-11	4222220013	CELLULAR ONE, GENESEE	06/15/94-07/15/94	MONTHLY CELLULAR ONE CHARGE FOR TELEPHONE CALLS USED FOR OFFICIAL BUSINESS	45.69
08-11	4222220018	FEDERAL EXPRESS CORP.	07/15/94-07/18/94	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	6.16
08-11	4222220014	HON. LOUISE M. SLAUGHTER	04/21/94-07/19/94	REIMBURSEMENT FOR AIRPORT MILEAGE (250 MILES @ 20¢ PER MILE)	50.00
08-11	4222220015	Do	04/21/94-07/29/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (120 MILES @20¢ PER MILE).	24.00
08-11	4222220016	WOLFE PUBLICATIONS, INC.	08/10/94-08/10/95	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	25.00
08-11	4222220017	Do	08/10/94-08/10/95	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	18.00
08-24	4230810019	DAVID L ANDRUKITIS	07/13/94	PRINTING CHARGE FOR NEWSLETTER (MEETING THE NEEDS: 272,000)	8,438.10
08-24	4230810020	Do	07/20/94	COST OF PRINTING OF BUSINESS CARDS (EDGEHILL; APONTE; SANFILIPPO)	67.50
08-24	4230810021	EMPIRE STATE WEEKLIES, INC.	08/01/94-08/01/95	COST OF ONE YEAR SUBSCRIPTION; USED FOR OFFICIAL BUSINESS	15.00
08-24	4230810024	FEDERAL EXPRESS CORP.	07/19/94-07/22/94	CHARGE FOR EXPRESS MAIL , USED FOR OFFICIAL BUSINESS	12.32
08-24	4230810025	GREATER ROCHESTER CABLE	08/01/94-08/31/94	MONTHLY FEE FOR CABLE TELEVISION SERVICE IN OUR ROCHESTER DISTRICT OFFICE, USED FOR OFFICIAL BUSINESS.	22.52
08-24	4230810022	RCI CORPORATION	06/22/94-07/22/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE; USED FOR OFFICIAL BUSINESS	550.63
08-24	4230810023	USA TODAY	07/02/94	CHARGE FOR COLOR PRINT OF MEMBER TO BE USED IN NEWSLETTER, OFFICIAL BUSINESS	10.00
08-30	4241670028	AMERICAN EXPRESS	04/11/94-04/12/94	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK# 0375870719241	401.00
08-30	4241670029	Do	04/28/94-05/02/94	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK# 0375870736024	401.00
08-30	4241670030	Do	05/06/94-05/10/94	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-RO) TICK# 0375870736628	401.00
08-30	4241670021	Do	05/15/94-05/16/94	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK# 0375870736956	401.00
08-30	4241670022	Do	05/30/94-06/08/94	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK# 0375870747912	401.00

08-30	4241670025	Do	06/10/94	ONE-WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO) TICK# 0165870748725	177.00
08-30	4241670026	Do	06/30/94	FOOD AND BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS; OFFICIAL BUSINESS	15.95
08-30	4241670023	Do	07/12/94-07/29/94	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK# 0372183278464	401.00
08-30	4241670027	Do	07/14/94	FOOD AND BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS; OFFICIAL BUSINESS	35.75
08-30	4241670024	Do	07/15/94-07/19/94	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK# 0372183541156	401.00
08-30	4241670019	AQUA COOL	07/01/94-07/31/94	MONTHLY CHARGE FOR BOTTLED WATER; USED FOR OFFICIAL BUSINESS	56.80
08-30	4241670020	FEDERAL EXPRESS CORP	07/25/94-08/02/94	EXPRESS MAIL CHARGE USED FOR OFFICIAL BUSINESS	10.46
08-31	4242930510	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		418.74
08-31	4242940190	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		142.50
08-31	4242961583	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		66.00
08-31	4242961582	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		709.69
08-31	4242961580	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		92.25
08-31	4242961581	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		282.17
08-31	4242970511	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900558	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,342.30
08-31	4243920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.30
08-31	4243950376	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		327.36
09-06	4244630003	POSTMASTER, WASHINGTON, D.C.	07/29/94	POSTAGE FOR ROCHESTER DISTRICT OFFICE, USED FOR OFFICIAL BUSINESS (100 MI X 29¢)	29.00
09-13	4256530022	AMERICAN EXPRESS	06/17/94	ONE-WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO) TICK# 0375870749179	202.00
09-13	4256530023	Do	06/25/94-06/27/94	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK# 0375780752660	401.00
09-13	4256530024	Do	06/30/94-07/01/94	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (RO-WA-RO) TICK# 0375870754347	401.00
09-13	4256530020	Do	07/11/94-07/13/94	ROUND-TRIP AIRFARE FOR MUZDAKIS TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK# 0375870754797	401.00
09-13	4256530025	Do	07/11/94-08/01/94	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK# 0375870754540	401.00
09-13	4256530021	Do	07/22/94-08/08/94	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK# 0165870753117	376.00
09-20	4262620027	CELLULAR ONE, GENESEE	07/15/94-08/15/94	MONTHLY CELLULAR ONE CHARGE FOR TELEPHONE CALLS USED FOR OFFICIAL BUSINESS	36.16
09-20	4262620023	DAVID L ANDRUKITIS	08/01/94	PRINTING COST INCURRED FOR 250 BUSINESS CARDS (MUZDAKIS); OFFICIAL BUSINESS	22.50
09-20	4262620024	Do	08/01/94	PRINTING COST FOR OUTREACH MAILING (DEFENSE: 1400); USED FOR OFFICIAL BUSINESS	88.20
09-20	4262620025	FEDERAL EXPRESS CORP	08/12/94-08/15/94	EXPRESS MAIL CHARGE; USED FOR OFFICIAL BUSINESS	8.95
09-20	4262620026	GREATER ROCHESTER CABLE	09/01/94-09/30/94	MONTHLY FEE FOR CABLE TELEVISION SERVICE IN OUR ROCHESTER DISTRICT OFFICE; USED FOR OFFICIAL BUSINESS.	21.16
09-30	4273900577	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,170.72
09-30	4273920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		74.75
09-30	4273930511	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		475.59
09-30	4273950376	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		183.70
09-30	4273961376	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		66.00
09-30	4273961375	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		722.33
09-30	4273961374	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		92.25
09-30	4273970511	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 135,011.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 52,075.56

ADJUSTMENTS/REFUNDS

EXPENSES

07-26	4223990006	ROCHESTER CHAMBER OF COMMERCE	07/01/94-07/01/95	REFUND DUE TO INCORRECT PAYEE	(52.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER—Con.					
01-05	4234300005	CONGRESSIONAL QUARTERLY INC	12/26/93-12/26/94	REFUND DUE TO ADDITIONAL SUBSCRIPTION DISCOUNT	(236.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(288.00)
				TOTAL	**186,799.20**
OFFICE OF THE HON. CHRISTOPHER H SMITH					
SALARIES					
		BISHOP, JEROME	07/01/94-09/30/94	STAFF ASSISTANT	1,372.23
		BUFFA, JON MARC	07/01/94-08/23/94	D.C. INTERN	2,208.33
		CAREY, CONSTANCE A	07/01/94-09/30/94	CASE WORKER/SCHEDULER	8,499.99
		CARROLL, JEAN E	07/01/94-09/30/94	CASEWORKER/SPECIAL ASSISTANT	7,554.51
		CHARBONNEAU, LORETTA	07/01/94-09/30/94	REGIONAL DIRECTOR	13,125.00
		COLITSAS, MICHELLE C	07/01/94-09/30/94	LEGISLATIVE AIDE	8,250.01
		COLL, PATRICIA	07/01/94-09/30/94	OFFICE MANAGER	7,299.99
		DANNENFELSER, MARTIN J, JR	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,750.00
		DEBOE, STANLEY W	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,124.99
		DEROIAN, PHYLLIS	07/01/94-09/30/94	STAFF ASSISTANT	6,012.51
		GARRETT, MARIE L	07/01/94-09/30/94	OFFICE MANAGER	6,647.25
		GOLDEN, JOYCE E	07/01/94-09/30/94	REGIONAL DIRECTOR	9,899.01
		HYER, MARILYN A	07/01/94-09/30/94	CASEWORKER/SPECIAL ASSISTANT	4,167.99
		INVERSO, SUSAN	07/01/94-07/31/94	D.C. INTERN	1,250.00
		KUSH, DAVID C	07/01/94-09/30/94	PRESS SECRETARY	9,249.99
		MCDERMOTT, MARY E	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	18,750.00
		PAULEY, MICHAEL G	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,155.55
		WHITE, JILL A	07/01/94-09/30/94	CASEWORKER/SPECIAL ASSISTANT	4,167.99
		WYNNE, MARGARET ANNE	07/01/94-09/30/94	SHARED EMPLOYEE	1,749.99
		YOKEL, ELIZABETH GERALDINE	07/01/94-09/30/94	STAFF ASSISTANT	3,647.01
EXPENSES					
07-11	4188290017	C&L JANITORIAL SERVICES	06/01/94-06/30/94	CLEANING SERVICES FOR WHITING DISTRICT OFFICE	60.00
07-11	4188290011	FEDERAL EXPRESS CORP	05/31/94-06/03/94	OFFICIAL MAIL	7.98
07-11	4188290012	Do	06/06/94-06/07/94	OFFICE MAIL	10.46
07-11	4188290010	Do	06/17/94-06/20/94	OFFICIAL MAIL	3.75
07-11	4188290019	JERSEY CENTRAL P & L CO	05/24/94-06/23/94	ENERGY FOR WHITING DISTRICT OFFICE	203.61
07-11	4188290018	PSE & G	05/24/94-06/23/94	ENERGY FOR TRENTON DISTRICT OFFICE	194.59
07-11	4188290014	CHRISTOPHER H. SMITH	06/23/94	BREAKFAST MEETING WITH MERCER COUNTY OFFICIALS	18.90
07-11	4188290015	Do	06/25/94-06/26/94	MEMBER TRAVEL DC--TRENTON--DC FOR CONSTIUTENT MEETINGS (390 MILES @ 29¢ PER TOLLS)	126.20
07-11	4188290016	SNOW VALLEY INC.	06/30/94	WATER FOR DC OFFICE	23.40
07-11	4188290013	THOMAS J LANKFORD	05/26/94	PRINTING OF STAFF BUSINESS CARDS (500)	22.00
07-14	4193320020	LORETTA CHARBONNEAU	04/29/94	IN DISTRICT STAFF TRAVEL TO CONG. ART CONTEST (23 MI X .29)	6.67

07-14	4193320027	Do	05/17/94	REIMBURSEMENT FOR WHITING DISTRICT OFFICE MAINTENANCE SUPPLIES	12.26
07-14	4193320019	Do	06/03/94	IN DISTRICT STAFF TRAVEL WITH MEMBER TO CONSTIT. MTG (61 M X .29)	17.69
07-14	4193320023	MICHELLE C COLITSAS	06/13/94-06/14/94	STAFF TRAVEL DC-TRENTON-DC FOR MTGS WITH CITY OFFICIALS (VIA TRAIN 3721/3713)	74.00
07-14	4193320024	Do	06/15/94-06/16/94	STAFF TRAVEL DC-BRIGANTINE-DC FOR MTGS WITH STATE/LOCAL OFFICIALS (VIA TRAIN 2498/2480)	44.00
07-14	4193320025	Do	06/15/94-06/16/94	LODGING DURING 24-HR TRAVEL TO MTG WITH STATE/LOCAL OFFICIALS	75.70
07-14	4193320026	Do	06/16/94	FAX DURING STAFF TRAVEL TO MTG. WITH STATE/LOCAL OFFICIALS	8.00
07-14	4193320017	MARY MCDERMOTT	06/25/94-06/27/94	STAFF TRAVEL DC-TRENTON-DC FOR MTGS WITH CITY. OFFICIALS (360 MI X .29 6.50 TOLLS)	110.90
07-14	4193320021	MICHAEL G PAULEY	06/03/94-06/03/94	STAFF TRAVEL DC-TOMS RIVER/BRICK-DC FOR CONSTIT. MTGS. (416 MI X 29¢ 8.50 TOLLS)	129.14
07-14	4193320022	Do	06/03/94-06/03/94	IN DISTRICT STAFF TRAVEL WITH MEMBER TO CONSTIT. MTGS. (41 MI X .29)	11.89
07-14	4193320018	ELIZABETH GERALDINEYOKEL	04/29/94	IN DISTRICT STAFF TRAVEL TO CONG. ART CONTEST (13 MI X .29)	3.77
07-19	4196910030	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT BURLINGTON DISTRICT OFFICE	1,141.00
07-27	4207890760	NANCY E. AND W. WILLIAM SAUL	07/01/94-07/30/94	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,601.12
07-27	4207890761	WHITING SHOPPING CENTER ASSOCIATES	07/01/94-07/30/94	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,200.00
07-31	4208930258	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		606.19
07-31	4208960653	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		19.00
07-31	4208960652	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		587.91
07-31	4208960650	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		192.50
07-31	4208960651	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		493.07
07-31	4208970258	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900284	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(50.00)
07-31	4210900283	Do	07/01/94-07/31/94		1,459.45
07-31	4210940079	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		64.30
07-31	4210950329	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,138.06
08-08	4217710010	BELL ATLANTIC MOBILE SYSTEMS INC	06/25/94	MOBILE PHONE CHARGES	154.15
08-08	4217710011	FEDERAL EXPRESS CORP	06/29/94-07/01/94	POSTAGE	12.32
08-08	4217710007	Do	07/05/94-07/11/94	POSTAGE	19.19
08-08	4217710006	GOLD CUP COFFEE SERVICE	07/19/94	BEVERAGES FOR CONSTITUENT MEETINGS	81.75
08-08	4217710012	NEW JERSEY CLIPPING SERVICE	06/01/94-06/30/94	NJ NEWS CLIPPINGS	137.74
08-08	4217710013	SNOW VALLEY INC.	06/30/94	WATER FOR DC OFFICE	12.00
08-08	4217710014	Do	07/22/94	WATER FOR DC OFFICE	23.40
08-08	4217710008	THOMAS J LANKFORD	06/16/94	PRINTING OF PRESS LETTERHEAD (3500)	193.00
08-08	4217710009	Do	06/27/94	PRINTING OF DEAR COLLEAGUE LETTER (450)	179.66
08-23	4230650017	C&L JANITORIAL SERVICES	07/01/94-07/31/94	CLEANING SERVICES FOR WHITING DISTRICT OFFICE	60.00
08-23	4230650009	MICHELLE C COLITSAS	07/06/94-07/18/94	PARKING AT & TAXI FARE TO 3 MTGS. AT OUBLIC SECURITIES ASSN. WITH MERCER CTY. OFFICIALS	20.00
08-23	4230650014	PATRICIA COLL	08/02/94	REIMBURSEMENT FOR SHIPPING OF ARTISTIC DISCOVERY ARTWORK	8.10
08-23	4230650016	FEDERAL EXPRESS CORP.	05/05/94-05/06/94	POSTAGE	19.41
08-23	4230650018	Do	07/19/94-07/25/94	POSTAGE	21.30
08-23	4230650013	JERSEY CENTRAL P & L CO	06/23/94-07/26/94	ENERGY FOR WHITING DISTRICT OFFICE	237.40
08-23	4230650010	MARY MCDERMOTT	07/13/94-08/02/94	TAXI FARE TO AND PARKING AT 2 MTGS. WITH MERCER CITY OFFICIALS RE: WASTE FLOW	16.00
08-23	4230650012	Do	07/22/94	IN DISTRICT STAFF TAXI FARE TRAIN STATION-GOV. OFFICE, TRENTON	4.00
08-23	4230650011	Do	07/22/94-07/22/94	STAFF TRAVEL DC-TRENTON FOR MTGS. WITH LOCAL & STATE OFFICIALS RE WASTE FLOW VIA TRAIN (2486,2494).	74.00
08-23	4230650021	NEW JERSEY CLIPPING SERVICE	07/01/94-07/31/94	NEW JERSEY NEWS CLIPS	107.60
08-23	4230650019	PSE & G	06/23/94-07/25/94	ENERGY FOR TRENTON DISTRICT OFFICE	220.81
08-23	4230650020	SNOW VALLEY INC.	07/31/94	WATER FOR DC OFFICE	12.00
08-23	4230650015	ELIZABETH GERALDINEYOKEL	04/29/94-06/29/94	IN DISTRICT STAFF TRAVEL TO CONG. ART CONTEST (20 MI X 29¢); TO MCKINNEY ACT WORKSHOP (67 MI X 29¢).	25.23
08-29	4237890761	NANCY E. AND W. WILLIAM SAUL	08/01/94-08/30/94	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,601.12
08-29	4237890762	WHITING SHOPPING CENTER ASSOCIATES	08/01/94-08/30/94	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,200.00
08-30	4241810010	BELL ATLANTIC MOBILE SYSTEMS INC	07/25/94	MOBILE PHONE CHARGES	38.07
08-30	4241810007	FEDERAL EXPRESS CORP	07/25/94-08/02/94	POSTAGE	24.91
08-30	4241810009	GOLD CUP COFFEE SERVICE	08/16/94	BEVERAGES FOR CONSTITUENTS MEETINGS	54.90
08-30	4241810006	MANCHESTER TOWNSHIP (MUA)	04/01/94-09/30/94	WATER AND SEWER FOR WHITING DISTRICT OFFICE	101.98
08-30	4241810008	SNOW VALLEY INC.	08/12/94	WATER FOR DC OFFICE	29.25
08-31	4242620015	CANTRELL/CUTTER PRINTING, INC	07/30/94	PRINTING OF SUMMER CONSTIT. 1-1 MTG. NOTICE	2,709.98
08-31	4242620016	SILVER COMMUNICATIONS CORP	07/29/94	PRINTING OF SUMMER CONSTITUTENT NEWSLETTER	5,677.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242930257	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		612.38
08-31	4242940083	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		24.50
08-31	4242960657	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		19.00
08-31	4242960656	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		595.10
08-31	4242960654	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		192.50
08-31	4242960655	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		425.37
08-31	4242970258	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900275	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		751.79
08-31	4243900276	Do	08/01/94-08/31/94		689.00
08-31	4243920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		8.45
08-31	4243950540	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		350.00
08-31	4243950332	Do	08/01/94-08/31/94		806.95
09-08	4250220028	MICHELLE C COLITSAS	08/18/94-08/19/94	STAFF TRAVEL DC--WALL/TRENTON--DC FOR CONSTITUENT MEETING (402 MILES @ 29¢ PER MILE TOLLS)	123.08
09-08	4250220025	FEDERAL EXPRESS CORP	08/08/94-08/09/94	POSTAGE	5.23
09-08	4250220027	JERSEY CENTRAL P & L CO	07/26/94-08/25/94	ENERGY FOR WHITING DISTRICT OFFICE	223.24
09-08	4250220026	PSE & G	07/25/94-08/23/94	ENERGY FOR TRENTON DISTRICT OFFICE	205.07
09-14	4257220020	C&L JANITORIAL SERVICES	08/01/94-08/31/94	CLEANING SERVICE FOR WHITING DISTRICT OFFICE	60.00
09-14	4257220017	CONSTANCE A CAREY	08/31/94-09/01/94	IN-DISTRICT STAFF TRAVEL TO CONSTITUENT MEETINGS (119 MILES @ 29¢ PER MILE) TOLL	34.76
09-14	4257220015	MICHELLE C COLITSAS	07/27/94-08/10/94	PARKING AT 4 MEETINGS @ PUBLIC SECURITIES ASSN W/MERCER CITY OFFICIALS	32.00
09-14	4257220014	Do	08/29/94-08/30/94	STAFF TRAVEL DC--TRENTON--DC MTG W/STATE/LOCAL OFFICIALS RE TULLYTOWN 380 MILES @ 29¢/ TOLLS.	116.70
09-14	4257220031	PHYLLIS DEROIAN	08/30/94-09/01/94	IN-DISTRICT STAFF TRAVEL TO CONSTITUENT MEETINGS (118 MILES @ 29¢ PER MILE)	34.22
09-14	4257220019	FEDERAL EXPRESS CORP	08/22/94-08/27/94	POSTAGE	18.09
09-14	4257220022	NEW JERSEY CLIPPING SERVICE	08/01/94-08/31/94	NEW JERSEY NEWS CLIPS	236.08
09-14	4257220021	SNOW VALLEY INC.	08/31/94	WATER FOR DC OFFICE	12.00
09-14	4257220023	Do	09/02/94	WATER FOR DC OFFICE	11.70
09-14	4257220018	THOMAS J LANKFORD	08/12/94	MEMBER BUSINESS CARDS (1000)	75.00
09-15	4258500009	ASBURY PARK PRESS	07/26/94-07/25/95	1 YR. SUBSCRIPTION TO ASBURY PARK PRESS FOR WHITING DISTRICT OFFICE	115.20
09-15	4258500011	BELL ATLANTIC MOBILE SYSTEMS INC.	08/25/94	MOBILE PHONE CHARGES	37.08
09-15	4258500010	OCEAN COUNTY OBSERVER	08/30/94-08/30/95	1 YR. SUBSCRIPTION TO OCEAN COUNTY OBSERVER FOR WHITING DISTRICT OFFICE	93.60
09-26	4266780021	MICHELLE C COLITSAS	06/14/94-06/16/94	PHONE CHARGES DURING 24 HR TRAVEL TO MTGS W/STATE & LOCAL OFFICIALS	58.52
09-26	4266780020	GOLD CUP COFFEE SERVICE	09/13/94	BEVERAGES FOR CONSTITUENT MEETINGS	64.85
09-26	4266780022	CHRISTOPHER H. SMITH	08/21/94-08/27/94	MEMBER TRAVEL DC-TRENTON-DC (390 M X .29) & TOLLS	126.20
09-26	4266780019	ELIZABETH GERALDINEYOKEL	05/03/94	REIMBURSEMENT FOR PHOTO FILM & DEVELOPMENT FOR CONG SRT CONTEST FOR CONSTITUENT NEWSLETTER.	13.70
09-27	4269890760	NANCY E. AND W. WILLIAM SAUL	09/01/94-09/30/94	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,601.12
09-27	4269890761	WHITING SHOPPING CENTER ASSOCIATES	09/01/94-09/30/94	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,200.00
09-30	4272940078	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		22.00
09-30	4273900296	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,455.45
09-30	4273930258	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		578.65
09-30	4273950332	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		776.90
09-30	4273960573	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19.00
09-30	4273960572	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		585.00
09-30	4273960571	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		192.50

09-30	4273970258	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	138,882.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,655.76
TOTAL	**174,538.10**

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

ABERG, KRISTINA	09/12/94-09/30/94		1,002.76
BENNETT, LUCIA H	08/01/94-08/31/94	D.C. INTERN	600.00
BERRY, LAURA ELLEN	07/01/94-09/30/94	SYSTEMS ADMINISTRATOR	9,100.71
BRADFORD, ANN APPLING	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,125.01
BROOKS, JODELL	07/01/94-09/30/94	STAFF ASSISTANT	6,999.99
FREY, KAREN LEE	07/01/94-09/30/94	STAFF ASSISTANT	3,629.49
KUESTER, ALEXANDER	09/01/94-09/30/94	STAFF ASSISTANT	1,083.33
LAMPMANN, JOHN W	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	27,058.50
LOEFFLER, KATHY C	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,250.01
MILSTEAD, MERLE W	07/01/94-09/04/94	LEGISLATIVE CORRESPONDENT	4,088.90
MONTREY, SCOT	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	7,518.24
OAKES, PATRICIA C	07/01/94-09/30/94	CASEWORKER	7,197.03
POWELL, JO ANNE	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	6,924.75
PRUETT, ELISSA SUZANNE	07/01/94-09/30/94	STAFF ASSISTANT	5,763.92
SCHARRINGHAUSEN, SHELBY	07/01/94-07/31/94	PART-TIME EMPLOYEE	1,416.67
Do	08/01/94-09/30/94	STAFF ASSISTANT	2,833.34
STONE, RHODA O'LENE	07/01/94-09/30/94	DISTRICT DIRECTOR	12,374.99
VARELA, FRANCISCO R, JR	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,250.00
VELESIOTIS, ELEFTERIS	08/01/94-08/31/94	D.C. INTERN	600.00
WEBER, LUCY A	07/01/94-07/15/94	SENIOR LEGISLATIVE ASSISTANT	1,525.00
YOUNG, JAMES THOMAS	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	4,875.01
YOUNG, JENNIFER LYNN	07/01/94-09/30/94	OPERATIONS MANAGER	9,546.85

EXPENSES

07-08	4188590019	FEDERAL EXPRESS CORP	05/31/94-06/01/94	6 OVERNIGHT LETTERS	23.22
07-08	4188590020	Do	06/02/94-06/13/94	3 OVERNIGHT LETTERS	12.30
07-08	4188590021	MARCUS CABLE OF SAN ANGELO	06/23/94-07/22/94	CABLE SERVICES FOR THE SAN ANGELO DISTRICT OFFICE	24.99
07-08	4188590023	RUSHMORE COMPANY	04/25/94-06/27/94	1 PREPARATION CAMERA READY TOWN MTG CARD AND 2 CAMERA READY WEEKLY COLUMN FOR DISTRIBUTIONS	120.00
07-08	4188590022	SIERRA SPRING WATER CO	06/22/94-07/20/94	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00
07-11	4189800018	ALAMO HEIGHTS INDEPENDENT SCHOOL DIST	06/18/94	CUSTODIAN SERVICES FOR TOWN MEETINGS IN THE DISTRICT	150.00
07-11	4189800019	AT&T	05/17/94-05/21/94	CELLULAR PHONE LONG DISTANCE SERVICE FOR THE SAN ANTONIO OFFICE CELLULAR PHONE	9.78
07-11	4189800020	JO ANNE POWELL	05/04/94-05/16/94	RIEMBURSE FOR THE MEMBERS USE OF PERSONAL CELLULAR LONG DISTRICT CALLS	32.70
07-11	4189800017	SBMS, INC	06/12/94-07/11/94	CELLULAR PHONE SERVICES AND TOLLS FOR THE DISTRICT OFFICE CELLULAR PHONE	40.54
07-11	4189800016	THOMAS J LANKFORD, INC	05/26/94-06/03/94	1 SET OF TOWN MEETING CARDS 2 CAMERA READY COLUMNS AND 1 REPRINT (5/27/95)	1,345.98
07-12	4193610015	FEDERAL EXPRESS CORP	06/14/94-06/15/94	1 OVERNIGHT LETTER	5.23
07-12	4193610014	NORTH EAST INDEPENDENT SCHOOL	06/18/94	CUSTODIAL SERVICES FOR USE TOWN MEETING AT SCHOOL LIBRARY	86.80
07-12	4193610013	RUSHMORE COMPANY	06/09/94	1 PREPARATION CAMERA READY TOWN MEETING CARD	30.00
07-12	4193610011	RHODA O'LENE STONE	06/08/94	REIMBURSE FOR PARKING METER FEE WHILE IN ATTENDING A CONSTITUENT MEETING IN THE DISTRICT	.25
07-12	4193610010	Do	06/08/94-06/18/94	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR TRAVEL TO DISTRICT MEETINGS 268 X .275	73.70
07-12	4193610012	THOMAS J LANKFORD	06/15/94	PRINTING OF TOWN MEETING CARDS FOR DISTRICT TOWN MEETING	509.10
07-12	4193610016	UNITED PARCEL SERVICE	06/22/94-06/23/94	2 NEXT DAY AIR PACKAGES FOR THE DISTRICT OFFICES	90.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4196910184	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	SAN ANGELO, TX. DISTRICT OFFICE	1,749.00
07-26	4206650021	AMERICAN EXPRESS	05/13/94-05/15/94	AIRFARE FOR THE MEMBER DC-SAG-DFW-AUSTIN-DFW-DC FOR DISTRICT MEETINGS (6882)	623.00
07-26	4206650023	Do	06/17/94	AIRFONE TOLL CHARGES WHILE ENROUTE TO THE DISTRICT	20.60
07-26	4206650022	Do	06/17/94-06/19/94	AIRFARE FOR THE MEMBER DC-SFW-SAT-DFW-SAT (3317) FOR DISTRICT MEETINGS	353.00
07-26	4206650025	FEDERAL EXPRESS CORP	06/21/94-06/22/94	2 OVERNIGHT LETTERS	11.79
07-26	4206650024	Do	06/29/94-06/30/94	9 OVERNIGHT LETTERS	35.19
07-27	4207890762	A.F.M.S., INC.	07/01/94-07/30/94	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88
07-27	4207890765	C.M. PROPERTY MGMT., INC.	07/01/94-07/30/94	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83
07-27	4207890764	CITY OF ROUND ROCK	07/01/94-07/30/94	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
07-27	4207890763	STARKEY ENTERPRISES, INC	07/01/94-07/30/94	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
07-31	4208930488	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		598.92
07-31	4208961488	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		171.45
07-31	4208961487	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		855.00
07-31	4208961485	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		110.50
07-31	4208961486	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,400.66
07-31	4208970488	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		270.00
07-31	4210900544	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		5,118.90
07-31	4210920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		2.60
07-31	4210940194	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		493.00
07-31	4210950482	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,618.06
08-03	4214200021	AQUA COOL	06/07/94-06/30/94	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	30.80
08-03	4214200018	HERALD-ZEITUNG	07/17/94-07/17/95	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE SAN ANTONIO DISTRICT OFFICE	88.50
08-03	4214200022	LIVESTOCK WEEKLY	08/14/94-08/14/95	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR SAN ANGELO DISTRICT OFFICE	20.00
08-03	4214200017	NEW YORK TIMES SALES INC.	06/28/94-09/26/94	3 MONTH NEWSPAPER SUBSCRIPTION	71.50
08-03	4214200015	PATRICIA C OAKES	04/26/94	USE OF PERSONAL VEHICLE FOR CONSTITUENT MEETINGS IN DISTRICT 97 MILES @ 27.5¢ PER MILE	26.67
08-03	4214200028	PARAGON BUSINESS SYSTEM	07/31/94-08/30/94	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	38.95
08-03	4214200019	RUSHMORE COMPANY	07/07/94-07/18/94	3 PREPARATION CAMERA READY COLUMN W/COMPUTER MODIFICATIONS	150.00
08-03	4214200016	SBMS, INC.	06/22/94-07/21/94	CELLULAR PHONE SERVICE CHARGES	25.00
08-03	4214200014	TEXAS PRESS SERVICE	06/01/94-06/30/94	DAILY AND WEEKLY NEWSPAPER CLIPPINGS	74.80
08-03	4214200020	FRANCISCO R VARELA	06/28/94	TAXI RIDE TO US MINT FOR OFFICIAL MEETING	3.50
08-08	4217660015	FEDERAL EXPRESS CORP	07/11/94-07/12/94	1 OVERNIGHT LETTER	3.75
08-08	4217660018	Do	07/12/94-07/18/94	2 OVERNIGHT LETTERS	10.46
08-08	4217660017	MARCUS CABLE OF SAN ANGELO	07/23/94-08/22/94	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	24.50
08-08	4217660016	JO ANNE POWELL	07/18/94	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR CONSTITUENT MEETINGS IN THE DISTRICT 98 X .275¢	26.95
08-08	4217660019	SBMS, INC.	07/12/94-08/11/94	CELLULAR PHONE SERVICE AND TOLL CHARGES FOR THE SAN ANTONIO DISTRICT OFFICE	42.08
08-10	4221570011	RHODA O'LENE STONE	05/17/94-06/01/94	REIMBURSE TOLL CHARGES MADE ON PERSONAL PHONE	16.07
08-10	4221570009	Do	07/07/94-07/16/94	REIMBURSEMENT FOR USE OF PERSONAL VEHICLE FOR MEETINGS IN DISTRICT 516 MILES @ 27.5¢ PER MILE	141.90
08-10	4221570012	Do	07/07/94-07/16/94	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS	6.53
08-10	4221570010	Do	07/15/94	REIMBURSEMENT FOR PARKING WHILE IN TRAVEL STATUS TO MEETING W/MEMBER	1.25
08-10	4221570008	THE WALL STREET JOURNAL	09/24/94-09/24/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE SAN ANTONIO OFFICE	149.00
08-25	4235310022	AMERICAN EXPRESS	07/07/94-07/08/94	LODGING FOR O'LENE STONE WHILE ATTENDING MEETING ON BASE CLOSURES IN AUSTIN TX (SEE ATTACHED LETTER)	55.00
08-25	4235310009	Do	07/15/94	AIRPHONE FOR TOLL CHARGES WHILE ENROUTE TO DISTRICT MEETINGS	10.30
08-25	4235310010	Do	07/15/94	AIRPHONE TOLL CHARGES WHILE IN ENROUTE TO THE DISTRICT	10.30

08-25	4235310011	Do	07/15/94	AIRPHONE TOLL CHARGES WHIEL ENROUTE TO THE DISTRICT	51 50
08-25	4235310007	Do	07/15/94-07/17/94	AIFARE FOR MEMBER DC-DFW-DC FOR MEETING IN DISTRICT (0971)	353.00
08-25	4235310008	Do	07/15/94-07/17/94	RENTAL CAR FOR THE MEMBER FOR MEETINGS IN THE DISTRICT	48 40
08-25	4235310021	AQUA COOL	07/05/94-07/31/94	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	62.00
08-25	4235310024	AT&T	06/15/94-07/07/94	CELLULAR LONG DISTANCE CHARGES FOR THE DISTRICT OFFICE CELLULAR PHONE	6 38
08-25	4235310017	CITY OF KERYVILLE	07/16/94	REIMBURSE FOR CUSTODIAN SERVICES AND SUPPLIES FOR TOWN MEETING (SEE ATTACHED)	46 75
08-25	4235310016	COPY SERVICE & SUPPLIES	07/22/94	SUPPLIES FOR COPIER IN THE MIDLAND DISTRICT OFFICE	99.00
08-25	4235310020	FEDERAL EXPRESS CORP	07/27/94-07/28/94	7 OVERNIGHT LETTERS	27 21
08-25	4235310015	FREDERICKSBURG PUBLISHING CO., INC.	09/14/94-09/14/95	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FRO THE KERYVILLE DISTRICT OFFICE	16.00
08-25	4235310018	GSA - KANSAS CITY - REGION SIX	07/20/94	SUPPLIES FOR THE SAN-ANTONIO DISTRICT OFFICE	39.92
08-25	4235310025	RUSHMORE COMPANY	08/05/94-08/08/94	1 PREPARATION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTION	45 00
08-25	4235310026	SBMS, INC.	07/22/94-08/21/94	CELLULAR PHONE SERVICES FOR THE MEMBER'S USE OF PHONE IN DISTRICT	25.00
08-25	4235310019	LAMAR SMITH	08/01/94	REIMBURSE FOR TAXI RIDE FROM NATIONAL AIRPORT TO 2443 RHOB	13 00
08-25	4235310012	RHODA O'LENE STONE	07/21/94-07/28/94	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR MEETINGS IN THE DISTRICT 232 @ .275/MILE	63.79
08-25	4235310023	KATHY C TEMPLE	07/16/94-07/16/94	REIMBURSE FOR USE OF PERSONAL VEHILE FOR MEETINGS IN THE DISTRICT 80 @ .275	22.00
08-25	4235310013	TEXAS PRESS SERVICE	07/01/94-07/31/94	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	87.20
08-25	4235310027	THE MENARD NEWS	08/30/94-08/30/95	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	18.00
08-26	4237730028	CHRISTIAN SCIENCE MONITOR	03/24/94-03/24/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	89 97
08-29	4237890763	A.F.M.S., INC.	08/01/94-08/30/94	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88
08-29	4237890766	C.M. PROPERTY MGMT., INC	08/01/94-08/30/94	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83
08-29	4237890765	CITY OF ROUND ROCK	08/01/94-08/30/94	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100 00
08-29	4237890764	STARKEY ENTERPRISES, INC	08/01/94-08/30/94	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
08-31	4242930488	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		478.63
08-31	4242940180	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		360.10
08-31	4242961499	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		132.45
08-31	4242961498	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		855.00
08-31	4242961496	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		120 50
08-31	4242961497	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,396.45
08-31	4242970489	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00
08-31	4243900529	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,314.77
08-31	4243920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		28.60
08-31	4243950484	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		451.39
09-09	4250860018	AT&T	07/15/94-08/05/94	CELLULAR PHONE TOLLS CHARGES FOR THE DISTRICT OFFICE	9.03
09-09	4250860020	FEDERAL EXPRESS CORP	08/03/94-08/08/94	3 OVERNIGHT LETTERS	15.21
09-09	4250860016	MARCUS CABLE OF SAN ANGELO	08/23/94-09/22/94	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICES	24.99
09-09	4250860017	PARAGON BUSINESS SYSTEM	08/31/94-09/30/94	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	41 00
09-09	4250860026	RUSHMORE COMPANY.	08/04/94-08/15/94	2 PREPARATION CAMERA READY COLUMNS AND CAMERA READY NEWSLETTER	440 00
09-09	4250860019	SBMS, INC.	07/15/94-08/11/94	CELLULAR PHONE TOLL CHARGES AND SERVICES FOR THE DISTRICT OFFICE	56 59
09-09	4250860029	Do	08/22/94-09/21/94	CELLULAR PHONE SERVICES FOR THE MEMBER WHILE IN THE DISTRICT	25.00
09-09	4250860015	SIERRA SPRING WATER CO	08/17/94-09/14/94	DRINKING WATER RENTAL EQUIPMENT IN THE MIDLAND DISTRICT OFFICES	11.00
09-09	4250860021	RHODA O'LENE STONE	08/05/94-08/25/94	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR MTGS IN THE DISTRICT 1074 X .275	295 35
09-09	4250860023	Do	08/11/94-08/17/94	REIMBURSE FOR PARKING METER WHILE IN TRAVEL STATUS IN DISTRICT CONSTITUENTS MEETINGS IN MIDLAND, TX.	.75
09-09	4250860024	Do	08/16/94	REIMBURSE FOR OFFICIAL CALLS MADE ON PUBLIC COIN PHONE .25 EACH	.50
09-09	4250860022	Do	08/16/94-08/18/94	MEALS WHILE IN THE TRAVEL STATUS IN THE DISTRICT FOR DISTRICT MEETINGS	19.09
09-09	4250860025	THOMAS J LANKFORD	07/28/94-08/10/94	REIMBURSE FOR STAFF BUSINESS CARDS, WEEKLY COLUMNS, CONSTITUENTS NEWSLETTERS	4,405 75
09-09	4250860027	U.S. GOVERNMENT PRINTING OFFICE	08/15/94	REFERENCE BOOK FOR DC OFFICE	39.00
09-27	4269750007	AMERICAN EXPRESS	08/16/94	LODGING WHILE IN TRAVEL STATUS IN THE DISTRICT FOR CONSTITEUNT MEETINGS	41 00
09-27	4269750006	Do	08/17/94	LODGING WHILE IN TRAVEL STATUS IN THE DISTRICT FOR CONSTITUENT MEETING	40.50
09-27	4269750013	AQUA COOL	08/02/94-08/31/94	DRINKING WATER AND RENTAL EQUIPMENT IN THE DC OFFICE	46.40
09-27	4269750008	FEDERAL EXPRESS CORP.	08/15/94-08/19/94	2 OVERNIGHT LETTERS	9 22
09-27	4269750011	Do	08/22/94-08/24/94	3 OVERNIGHT LETTERS	12 30
09-27	4269750012	Do	08/29/94-08/31/94	7 OVERNIGHT LETTERS	31.74
09-27	4269750009	PARAGON BUSINESS SYSTEM	10/01/94-10/30/94	BASIC CABLE SERVICES FOR THE SAN ANTONIO DISTRICT OFFICE	41 26
09-27	4269750017	RUSHMORE COMPANY	08/02/94-09/08/94	3 PREPARATION CAMERA READY TOWNMEETING NOTICE, 3 CAMERA READY WEEKLY COLUMN FOR DISTRIBUTION.	210.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269750015	SIERRA SPRING WATER CO.	09/14/94-10/12/94	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00
09-27	4269750016	LAMAR SMITH	09/02/94	REIMBURSE FOR PURCHASE OF REFERENCE BOOK	22.53
09-27	4269750010	TEXAS PRESS SERVICE	08/01/94-08/31/94	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	96.00
09-27	4269750014	THOMAS J LANKFORD	08/12/94-08/26/94	PRINTING OF TOWNMEETING CARDS AND CAMERA READY WEEKLY COLUMN	355.35
09-27	4269890762	A.F.M.S., INC.	09/01/94-09/30/94	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88
09-27	4269890765	C.M. PROPERTY MGMT., INC.	09/01/94-09/30/94	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83
09-27	4269890764	CITY OF ROUND ROCK	09/01/94-09/30/94	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
09-27	4269890763	STARKEY ENTERPRISES, INC	09/01/94-09/30/94	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
09-30	4272940178	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		361.70
09-30	4273900553	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,060.82
09-30	4273920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		7.80
09-30	4273930489	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		744.60
09-30	4273950486	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,258.88
09-30	4273961302	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		132.45
09-30	4273961301	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		810.00
09-30	4273961299	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		120.50
09-30	4273961300	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970489	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		285.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,764.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,145.77
TOTAL	**175,910.29**

OFFICE OF THE HON. NEAL SMITH

SALARIES

BELL, MARTHA JANE	07/01/94-08/31/94	STAFF ASSISTANT	5,000.00
BOLTON, G KAY	07/01/94-09/30/94	STAFF ASSISTANT	9,800.01
CARTER, ELIZABETH C	07/01/94-09/30/94	STAFF ASSISTANT	14,250.00
DAWSON, THOMAS H	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	23,250.00
HELLER, JEANNE W	07/01/94-09/30/94	STAFF ASSISTANT	6,924.99
HENDERSON, CHARLES V	07/18/94-09/30/94	STAFF ASSISTANT	7,097.23
HOWARD, SANDRA T	09/01/94-09/30/94	STAFF ASSISTANT	2,300.00
MANSON, DEBORAH	07/25/94-09/30/94	STAFF ASSISTANT	6,416.67
MILLER, PATRICIA C	07/01/94-09/30/94	STAFF ASSISTANT	9,500.01
MITCHELL, CYNTHIA L	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
SIMPLICIO, NANCY R	07/01/94-09/22/94	STAFF ASSISTANT	20,044.44
Do	09/27/94-09/30/94	STAFF ASSISTANT	977.78
WILLIS, SARAH ANN	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00

		WRIGHT, MARY C	07/01/94-09/30/94	STAFF ASSISTANT	8,750.01

EXPENSES

07-18	4196550004	FEDERAL EXPRESS CORP	06/16/94	OVERNIGHT LETTER	3 99
07-18	4196550006	MCI TELECOMMUNICATIONS, MA	05/01/94-05/31/94	COUNCIL BLUFFS DISTRICT OFFICE MONTHLY 800 TELEPHONE BILL	76.86
07-18	4196550007	MOTOROLA CELLULAR SERVICE	06/16/94-07/15/94	MONTHLY TELEPHONE BILL FOR CELLULAR #515/240-3153	22.23
07-18	4196550005	PITNEY BOWES	05/12/94	PITNEY BOWES SUPPLIES	51.25
07-18	4196550003	NEAL SMITH	06/01/94-05/30/95	ANNUAL SUBSCRIPTION TO DES MOINES BUSINESS RECORD	39.95
07-18	4196550002	Do	07/01/94-06/30/95	ANNUAL SUBSCRIPTION TO THE DAILY NONPAREIL	98.00
07-27	4207890767	BLUFFS TOWERS, L.P.	07/01/94-07/30/94	RENT - 40 PEARL ST. COUNCIL BLUFF, IA	650.00
07-27	4207890766	INSURANCE EXCHANGE BLDG	07/01/94-07/30/94	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635 48
07-27	4207890768	MAHASKA INVESTMENT COMPANY	07/01/94-07/30/94	LEASED AUTO	718.00
07-31	4208930245	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		315.18
07-31	4208960602	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960601	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208960599	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		127 28
07-31	4208960600	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		161.69
07-31	4208970245	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900266	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,238.32
07-31	4210950171	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		588.85
08-01	4230680023	*(LSO TRANSFER)*	08/01/94	NORTHEAST-MIDWEST CONG COALITION	2,250.00
08-03	4214200006	NEAL SMITH	07/11/94-07/22/94	AIRPORT PARKING IN 4TH CONG. DISTRICT	53 50
08-03	4214200004	Do	07/14/94-07/16/94	ROUNDTRIP AIR TRAVEL TO 4TH CONG. DISTRICT OF IOWA (WASH/DM/WASH)	236.00
08-03	4214200005	Do	07/22/94-07/24/94	ROUNDTRIP AIR TRAVEL TO 4TH CONG. DISTRICT, IOWA (WASH/DM/WASH)	236.00
08-03	4215820014	Do	06/17/94-06/19/94	ROUNDTRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	236.00
08-03	4215820016	Do	06/30/94	AIRPORT PARKING IN 4TH CONG. DIST. OF IOWA	6.00
08-03	4215820015	Do	06/30/94-07/11/94	ROUNDTRIP AIR TRAVEL	236.00
08-03	4215820017	Do	06/30/94-07/11/94	FOOD AND LODGING IN 4TH CONGRESSIONAL DIST. OF IOWA	215.70
08-03	4215820018	Do	06/30/94-07/11/94	SURFACE TRAVEL IN 4TH CONG. DIST. OF IOWA (906 X .29)	262 74
08-09	4220640018	DAVID L ANDRUKITIS	07/07/94	CONSTITUENT NEWSLETTER	5,507.20
08-09	4220640017	FEDERAL EXPRESS CORP	07/05/94	OVERNIGHT CONSTITUENT LETTER	5 23
08-09	4220640016	MCI TELECOMMUNICATIONS, MA	06/01/94-06/30/94	COUNCIL BLUFFS DISTRICT OFFICE MONTHLY 800 TELEPHONE BILL	82.90
08-24	4231520029	MOTOROLA CELLULAR SERVICE	07/16/94-08/15/94	MONTHLY CELLULAR TELEPHONE BILL FOR 515/240-3153	19.95
08-26	4237510024	NEAL SMITH	07/24/94-08/05/94	AIRPORT PARKING IN 4TH CONG. DIST. OF IOWA	31.00
08-26	4237510022	Do	07/28/94-07/31/94	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	236.00
08-26	4237510023	Do	08/04/94-08/07/94	ROUND TRIP AIR TRAVEL (WASH/DM/WASH)	236.00
08-26	4237510025	Do	08/06/94	FUEL FOR LEASED VEHICLE	14.07
08-29	4237890768	BLUFFS TOWERS, L.P	08/01/94-08/30/94	RENT - 40 PEARL ST. COUNCIL BLUFF, IA	650.00
08-29	4237890767	INSURANCE EXCHANGE BLDG	08/01/94-08/30/94	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635 48
08-29	4237890769	MAHASKA INVESTMENT COMPANY	08/01/94-08/30/94	LEASED AUTO	718.00
08-31	4242930244	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		271 10
08-31	4242960606	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960605	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242960603	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		127.28
08-31	4242960604	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		151.62
08-31	4242970245	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900262	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,713.32
08-31	4243950176	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,599.83
09-09	4250860031	DAVID L ANDRUKITIS	08/02/94	PRINTED BUSINESS CARDS	40.00
09-09	4250860030	MCI TELECOMMUNICATIONS, MA	07/01/94-07/31/94	COUNCIL BLUFFS DISTRICT OFFICE MONTHLY 800 TELEPHONE BILL	103.71
09-27	4269890767	BLUFFS TOWERS, L.P	09/01/94-09/30/94	RENT - 40 PEARL ST. COUNCIL BLUFF, IA	650.00
09-27	4269890766	INSURANCE EXCHANGE BLDG	09/01/94-09/30/94	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
09-27	4269890768	MAHASKA INVESTMENT COMPANY	09/01/94-09/30/94	LEASED AUTO	718.00
09-30	4273900283	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,238.32
09-30	4273930245	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		210.45
09-30	4273950175	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		683.88
09-30	4273960529	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		95.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NEAL SMITH—Con.					
09-30	4273960528	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360.00
09-30	4273960527	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		127.28
09-30	4273970245	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	127,061.14
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,385.12
				TOTAL	**156,446.26**
OFFICE OF THE HON. NICK SMITH					
SALARIES					
		CAMPBELL, GINGER	08/15/94-08/19/94	TEMPORARY EMPLOYEE	236.11
		CHRIST, MARY E	07/01/94-09/30/94	OFFICE MANAGER	9,000.00
		DINGESS, ROBERT N	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,583.34
		DOUGLASS, MARY MCCAFFERTY	07/01/94-07/31/94	PART-TIME EMPLOYEE	2,625.00
		Do	08/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	10,500.00
		ESPOSITO, JENNIFER	09/12/94-09/19/94	TEMPORARY EMPLOYEE	377.78
		GAUTHIER, JON E	07/01/94-09/30/94	CHIEF OF STAFF	1,710.00
		GRESENS, PAUL C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	611.11
		GUZZO, EDWARD W	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
		HALL, JEAN	07/01/94-09/30/94	CASEWORKER	4,155.55
		KARN, JULIA A	07/01/94-09/30/94	CASEWORKER	5,416.67
		KLINE, ELIZABETH	07/01/94-07/15/94	D.C. INTERN	366.67
		KOBERSTEIN, NICHOLAS R	07/01/94-07/15/94	TEMPORARY EMPLOYEE	230.00
		KOSSEY, MICHAEL E	07/01/94-07/31/94	CONGRESSIONAL FELLOW	916.67
		Do	08/01/94-09/01/94	PART-TIME EMPLOYEE	301.39
		MCMANUS, JAMES P	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,750.01
		NELSON, PATRICIA MAE	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,416.67
		PARTIN, AMY JO	08/03/94-09/01/94	STAFF ASSISTANT	1,208.34
		PEPIN, JOLIE M	08/01/94-08/10/94	TEMPORARY EMPLOYEE	666.67
		PHENIX, KARI L	07/01/94-09/30/94	STAFF ASSISTANT	3,975.00
		PODLESAK, KATHRYN M	07/01/94-08/12/94	STAFF ASSISTANT	2,450.00
		ROSENAU, DANIEL	07/01/94-08/18/94	STAFF ASSISTANT	1,045.33
		ROWLAND, LYNN M	09/01/94-09/10/94	TEMPORARY EMPLOYEE	472.22
		SANCHEZ, VIRGINIA	08/08/94-08/12/94	TEMPORARY EMPLOYEE	194.44
		SCHMAUTZ, KURT A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,583.34
		SCHUELLER, DEBBIE	09/06/94-09/30/94	STAFF ASSISTANT	1,083.33
		SCHULZ, MARY A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
		THOMPSON, MATTHEW	09/19/94-09/30/94	STAFF ASSISTANT	566.67

		URBANIAK, BETHANY L	09/07/94-09/30/94	FIELD REPRESENTATIVE	536.67
		WOLFRAM, GARY	07/01/94-07/08/94	TEMPORARY EMPLOYEE	1,444.44

EXPENSES

07-06	4182610020	THOMAS J LANKFORD	07/15/93	PRESS LETTERHEAD (LETTER SIZE)	189.70
07-06	4182610021	Do	07/15/93	PRESS LETTERHEAD (LEGAL SIZE)	303.80
07-06	4182610022	Do	07/23/93	TRANSMITTAL LABELS FOR FRANKABLE MATERIAL	300.00
07-12	4193510003	AQUA COOL	05/31/94	WATER FOR D.C. OFFICE	98.40
07-12	4193510004	FEDERAL EXPRESS CORP	06/03/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	47.37
07-12	4193510001	Do	06/10/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	3.75
07-12	4193510002	Do	06/10/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	45.07
07-12	4193510005	THOMAS J LANKFORD	05/18/94	PRINTING OF AGRICULTURAL NEWSLETTER	859.15
07-12	4193610020	B.C. ENQUIRER	04/28/94	TOWN HALL MTG ON CRIME AD	109.52
07-12	4193610018	CENTURY CELLUNET	05/09/94-06/08/94	CALLS MADE ON GOV'T BUSINESS	290.42
07-12	4193610019	CONTINENTAL CABLEVISION	06/15/94-07/14/94	CABLE FOR JACKSON OFFICE	6.76
07-12	4193610017	DOMAGALSKI PHOTOGRAPHY	04/18/94	PHOTOS FOR NEWSLETTER	30.00
07-12	4193610025	MARY DOUGLASS	02/21/94-04/26/94	REIMBURSEMENT FOR TELEPHONE CALLS ON GOV'T BUSINESS	14.90
07-12	4193610024	JULIA A KARN	05/23/94-06/16/94	MILEAGE REIMBURSEMENT (800 MI X .275)	220.00
07-12	4193610022	LDS OFFICE SUPPLY CO	05/03/94-05/26/94	OFFICE SUPPLIES FOR CHARLOTTE & BATTLE CREEK OFFICES	183.34
07-12	4193610028	Do	05/05/94-05/26/94	OFFICE SUPPLIES FOR CHARLOTTE OFFICE	12.48
07-12	4193610021	PATRICIA MAE NELSON	05/23/94-06/07/94	MILEAGE REIMBURSEMENT (285 MILES X .275)	78.38
07-12	4193610027	OFFICE LIQUIDATORS	06/02/94	OFFICE SUPPLIES FOR JACKSON OFFICE	7.88
07-12	4193610023	KARI L PHENIX	06/03/94	REIMBURSEMENT FOR CLEANING SUPPLIES	17.13
07-12	4193610026	THE HOMER INDEX	07/31/94-06/30/95	NEWSPAPER SUBSCRIPTION	15.00
07-15	4196680002	AMERICAN EXPRESS	05/06/94-05/10/94	AIRLINE FEE FOR CHANGE IN FLIGHT DEPARTURE FOR MEMBER	50.00
07-15	4196680003	Do	05/06/94-05/10/94	AIRLINE FEE FOR CHANGE IN FLIGHT DEPARTURE FOR MARY SCHULZ	50.00
07-15	4196680004	Do	05/06/94-05/10/94	CELLULAR PHONE FOR MEMBER WHILE IN DISTRICT	107.48
07-26	4206700028	CENTURY CELLUNET	05/16/94-06/11/94	CELLULAR PHONE CHARGES FOR MEMBERS	72.17
07-26	4206700027	CONGRESSIONAL QUARTERLY INC	02/02/94	CQ WEEKLY REPORTS BINDER PACK (4)	50.44
07-26	4206700022	MARY DOUGLASS	07/05/94	MILEAGE REIMBURSMENT (237 X .275)	65.18
07-26	4206700029	FEDERAL EXPRESS CORP	05/31/94-06/09/94	SHIPMENT OF TIME SENSITIVE MATERIALS	12.74
07-26	4206700025	Do	06/22/94	SHIPMENT OF TIME SENSITIVE MATERIALS	3.99
07-26	4206700026	Do	06/22/94-06/25/94	SHIPMENT OF TIME SENSITIVE MATERIALS	28.85
07-26	4206700023	JEAN HALL	07/11/94	MILEAGE REIMBURSEMENT (80 X .275)	22.00
07-26	4206700021	JULIA A KARN	06/23/94-07/07/94	MILEAGE REIMBURSEMENT (277 X .275)	76.18
07-26	4206700024	JAMES P MCMANUS	05/31/94-07/12/94	MILEAGE REIMBURSEMENT (806 X .275)	221.65
07-26	4206700020	PATRICIA MAE NELSON	06/21/94-07/07/94	MILEAGE REIMBURSMENT (304 X .275)	83.60
07-27	4207700027	FEDERAL EXPRESS CORP	06/02/94-06/09/94	SHIPMENT OF TIMESENSITIVE MATERIALS	42.67
07-27	4207700028	Do	06/13/94-06/16/94	SHIPMENT OF TIME SENSITIVE MATERIALS	18.96
07-27	4207700019	HON. NICK SMITH	05/14/94	GASOLINE EXPENSES FOR RENTAL CAR WHILE ON TRAVEL IN THE DISTRICT	14.04
07-27	4207700020	Do	06/20/94	GASOLINE EXPENSES FOR RENTAL CAR WHILE ON TRAVEL IN THE DISTRICT	9.42
07-27	4207700022	Do	07/01/94	MILEAGE FROM WASH DC TO DISTRICT (ADDISON) (610 MILES X .28)	170.80
07-27	4207700023	Do	07/02/94-07/11/94	MILEAGE W/IN DISTRICT 1062 MI X .28)	297.36
07-27	4207700021	Do	07/07/94-07/09/94	FAX EXPENSES FOR OFFICIAL BUSINESS	7.50
07-27	4207700024	THOMAS J LANKFORD	05/27/94	PRINTING OF #10 ENVELOPES	484.00
07-27	4207700025	Do	05/27/94	PRINTING OF WASHINGTON REPORT	398.15
07-27	4207700026	Do	06/02/94	PRINTING OF #10 ENVELOPES	242.00
07-27	4207890769	COMMONWEALTH COMMERCE GROUP	07/01/94-07/30/94	RENT - 209 E WASHINGTON JACKSON, MI	358.66
07-27	4207890772	CRICKET PUBLISHING CO	07/01/94-07/30/94	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00
07-27	4207890770	JAMES CRANDALL	07/01/94-07/30/94	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
07-27	4207890771	ROBERT L. BUTLER	07/01/94-07/30/94	RENT - 118 W. CHURCH ST. ADRIAN, MI	100.00
07-31	4208930337	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		786.98
07-31	4208960942	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960941	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		770.75
07-31	4208960939	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		38.25
07-31	4208960940	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,592.99
07-31	4208970337	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210900374	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,459.27
07-31	4210920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		7.80
07-31	4210950271	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		736.51
08-05	4217630008	CITIBANK PREFERRED	04/14/94-04/17/94	HOTEL ACCOMODATIONS FOR MARGARET O'CONNOR WHILE ON TRAVEL TO WASHINGTON, DC FOR MEETINGS	329.01
08-05	4217630010	MARGARET O'CONNOR	04/15/94-04/16/94	MEALS WHILE ON TRAVEL TO WASHINGTON, DC	15.96
08-05	4217630009	Do	04/17/94	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	13.00
08-19	4227230010	AMERICABLE INTERNATIONAL	07/01/94-07/31/94	CABLEVISION (FOR C-SPAN) FOR CHARLOTTE OFFICE	31.45
08-19	4227230011	AT&T FEDERAL MARKETS GROUP	05/20/94-06/19/94	TELEPHONE LEASE	29.75
08-19	4227230009	CCC -- SECURITY	05/14/94-06/14/94	COPIES FOR JACKSON OFFICE (COPIER IN OFFICE WAS OUT OF SERVICE)	1.75
08-19	4227230016	FEDERAL EXPRESS CORP.	07/14/94	SHIPMENT OF TIME SENSITIVE MATERIALS	3.75
08-19	4227230017	Do	07/15/94-07/21/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	33.46
08-19	4227230018	Do	07/18/94-07/20/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	9.36
08-19	4227230007	EDWARD W GUZZO	07/08/94-07/11/94	RENTAL CAR CHARGES WHILE ON TRAVEL IN DISTRICT	105.96
08-19	4227230008	Do	07/10/94	GASOLINE EXPENSES WITH RENTAL CAR	13.69
08-19	4227230012	LDS OFFICE SUPPLY CO	06/02/94-06/17/94	OFFICE SUPPLIES CHARLOTTE & BATTLE CREEK DISTRICT OFFICES	143.39
08-19	4227230014	Do	06/02/94-06/23/94	OFFICE SUPPLIES FOR CHARLOTTE AND BATTLE CREEK OFFICE	71.90
08-19	4227230015	Do	06/15/94	OFFICE SUPPLIES FOR CHARLOTTE & BATTLE CREEK OFFICES	33.12
08-19	4227230013	Do	06/23/94-06/29/94	OFFICE SUPPLIES FOR CHARLOTTE & BATTLE CREEK OFFICES	30.16
08-19	4227530020	POSTMASTER, WASHINGTON, D.C.	07/28/94	ROLL OF 29¢ STAMPS	29.00
08-23	4228750020	FEDERAL EXPRESS CORP.	06/28/94-06/29/94	SHIPMENT OF TIME SENSITIVE MATERIALS	7.98
08-23	4228750021	Do	06/28/94-06/30/94	SHIPMENT OF TIME SENSITIVE MATERIALS	38.67
08-23	4228750019	Do	07/05/94-07/08/94	SHIPMENT OF TIME SENSITIVE MATERIALS	67.29
08-23	4228750022	HASSELBRING CLARK COMPANY	07/14/94	FAX TONER CARTRIDGES FOR DISTRICT	234.81
08-23	4228750023	OFFICE LIQUIDATORS	07/13/94	SUPPLIES FOR JACKSON OFFICE	41.91
08-24	4236510024	AMERICAN EXPRESS	06/10/93-06/13/93	RENTAL CAR FOR MEMBER WHILE ON TRAVEL IN DISTRICT	95.37
08-24	4236510025	Do	07/15/93-07/18/93	ROUND TRIP AIRFARE FOR MEMBER - 400 (WASH-DETROIT-WASH)	193.00
08-24	4236510027	Do	05/26/94-06/07/94	RENTAL CAR FOR MEMBER WHILE ON TRAVEL IN DISTRICT	422.18
08-24	4236510021	Do	06/10/94-06/13/94	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT. -9679 (WASH-DETROIT-WASH)	366.00
08-24	4236510022	Do	06/17/94-06/21/94	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT. - 9681 (WASH-DETROIT-WASH)	313.00
08-24	4236510023	Do	06/17/94-06/21/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	77.24
08-24	4236510028	Do	06/24/94-07/11/94	ROUND-TRIP AIRFARE FOR MEMBER -0399 (WASH-DETROIT-WASH)	193.00
08-24	4236510026	Do	07/22/94-07/25/94	ROUNDTRIP AIRFARE FOR MEMBER. -0401 (WASH-DETROIT-WASH)	193.00
08-25	4234620025	ADRIAN FIECONTROL	07/20/94	FIRE EXTINGUISHES FOR ADRIAN DISTRICT OFFICE	40.70
08-25	4234620016	AMERICAN EXPRESS	06/24/94-06/27/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	54.35
08-25	4234620018	Do	06/27/94-07/01/94	ROUND-TRIP AIRFARE FOR MEMBER -0591 DETROIT-WASH-DETROIT	366.00
08-25	4234620019	Do	07/08/94-07/13/94	ROUND-TRIP AIRFARE FOR ED GUZZO FOR FOR TRAVEL TO DISTRICT -4754 (WASH-DETROIT-WASH)	366.00
08-25	4234620017	Do	07/11/94-07/12/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	30.74
08-25	4234620024	AQUA COOL	06/30/94	WATER FOR WASHINGTON OFFICE	62.00
08-25	4234620020	CENTURY CELLUNET	07/15/94-08/15/94	CELLULAR PHONE USE BY MEMBER	175.78
08-25	4234620023	FEDERAL EXPRESS CORP.	07/11/94-07/14/94	SHIPMENT OF TIME- SENSITIVE MATERIALS	45.65
08-25	4234620026	JACKSON EQUITY PARTNERS	07/16/94	HOTEL ACCOMODATIONS FOR ED GUZZO WHILE IN DISTRICT ON GOV'T TRAVEL	50.76
08-25	4234620029	MICRO RESEARCH, INC.	08/16/93	COMPUTER SERVICES-CABLE INSTALLATION FOR JACKSON DISTRICT OFFICE	390.00
08-25	4234620030	Do	08/16/93	COMPUTER SERVICES-CABLE INSTALLATION FOR CHARLOTTE OFFICE	310.00
08-25	4234620027	Do	06/09/94	COMPUTER SERVICE-CABLE INSTALLATION FOR CHARLOTTE OFFICE	670.00

08-25	4234620028	Do	06/30/94	COMPUTER SERVICE-CABLE INSTALLATION FOR CHARLOTTE OFFICE	140 00
08-25	4234620021	OFFICE LIQUIDATORS	07/08/94	SUPPLIES FOR JACKSON OFFICE	10.19
08-25	4234620022	Do	07/08/94	SUPPLIES FOR JACKSON OFFICE	2.97
08-29	4237890770	COMMONWEALTH COMMERCE GROUP	08/01/94-08/30/94	RENT - 209 E WASHINGTON JACKSON, MI	358.66
08-29	4237890773	CRICKET PUBLISHING CO.	08/01/94-08/30/94	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00
08-29	4237890771	JAMES CRANDALL	08/01/94-08/30/94	RENT - 121 S. COCHRAN CHARLOTTE, MI	700 00
08-29	4237890772	ROBERT L. BUTLER	08/01/94-08/30/94	RENT - 118 W. CHURCH ST. ADRIAN, MI	100.00
08-31	4242930337	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		815.96
08-31	4242960950	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15 00
08-31	4242960949	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		793.93
08-31	4242960947	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		38 25
08-31	4242960948	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,508.28
08-31	4242970338	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900364	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,442 01
08-31	4243950275	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		444 82
09-27	4269890769	COMMONWEALTH COMMERCE GROUP	09/01/94-09/30/94	RENT - 209 E WASHINGTON JACKSON, MI	358.66
09-27	4269890772	CRICKET PUBLISHING CO.	09/01/94-09/30/94	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00
09-27	4269890770	JAMES CRANDALL	09/01/94-09/30/94	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
09-27	4269890771	ROBERT L. BUTLER	09/01/94-09/30/94	RENT - 118 W. CHURCH ST. ADRIAN, MI	100 00
09-27	4270800030	KALAMAZOO GAZETTE	09/19/94-01/29/95	SIX-MONTH SUBSCRIPTION	94.00
09-28	4271540003	AQUA COOL	07/01/94-07/31/94	WATER FOR DC OFFICE	51.60
09-28	4271540008	Do	08/01/94-08/31/94	WATER FOR DC OFFICE	36.00
09-28	4271540009	CENTURY CELLUNET	07/15/94-08/15/94	CELLULAR PHONE CHARGES FOR MEMBER	258 85
09-28	4271540006	FEDERAL EXPRESS CORP	07/26/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	3.99
09-28	4271540011	Do	08/09/94	SHIPMENT OF TIME-SENSITIVE MATERIAL	3 99
09-28	4271540012	Do	08/09/94-08/12/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	11 97
09-28	4271540010	Do	08/15/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	3 75
09-28	4271540004	Do	08/22/94-08/26/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	60 15
09-28	4271540005	Do	08/22/94-08/26/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	22 47
09-28	4271540007	OFFICE LIQUIDATORS	08/05/94	STATIONERY SUPPLIES FOR JACKSON OFFICE	7.09
09-30	4272740021	AT&T FEDERAL MARKETS GROUP	06/20/94-07/19/94	DISTRICT PHONE MAINTENANCE	29 75
09-30	4272740011	CCCSSS	07/01/94-07/30/94	COPIER CHARGES-JACKSON OFFICE	10.92
09-30	4272740017	CENTURY CELLUNET	06/09/94-07/09/94	TELEPHONE REIMBURSEMENT	268 91
09-30	4272740006	Do	08/09/94-09/08/94	TELEPHONE EXPENSE	263 62
09-30	4272740001	EXPRESS	07/15/94-07/15/95	SUBSCRIPTION	13.00
09-30	4272740014	FEDERAL EXPRESS CORP	08/18/94-08/18/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	10 15
09-30	4272740015	Do	08/29/94-09/01/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	42.63
09-30	4272740016	Do	09/01/94-09/02/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	8 55
09-30	4272740012	JEAN HALL	07/28/94-08/11/94	MILEAGE (240 MILES X .275)	66.00
09-30	4272740004	Do	08/25/94	MILEAGE REIMBURSEMENT 72 X .275	19.80
09-30	4272740009	JONES INDEPENDENT	07/09/94-07/09/95	NEWSPAPER SUBSCRIPTION	15.00
09-30	4272740018	LDS OFFICE SUPPLY CO.	07/01/94-07/29/94	OFFICE SUPPLIES FOR CHARLOTTE & BATTLE CREER OFFICES	422 72
09-30	4272740008	LIGHTING LITHO	07/06/94	PRINTING MEDIA ADDRESS LABELS	8.53
09-30	4272740010	MANCHESTER ENTERPRISE	08/01/94-08/01/95	NEWSPAPER SUBSCRIPTION	18.00
09-30	4272740003	MAPLE VALLEY NEWS	08/30/94-08/30/95	SUBSCRIPTION	16.00
09-30	4272740019	PATRICIA MAE NELSON	07/19/94	MILEAGE (100 MILES X .275)	27.50
09-30	4272740020	DANIEL ROSENAU	08/02/94-08/18/94	MILEAGE (240 MILES X $.275)	66.00
09-30	4272740002	THE CLINTON LOCAL	07/01/94-07/01/95	SUBSCRIPTION	12.00
09-30	4272740005	THE DAILY REPORTER	11/08/94-11/08/95	NEWSPAPER SUBSCRIPTION	115.00
09-30	4272740013	THE MARSHALL EVENING CHRONICLE	08/14/94-08/14/95	NEWSPAPER SUBSCRIPTION	85.00
09-30	4272740007	THE MORENCI OBSERVER	08/14/94-08/14/95	NEWSPAPER SUBSCRIPTION	20.00
09-30	4273900388	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,410 56
09-30	4273930338	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		712 46
09-30	4273950274	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		732.31
09-30	4273960829	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15 00
09-30	4273960828	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		808.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NICK SMITH—Con.					
09-30	4273960826	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		38.25
09-30	4273960827	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970338	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	91,673.40
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,873.45
				TOTAL	**130,546.85**
OFFICE OF THE HON. ROBERT F (BOB) SMITH					
SALARIES					
		BALES, DUANE WALTER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,590.84
		CASE, THEODORE JOHN	07/01/94-09/30/94	SHARED EMPLOYEE	300.00
		CLARK, ROBERTA JUNE	07/01/94-09/30/94	EXECUTIVE ASST/OFFICE MANAGER	16,910.49
		GILBERT, ELAINE P	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	5,925.83
		GILMAN, SANDRA D	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,676.00
		GURNEE, WILLIAM H	07/01/94-08/28/94	LEGISLATIVE CORRESPONDENT	6,228.56
		HAINES, TERRY MICHAEL	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	8,800.83
		HALLIGAN, SCOTT R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,700.51
		HANNON, DIXIE L	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	6,675.83
		JOHNSON, LEIGH T	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	21,925.83
		JONES, MICHAEL	08/18/94-08/31/94	D.C. INTERN	368.33
		Do	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,000.00
		MOORE, J ANDREW	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	4,825.50
		MUNDAY, J MERRICK	07/01/94-09/30/94	SYSTEMS MANAGER	9,325.50
		PRICKETT, JUDY E	07/01/94-09/30/94	CONGRESSIONAL ASSISTANT	5,676.00
		PULVER, AARON F	07/01/94-08/09/94	D.C. INTERN	1,300.00
		REDMOND, DAVID SCOTT	07/01/94-09/30/94	CHIEF OF STAFF	13,825.50
		REINHART, DAVID	08/17/94-08/31/94	D.C. INTERN	396.67
		Do	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,000.00
		TILLER, RUBY JEAN	07/01/94-09/30/94	STAFF ASSISTANT	1,143.75
		UNGER, PAUL R	07/01/94-09/30/94	COUNSEL	26,750.00
		WILSON, THERON	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,910.50
		WOOD, BENJAMIN D	07/01/94-08/04/94	D.C. INTERN	1,133.33
EXPENSES					
07-12	4193500012	PACIFIC POWER	05/25/94-06/23/94	ELECTRIC SERVICE	88.61
07-12	4193500009	TCI CABLEVISION OF OREGON	07/01/94-07/31/94	CABLE SERVICE	19.95
07-14	4193320028	ROBERT F SMITH	06/28/94-06/28/94	OFFICIAL BUSINESS FOOD AND BEVERAGE TO SUPPORT MEETING WITH OREGONIAN	48.13

07-15	4195590016	J ANDREW MOORE	07/01/94-07/10/94	R/T AIRFARE DC-PORTLAND PORTLAND - DC	456.00
07-15	4195590017	Do	07/01/94-07/10/94	GROUND TRANSPORTATION IN-DISTRICT 556 MILES X 29	161.24
07-15	4195750004	THEODORE JOHN CASE	05/27/94-06/03/94	ROUN-TRIP AIRARE FROM D.C. TO PORTLAND, OR	442.00
07-15	4195750005	Do	05/27/94-06/03/94	RENTAL CAR FOR 6 DAYS PORTLAND AIRPORT INTO 2ND DISTRICT	125.72
07-15	4195750006	PAUL R UNGER	07/05/94-07/10/94	R/T AIRFARE TO DISTRICT & TAXI DC-REDMOND-DC	459.00
07-15	4195750007	Do	07/07/94-07/08/94	IN-DISTRICT TRAVEL 487 MILES X .29	141.23
07-15	4195750008	Do	07/07/94-07/08/94	IN-DISTRICT FOOD & LODGING	97.00
07-18	4199540021	LEIGH T JOHNSON	05/01/94-05/23/94	OFFICIAL BUSINESS TELEPHONE (503) 944-2222	27.13
07-18	4199540019	Do	06/13/94-06/14/94	OUT OF DISTRICT AUTO MILEAGE/504 MILES @28¢ ATTEND ORE ECONOMIC DEV DEPT CONGRESSIONAL BREIF. IN SALEM.	141.12
07-18	4199540020	Do	06/13/94-06/14/94	OUT OF DISTRICT MEALS AND LODGING TO ATTEND ORE. ECON. DEV. CONGRESSIONAL BREIFING IN SALEM	77.52
07-18	4199540022	Do	06/16/94-06/16/94	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE/74 @28¢ MEET LARRY BROWN FORESTRY RE BLM TIMBER SALES.	20.72
07-18	4199540018	Do	06/20/94-06/24/94	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 261 MILES @28¢	73.08
07-26	4206610015	ALLEN'S PRESS CLIPPING BUREAU	06/01/94-06/30/94	OFFICIAL BUSINESS PRESS CLIPPING SVC	54.84
07-26	4206610019	AQUA COOL	06/01/94-06/30/94	OFFICIAL BUSINESS BOTTLED WATER	30.00
07-26	4206610018	FEDERAL EXPRESS CORP	06/14/94	OFFICIAL BUSINESS POSTAGE	5.23
07-26	4206610017	Do	06/23/94	OFFICIAL BUSINESS POSTAGE	3.75
07-26	4206610014	LEIGH T JOHNSON	06/01/94-06/24/94	OFFICIAL BUSINESS TELEPHONE EXPENSE (503) 944-2222	44.82
07-26	4206610011	Do	06/30/94-07/08/94	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 789 MILES @ 28¢	220.92
07-26	4206610012	Do	06/30/94-07/08/94	OFFICIAL BUSINESS IN DISTRICT MEALS AND LODGING	387.50
07-26	4206610013	Do	07/10/94-07/10/94	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 137 MILES @ 29¢	39.73
07-26	4206610016	MAIL TRIBUNE	07/15/94-10/14/94	OFFICIAL BUSINESS 13 WEEK SUBSCRIPTION	27.75
07-26	4206610025	PACIFIC FLIGHTS, INC	07/07/94-07/08/94	OFFICIAL BUSINESS AIRCRAFT RENTAL MEDFORD-MADREAS-HOODRIVER PENDLETON-HERMISTON-JOHNDAY	2,070.50
07-26	4206610021	ROBERT F SMITH	07/01/94-07/11/94	OFFICIAL BUSINESS R/T AIRFARE DULLES-DENVER-BOISE	428.50
07-26	4206610022	Do	07/01/94-07/11/94	OFFICIAL BUSINESS TRAVEL RELATED EXPENSES MEALS & LODGING	190.11
07-26	4206610020	US WEST COMMUNICATIONS	06/01/94-07/01/94	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DIST SVC	466.55
07-26	4206610023	WILLIAMS AIRCRAFT INC	07/01/94	OFFICIAL BUSINESS A/C CHARTER-IN-DISTRICT BOISE-BURNS	335.00
07-26	4206610024	Do	07/05/94	OFFICIAL BUSINESS A/C CHARTER-IN-DISTRICT BURNS-LAKEVIEW-K.FALLS	487.50
07-27	4207890775	HARRY ELMORE	07/01/94-07/30/94	RENT-259-E BARNETT RD MEDFORD,OR	1,165.00
07-31	4208930189	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		547.25
07-31	4208960395	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		70.00
07-31	4208960394	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		273.70
07-31	4208960392	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		42.75
07-31	4208960393	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		410.44
07-31	4208970189	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900206	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,579.13
07-31	4210920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		2.60
07-31	4210950403	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		439.25
08-03	4215860008	TCI CABLEVISION OF OREGON	08/01/94-08/31/94	CABLE SERVICE	19.95
08-04	4215500027	ARA/CORY REFRESHMENT SERVICES OF WASH	01/01/94-02/01/94	OFFICIAL EXPENSES - BEVERAGE AND FOOD ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS.	65.95
08-04	4215500028	Do	06/17/94	OFFICIAL EXPENSES BEVERAGE AND FOOD ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS.	18.80
08-08	4217850006	PACIFIC POWER	06/23/94-07/27/94	UTILITY SERVICE	137.20
08-11	4223200018	TERRY MICHAEL HAINES	07/18/94-07/18/94	OFFICIAL BUSINESS MEALS/LODGING	84.52
08-11	4223200016	Do	07/18/94-07/19/94	OFFICIAL BUSINESS IN DISTRICT ROUNDTRIP MILEAGE MEDFORD--PORTLAND, OR FOR CONG. BRIEF 60 MILES @ 29¢ PE.	17.40
08-11	4223200017	Do	07/18/94-07/19/94	OFFICIAL BUSINESS (OUT-OF-DISTRICT) MEDFORD--PORTLAND, OR FOR CONG. BRIEF 510 MILES @ 29¢ PER MILE.	147.90
08-11	4223200019	Do	07/19/94-07/19/94	OFFICIAL BUSINESS MEALS	14.96
08-25	4235800023	LEIGH T JOHNSON	07/01/94-07/23/94	OFFICIAL BUSUINESS TELEPHONE 503-944-2222	58.33
08-29	4237890776	HARRY ELMORE	08/01/94-08/30/94	RENT-259-E BARNETT RD MEDFORD,OR	1,165.00
08-31	4242930188	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		491.17
08-31	4242960397	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		75.00
08-31	4242960396	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242960394	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		42.75
08-31	4242960395	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		316.52
08-31	4242970189	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900203	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,579.13
08-31	4243950406	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,566.45
09-06	4249770010	TCI CABLEVISION OF OREGON	09/01/94-09/30/94	CABLE SERVICE	19.95
09-08	4251400018	PACIFIC POWER	07/27/94-08/25/94	UTILITY SERVICE	116.65
09-14	4256850014	PAUL R UNGER	08/27/94-09/04/94	R/T AIRFARE, DC TO REDMOND TO DC-DISTRICT, TAXI	575.00
09-14	4256850015	Do	08/30/94-08/30/94	IN DISTRICT TRAVEL 34 MILES X .29	9.86
09-14	4256850016	Do	08/30/94-08/30/94	IN DISTRICT FOOD	17.00
09-14	4256850017	Do	09/01/94-09/02/94	OUT OF DISTRICT TRAVEL 150 MILES AT .29 TO MEET WITH STATE & FEDERAL OFFICIALS IN PORTLAND	43.50
09-14	4256850018	Do	09/01/94-09/02/94	OUT OF DISTRICT FOOD, LODGING, PARKING TO MEET WITH STATE & FEDERAL OFFICIALS IN PORTLAND	106.29
09-15	4256850011	J ANDREW MOORE	08/20/94-08/26/94	GROUND TRANSPORTATION TO DISTRICT (RENTAL CAR)	194.30
09-15	4256850010	Do	08/20/94-09/05/94	R/T AIRFARE DC TO PORTLAND, OR & RETURN	454.00
09-15	4256850012	Do	09/01/94-09/02/94	OUT OF DISTRICT FOOD, LODGING, PARKING TO MEET WITH STATE & FEDERAL OFFICIALS IN PORTLAND	86.29
09-15	4256850013	Do	09/01/94-09/02/94	OUT OF DISTRICT 150 MILES X .29 TO MEET WITH STATE & FEDERAL OFFICIALS IN PORTLAND	43.50
09-26	4266780023	THEODORE JOHN CASE	08/16/94-09/01/94	R/T AIRFARE D.C. TO PORTLAND, OR AND RETURN	477.00
09-26	4266780024	Do	08/24/94-08/27/94	GROUND TRANSPORTATION BACK TO DISTRICT (RENTAL CAR IN DISTRICT)	149.60
09-26	4266840011	LEIGH T JOHNSON	08/01/94-08/23/94	OFFICIAL BUSINESS TELEPHONE (503) 944-2222	61.52
09-26	4266840010	Do	08/28/94-08/30/94	OFFICIAL BUSINESS IN DISTRICT MEALS & LODGING	134.15
09-26	4266840009	Do	08/28/94-09/12/94	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 286 MILES X .29	82.94
09-27	4269890775	HARRY ELMORE	09/01/94-09/30/94	RENT-259-E BARNETT RD MEDFORD,OR	1,165.00
09-30	4273900215	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,579.13
09-30	4273920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		1.30
09-30	4273930189	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		477.81
09-30	4273950406	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,406.42
09-30	4273960350	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		55.00
09-30	4273960349	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		273.70
09-30	4273960348	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		42.75
09-30	4273970189	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	161,389.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,934.96
TOTAL	**193,324.76**

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

BIEGEL, ROBERTA E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01

BUTLER, JUDITH ANN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	21,000.00
CALDERWOOD, JANE QUIMBY	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,250.00
CAMPBELL, ANGELA K	07/01/94-09/30/94	STAFF ASSISTANT	6,750.00
CUMMINGS, JOHN S, JR	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	4,250.01
DOAK, PATRICK H R	09/06/94-09/30/94	STAFF ASSISTANT	1,250.00
GLEASON, KAREN	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
GRAHAM, NICHOLAS	07/01/94-09/30/94	PRESS SECRETARY	8,499.99
HIGGINS, MARION ALEXANDER	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	8,499.99
KELLY, GAIL MARIE	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	6,999.99
KONTIO, MARK S	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	4,250.00
LEBLANC, CLARK	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,499.99
MORIN, PETER P	07/01/94-09/30/94	DISTRICT STAFF ASSIST	5,000.01
MORNEAULT, PATRICIA CLARENA	07/01/94-07/01/94	DISTRICT STAFF ASSISTANT	58.33
NAGY, PAUL N	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
NASH, JESSICA	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
RICHTER, JOHN R	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	6,750.00
SANDELIER, MICHELLE CLAIRE	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,279.99

EXPENSES

07-08	4188550012	FEDERAL EXPRESS CORP	05/31/94	EXPRESS PACKAGE	3.75
07-08	4188550014	MARION A. HIGGINS	06/14/94-06/15/94	STAFF DISTRICT TRANSP. 148 MI X .25	37.00
07-08	4188550013	MARTIN'S OFFICE PRODUCTS	06/07/94	OFFICE SUPPLIES FOR BANGOR DO	21.30
07-08	4188550011	NEW YORK TIMES SALES INC	05/04/94-08/02/94	SUBSCRIPTION FOR DC OFFICE	71.50
07-11	4188240026	FEDERAL EXPRESS CORP	06/02/94	EXPRESS PACKAGE	3.75
07-11	4188240027	JOHN R RICHTER	06/05/94-06/07/94	STAFF DISTRICT TRANSPORTATION 211 MILES @ 25¢ PER MILE	52.75
07-11	4188240028	OLYMPIA SNOWE	04/15/94-05/02/94	MEMBER TRAVEL 64 MILES @ 25¢ PER MILE	16.00
07-11	4188240025	STANDARD COFFEE SERVICE	06/20/94	COFFEE FOR CONSTITUENT MEETINGS	44.57
07-15	4195750011	AMERICAN EXPRESS	05/06/94	MEMBER TRAVEL DC/PORTLAND USAIR #3137-5288	108.00
07-15	4195750010	Do	05/09/94	MEMBER TRAVEL PORTLAND/DC CONTINENTAL #513-5287	105.00
07-15	4195750009	Do	05/13/94	MEMBER TRAVEL DC/PORTLAND USAIR #3169 #5440	108.00
07-15	4195750012	Do	05/20/94-05/23/94	MEMBER TRAVEL DC/PORTLAND/DC DELTA #4304/#4493-8661	392.00
07-20	4200060029	JUDITH A BUTLER	05/30/94-05/31/94	STAFF DISTRIC TRAVEL--PARKING	9.55
07-20	4200060027	Do	05/31/94	STAFF DISTRICT TRAVEL-RELATED EXPENSE---FOOD	3.89
07-20	4200060025	Do	05/31/94-06/02/94	MEMBER DISTRICT TRANSP. TOLLS	4.60
07-20	4200060026	Do	06/01/94	LUNCH W/CONSTITUENTS WHILE DISCUSSING LEGISLATION	17.16
07-20	4200060028	Do	06/05/94	STAFF DISTRICT TRAVEL--TAXICAB	20.00
07-20	4200060021	PAUL N NAGY	07/05/94	TAXI FOR PAUL NAGY WHILE ENROUTE TO DISTRICT	11.00
07-20	4200060023	Do	07/05/94-07/08/94	GAS FOR PAUL NAGY FOR RENTAL WHILE TRAVELLING IN DISTRICT	21.00
07-20	4200060024	Do	07/05/94-07/08/94	MEALS FOR PAUL NAGY WHILE TRAVELLING IN DISTRICT	43.42
07-20	4200060020	Do	07/06/94-07/08/94	HOTEL FOR PAUL NAGY WHILE TRAVELLING IN DISTRICT	114.00
07-20	4200060022	Do	07/08/94	TOLLS FOR PAUL NAGY WHILE TRAVELLING IN DISTRICT	1.60
07-22	4200690011	AMERICAN EXPRESS	05/26/94	MEMBER TRAVEL DC/PORTLAND DELTA #1365	108.00
07-22	4200690008	Do	05/29/94-06/02/94	CAR RENTAL FOR JUDITH BUTLER WHILE TRAVELLING IN DISTRICT	112.87
07-22	4200690007	Do	05/30/94-06/02/94	HOTEL FOR JUDITH BUTLER WHILE STAYING IN DISTRICT	164.36
07-22	4200690012	Do	06/07/94	MEMBER TRAVEL PORTLAND/DC DELTA #0813	108.00
07-22	4200690009	Do	06/12/94	MEMBER TRAVEL PORTLAND/DC USAIR #5770	108.00
07-22	4200690010	Do	06/17/94	MEMBER TRAVEL DC/PORTLAND USAIR #5927	190.00
07-22	4200690006	JUDITH A BUTLER	06/02/94	OFFICE SUPPLIES	1.15
07-22	4200690015	Do	07/05/94 07/08/94	MEALS FOR JUDITH BUTLER WHILE TRAVELLING IN DISTRICT	48.35
07-22	4200690014	Do	07/08/94	TOLLS FOR JUDITH BUTLER WHILE TRAVELLING IN DISTRICT	1.90
07-22	4200690013	Do	07/09/94	TAXI FROM AIRPORT TO OFFICE OF JUDITH BUTLER WHILE RETURNING FROM DISTRICT	14.00
07-22	4202400005	BANGOR HYDROELECTRIC CO	06/08/94-07/07/94	UTILITY SERVICE	54.04
07-27	4207670004	NYNEX	06/16/94-07/15/94	TOLLS	948.05
07-27	4207890777	CUMBERLAND PARTNERS	07/01/94-07/30/94	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
07-27	4207890778	OXBOW REALTY	07/01/94-07/30/94	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	760.00
07-27	4207890776	THE TIM CORPORATION	07/01/94-07/30/94	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,293.00
07-29	4210600014	MARION A. HIGGINS	07/08/94	STAFF DISTRICT TRANSPORTATION 30 MI X 25¢	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	4210600017	LORING SHORT & HARMON	06/29/94	OFFICE SUPPLIES FOR AUBURN D.O.	21.29
07-29	4210600018	MARTIN'S OFFICE PRODUCTS	07/05/94	OFFICE SUPPLIES FOR BANGOR D.O.	31.16
07-29	4210600012	PAUL N NAGY	07/05/94-07/08/94	CAR RENTAL FOR PAUL NAGY WHILE TRAVELLING IN DISTRICT AND ENROUTE TO DC	234.81
07-29	4210600019	RICHARD S CATTELLE, INC	06/06/94-06/27/94	CLEANING SERVICE FOR BANGOR D.O.	80.00
07-29	4210600020	Do	06/13/94	CLEANING FOR BANGOR D.O.	86.52
07-29	4210600016	MICHELLE CLAIRE SANDELIER	06/29/94-06/29/94	STAFF DISTRICT TRANSPORTATION 84 MI X 25¢	21.00
07-29	4210600013	STANDARD COFFEE SERVICE	07/08/94	COFFEE FOR CONSTITUENT MEETINGS	69.97
07-29	4210600015	UNICEL	06/21/94-07/20/94	CELLULAR PHONE FOR MEMBER	84.54
07-31	4208930175	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		492.46
07-31	4208960341	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960340	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208960338	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		36.25
07-31	4208960339	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		328.75
07-31	4208970175	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900192	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,847.07
07-31	4210920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		26.65
07-31	4210940037	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		15.00
07-31	4210950264	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		925.21
08-08	4216750009	BUSINESS EQUIPMENT UNLIMITED	07/13/94-07/18/94	OFFICE SUPPLIES FOR BANGOR D.O.	53.90
08-08	4216750005	LORING SHORT & HARMON	07/19/94	OFFICE SUPPLIES FOR AUBURN D.O.	20.26
08-08	4216750008	MARTIN'S OFFICE PRODUCTS	07/05/94	OFFICE SUPPLIES FOR BANGOR D.O.	36.36
08-08	4216750006	JOHN R RICHTER	06/29/94-07/05/94	STAFF DISTRICT TRANSP 88 MILES X .25	22.00
08-08	4216750007	Do	06/30/94-07/15/94	MEMBER TRAVEL AND TOLLS 150 MILES X .25	39.30
08-08	4217660020	BUSINESS EQUIPMENT UNLIMITED	07/13/94-07/18/94	OFFICE SUPPLIES FOR BANGOR D.O.	174.00
08-08	4217660023	RUMFORD FALLS TIMES	07/28/94-12/31/94	SUBSCRIPTION	18.00
08-08	4217660022	THE EASTERN GAZETTE	07/01/94-12/31/94	SUBSCRIPTION	26.00
08-08	4217660021	THE REPUBLICAN JOURNAL	05/20/94-11/20/94	SUBSCRIPTION	14.00
08-10	4221570021	ROLAND DEBOIS	06/02/94-06/30/94	JANITORIAL SERVICE FOR AUBURN DO	100.00
08-10	4221570020	MARION A. HIGGINS	07/15/94	STAFF DISTRICT TRANSPORTATION 104 MILES @ 25¢ PER MILE	26.00
08-10	4221570016	GAIL M. KELLY	05/04/94-05/17/94	STAFF IN-DISTRICT TRANSP 340 MILES @ 25¢ PER MILE	85.00
08-10	4221570017	Do	05/06/94	160 MILES TO ATTEND SS CONG. BRIEFING IN AUGUSTA	40.00
08-10	4221570018	Do	05/19/94-07/09/94	STAFF DISTRICT TRANSPORTATION 25¢ PER MILE X 477 MILES	111.75
08-10	4221570019	MARK S KONTIO	06/16/94-06/22/94	STAFF DISTRICT TRANSPO. 72 MILES @ 25¢ PER MILE	18.00
08-10	4221570014	LORING SHORT & HARMON	06/28/94	OFFICE SUPPLIES FOR4 AUBURN DO	31.00
08-10	4221570015	PETER P MORIN	06/17/94	MEMBER DISTRICT TRAVEL 130 MILES @ 25¢ PER MILE	32.50
08-10	4221570013	VICTOR NEWS	07/01/94-07/31/94	SUBSCRIPTIONS FOR MONTH OF JULY	134.25
08-10	4222600019	AMERICAN EXPRESS	05/06/94	MEMBER TRAVEL DC/PORTLAND USAIR #1204	104.00
08-10	4222600020	THE TIM CORPORATION	07/01/94-12/31/94	MAILBOX RENTAL FOR AUBURN D.O.	42.00
08-19	4231330006	BANGOR HYDROELECTRIC CO.	07/07/94-08/08/94	UTILITY SERVICE	59.22
08-23	4228750026	MARION A. HIGGINS	06/29/94-06/30/94	STAFF DISTRICT TRANSP 144 MILES X .25	36.00
08-23	4228750027	M&S OFFICE PRODUCTS	06/24/94	OFFICE SUPPLIES FOR P.I. D.O.	18.87
08-23	4228750025	PETER P MORIN	06/17/94-06/18/94	MEMBER DISTRICT TRANSPORTATION CAR RENTAL AND GAS	30.84
08-23	4228750024	Do	06/28/94	STAFF DISTRICT TRANSP 100 MILES X .25	25.00
08-23	4230650025	BUSINESS EQUIPMENT UNLIM.	07/29/94	OFFICE SUPPLIES FOR BANGOR D.O.	130.00

08-23	4230650029	FEDERAL EXPRESS CORP	06/27/94	06/28/94	EXPRESS PACKAGE	7 50
08-23	4230650028	Do	07/06/94	07/07/94	EXPRESS PACKAGE	5 23
08-23	4230650026	Do	07/21/94	07/22/94	EXPRESS PACKAGE	5.23
08-23	4230650023	STANDARD COFFEE SERVICE	08/01/94		COFFEE FOR CONSTITUENT MEETINGS	44 75
08-23	4230650027	Do	08/02/94		COFFEE FOR CONSTITUENT MEETINGS.	9.90
08-23	4230650024	THE TIM CORPORATION	06/02/94	07/01/94	UTILITIES FOR AUBURN D.O	120.14
08-23	4230650022	UNITY CELLULAR SYSTEMS	07/21/94	08/20/94	CELLULAR PHONE FOR MEMBER	85 92
08-24	4230340013	AMERICAN EXPRESS	06/24/94		MEMBER TRAVEL DC/PORTLAND USAIR #3128 8506	284 00
08-24	4230340017	Do	06/26/94		MEMBER TRAVEL PORTLAND/DC DELTA #4611 8504	284.00
08-24	4230340014	Do	06/30/94		MEMBER TRAVEL DC/PORTLAND USAIR #1692 8611	284.00
08-24	4230340019	Do	07/05/94	07/07/94	STAFF TRAVEL/HOTEL FOR JUDITH BUTLER	89.88
08-24	4230340021	Do	07/05/94	07/09/94	STAFF TRAVEL DC/PORTLAND/DC FOR JUDITH BUTLER USAIR #2302 0471	272 00
08-24	4230340022	Do	07/05/94	07/09/94	STAFF DISTRICT TRANSP. CAR RENTAL FOR JUDITH BUTLER	116.43
08-24	4230340018	Do	07/06/94	07/07/94	STAFF TRAVEL/HOTEL FOR PAUL NAGY	44 94
08-24	4230340020	Do	07/07/94		FOOD & BEVERAGE EXPENSE WHILE HOLDING A BUSINESS MEETING WITH CONSTITUENTS	41 10
08-24	4230340015	Do	07/11/94		MEMBER TRAVEL PORTLAND/DC USAIR #1141 0370	108.00
08-24	4230340016	Do	07/15/94		MEMBER TRAVEL DC/PORTLAND USAIR #2387 1011	284.00
08-29	4237890778	CUMBERLAND PARTNERS	08/01/94	08/30/94	RENT - ONE CUMBERLAND PL BANGOR, ME.	1,039.50
08-29	4237890779	OXBOW REALTY	08/01/94	08/30/94	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	700 00
08-29	4237890777	THE TIM CORPORATION	08/01/94	08/30/94	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,293 00
08-30	4241810012	BUSINESS EQUIPMENT UNLIMITED	07/29/94		OFFICE SUPPLIES FOR BANGOR D.O.	54 00
08-30	4241810011	Do	08/01/94		OFFICE SUPPLIES FOR BANGOR D.O.	125.00
08-30	4241810015	Do	08/08/94		OFFICE SUPPLIES FOR BANGOR D.O.	89.00
08-30	4241810017	ROLAND DEBOIS	07/07/94	07/28/94	JANITORIAL SERVICE FOR AUBURN D.O	80.00
08-30	4241810020	LOCKE OFFICE PRODUCTS	08/03/94		OFFICE SUPPLIES FOR BANGOR D.O.	116.00
08-30	4241810014	M&S OFFICE PRODUCTS	07/22/94		OFFICE SUPPLIES FOR P.I D.O.	4 49
08-30	4241810016	PETER P MORIN	07/07/94		STAFF DISTRICT TRANSP. 58 MI. X .25	14 50
08-30	4241810019	JOHN R RICHTER	07/15/94	07/25/94	MEMBER TRAVEL 150 MI. X .25	37 50
08-30	4241810018	STANDARD COFFEE SERVICE	08/11/94		COFFEE FOR CONSTITUENTS MEETINGS	99.40
08-30	4241810013	VICTOR NEWS	08/01/94	08/31/94	SUBSCRIPTION FOR THE MONTH OF AUG.	136 50
08-30	4242590010	NYNEX	07/16/94	08/15/94	DISTRICT WATS.	945.85
08-31	4242930174	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94	07/31/94		323 17
08-31	4242940040	*(RECORDING SERVICES CHARGED)*	07/01/94	07/31/94		28.90
08-31	4242960344	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94	07/31/94		15.00
08-31	4242960343	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94	07/31/94		543 59
08-31	4242960341	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94	07/31/94		36 25
08-31	4242960342	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94	07/31/94		326.04
08-31	4242970175	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94	07/31/94		105.00
08-31	4243900189	*(EQUIPMENT ALLOWANCE)*	08/01/94	08/31/94		1,848 57
08-31	4243950268	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94	08/31/94		1,476 68
09-09	4252760002	AMERICAN EXPRESS	07/05/94	07/08/94	STAFF TRAVEL DC/PORTLAND/DC NW FL#1852 PAUL NAGY 0414 7/5-7/8.	350.00
09-09	4252760004	Do	07/22/94		MEMBER TRAVEL DC/PORTLAND NW#1864 6787	109.00
09-09	4252760003	Do	07/24/94	07/27/94	STAFF TRAVEL GAIL KELLY BANGOR/DC/BANGOR DELTA #6677	323.00
09-09	4252760010	MARION A. HIGGINS	08/11/94		STAFF DISTRICT TRANSP 76 MILES X .25	19.00
09-09	4252760007	Do	08/18/94		STAFF DISTRICT TRANSP 84 MILES X .25	21.00
09-09	4252760005	PISCATAQUIS OBSERVER	09/14/94	12/14/94	SUBSCRIPTION FOR BANGOR D.O.	6 50
09-09	4252760001	RICHARD S CATTELLE, INC	07/04/94	07/25/94	CLEANING FOR BANGOR D.O.	80.00
09-09	4252760009	JOHN R RICHTER	08/06/94	08/06/94	STAFF DISTRICT TRANSP 142 MILES X .25	35 50
09-09	4252760008	Do	08/08/94	08/08/94	MEMBER TRAVEL 75 MILES X .25	19 75
09-09	4252760006	STANDARD COFFEE SERVICE	08/19/94		COFFEE FOR CONSTITUENT MEETINGS	45 33
09-12	4252860024	MARION A. HIGGINS	06/27/94	06/28/94	STAFF DISTRICT TRANSP 154 MI. X .25	38.50
09-12	4252860025	MICHELLE CLAIRE SANDELIER	07/07/94		STAFF DISTRICT TRANSP. 36 MI. X .25	9.00
09-12	4252860026	Do	07/07/94		REGISTRATION FOR INTERNATIONAL URBAN FORESTRY DAY	30.00
09-12	4252860027	THE TIM CORPORATION	05/02/94	06/02/94	UTILITIES FOR AUBURN D.O.	104.91
09-15	4258500015	AMERICAN EXPRESS	07/25/94		MEMBER TRAVEL PORTLAND/DC CONTINENTAL #3717 6773	281 00
09-15	4258500016	Do	08/08/94		MEMBER TRAVEL PORTLAND/DC CONTINENTAL #3717 6521	105.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	4258500018	Do	08/12/94	MEMBER TRAVEL DC/PORTLAND USAIR #2379 9190	199.00
09-15	4258500017	Do	08/16/94	MEMBER TRAVEL PORTLAND/DC CONTINENTAL #3717 4176	281.00
09-15	4258500022	FEDERAL EXPRESS CORP	08/22/94-08/23/94	EXPRESS MAIL	17.90
09-15	4258500013	KAREN GLEASON	08/23/94-08/31/94	STAFF TRAVEL DC/NORWAY/DC 1532 MI X .25	383.00
09-15	4258500014	Do	08/24/94-08/31/94	STAFF IN DISTRICT TRANSP. 200 MI X .25	50.00
09-15	4258500023	MARTIN'S OFFICE PRODUCTS	07/18/94-07/20/94	OFFICE SUPPLIES FOR BANGOR DO	4.32
09-15	4258500019	PETER P MORIN	08/22/94	STAFF DISTRICT TRANSP. 74 MI X .25	20.00
09-15	4258500020	NEW YORK TIMES SALES INC	08/22/94-11/20/94	SUBSCRIPTION	71.50
09-15	4258500012	JOHN R RICHTER	08/04/94	OFFICE SUPPLIES FOR AUBURN DO	4.75
09-15	4258500021	UNITY CELLULAR SYSTEMS	08/21/94-09/20/94	CELLULAR PHONE FOR MEMBER	183.40
09-26	4266840012	CAPITOL HILL SUITES	07/24/94-07/27/94	HOTEL FOR GAIL KELLY WHILE STAYING IN DC	273.00
09-26	4266840017	FEDERAL EXPRESS CORP	08/25/94-08/26/94	EXPRESS MAIL	5.61
09-26	4266840013	LORING SHORT & HARMON	08/19/94	OFFICE SUPPLIES FOR AUBURN D.O.	91.49
09-26	4266840018	M&S OFFICE PRODUCTS	08/22/94	OFFICE SUPPLIES FOR P.I. DISTRICT OFFICE	45.16
09-26	4266840014	MARTIN'S OFFICE PRODUCTS	07/18/94-07/19/94	OFFICE SUPPLIES FOR BANGOR D.O.	6.29
09-26	4266840015	Do	08/24/94	OFFICE SUPPLIES FOR BANGOR D.O.	8.75
09-26	4266840021	PETER P MORIN	08/15/94	MEMBER DISTRICT TRANSP. 140 MI. X .25	35.00
09-26	4266840019	RICHARD S CATTELLE, INC	08/01/94-08/29/94	JANITORIAL SERVICES FOR BANGOR D.O.	100.00
09-26	4266840016	JOHN R RICHTER	08/22/94	MEMBER DISTRICT TRANSP. 150 MI. X .25	37.50
09-26	4266840020	STANDARD COFFEE SERVICE	09/09/94	COFFEE FOR CONSTITUENTS MEETINGS	47.12
09-27	4269890777	CUMBERLAND PARTNERS	09/01/94-09/30/94	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
09-27	4269890778	OXBOW REALTY	09/01/94-09/30/94	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	700.00
09-27	4269890776	THE TIM CORPORATION	09/01/94-09/30/94	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,293.00
09-29	4272700004	NYNEX	08/16/94-09/15/94	TOLLS	1,012.95
09-30	4272940039	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		230.80
09-30	4273900201	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,851.54
09-30	4273920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		6.50
09-30	4273930175	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		544.43
09-30	4273950267	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,012.07
09-30	4273960305	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273960303	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		36.25
09-30	4273970175	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,338.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,851.97
TOTAL	**157,190.29**

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

AMON, DANIEL GEORGE	07/01/94-09/30/94	PRESS SECRETARY	14,499.99
ARMSTRONG, MARY JEAN	07/01/94-09/30/94	RECEPTIONIST	5,083.33
COOK, DOROTHY W	07/01/94-09/30/94	PERSONAL SECRETARY	4,271.01
D'ANDREA, MARYANGELINE	07/01/94-07/31/94	TEMPORARY EMPLOYEE	750.00
DEPPNER, LEWIS J	07/01/94-07/31/94	STAFF ASSISTANT	300.00
DORAN, JAMES P	07/01/94-09/30/94	CASEWORKER/LEGISLATIVE ASST	7,250.01
FREMGEN, HEATHER	07/01/94-08/31/94	TEMPORARY EMPLOYEE	1,500.00
GLEASON, GEOFFREY J	07/01/94-09/30/94	STAFF ASSISTANT	5,267.49
GRABOW, RACHEL J	07/01/94-08/31/94	STAFF ASSISTANT/BOOKKEEPER	3,666.66
HART, PATRICIA C	07/01/94-09/30/94	STAFF ASSISTANT	4,514.76
HOLICK, WILLIAM	07/01/94-08/31/94	STAFF ASSISTANT	3,000.00
MADDRY, CONSTANCE MURPHY	07/01/94-09/30/94	CASEWORKER/LEGISLATIVE ASST	5,750.01
NYILIS, MICHAEL J	08/16/94-09/30/94	STAFF ASSISTANT	1,500.00
ORSINI, DANTE JAMES	07/01/94-09/30/94	STAFF ASSISTANT	4,250.01
PALMER, BARBARA H	07/01/94-09/30/94	CASEWORKER	5,124.99
PELLETIER, ERIC C	07/01/94-09/30/94	CASEWORKER/LEGISLATIVE ASST	7,500.00
PETRAMALE, CAROL T	07/01/94-09/30/94	PART-TIME EMPLOYEE	999.99
PETRAMALE, FRANK R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,499.99
PURNER, JEFFREY	07/01/94-09/30/94	STAFF ASSISTANT	7,824.99
RAUCCI, PATRICIA LEONA	07/01/94-09/30/94	SECRETARY/CASEWORKER	5,740.25
ROLOCUT, ELIZABETH VERONICA	07/01/94-09/30/94	SHARED EMPLOYEE	5,499.99
TARANTINO, MARY ELLEN	07/01/94-09/30/94	DISTRICE OFFICE MANAGER	7,830.75
TURNER, TIFFANY	08/01/94-09/30/94	STAFF ASSISTANT	2,833.34
WHITESELL, EDWARD F	08/01/94-08/31/94	D.C. INTERN	1,000.00

EXPENSES

07-06	4181520022	GERALD SOLOMON	06/09/94-06/13/94	ROUND-TRIP AIRFARE TO THE DISTRICT WASHINGTON - ALBANY	276.00
07-06	4181520023	Do	06/09/94-06/13/94	PARKING AT THE AIRPORT	17.45
07-06	4181520024	Do	06/09/94-06/13/94	MILEAGE IN THE DISTRICT 256 MILES X .29 PER MILE	74.24
07-06	4181520025	Do	06/11/94-06/11/94	TOLLS DURING TRAVEL IN THE DISTRICT	2.20
07-06	4181520026	THE WASHINGTON POST	07/09/94-07/09/95	SUBSCRIPTION RENEWAL	124.80
07-06	4181810019	AT&T FEDERAL MARKETS GROUP	05/06/94-06/05/94	LEASE & RENTALS FOR PHONES IN GLENS FALLS DISTRICT OFFICE	34.30
07-06	4181810020	Do	05/06/94-06/05/94	LEASE & RENTALS FOR PHONES IN HUDSON DISTRICT OFFICE	5.75
07-06	4181810017	NYNEX MOBILE COMMUNICATIONS	06/05/94-07/04/94	MONTHLY CHARGES FOR MOBILE PHONE	107.04
07-06	4181810021	SARATOGIAN TRI-COUNTY NEWS	06/22/94-06/21/95	SUBSCRIPTION FOR DAILY NEWSPAPER IN SARATOGA DISTRICT OFFICE	93.60
07-06	4181810018	WILHELM AUTO SALES, INC	04/15/94	REGISTRATION FEES FOR MOBILE OFFICE VAN	83.50
07-06	4182640016	MATRIX INDUSTRIES INC.	06/21/94	COFFEE FOR OFFICE MEETINGS WITH CONSTITUENTS	64.85
07-06	4182640012	GERALD SOLOMON	04/29/94	PARKING AT THE AIRPORT	45.45
07-06	4182640013	Do	05/06/94	PARKING AT THE AIRPORT	27.20
07-06	4182640015	Do	06/17/94	PARKING AT THE AIRPORT	42.75
07-06	4182640014	Do	06/17/94-06/22/94	ROUND-TRIP AIRFARE TO THE DISTRICT ALBANY-WASHINGTON	276.00
07-18	4196550016	CONGRESSIONAL QUARTERLY INC	06/22/94	BINDERS FOR CONGRESSIONAL QUARTERLY JOURNAL	52.55
07-18	4196550013	JAMES P DORAN	07/16/94-07/19/94	ROUND-TRIP TRAVEL TO THE DISTRICT 800 MILES X .29 PER MILE DC-CLIFTON PARK-DC.	232.00
07-18	4196550025	FEDERAL EXPRESS CORP.	06/02/94-06/08/94	MAILING CHARGES FOR TIME-SENSITIVE INFORMATION TO THE DISTRICT	16.04
07-18	4196550021	Do	06/13/94	MAILING CHARGES FOR TIME-SENSITIVE INFORMATION	5.23
07-18	4196550022	LAKE PLACID NEWS	07/30/94-07/30/95	SUBSCRIPTION RENEWAL	33.00
07-18	4196550019	NYNEX MOBILE COMMUNICATIONS	06/21/94-07/20/94	MONTHLY SERVICE FOR MOBILE PHONES	37.21
07-18	4196550020	DANTE ORSINI	06/27/94	MAILING CHARGES FOR TIME-SENSITIVE INFORMATION TO WASHINGTON OFFICE	13.95
07-18	4196550014	BARBARA H PALMER	06/05/94	TAXICAB FARE FOR TRIP FROM AIRPORT TO HOTEL	11.50
07-18	4196550027	Do	06/05/94-06/06/94	HOTEL LODGING DURING CONFERENCE	112.50
07-18	4196550015	Do	06/05/94-06/10/94	PARKING AT THE AIRPORT	32.00
07-18	4196550026	Do	06/05/94-06/10/94	ROUND-TRIP AIRFARE FROM DISTRICT (ALBANY) TO WASHINGTON	276.00
07-18	4196550017	JEFFREY PURNER	06/02/94-06/27/94	MILEAGE IN THE DISTRICT 300 MILES X .29 PER MILE	87.00
07-18	4196550018	Do	06/02/94-06/27/94	TOLLS DURING TRAVEL IN THE DISTRICT	2.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	4196550011	GERALD SOLOMON	06/24/94-06/27/94	AIRFARE TO THE DISTRICT (ROUND-TRIP) ALBANY-WASHINGTON	276.00
07-18	4196550012	Do	06/24/94-06/27/94	PARKING AT THE AIRPORT	35.50
07-18	4196550008	Do	07/01/94-07/11/94	ROUND-TRIP AIRFARE TO THE DISTRICT ALBANY-WASHINGTON	276.00
07-18	4196550009	Do	07/01/94-07/11/94	PARKING AT THE AIRPORT	41.35
07-18	4196550010	Do	07/01/94-07/11/94	MILEAGE IN THE DISTRICT 449 MILES X .29 PER MILE	130.21
07-18	4196550023	MARY ELLEN TARANTINO	03/24/94-06/14/94	COFFEE SUPPLIES FOR CONSTITUENT USE IN MEETINGS WITH CONGRESSMAN	47.44
07-18	4196550024	Do	05/24/94	OFFICE SUPPLIES	6.31
07-19	4196730027	CAPITOL DISTRICT BUSINESS REVIEW	08/12/94-08/12/95	SUBSCRIPTION RENEWAL	50.00
07-19	4196730030	DANTE ORSINI	06/01/94-06/30/94	MILEAGE IN THE DISTRICT 808 MILES X .29 PER MILE	234.32
07-19	4196730025	POUGHKEEPSIE JOURNAL	07/16/94-07/15/95	SUBSCRIPTION RENEWAL	246.24
07-19	4196730028	JEFFREY PURNER	05/20/94	CAR WASH BILL FOR MOBILE OFFICE VAN	4.50
07-19	4196730026	THE RECORD	07/23/94-07/23/95	SUBSCRIPTION RENEWAL	213.20
07-27	4207740015	GERALD SOLOMON	03/26/94-04/02/94	ROUNDTRIP AIRFARE TO THE DISTRICT ALBANY--WASHINGTON	169.00
07-27	4207890780	GLOVERSVILLE FED SAVINGS & LOAN	07/01/94-07/30/94	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
07-27	4207890781	JOHN KENNEDY	07/01/94-07/30/94	RENT - 14 CENTER ST RHINEBECK, NY	150.00
07-27	4207890782	PAUL BERMAN	07/01/94-07/30/94	RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00
07-27	4207890779	TWENTY-ONE BAY CORP	07/01/94-07/30/94	RENT - 21 BAY ST GLEN FALLS, NY	422.72
07-27	4207890783	WILHELM AUTO SALES, INC	07/01/94-07/30/94	MOBILE	887.44
07-31	4208930491	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		756.54
07-31	4208961500	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30.00
07-31	4208961499	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00
07-31	4208961497	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		189.55
07-31	4208961498	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		296.93
07-31	4208970491	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900547	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,860.83
07-31	4210920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		32.50
07-31	4210950367	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		3,560.10
08-11	4223600023	NATIONAL JOURNAL	12/31/94-12/31/95	SUBCRIPTION RENEWAL FOR CONGRESS DAILY	667.00
08-11	4223600021	GERALD SOLOMON	07/22/94-07/25/94	ROUND-TRIP AIRFARE TO THE DISTRICT ALBANY-WASHINGTON	276.00
08-11	4223600022	Do	07/22/94-07/25/94	PARKING AT THE AIRPORT	31.40
08-11	4223600020	WILHELM AUTO SALES, INC	07/26/94	REPAIRS FOR DISTRICT OFFICE MOBILE VAN	300.61
08-12	4223740006	AT & T	06/28/94-09/27/94	LEASE & RENTALS OF PHONES	93.30
08-12	4223740009	AT&T FEDERAL MARKETS GROUP	06/06/94-07/05/94	LEASE & RENTALS OF PHONES FOR GLENS FALLS DISTRICT OFFICE	34.30
08-12	4223740011	Do	06/06/94-07/05/94	LEASE & RENTALS OF PHONES IN HUDSON DISTRICT OFFICE	5.75
08-12	4223740005	FEDERAL EXPRESS CORP	06/23/94-06/24/94	MAILING CHARGES FOR TIME-SENSITIVE INFORMATION TO THE DISTRICT	10.46
08-12	4223740010	Do	07/05/94	MAILING CHARGES FOR TIME-SENSITIVE INFORMATION TO THE DISTRICT	5.23
08-12	4223740007	MATRIX INDUSTRIES INC	07/13/94	SUPPLIES FOR CONSTITUENT USE IN MEETINGS WITH CONGRESSMAN	14.95
08-12	4223740008	NYNEX MOBILE COMMUNICATIONS	07/05/94-08/04/94	MONTHLY CHARGES FOR MOBILE PHONE	105.52
08-12	4223740014	GERALD SOLOMON	05/10/94-06/09/94	GAS FOR MOBILE VAN	139.00
08-12	4223740012	Do	07/14/94-07/18/94	ROUNDTRIP AIRFARE TO THE DISTRICT ALBANY--WASHINGTON	276.00
08-12	4223740013	Do	07/14/94-07/18/94	PARKING WHILE AT THE AIRPORT	27.20
08-23	4228750029	DENTON PUBLICATIONS, INC	08/10/94-08/10/95	SUBSCRIPTION RENEWAL FOR THE VALLEY NEWS	28.00
08-23	4228750030	Do	08/10/94-08/10/95	SUBSCRIPTION RENEWAL FOR THE TIIMES OF TI	28.00
08-23	4228750028	THOMAS J LANKFORD	07/08/94	PRINTING COSTS FOR ENCLOSURES FOR CONSTITUENT LETTERS	464.40

08-26	4237510017	CABLEVISION INDUSTRIES	08/01/94-08/31/94	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	28.95
08-26	4237510019	DAILY EDITOR	08/01/94-08/31/94	CURRENT SUBSCRIPTION PAYMENT	9.66
08-26	4237510018	NYNEX MOBILE COMMUNICATIONS	07/21/94-08/20/94	MONTHLY CHARGES FOR THE MOBILE PHONE	37.80
08-26	4237510020	GERALD SOLOMON	08/05/94-08/08/94	ROUND TRIP AIRFARE TO THE DISTRICT ALBANY-WASHINGTON	276.00
08-26	4237510021	Do	08/05/94-08/08/94	PARKING AT THE AIRPORT	32.80
08-29	4237890781	GLOVERSVILLE FED SAVINGS & LOAN	08/01/94-08/30/94	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
08-29	4237890782	JOHN KENNEDY	08/01/94-08/30/94	RENT - 14 CENTER ST RHINEBECK, NY	150.00
08-29	4237890783	PAUL BERMAN	08/01/94-08/30/94	RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00
08-29	4237890780	TWENTY-ONE BAY CORP	08/01/94-08/30/94	RENT - 21 BAY ST GLEN FALLS, NY	422.72
08-29	4237890784	WILHELM AUTO SALES, INC.	08/01/94-08/30/94	MOBILE	887.44
08-29	4241630016	AQUA COOL WASHINGTON	07/15/94-07/31/94	BOTTLED WATER FOR CONSTITUENT USE IN MEETINGS WITH THE CONGRESSMAN	41.20
08-29	4241630017	EXPRESS	09/17/94-09/17/95	SUBSCRIPTION RENEWAL	18.00
08-29	4241630018	DANTE ORSINI	07/01/94-07/31/94	MILEAGE IN THE DISTRICT 878 MILES X 29¢ PER MILE	254.62
08-29	4241630019	JEFFREY PURNER	08/01/94	MILEAGE IN THE DISTRICT 36 MILES X 29¢ PER MILE	10.44
08-29	4241630020	Do	08/01/94	AIRPORT MILEAGE - MEMBER TRANSPORTATION 60 MI X 29¢	17.40
08-29	4241630015	GERALD SOLOMON	08/06/94	TOLLS DURING TRAVEL IN THE DISTRICT	2.95
08-31	4242930491	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		666.78
08-31	4242940181	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		41.10
08-31	4242961511	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242961510	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		630.00
08-31	4242961508	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		199.55
08-31	4242961509	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		325.17
08-31	4242970492	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900534	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,806.11
08-31	4243950370	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,554.66
09-06	4244480029	AQUA COOL	06/17/94-06/30/94	BOTTLED WATER FOR CONSTITUENTS USE IN MEETINGS WITH THE CONGRESSMAN	41.20
09-06	4244480026	CABLEVISION INDUSTRIES	07/01/94-07/31/94	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	28.95
09-06	4244480025	DAILY EDITOR	07/01/94-07/31/94	CURRENT SUBSCRIPTION PAYMENT	8.40
09-06	4244480028	FEDERAL EXPRESS CORP	06/28/94	MAILING CHARGES FRO TIME-SENSITIVE INFORMATION TO THE DISTRICT	5.23
09-06	4244480027	GSA, OAD, FINANCE DIVISION	07/15/94	CONSUMERS INFORMATION CATALOGS FOR CONSTITUENTS	700.00
09-07	4250510024	GEOFFERY GLEASON	08/25/94-08/28/94	ROUND-TRIP TRAVEL TO THE DISTRICT WASHINGTON-ALBANY	276.00
09-07	4250510025	Do	08/25/94-08/28/94	CAR RENTAL FOR TRAVEL IN THE DISTRICT	122.04
09-07	4250510023	NYNEX MOBILE COMMUNICATIONS	08/05/94-09/04/94	MONTHLY CHARGES FOR THE MOBILE PHONE	152.71
09-07	4250510026	GERALD SOLOMON	07/11/94	SIGNS FOR DISTRICT OFFICE	125.00
09-07	4250510022	Do	08/12/94-08/15/94	ROUND-TRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	276.00
09-09	4252760013	AT&T FEDERAL MARKETS GROUP	07/06/94-08/05/94	LEASE & RENTAL PHONES IN GLENS FALLS DISTRICT OFFICE INVOICE #6209826470	34.30
09-09	4252760011	FRANK R PETRAMALE	08/11/94-08/15/94	TRAVEL TO THE DISTRICT WASHINGTON-CATSKILL, NY 700 MILES X .29 PLUS TOLLS	216.75
09-09	4252760012	Do	08/12/94	TRAVEL IN THE DISTRICT 88 X. 29 PLUS TOLLS	26.27
09-09	4252760014	MARY ELLEN TARANTINO	08/15/94-08/15/94	OFFICE SUPPLIES FOR CONSTITUENT USE DURING MEETINGS	68.54
09-09	4252760015	THOMAS J LANKFORD	07/26/94-07/27/94	PRINTING COSTS FOR ENCLOSURES FOR CONSTITUENT LETTERS	5,836.33
09-12	4252860030	CABLEVISION INDUSTRIES	09/01/94-09/30/94	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	28.95
09-12	4252860028	FEDERAL EXPRESS CORP	08/04/94	TIME SENSITIVE INFORMATION MAILING CHARGES - TO THE DISTRICT	5.23
09-12	4252860029	WILHELM AUTO SALES, INC.	07/28/94	REPAIRS FOR DISTRICT OFFICE MOBILE VAN	136.38
09-15	4258500028	AT&T FEDERAL MARKETS GROUP	07/06/94-08/05/94	MONTHLY RENTAL FEES FOR TELEPHONES	5.75
09-15	4258500026	FEDERAL EXPRESS CORP	08/17/94-08/18/94	MAILING CHARGES FOR TIME-SENSITIVE INFORMATION TO THE DISTRICT	23.71
09-15	4258500027	MONITOR LEADERSHIP DIRECTORIES, INC	08/01/94-08/01/95	SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOWBOOK	225.00
09-15	4258500030	NYNEX MOBILE COMMUNICATIONS	08/21/94-09/20/94	MONTHLY CHARGES FOR THE MOBILE PHONE	75.62
09-15	4258500025	DANTE ORSINI	08/01/94-08/30/94	MILEAGE TRAVELLED IN THE DISTRICT 886 MILES X .29/MILE	256.94
09-20	4262620030	GEOFFERY GLEASON	07/07/94-07/10/94	ROUND-TRIP AIRFARE TO THE DISTRICT ALBANY-WASHINGTON	276.00
09-20	4262620031	Do	07/07/94-07/10/94	CAR RENTAL FOR TRIP TO THE DISTRICT	201.68
09-20	4262620028	GERALD SOLOMON	07/29/94-08/01/94	ROUND-TRIP AIRFARE TO THE DISTRICT ALBANY-WASHINGTON	276.00
09-20	4262620029	Do	07/29/94-08/01/94	PARKING AT THE AIRPORT	34.20
09-20	4262620032	THE ALBANY TIMES UNION	08/04/94-08/04/95	SUBSCRIPTION RENEWAL	174.20
09-27	4269890780	GLOVERSVILLE FED SAVINGS & LOAN	09/01/94-09/30/94	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
09-27	4269890781	JOHN KENNEDY	09/01/94-09/30/94	RENT - 14 CENTER ST RHINEBECK, NY	150.00
09-27	4269890782	PAUL BERMAN	09/01/94-09/30/94	RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269890779	TWENTY-ONE BAY CORP	09/01/94-09/30/94	RENT - 21 BAY ST GLEN FALLS, NY	422.72
09-27	4269890783	WILHELM AUTO SALES, INC.	09/01/94-09/30/94	MOBILE	887.44
09-28	4270640015	U.S. G.P.O.	07/25/94-07/25/94	PUBLICATION FOR REFERENCE MATERIAL	48.00
09-28	4271200026	ADIRONDACK RECORD POST	07/29/94-07/29/95	SUBSCRIPTION RENEWAL FOR GLENS FALLS DISTRICT OFFICE	24.00
09-28	4271200025	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	1,075.00
09-28	4271200021	NATIONAL JOURNAL	12/01/94-12/01/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	667.00
09-28	4271200019	NEW YORK TIMES SALES INC.	09/09/94-09/07/95	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	286.00
09-28	4271200020	NYNEX MOBILE COMMUNICATIONS	09/05/94-10/04/94	MONTHLY CHARGES FOR THE MOBILE PHONE	92.81
09-28	4271200024	GERALD SOLOMON	09/11/94-09/16/94	TOLLS FOR TRAVEL WHILE IN DISTRICT	1.15
09-28	4271200022	Do	09/14/94	PARKING AT THE AIRPORT	17.40
09-28	4271200023	Do	09/14/94-09/19/94	ROUNDTRIP AIRFARE TO THE DISTRICT WASHINGTON--ALBANY	276.00
09-28	4271540019	ADK DAILY ENTERPRISE	09/21/94-09/21/95	SUBSCRIPTION RENEWAL FOR GLENS FALLS DISTRICT OFFICE	113.30
09-28	4271540015	AQUA COOL	08/31/94	BOTTLED WATER FOR CONSTITUENT USE IN MEETINGS WITH THE CONGRESSMAN	36.00
09-28	4271540013	AT&T FEDERAL MARKETS GROUP	08/06/94-09/05/94	LEASE & RENTAL OF PHONES FOR GLENS FALLS DISTRICT OFFICE	34.30
09-28	4271540014	Do	08/06/94-09/05/94	LEASE & RENTAL OF PHONES FOR HUDSON DISTRICT OFFICE	5.75
09-28	4271540016	FEDERAL EXPRESS CORP.	08/23/94-08/26/94	TIME-SENSITIVE INFORMATION MAILED TO THE DISTRICT	25.57
09-28	4271540020	JEFFREY PURNER	08/25/94-08/25/94	TRAVEL IN THE DISTRICT 160 MILES X .29/MILE	46.40
09-28	4271540021	Do	08/30/94-08/30/94	TRAVEL IN THE DISTRICT 40 MILES X .29/MILE	11.60
09-28	4271540025	GERALD SOLOMON	07/01/94-07/20/94	GASOLINE WHILE TRAVELLING IN THE DISTRICT	137.00
09-28	4271540022	Do	09/06/94	TOLLS WHILE TRAVELLING IN THE DISTRICT	1.50
09-28	4271540023	Do	09/08/94	PARKING AT THE AIRPORT	10.40
09-28	4271540024	Do	09/08/94-09/12/94	ROUND TRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	276.00
09-28	4271540018	THE DAILY FREEMAN	09/19/94-09/19/95	SUBSCRIPTION RENEWAL FOR HUDSON DISTRICT OFFICE	169.80
09-28	4271540017	THE WASHINGTON TIMES	11/15/94-11/15/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	111.28
09-30	4272940179	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		191.00
09-30	4273900556	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,806.11
09-30	4273920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		48.75
09-30	4273930492	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		549.17
09-30	4273950370	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		2,571.16
09-30	4273961313	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273961312	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		630.00
09-30	4273961311	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		239.55
09-30	4273970492	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 114,457.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 54,008.40

ADJUSTMENTS/REFUNDS

EXPENSES

04-25	4209990020	PLASTICS AND METALS INC	04/01/94-04/01/95	REFUND DUE TO INCORRECT PAYEE	(19.95)
05-26	4223990005	TWENTY-ONE BAY CORP	05/01/94-05/30/94	REFUND DUE TO OVERPAYMENT	(70.65)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(90.60)
TOTAL	168,375.36

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

BOWEN, SHANNON A	07/01/94-09/30/94	SPECIAL ASSISTANT	5,499.99
BOWERS, MARY ELEANOR W.	07/01/94-09/30/94	STAFF ASSISTANT	3,999.99
BRAODWAY, DUSTY LYN	07/01/94-07/31/94	D.C. INTERN	500.00
BREEDLOVE, SARA W	07/01/94-09/30/94	STAFF ASSISTANT	3,999.99
BRYSON, CAROLINE S	07/01/94-09/30/94	SPECIAL ASSISTANT	12,500.01
COEFIELD, JOANN MASTERS	07/01/94-09/30/94	CASEWORKER	5,343.06
COX, GEORGE E, III	07/01/94-09/30/94	COUNSEL	9,999.99
DERRICK, CHARLES D, JR	07/01/94-09/30/94	DISTRICT FIELD REP	7,851.84
FREEMAN, TARA E	07/01/94-09/30/94	STAFF ASSISTANT	5,962.74
HODGES, ROBERT HAYNE	07/01/94-08/12/94	D.C. INTERN	700.00
HOWARD, MARY TALBERT	07/01/94-09/30/94	DISTRICT MANAGER	9,842.49
MADDOX, SHIRLEY S	07/01/94-09/30/94	SECRETARY	4,882.05
MCELROY, SARAH DABNEY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,912.84
METZ, CRAIG H	07/01/94-09/30/94	CHIEF OF STAFF	22,500.00
MILLER, MARION WARD	07/01/94-09/30/94	SPECIAL ASSISTANT	6,481.26
PALMIERI, ELAINA S	07/01/94-07/31/94	D.C. INTERN	500.00
PALMIERI, SUZANNE R	07/01/94-09/30/94	STAFF ASSISTANT	3,241.68
POWELL, CHESSYE B	07/01/94-09/30/94	DISTRICT MANAGER	9,842.49
PRICE, FRANCES ELIZABETH	07/01/94-09/30/94	COMPUTER OPERATOR	6,981.24
WOLFF, MIRIAM	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,247.79

EXPENSES

07-07	4187650025	FEDERAL EXPRESS CORP	06/09/94	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENT, CDR ELLEN M. HODGES & THE COLUMBIA DISTRICT OFC.	7.98
07-12	4193500005	SOUTH CAROLINA ELECTRIC & GAS	05/31/94-06/29/94	ELECTRIC SERVICE	39.32
07-13	4194600001	CHESSYE B. POWELL	05/16/94-06/15/94	LIGHT AND WATER BILL CONG. SPENCE'S DISTRICT OFFICE, ORANGEBURG ACCOUNT NO 350-09800-02	119.20
07-14	4194400031	MCI TELECOMMUNICATIONS, MA	05/01/94-05/31/94	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE CUSTOMER NO. 99436997	82.67
07-19	4200620028	HILL-DONNELLY CROSS REFERENCE DIRECTORY	06/28/94	APRIL, 1994 ORANGEBURG, SC DIRECTORY	80.93
07-19	4200620030	THE CALHOUN TIMES	07/01/94-07/01/95	NEWSPAPER SUBSCRIPTION - 1 YEAR	10.00
07-22	4202550020	MCI TELECOMMUNICATIONS, MA	06/01/94-06/30/94	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE	45.88
07-22	4202630023	CHESSYE B. POWELL	07/01/94-09/30/94	PAYMENT OF SANITATION FEES FOR DISTRICT OFFICE LOCATED AT 1681 CHESTNUT STREET, ORANGEBURG, SC 29115.	15.00
07-26	4206650028	MARY ELEANOR W. BOWERS	06/07/94-06/25/94	REIMB. FOR OFCL TRVL BY DESIGNATED STF MBR WITHIN THE DIST IN PRVTE AUTO 255 MI AT 205¢ PER MILE	52.28
07-26	4206650026	MARY TALBERT HOWARD	06/06/94-06/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL BY DESIGNATED STF MBR WITHIN THE DIST IN PRVTE AUTO 645 MI AT 205¢.	132.23
07-26	4206650027	SHIRLEY S MADDOX	06/01/94-06/30/94	REIMBURSEMENT FOR OFCL TRVL BY DESIGNATED STF MBR WITHIN THE DIST IN PRVTE AUTO 72 MI AT 205¢ PER MI.	14.76
07-26	4206650030	S.C. PRESS ASSOCIATION	06/28/94	MONTHLY READING FEE FOR NEWS CLIPPINGS	49.57
07-26	4206650029	THOMAS J LANKFORD	06/23/94	1000 BLANK CARD STOCK	8.00
07-27	4207630009	AQUA COOL	06/30/94	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR WASHINGTON OFFICE	51.60
07-27	4207630012	MATRIX INDUSTRIES INC	06/29/94	COFFEE & SUPPLIES FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	33.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207630013	Do	07/12/94	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	29.95
07-27	4207630010	FLOYD D SPENCE	06/29/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	18.82
07-27	4207630011	Do	07/12/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	18.54
07-27	4207890785	GMAC LEASING CORPORATION	07/01/94-07/30/94	LEASED AUTO	579.89
07-27	4207890784	H.L. SCHULER, JR.	07/01/94-07/30/94	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
07-27	4207890788	PATTERSON, NEWMAN LAW OFFICES	07/01/94-07/30/94	RENT - 916 BAY ST BEAUFORT, SC	500.00
07-27	4207890786	R.G. WIGGINS III	07/01/94-07/30/94	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
07-27	4207890787	RIVERLAND DEVELOPMENT CORP INC	07/01/94-07/30/94	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
07-28	4208520023	R. L. POLK & CO	07/08/94	1994 COLUMBIA, SOUTH CAROLINA CITY DIRECTORY FOR OFFICIAL USE IN THE COLUMBIA OFFICE	154.88
07-29	4210600021	THE PRESS & STANDARD	01/13/94-01/13/95	NEWSPAPER SUBSCRIPTION - 1 YEAR	44.00
07-31	4208930192	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		427.58
07-31	4208960407	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208960406	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		636.40
07-31	4208960404	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		65.50
07-31	4208960405	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		236.07
07-31	4208970192	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900209	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,213.29
07-31	4210920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		5.20
07-31	4210940045	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		111.90
07-31	4210950441	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		596.61
08-03	4214200008	FEDERAL EXPRESS CORP	07/06/94	MAILING OF TIME SENSITIVE LETTER TO US DEPARTMENT OF JUSTICE ON BEHALF OF CONSTITUENT PARAMIT F. GILL.	3.75
08-03	4214200009	CRAIG H METZ	05/08/94-05/12/94	OFFICIAL STAFF TRAVEL REIMBURSEMENT IN PRIVATE AUTO DC--COLUMBIA AND RETURN 992 MILES @ 20¢ PER MILE.	203.36
08-03	4214200011	Do	05/08/94-05/12/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.60
08-03	4214200010	Do	05/09/94-05/11/94	OFFICIAL STAFF TRAVEL REIMBURSEMENT WITHIN DISTRICT IN PRIVATEA AUTO 170 MILES @ 20.5¢ PER MILE	34.85
08-03	4214200012	NATIONAL JOURNAL	07/01/94-12/31/94	26 WEEKS OF CONGRESS DAILY FOR OFFICIAL USE IN WASHINGTON OFFICE (SUBSCRIPTION)	499.00
08-03	4214200013	R. L. POLK & CO	05/31/94	1994 BEAUFORT SOUTH CAROLINA CITY DIRECTORY FOR OFFICIAL USE IN BEAUFORT OFFICE	102.52
08-03	4214600011	FLOYD D SPENCE	07/22/94	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE	17.37
08-03	4214600012	Do	07/23/94	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE	17.98
08-05	4216270031	GSA, OAD, FINANCE DIVISION	07/15/94	BILLING FOR IMPRINTING SERVICES ON CONSUMER INFORMATION CENTER CATALOGS SUMMER '94 EDITION	200.00
08-09	4220640020	CHARLES DERRICK	07/06/94-07/20/94	REIMB. FOR OFCL TRVL BY DESIGNATED STF MBR WITHIN THE DIST. IN PRIVATE AUTO 1107 MI @ 205¢ PER MILE.	226.94
08-09	4220640019	FEDERAL EXPRESS CORP	07/14/94	MAILING OF TIME SENSITIVE INFORMATION TO ORANGEBURG DISTRICT OFFICE FROM WASHINGTON OFFICE	3.99
08-09	4221530009	SCE&G	06/29/94-07/29/94	CABLE SERVICE	41.28
08-11	4222220019	MARY TALBERT HOWARD	07/04/94-07/20/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT IN PRIVATE AUTO BY STAFF 657 MILES @ 20¢ PER MILE.	134.69
08-11	4222220024	MARION WARD MILLER	07/02/94-07/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT BY STAFF IN PRIVATE AUTO 721 MILES @ 20.5¢ PER MILE.	147.81
08-11	4222220020	CHESSYE B. POWELL	04/04/94-04/17/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT IN PRIVATE AUTO 518 MILES @20¢ PER MILE	106.19
08-11	4222220021	Do	05/11/94-05/25/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT IN PRIVATE AUTO 264 MILES @ 20¢ PER MILE	54.12
08-11	4222220022	Do	06/08/94-06/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT IN PRIVATE AUTO BY STAFF 372 MILES @ 20¢ PER MILE.	76.26

08-11	4222220029	Do	07/05/94-07/27/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISRICT IN PRIVATE AUTO BY STAFF 464 MILES @ 20.5¢ PER MILE	95.12
08-11	4223200036	CAROLINE S BRYSON	01/27/92-12/11/92	OFFICIAL TRAVEL REIMBURSEMENT RHOB--NATIONAL AIRPORT--RETURN BY STAFF IN PRIVATE AUTO 600 MILES @ 20¢/M.	123.00
08-11	4223200037	Do	01/03/93-11/12/93	OFFICIAL STAFF TRAVEL REIMBURSEMENT RHOB--NATIONAL AIRPORT--RETURN IN PRIVATE AUTO 672 MILES @ 20.5¢/MI	137.76
08-11	4223200022	Do	01/12/94-07/11/94	OFFICIAL STAFF TRAVEL REIMBURSEMENT RHOB--NATIONAL AIRPORT--RETURN PRIVATE ATUO 408 MILES @ 20¢ PER MIL.	83.64
08-12	4223880030	R. L. POLK & CO	07/26/94	1994 COLUMBIA, SC CITY DIRECTORY FOR OFFICIAL USE IN THE COLUMBIA DISTRICT OFFICE..	147.50
08-12	4223880029	FLOYD D SPENCE	07/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO..	16.21
08-18	4224840014	AMERICAN EXPRESS	04/15/94-04/18/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBUS, SC & RETURN US AIR #5870 734 578....	384.00
08-18	4224840015	Do	04/23/94-04/25/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & US AIR #$5870 735 213	384.00
08-18	4224840016	Do	05/01/94-05/02/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5870 735 880.....	384.00
08-18	4224840017	Do	05/06/94-05/09/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5870 736 540.....	384.00
08-18	4224840018	Do	05/13/94-05/16/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5870 736 871.....	384.00
08-18	4224840019	Do	05/20/94-05/23/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5870 747 103.....	384.00
08-18	4224840012	Do	07/22/94-07/23/94	ONE NIGHT'S LODGING IN THE DIST. FOR MTGS W/CONSTITUENTS IN TEH BEAUFORT DIST. OFFICE (F. D. SPENCE, MC.	53.97
08-18	4224840013	Do	07/22/94-07/23/94	1 NIGHT LODGING IN THE DIST. BY DESIGNATED STTTER (M.WARD MLLER)FOR MTGS W/CONST IN BEAUFORT OFFICE.	53.97
08-18	4227700021	MATRIX INDUSTRIES INC	07/29/94	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	29.95
08-19	4228640027	CHESSYE B. POWELL	06/15/94-07/15/94	PYMT OF LIGHT AND WATER BILL CONG. F. D. SPENCE'S DIST. OFC, 1681 CHESTNUT ST. NE ORANGEBURG, SC 29115.	158.91
08-24	4230340025	CITY PUBLISHING CO	07/29/94	COLUMBIA, SC CROSS REFERENCE DIRECTORY FOR OFFICIAL USE IN THE WASHINGTON OFFICE	98.02
08-24	4230340024	FEDERAL EXPRESS CORP	07/22/94	MAILING OF TIME SENSITIVE LETTER FOR SARKIS FAMILY WHO ARE REFUGEES IN CRYUS FOR CONSTITUENT. D.GARDNER.	41.00
08-24	4230340023	Do	07/26/94	MAILING OF TIME SENSITIVE INFORMATION FROM ORANGEBURG DISTRICT OFFICE TO WASHINGTON OFFICE	5.23
08-29	4237890789	DAVIS, DUBOSE & TUPPER	08/01/94-08/30/94	RENT - 916 BAY ST BEAUFORT, SC	500.00
08-29	4237890786	GMAC LEASING CORPORATION	08/01/94-08/30/94	LEASED AUTO	579.89
08-29	4237890785	H.L. SCHULER, JR.	08/01/94-08/30/94	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
08-29	4237890787	R.G. WIGGINS III	08/01/94-08/30/94	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
08-29	4237890788	RIVERLAND DEVELOPMENT CORP INC	08/01/94-08/30/94	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
08-30	4241850015	AQUA COOL	07/31/94	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR WASHINGTON OFFICE	46.40
08-30	4241850014	BLAKE'S	07/11/94	HOUSEKEEPING FOR ESTILL DISTRICT OFFICE	20.00
08-30	4241850011	MARY ELEANOR W. BOWERS	07/05/94-07/19/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DIST. BY DISIGNATED STAFF MBR IN PRIVATE AUTO 190 X 20.5.	38.95
08-30	4241850012	FEDERAL EXPRESS CORP.	07/22/94	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO UN COMMISSIONER FOR REFUGEES.	3.75
08-30	4241850013	Do	07/28/94	MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO HHI OFFICE (SARA BREEDLOVE)	5.23
08-30	4241850016	SHIRLEY S MADDOX.	07/05/94-07/29/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MBR IN PRIVATE AUTO 68 X 20.5.	13.94
08-31	4242850017	FEDERAL EXPRESS CORP	07/27/94	MAILINGS OF TIME SENSITIVE INFORMATION FROM BEAUFORT DISTRICT OFFICE TO WASHINGTON OFFICE	10.23
08-31	4242850019	MCI TELECOMMUNICATIONS, MA	07/01/94-07/31/94	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE CUSTOMER NO. 99436997	47.94
08-31	4242850018	THE SUN TIMES, INC.	07/28/94-07/28/95	JASPER COUNTY SUN, ANNUAL NEWSPAPER SUBSCRIPTION FOR THE ESTILL OFFICE	23.00
08-31	4242930191	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		461.97
08-31	4242960409	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242960408	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		664.20
08-31	4242960406	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		70.50
08-31	4242960407	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		245.78
08-31	4242970192	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900206	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,102.46
08-31	4243950442	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		274.06
09-07	4249870023	D & N CLEANING SERVICE	08/01/94-08/26/94	CLEANING SERVICES FOR ORANGEBURG DIST. OFF. OF CONG. FLOYD D. SPENCE, 1681 CHESTNUT ST. FOR AUGUST 1994.	100.00
09-08	4251400015	SCE&G	07/29/94-08/30/94	UTILITY SERVICE	41.42
09-12	4255700013	AMERICAN EXPRESS	06/13/94	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC US IAR #5870748477.	192.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	4255700014	Do	06/17/94-06/20/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5870749033	384.00
09-12	4255700015	Do	06/24/94-06/27/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5870752673	384.00
09-12	4255700016	Do	06/30/94-07/04/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN USAIR #5870754245	524.00
09-12	4255700017	Do	07/10/94-07/11/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON DC TO COLUMBIA, SC & RETURN USAIR #5870754104	384.00
09-12	4255700011	Do	07/15/94-07/18/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5870753506	384.00
09-12	4255700012	Do	07/22/94-07/25/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, C TO HILTON HEAD ISLAND & RETURN	536.00
09-13	4255220014	CHESSYE B. POWELL	07/15/94-08/15/94	PAYMENT FOR LIGHT AND WATER BILL FOR CONGRESSMAN FLOYD SPENCE'S DISTRICT OFFICE 1681 CHESTNUT ST NE.	147.94
09-13	4255750017	MARY TALBERT HOWARD	08/04/94-08/30/94	REIMB FOR OFFICIAL TRAVEL WITHIN THE DIST BY DESIGNATED STAFF MEMBER IN PVT AUTO 816 MI @ 201/2¢ P/M.	167.28
09-13	4255750018	MARION WARD MILLER	08/02/94-08/17/94	REIMB FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PVT AUTO 153 MI@ 201/2¢ P/M.	31.37
09-14	4257220024	FEDERAL EXPRESS CORP.	08/22/94	MAILING SENSITIVE SCHEDULE INFORMATION TO MEMBER'S WIFE IN DISTRICT	3.75
09-14	4257220025	L.R. HOOK TIRE CO. INC.	08/05/94	MAINTENANCE TO MEMBER'S LEASED AUTO (OIL CHANGE)	21.05
09-22	4264740009	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	ONE YEAR'S RENEWAL FOR CONGRESSIONAL QUARTERLY SERVICE	1,075.00
09-23	4265550023	MATRIX INDUSTRIES INC.	09/14/94	COFFEE & SUPPLIES SERVED TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	70.40
09-26	4266780027	AQUA COOL	08/31/94	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR USE IN THE WASHINGTON OFFICE	67.20
09-26	4266780025	MCI TELECOMMUNICATIONS, MA	08/01/94-08/31/94	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE CUSTOMER NO. 99436997	61.21
09-26	4266780026	S.C. PRESS ASSOCIATION	08/31/94	MONTHLY READING FEE & NEWS CLIPPINGS & POSTAGE	58.26
09-26	4266780028	FLOYD D SPENCE	09/09/94	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	17.66
09-27	4269890788	DAVIS, DUBOSE & TUPPER	09/01/94-09/30/94	RENT - 916 BAY ST BEAUFORT, SC	500.00
09-27	4269890785	GMAC LEASING CORPORATION	09/01/94-09/30/94	LEASED AUTO	579.89
09-27	4269890784	H.L. SCHULER, JR.	09/01/94-09/30/94	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
09-27	4269890786	R.G. WIGGINS III	09/01/94-09/30/94	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
09-27	4269890787	RIVERLAND DEVELOPMENT CORP INC	09/01/94-09/30/94	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
09-30	4273900218	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,102.46
09-30	4273930192	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		501.22
09-30	4273950444	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		489.37
09-30	4273960361	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273960360	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		669.17
09-30	4273960359	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		70.50
09-30	4273970192	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	137,789.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,996.14
TOTAL	**175,785.59**

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

BARNES, RUDOLPH C, III	07/01/94-08/31/94	LEGISLATIVE AIDE	7,733.34
BRADY, HUGH P	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	12,812 49
BRINDLE, HELEN M	07/01/94-09/30/94	DISTRICT AIDE	9,187.50
BUCHANAN, ELLEN WALLACE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	15,375.00
FANT, CHARLES H, JR.	07/01/94-09/30/94	PRESS SECRETARY	10,291.66
FRICK, WILLIAM P	07/01/94-07/31/94	D.C. INTERN	600.00
GRIFFIN, MELODY R	07/01/94-09/30/94	STAFF ASSISTANT	7,625 01
HOLLIS, TRISSE	08/16/94-09/30/94	TEMPORARY EMPLOYEE	600.00
HOPKINS, ROBERT	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	14,062.50
HUNTER, ANDREW P	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,500.00
KENNEDY, JACQUELINE C	07/01/94-09/30/94	CONGRESSIONAL AIDE	7,625.01
LANGLEY, JOANNE S	07/01/94-09/30/94	CONGRESSIONAL AIDE	7,612 50
MCCOY, CAROLYN S	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,499 99
MEISSNER, C A	07/01/94-07/31/94	D.C. INTERN	600.00
MIXON, LINDA BROWN	07/01/94-09/30/94	CONGRESSIONAL AIDE	3,675.00
MOLLO, ADRIAN P J	07/01/94-07/31/94	D.C. INTERN	600.00
PETROVIC, DIANA	07/01/94-07/31/94	TEMPORARY EMPLOYEE	350.00
Do	08/01/94-08/17/94	PART-TIME EMPLOYEE	198.33
SANDERS, MARILEE C	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,000.00
SLIGH, DAVID J	07/01/94-09/30/94	CONGRESSIONAL AIDE	7,837 50
TOATLEY, JUANITA L	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,812 50
WEBB, MATTHEW C	08/01/94-08/26/94	D.C. INTERN	300.01

EXPENSES

07-06	4182650026	CHRONICLE INDEPENDENT	07/10/94-07/10/95	RENEWAL FOR ROCK HILL DISTRICT OFFICE	44 00
07-06	4182650025	DAVID L ANDRUKITIS	06/10/94	500 DEAR COLLEAGUE LETTERS	42 00
07-06	4182650028	JOHN M SPRATT, JR	06/22/94	CABFARE FROM LONGWORTH BLD TO PASSPORT OFFICE	4 00
07-06	4182650029	Do	06/23/94-06/23/94	R/T CABFARE FROM LONGWORTH BLD TO PASSPORT OFFICE	10.00
07-06	4182650027	THE ECONOMIST	09/17/94-09/17/95	RENEWAL FOR DC OFFICE	125.00
07-11	4189800021	HELEN M BRINDLE	05/09/94	STAFF, 56 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
07-11	4189800025	JOANNE S LANGLEY	05/02/94-05/31/94	STAFF, 192 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	42.24
07-11	4189800024	LINDA BROWN MIXON	05/05/94-05/18/94	STAFF, 257 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	56.54
07-11	4189800023	JACQUELINE C. OUTEN	05/03/94-05/17/94	STAFF, 534 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	117.48
07-11	4189800022	DAVID J SLIGH	05/11/94	STAFF, 144 MILES R/T IN PRIVATE AUTO AT .22 PER MILE TO ATTEND SS CONG. SEMINAR (ROCK HILL/ COLUMBIA).	31.68
07-12	4192220031	HELEN M BRINDLE	04/11/94	STAFF 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	12.32
07-12	4192220006	ROBERT HOPKINS	04/19/94	STAFF 89 MILES IN-DISTRICT TRAVLE IN PRIVATE AUTO @ 22¢ PER MILE	19 58
07-12	4192220027	Do	05/02/94	STAFF, R/T AIRPORT MILEAGE (ROCK HILL/CHLT) FOR MEMBER TO RETURN TO DC 56 MILES @ 22¢ PER MILE	12.32
07-12	4192220015	Do	05/02/94-05/31/94	STAFF 409 MILES IN-DISTRICT TRAVEL IN PIRVATE AUTO AT 22¢ PER MILE	89.98
07-12	4192220026	LANCASTER NEWS	07/10/94-07/10/95	RENEWAL FOR ROCK HILL DISTRICT OFFICE	51.50
07-12	4192220023	JOANNE S LANGLEY	04/12/94-04/21/94	STAFF 213 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	46.86
07-12	4192220029	CAROLYN S MCCOY	04/07/94-04/21/94	STAFF, 212 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	46 64
07-12	4192220030	Do	04/19/94	STAFF, 80 MILES R/T (SUMTER/COLUMBIA) PRIVATE AUTO @ 22¢/MILE ATTEND BCBS CONGRESSIONAL MEDICARE WORKSH.	17.60
07-12	4192220022	LINDA BROWN MIXON	04/14/94-04/14/94	STAFF, 85 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	18.70
07-12	4192220009	JACQUELINE C OUTEN	04/05/94-04/11/94	STAFF 134 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER	29 48
07-12	4192220010	Do	04/19/94	STAFF R/T DISTRICT TO COLUMBIA IN PRIVATE AUTO TO ATTEND MEDICARE/BCBS WORKSHOP 66 MILES @ 22¢ PER MILE.	14.52
07-12	4192220008	DAVID J SLIGH	04/12/94	STAFF 74 MILES IN-DISTRICT TRAVLE IN PRIVATE AUTO AT 22¢ PER MILE	16.28
07-12	4192220028	Do	05/10/94	STAFF 74 MILES IN -DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	16.28
07-12	4192220016	JOHN M SPRATT, JR	04/01/94	MEMBER AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES @ 20¢ PER MILE	6 40
07-12	4192220017	Do	04/04/94	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/WINNSBORO) 72 MILES @ 20¢ PER MILE	14 40
07-12	4192220021	Do	04/04/94-04/30/94	MEMBER 661 IN-DISTRICT MILES IN PRIVATE AUTO @ 20¢ PER MILE	132 20
07-12	4192220018	Do	04/11/94	MEMBER AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES @ 20¢ PER MILE	5.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	4192220019	Do	04/23/94	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES @ 20¢ PER MILE	6.40
07-12	4192220020	Do	04/24/94	MEMBER AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES @20¢ PER MILE	6.40
07-12	4192220024	Do	04/30/94	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES @ 20¢ PER MILE	5.20
07-12	4192220011	Do	05/09/94	MEMBER AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES @20¢ PER MILE	5.20
07-12	4192220025	Do	05/09/94-05/30/94	MEMBER 230 MILES IN-DISTRICT TRAVEL IN PRIVATE ATUO @ 20¢ PER MILE	46.00
07-12	4192220012	Do	05/20/94	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CLT/ROCK HILL) 26 MILES @ 20¢ PER MILE	5.20
07-12	4192220013	Do	05/22/94	MEMBER AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES @ 20¢ PER MILE	6.40
07-12	4192220014	Do	05/27/94	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES @ 20¢ PER MILE	6.40
07-18	4196570025	CAROLINA CLIPPING SERVICE	06/01/94-06/30/94	CLIPPING SERVICE FOR DC OFFICE	30.13
07-18	4196570027	FEDERAL EXPRESS CORP	06/23/94-06/24/94	SHIPMENT TO SC	7.09
07-18	4196570028	HERALD-INDEPENDENT	08/29/94-08/29/95	RENEWAL FOR ROCK HILL DISTRICT OFFICE	15.00
07-18	4196570029	CAROLYN S MCCOY	05/11/94	STAFF,90 MILES R/T IN PRIVATE AUTO AT .22 PER MILES TO ATTEND SS CONG. SEMINAR (SUMTER/COLA)	19.80
07-18	4196570026	ROCK HILL CABLE TV	07/01/94-07/31/94	CABLE TV FOR ROCK HILL DISTRICT OFFICE	26.72
07-27	4207890790	CITY OF ROCK HILL	07/01/94-07/30/94	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
07-27	4207890789	FRANCES C. MATTHEWS	07/01/94-07/30/94	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
07-27	4207890791	JOHN MILLING	07/01/94-07/30/94	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
07-29	4209570015	HELEN M BRINDLE	06/13/94	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
07-29	4209570014	ROBERT HOPKINS	06/09/94-06/27/94	STAFF, 304 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	66.88
07-29	4209570018	JOANNE S LANGLEY	06/09/94-06/16/94	STAFF, 171 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	37.62
07-29	4209570016	CAROLYN S MCCOY	06/02/94-06/16/94	STAFF, 257 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	56.54
07-29	4209570017	DAVID J SLIGH	06/14/94-06/14/94	STAFF, 74 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	16.28
07-29	4209570009	JOHN M SPRATT, JR	06/03/94	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X .20	5.20
07-29	4209570010	Do	06/10/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X .20	5.20
07-29	4209570011	Do	06/12/94	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X .20	6.40
07-29	4209570012	Do	06/18/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X .20	5.20
07-29	4209570013	Do	06/19/94	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X .20	5.20
07-29	4210600022	AMERICAN EXPRESS	06/05/94-06/06/94	ROBERT HOPKINS (STAFF) MEAL, LODGING & CALLS WHILE IN DC FOR SHAW AFBASE MEETINGS AT PENTAGON.	125.96
07-29	4210600024	Do	06/05/94-06/06/94	ROBERT HOPKINS (STAFF) R/T AIRFARE DISTRICT (CHLT)/DC TO ATTEND SHAW AFB MEETINGS AT THE PENTAGON 4378.	323.00
07-29	4210600023	Do	06/05/94-06/10/94	JACKIE KENNEDY (STAFF) R/T AIRFARE DISTRICT (COLA)/DC TO ATTEND CONGRESSIONAL AIR FORCE SEMINAR (1910).	384.00
07-29	4210600025	JACQUELINE C. OUTEN	06/05/94-06/10/94	COLA AIRPORT PARKING WHILE ATTENDING A CONGRESSIONAL AIR FORCE SEMINAR	24.00
07-29	4210600026	Do	06/05/94-06/10/94	STAFF, AIRPORT MILEAGE DISTRICT (COLA)/DC TO ATTEND CONG. AIR FORCE SEMINAR 94 MILES X 22¢	20.68
07-31	4208930295	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		510.73
07-31	4208960788	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		670.24
07-31	4208960786	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		5.00
07-31	4208960787	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		361.12
07-31	4208970295	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900325	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,456.62
07-31	4210920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		5.20
07-31	4210940104	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		318.10
07-31	4210950444	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		13.70
08-03	4213630005	FRANCES C. MATTHEWS	06/01/94-06/30/94	XEROX COPIES FOR SUMTER DISTRICT OFFICE	32.10
08-03	4213630009	MANTLE PUBLICATIONS	07/01/94-07/01/95	FORT MILL TIMES RENEWAL FOR ROCK HILL DISTRICT OFFICE	15.00

08-03	4213630006	MILLING FIRM	06/01/94-06/30/94	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	30.80
08-03	4213630007	MR. FAX	07/12/94	FAX PAPER FOR DC & DISTRICT OFFICES	359.77
08-03	4213630008	JOHN M SPRATT, JR	06/25/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/PARTICK) 94 MILES X 20¢	18.80
08-08	4216750028	AMERICAN EXPRESS	04/08/94	MEMBER, 1-WAY AIRFARE DISTRICT (CHLT)/DC (0402)	160.00
08-08	4216750027	AQUA COOL	06/10/94-06/30/94	BOTTLED WATER FOR DC OFFICE	41.20
08-08	4216750025	CENTRAL NEWSSTAND & BOOKSTORE	07/01/94-12/31/94	THE STATE, GREENVILLE NEWS, THE HERALD & CHARLOTTE OBSERVER RENEWAL FOR ROCK HILL DISTRICT OFFICE.	288 35
08-08	4216750024	FEDERAL EXPRESS CORP	07/07/94-07/08/94	LETTER SENT TO SOUTH CAROLINA	3.75
08-08	4216750026	THE NEWBERRY OBSERVER	08/08/94-08/08/95	RENEWAL FOR THE ROCK HILL DISTRICT OFFICE	23.00
08-18	4227700023	ROBERT HOPKINS	06/05/94-06/06/94	STAFF, AIRPORT MILEAGE DISTRICT (RICK HILL) CHLT 52 MILES X .22 FOR SHAW AF BASE/PENTAGON MEETINGS.	11.44
08-18	4227700024	Do	06/27/94	STAFF, TOOK MEMBER TO AIRPORT (DISTRICT/CHLT) FOR RETURN FLIGHT TO DC 82 MILES X .22	18 04
08-18	4227700022	JACQUELINE C. OUTEN	06/05/94-06/06/94	STAFF, LODGING RELATED TO CONGRESSIONAL AIR FORCE SEMINAR	99.06
08-18	4227700025	JOHN M SPRATT, JR	06/10/94-06/25/94	MEMBER, 382 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	76.40
08-18	4229290027	CAROLINA CLIPPING SERVICE	07/01/94-07/29/94	CLIPPING SERVICE FOR DC OFFICE	30.47
08-18	4229290025	FEDERAL EXPRESS CORP	07/20/94-07/21/94	PRIORITY LETTER TO SOUTH CAROLINA	5 23
08-18	4229290028	JOANNE S LANGLEY	07/25/94	STAFF REIMBURSEMENT FOR COMPUTER DISKS FOR DARLINGTON DISTRICT OFFICE	37 48
08-18	4229290026	ROCK HILL CABLE TV	08/01/94-08/31/94	CABLE TV FOR ROCK HILL DISTRICT OFFICE	26.88
08-18	4229290024	THE ITEM	08/10/94-08/10/95	RENEWAL FOR ROCK HILL DISTRICT OFFICE	132.00
08-24	4230810008	AMERICAN EXPRESS	04/24/94	MEMBER, 1 WAY AIRFARE DISTRICT (CHLT) DC #5064	160 00
08-24	4230810009	Do	04/30/94-05/02/94	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL #6095	323 00
08-24	4230810010	Do	05/07/94-05/09/94	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) #6602	323 00
08-24	4230810011	Do	05/20/94-05/22/94	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) #7199	323 00
08-24	4230810012	Do	05/27/94-06/03/94	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) #7425	323 00
08-29	4237890791	CITY OF ROCK HILL	08/01/94-08/30/94	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
08-29	4237890790	FRANCES C MATTHEWS	08/01/94-08/30/94	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
08-29	4237890792	JOHN MILLING	08/01/94-08/30/94	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275 00
08-31	4242930294	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		101.07
08-31	4242940102	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		108.00
08-31	4242960794	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242960792	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		165.00
08-31	4242960793	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		345 65
08-31	4242970295	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900315	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,456 62
08-31	4243920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.30
08-31	4243950445	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		568.20
09-08	4250400009	AQUA COOL	07/13/94-07/31/94	BOTTLED WATER FOR DC OFFICE	30.80
09-08	4250400021	HELEN M BRINDLE	07/11/94	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
09-08	4250400012	CAROLINA CLIPPING SERVICE	08/01/94-08/26/94	CLIPPING SERVICE FOR DC OFFICE	29.95
09-08	4250400024	FEDERAL EXPRESS CORP	07/28/94-08/04/94	2 SHIPMENTS TO SC	11.39
09-08	4250400011	Do	08/09/94-08/10/94	PACKAGE TO SC	3.99
09-08	4250400023	FRANCES C. MATTHEWS	07/01/94-07/31/94	XEROX COPIES FOR SUMTER DITRICT OFFICE	28.80
09-08	4250400020	ROBERT HOPKINS	07/12/94-07/26/94	STAFF, 230 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	50.60
09-08	4250400010	HOWLE & HOWLE, INC	08/24/94	SUPPLY ITEM FOR DARLINGTON DISTRICT OFFICE	27 30
09-08	4250400008	JOANNE S LANGLEY	07/14/94-07/21/94	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	38.72
09-08	4250400022	MILLING FIRM	07/01/94-07/31/94	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	16.10
09-08	4250400007	LINDA BROWN MIXON	07/07/94-07/21/94	STAFF, 257 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	56 54
09-08	4250400006	JACQUELINE C. OUTEN	07/05/94	STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	20.46
09-08	4250400005	DAVID J SLIGH	07/12/94	STAFF, 74 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	16.28
09-08	4250400015	JOHN M SPRATT, JR	07/02/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
09-08	4250400016	Do	07/09/94	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40
09-08	4250400017	Do	07/16/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X .20	5.20
09-08	4250400018	Do	07/18/94	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHLT 26 MILES X .20	5.20
09-08	4250400019	Do	07/22/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
09-08	4250400014	THE ITEM	09/01/94-09/01/95	RENEWAL FOR THE SUMTER DISTRICT OFFICE	91.80
09-08	4250400013	THE STATE	09/10/94-09/10/95	RENEWAL FOR DC OFFICE (POSTAGE & SUBSCRIPTION)	273.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	4258740032	SOUTHERN OFFICE SUPPLY CO	07/25/94	2 BOXES OF DISKETTES FOR DARLINGTON DISTRICT OFFICE	34.88
09-16	4258740033	JOHN M SPRATT, JR	07/08/94-07/18/94	MEMBER, 373 MILES INDISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	74.60
09-16	4258740029	Do	07/24/94	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40
09-16	4258740030	Do	07/30/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X .20	5.20
09-16	4258740031	Do	07/31/94	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40
09-22	4264740010	AMERICAN EXPRESS	06/10/94-06/12/94	MEMBER, AIRFARE DC/DISTRICT (CHERAW) VIA CHLT #8456	323.00
09-22	4264740011	Do	06/18/94-06/27/94	MEMBER, AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT #9202	323.00
09-22	4264740012	Do	06/25/94	MEMBER, 1 AY AIRFARE DC/DISTRICT (PATRICK) VIA CHLT #2632	163.00
09-22	4264740013	Do	07/02/94-07/09/94	MEMBER, AIRFARE DC/DISTRICT (YORK) VIA CHLT #4302	323.00
09-22	4264740014	Do	07/30/94-07/31/94	MEMBER, AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT #1674	323.00
09-23	4265550027	CONGRESSIONAL QUARTERLY INC	09/11/94-09/11/95	CQ RENEWAL FOR ROCK HILL DISTRICT OFFICE	1,035.00
09-23	4265550025	FRANCES C. MATTHEWS	08/01/94-08/31/94	XEROX COPIES FOR SUMTER DISTRICT OFFICE	45.60
09-23	4265550026	MILLING FIRM	08/01/94-08/31/94	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	27.00
09-23	4265550024	ROCK HILL CABLE TV	09/01/94-09/30/94	CABLE TV FOR ROCK HILL DISTRICT OFFICE	26.88
09-23	4265550028	TIME	10/05/94-10/05/95	SUBSCRIPTION TO TIME FOR ROCK HILL DISTRICT OFFICE	31.20
09-27	4269890790	CITY OF ROCK HILL	09/01/94-09/30/94	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
09-27	4269890789	FRANCES C. MATTHEWS	09/01/94-09/30/94	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
09-27	4269890791	JOHN MILLING	09/01/94-09/30/94	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
09-30	4272940100	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		54.00
09-30	4273900339	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,456.62
09-30	4273920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		13.00
09-30	4273930295	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		458.50
09-30	4273950447	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		364.50
09-30	4273960689	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		450.00
09-30	4273960688	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		165.00
09-30	4273970295	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,898.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,246.94
TOTAL	**163,145.28**

OFFICE OF THE HON. FORTNEY PETE STARK

SALARIES

BLOOM, ANALISA	07/01/94-08/31/94	D.C. INTERN	2,000.00
CHISM, BRENT E	07/01/94-07/31/94	STAFF ASSISTANT	2,143.75
COGAN, JEREMY D	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
DELUCA, PERRY	07/01/94-09/30/94	STAFF ASSISTANT	5,118.75
ELLIOTT, GERALD R	07/01/94-09/30/94	STAFF ASSISTANT	4,462.50

		GARCIA, JOHN M	07/01/94-09/30/94	STAFF ASSISTANT	9,937 50
		GOLDSTEIN, THOMAS M	07/01/94-09/30/94	STAFF ASSISTANT	7,875.00
		GRAETER, PHILIP H, JR	07/01/94-09/30/94	STAFF ASSISTANT	7,437.50
		GUPTA, DIVAKAR	07/01/94-07/15/94	STAFF ASSISTANT	750 00
		HYDE, GAYE C	07/01/94-09/30/94	STAFF ASSISTANT	9,187 50
		JULYAN, DAVID S.	07/01/94-09/30/94	STAFF ASSISTANT	300.00
		LYON, KAMALA Y.	07/01/94-09/30/94	STAFF ASSISTANT	6,540.01
		MILANESE, MARCO R	07/01/94-09/30/94	STAFF ASSISTANT	5,750 01
		MILLER, SVEN	07/01/94-09/30/94	STAFF ASSISTANT	5,040.00
		MUMPHARD, ELLA M.	07/01/94-09/30/94	PERSONAL ASSISTANT	14,175.00
		PLUMART, PERRY R	07/01/94-07/31/94	PART-TIME EMPLOYEE	100.00
		Do	08/05/94-09/30/94	PART-TIME EMPLOYEE	186.67
		POPIT, MARY ELIZABETH	07/01/94-09/30/94	STAFF ASSISTANT	4,575 00
		SIZEMORE, JEREMY E	07/01/94-09/01/94	PART-TIME EMPLOYEE	3,219 44
		STOWER, SHIRLEY L	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,837 50
		VAUGHAN, WILLIAM K, JR	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	3,500.01
		VERDUZCO, ROXANNE V	07/01/94-09/30/94	STAFF ASSISTANT	7,500 00
		ZATLIN, ANDREA	07/01/94-09/30/94	STAFF ASSISTANT	13,220.01

EXPENSES

07-06	4186760016	CITY CENTER COMMERCIAL	05/05/94	ACCESS CARDS	175 00
07-08	4189400007	ROXANNE V VERDUZCO	03/11/94-03/14/94	MEMBER CELLULAR PHONE	110.04
07-22	4202630027	ALAHAMBRA DRINKING WATER	04/30/94-05/27/94	DISTRICT OFFICE WATER	31.20
07-22	4202630024	AMERICAN EXPRESS	05/31/94	CELLULAR PHONE CHARGES	18.03
07-22	4202630025	Do	06/02/94	AMERICA ON LINE USER FEES	27 50
07-22	4202630026	Do	06/11/94	COMPUSERVE USER FEES	21 56
07-22	4202630028	MATRIX INDUSTRIES INC	06/30/94-07/31/94	COFFEE FOR CONSTITUENT MEETINGS	71 10
07-25	4201670019	AMERICAN EXPRESS	05/05/94-05/07/94	MEMBER TRAVEL DC-SFO-DC #6296	643 00
07-25	4201670020	Do	05/05/94-05/07/94	TRAVEL UPGRADE	140.00
07-25	4201670023	Do	05/31/94	CELLULAR PHONE CHARGES	56 65
07-25	4201670021	Do	05/31/94-06/03/94	MEMBER TRAVEL SFO-DC-SFO #7565	643 00
07-25	4201670022	Do	05/31/94-06/03/94	TRAVEL UPGRADE	140 00
07-25	4203220024	ALAMEDA NEWSPAPER GROUP	06/23/94-06/25/94	TOWN MEETING ADVERTISEMENT	3,021.60
07-25	4203220028	CANTRELL/CUTTER PRINTING, INC.	06/17/94	NEWSLETTER PRINTING	12,441.03
07-25	4203220018	FEDERAL EXPRESS CORP	06/02/94-06/10/94	EXPRESS MAIL	69.83
07-25	4203220017	Do	06/09/94	EXPRESS MAIL CHARGES	53.02
07-25	4203220019	Do	06/13/94-06/20/94	EXPRESS MAIL	113.90
07-25	4203220023	Do	06/20/94-06/24/94	EXPRESS MAIL	71.01
07-25	4203220025	KIRK ANDERSON	03/11/94	REPRINT PERMISSION FOR NEWSLETTER	75.00
07-25	4203220020	PR NEWSWIRE	06/01/94	BAY AREA NEWSLINE	55.00
07-25	4203220021	Do	06/08/94	BAY AREA NEWSLINE	85.00
07-25	4203220022	HON. FORTNEY PETE STARK	07/06/94	ENVELOPE PRINTING	34.00
07-27	4207890792	CITY CENTER COMMERCI AL	07/01/94-07/30/94	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,786 29
07-29	4209570021	ALAHAMBRA DRINKING WATER	06/03/94-06/27/94	DRINKING WATER FOR DISTRICT OFFICE	31.20
07-29	4209570022	CELLULAR ONE - WASH/BALT	07/01/94-07/31/94	CELLULAR PHONE	18.00
07-29	4209570019	DAVID L ANDRUKITIS	07/06/94	PRINTING	37 50
07-29	4209570023	FEDERAL EXPRESS CORP	06/30/94-07/08/94	EXPRESS MAIL	84.25
07-29	4209570020	THE ARGUS	05/26/94-08/09/94	SUBSCRIPTION	48.75
07-31	4208930424	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,098.68
07-31	4208961255	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		117 00
07-31	4208961254	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		912.91
07-31	4208961252	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		169.07
07-31	4208961253	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		431.88
07-31	4208970424	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		390.00
07-31	4210900469	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,956.85
07-31	4210920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		33.80
07-31	4210950041	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		187.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY PETE STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-01	4230680033	*(LSO TRANSFER)*	08/01/94	CONG ARTS CAUCUS	300.00
08-03	4213610030	POSTMASTER, WASHINGTON, D.C.	06/28/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	374.39
08-03	4213610031	Do	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	39.44
08-03	4213630011	GSA, OAD, FINANCE DIVISION	07/15/94	PRINTING	200.00
08-03	4213630010	MOTOROLA CELLULAR SERVICE	06/16/94-07/15/94	CELLULAR PHONE CHARGES	31.64
08-03	4214230014	L & E SYSTEMS	04/16/94	LABEL PRINTING FOR APRIL NEWSLETTER	1,650.74
08-03	4214230015	Do	05/31/94	LABEL PRINTING FOR JUNE NEWSLETTER	1,617.39
08-03	4214600014	AMERICAN EXPRESS	05/31/94-06/03/94	MEMBER TRANSPORTATION	127.36
08-03	4214600015	Do	06/23/94-06/25/94	ADVERTISEMENT FOR TOWN MEETING	3,692.91
08-03	4214600016	JEREMY D COGAN	06/21/94-07/20/94	STAFF DISTRICT MILEAGE, 390 AT 29¢ PER MILE	113.10
08-03	4214600013	FEDERAL EXPRESS CORP	06/27/94-07/01/94	EXPRESS MAIL	37.61
08-09	4220640021	ALAHAMBRA DRINKING WATER	02/07/94-03/03/94	DRINKING WATER FOR DISTRICT OFFICE	38.40
08-09	4220640022	Do	06/03/94-06/27/94	DISTRICT DRINKING WATER	31.20
08-09	4220640023	FEDERAL EXPRESS CORP	07/11/94-07/15/94	EXPRESS MAIL	79.95
08-09	4220640024	MATRIX INDUSTRIES INC	07/21/94-08/21/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	47.65
08-17	4227040014	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	35.00
08-19	4230410017	POSTMASTER, WASHINGTON, D.C.	07/18/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	58
08-26	4237300024	AMERICAN EXPRESS	06/18/94	COMPUSERVE USEAGE FEES	6.10
08-26	4237300025	Do	06/25/94	COMPUSERVE USEAGE FEES	9.57
08-26	4237300026	Do	07/01/94	AMERICA ONLINE USEAGE FEES	24.74
08-26	4237300027	Do	07/22/94	GTE AIRFONE	15.45
08-26	4237300020	CANTRELL/CUTTER PRINTING, INC	07/29/94	PRINTING	8,630.99
08-26	4237300021	FEDERAL EXPRESS CORP	07/18/94-07/22/94	EXPRESS MAIL	67.30
08-26	4237300022	HALLMARK CARPET CARE	08/01/94	DISTRICT OFFICE MAINTENANCE	296.00
08-26	4237300023	KIRK ANDERSON	08/05/94	REPRINT PERMISSION	75.00
08-29	4237890793	CITY CENTER COMMERCI AL	08/01/94-08/30/94	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,786.29
08-29	4241630021	ALAHAMBRA DRINKING WATER	07/05/94-07/26/94	DRINKING WATER FOR DISTRICT	31.20
08-29	4241630023	MARRIOTT CORP.	07/23/94	COFFEE AND DOUGHNUTS FOR TOWN MEETING	157.00
08-29	4241630025	HON. FORTNEY PETE STARK	07/29/94	PRINTING OF 'ADDRESS CORRECTION REQUESTED' ON ENVELOPES	34.00
08-29	4241630022	THE ARGUS	06/15/94-09/02/94	SUBSCRIPTION	52.77
08-29	4241630024	XEROX CORPORATION	07/21/94	SUPPLIES	180.25
08-31	4242680016	CELLULAR ONE - WASH/BALT	08/01/94-08/31/94	CELLULAR PHONE CHARGES	18.00
08-31	4242680017	FEDERAL EXPRESS CORP	07/21/94-07/29/94	EXPRESS MIAL	50.59
08-31	4242680018	Do	08/01/94-08/05/94	EXPRESS MAIL	59.64
08-31	4242680015	L & E SYSTEMS	07/31/94	PRINTING	1,572.20
08-31	4242680019	TAYLOR MADE	07/29/94	OFFICE SUPPLIES	104.00
08-31	4242930424	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		604.14
08-31	4242961263	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		117.00
08-31	4242961262	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,056.87
08-31	4242961260	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		169.07
08-31	4242961261	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		357.27
08-31	4242970425	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		375.00
08-31	4243900456	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,728.57
08-31	4243950042	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		651.79

09-19	4262800023	JOHN M GARCIA	04/07/94-06/25/94	STAFF DISTRICT TRAVEL, 902 MILES X .29	261.58
09-19	4262800020	GAYE HYDE	04/07/94-05/22/94	STAFF TRAVEL, 525 MILES X .29	152.25
09-19	4262800022	KAMALA Y. LYON	04/12/94-06/27/94	STAFF DISTRICT TRAVEL, 430 MILES X .29	124.70
09-19	4262800021	ROXANNE V VERDUZCO	04/09/94-05/07/94	STAFF DISTRICT TRAVEL, 210 MILES X .29	60.90
09-27	4269750027	ALAMEDA NEWSPAPER GROUP	07/19/94-07/31/94	TOWN MEETING ADVERTISEMENT	2,564.40
09-27	4269750026	AMERICAN EXPRESS	07/22/94-07/25/94	MEMBER DISTRICT TRAVEL	129.55
09-27	4269750025	CANTRELL/CUTTER PRINTING, INC.	08/05/94	PRINTING	297.81
09-27	4269750024	MOTOROLA CELLULAR SERVICE	07/16/94-08/15/94	CELLULAR PHONE SERVICE	56.64
09-27	4269890792	CITY CENTER COMMERCI AL	09/01/94-09/30/94	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,786.29
09-28	4270640016	CONSUMER REPORTS	09/01/94-09/01/95	SUBSCRIPTION	22.00
09-30	4272740025	AMERICAN EXPRESS	07/01/94-07/31/94	COMPUSERVE USER FEES	11.54
09-30	4272740026	Do	07/01/94-07/31/94	AMERICA ONLINE USER FEES	31.96
09-30	4272740022	Do	07/22/94-07/23/94	MEMBER DISTRICT TRAVEL (DC-SFO-DC) #301.	643.00
09-30	4272740023	Do	07/22/94-07/23/94	UPGRADE COUPON	140.00
09-30	4272740024	HON. FORTNEY PETE STARK	07/22/94-07/23/94	UPGRADE COUPON	100.00
09-30	4273900484	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,081.16
09-30	4273930425	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		518.83
09-30	4273950042	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		498.39
09-30	4273961094	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		117.00
09-30	4273961093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,031.14
09-30	4273961092	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		169.07
09-30	4273970425	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		375.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	120,856.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,221.80
TOTAL	**190,077.95**

OFFICE OF THE HON. CLIFF STEARNS

SALARIES

BONNER, THOMAS D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,525.01
BROOKS, SHARON SHOALMIRE	07/01/94-09/30/94	DISTRICT MANAGER	11,201.25
BURKE, MARGARET ANN	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,557.95
CHAPEL, CHRISTOPHER	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,125.01
CROWE, VERONICA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01
DAMOHN, MARK D	07/01/94-09/30/94	PART-TIME EMPLOYEE	975.00
DREYFUS, PATRICIA E	07/01/94-08/31/94	STAFF ASSISTANT	1,964.16
Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	982.08
EDWARDS, RYAN J	07/01/94-07/31/94	INTERN	500.00
FRESHWATER, PENNY A	07/01/94-09/30/94	CASEWORKER	6,375.00
JOHNSON, MARY M	07/01/94-08/31/94	STAFF ASSISTANT	2,455.00
Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	1,227.50
POTTER, CATHERINE M	07/01/94-09/30/94	STAFF ASSISTANT	6,375.00
ROGERS, PAMELA S	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,587.50
SANSONI, BRIAN T	07/01/94-09/30/94	PRESS SECRETARY	9,400.00
SCHNICK, TODD G	07/01/94-09/30/94	STAFF ASSISTANT	5,835.00
SEEK, JENA	07/01/94-07/01/94	D.C. INTERN	16.67
SEUM, JACK F	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,125.01
SHERTZER, WILLIAM A	07/01/94-09/30/94	STAFF ASSISTANT	5,412.50
SMITH, LAUREN E	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
STAUNTON, MICHAEL L	08/24/94-08/31/94	D.C. INTERN	116.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	09/01/94-09/30/94	STAFF ASSISTANT	500.00
		SUMMERS, MARCIA LAVALLE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	11,201.25
		ZIEGELE, PAIGE	07/01/94-07/31/94	D.C. INTERN	500.00
		EXPENSES			
07-06	4181570027	FEDERAL EXPRESS CORP.	05/23/94	NEXT DAY MAIL	14.00
07-06	4181570028	MCCOY CULLIGAN	05/31/94	RENTAL AND RACK FOR WATER FOR DISTRICT OFFICE	10.95
07-06	4181570031	MCI TELECOMMUNICATIONS, MA	05/01/94-05/31/94	800 SERVICE	168.42
07-06	4181570029	TODD G SCHNICK	06/02/94-06/03/94	MILEAGE TRAVELLED TO ATTEND DEFENSE CONVERSION CONF. AND TOLLS 288 X .29 IN ORLANDO	85.02
07-06	4181570030	BILL SHERTZER	06/17/94	REGISTRATION RENEWAL FOR LEASED CAR AND CLEANING OF CAR	69.10
07-07	4188260009	CLAY CABLEVISION	07/01/94-07/31/94	CABLE SERVICE	22.75
07-08	4188880010	LAKE COUNTY CABLEVISION	07/01/94-07/31/94	CABLE SERVICE	24.43
07-15	4194290010	AMERICAN EXPRESS	05/27/94-05/30/94	MEMBER TRAVEL VIA USA WASH/ORL/WASH (1380)	416.00
07-15	4194290009	Do	06/17/94-06/20/94	GASOLINE FOR LEASED VEHICLE --BILL SHERTZER	41.59
07-15	4194290011	Do	06/17/94-06/20/94	MEMBER AIRFARE VIA USAIR WASH/ORL/JAX/WASH (5952)	430.00
07-15	4194290012	FEDERAL EXPRESS CORP.	06/23/94	OVERNIGHT MAIL	3.75
07-15	4194290019	MCCOY CULLIGAN	06/24/94	WATER FOR DISTRICT OFFICE	13.50
07-15	4194290016	TODD G SCHNICK	06/14/94-06/15/94	MEALS WHILE IN WASHINGTON	8.04
07-15	4194290015	Do	06/14/94-06/17/94	MILEAGE TO/FROM AIRPORT FOR TRIP TO DC 59 MILES @ 29¢ PER MILE	17.11
07-15	4194290018	Do	06/20/94	PARKING FEE	.38
07-15	4194290017	Do	06/20/94-06/28/94	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE AUTO 99.4 MILES @ 29¢ PER	28.83
07-15	4194290013	BILL SHERTZER	06/30/94	TAIL LIGHT BULBS--CONGRESSIONAL CAR WASHED	11.80
07-15	4194290014	THOMAS J LANKFORD	06/14/94	TOWN MEETING CARDS	1,393.50
07-15	4195590024	SHARON SHOALMIRE BROOKS	05/14/94-06/23/94	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE 327 X .27	94.83
07-15	4195590025	Do	05/19/94	PACKAGING TO SEND ART TO WASHINGTON	7.50
07-15	4195590026	Do	06/23/94	KEYS FOR DISTRICT OFFICE	6.14
07-15	4195590023	MARGARET ANN BURKE	06/27/94	TOLLS WHILE TAKING MEMBER TO AIRPORT	3.85
07-15	4195590019	COFFEE BUTLER SERVICE	06/24/94	COFFEE WHICH WILL BE SERVED TO CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	37.21
07-15	4195590020	FEDERAL EXPRESS CORP.	06/03/94-06/07/94	NEXT DAY MAIL	27.00
07-15	4195590022	Do	06/13/94	NEXT DAY MAIL	13.00
07-15	4195590021	Do	06/13/94-06/15/94	NEXT DAY MAIL	11.25
07-15	4195590018	M.I.H.	06/20/94	KEY & TABULATE RESPONSES TO CONSTITUENT SURVEYS	354.62
07-15	4195590027	BILL SHERTZER	05/27/94-07/01/94	TOLLS WHILE TAKING MEMBER TO/FROM AIRPORT	23.30
07-18	4196750011	COX CABLE GREATER OCALA, INC.	07/13/94-08/12/94	CABLE SERVICE	20.17
07-22	4200690017	AMERICAN EXPRESS	06/03/94	LODGING AND FOOD FOR TODD SCHNICK WHILE ATTENDING CONFERENCE IN ORLANDO	83.80
07-22	4200690016	Do	06/14/94-06/16/94	LODGING FOR TODD SCHNICK WILL IN WASH. ON OFFICIAL BUSINESS	353.59
07-22	4200690018	Do	06/14/94-06/17/94	AIRFARE ON USAIR FOR TODD SCHNICK, JAX/WASH/JAX (#3541)	444.00
07-27	4207890794	CITY OF LEESBURG	07/01/94-07/30/94	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
07-27	4207890796	FOXWOOD CENTER LTD	07/01/94-07/30/94	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
07-27	4207890795	GMAC	07/01/94-07/30/94	LEASE AUTO	278.51
07-27	4207890793	MARION COUNTY BOARD OF CTY COMMISSIONERS	07/01/94-07/30/94	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
07-28	4208520027	AQUA COOL	06/30/94	BOTTLED WATER	41.20
07-28	4208520025	MARK D DAMOHN	05/30/94	TOLLS WHILE TAKING MEMBER TO/FROM THE AIRPORT	5.70
07-28	4208520026	Do	07/08/94	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE 70 X .29	20.30

07-28	4208520029	MCI TELECOMMUNICATIONS, MA	06/01/94-06/30/94	800 SERVICE	188.35
07-28	4208520028	OFFICE PRODUCTS OF NORTH CENTRAL F, INC	07/11/94	TONER FOR DO	53.90
07-28	4208520024	CLIFF STEARNS	07/17/94	CAB FARE FROM BWI TO NAT'L AIRPORT	53.00
07-31	4208930306	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		495.64
07-31	4208960827	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		52.00
07-31	4208960826	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		688.50
07-31	4208960824	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		193.35
07-31	4208960825	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		418.91
07-31	4208970306	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900336	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,588.78
07-31	4210940109	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		195.70
07-31	4210950125	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,287.44
08-03	4214600018	FEDERAL EXPRESS CORP	06/08/94-06/09/94	NEXT DAY MAIL	7.50
08-03	4214600017	Do	06/20/94-06/30/94	NEXT DAY MAIL	16.99
08-03	4214600019	Do	07/05/94-07/07/94	NEXT DAY MAIL	22.39
08-03	4214600021	MCCOY CULLIGAN	06/30/94	RENTAL FOR WATER EQUIPMENT	10.95
08-03	4214600020	Do	07/08/94	WATER FOR DISTRICT OFFICE	13.50
08-04	4216300004	ALLTEL MOBILE, INC	07/12/94-08/11/94	MOBILE PHONE SERVICE	223.93
08-04	4216300003	CLAY CABLEVISION	08/01/94-08/31/94	CABLE SERVICE	22.75
08-05	4216290007	POSTMASTER, WASHINGTON, D.C.	07/20/94	100 X .29	29.00
08-08	4217850007	LAKE COUNTY CABLEVISION	08/01/94-08/31/94	CABLE SERVICE	23.36
08-10	4220260027	EUSTIS NEWS	07/01/94-07/01/95	SUBSCRIPTION	8.56
08-10	4220260028	TAVARES CITIZEN	07/01/94-07/01/95	SUBSCRIPTION	8.56
08-10	4220260026	THE MOUNT DORA TOPIC	07/01/94-07/01/95	SUBSCRIPTION	8.56
08-10	4220260029	THE RECORD	07/01/94-07/01/95	SUBSCRIPTION	18.00
08-11	4222220025	AMERICAN EXPRESS	06/24/94-06/27/94	MEMBER TRAVEL VIA USAIR WASH/ORL.WASH #8513	416.00
08-11	4222220026	Do	07/01/94	MEMBER TRAVEL ON USAIR WASH/ORL #0420	208.00
08-11	4222220027	Do	07/12/94	MEMBER TRAVEL ON DELTA ORL/WASH #0419	208.00
08-11	4222220028	Do	07/15/94-07/17/94	MEMBER TRAVEL ON DELTA AIRLINES WASH/ORL/WASH #1009	416.00
08-12	4223740016	SHARON SHOALMIRE BROOKS	07/12/94-07/25/94	TRAVEL IN DISTRICT VIA PRIVATE VEHICLE-264 X .29	76.56
08-12	4223740018	Do	07/26/94	ROLODEX REFILLS	6.88
08-12	4223740017	Do	07/27/94	GASOLINE FOR LEASED VEHICLE	22.00
08-12	4223740019	MARK D DAMOHN	05/29/94-07/17/94	GASOLINE AND TOLLS TO TAKE MEMBER TO/FROM AIRPORT VIA LEASED CAR	37.70
08-12	4223740020	PATRICIA E DREYFUS	05/01/94-06/01/94	REIMBURSEMENT FOR OCALA STAR BANNER	4.25
08-12	4223740023	MARY M JOHNSON	04/01/94-07/31/94	REIMBURSEMENT FOR TAMPA TRIBUNE NEWSPAPER	11.25
08-12	4223740021	Do	06/14/94-06/17/94	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE-374 X .29	108.46
08-12	4223740022	Do	06/15/94-06/17/94	LODGING WHILE TRAVELING IN DISTRICT	74.14
08-12	4223740015	TODD G SCHNICK	07/01/94-07/13/94	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE ON OFFICIAL BUSINESS 156 X .29	45.47
08-17	4229850012	COX CABLE GREATER OCALA, INC	08/13/94-09/12/94	CABLE SERVICE	18.97
08-18	4224840020	AMERICAN EXPRESS	06/24/94-07/11/94	GAS FOR LEASED CAR - BILL SHERTZER'S ACCOUNT	62.20
08-18	4224840022	FEDERAL EXPRESS CORP	07/13/94-07/21/94	NEXT DAY MAIL	11.97
08-18	4224840021	BILL SHERTZER	07/11/94-08/01/94	TOLLS/PARKING WHILE TAKING MEMBER TO/FROM AIRPORT	40.30
08-18	4230240012	AMERICAN EXPRESS	07/07/94	LODGING FOR MEMBER	60.81
08-19	4227230022	CLAY COUNTY CRESCENT	08/01/94-08/01/95	SUBSCRIPTION	15.00
08-19	4227230026	COFFEE BUTLER SERVICE	07/21/94	COFFEE TO BE SERVED TO CONSTITUENTS WHILE DISCUSSING LEGISLATION	45.91
08-19	4227230028	FEDERAL EXPRESS CORP	07/06/94-07/11/94	NEXT DAY MAIL	7.74
08-19	4227230023	FLORIDA TIMES-UNION	07/27/94-07/27/95	SUBSCRIPTION	124.80
08-19	4227230021	LAKE REGION MONITOR	08/01/94-08/01/95	SUBSCRIPTIONS	18.19
08-19	4227230025	MCCOY CULLIGAN	07/22/94	BOTTLED WATER FOR DISTRICT OFFICE	13.50
08-19	4227230027	JACK F SEUM	07/29/94	MEMBER TO DULLES AIRPORT 37 MILES @ 29¢ PER MILE	10.73
08-19	4227230024	STAPLES #235	07/20/94	COPY PAPER	49.97
08-19	4227230019	THE BRADFORD COUNTY TELEGRAPH	08/01/94-08/01/95	SUBSCRIPTION	18.19
08-19	4227230020	UNION COUNTY TIMES	08/01/94-08/01/95	SUBSCRIPTION	18.19
08-19	4227510025	TODD G SCHNICK	07/26/94-07/29/94	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE 204.6 X .29	59.33
08-19	4227510022	MARCIA LAVALLE SUMMERS	07/26/94-07/28/94	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.92
08-19	4227510021	Do	07/26/94-07/29/94	AIRLINE FARE FOR M. SUMMERS ON USAIR, WASH/ORL/JAX/WASH, #6709	430.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	4227510023	Do	07/26/94-07/29/94	FOOD WHILE IN DISTRICT	54.93
08-19	4227510024	Do	07/26/94-07/29/94	CAB FARE TO/FROM AIRPORT	38.00
08-24	4236990013	*(FRAMING CHARGE)*	08/24/94		50.00
08-26	4237620012	ALLTEL MOBILE, INC	08/12/94-09/11/94	DISTRICT MOBILE PHONE	151.54
08-29	4237890795	CITY OF LEESBURG	08/01/94-08/30/94	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
08-29	4237890797	FOXWOOD CENTER LTD	08/01/94-08/30/94	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
08-29	4237890796	GMAC	08/01/94-08/30/94	LEASE AUTO	278.51
08-29	4237890794	MARION COUNTY BOARD OF CTY COMMISSIONERS	08/01/94-08/30/94	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
08-31	4242530025	AQUA COOL	07/31/94	BOTTLES AND RENTAL	20.40
08-31	4242530026	PATRICIA E DREYFUS	07/01/94-07/30/94	TAMPA TRIBUNE	2.25
08-31	4242530024	MCCOY CULLIGAN	07/30/94	BOTTLE/RACK RENTAL AND 5 GAL. OF WATER FOR DISTRICT OFFICE	28.95
08-31	4242530021	MCI TELECOMMUNICATIONS, MA	07/01/94-07/31/94	800 TELEPHONE SERVICE	105.65
08-31	4242530028	CATHERINE M POTTER	07/09/94	MILES TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE 50 X .29	14.50
08-31	4242530027	TODD G SCHNICK	08/02/94	OFFICE SUPPLIES	52.62
08-31	4242530023	SCOTT SECURITY SYSTEMS	08/10/94	SECURITY SYSTEM FOR OCALA DISTRICT OFFICE	1,160.20
08-31	4242530029	JACK F SEUM	08/05/94-08/16/94	37 MILES TO/FROM DULLES TO TAKE MEMBER 14 MILES TO/FROM NAT'L TO PICK UP MEMBER 51 X .29	14.79
08-31	4242530030	LAUREN E SMITH	07/15/94	14 X .29 MILEAGE TO/FROM NATIONAL TO TAKE MEMBER	4.06
08-31	4242530022	MARCIA LAVALLE SUMMERS	07/17/94	14 X .29 - TO/FROM AIRPORT TO PICK UP MEMBER	4.06
08-31	4242530019	THOMAS J LANKFORD	07/29/94	PRINT TOWN MTG. NOTICES FOR 8/27	1,361.50
08-31	4242530020	Do	08/02/94-08/03/94	REORDER LTR. HEAD AND DOME CARDS AND ENVELOPES	298.00
08-31	4242930305	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		534.23
08-31	4242940107	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		3.50
08-31	4242960833	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242960832	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		677.28
08-31	4242960830	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		208.35
08-31	4242960831	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		408.54
08-31	4242970306	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243630006	CHRISTOPHER CHAPEL	08/16/94-08/19/94	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL ON OFFICIAL BUSINESS	179.09
08-31	4243630007	Do	08/16/94-08/19/94	AIRLINE TIC FOR C. CHAPEL - USAIR, WASH/ORL/WASH #9260	416.00
08-31	4243630008	Do	08/16/94-08/19/94	LODGING AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	176.96
08-31	4243630009	Do	08/16/94-08/19/94	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.73
08-31	4243630010	Do	08/16/94-08/19/94	TOLLS, PARKING, GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.77
08-31	4243630011	Do	08/17/94	CABLE FOR DISTRICT OFFICE COMPUTER	6.39
08-31	4243630014	COFFEE BUTLER SERVICE	08/19/94	COFFEE TO BE SERVED TO CONSTITUENTS WHILE IN LEGISLATIVE MTGS	43.99
08-31	4243630013	FEDERAL EXPRESS CORP.	08/02/94	NEXT DAY MAIL	3.75
08-31	4243630012	TODD G SCHNICK	08/04/94-08/16/94	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE -- 382.10 X 29¢	110.81
08-31	4243900326	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,537.05
08-31	4243950127	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,057.76
09-06	4249770012	CLAY CABLEVISION	09/01/94-09/30/94	CABLE SERVICE	22.75
09-06	4249770011	LAKE COUNTY CABLEVISION	09/01/94-09/30/94	CABLE SERVICE	23.49
09-06	4249820024	PURVIS & COMPANY	06/23/94	PREPARATION OF '94 FINANCIAL DISCLOSURE	1,500.00
09-12	4255500006	SHARON SHOALMIRE BROOKS	09/01/94	REIMBURSEMENT FOR COMPUTER CABLES	42.59
09-12	4255500005	VERONICA CROWE	08/25/94	TOLLS AND PARKING IN CONJUNCTION WITH TRAVEL TO DISTRICT	20.00
09-12	4255500003	Do	08/25/94-08/26/94	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	124.02

09-12	4255500001	Do	08/25/94-08/27/94	AIR TRAVEL ON USAIR - WASH/ORLANDO/WASH (#3339)	364.00
09-12	4255500002	Do	08/25/94-08/27/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.63
09-12	4255500004	Do	08/25/94-08/27/94	FOOD WHILE IN DISTRICT	7.50
09-12	4255500007	PENNY A FRESHWATER	08/27/94	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE 66 X .29	19.14
09-12	4255500010	MCCOY CULLIGAN	08/19/94	WATER FOR DISTRICT OFFICE	13.50
09-12	4255500008	TODD G SCHNICK	08/18/94	OFFICE SUPPLIES AND COMPUTER EQUIPMENT	6.63
09-12	4255500009	STATEFARM	09/11/94-03/11/95	INSURANCE FOR LEASED CAR	364.40
09-12	4255700018	AMERICAN EXPRESS	07/28/94-08/24/94	GASOLINE FOR LEASED CAR FOR BILL SHERTZER	102.20
09-12	4255700025	Do	07/29/94-08/01/94	MEMBER TRAVEL VIA USAIR-WASH/ORL/WASH #9328	438.00
09-12	4255700026	Do	08/05/94-08/08/94	MEMBER TRAVEL VIA UA-WASH/ORL/WASH #6536	438.00
09-12	4255700024	Do	08/12/94-08/16/94	MEMBER TRAVEL VIA USAIR-WASH/JAX/WASH #9207	444.00
09-12	4255700023	FEDERAL EXPRESS CORP	08/05/94-08/17/94	NEXT DAILY MAIL	7.50
09-12	4255700022	HUMAN EVENTS	07/01/94-07/01/95	SUBSCRIPTION	49.95
09-12	4255700020	MONITOR LEADERSHIP DIRECTORIES, INC	08/01/94-08/01/95	NEWS MEDIA YELLOWBOOK	225.00
09-12	4255700021	NATIONAL JOURNAL	12/01/94-12/01/95	SUBSCRIPTION OF CONGRESS DAILY	497.00
09-12	4255700019	SCOTT SECURITY SYSTEMS JAX DIVISION	08/16/94	SECURITY SYSTEM FOR DISTRICT OFFICE	898.00
09-16	4259120009	COX CABLE GREATER OCALA, INC	09/13/94-10/12/94	CABLE SERVICE	18.97
09-19	4262820001	CLAY CTY. INFORMER	08/01/94-08/01/95	SUBSCRIPTION	15.00
09-22	4265250001	ALLTEL MOBILE, INC	09/12/94-10/11/94	MOBILE PHONE SERVICE	136.16
09-27	4269520020	THOMAS D. BONNER	08/25/94	AIRLINE FARE FOR TOM BONNER VIA USAIR - WASH/ORL/WASH (#3338)	460.00
09-27	4269520021	Do	08/25/94	TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS	30.00
09-27	4269520022	Do	08/25/94	FOOD WHILE ON OFFICIAL BUSINESS	1.50
09-27	4269520023	Do	08/25/94	RENTAL CAR	22.31
09-27	4269890794	CITY OF LEESBURG	09/01/94-09/30/94	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
09-27	4269890796	FOXWOOD CENTER LTD	09/01/94-09/30/94	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
09-27	4269890795	GMAC	09/01/94-09/30/94	LEASE AUTO	278.51
09-27	4269890793	MARION COUNTY BOARD OF CTY COMMISSIONERS	09/01/94-09/30/94	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
09-28	4270640017	USAA	08/22/94-09/12/94	AIRFARE FOR CONG. STEARNS, USAIR - WASH/ORL/WASH (#0655)	416.00
09-30	4272940108	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		287.55
09-30	4273900350	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,534.66
09-30	4273930306	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		429.09
09-30	4273950127	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		457.48
09-30	4273960724	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273960723	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		717.64
09-30	4273960722	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		208.35
09-30	4273970306	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,707.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,016.73

ADJUSTMENTS/REFUNDS

EXPENSES

07-06	4227990006	TODD G SCHNICK	06/02/94-06/03/94	REFUND DUE TO AN EXPENSE BEING VOUCHERED TWICE	(85.02)
08-19	4266650012	CLAY COUNTY CRESCENT	08/01/94-08/01/95	REFUND DUE TO INCORRECT PAYEE	(15.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(100.02)
TOTAL	167,624.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AUER, LOIS ANN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	21,000.00
		BRADEN, RANDY	07/01/94-08/15/94	D.C. INTERN	750.00
		FARMER, DANELLE L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,875.00
		FAUST, MICHAEL E	08/01/94-09/30/94	TEMPORARY EMPLOYEE	2,375.00
		GARDNER, CYNTHIA R	08/08/94-09/16/94	PART-TIME EMPLOYEE	1,014.00
		GRAHAM, MELANIE	08/16/94-09/30/94	PART-TIME EMPLOYEE	442.00
		HAMILTON, JAMES	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,715.00
		HATERIUS, STEPHEN	07/01/94-09/30/94	SPECIAL ASSISTANT-AGRICULTURE	13,886.25
		HAUGEN, JOHN A	07/01/94-09/30/94	PRESS SECRETARY/LEGIS ASST	10,893.75
		LAMINACK, GLENDAL D	09/01/94-09/30/94	D.C. INTERN	500.00
		LONGLEY, BILL W	07/01/94-09/30/94	DISTRICT MANAGER	11,025.00
		LORENZEN, EDWARD S	07/01/94-08/09/94	LEGISLATIVE ASSISTANT	3,596.67
		MIDDLETON, JAMES RUSSELL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	1,353.33
		NETTLES, CYNTHIA G	07/01/94-09/30/94	STAFF ASSIST/SYSTEMS MGR	9,135.00
		OLSON, LORA	07/01/94-09/30/94	DISTRICT SECRETARY	7,087.50
		SCHOONMAKER, JAYNE T	07/01/94-09/30/94	STAFF ASSISTANT	9,686.25
		SLOCUM, JULIE	07/06/94-07/31/94	SP ASST - DISTRICT	1,319.45
		Do	08/01/94-09/30/94	STAFF ASSISTANT	3,166.66
		SORRELLS, REGINA	07/01/94-08/31/94	PART-TIME EMPLOYEE	1,906.66
		STARR, DONALD WAYNE	07/01/94-09/30/94	FIELD REPRESENTATIVE	9,686.25
		TALLEY, ELAINE ROSE	07/01/94-09/30/94	DISTRICT AIDE	9,686.25
		TICE, REBECCA	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	1,577.49
		TURNER, JULIE L	09/21/94-09/30/94	STAFF ASSISTANT	527.78
		WILLHITE, KARISSA L	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,037.50

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4195830028	AT&T	04/05/94-05/28/94	LONG DISTANCE SERVICE ON MOBILE PHONE USED IN 17TH DIST.	5.05
07-15	4195830024	CONGRESSIONAL QUARTERLY INC	07/17/94-07/16/95	RENEWAL OF ANNUAL SUBSCRIPTION	1,035.00
07-15	4195830029	FEDERAL EXPRESS CORP	06/08/94	OVERNIGHT DELIVERY TO 17TH DIST.	5.23
07-15	4195830027	GONZALES JANITORIAL	06/04/94-06/25/94	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	195.00
07-15	4195830031	SAVIN CORPORATION	04/01/94-06/30/94	EXCESS COPIES ON COPIER IN WASH. OFFICE	18.90
07-15	4195830025	SPARKS COMPANIES, INC	07/31/94-07/30/95	RENEWAL OF ANNUAL SUBSCRIPTION	445.00
07-15	4195830026	THE KIPLINGER WASHINGTON EDITORS, INC	07/08/94-06/23/95	RENEWAL OF ANNUAL SUBSCRIPTION	50.00
07-15	4195830030	WEST TEXAS UTILITIES	05/18/94-06/17/94	MONTHLY UTILIES FOR STAMFORD OFFICE	91.20
07-19	4196910171	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT ABILENE TX	2,623.00
07-19	4196910185	Do	07/01/94-09/30/94	SAN ANGELO, TX	786.00
07-27	4207630014	AQUA COOL	06/30/94	BOTTLED WATER FOR WASH. OFFICE	54.00
07-27	4207630017	AT&T	06/06/94-06/28/94	LONG DISTANCE SERVICE ON MOBILE PHONE IN 17TH DISTRICT	1.29
07-27	4207630018	SANTA ANNA NEWS	07/01/94-06/30/95	RENEWAL OF ANNUAL SUBSCRIPTION	15.00
07-27	4207630016	SBMS, INC.	06/28/94-07/27/94	MOBILE TELEPHONE SERVICE 17TH DISTRICT	150.76
07-27	4207630015	STAMFORD AMERICAN CO	07/08/94	OFFICE SUPPLIES FOR STAMFORD OFFICE	75.41
07-27	4207890797	DR L M BAYOUTH	07/01/94-07/30/94	RENT STAMFORD TX 79553	500.00
07-31	4208930463	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		541.54

07-31	4208961398	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		27.00
07-31	4208961397	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00
07-31	4208961395	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		5.00
07-31	4208961396	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		450.36
07-31	4208970463	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		255.00
07-31	4210900513	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,946.30
07-31	4210940179	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		470.15
07-31	4210950478	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		441.83
08-10	4222600021	DONALD WAYNE STARR	04/15/94-04/21/94	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TRAVEL IN 17TH DIST. (DELEON, COMANCHE, ABILENE) 590 MI @ 29.	171 10
08-10	4222600022	Do	05/12/94	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TRAVEL IN 17TH DIST (COLORADO CITY) 220 MI @ 29¢	63.80
08-10	4222600023	Do	06/09/94-06/28/94	REIMB. TO DIST. STF MBR FOR TRVL IN 17TH DIST. 1779 MI @ 29¢ (SWEETWATER, SAN ANGELO, EDEN)R.	515.91
08-10	4222600024	CHARLES W STENHOLM	04/03/94-04/10/94	REIMBURSEMENT FOR INDISTRICT TRAVEL: 1513 MILES @ 29¢ (BROWNWOOD, ABILENE, MILES, COLEMAN)	438.77
08-10	4222600025	Do	04/15/94-04/16/94	REIMBURSEMENT FOR INDISTRICT TRAVEL: 310 MILES @ 29¢	89.90
08-10	4222600026	Do	04/22/94-04/24/94	REIMBURSEMENT FOR INDISTRICT TRAVEL: 475 MILES @ 29¢ (RANGER, ABILENE)	137 75
08-10	4222600027	Do	05/13/94-05/14/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL (ABILENE, STAMFORD, MORGAN MILL) 450 MILES @ 29¢	130.50
08-10	4222600028	Do	05/22/94-05/24/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL (ABILENE, ROBY) 280 MILES @ 29¢	81.20
08-10	4222600029	Do	05/27/94-05/31/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL (ABILENE, HIGHLAND) 260 MILES @ 29¢	75 40
08-10	4222600030	Do	06/01/94-06/06/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL (JACKSBORO, GRANBURY, SCRANTON) 705 MILES @ 29¢	204.45
08-18	4229610017	FEDERAL EXPRESS CORP	06/30/94	OVERNIGHT DELIVERY TO AIR FORCE ACADEMY ON BEHALF OF CONSTITUENT	5.23
08-18	4229610022	JAMES RUSSELL MIDDLETON	07/01/94-07/15/94	REIMBURSEMENT TO STAFF MEMBER FOR TRAVEL IN 17TH DIST. 458 MI @ 29¢ (SAN ANGELO, BROWNWOOD, BIG SPRING).	132.82
08-18	4229610023	Do	07/01/94-07/15/94	REIMBURSEMENT TO STAFF MEMBER FOR FOOD EXPENSES IN 17TH DISTRICT	140.52
08-18	4229610024	Do	07/06/94-07/07/94	REIMBURSEMENT TO STAFF MEMBER FOR OVERNIGHT STAY IN SAN ANGELO	50 85
08-18	4229610021	PROGRESSIVE FARMER	08/01/94-07/31/95	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	15.95
08-18	4229610019	CHARLES W. STENHOLM	07/06/94	OVERNIGHT STAY IN SAN ANGELO, TEXAS	45 00
08-18	4229610018	SWEETWATER REPORTER	08/10/94-08/10/95	RENEWAL OF ANNUAL SUBSCRIPTION	82 50
08-18	4229610020	WEST TEXAS UTILITIES	06/17/94-07/19/94	MONTHLY UTILITIES FOR STAMFORD OFFICE	119.45
08-19	4228530004	GENERAL SERVICES ADMINISTRATION	12/09/93	CREDIT FOR OVERBILLING OF RWA#N0326933 FOR THE ABILENE DIST OFC OF HON C STENHOLM(STMT#B940950029-LS08).	(79.00)
08-19	4228600028	XEROX CORPORATION	06/27/94	WASTE SUMP PUMP FOR EQUIPMENT IN ABILENE, TX OFFICE	17.46
08-25	4234640008	CROSS PLAINS REVIEW	08/24/94-08/23/95	RENEWAL OF ANNUAL SUBSCRIPTION	14 00
08-25	4234640005	GONZALES JANITORIAL	07/02/94-07/30/94	CLEANING SERVICES FOR STAMFORD OFFICE	195.00
08-25	4234640007	HASKELL FREE PRESS	08/01/94-07/31/95		15.00
08-25	4234640004	STAMFORD AMERICAN CO	07/29/94	OFFICE SUPPLIES FOR STAMFORD OFFICE	78.66
08-25	4234640003	CHARLES W. STENHOLM	07/01/94-07/12/94	REIMBURSEMENT FOR OFFICIAL TRAVEL - ROUND-TRIP WASHINGTON TO 17TH DISTRICT DC-ABILENE-DC	507.00
08-25	4234640006	THE BIG SPRING HERALD	08/14/94-08/14/95	RENEWAL OF ANNUAL SUBSCRIPTION	123.66
08-29	4237890798	DR L M BAYOUTH	08/01/94-08/30/94	RENT STAMFORD TX 79553	500.00
08-31	4242930463	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		146.62
08-31	4242940165	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		611.50
08-31	4242961410	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		27.00
08-31	4242961409	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		630.00
08-31	4242961407	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		10.00
08-31	4242961408	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		422.35
08-31	4242970464	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		255.00
08-31	4243900501	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,038.63
08-31	4243920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		5.85
08-31	4243950480	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		380.17
09-06	4244550010	AQUA COOL	07/31/94	BOTTLED WATER FOR WASH. OFFICE	43.00
09-06	4244550014	AT&T	07/26/94	LONG DISTANCE SERVICE FOR MOBILE PHONE IN 17TH DIST	.62
09-06	4244550011	DE LEON FREE PRESS	08/30/94-08/29/95	RENEWAL OF YEARLY SUBSCRIP	18 00
09-06	4244550013	SBMS, INC.	07/28/94-08/03/94	MOBILE TELEPHONE SERVICE IN 17TH DIST	139 68
09-06	4244550012	THE ALBANY NEWS	08/30/94-08/29/95	RENEWAL OF YEARLY SUBSCRIP	18.00
09-23	4266220029	BRECKENRIDGE AMERICAN	09/19/94-09/18/95	RENEWAL OF ANNUAL SUBSCRIPTION	35 00
09-23	4266220027	GONZALES JANITORIAL	08/16/94-08/27/94	CLEANING SERVICE FOR STAMFORD OFFICE	195.00
09-23	4266220028	HERALD PUBLISHING CO.	09/05/94-09/04/95	RENEWAL OF ANNUAL SUBSCRIPTION	28.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	4266220026	THE TEXAS SPUR	04/04/94-04/03/95	RENEWAL OF ANNUAL SUBSCRIPTION	18.00
09-23	4266220030	WEST TEXAS UTILITIES	07/19/94-08/17/94	MONTHLY UTILITIES FOR STAMFORD OFFICE	99.00
09-26	4266840022	AMERICAN EXPRESS	08/24/94-09/04/94	R/T AIRFARE FOR CONG. STENHOLM FROM WASHINGTON TO TEXAS, ABILENE TKT #834549 0	490.00
09-27	4269890797	DR L M BAYOUTH	09/01/94-09/30/94	RENT STAMFORD TX 79553	500.00
09-28	4270640021	BORDEN STAR	09/15/94-09/14/95	RENEWAL OF ANNUAL SUBSCRIPTION	12.00
09-28	4270640018	STEPHEN HATERIUS	08/22/94-09/02/94	REIMBURSEMENT TO WASH. STAFF MEMBER FOR TRAVEL IN 17TH DIST. HERTZ CAR RENTAL	374.00
09-28	4270640019	Do	08/22/94-09/02/94	REIMBURSEMENT FOR GAS PURCHASES	66.82
09-28	4270640020	Do	08/23/94-09/01/94	REIMBURSEMENT FOR FOOD PURCHASES	92.30
09-28	4270640022	MILES MESSENGER	09/01/94-09/01/95	SUBSCRIPTION TO: MILES MESSENGER THE ROWENA PRESS CONCHO HERALD	36.00
09-28	4270640023	SBMS, INC.	08/28/94-09/27/94	MOBILE TELEPHONE SERVICE FOR 17 TH DISTRICT	138.02
09-28	4270640025	THE MERKEL MAIL	09/01/94-08/31/95	RENEWAL OF ANNUAL SUBSCRIPTION	14.50
09-28	4270640024	THE WALL STREET JOURNAL	10/23/94-10/22/95	RENEWAL OF ANNUAL SUBSCRIPTION	149.00
09-30	4272940168	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		381.80
09-30	4273900526	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,954.55
09-30	4273930464	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		468.28
09-30	4273950482	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		830.65
09-30	4273961225	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		27.00
09-30	4273961224	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273961223	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		10.00
09-30	4273970464	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		255.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	143,242.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,152.24
TOTAL	**169,395.03**

OFFICE OF THE HON. LOUIS STOKES

SALARIES

APPLE, RYAN	07/04/94-08/05/94	D.C. INTERN	1,333.33
ATKINSON, LESLIE LEWISE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	2,950.26
BAKER, SHIRLEY	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
BELL, SALLIE V	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,000.01
BENJAMIN, RYAN C	07/13/94-08/12/94	TEMPORARY EMPLOYEE	1,250.00
BROWN, JAMES J	07/01/94-09/30/94	MILITARY ASST	6,750.00
CHATALAS, PAUL S	08/02/94-09/30/94	STAFF ASSISTANT	3,605.55
CONNER-PHILLIPS, JUANITA	07/01/94-09/30/94	CASEWORKER	7,293.99
GILBERT, JEWELL	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	18,750.00
HARDMON, CHARLOTTE	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
HAYNESWORTH, ANDRE F	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,500.01

HENDERSON, CAROL T	07/01/94–09/30/94	STAFF ASSISTANT	7,125.00
JENKINS, JACQUELYN R	07/01/94–09/30/94	CASEWORKER	9,058.50
LARKIN, JOYCE ANN	07/01/94–09/30/94	PRESS ASSISTANT	14,524.99
LINDSAY, MARK F	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	12,500.01
O'HARA, NEAL F	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	9,117.51
SMITH, PIA WANITA	07/01/94–08/05/94	TEMPORARY EMPLOYEE	1,458.33
SNYDER, JULIE M	07/01/94–07/15/94	LEGISLATIVE CORRESPONDENT	1,187.50
STUGER, TRACY	07/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	6,624.99
WALKER, BAILUS	07/01/94–09/30/94	SPECIAL ASSISTANT	12,500.01
WEINER, MARILYN CASMAN	07/01/94–09/30/94	COMMUNITY LIAISON ASSISTANT	6,672.24

EXPENSES

07-06	4181570019	LESLIE LEWISE ATKINSON	05/03/94	MEALS IN THE DISTRICT	3.06
07-06	4181570016	Do	05/03/94–05/04/94	OFFICIAL ROUNDTRIP FOR STAFF TO DISTRICT DC/CL/DC (TO CLEVELAND)	84.00
07-06	4181570017	Do	05/03/94–05/04/94	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.72
07-06	4181570018	Do	05/03/94–05/04/94	TRANSPORTATION AND PARKING FOR DIST. TRIP	39.00
07-06	4181570025	CABLE OF OHIO	05/23/94–06/22/94	CABLE SERVICE IN DISTRICT OFFICE (HEIGHTS)	25.78
07-06	4181570023	HON. LOUIS STOKES	05/18/94	OFFICIAL LUNCHEON MEETING WITH CONSTITUENT TO DISCUSS ELDERLY AMERICAN ISSUES	21.90
07-06	4181570021	THE ILLUMINATING CO	04/13/94–05/12/94	ELECTRIC SERVICE IN DISTRICT OFFICE (HEIGHTS)	75.69
07-06	4181570026	UPS	05/10/94–05/12/94	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS WK. ENDING 5/14/94	42.75
07-06	4181570024	WASHINGTON POST	07/17/94–07/17/95	RENEWAL OF ANNUAL SUBSCRIPTION TO THE POST	48.00
07-06	4181570020	XEROX CORPORATION	09/27/93–01/07/94	METER USAGE CHARGES FOR XEROX MACHINE IN WASHINGTON OFFICE	63.68
07-06	4181570022	Do	09/30/93–12/30/93	METER USAGE CHARGES FOR COPYING MACHINE	53.44
07-06	4181810022	AQUA COOL WASHINGTON	05/01/94–05/31/94	WATER SERVICE IN WASHINGTON OFFICE	36.00
07-06	4181810024	AT&T	05/06/94–06/05/94	EQUIPMENT AND RENTALS TELEPHONE IN DISTRICT OFFICE (HEIGHTS)	81.41
07-06	4181810025	Do	05/06/94–06/05/94	TELEPHONE EQUIPMENT AND RENTAL IN DISTRICT OFFICE (DOWNTOWN)	148.03
07-06	4181810026	MINNEHAHA	05/01/94–05/31/94	WATER SERVICE IN DISTRICT OFFICE (DOWNTOWN)	11.00
07-06	4181810023	THE ILLUMINATING CO	05/12/94–06/13/94	ELECTRIC SERVICE IN DISTRICT OFFICE (HEIGHTS)	112.12
07-06	4181810028	UNITED PARCEL SERVICE	05/26/94	EXPRESS MAIL FOR OFFICIAL BUSINESS WEEK ENDING 5-28-94	23.75
07-06	4181810029	Do	06/02/94	EXPRESS MAIL FOR OFFICIAL BUSINESS WEEK ENDING 6-4-94	34.25
07-06	4181810030	Do	06/07/94	EXPRESS MAIL FOR OFFICIAL BUSINESS WEEK ENDING 6-11-94	13.75
07-06	4186760017	HON. LOUIS STOKES	04/02/94–04/09/94	ROUNDTRIP DRIVE TO DISTRICT FOR OFFICIAL BUS (TOLLS) (724 MI @ $.29) DC-CLEVELAND-DC	225.16
07-08	4188590024	XEROX CORPORATION	06/24/93–09/27/93	METER USAGE CHARGES FOR OFFICE COPYING MACHINE	42.98
07-12	4193510017	AMERICAN EXPRESS	04/22/94–04/24/94	MEMBERS TRAVEL ON OFFICIAL BUSINESS: ROUNDTRIP AIRFARE DC/CL/PITT/DC	184.00
07-12	4193510018	Do	05/04/94–05/04/94	MEMBER'S TRAVEL ON OFFICIAL BUSINESS: ONE-WAY AIRFARE TO DISTRICT	92.00
07-12	4193510019	Do	06/03/94–06/06/94	MEMBER'S TRAVEL ON OFFICIAL BUSINESS: ROUNDTRIP AIRFARE TO DISTRICT, DC/CL/DC	184.00
07-12	4193510015	LESLIE LEWISE ATKINSON	06/23/94–06/23/94	STAFF OFFICIAL TRAVEL: RT AIRFARE $104; PARKING $15; TO/FROM AIRPORT 17 MI. X .29	136.40
07-12	4193510006	CABLE OF OHIO	06/23/94–07/22/94	CABLE SERVICE IN DISTRICT OFFICE (HEIGHTS)	25.78
07-12	4193510012	DAVID L ANDRUKITIS	05/06/94–05/06/94	PRINTING SERVICES: STAFF CALLING CARDS AND 10,000 ENVELOPES	352.50
07-12	4193510009	Do	05/26/94	PRINTING SERVICES: 300 RECORD REPRINTS - ARTS	106.50
07-12	4193510010	Do	06/10/94–06/13/94	PRINTING SERVICES: 200 RECORD REPRINTS, 250 STAFF CALLING CARDS	95.00
07-12	4193510014	CAROL T HENDERSON	04/15/94	CELLULAR PHONE CALLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	7.70
07-12	4193510013	Do	04/15/94–04/15/94	STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 68 MI. X .29	19.72
07-12	4193510020	HON. LOUIS STOKES	06/03/94–06/06/94	BAGGAGE TRANSPORTATION FOR OFFICIAL TRAVEL TO DISTRICT	6.00
07-12	4193510011	THE WASHINGTON POST	06/01/94–06/30/95	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	124.80
07-12	4193510007	UNITED PARCEL SERVICE	06/10/94–06/13/94	EXPRESS MAIL FOR OFFICIAL BUSINESS WEEK ENDING 6-18-94	55.75
07-12	4193510016	XEROX CORPORATION	04/29/93	OFFICE SUPPLIES: COPIER LABELS	161.00
07-19	4196910240	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	CLEVELAND OFFICE	(692.00)
07-19	4196910241	Do	01/01/94–06/30/94	CLEVELAND OFFICE	(1,362.00)
07-19	4196910123	Do	07/01/94–09/30/94	CLEVELAND OFFICE	8,252.00
07-22	4200690019	DATA SECURITY, INC	02/10/94	SHREDDING OF CLOSED CASEWORK IN DISTRICT OFFICES	98.25
07-22	4200690022	INTERSTATE DEVELOPMENT	07/01/93–12/31/93	REAL ESTATE TAXES ON DISTRICT OFFICE (HEIGHTS)	91.85
07-22	4200690023	MINNEHAHA	06/01/94–06/30/94	WATER SERVICE AND COOLER CHARGES IN DISTRICT OFFICE (DOWNTOWN)	11.00
07-22	4200690020	UNITED PARCEL SERVICE	06/20/94	EXPRESS MAIL FOR OFFICIAL BUSINESS WEEK ENDING 6-25	13.75
07-22	4200690021	Do	06/27/94–06/28/94	EXPRESS MAIL FOR OFFICIAL BUSINESS WEEK ENDING 7-2	38.25
07-22	4202550021	AMERICAN EXPRESS	05/28/94	MEMBER'S TRAVEL ON OFFICIAL BUSINESS: ONE-WAY AIRFARE DC/CLEVELAND #7389	92.00
07-22	4202550022	Do	06/17/94–06/19/94	MEMBER'S TRAVEL ON OFFICIAL BUSINESS: ROUNDTRIP AIRFARE DC/CL/DC #9388	184.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	4202550023	HON. LOUIS STOKES	05/28/94	BAGGAGE TRANSPORTATION FOR OFFICIAL TRIP TO DISTRICT	4.00
07-22	4202550024	Do	06/17/94-06/19/94	BAGGAGE TRANSPORTATION FOR OFFICIAL TRIP TO DISTRICT (ROUNDTRIP)	12.00
07-25	4203680023	AMERICAN EXPRESS	04/28/94	MEMBER'S TRAVEL ON OFFICIAL BUSINESS: ONEWAY AIRFARE DC/CLEVELAND-5692	92.00
07-27	4207890798	INTERSTATE DEVELOPMENT	07/01/94-07/30/94	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	575.38
07-29	4210600027	MARILYN CASMAN WEINER	05/11/94	REIMBURSEMENT FOR SHIPPING DISTRICT'S CONGRESSIONAL ARTISTIC DISCOVERY WINNER'S ENTRY TO DC FOR DSPLY.	17.51
07-29	4210600028	Do	05/11/94	5 MILES @ 29¢ INDISTRICT MILEAGE	1.45
07-29	4210600029	XEROX CORPORATION	01/07/94-04/07/94	PAYMENT FOR METER USAGE CHARGES FOR COPYING MACHINE	281.50
07-31	4208930410	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		719.21
07-31	4208961205	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		43.00
07-31	4208961204	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		585.00
07-31	4208961203	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		315.11
07-31	4208970410	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900454	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,794.37
07-31	4210920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		59.15
07-31	4210950387	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		406.81
08-03	4214600024	AQUA COOL	06/01/94-06/30/94	WATER SERVICE IN DC OFFICE	30.80
08-03	4214600022	AT&T FEDERAL MARKETS GROUP	06/06/94-07/05/94	LEASE AND RENTALS OF PHONE EQUIPMENT IN DISTRICT OFFICE (DWN)	148.03
08-03	4214600023	Do	06/06/94-07/05/94	TELEPHONE EQUIPMENT LEASE AND RENTALS IN DISTRICT OFFICE (HGTS)	81.41
08-03	4214600026	CLEVELAND MAGAZINE	06/15/94-06/15/95	SUBSCRIPTION FOR DC OFFICE	18.00
08-03	4214600028	DAVID L ANDRUKITIS	06/22/94-06/22/94	PRINTING SERVICES: 500 COPiES VA-HUD BILL; 500 COPIES 95 FUNDING BILL	112.00
08-03	4214600025	NATIONAL JOURNAL	09/01/94-09/30/95	SUBSCRIPTION FOR DC OFFICE	883.00
08-03	4214600027	UNITED PARCEL SERVICE	07/01/94-07/06/94	OVERNIGHT DELIVERY OF OFFICIAL MAIL	215.00
08-24	4230810017	CABLE OF OHIO	07/23/94-08/22/94	CABLE SERVICE IN DISTRICT OFFICE (HGTS)	26.55
08-24	4230810018	OFFICEMAX	07/12/94	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE (HGTS)	184.95
08-24	4230810013	HON. LOUIS STOKES	06/23/94-06/27/94	BAGGAGE TRANSPORTATION FOR ROUNDTRIP TO DISTRICT	8.00
08-24	4230810016	THE ILLUMINATING CO	06/13/94-07/13/94	ELECTRIC SERVICE IN DISTRICT OFFICE (HGTS)	182.22
08-24	4230810015	UNITED PARCEL SERVICE	07/13/94-07/14/94	EXPRESS MAIL OF OFFICIAL CORRESPONDENCE; WEEK ENDING 7-16	39.50
08-24	4230810014	Do	07/18/94	EXPRESS MAIL OF OFFICIAL CORRESPONDENCE; WEEK ENDING 7-23	55.25
08-29	4237890799	INTERSTATE DEVELOPMENT	08/01/94-08/30/94	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	575.38
08-29	4241630026	AQUA COOL WASHINGTON	07/05/94-07/31/94	WATER SERVICE IN DC OFFICE	36.00
08-29	4241630027	MINNEHAHA	07/01/94-07/31/94	WATER SERVICE IN DISTRICT OFFICE (DWNTWN)	11.00
08-29	4241630028	UNITED PARCEL SERVICE	07/25/94-07/29/94	EXPRESS MIAL OF OFFICIAL DOCUMENTATION WEEK ENDING 7/30/94	54.75
08-30	4241810022	XEROX CORPORATION	12/30/93-04/20/94	METER USAGE CHARGES	66.03
08-30	4241810021	Do	04/07/94-06/20/94	METER USAGE CHARGES	81.94
08-30	4241810023	Do	07/25/94	OFFICE SUPPLIES: DRY INK FOR DISTRICT OFFICE (DWNTWN)	220.00
08-31	4242850021	AT&T FEDERAL MARKETS GROUP	07/06/94-08/05/94	TELEPHONE SERVICE IN DISTRICT OFFICE: LEASE AND RENTALS	81.41
08-31	4242850022	Do	07/06/94-08/05/94	TELEPHONE SERVICE IN DISTRICT OFFICE: LEASE AND RENTALS (DWNTWN)	148.03
08-31	4242850023	DAVID L ANDRUKITIS	07/28/94	PRINTING SERVICES: 274, 000 NEWSLETTER	9,552.95
08-31	4242850020	THE ILLUMINATING CO	07/13/94-08/11/94	ELECTRIC SERVICE IN DISTRICT OFFICE (HGTS)	172.23
08-31	4242850024	THE WALL STREET JOURNAL	11/15/94-11/15/95	ANNUAL SUBSCRIPTION FOR DC OFFICE	149.00
08-31	4242930410	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		662.06
08-31	4242961213	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		43.00
08-31	4242961212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		585.00

08-31	4242961211	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		264.00
08-31	4242970411	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900440	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,952.91
08-31	4243920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		111.80
08-31	4243950390	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,668.59
09-06	4244550015	AMERICAN EXPRESS	06/23/94-06/27/94	MEMBER'S TRAVEL TO DISTRICT OFFICIAL BUSINESS VIA ROUNDTRIP AIRFARE DC/CL/DC; #9489	184.00
09-06	4244550018	Do	07/01/94-07/10/94	RENTAL CAR FOR IN-DISTRICT USE FOR OFFICIAL BUSINESS FOR MEMBER	449.56
09-06	4244550019	Do	07/11/94	RENTAL CAR FOR RETURN TO DC OFFIE FOR MEMBER	72.62
09-06	4244550016	Do	07/15/94	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS VIA ONE-WAY AIRFARE; #3573 DC/CLEVE	92.00
09-06	4244550017	Do	07/18/94-07/19/94	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS VIA ROUNDTRIP AIRFARE; #3666 D/CL/DC	184.00
09-09	4252760019	JUANITA CONNER-PHILLIPS	05/13/94-07/06/94	STAFF TRAVEL ON OFFICIAL BUSINESS IN-DISTRICT FOR MEETINGS 133 MILES X .29 & PARKING	50.07
09-09	4252760016	OFFICE MAX	07/12/94	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE (HGTS)	172.77
09-09	4252760018	HON. LOUIS STOKES	07/08/94	MEMBER'S TRAVEL: GAS & TOLLS FROM DISTRICT TO WASHINGTON VIA RNTAL CAR	20.54
09-09	4252760017	XEROX CORPORATION	07/22/94	OFFICE SUPPLIES: COPIER LABELS FOR DC OFFICE	161.00
09-26	4266840029	CABLE OF OHIO	08/23/94-09/22/94	CABLE SERVICE IN DISTRICT OFFICE: HGTS	26.55
09-26	4266840026	CELLULAR ONE	08/15/94-09/14/94	CELLULAR PHONE FOR OFFICIAL USE	68.62
09-26	4266840030	CONGRESSIONAL QUARTERLY INC	10/09/94-10/09/95	SUBSCRIPTION FOR DC OFFICE: CONGRESSIONAL MONITOR	1,349.00
09-26	4266840028	DAVID L ANDRUKITIS	07/11/94	PRINTING SERVICES: 500 'FOR YOUR INFORMATION CARDS	42.50
09-26	4266840023	BAILUS WALKER	07/27/94-07/30/94	STAFF TRAVEL ON OFFICIAL BUSINESS: ROUNDTRIP AIRFARE, TAXI DC/CL/DC	403.00
09-26	4266840025	Do	07/27/94-07/30/94	STAFF TRAVEL ON OFFICIAL BUSINESS; LODGING AND MEALS TO MEET W/OHIO HHS IN DAYTON	317.04
09-26	4266840024	Do	07/29/94-07/30/94	STAFF TRAVEL: IN DISTRICT TRANSPORTATION RENTAL CAR	97.65
09-26	4266840027	XEROX CORPORATION	08/15/94	OFFICE SUPPLIES: STAPLES FOR COPIER IN DC OFFICE	64.99
09-27	4269890798	INTERSTATE DEVELOPMENT	09/01/94-09/30/94	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	575.38
09-30	4273900469	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,342.45
09-30	4273920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		118.95
09-30	4273930411	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		666.82
09-30	4273950390	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,517.06
09-30	4273961051	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		43.00
09-30	4273961050	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		585.00
09-30	4273970411	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	145,452.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,807.57
TOTAL	**191,259.80**

OFFICE OF THE HON. TED STRICKLAND

SALARIES

ANDREWS, CAROLYN SUE	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	7,250.01
BEASLEY, ALTA M	07/01/94-09/30/94	FIELD REPRESENTATIVE	8,499.99
EARLEY, LISA A	07/01/94-09/30/94	RECEPTIONIST/CASEWORKER	4,500.00
ERD, STEVEN J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
FOREMAN, DENNIS J	07/01/94-09/30/94	DATA ENTRY CLERK	3,875.33
GARFINKEL, ANDREW J	07/01/94-09/30/94	SR LEGISLATIVE ASSISTANT	7,500.00
HAFER, ANNELISE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	11,250.00
HARTLAGE, DONNA MARIE	07/01/94-09/30/94	CASEWORKER	5,250.00
JOHNSON, LORI ANN	07/01/94-08/31/94	RECEPTIONIST	187.50
KUHNS, WANDA L	07/01/94-09/30/94	OFFICE AND SYSTEMS ADMINSTRATOR	7,250.01
LAMBERT, PATRICIA J	07/01/94-09/30/94	CASEWORKER	5,250.00
MAVIS, AMANDA	07/01/94-07/21/94	SCHEDULER	1,458.33
MCCONNAUGHEY, LEAH	07/01/94-09/20/94	TEMPORARY EMPLOYEE	2,773.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED STRICKLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MORRIS, RYAN K	08/01/94-09/30/94	STAFF ASSISTANT	3,850.00
		PAWLOSKI, KAREN A	07/01/94-09/30/94	DISTRICT CASEWORKER	6,249.99
		ROOD, MARCY A	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,140.00
		SABOLEY, ERIC E	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,992.00
		SAWYER, MELISSA	07/01/94-08/12/94	TEMPORARY EMPLOYEE	2,430.51
		STEGUN, MELISSA B	09/06/94-09/30/94	D.C. INTERN	1,041.67
		STREAN, BEVERLY JO	07/01/94-07/17/94	SECRETARY/RECEPTIONIST	1,180.55
		Do	07/18/94-09/30/94	SCHEDULER/OFFICE MANAGER	5,069.44
		SYLVESTER, RONALD C	07/01/94-09/30/94	PRESS SECRETARY	7,500.00
		VARNER, MARY ALICE	07/01/94-09/30/94	FIELD REPRESENTATIVE	8,499.99
		ZETTLER, SUSAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,875.01
		EXPENSES			
07-06	4182510012	ADVANCED OFFICE SYSTEMS	04/01/94-04/30/94	MAKING COPIES	20.90
07-06	4182510011	Do	05/31/94	EXTENSION CORD AND PLUG	13.81
07-06	4182510013	Do	05/31/94	RUBBER CHAIRMAT	44.95
07-06	4182510021	CAROLYN SUE ANDREWS	05/24/94	NOTEBOOK AND INDEXES	5.24
07-06	4182510023	ALTA M BEASLEY	05/01/94-05/31/94	IN DISTRICT MILEAGE 1256 MI. @ .25	314.00
07-06	4182510020	BIHL OFFICE SUPPLY, INC	05/19/94	COPIER LABELS	24.99
07-06	4182510033	Do	05/19/94	LABELS & COPY PAPER	29.44
07-06	4182510024	CENTRAL OFFICE SUPPLY	06/01/94	OFFICE SUPPLIES	11.98
07-06	4182510022	CENTURY CABLE	05/29/94-06/28/94	CABLE SERVICE AT DISTRICT OFFICE	23.72
07-06	4182510018	DAYTON NEWSPAPERS INC	06/22/94-06/22/95	SUBSCRIPTION TO NEWSPAPER	192.40
07-06	4182510016	DONNA MARIE HARTLAGE	05/26/94	IN DISTRICT MILEAGE 102 MI. @.25	25.50
07-06	4182510004	WANDA L KUHNS	05/21/94	TAXI FARE NAT'L AIRPORT TO 412 THIRD ST., SE	15.00
07-06	4182510001	Do	05/21/94-05/28/94	MILEAGE - MINFORD TO COLUMBUS AIRPORT & RETURN 212 MI. @.25	53.00
07-06	4182510002	Do	05/21/94-05/28/94	PARKING AT COLUMBUS AIRPORT	29.85
07-06	4182510003	Do	05/21/94-05/28/94	AIRFARE FOR STAFF, COLUMBUS TO DC TO COLUMBUS-TICKET #1300	169.00
07-06	4182510026	Do	05/21/94-05/28/94	MEALS WHILE ON OFFICIAL BUSINESS IN DC	81.80
07-06	4182510005	Do	05/28/94	TAXI FARE FROM 412 THIRD ST., SE TO NAT'L AIRPORT	15.00
07-06	4182510032	MCI TELECOMMUNICATIONS, MA	05/16/94-06/16/94	800 SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH, OH	454.69
07-06	4182510014	NORTHWESTERN DISPOSAL	06/01/94-06/30/94	TRASH DISPOSAL AT MARIETTA OFFICE	25.00
07-06	4182510006	ERIC E SABOLEY	06/10/94	IN DISTRICT MILEAGE 220 MI. @.25	55.00
07-06	4182510025	SHAWNEE CLEANING SERVICE	05/01/94-05/31/94	OFFICE CLEANING	125.00
07-06	4182510015	BEVERLY JO STREAN	04/12/94-06/02/94	METRO FARE FROM LONGWORTH TO PASSPORT OFFICE AND RETURN-5 TIMES	10.00
07-06	4182510010	D KURT TERRELL	04/11/94-06/10/94	IN DISTRICT MILEAGE 570 MI. @.25	142.50
07-06	4182510017	THE GALLIPOLIS DAILY TRIBUNE	07/01/94-09/01/94	SUBSCRIPTION TO NEWSPAPER	23.40
07-06	4182510031	THE RIVER GAS COMPANY	05/04/94-06/06/94	FUEL FOR MARIETTA DISTRICT OFFICE	21.49
07-06	4182510009	MARY ALICE VARNER	04/07/94-04/08/94	LODGING IN DISTRICT	49.50
07-06	4182510028	Do	05/01/94	STAFF PARKING AT METER	1.00
07-06	4182510027	Do	05/01/94-05/31/94	IN DISTRICT MILEAGE 1477 MI. @.25	369.25
07-06	4182510008	Do	05/17/94	COMPUTER DISKETTES	8.38
07-06	4182510007	Do	05/19/94	COMPUTER MANUALS	47.71
07-06	4182510029	WASCO, INC	04/01/94-04/30/94	CUSTODIAL SERVICE FOR MARIETTA OFFICE	60.00

07-06	4182510030	Do	05/01/94-05/31/94	CUSTODIAL SERVICE FOR MAIRETTA OFFICE	60.00
07-14	4194310023	BIHL OFFICE SUPPLY, INC	06/17/94	1 CASE XEROX PAPER	27.90
07-14	4194310024	CENTRAL OFFICE SUPPLY	06/24/94	1 HP 51626A PRINT CARTRIDGE	31.95
07-14	4194310025	CENTURY CABLE	06/29/94-07/28/94	CABLE TV SERVICE	23.72
07-14	4194310026	CLARK BOARDMAN CALLAGHAN	06/17/94	SUPPLEMENT TO 94 EDITION IMMIGRATION PROCEDURES HANDBOOK	52.72
07-14	4194310022	KAREN A PAWLOSKI	06/10/94	IN DISTRICT MILEAGE 267 MILES @ .25	66.75
07-15	4195800013	AMERICAN EXPRESS	03/19/94-03/21/94	MEMBER AIRFARE D.C. TO COLUMBUS, OH & RETURN TICKET NO. 7917	204.00
07-15	4195800012	Do	03/26/94-04/12/94	MEMBER AIRFARE D.C. TO COLUMBUS, OH & RETURN TICKET NO. 8640	254.00
07-15	4195800011	Do	04/15/94-04/17/94	MEMBER AIRFARE D.C. TO COLUMBUS, OH & RETURN TICKET NO. 4598	275.00
07-15	4195800007	Do	04/26/94-04/28/94	MEMBER PARKING AT AIRPORT WHILE IN D.C.	16.65
07-15	4195800006	Do	05/02/94-05/03/94	MEMBER LODGING WHILE ENROUTE TO DC	48.61
07-15	4195800008	Do	05/03/94-05/07/94	MEMBER PARKING AT AIRPORT WHILE IN D.C.	31.45
07-15	4195800009	Do	05/09/94-05/13/94	MEMBER PARKING AT AIRPORT WHILE IN D.C.	17.25
07-15	4195800010	Do	05/16/94-05/20/94	MEMBER PARKING AT AIRPORT WHILE IN D.C.	19.65
07-15	4195800004	BIHL OFFICE SUPPLY, INC	06/27/94	HP LZ100 TONER CARTRIDGE	69.95
07-15	4195800002	DAVID L ANDRUKITIS	06/01/94-06/13/94	CALLING CARDS AND NOTE PADS	100.00
07-15	4195800003	WANDA L KUHNS	06/23/94	IN DISTRICT MILEAGE 224 MILES X .25	56.00
07-15	4195800001	PATRICIA J LAMBERT	06/21/94	IN DISTRICT MILEAGE 251 MILES X .25	62.75
07-15	4195800014	KAREN A PAWLOSKI	06/15/94	MILEAGE TO ATTEND SOCIAL SECURITY SEMINAR-BEVERLY TO COLUMBUS, OH & RETURN 330 MILES X .25	82.50
07-15	4195800015	Do	06/15/94	PARKING WHILE AT SOCIAL SECURITY SEMINAR IN COLUMBUS, OH	7.50
07-15	4195800005	MARY ALICE VARNER	06/01/94-06/30/94	IN DISTRICT MILEAGE 832 MILES X .25	208.00
07-19	4196910130	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	HILLSBORO	393.00
07-21	4203360034	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	500.00
07-25	4201670026	AMERICAN EXPRESS	04/28/94-05/03/94	MEMBER AIRFARE D.C. TO COLUMBUS & RETURN TICKET NO. 5797	204.00
07-25	4201670028	Do	05/09/94-05/13/94	MEMBER AIRFARE COLUMBUS, OH TO D.C. & RETURN TICKET NO. 6617	274.00
07-25	4201670027	Do	05/23/94-05/27/94	MEMBER PARKING AT COLUMBUS AIRPORT WHILE IN D.C.	25.65
07-25	4201670024	Do	06/06/94-06/07/94	MEMBER LODGING WHILE ENROUTE TO D.C.	41.32
07-25	4201670029	Do	06/07/94	MEMBER AIRFARE-ADDITION FOR CHANGE OF AIRLINE TICKET NO. 7359	30.00
07-25	4201670025	Do	06/20/94-06/21/94	MEMBER LODGING WHILE ENROUTE TO D.C.	48.61
07-25	4201670031	MCI TELECOMMUNICATIONS, MA	06/16/94-07/16/94	800 SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH, OH CUSTOMER NO. 99374022	480.41
07-25	4201670030	NORTHWESTERN DISPOSAL	07/01/94-08/01/94	TRASH PICKUP AT 706 PIKE ST., MARIETTA	25.00
07-27	4207890800	JANICE M. BERTRAM	07/01/94-07/30/94	RENT - 706 PIKE STREET MARIETTA, OH	330.00
07-27	4207890799	PLUMBERS & PIPEFITTERS LOCAL 577	07/01/94-07/30/94	RENT - 1236 GALLIA ST PORTSMOUTH, OH	700.00
07-31	4208930320	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		375.09
07-31	4208960877	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208960876	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.60
07-31	4208960874	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		204.28
07-31	4208960875	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		370.75
07-31	4208970320	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900353	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,693.69
07-31	4210940116	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		392.50
07-31	4210950382	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		495.38
08-05	4216260016	ADVANCED OFFICE SYSTEMS	06/30/94	FAX PAPER AND MAKING COPIES	28.94
08-05	4216260017	ALTA M BEASLEY	06/01/94-06/30/94	IN-DISTRICT MILEAGE 2028 MILES @ 25¢ PER MILE	507.00
08-05	4216260015	CITY OF MARIETTA	04/18/94-06/16/94	WATER SERVICE AT 706 PIKE STREEET MARIETTA	21.77
08-05	4216260013	THE RIVER GAS COMPANY	06/06/94-07/06/94	GAS SERVICE AT 706 PIKE STREET, MARIETTA	20.11
08-05	4216260014	WASCO, INC.	06/01/94-07/01/94	CUSTODIAL SERVICE	60.00
08-08	4216750012	CAROLYN SUE ANDREWS	07/16/94-07/17/94	IN DISTRICT MILEAGE 207 MILES @ .25	51.75
08-08	4216750011	DENNIS J FOREMAN	07/11/94-07/22/94	IN DISTRICT MILEAGE 690 MILES @ .25	172.50
08-08	4216750013	DONNA MARIE HARTLAGE	07/14/94	IN DISTRICT MILEAGE 117 MILES @ .25	29.25
08-08	4216750010	WANDA L KUHNS	07/07/94-07/15/94	IN DISTRICT MILEAGE 246 MILES @ .25	61.50
08-09	4220640026	DAVID L ANDRUKITIS	07/13/94	POCKET SCHEDULER CARDS	27.50
08-09	4220640025	SHAWNEE CLEANING SERVICE	06/01/94-07/01/94	OFFICE CLEANING AT 1236 GALLIA ST., PORTSMOUTH	100.00
08-09	4220640027	BEVERLY JO STREAN	06/03/94-07/19/94	METRO FARES AND PARKING FOR PICKUP AND DELIVERY OF PASSPORTS	21.00
08-09	4221560014	TED STRICKLAND	07/11/93-07/18/93	REIMBURSEMENT FOR RENT OF SPACE AT CLINTON COUNTY FIAR FOR USE AS INFORMATION BOOTH	175.00
08-09	4221560015	Do	08/09/93-08/14/93	REIMBURSEMENT FOR RENT OF SPACE AT SCIOTO COUNTY FAIR FOR USE AS INFORMATION BOOTH	187.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED STRICKLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	4221560011	Do	09/05/93-09/11/93	REIMBURSEMENT FOR RENT OF SPACE AT HIGHLAND COUNTY FAIR FOR USE AS INFORMATION BOOTH	75.00
08-09	4221560012	Do	09/13/93-09/18/93	REIMBURSEMENT FOR RENT OF SPACE FOR USE AS INFORMATION BOOTH	72.00
08-09	4221560013	Do	09/13/93-09/18/93	REIMBURSEMENT FOR PURCHASE OF PASS TO HICKING COUNTY FAIR FOR STAFFING OF INFORMATION BOOTH	8.00
08-18	4234390037	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	500.00
08-25	4234640011	CENTURY CABLE	07/29/94-08/28/94	CABLE TV SERVICE AT PORTSMOUTH OFFICE	23.72
08-25	4234640010	FEDERAL EXPRESS CORP	05/16/94-05/25/94	OVERNIGHT DELIVERY	133.50
08-25	4234640009	Do	06/02/94-06/10/94	OVERNIGHT DELIVERY	42.00
08-25	4234640017	LEAH MCCONNAUGHEY	07/01/94-07/31/94	IN DISTRICT MILEAGE 1053.6 MILES @ 25¢	263.40
08-25	4234640014	ERIC E SABOLEY	07/01/94-07/31/94	IN DISTRICT MILEAGE 1068 MILES @ 25¢	267.00
08-25	4234640016	Do	07/13/94	REIMB. FOR SAFETY PINS AND FOLDING CHAIR PURCHASED FOR OFFICE USE	13.99
08-25	4234640015	Do	07/14/94	REIMB. FOR EASELS PURCHASED FOR OFFICE	23.33
08-25	4234640013	THE WESTERN STAR	07/25/94-07/25/95	SUBSCRIPTION	36.00
08-25	4234640012	WARREN COUNTY BOARD OF ELECTIONS	07/27/94	STREET GUIDE FOR WARREN COUNTY PLUS POSTAGE	11.50
08-25	4234640018	SUSAN ZETTLER	07/21/94-07/24/94	STAFF TRAVEL D.C. TO DISTRICT & RETURN 900 MILES @ 25¢	225.00
08-29	4237890801	JANICE M. BERTRAM	08/01/94-08/30/94	RENT - 706 PIKE STREET MARIETTA, OH	330.00
08-29	4237890800	PLUMBERS & PIPEFITTERS LOCAL 577	08/01/94-08/30/94	RENT - 1236 GALLIA ST PORTSMOUTH, OH	700.00
08-31	4242550006	ADVANCED OFFICE SYSTEMS	07/31/94	COPYING CHARGES	4.20
08-31	4242550007	Do	07/31/94	COPYING CHARGES	10.00
08-31	4242550015	Do	07/31/94	COPYING CHARGES AND OFFICE SUPPLIES	64.69
08-31	4242550016	AMERICAN EXPRESS	04/21/94-04/26/94	AIRFARE FOR MEMBER D.C. TO COLUMBUS, OH TO D.C. TICKET NO. 5310	254.00
08-31	4242550017	Do	05/16/94-05/20/94	AIRFARE FOR MEMBER D.C. TO COLUMBUS, OH TO D.C. TICKET NO. 7157	274.00
08-31	4242550018	Do	05/20/94-05/23/94	AIRFARE FOR MEMBER D.C. TO COLUMBUS, OH TO D.C. TICKET NO. 7052	228.00
08-31	4242550019	Do	05/26/94-06/07/94	AIRFARE FOR MEMBER D.C. TO COLUMBUS, OH TO D.C. TICKET NO. 7562	224.00
08-31	4242550020	Do	06/12/94-06/17/94	MEMBER PARKING AT AIRPORT WHILE IN DC	31.95
08-31	4242550011	Do	06/21/94-06/24/94	MEMBER PARKING AT AIRPORT WHILE IN DC	25.65
08-31	4242550024	Do	06/26/94-06/27/94	MEMBER LODGING WHILE ENROUTE TO D.C. FROM DISTRICT	68.99
08-31	4242550012	Do	06/27/94-06/30/94	MEMBER PARKING AT AIRPORT WHILE IN DC	25.65
08-31	4242550013	Do	07/12/94-07/15/94	MEMBER PARKING AT AIRPORT WHILE IN DC	26.46
08-31	4242550025	Do	07/18/94-07/19/94	MEMBER LODGING WHILE ENROUTE TO D.C. FROM DISTRICT	68.99
08-31	4242550002	CAROLYN SUE ANDREWS	08/04/94	IN DISTRICT MILEAGE 104 MILES @.25	26.00
08-31	4242550023	BIHL OFFICE SUPPLY, INC	07/01/94	COMPUTER ADDRESS LABELS	4.25
08-31	4242550022	Do	07/13/94	FILE POCKETS AND ADDING MACHINE RIBBON	5.14
08-31	4242550026	DENNIS J FOREMAN	07/11/94-07/17/94	PASS TO LAWRENCE CO. FAIR TO STAFF CONGRESSIONAL INFORMATION BOOTH	5.00
08-31	4242550027	Do	07/18/94-07/23/94	PASS TO JACKSON CO. FAIR TO STAFF CONGRESSIONAL INFORMATION BOOTH	6.00
08-31	4242550028	Do	07/29/94-08/06/94	PASS TO PIKE CO. FAIR TO STAFF CONGRESSIONAL INFORMATION BOOTH	12.00
08-31	4242550029	Do	08/08/94-08/13/94	PASS TO SCIOTO CO. FAIR TO STAFF CONGRESSIONAL INFORMATION BOOTH	12.00
08-31	4242550030	MCI TELECOMMUNICATIONS, MA	07/16/94-08/16/94	800 SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH, OH CUSTOMER NO. 99374022	435.07
08-31	4242550004	NORTHWESTERN DISPOSAL	08/01/94-09/01/94	TRASH PICKUP AT 706 PIKE ST., MARIETTA	25.00
08-31	4242550008	ERIC E SABOLEY	07/01/94-08/06/94	IN DISTRICT MILEAGE 864 MILES @ .25	216.00
08-31	4242550014	SHAWNEE CLEANING SERVICE	07/01/94-07/31/94	OFFICE CLEANING FOR PORTSMOUTH OFFICE	125.00
08-31	4242550021	TED STRICKLAND	07/12/94	OVERNIGHT DELIVERY OF LETTER	9.00
08-31	4242550005	Do	07/26/94	OVERNIGHT DELIVERY OF LETTER	9.00
08-31	4242550001	Do	08/01/94-08/06/94	RENT OF SPACE AT VINTON COUNTY FAIR FOR USE AS INFORMATION BOOTH	50.00
08-31	4242550009	MARY ALICE VARNER	07/05/94-07/27/94	IN DISTRICT MILEAGE 1022 MILES @.25	255.50

08-31	4242550010	Do	07/06/94	PARKING IN SUPPORT OF STAFF TRAVEL	1.80
08-31	4242550003	XEROX CORPORATION	07/22/94	TONER AND PRINTER CARTRDIGES FOR FAX/COPIER	800 25
08-31	4242620024	LEAH MCCONNAUGHEY	07/19/94-07/23/94	PASS TO WARREN CO. FAIR FOR STAFFING OF INFORMATION BOOTH	10.00
08-31	4242620021	ERIC E SABOLEY	07/18/94-07/23/94	PASS TO JACKSON CO. FAIR FOR STAFFING OF INFORMATION BOOTH	6.00
08-31	4242620017	TED STRICKLAND	07/11/94-07/17/94	RENT OF SPACE AT LAWRENCE COUNTY FAIR FOR USE AS INFORMATION BOOTH	60.00
08-31	4242620018	Do	07/11/94-07/18/94	RENT OF SPACE AT CLINTON COUNTY FAIR FOR USE AS INFORMATION BOOTH	200 00
08-31	4242620019	Do	07/11/94-07/18/94	PASSES TO CLINTON CO. FAIR FOR STAFFING OF INFORMATION BOOTH	20.00
08-31	4242620020	Do	07/18/94-07/23/94	RENT OF SPACE AT JACKSON COUNTY FAIR FOR USE AS INFORMATION BOOTH.	80.00
08-31	4242620022	Do	07/19/94-07/23/94	RENT OF SPACE AT WARREN COUNTY FAIR FOR USE AS INFORMATION BOOTH	60.00
08-31	4242620023	Do	07/19/94-07/23/94	PASS TO WARREN CO. FAIR FOR STAFFING OF INFORMATION BOOTH	10.00
08-31	4242620025	Do	07/29/94-08/06/94	RENT OF SPACE AT PIKE COUNTY FAIR FOR USE AS INFORMATION BOOTH	36 00
08-31	4242620026	Do	08/01/94-08/06/94	RENT OF SPACE AT GALLIA COUNTY FAIR FOR USE AS INFORMATION BOOTH	125.00
08-31	4242680021	Do	08/06/94-08/13/94	RENT OF SPACE AT ROSS CO. FAIR FOR USE AS INFORMATION BOOTH	95 00
08-31	4242680020	Do	08/08/94-08/13/94	RENT OF SPACE AT ATHENS CO. FAIR FOR USE AS INFORMATION BOOTH	180.00
08-31	4242680022	Do	08/08/94-08/13/94	RENT OF SPACE AT SCIOTO CO. FAIR FOR USE AS INFORMATION BOOTH	187.50
08-31	4242930319	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		71.09
08-31	4242940115	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		346.00
08-31	4242960883	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242960882	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		507.60
08-31	4242960880	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		204.28
08-31	4242960881	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		365.32
08-31	4242970320	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900343	*(EQUIPMENT ALLOWANCE)*	08/16/93-09/30/93		16.68
08-31	4243900345	Do	10/01/93-12/31/93		32.64
08-31	4243900344	Do	08/01/94-08/31/94		3,780.73
08-31	4243950385	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		669.57
09-06	4244240015	SUSAN ZETTLER	06/01/94-06/03/94	STAFF TRAVEL DC TO PORTSMOUTH AND RETURN 774 MILES @ 25¢ PER MILE	193.50
09-13	4256530029	CENTURY CABLE	08/29/94-09/28/94	CABLE TV SERVICE	23.72
09-13	4256530030	RIVER GAS COMPANY	07/06/94-08/08/94	GAS SERVICE AT 706 PIKE ST., MARIETTA	13 86
09-13	4256530028	ERIC E SABOLEY	08/14/94	PASS TO MEIGS CO. FAIR TO STAFF CONGRESSIONAL INFORMATION BOOTH	12.00
09-13	4256530027	TED STRICKLAND	08/15/94-08/20/94	RENT OF SPACE AT MEIGS CO. FAIR FOR USE AS INFORMATION BOOTH	70.00
09-13	4256530026	Do	08/18/94	OVERNIGHT DELIVERY	9.00
09-14	4256400024	ADVANCED OFFICE SYSTEMS	08/23/94	COPIES & HANGING FOLDERS	8.29
09-14	4256400025	Do	08/25/94	XEROX COPIES	.96
09-14	4256400021	LEAH MCCONNAUGHEY	08/18/94	OVERNIGHT DELIVERY	9.95
09-14	4256400022	UNITED PARCEL SERVICE	08/11/94	OVERNIGHT DELIVERY	9.00
09-14	4256400023	WASCO, INC.	07/01/94-08/01/94	CUSTODIAL SERVICE AT 706 PIKE ST., MARIETTA	60.00
09-14	4257700018	ADVANCED OFFICE SYSTEMS	08/23/94	XEROX COPIES	1.35
09-14	4257700020	BIHL OFFICE SUPPLY, INC	08/17/94	STORAGE BOXES	87.12
09-14	4257700019	Do	08/23/94	HANGING FOLDERS	17.97
09-14	4257700022	MARIETTA A.M	07/22/94-10/22/94	SUBSCRIPTION	26.65
09-14	4257700021	ERIC E SABOLEY	08/08/94-08/20/94	IN DISTRICT MILEAGE 1267 MILES @ .25	316.75
09-27	4269890800	JANICE M. BERTRAM	09/01/94-09/30/94	RENT - 706 PIKE STREET MARIETTA, OH	330.00
09-27	4269890799	PLUMBERS & PIPEFITTERS LOCAL 577	09/01/94-09/30/94	RENT - 1236 GALLIA ST PORTSMOUTH, OH	700.00
09-30	4272940116	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		55.80
09-30	4273900368	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,694.53
09-30	4273920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		4.55
09-30	4273930320	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		447.46
09-30	4273950385	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		108.19
09-30	4273960769	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273960768	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		543.06
09-30	4273960767	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		204.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TED STRICKLAND—Con.					
09-30	4273970320	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	121,123.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,954.38
				TOTAL	**156,078.03**
OFFICE OF THE HON. GERRY E STUDDS					
SALARIES					
		AGRAST, MARK DAVID	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	11,833.33
		AROUCA, KIM A	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,625.01
		BURNETT, LAURIE S	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,500.01
		BUTLER, MARY LOU	07/01/94-09/30/94	REGIONAL REPRESENTATIVE	9,249.99
		DALY, BRENDAN	07/01/94-09/30/94	SHARED EMPLOYEE	300.00
		DHOOGE, GERARD	07/01/94-09/30/94	REGIONAL REPRESENTATIVE	13,250.01
		FEDERICO, ANN M	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		FOREST, MARK R	07/01/94-09/30/94	REGIONAL REPRESENTATIVE	17,499.99
		ISSOKSON, LOUISE S	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
		KELLIHER, KATHRYN E	07/01/94-09/30/94	STAFF AIDE	4,625.01
		LIND, KEITH	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,250.01
		MARZELLI, KAREN M	07/01/94-09/30/94	STAFF ASSISTANT	4,250.01
		MCLAREN, SARA ANNE	09/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	1,250.00
		MICHAUD, MARK F	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,874.99
		O'SULLIVAN, PAUL J	07/01/94-09/30/94	STAFF ASSISTANT	9,999.99
		PIERAZEK, ROBERT J	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
		REETZ, PRISCILLA D	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,000.01
		REGO, ALDA	07/01/94-09/30/94	CASEWORKER	7,500.00
		SAUNDERS, GLENN	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
		TOWLE, MARGARET CROWLEY	07/01/94-09/30/94	CASEWORKER	7,250.01
		VOSBURGH, LEAH L	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
EXPENSES					
07-08	4188590028	MARY LOU BUTLER	02/19/94-04/24/94	STAFF (BUTLER) BUSINESS PHONE CALLS	11.22
07-08	4188590027	Do	03/11/94-06/03/94	STAFF (BUTLER) TRANSPORTATION WITHIN DISTRICT 723 X .21	151.83
07-08	4188590025	CAPE AIR	04/07/94	CHARTERED FLIGHT BETWEEN HY DISTRICT & BOS FOR MTG W/FEDERAL OFCL; COMMERCIAL FLIGHTS NOT AVAILABLE.	274.00
07-08	4188590026	Do	04/29/94	CHARTERED FLIGHT FROM BOS TO PVC COMMERC. FLIGHTS NOT AVAIL	242.00
07-08	4188590029	GERARD DHOOGE	05/24/94	STAFFER USE OF TAXI CABS BETWEEN AIRPORT AND FEDERAL BUILDINGS	35.00
07-11	4188290023	DAVID L ANDRUKITIS	06/08/94-06/10/94	PRINTING OF NEWSLETTER, MEMO SLIPS AND BUSINESS CARDS (AGRAST)	2,763.00

07-11	4188290024	J & S CLEANING	06/20/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
07-11	4188290020	NYNEX MOBILE COMMUNICATION	06/06/94-07/05/94	QUINCY STAFF USE OF CELLULAR PHONE	90.34
07-11	4188290021	Do	06/17/94-07/16/94	MEMBER USE OF CELLULAR PHONE	156.24
07-11	4188290022	Do	06/17/94-07/16/94	HYANNIS STAFF USE OF CELLULAR PHONE	133.84
07-11	4188670017	POSTMASTER, WASHINGTON, D.C	06/27/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	12.18
07-15	4195800016	CONTINENTAL CABLE VISION	07/01/94-07/31/94	MONTHLY PAYMENT FOR CABLE TELEVISION IN QUINCY DISTRICT OFFICE	25.57
07-15	4195800019	FEDERAL EXPRESS CORP	06/06/94-06/07/94	USE OF EXPRESS MAIL	5.23
07-15	4195800018	Do	06/20/94-06/21/94	USE OF EXPRESS MAIL	5.23
07-15	4195800020	Do	06/22/94-06/24/94	USE OF EXPRESS MAIL	30.80
07-15	4195800017	TCI OF CAPE COD	07/01/94-07/31/94	MONTHLY PAYMENT FOR CABLE TELEVISION IN HYANNIS DISTRICT OFFICE	10.24
07-15	4196670001	CAPE AIR	01/19/94	CHRTR FLGHT FROM HYANNIS-BOS-CAPE-BOS FOR OFCL SCHDLE IN DIST/COMM. FLGHT NOT AVAILABLE	341.00
07-15	4196670002	Do	03/07/94	CHRTR FLGHT FROM HYANNIS TO BOSTON FOR OFCL BUS-NO REGULARLY SCHEDULED FLIGHTS	308.00
07-15	4196670003	Do	03/30/94	CHARTERED FLGHT FROM HYANNIS TO BOSTON FOR OFCL BUS IN DIST; REGULAR FLIGHTS NOT AVAILABLE	363.00
07-19	4196910002	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	BROCKTON, MA	1,190.00
07-21	4203360035	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-22	4201390021	POSTMASTER, WASHINGTON, D.C.	06/21/94	POSTAL STAMPS (700 STAMPS @ 29¢ PER)	203.00
07-22	4202550026	BLUE HILLS SPRING WATER	05/03/94-06/30/94	RENTAL OF WATER COOLER & PURCHASE OF WATER FOR CONSTITUENTS	38.77
07-22	4202550029	MARK R FOREST	07/01/94	STAFF AIRFARE FROM BOS-PTWN WHILE AT MEETING W/MEMBER, FEDERAL OFFICIALS	82.00
07-22	4202550025	J & S CLEANING	07/01/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
07-22	4202550027	SIGNATURE CLEANING COMPANY	06/30/94	CLEANING SERVICES IN QUINCY OFFICE FOR JUNE	106.95
07-22	4202550028	THE WALL STREET JOURNAL	08/18/94-08/17/95	ONE YEAR SUBSCRIPTION	149.00
07-25	4203690019	AQUA COOL	06/30/94	WATER AND RENTAL OF WATER COOLER FOR STAFF & CONSTITUENTS IN DC OFFICE	25.60
07-25	4203690017	CAPE & ISLANDS BUSINESS DIGEST	08/13/94-08/12/95	ONE YEAR SUBSCRIPTION	19.95
07-25	4203690020	FEDERAL EXPRESS CORP	06/29/94-06/30/94	USE OF EXPRESS MAIL	5.23
07-25	4203690021	Do	07/07/94-07/08/94	USE OF EXPRESS MAIL	5.23
07-25	4203690018	VINEYARD GAZETTE	08/01/94-07/31/95	ONE YEAR SUBSCRIPTION	43.00
07-27	4207630020	LOWER CAPE AVIATION	06/26/94	CHARTERED FLIGHT FROM PROVINCETOWN TO FALMOUTH & RETURN; COMMERCIAL FLIGHTS NOT AVAILABLE.	170.00
07-27	4207630021	Do	07/07/94	CHARTERED FLIGHT FROM OTIS AFB TO BOSTON EN ROUTE TO DC; COMMERCIAL FLIGHTS NOT AVAILABLE	235.00
07-27	4207630019	NYNEX MOBILE COMMUNICATION	07/06/94-08/05/94	QUINCY STAFF USE OF CELLULAR PHONE	72.58
07-27	4207630022	ROBERT NOBLE	06/25/94-07/06/94	PAYMENT TO PHOTOGRAPHER FOR FILM & PRINTS USED IN CONGRESSIONAL NEWSLETTER	28.00
07-27	4207890803	O'CONNELL MANAGEMENT CO	07/01/94-07/30/94	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
07-27	4207890802	OCEAN SPRAY CRANBERRIES	07/01/94-07/30/94	RENT - 225 WATER ST PLYMOUTH, MA	207.00
07-27	4207890801	R. FRANK TENAGLIA	07/01/94-07/30/94	RENT 146 MAIN ST HYANNIS,MA 02601	1,200.00
07-31	4208930393	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		702.81
07-31	4208961146	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		682.45
07-31	4208961145	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,260.27
07-31	4208961143	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		140.27
07-31	4208961144	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		465.61
07-31	4208970393	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900437	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,068.69
07-31	4210920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		53.95
07-31	4210940153	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		4.50
07-31	4210950254	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,565.86
08-03	4213630012	GERARD DHOOGE	05/24/94	STAFF (DHOOGE) AIRFARE FROM BOS TO DC AND RETURN	124.00
08-03	4213630013	J & S CLEANING	07/18/94	WEEKLY CLEANING OF HYANNIS OFFICE	30.00
08-11	4223600026	FEDERAL EXPRESS CORP.	07/12/94-07/13/94	USE OF EXPRESS MAIL	5.23
08-11	4223600027	LOUISE S ISSOKSON	07/07/94-07/19/94	MILEAGE FOR TRAVEL WITHIN DISTRICT 80 MI X 21¢	16.80
08-11	4223600028	JOHN STOBIERSKI	07/18/94	PROFESSIONAL PHOTOGRAPHIC SERVICES FOR USE IN NEWSLETTER	130.00
08-11	4223600024	NYNEX MOBILE COMMUNICATION	07/17/94-08/16/94	MEMBER USE OF CELLULAR PHONE	149.51
08-11	4223600025	Do	07/17/94-08/16/94	STAFF (HYANNIS) USE OF MOBILE PHONE	55.40
08-18	4224840024	AMERICAN EXPRESS	04/04/94-04/06/94	MEMBER AIRFARE FROM DC-BOS-DC, EN ROUTE TO AND FROM DISTRICT 9010	124.00
08-18	4224840025	Do	04/13/94	STAFF (O'SULLIVAN) AIRFARE FROM BOS-DC-BOS	124.00
08-18	4224840026	Do	04/29/94-05/01/94	MEMBER AIRFARE FROM DC-BOS-DC, EN ROUTE TO & FROM DISTRICT 5846	124.00
08-18	4224840027	Do	05/27/94-05/30/94	MEMBER AIRFARE FROM DC-BOS-PTWN-BOS-DC, 7882	285.00
08-18	4224840028	Do	05/31/94-05/31/94	MEMBER AIRFARE FROM DC-BOS-PTWN-BOS-DC #7897	206.00
08-18	4224840023	Do	06/06/94	STAFF (FOREST) AIRFARE FROM VINEYARD TO HYANNIS	33.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	4234390038	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-18	4234990007	Do	08/18/94	07-14 & 07-15-94	11.00
08-25	4235800025	AQUA COOL	07/11/94–07/31/94	WATER AND RENTAL OF WATER COOLER FOR STAFF & CONSTITUENTS IN DC OFFICE	30.80
08-25	4235800024	FEDERAL EXPRESS CORP.	07/26/94–07/27/94	USE OF EXPRESS MAIL	13.60
08-25	4235800027	MARINER NEWSPAPERS	09/27/94–09/26/95	SUBSCRIPTION TO MARSHFIELD MARINER NEWSPAPER FOR USE IN QUINCY DISTRICT OFFICE	25.00
08-25	4235800028	Do	09/27/94–09/26/95	SUBSCRIPTION TO NORWELL MARINER FOR USE IN QUINCY DISTRICT OFFICE	25.00
08-25	4235800026	MONADNOCK MOUNTAIN SPRING WATER CO., INC	07/12/94–07/31/94	RENTAL OF WATER COOLER/PURCHASE OF WATER FOR CONSTITUENTS & STAFF	33.77
08-29	4237890804	O'CONNELL MANAGEMENT CO	08/01/94–08/30/94	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
08-29	4237890803	OCEAN SPRAY CRANBERRIES	08/01/94–08/30/94	RENT - 225 WATER ST PLYMOUTH, MA	207.00
08-29	4237890802	R. FRANK TENAGLIA	08/01/94–08/30/94	RENT 146 MAIN ST HYANNIS,MA 02601	1,200.00
08-31	4242930393	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		611.93
08-31	4242940142	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		66.80
08-31	4242961154	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		150.00
08-31	4242961153	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		1,250.94
08-31	4242961151	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		190.27
08-31	4242961152	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		460.96
08-31	4242970394	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		90.00
08-31	4243630021	MARY LOU BUTLER	05/18/94–07/02/94	PHONE CALLS MADE BY STAFF RE: OFFICIAL BUSINESS	6.13
08-31	4243630020	Do	06/07/94–08/16/94	STAFF MILEAGE WITHIN DISTRICT 720 MI X 21¢	151.20
08-31	4243630016	CONTINENTAL CABLE VISION	08/01/94–08/31/94	MONTHLY PAYMENT FOR CABLE TELEVISION IN QUINCY DISTRICT OFFICE	25.57
08-31	4243630017	FEDERAL EXPRESS CORP.	08/08/94–08/10/94	USE OF EXPRESS MAIL	10.46
08-31	4243630019	J & S CLEANING	08/15/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
08-31	4243630022	NYNEX MOBILE COMMUNICATION	08/06/94–09/05/94	STAFF (QUINCY) USE OF CELLULAR PHONE	61.52
08-31	4243630015	SIGNATURE CLEANING COMPANY	07/01/94–07/31/94	CLEANING SERVICES FOR JULY, 1994	85.56
08-31	4243630023	TECH PLUS COMPUTER COMPANY	08/09/94	WIRE MOUNTING PADS & STRAPS CONNECTED CURRENT SYSTEM TO PUNT SHARING DEVICES	283.40
08-31	4243630018	VINEYARD GAZETTE	08/01/94–07/30/95	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN HYANNIS DISTRICT OFFICE	43.00
08-31	4243900421	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		3,692.32
08-31	4243950258	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		182.48
09-07	4249870024	DAVID L ANDRUKITIS	07/21/94	PRINTING OF SOUTH SHORE NEWSLETTER	2,626.40
09-07	4249870025	Do	07/21/94	PRINTING OF 10TH DISTRICT NEWSLETTER	429.00
09-07	4249870026	Do	07/21/94	PRINTING OF WATER RATES LETTERS	112.00
09-07	4249870027	THE FALMOUTH ENTERPRISE	09/26/94–09/25/95	SUBSCRIPTION TO LOCAL NEWSPAPERFOR USE IN HYANNIS DISTRICT OFFICE	42.50
09-08	4250400025	AMERICAN EXPRESS	02/04/94–02/04/94	STAFF (DHOOGE) TRAVEL FROM BOS-DC-BOS #2556 (2)	124.00
09-08	4250400026	Do	02/04/94–02/04/94	STAFF (FOREST) TRAVEL FROM BOS-DC-BOS-HY 2558 (4)	267.50
09-08	4250400027	Do	02/06/94–02/07/94	MEMBER TRAVEL FROM DC-BOS-DC WHILE EN ROUTE TO DISTRICT, 4521	124.00
09-08	4250400028	Do	06/06/94–06/07/94	MEMBER TRAVEL FROM DC-BOS-MV-HY-BOS-DC 8198	229.00
09-08	4250400029	Do	06/30/94–07/01/94	STAFF (FOREST) TRAVEL FROM DC-BOS-DC, 2702	146.00
09-09	4252760020	Do	06/24/94–06/26/94	MEMBER TRAVEL FROM DC-BOS PTWN-BOS-DC #2789	245.00
09-09	4252760021	Do	07/01/94–07/04/94	MEMBER TRAVEL FROM DC-BOS-PTWN-BOS-DC #2980	285.00
09-09	4252760022	Do	07/06/94–07/07/94	MEMBER TRAVEL FROM DC-BOS-DC #4671	124.00
09-09	4252760026	FEDERAL EXPRESS CORP.	08/15/94–08/16/94	USE OF EXPRESS MAIL	6.16
09-09	4252760023	NYNEX MOBILE COMMUNICATION	08/17/94–09/16/94	STAFF (HYANNIS) USE OF CELLULAR PHONE	42.84
09-09	4252760024	Do	08/17/94–09/16/94	MEMBER USE OF CELLULAR PHONE	23.48
09-09	4252760027	GERRY E. STUDDS	08/28/94	MEMBER W/INDISTRICT TRANSPORTATION BY TAXI	5.00

09-09	4252760025	TCI OF CAPE COD	09/01/94-09/30/94	MONTHLY PAYMENT FOR CABLE TELEVISION IN HYANNIS DISTRICT OFFICE & HOOKUP OF 2ND LOCATION	30 98
09-13	4256240037	POSTMASTER, WASHINGTON, D.C.	08/03/94-08/22/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	30 74
09-14	4256740029	CONTINENTAL CABLE VISION	09/01/94-09/30/94	MONTHLY PAYMENT FOR CABLE TELEVISION IN QUINCY DISTRICT OFFICE	25 57
09-14	4256740030	FEDERAL EXPRESS CORP.	08/29/94-08/30/94	USE OF EXPRESS MAIL	5 23
09-14	4256740026	J & S CLEANING	08/01/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30 00
09-14	4256740027	Do	08/29/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
09-14	4256740028	TCI OF CAPE COD	08/01/94-08/31/94	MONTHLY PAYMENT FOR CABLE TELEVISION IN HYANNIS DISTRICT OFFICE	9.70
09-27	4269890803	O'CONNELL MANAGEMENT CO.	09/01/94-09/30/94	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
09-27	4269890802	OCEAN SPRAY CRANBERRIES	09/01/94-09/30/94	RENT - 225 WATER ST PLYMOUTH, MA	207.00
09-27	4269890801	R. FRANK TENAGLIA	09/01/94-09/30/94	RENT 146 MAIN ST HYANNIS,MA 02601	1,200 00
09-29	4271550009	POSTMASTER, WASHINGTON, D.C.	09/07/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.58
09-30	4272940143	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		96.70
09-30	4273900451	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,682 32
09-30	4273930394	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		627 81
09-30	4273950257	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,890.00
09-30	4273960999	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		70.00
09-30	4273960998	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,525 66
09-30	4273960997	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		190.27
09-30	4273970394	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		93.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	147,508 38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,791.53
TOTAL	**197,299.91**

OFFICE OF THE HON. BOB STUMP

SALARIES

BARTHOLOMEW, BRUCE COURTNEY	07/01/94-09/30/94	DISTRICT ASSISTANT	13,044.90
BORQUEZ, ERNESTINA	07/01/94-09/30/94	STAFF ASSISTANT	5,184.99
DUNN, DOLORES	07/01/94-09/30/94	STAFF ASSISTANT	13,044.90
FOSTER, TROY P	07/01/94-08/31/94	PART-TIME EMPLOYEE	2,666.66
GUZIAK, TINA LORRAINE	07/01/94-09/30/94	STAFF ASSISTANT	8,140.98
HARBER, SUSAN	07/01/94-09/30/94	STAFF ASSISTANT	6,686.70
JACKSON, LISA ANN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	24,875.01
KELLY, MARY LYNN V	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,666 50
LASSILA, ARLENE Y	07/01/94-09/30/94	DISTRICT ASSISTANT	13,782.12
MUNOZ, DOROTHY J	07/01/94-09/30/94	SUPERVISOR, CONSTITUENT CASEWORK	10,952.61
PETRELLA, MARY ELLEN	07/01/94-09/30/94	STAFF ASSISTANT	5,273 49
SCHWARTZ, JEFFREY M	07/01/94-09/30/94	SHARED EMPLOYEE	2,750.01
SMALLEY, SHAWN D	07/01/94-09/30/94	STAFF ASSISTANT	4,666 50
THOMSPSON, WOODROW CHARLES	07/01/94-07/31/94	D.C. INTERN	1,260.00
VEGA, ANGELINA R	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
WAWRO, MICHAEL S	09/01/94-09/30/94	TEMPORARY EMPLOYEE	1,265.00

EXPENSES

07-06	4182640023	AQUA COOL	05/12/94-05/31/94	WATER SERVICES FOR WASHINGTON OFFICE	25.60
07-06	4182640026	ARIZONA LEGISLATIVE REVIEW	06/30/94-06/30/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	32.00
07-06	4182640019	AT&T	04/22/94-05/09/94	CELLULAR LONG-DISTANCE SERVICE	9.04
07-06	4182640028	FEDERAL EXPRESS CORP	06/03/94-06/04/94	OVERNIGHT MAIL SERVICE	9 66
07-06	4182640018	Do	06/07/94-06/08/94	OVERNIGHT MAIL SERVICE	5.23
07-06	4182640022	HINCKLEY & SCHMITT CO.	05/19/94-06/03/94	WATER SERVICES FOR DISTRICT OFFICE	42.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB STUMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182640020	INDIAN SCHOOL STATIONERS	06/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	49.40
07-06	4182640021	Do	06/03/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	50.54
07-06	4182640025	PEORIA TIMES	06/30/94–06/30/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
07-06	4182640017	PRESCOTT NEWSPAPERS, INC.	06/29/94–06/29/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	156.00
07-06	4182640027	BOB STUMP	05/27/94–06/07/94	ROUND-TRIP AIRFARE REIMBURSEMENT DCA - PHX - DCA	287.00
07-06	4182640024	Do	06/18/94–06/19/94	ROUND-TRIP AIRFARE REIMBURSEMENT DCA - PHX - DCA	287.00
07-06	4182640029	SUN OFFICE SUPPLY CO	05/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	97.87
07-12	4193510021	SHAWN D SMALLEY	06/24/94	MILEAGE REIMBURSEMENT FLAGSTAFF-PHX-FLAGSTAFF 324 @ .29	91.06
07-19	4196910201	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	RENT PHOENIX AZ 00000	5,455.00
07-22	4200690025	FEDERAL EXPRESS CORP.	06/13/94–06/21/94	OVERNIGHT MAIL SERVICE	15.73
07-22	4200690024	Do	06/14/94–06/15/94	OVERNIGHT MAIL SERVICE	3.75
07-22	4200690026	US WEST CELLULAR, INC.	05/13/94–06/06/94	CELLULAR PHONE CHARGES	120.84
07-22	4201390022	POSTMASTER, WASHINGTON, D.C.	07/08/94	1 ROLL OF 29¢ STAMPS	29.00
07-29	4209570031	AQUA COOL	06/09/94	WATER SERVICES FOR WASHINGTON OFFICE	20.80
07-29	4209570029	AT&T	05/13/94–06/06/94	CELLULAR LONG-DISTANCE SERVICE	23.66
07-29	4209570026	FEDERAL EXPRESS CORP.	06/29/94–06/30/94	OVERNIGHT MAIL SERVICE	5.23
07-29	4209570027	Do	07/05/94–07/08/94	OVERNIGHT MAIL SERVICE	14.21
07-29	4209570025	FINDERBINDER	09/30/94–09/30/95	SUBSCRIPTION RNEEWAL FOR DISTRICT OFFICE	168.05
07-29	4209570028	BOB STUMP	07/01/94–07/10/94	ROUND-TRIP AIR FARE REIMBURSEMENT DCA - PHX - DCA	287.00
07-29	4209570030	Do	07/15/94–07/18/94	ROUND-TRIP AIR FARE REIMBURSEMENT DCA - PHX - DCA	284.00
07-29	4209570024	US WEST CELLULAR, INC.	06/18/94–07/10/94	CELLULAR PHONE SERVICE	139.20
07-31	4208930202	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		249.60
07-31	4208960442	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		382.00
07-31	4208960440	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		64.50
07-31	4208960441	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		280.60
07-31	4208970202	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		75.00
07-31	4210900222	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,365.89
07-31	4210920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94–07/31/94		6.50
07-31	4210950020	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		519.97
08-12	4223740027	HINCKLEY & SCHMITT CO.	06/21/94–07/01/94	WATER SERVICES FOR DISTRICT OFFICE	56.00
08-12	4223740024	LISA JACKSON	05/17/94–06/07/94	ROUND-TRIP AIRFARE REIMBURSMENT DCA-PHX-DCA	287.00
08-12	4223740025	Do	06/14/94	MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL PHX-CONGRESS-PHX 148 MILES @ .29	42.92
08-12	4223740026	Do	06/24/94–06/28/94	MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL PHX-FLAGSTAFF-VERMILLION CLIFFS-PHX-547 MILES @ .29	158.63
08-24	4231590021	ACTION COMPUTER SUPPLY	07/28/94	SUPPLIES FOR DISTRICT OFFICE	56.60
08-24	4231590017	AQUA COOL	07/11/94	WATER SERVICES FOR WASHINGTON OFFICE	26.00
08-24	4231590024	AT&T	07/01/94–07/15/94	CELLULAR LONG-DISTANCE SERVICE	16.55
08-24	4231590026	FEDERAL EXPRESS CORP.	07/12/94–07/15/94	OVERNIGHT MAIL SERVICE	8.98
08-24	4231590022	LISA JACKSON	07/27/94–07/28/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL PHX-MOHAVE VALLEY-LAKE HAVASU CITY 532 MI. @ .29	154.28
08-24	4231590023	Do	07/27/94–07/28/94	LODGING REIMBURSEMENT	44.20
08-24	4231590019	MESA TRIBUNE	08/19/94–08/19/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	156.00
08-24	4231590025	BOB STUMP	07/30/94–07/31/94	ROUND-TRIP AIR FARE REIMBURSEMENT DCA - PHX - DCA	287.00
08-24	4231590020	SUN OFFICE SUPPLY CO	07/11/94	SUPPLIES FOR DISTRICT OFFICE	45.92
08-24	4231590018	VERDE VALLEY NEWSPAPER	09/27/94–09/27/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	35.00
08-31	4242850029	FEDERAL EXPRESS CORP.	08/01/94–08/02/94	OVERNIGHT MAIL SERVICE	3.75

08-31	4242850025	Do	08/03/94-08/04/94	OVERNIGHT MAIL SERVICE	5.23
08-31	4242850026	LISA JACKSON	08/06/94	MILEAGE REIMBURSEMENT PHOENIX-BULLHEAD CITY-PHOENIX 456 MI. X .29	132.24
08-31	4242850027	Do	08/06/94-08/07/94	LODGING REIMBURSEMENT	32.05
08-31	4242850028	Do	08/13/94	MILEAGE REIMBURSEMENT PHOENIX-PRESCOTT-PHOENIX 203 MI. X .29	58.87
08-31	4242930201	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		213.11
08-31	4242960444	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242960442	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		64.50
08-31	4242960443	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		364.43
08-31	4242970202	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900216	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,365.89
08-31	4243950020	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		655.74
09-22	4264740015	FEDERAL EXPRESS CORP.	08/10/94-08/11/94	OVERNIGHT MAIL SERVICE	5.23
09-22	4264740016	Do	08/16/94-08/17/94	OVERNIGHT MAIL SERVICE	9.66
09-22	4264740017	Do	08/19/94-08/22/94	OVERNIGHT MAIL SERVICE	5.23
09-22	4264740020	HAVASU FREE PRESS	08/04/94	MONTHLY POSTAGE CHARGE FOR DELIVERY OF PUBLICATION	2.05
09-22	4264740019	HINCKLEY & SCHMITT CO.	07/18/94-08/01/94	WATER SERVICES FOR DISTRICT OFFICE	56.00
09-22	4264740018	LISA JACKSON	08/18/94	MILEAGE REIMBURSEMENT -IN DISTRICT TRAVEL PHX-PRESCOTT-PHX 196 MILES @ .29	56.84
09-22	4264740022	BOB STUMP	08/13/94-08/15/94	ROUND-TRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	293.00
09-22	4264740023	Do	08/23/94-09/01/94	ROUND TRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	293.00
09-22	4264740024	Do	09/03/94-09/11/94	ROUND-TRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	293.00
09-22	4264740021	US WEST CELLULAR, INC.	07/11/94-07/31/94	CELLULAR PHONE CHARGES	23.89
09-30	4273900230	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,365.89
09-30	4273920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		6.50
09-30	4273930202	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		216.78
09-30	4273950021	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		86.53
09-30	4273960390	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		372.88
09-30	4273960389	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		64.50
09-30	4273970202	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,260.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,605.70
TOTAL	**145,866.07**

OFFICE OF THE HON. BART STUPAK

SALARIES

BARBOUR, ANDREW	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
BROWN, CYNTHIA S.	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
CARLSON, NICOLE T.	09/01/94-09/30/94	STAFF ASSISTANT	1,583.33
COPELIN, DIAN	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,999.99
FRAZER, CYNTHIA J.	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,124.99
GRAY, GLENDA DARLENE	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,124.99
HALL, GWYNETH DEE	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,000.01
HELLAUER, ROBERT E, JR	07/01/94-08/01/94	LEGISLATIVE ASSISTANT	2,669.44
HOFFMAN, ERIC	07/01/94-09/30/94	PRESS SECRETARY	8,000.01
JOHNSON, MATTHEW D.	08/02/94-08/31/94	CONGRESSIONAL AIDE	725.00
Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	750.00
MADSEN, LAURA S.	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,124.99
MARSHALL, JENNIFER	07/01/94-09/30/94	EXECUTIVE ADMINISTRATOR	9,375.00
MCCARTHY, SUSAN L.	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,437.49
NORKOWSKI, SUSAN LESLIE	09/21/94-09/30/94	CONGRESSIONAL AIDE	277.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART STUPAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RENNER, R	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,124.99
		RICHARD, MARGARET	07/01/94-09/30/94	CONGRESSIONAL AIDE	5,124.99
		SCHLIENTZ, BRIAN	07/01/94-09/30/94	U P REPRESENTATIVE	6,500.01
		SCHLOEGEL, SCOTT P	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	9,125.01
		SCHOLL, MICHAEL	07/01/94-09/30/94	FRONT OFFICE MANAGER	5,158.34
		SEELAUS, JOAN M	07/01/94-09/30/94	SYSTEMS MANAGER	5,750.01
		WILSON, JULIE A	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,000.01
		WISTI, AMY S	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,125.00
		WYMA, JOHN R	07/01/94-09/30/94	CHIEF OF STAFF	17,499.99
		ZIMMERMAN, JUSTIN A	07/01/94-08/31/94	D.C. INTERN	2,000.00
		EXPENSES			
07-06	4181810027	TRAVERSE CITY LIGHT AND POWER	05/12/94-06/10/94	ELECTRIC BILL	56.79
07-06	4186620031	MCI TELECOMMUNICATIONS, MA	05/02/94-05/31/94	800 # ESC OFFICE	190.43
07-06	4186620027	OFFICE SERVICE COMPANY	06/10/94	OFFICE SUPPLIES	63.17
07-06	4186620030	PENNINSULA AIR, INC	06/13/94	MEMBER AIRFARE ESCANABA-MACKINAW ISLAND-MARQUETTE	459.00
07-06	4186620028	PROFESSIONAL OFFICE SUPPLY	05/24/94	OFFICE SUPPLIES	47.88
07-06	4186620024	BRIAN SCHLIENTZ	04/05/94-05/31/94	2,203 MILES OF IN-DISTRICT TRAVEL AT 29¢ PER MILE	638.87
07-06	4186620025	Do	05/14/94-05/15/94	OVERNIGHT STAY WHILE ON OFFICIAL BUSINESS	42.80
07-06	4186620026	STRAITSLAND RESORTER	06/30/94-06/30/95	ONE YEAR SUBSCRIPTION	12.00
07-06	4186620029	THE WASHINGTON POST	07/14/94-01/14/95	NEWSPAPER SUBSCRIPTION	28.80
07-15	4195750022	AMERICAN EXPRESS	04/28/94-05/02/94	MEMBER-TRAVEL WASHINGTON D.C.-GREEN BAY-DC TIC #5959	320.00
07-15	4195750024	Do	05/12/94-05/12/94	MEMBER TRAVEL WASHINGTON D.C.-GREEN BAY TIC #6934	160.00
07-15	4195750023	Do	05/12/94-05/17/94	STAFF BROWN TRAVEL WASHINGTON, D.C.-GREEN BAY-D.C. TIC #6932	320.00
07-15	4195750025	Do	05/26/94-05/26/94	MEMBER TRAVEL WASHINGTON D.C.-GREEN BAY TIC #7809	160.00
07-15	4195750026	Do	06/11/94-06/11/94	MEMBER IN DISTRICT TRAVEL ST. IGNACE-MACKINAC	45.00
07-15	4195750014	DIAN COPELIN	06/24/94	STAFF OVERNIGHT STAY WHILE ON OFFICIAL BUSINESS	40.70
07-15	4195750021	Do	06/24/94-06/26/94	MEALS WHILE ON OFFICIAL BUSINESS	34.69
07-15	4195750020	Do	06/26/94	OVERNIGHT STAY WHILE ON OFFICIAL BUSINESS	48.15
07-15	4195750018	DAVID L ANDRUKITIS	06/01/94-06/01/94	PRINTING COSTS	6,908.30
07-15	4195750017	MAYNARD'S AIR ENTERPRISES	05/07/94-05/07/94	MEMBER IN DISTRICT TRAVEL MENOMINEE-SAULT STE MARIE-MENOMINEE	258.50
07-15	4195750019	NORTHERN OFFICE SUPPLIERS	06/02/94	OFFICE SUPPLIES	38.64
07-15	4195750013	HON. BART STUPAK	06/24/94	MEMBER OVERNIGHT STAY WHILE IN THE DISTRICT	48.50
07-15	4195750015	Do	06/25/94-06/26/94	MEAL WHILE IN THE DISTRICT	6.04
07-15	4195750016	Do	06/26/94	FACILITY CHARGE FOR TOWN MEETING	10.00
07-15	4196680009	AMERICAN EXPRESS	03/03/94-03/08/94	AIRFARE FOR MEMBER FROM WASH D.C. TO GREEN BAY TO WASH D.C. (TIC #6676)	320.00
07-15	4196680007	Do	03/18/94-03/21/94	AIRFARE FOR MEMBER FROM WASH D.C. TO ALPENA GREEN BAY TO WASH D.C. (TIC #7924/25)	500.00
07-15	4196680008	Do	03/25/94-04/12/94	AIRFARE FOR MEMBER FROM WASH D.C. TO ALPENA GREEN BAY TO WASH D.C. (TIC # 7924/25)	322.00
07-15	4196680018	Do	03/27/94-03/29/94	2 NIGHTS LODGING FOR MEMBER WHILE IN DISTRICT	95.40
07-15	4196680019	Do	03/29/94-03/30/94	LODGING FOR MEMBER IN DISTRICT	36.95
07-15	4196680015	Do	04/15/94-04/16/94	LODGING FOR MEMBER IN DISTRICT	32.86
07-15	4196680006	Do	04/15/94-04/18/94	AIRFARE FOR MEMBER FROM WASH D.C. TP PELLSTON TO WASH D.C. (TIC #4769)	748.00
07-15	4196680016	Do	04/22/94-04/23/94	LODGING FOR MEMBER IN DISTRICT	58.85
07-15	4196680017	Do	04/22/94-04/23/94	LODGING FOR STAFF (SCOTT SCHLOEGEL) WHILE ON OFFICIAL BUSINESS	58.85

07-15	4196680014	Do	04/26/94-04/26/94	AIRFARE FOR MEMBER FROM GREEN BAY TO WASH D.C. (TIC #5329)	160.00
07-15	4196680011	Do	04/29/94-04/30/94	LODGING FOR MEMBER IN DISTRICT	51 94
07-15	4196680005	Do	05/06/94-05/09/94	AIRFARE FOR MEMBER FROM WASH D.C. TO GREEN BAY TO WASH D.C. (TIC #6597).	320.00
07-15	4196680010	Do	05/13/94-05/14/94	LODGING FOR MEMBER IN DISTRICT	54 50
07-15	4196680012	Do	05/15/94-05/16/94	LODGING FOR MEMBER IN DISTRICT	27 25
07-15	4196680013	Do	05/15/94-05/16/94	LODGING FOR STAFF CINDY BROWN WHILE ON OFFICIAL BUSINESS	27.25
07-18	4196630015	Do	04/29/94-04/29/94	MEMBER TRAVEL ESCANABA-TRAVERSE CITY TIC #5957	52.00
07-18	4196630011	Do	05/17/94-05/17/94	MEMBER TRAVEL GREEN BAY-WASHINGTON, DC TIC #6933	160.00
07-18	4196630012	Do	06/08/94-06/08/94	MEMBER TRAVEL GREEN BAY-WASHINGTON DC TIC # 7810	160.00
07-18	4196630013	Do	06/10/94-06/10/94	MEMBER TRAVEL WASHINGTON, DC-PELLSTON TIC # 8719	381.00
07-18	4196630014	Do	06/13/94-06/13/94	MEMBER TRAVEL MARQUETTE-WASHINGTON, DC TIC # 8720	253.00
07-21	4203360036	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-27	4207890807	CHARLES M. SWANSON	07/01/94-07/30/94	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
07-27	4207890804	CITY OF HOUGHTON	07/01/94-07/30/94	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
07-27	4207890808	FRONT & BOARDMAN BUILDING INC.	07/01/94-07/30/94	RENT - 346 EAST FRONT ST. TRAVERSE CITY, MI	500.00
07-27	4207890805	JRJ	07/01/94-07/30/94	RENT - 111 E CHISHOLM ALPENA, MI	425.00
07-27	4207890806	UPPER PENINSULA COMMISSION FOR AREA	07/01/94-07/30/94	RENT - 2501 14TH AVE S. ESCANABA, MI	320.00
07-31	4208930133	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		712.52
07-31	4208960186	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		117.00
07-31	4208960185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		739.10
07-31	4208960183	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		145.26
07-31	4208960184	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		661.16
07-31	4208970133	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900144	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,521.28
07-31	4210940023	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		33.50
07-31	4210950265	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		864.15
08-03	4214600029	TRAVERSE CITY LIGHT AND POWER	06/10/94-07/13/94	ELECTRICITY	86.96
08-08	4216750017	DIAN COPELIN	06/24/94-06/24/94	276 MILES TO AND FROM AIRPORT VIA PRIVATE AUTO AT 29¢ PER MILE	80.04
08-08	4216750018	Do	06/24/94-06/24/94	200 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	58.00
08-08	4216750022	CYNTHIA J FRAZER	06/22/94	REGISTRIATION FEE (SEE ATTACHED APPROVAL)	10 50
08-08	4216750021	Do	06/22/94-07/09/94	210 MILES OF IN DISTRICT TRAVEL TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	60.90
08-08	4216750020	GLENDA DARLENE GRAY	06/25/94-06/26/94	332 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	96.28
08-08	4216750019	MARGARET RICHARD	06/01/94-06/28/94	648 MILES OF IN-DISTRICT TRAVEL AT 29¢ PER MILE	187.92
08-08	4216750023	SCOTT P SCHLOEGEL	06/02/94-06/09/94	130 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	37 70
08-08	4216750016	HON. BART STUPAK	06/05/94-06/26/94	970 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	281.30
08-08	4216750015	Do	06/08/94-06/30/94	360 MILES OF TRAVEL VIA PRIVATE AUTO TO AND FROM AIRPORT PARKING (RECEIPT ATTACHED)	118.40
08-08	4216750014	Do	06/13/94-07/23/94	MEMBER MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.72
08-08	4217660024	GWYNETH DEE HALL	06/09/94-06/15/94	136 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	39.44
08-08	4217660025	LAURA S MADSEN	06/03/94-06/30/94	912 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	264.48
08-08	4217660029	MCI TELECOMMUNICATIONS, MA	06/15/94-07/15/94	800 NUMBER	207 78
08-08	4217660027	NEW YORK TIMES SALES INC	07/17/94-10/15/94	SUBSCRIPTION	83.20
08-08	4217660028	PROFESSIONAL OFFICE SUPPLY	06/28/94	OFFICE SUPPLIES	12.56
08-08	4217660026	HON. BART STUPAK	07/25/94-07/25/94	MEMBER AIRFARE FROM GREEN BAY TO D.C. TIC # (6428)	160.00
08-18	4227700026	BRIAN SCHLIENTZ	06/02/94-06/18/94	716 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	207 64
08-18	4234390039	*(H.I.S. SERVICES CHARGED).*	08/18/94	07/01-07/31/94	250.00
08-26	4237300028	SUSAN L MCCARTHY	07/21/94-07/27/94	317 @ .29/MILE OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO	91.93
08-26	4237300030	PROFESSIONAL OFFICE SUPPLY	08/01/94	OFFICE SUPPLIES	23 88
08-26	4237300029	SCOTT P SCHLOEGEL.	07/08/94-07/30/94	712 @ .29/MILE OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO	206 48
08-26	4237300031	Do	08/04/94	OFFICE SUPPLIES	47.67
08-29	4237890808	CHARLES M. SWANSON	08/01/94-08/30/94	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
08-29	4237890805	CITY OF HOUGHTON	08/01/94-08/30/94	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
08-29	4237890809	FRONT & BOARDMAN BUILDING INC.	08/01/94-08/30/94	RENT - 346 EAST FRONT ST. TRAVERSE CITY, MI	500 00
08-29	4237890806	JRJ	08/01/94-08/30/94	RENT - 111 E CHISHOLM ALPENA, MI	425 00
08-29	4237890807	UPPER PENINSULA COMMISSION FOR AREA.	08/01/94-08/30/94	RENT - 2501 14TH AVE S. ESCANABA, MI	320 00
08-31	4242930132	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		557 99
08-31	4242960186	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		52 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART STUPAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242960185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		737.36
08-31	4242960183	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		145.26
08-31	4242960184	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		547.21
08-31	4242970133	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900144	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,494.11
08-31	4243950269	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,158.45
09-06	4244540013	AMERICAN EXPRESS	06/17/94-06/17/94	MEMBER AIRFARE FROM D.C. TO MARQUETTE TIC #(9251)	253.00
09-06	4244540014	Do	06/20/94-06/20/94	MEMBER AIRFARE FROM GREEN BAY TO D.C. TIC #(9253)	160.00
09-06	4244540015	Do	06/24/94-06/27/94	STAFF (DIAN COPELIN) AIRFARE FROM D.C TO GREEN BAY TO D.C. TIC #(2720)	320.00
09-06	4244540016	Do	06/24/94-06/27/94	MEMBER AIRFARE FROM D.C. TO IRONWOOD, GREEN BAY TO D.C. TIC #(2905, 2906)	651.00
09-06	4244540019	Do	06/25/94-06/26/94	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.87
09-06	4244540020	Do	06/25/94-06/26/94	LODGING FOR STAFFER, DIAN COPELIN WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.87
09-06	4244540017	Do	06/30/94-06/30/94	MEMBER AIRFARE FROM D.C. TO GREEN BAY TIC #(4331)	161.00
09-06	4244540021	Do	07/07/94-07/08/94	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.14
09-06	4244540018	Do	07/08/94-07/10/94	LODGING FOR MEMBER WHILE IN DISTRICT	124.20
09-06	4244540012	Do	07/12/94-07/12/94	MEMBER AIRFARE FROM GREEN BAY TO D.C. TIC #(6600) OR (2688)	160.00
09-06	4244540022	Do	07/22/94-07/23/94	MEMBER LODGING WHILE IN DISTRICT	54.00
09-06	4244540024	MCI TELECOMMUNICATIONS, MA	07/15/94-08/15/94	800 NUMBER	145.88
09-06	4244540025	HON. BART STUPAK	07/05/94-07/30/94	1191 MILES OF TRAVEL IN DISTRICT VIA PRIVATE AUTO AT .29C PER MILE FOR MEMBER TOLLS	348.39
09-06	4244540026	Do	07/12/94-07/29/94	MEMBER TRAVEL TO AND FROM AIRPORT 300 MI X .29 PLUS PARKING	115.00
09-06	4244540011	TRAVERSE CITY LIGHT AND POWER	07/13/94-08/08/94	ELECTRICITY	88.85
09-06	4244540023	UNITED PARCEL SERVICE	08/13/94-08/13/94	MAILING COSTS	19.00
09-27	4269890807	CHARLES M. SWANSON	09/01/94-09/30/94	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
09-27	4269890804	CITY OF HOUGHTON	09/01/94-09/30/94	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
09-27	4269890808	FRONT & BOARDMAN BUILDING INC.	09/01/94-09/30/94	RENT - 346 EAST FRONT ST. TRAVERSE CITY, MI	500.00
09-27	4269890805	JRJ	09/01/94-09/30/94	RENT - 111 E CHISHOLM ALPENA, MI	425.00
09-27	4269890806	UPPER PENINSULA COMMISSION FOR AREA	09/01/94-09/30/94	RENT - 2501 14TH AVE S. ESCANABA, MI	320.00
09-30	4273900152	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,494.11
09-30	4273930133	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		774.57
09-30	4273950268	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		395.23
09-30	4273960166	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		52.00
09-30	4273960165	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		720.00
09-30	4273960164	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		147.96
09-30	4273970133	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,351.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,318.31
TOTAL	**170,669.68**

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

BOWLING, BARBARA L	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	7,674 99
HIGINBOTHAM, KATHLEEN K	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	9,000.00
HURD, GWEN F	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	9,249 99
JOHNSON, MARK G	07/01/94-09/30/94	LEGISLATIVE AIDE	6,000.00
KIRKSEY, DAPHNE L	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
LOCKE, ANNE MURRELL	07/01/94-09/30/94	FIELD REPRESENTATIVE	4,500.00
LORDEN, KIMBERLEY A	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,398.28
MCNAMARA, THOMAS J, JR	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	27,058.50
PERREY, RALPH MARTIN	07/01/94-09/30/94	PRESS SECRETARY	10,175.01
REHBEIN, PATRICIA	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,900.00
STANTON, BETTYE LOUISE	07/01/94-09/30/94	DISTRICT STAFF ASSIST	4,250.01
WILLIAMS, JOHN T	07/01/94-09/30/94	DISTRICT FIELD REPRESENTATIVE	5,000.01

EXPENSES

07-08	4188550021	AQUA COOL	05/31/94	BOTTLED WATER	46.40
07-08	4188550017	BELLSOUTH MOBILITY	06/02/94	MOBILE PHONE/DISTRICT	99.00
07-08	4188550018	DAILY HERALD	07/05/94-12/05/94	RENEWAL OF SUBSCRIPTION	37.50
07-08	4188550020	LEAF-CHRONICLE	06/08/94-12/08/94	RENEWAL OF SUBSCRIPTION	55.90
07-08	4188550023	LSW, INC.	05/31/94	AUTO CORRESPONDENCE	1,886.00
07-08	4188550024	THOMAS J MCNAMARA JR.	06/24/94	2 MEALS IN DISTRICT	49.91
07-08	4188550025	Do	06/24/94-06/26/94	PARKING WHILE IN DISTRICT	23.00
07-08	4188550019	MEMPHIS BUSINESS JOURNAL	05/08/94-05/08/95	RENEWAL OF SUBSCRIPTION	39 00
07-08	4188550026	BRENDA PRINCIPE	07/01/94-07/31/94	CLEAN-UP/CLARKSVILLE OFFICE	150.00
07-08	4188550016	DON SUNDQUIST	05/26/94	WORKING MEAL W/CONSTITUENTS	62.00
07-08	4188550015	TENNESSEE PRESS SERVICE	05/31/94	CLIPPING SERVICE	109.50
07-08	4188550022	THOMAS J. LANKFORD, INC.	06/15/94	NEWSLETTER AND LETTER PRINTING	5,670 45
07-11	4189800030	BELLSOUTH MOBILITY	06/13/94	MOBILE PHONE/DISTRICT	104.27
07-11	4189800027	KIMBERLEY BEST	06/21/94	PARKING WHILE IN DISTRICT	8.00
07-11	4189800026	Do	06/22/94	CAB FARE IN DISTRICT	36.00
07-11	4189800029	FEDERAL EXPRESS CORP	06/17/94	EXPRESS MAIL	9.22
07-11	4189800028	DON SUNDQUIST	06/23/94	WORKING MEAL W/CONSTITUENTS	47.95
07-15	4194290028	AMERICAN EXPRESS	05/24/94	ONE WAY AIRFARE FROM DISTRICT FOR DKS MEM/WAS #4772	203.00
07-15	4194290026	Do	06/06/94-06/07/94	ROUNDTRIP AIRF TO DISTRICT FOR RALPH PERREY WAS/NAS/WAS #4914	426.00
07-15	4194290025	Do	06/21/94	ROUNDTRIP AIRFARE TO DISTIRCT FOR KIMBERLY LORDEN WASH/NAS/WASH #8577	426.00
07-15	4194290027	Do	06/21/94	ONE WAY AIRFARE FROM DISTRICT FOR DKS MEM/WAS #8579	203.00
07-15	4194290020	RALPH MARTIN PERREY	06/24/94-06/25/94	OVERNIGHT ACCOMMODATIONS IN DISTRICT	104.42
07-15	4194290021	Do	06/24/94-06/25/94	CAR RENTAL WHILE IN DISTRICT	47.57
07-15	4194290022	Do	06/24/94-06/25/94	PARKING WHILE IN DISTRICT	14.00
07-15	4194290029	DON SUNDQUIST	06/30/94	WORKING MEAL WITH CONSTITUENTS	27.70
07-15	4194290024	WESTERN UNION	06/21/94	MAILGRAM	20 28
07-15	4194290023	YULETIDE OFFICE SUPPLY	07/01/94	OFFICE SUPPLIES FOR MEMPHIS OFFICE	55.98
07-20	4200830022	BELL SOUTH MOBILITY INC.	07/02/94	MOBILE PHONE/DISTRICT	99.00
07-20	4200830021	GOLD CUP COFFEE SERVICE	07/13/94	COFFEE FOR CONSTITUENTS MEETINGS	35.00
07-20	4200830018	ANNE MURRELL LOCKE	06/01/94	GAS FOR LEASED CAR	12.76
07-20	4200830020	Do	06/08/94	POSTAGE	28 04
07-20	4200830019	Do	06/16/94-06/23/94	PARKING & 21 MILES X .29	10.09
07-20	4200830025	BRENDA PRINCIPE	08/01/94-08/31/94	CLEAN-UP/CLARKSVILLE OFFICE	150.00
07-20	4200830023	DON SUNDQUIST	06/06/94	WORKING MEAL W/CONSTITUENTS	42 10
07-20	4200830024	TENNESSEE PRESS SERVICE	06/30/94	CLIPPING SERVICE	159.30
07-27	4207890810	BELZ INVESTCO, L.P.	07/01/94-07/30/94	RENT 5909 SHELBY OAKS DR MEMPHIS,TN.	1,167.34
07-27	4207890809	FREDERICK KELSEY	07/01/94-07/30/94	RENT 117 S. 2ND ST CLARKSVILLE,TN	420 00
07-27	4207890811	GMAC	07/01/94-07/30/94	LEASED AUTO	305.91
07-31	4208930345	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		557 09
07-31	4208960972	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208960971	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		451.61
07-31	4208960969	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		52.25
07-31	4208960970	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		374.47
07-31	4208970345	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900384	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,983.85
07-31	4210920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		275.60
07-31	4210940133	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		196.10
07-31	4210950459	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		257.99
08-05	4216260021	AQUA COOL	06/30/94	BOTTLED WATER	46.40
08-05	4216260022	BELLSOUTH MOBILITY	07/13/94	MOBILE PHONE/DISTRICT	41.06
08-05	4216260020	FEDERAL EXPRESS CORP	06/23/94	PRIORITY LETTER	13.00
08-05	4216260018	DON SUNDQUIST	07/14/94	WORKING MEAL WITH CONSTITUENTS	19.40
08-05	4216260019	Do	07/19/94	WORKING MEAL WITH CONSTITUENTS	35.65
08-19	4227510027	AMERICAN EXPRESS	06/23/94-06/25/94	AIR FOR RALPH PERREY WAS/MEM/WAS - # 8616	406.00
08-19	4227510029	Do	06/24/94-06/25/94	HOTEL ACCOMMODATIONS FOR TOM MCNAMARA IN DISTRICT	242.28
08-19	4227510028	Do	06/24/94-06/26/94	AIR FOR TOM MCNAMARA WAS/MEM/WAS - # 8663	406.00
08-19	4227510030	Do	06/24/94-06/26/94	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	85.33
08-19	4227510026	Do	07/25/94	AIR FOR DKS - # 6583 MEM/WAS	254.00
08-24	4230810026	LSW, INC.	06/30/94	AUTO CORRESPONDENCE	2,139.44
08-29	4237890811	BELZ INVESTCO, L.P.	08/01/94-08/30/94	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	1,167.34
08-29	4237890810	FREDERICK KELSEY	08/01/94-08/30/94	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
08-29	4237890812	GMAC	08/01/94-08/30/94	LEASED AUTO	764.91
08-31	4242930345	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		472.73
08-31	4242940127	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		45.90
08-31	4242960980	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242960979	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		456.66
08-31	4242960977	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		52.25
08-31	4242960978	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		354.75
08-31	4242970346	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900372	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,983.85
08-31	4243920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		7.15
08-31	4243950461	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		441.63
09-23	4266760004	AQUA COOL	07/31/94	BOTTLED WATER	41.20
09-23	4266760001	BELL SOUTH MOBILITY INC	08/02/94	MOBILE PHONE/DISTRICT	101.23
09-23	4266760013	KIMBERLEY BEST	07/22/94	PARKING WHILE IN DISTRICT	10.00
09-23	4266760012	FEDERAL EXPRESS CORP	07/11/94	OVERNIGHT LETTER	3.00
09-23	4266760015	GOLD CUP COFFEE SERVICE	07/27/94	COFFEE FOR CONSTITUENTS MEETINGS	2.00
09-23	4266760002	ANNE MURRELL LOCKE	07/01/94-08/08/94	OFFICIAL MILEAGE-156 MILES @ .29	45.24
09-23	4266760003	Do	08/09/94	NEW BATTERY FOR LEASED CAR	125.94
09-23	4266760005	OFFICE MACHINES & EQUIPMENT	07/29/94	OFFICE SUPPLIES/CLARKSVILLE OFFICE	34.99
09-23	4266760006	RALPH MARTIN PERREY	08/03/94-08/06/94	HOTEL ACCOMODATIONS AND MEALS IN DISTRICT	344.72
09-23	4266760007	Do	08/03/94-08/06/94	CAR RENTAL AND GAS IN DISTRICT	127.98
09-23	4266760008	Do	08/03/94-08/06/94	DC PARKING WHILE IN DISTRICT	30.00
09-23	4266760014	BRENDA PRINCIPE	09/01/94-09/30/94	CLEAN-UP/CLARKSVILLE OFFICE	150.00

09-23	4266760010	DON SUNDQUIST	07/26/94	WORKING MEAL W/CONSTITUENTS	43.50
09-23	4266760009	Do	08/03/94	WORKING MEAL W CONSTITUENTS	24.85
09-23	4266760011	TENNESSEE PRESS SERVICE	07/30/94	CLIPPING SERVICE	150.30
09-26	4269820008	AMERICAN EXPRESS	08/03/94-08/06/94	ROUNDTRIP AIR FOR RALPH PERREY TO DISTRICT WAS/MEM/WAS - 2193	406.00
09-26	4269820019	Do	08/11/94-08/16/94	ROUNDTRIP AIR TO DC FOR ANNE LOCKE MEM/WAS/MEM - 2140	406.00
09-26	4269820022	Do	08/16/94-08/17/94	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	77.30
09-26	4269820021	Do	08/16/94-08/19/94	ROUNDTRIP AIR FOR TOM MCNAMARA - WAS/MEM/NAS/WAS - 9909	548.00
09-26	4269820020	Do	08/17/94-08/19/94	HOTEL ACCOMODATIONS FOR TOM MCNAMARA IN DISTRICT	209.95
09-26	4269820023	Do	08/17/94-08/19/94	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	60.89
09-26	4269820014	AQUA COOL	08/31/94	BOTTLED WATER	51.60
09-26	4269820012	AT&T	08/25/94	CELLULAR LONG DISTANCE	4.71
09-26	4269820015	BELLSOUTH MOBILITY	09/04/94	MOBILE PHONE/DISTRICT	101.23
09-26	4269820013	FEDERAL EXPRESS CORP	07/12/94	OVERNIGHT LETTERS	23.00
09-26	4269820018	THOMAS J MCNAMARA JR.	08/17/94	PARKING IN DISTRICT	5.00
09-26	4269820017	Do	08/18/94	MEAL IN DISTRICT	11.53
09-26	4269820016	Do	08/19/94	PARKING WHILE IN DISTRICT	30.00
09-26	4269820028	Do	08/25/94	PARKING IN DISTRICT	3.50
09-26	4269820026	Do	08/25/94-08/26/94	MEALS WHILE IN DISTRICT	59.43
09-26	4269820027	Do	08/26/94	PARKING WHILE IN DISTRICT	16.00
09-26	4269820009	Do	09/08/94	MEAL IN DISTRICT WHILE MEETING WITH CONSTITUENTS	64.65
09-26	4269820010	Do	09/08/94	MEAL IN DISTRICT	8.65
09-26	4269820011	Do	09/08/94	PARKING WHILE IN DISTRICT	16.00
09-26	4269820024	DON SUNDQUIST	08/20/94	WORKING MEAL W/CONSTITUENTS	22.95
09-26	4269820025	TENNESSEE PRESS SERVICE	08/31/94	CLIPPING SERVICE	260.70
09-27	4269520028	BELLSOUTH MOBILITY	09/05/94	MOBILE PHONE/DISTRICT	54.83
09-27	4269520027	FEDERAL EXPRESS CORP	07/19/94	OVERNIGHT LETTER	13.00
09-27	4269520024	FREDERICK KELSEY	02/09/94-07/19/94	PRO RATA SHARE OF UTILITIES FOR CLARKSVILLE OFFICE	329.87
09-27	4269520025	OFFICE MACHINES & EQUIPMENT.	08/23/94	OFFICE SUPPLIES/CLARKSVILLE OFFICE	291.15
09-27	4269520026	Do	08/24/94	OFFICE SUPPLIES/CLARKSVILLE OFFICE	110.29
09-27	4269890810	BELZ INVESTCO, L.P.	09/01/94-09/30/94	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	1,167.34
09-27	4269890809	FREDERICK KELSEY	09/01/94-09/30/94	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
09-27	4269890811	GMAC	09/01/94-09/30/94	LEASED AUTO	535.41
09-30	4273900396	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,102.35
09-30	4273930346	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		859.04
09-30	4273950463	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		486.18
09-30	4273960854	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273960853	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		461.16
09-30	4273960852	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		52.25
09-30	4273970346	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.	111,456.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,576.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON SUNDQUIST—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-14	4266650009	TENNESSEE PRESS SERVICE	02/28/94	REFUND DUE TO CANCELLATION OF SERVICE	(51.25)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(51.25)
				TOTAL	**148,981.72**
OFFICE OF THE HON. DICK SWETT					
SALARIES					
		BAGLEY, PAUL D	07/01/94-09/30/94	CONSTITUENT REPRESENTATIVE	7,283.49
		BECKSTRAND, KARL W	09/01/94-09/30/94	TEMPORARY EMPLOYEE	600.00
		BRETON, CHERYL E	07/01/94-09/30/94	CONSTITUENT SERVICES REPRESENTATIVE	3,188.49
		BRYAN, MARY CATHERINE	07/01/94-08/12/94	TEMPORARY EMPLOYEE	1,750.00
		CAPONE, SHEILA M	07/01/94-09/30/94	PART-TIME CONSTITUENT REPRESENTATIVE	1,593.75
		FREEMAN, JOSEPH PATRICK	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,949.99
		GRAVES, GINGER	07/01/94-08/31/94	TEMPORARY EMPLOYEE	2,093.75
		HADAWAY, JILL	07/01/94-09/30/94	PERSONAL EXECUTIVE ASST	6,612.51
		JOHNSON, KURT	07/01/94-09/30/94	SYSTEMS MANAGER/LEGISLATIVE ASST	7,875.00
		KING, KAY ATKINSON	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,500.01
		MCLAUCHLAN, DC RAMSAY	07/01/94-09/30/94	SPECIAL ASSISTANT	7,654.50
		PAPPAS, MATTHEW S	07/01/94-09/30/94	OFFICE SYSTEMS MANAGER	4,833.34
		PERRON, DENISE L	07/01/94-09/30/94	CONSTITUENT SERVICES REPRESENTATIVE	4,812.51
		POLONSKY, RICHARD	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,750.00
		PROLMAN, SUSAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,750.00
		QUINN, TODD L	07/01/94-09/30/94	CONSTITUENT SERVICE REPRESENTATIVE	5,499.99
		SCHOFIELD, TIMOTHY N	07/01/94-09/30/94	LEGISLATIVE ASSISTANT/SCHEDULER	5,499.99
		SPERLING, ANDREW M	07/01/94-07/06/94	LEGISLATIVE ASSISTANT	616.67
		TILLEY, SHIREEN	07/01/94-09/30/94	NH CHIEF OF STAFF	11,949.99
		WOODBURN, JEFFREY R	07/01/94-09/30/94	EXECUTIVE DIRECTOR	11,850.00
EXPENSES					
07-06	4186760021	AMERICAN EXPRESS	12/10/93-12/14/93	SWOPE STAFF TRAVEL DC-MHT-DC 0381	280.00
07-07	4188410008	DINERS CLUB	07/30/93-08/02/93	MEMBER TRAVEL DC-MHT-DC 6669	219.00
07-08	4189400009	DICK SWETT	01/25/93	MEMBER TRAVEL MHT-DC 6455	129.00
07-08	4189400008	Do	02/09/93	MEMBER TRAVEL DC-MHT 8446	149.00
07-12	4193510022	DINERS CLUB	04/02/93	MEMBER TRAVEL BOS-MHT 6466	55.00
07-12	4193510023	Do	10/21/93-10/26/93	MEMBER TRAVEL DC-MHT-DC 6892	250.00
07-12	4193590013	AMERICAN EXPRESS	03/27/94	MEMBER TRAVEL MHT-DC ROUNDTRIP #6275	226.00
07-12	4193590014	Do	03/27/94	STAFF TRAVEL-MCLAUCHLAN MHT-DC ROUNDTRIP #2531	229.00

07-12	4193590015	Do	05/26/94	MEMBER TRAVEL MHT-BOS-DC #6583	116.00
07-12	4193590016	Do	05/26/94	MEMBER TRAVEL DC-MHT 4740	125.00
07-13	4194600002	CONTINENTAL CABLE VISION	07/01/94-07/31/94	CABLE FOR CONCORD DISTRICT OFFICE--MONTH OF JULY	20.64
07-13	4194600005	FEDERAL EXPRESS CORP	06/24/94	FEDERAL EXPRESS SERVICE TO DISTRICT OFFICE	11.49
07-13	4194600003	MARION OFFICE PRODUCTS.	06/16/94	DISTRICT OFFICE SUPPLIES	9.23
07-13	4194600004	STANDARD COFFEE SERVICE.	06/29/94	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	25.95
07-15	4196680022	DINERS CLUB	10/26/93	LOST TICKET REPLACEMNENT FEE MEMBER TRAVEL MHT-DC 2320	50.00
07-15	4196680020	Do	11/04/93	MEMBER TRAVEL DC-BOS 8290 (BOS-MHT LEG REFUNDED FOR $76)	67.00
07-15	4196680021	Do	11/23/93	MEMBER TRAVEL DC-BOS 5535 (BOS-MHT REFUNDED FOR $89)	216.00
07-18	4196630020	CLOISTER SPRING WATER CO.	07/12/94	DC WATER AND COOLER RENTAL	11.50
07-18	4196630027	COMMUNITY NEWSDEALERS, INC	06/06/94-07/03/94	BOSTON GLOBE NEWSPAPER SUBSCRIPTION	16.00
07-18	4196630016	FEDERAL EXPRESS CORP	06/21/94-06/27/94	FEDERAL EXPRESS	31.36
07-18	4196630023	JILL HADAWAY.	06/16/94	MILEAGE--BOSTON FOR DEPT. OF EDUC. BRIEFING PLUS PARKING 135 MI X .22	37.95
07-18	4196630024	Do	06/20/94	IN DISTRICT MILEAGE AND TOLLS 40 MI X .22	13.80
07-18	4196630019	Do	06/28/94	IN-DISTRICT TRAVEL 30 MI X .22	6.60
07-18	4196630026	LORING SHORT & HARMON	06/17/94	DISTRICT OFFICE SUPPLIES	15.24
07-18	4196630018	Do	06/30/94	DISTRICT OFFICE SUPPLIES	20.66
07-18	4196630017	MARION OFFICE PRODUCTS	06/24/94-06/27/94	DISTRICT OFFICE SUPPLIES	128.16
07-18	4196630022	Do	07/01/94	DISTRICT OFFICE SUPPLIES	24.90
07-18	4196630021	MONADNOCK SPRING WATER, INC.	07/01/94	DISTRICT WATER AND COOLER RENTAL	24.00
07-18	4196630029	DICK SWETT	04/08/94	TOLLS	5.00
07-18	4196630028	Do	04/08/94-04/19/94	MILEAGE TO BOSTON LOGAN AIRPORT 130 MI X .22	28.60
07-18	4196630025	TELEGRAPH PUBLISHING CO.	06/01/94-06/30/94	ADVERTISEMENT FOR NASA CONFERENCE	172.50
07-20	4200830030	DAVID L ANDRUKITIS	06/20/94-06/24/94	CONG. RECORD REPRINTS BUSINESS CARDS: PAPPAS TOWN MEETING CARDS	305.15
07-20	4200830029	FEDERAL EXPRESS CORP	06/01/94-06/09/94	FEDERAL EXPRESS	11.49
07-20	4200830028	SALEM OBSERVER	06/29/94	TOWN MEETING ADVERTISEMENT IN NEWSPAPER	105.12
07-20	4200830027	DICK SWETT	04/19/94-07/11/94	NH HIGHWAY TOKEN SALE	15.00
07-20	4200830026	Do	06/27/94	MEMBER DISTRICT TRAVEL 139 MILES X .22	30.58
07-25	4203680024	AMERICAN EXPRESS	06/26/94	MEMBER TRAVEL DC-MHT--#7739	113.00
07-25	4203680026	TODD L QUINN	06/30/94	PICK UP MEMBER AT AIRPORT 146 X .22	32.12
07-25	4203680027	Do	06/30/94	TOLL WHILE PICKING MEMBER UP AT AIRPORT	4.00
07-25	4203680028	DICK SWETT	07/13/94	MEMBER TAXI EXPENSE FOR SPEECH AT NATIONAL RESEARCH COUNCIL--OFFICIAL DUTIES	9.00
07-25	4203680025	THE LOWELL SUN	02/24/94-02/26/94	NEWSPAPER SUBSCRIPTION 3 ISSUES @ 30¢ EACH	.90
07-25	4203690026	DAVID L ANDRUKITIS	07/13/94	BUSINESS CARDS--TODD QUINN	22.50
07-25	4203690025	FEDERAL EXPRESS CORP	06/29/94	FEDERAL EXPRESS	7.74
07-25	4203690023	MONITOR LEADERSHIP DIRECTORIES, INC	04/01/94-04/01/95	SUBSCRIPTION TO CONG. YELLOW BOOK	225.00
07-25	4203690022	DICK SWETT	05/15/94	PURCHASE ONE ROLL PF NH HIGHWAY TOKENS	5.00
07-25	4203690024	THE EAGLE-TRIBUNE	06/04/94-06/05/94	ADVERTISEMENT FOR TOWN MEETING	390.60
07-26	4206010027	PAUL D BAGLEY	04/01/94-06/17/94	STAFF IN-DISTRICT MILEAGE 3244 X .22	713.68
07-26	4206010028	Do	04/01/94-06/29/94	TOLLS FOR TRAVEL IN DISTRICT	25.00
07-26	4206010029	Do	04/01/94-06/30/94	MILEAGE/TOLLS/PARKING WHILE PICKING MEMBER UP AT AIRPORT	84.76
07-26	4206010030	Do	04/01/94-06/30/94	OUT OF DISTRICT MILEAGE -- BRIEFING AND TOUR OF HANSCOME AIRFORCE BASE 98 X .22	21.56
07-27	4207630024	TIMOTHY N SCHOFIELD	06/22/94-06/23/94	DC STAFFER--OUT-OF-DISTRICT MILEAGE-FROM APRT & TO MTGS AT NH RGNL VA CENTERIN MANCHESTER 51 MI X 22¢.	11.22
07-27	4207630027	Do	06/22/94-06/24/94	DC STAFFER MEALS WHILE IN DISTRICT	17.71
07-27	4207630026	Do	06/23/94-06/27/94	TAXI FARE TO AND FROM NATIONAL AIRPORT	28.00
07-27	4207630025	Do	06/23/94-07/07/94	DC STAFFER TOLLS WHILE IN DISTRICT	6.75
07-27	4207630023	Do	06/24/94-07/07/94	168 X 22¢ DC STAFFER MILEAGE WHILE IN DISTRICT	36.96
07-27	4207890814	COMMERCIAL LEASE	07/01/94-07/30/94	RENT- 127 MAIN STREET #3B LITTLETON, NH	175.00
07-27	4207890812	STELLA CIBOROWSKI	07/01/94-07/30/94	RENT-18 N. MAIN ST CONCORD, NH	1,950.00
07-27	4207890813	WKV REALTY	07/01/94-07/30/94	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
07-31	4208930182	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		447.69
07-31	4208960369	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		28.00
07-31	4208960368	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,380.41
07-31	4208960366	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		65.75
07-31	4208960367	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		483.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208970182	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900199	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,783.97
07-31	4210940039	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		36.00
07-31	4210950325	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		462.07
08-03	4210690018	JILL HADAWAY	04/10/94-04/13/94	STAFF TRAVEL WRJ-DC-WRJ 3880	90.00
08-03	4210690020	Do	04/11/94	DISTRICT STAFF MEAL WHILE IN DC	40.00
08-03	4210690017	DICK SWETT	04/10/94-04/13/94	DISTRICT-DC TRAVEL W. RIV. JUNCT.-DC-WRJ 3880	90.00
08-03	4210690019	JEFFREY R WOODBURN	04/10/94-04/13/94	STAFF TRAVEL WRJ-DC-WRJ	90.00
08-03	4210690021	Do	04/11/94	DISTRICT STAFF MEAL WHILE IN DC	40.00
08-03	4214200025	ALIA	01/01/94-01/01/95	PURCHASE CONSULAR HANDBOOK FOR IMMIGRATION CASEWORKER IN DISTRICT OFFICE	28.50
08-03	4214200024	DAVID L ANDRUKITIS	07/21/94	BUSINESS CARDS--RICHARD FITE	22.50
08-03	4214200026	RAMSAY MCLAUCHLAN	07/11/94	IN-DISTRICT MILEAGE 76 MILES @ 22¢ PER MILE	16.72
08-04	4215500034	SHIREEN TILLEY	04/05/94-06/30/94	IN DISTRICT MILEAGE 738 X .22	162.36
08-04	4215500032	Do	04/05/94-07/16/94	TOLLS AND PARKING WHILE AT AIRPORT	6.50
08-04	4215500030	Do	07/11/94-07/18/94	IN DISTRICT MILEAGE 278 X .22	61.16
08-04	4215500031	Do	07/14/94	PICK MEMBER UP AT AIRPORT 61 X .22	13.42
08-11	4223200025	AMERICAN EXPRESS	02/01/94	MEMBER AIR TRAVEL FROM 1ST QUARTER MHR--DC #6562	114.00
08-11	4223200028	Do	02/14/94	1ST QUARTER TRAVEL TO DISTRICT DC--MHR FOR STILLER 5493	229.00
08-11	4223200023	JAFFREY-RINDGE CHRONICLE	08/05/94-08/05/95	NEWSPAPER RENEWAL	18.00
08-11	4223200024	DENISE L PERRON	06/23/94-07/07/94	IN-DISTRICT MILEAGE 218 MILES @ 22¢ PER MILE	47.96
08-11	4223200026	STANDARD COFFEE SERVICE	07/20/94	BEVERAGES FOR MEETINGS WITH CONSTITUENTS	17.85
08-11	4223200027	DICK SWETT	07/25/94	MEMBER PARKING AT MANCHESTER AIRPORT	8.00
08-11	4223830013	AMERICAN EXPRESS	01/28/94	1ST QUARTER AIRLINE FLIGHT TO DISTRICT 4045 DC-MHR FOR MEMBER	113.00
08-11	4223830014	Do	02/28/94	1ST QUARTER AIRLINE FLIGHT TO DISTRICT - 2585 MHR-DC-MHR FOR J. WOODBURN	226.00
08-11	4223830015	Do	04/01/94-04/05/94	1ST QUARTER TRAVEL TO DISTRICT - 8886 DC-MHR-DC FOR K. JOHNSON	226.00
08-17	4229600023	Do	04/11/94-04/12/94	WASH-BOSTON-WASH 9151	124.00
08-17	4229600024	Do	04/19/94	MEMBER TRAVEL BOS-WASH 4016	62.00
08-17	4229600025	Do	04/21/94	MEMBER TRAVEL WASH-BOSTON 5381	62.00
08-17	4229600026	Do	05/11/94	MEMBER TRAVEL MHT-WASH 4026	113.00
08-17	4229600021	Do	06/29/94	FEE FOR REPLACEMENT TICKET #6455	10.00
08-17	4229600022	FEDERAL EXPRESS CORP.	07/26/94	FEDERAL EXPRESS	6.99
08-17	4229600027	DICK SWETT	07/29/94	PARKING WHILE AT MANCHESTER AIRPORT	1.00
08-17	4229600019	Do	08/01/94	CAB FARE FROM WASH NATIONAL TO CANNON HOB	13.00
08-18	4229610025	AMERICAN EXPRESS	05/12/94	MEMBER TRAVEL WASHINGTON-BOSTON 7063	62.00
08-18	4229610026	Do	05/17/94	MEMBER TRAVEL MHT-WASHINGTON 4029-0591	113.00
08-18	4229610028	Do	05/20/94	MEMBER TRAVEL WASHINGTON-MHT 7208	113.00
08-18	4229610027	Do	05/23/94	MEMBER TRAVEL BOSTON-WASHINGTON 7195	62.00
08-24	4230810027	CONTINENTAL CABLE VISION	08/01/94-08/31/94	CONCORD DISTRICT OFFICE BASIC CABLE SUBSCRIPTION FOR MONTH OF AUGUST	20.98
08-24	4230810029	GINGER GRAVES	07/12/94	IN DISTRICT MILEAGE 115 X .22	25.30
08-24	4230810030	Do	07/12/94	TOLL WHILE DRIVING MEMBER TO BOSTON-LOGAN AIRPORT	1.00
08-24	4230810028	TODD L QUINN	07/18/94	IN DISTRICT MILEAGE DRIVING MEMBER IN DISTRICT 96 X .22	21.12
08-25	4234640022	CLOISTER SPRING WATER CO.	08/09/94	SPRING WATER FOR WASH. OFFICE	33.50
08-25	4234640020	COMMUNITY NEWSDEALERS, INC	08/01/94-08/28/94	BOSTON GLOBE FOR CONCORD DISTRICT OFFICE	16.00
08-25	4234640019	FEDERAL EXPRESS CORP.	07/25/94-07/27/94	FEDERAL EXPRESS	7.74

08-25	4234640021	MONADNOCK SPRING WATER, INC.	07/01/94-07/31/94	SPRING WATER FOR DISTRICT OFFICE	49.00
08-25	4234640025	NEW YORK TIMES SALES INC.	07/29/94-10/27/94	WASH. OFFICE SUBSCRIPTION TO NY TIMES	42.25
08-25	4234640023	STANDARD COFFEE SERVICE	08/10/94	BEVEARGES FOR CONSTITUENT MEETINGS	2.79
08-25	4234640024	UNION LEADER CORPORATION	07/05/94-07/06/94	ADVERTISEMENT FOR PERSIAN GULF VETERANS CONFERENCE IN MANCHESTER UNION LEADER	490.00
08-29	4237890815	COMMERCIAL LEASE	08/01/94-08/30/94	RENT- 127 MAIN STREET #3B LITTLETON, NH	175.00
08-29	4237890813	STELLA CIBOROWSKI	08/01/94-08/30/94	RENT-18 N. MAIN ST CONCORD, NH	1,950.00
08-29	4237890814	WKV REALTY	08/01/94-08/30/94	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
08-29	4241300016	CHERYL E BRETON	04/01/94-06/15/94	2ND QUARTER IN-DISTRICT MILEAGE 694.4 @ .22/MILE	152.77
08-29	4241300018	RICHARD POLONSKY	04/01/94-06/27/94	2ND QUARTER IN-DISTRICT MILEAGE 3957 @ .22/MILE	870.54
08-29	4241300019	Do	06/29/94-06/30/94	PRE-APPROVED TRAVEL OUT OF DISTRICT TRAVEL 211 @ .22/MILE	46.42
08-29	4241300020	Do	06/29/94-06/30/94	CONFERENCE FEE FOR THE NORTHER N FOREST DIALOGUE MEETING	30.00
08-29	4241300017	TIMOTHY N SCHOFIELD	07/29/94	CAB FARE TO MEETING AT PENTAGON WITH MEMBER	10.50
08-30	4241850021	FEDERAL EXPRESS CORP.	08/02/94-08/03/94	FEDERAL EXPRESS	3.75
08-30	4241850019	JILL HADAWAY	08/05/94	MILEAGE -- PICKING MEMBER UP AT BOSTON LOGAN AIRPORT 142 X .22	31.24
08-30	4241850020	Do	08/05/94	PARKING AND TOLLS WHILE PICKING MEMBER UP AT LOGAN AIRPORT	13.00
08-30	4241850018	DICK SWETT	08/11/94-08/16/94	TAXI FARE TO AND FROM DC NAT'L AIRPORT	14.00
08-30	4241850017	Do	08/13/94	ONE ROLL OF NH HIGHWAY TOKENS	5.00
08-31	4242930181	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		347.51
08-31	4242960371	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		28.00
08-31	4242960370	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,200.31
08-31	4242960368	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		95.75
08-31	4242960369	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		344.98
08-31	4242970182	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243630028	FEDERAL EXPRESS CORP.	08/10/94-08/11/94	FEDERAL EXPRESS	3.99
08-31	4243630027	JILL HADAWAY	08/16/94	DRIVING MEMBER TO BOSTON LOGAN AIRPORT 140 MI X 22¢	30.80
08-31	4243630024	KAY ATKINSON KING	08/16/94	TAXI FARE FROM CANNON HOB TO OLD EXECUTIVE OFFICE BUILDING FOR MEETING	11.00
08-31	4243630025	RAMSAY MCLAUCHLAN	08/08/94	DRIVING MEMBER TO BOSTON LOGAN AIRPORT 115 MI X 22¢	25.30
08-31	4243630026	Do	08/08/94	PURCHASE ONE ROLL OF NH HIGHWAY TOKENS	5.00
08-31	4243900196	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,788.40
08-31	4243950328	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		408.70
09-06	4243210028	LORING SHORT & HARMON	08/11/94	DISTRICT OFFICE SUPPLIES	3.16
09-06	4243210029	Do	08/15/94	DISTRICT OFFICE SUPPLIES	10.47
09-06	4243210027	THE KEENE SENTINEL	09/01/94-02/28/95	6-MONTH SUBSCRIPTION FOR DISTRICT OFFICE	64.00
09-07	4249870028	LYNDONVILLE OFFICE SUPPLIES	07/14/94	DISTRICT OFFICE SUPPLIES	66.62
09-07	4249870029	Do	07/28/94	DISTRICT OFFICE SUPPLIES	6.90
09-13	4255220030	CONTINENTAL CABLE VISION	09/01/94-09/30/94	CABLE TV FOR CONCORD DISTRICT OFFICE	20.98
09-13	4255220016	FEDERAL EXPRESS CORP.	08/17/94-08/18/94	FEDERAL EXPRESS	3.99
09-13	4255220018	RAMSAY MCLAUCHLAN	08/19/94	DRIVE MEMBER TO MANCHESTER AIRPORT 50 MILES @ 22¢ PER MILE	11.00
09-13	4255220015	MONITOR LEADERSHIP DIRECTORIES, INC	07/21/94-01/01/95	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR DISTRICT OFFICE	580.50
09-13	4255220022	MATTHEW S PAPPAS	08/26/94	CABFARE TO NATIONAL AIRPORT FROM CHOB	11.00
09-13	4255220023	Do	09/06/94	CABFARE FROM NATIONAL AIRPORT TO CHOB	14.00
09-13	4255220019	DICK SWETT	08/20/94-08/21/94	MILEAGE TO BOSTON LOGAN AIRPORT 138 MILES @ 22¢ PER MILE	30.36
09-13	4255220020	Do	08/20/94-08/21/94	PARKING AT BOSTON LOGAN AIRPORT	24.00
09-13	4255220021	Do	08/21/94	TOLLS WHILE TRAVELLING THRU BOSTON	1.00
09-14	4257220029	AMERICAN EXPRESS	07/28/94	FEE FOR COPIES OF TWO TICKETS THAT WERE LOST	20.00
09-14	4257220026	CLOISTER SPRING WATER CO.	09/07/94-10/05/94	SPRING WATER FOR DC OFFICE	29.50
09-14	4257220028	COMMUNITY NEWSDEALERS, INC	08/29/94-09/25/94	SEPTEMBER SUBSCRIPTION TO GLOBE	16.00
09-14	4257220027	FEDERAL EXPRESS CORP.	08/25/94-08/26/94	FEDERAL EXPRESS	3.75
09-19	4262830013	AMERICAN EXPRESS	02/03/94	MEMBER TRAVEL WASH-MHT-4615	113.00
09-19	4262830014	Do	02/07/94	MEMBER TRAVEL MHT-PHIL-WASH 4616	251.00
09-19	4262830015	Do	05/05/94	MEMBER TRAVEL WASH-MHT 6331	113.00
09-19	4262830016	Do	06/08/94	MEMBER TRAVEL BOS-WASH 4039	62.00
09-19	4262830017	Do	06/13/94-06/19/94	STAFF TRAVEL -- TODD QUINN MHT-WASH-PHIL-MHT 8452	229.00
09-23	4266760016	Do	06/10/94	MEMBER TRAVEL WASH-BOS 8686	62.00
09-23	4266760017	Do	06/14/94	MEMBER TRAVEL MHT-WASH 4041	113.00
09-23	4266760019	Do	06/17/94	MEMBER TRAVEL WASH-MHT 9273	113.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	4266760020	Do	06/20/94	MEMBER TRAVEL MHT-WASH 4043	113.00
09-23	4266760018	Do	06/22/94-06/27/94	STAFF TRAVEL-TIM SCHOFIELD WASH-PHIL-MHT-BOS-DC 8893	178.00
09-23	4266760026	Do	06/27/94	MEMBER TRAVEL 4046 BOS-WASH	62.00
09-23	4266760027	Do	06/30/94	MEMBER TRAVEL 4204 WASH-BOS	62.00
09-27	4269890814	COMMERCIAL LEASE	09/01/94-09/30/94	RENT- 127 MAIN STREET #3B LITTLETON, NH	175.00
09-27	4269890812	STELLA CIBOROWSKI	09/01/94-09/30/94	RENT-18 N. MAIN ST CONCORD, NH	1,950.00
09-27	4269890813	WKV REALTY	09/01/94-09/30/94	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
09-28	4270640028	MARION OFFICE PRODUCTS	09/06/94-09/07/94	OFFICE SUPPLIES FOR CONCORD DIST. OFFICE	64.80
09-28	4270640027	MONADNOCK SPRING WATER, INC.	07/29/94-08/26/94	AUG SPRING WATER FOR CONCORD DISTRICT OFFICE	49.00
09-28	4270640029	DICK SWETT	08/24/94	MEMBER IN-DISTRICT MILEAGE 94 MILES @ 22¢	20.68
09-28	4270640026	TELEGRAPH PUBLISHING CO.	07/14/94	ADVERTISEMENT FOR TOWN MEETING ON JULY 16	86.25
09-30	4272940043	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		256.75
09-30	4273900208	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,778.59
09-30	4273930182	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		410.08
09-30	4273950328	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		262.16
09-30	4273960327	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		28.00
09-30	4273960326	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,097.37
09-30	4273960325	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		95.75
09-30	4273970182	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,663.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,542.33
TOTAL	**157,206.31**

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG	07/01/94-09/30/94	DIRECTOR, BELLINGHAM OFFICE	15,400.00
BRONSON, KAREN	08/03/94-09/30/94	LEGISLATIVE ASSISTANT	3,544.44
COLVIN, C L	07/01/94-09/30/94	DISTRICT STAFF	8,699.99
GARDNER, DAVID	07/01/94-07/31/94	LEGISLATIVE CORRESPONDENT	1,666.67
Do	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,733.34
HANSON, SHAWN-MARIE	07/01/94-09/30/94	PRESS SECRETARY	13,250.00
HORNBACHER, MICKEY ALAN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	12,700.01
JACKS, JIM	07/01/94-09/30/94	STAFF ASSISTANT	5,400.01
LEBLOND, JAIME J	07/01/94-09/30/94	DISTRICT STAFF	7,600.00
MCBEE, STEVEN K	07/01/94-07/31/94	LEGISLATIVE ASSISTANT	2,833.33
MCKINNIE, JILL MARIE	07/01/94-09/30/94	DIRECTOR,EVERETT OFFICE	13,299.99
MULLIGAN, JOHN P	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	1,833.33

		OSBORNE, DEBRA J	07/01/94-09/30/94	DISTRICT STAFF	7,000.00
		PICKARD, SEAN P	07/01/94-08/31/94	LEGIS ASST/SYSTEMS MGR	6,166.66
		Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	770.83
		ROTHER, MARK DAVID	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	15,200.00
		SIGLER, EVELYN DEIRDRE	07/01/94-09/30/94	SHARED EMPLOYEE	2,080.00
		SMITH, ELIZABETH C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,883.33
		SWAIN, SPENCER F	07/01/94-09/30/94	STAFF ASSISTANT	5,780.00
		THIESSEN, JANET E	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	21,700.01

EXPENSES

07-15	4195800029	ACR WATER SERVICES	05/19/94-06/30/94	WATER SUPPLY FOR DISTRICT OFFICE ONE MONTH COST	22.66
07-15	4195800032	ALLEN'S PRESS CLIPPING BUREAU	06/01/94-06/30/94	COST FOR NEWSPAPER CLIPPING SERVICE FOR ONE MONTH	49.00
07-15	4195800031	BUSINESS EXTENSION SERVICE	06/01/94-06/30/94	ONE MONTH COST FOR DISTRICT OFFICE CALL ANSWERING SERVICE	59.80
07-15	4195800028	FEDERAL EXPRESS CORP	05/19/94-06/15/94	EXPRESS MAIL SERVICE	15.84
07-15	4195800027	Do	05/24/94-06/10/94	EXPRESS MAIL SERVICE	19.03
07-15	4195800021	GTE CALIFORNIA	05/22/94-06/22/94	ONE MONTH COST FOR #800 SERVICE IN DISTRICT	108.93
07-15	4195800030	Do	06/22/94-07/22/94	ONE MONTH COST FOR #800 SERVICE IN DISTRICT	146.00
07-15	4195800025	NEW YORK TIMES SALES INC.	06/24/94-09/22/94	THREE MONTH SUBSCRIPTION TO NEWSPAPER	83.20
07-15	4195800026	SNOW VALLEY INC.	06/30/94	DC OFFICE WATER SUPPLY	35.10
07-19	4196910224	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT BELLINGHAM WA 00000	2,376.00
07-19	4196910225	Do	07/01/94-09/30/94	RENT EVERETT WA	4,136.00
07-31	4208930197	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		246.44
07-31	4208960424	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		55.00
07-31	4208960423	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		414.47
07-31	4208960422	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		558.09
07-31	4208970197	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900216	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,616.50
07-31	4210940048	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		35.80
07-31	4210950511	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		258.54
08-03	4213610032	POSTMASTER, WASHINGTON, D.C.	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	3.50
08-05	4216600020	ACR WATER SERVICES	06/29/94-07/31/94	WATER FOR DISTRICT OFFICE FOR ONE MONTH	22.66
08-05	4216600013	AMERICAN EXPRESS	03/29/94-04/04/94	RENTAL CAR COST FOR MOC WHILE ON OFFICIAL BUSINESS IN DISTRICT	263.09
08-05	4216600016	Do	03/30/94-03/31/94	ONE NIGHT LODGING & MEAL FOR MOC WHILE ON ONTS TO MEET WITH STATE OFFICIALS ON OFFICIAL BUSINESS.	126.50
08-05	4216600023	Do	04/02/94-04/09/94	RT AIRFARE FOR DC STAFF-MEMBER ON OFFICIAL BUSINESS TO DISTRICT DC-SEA-DC TCK #8093	544.00
08-05	4216600021	Do	04/07/94-04/08/94	ONE NIGHT LODGING FOR MOC WHILE ON ONTS IN DISTRICT	43.16
08-05	4216600022	Do	04/08/94	ONE WAY AIRFARE FOR MOC TO RETURN FROM DISTRICT ON OFFICIAL BUSINESS TCK# 8495 SEA-DC	172.00
08-05	4216600015	Do	05/06/94	CAB FARE FOR MOC TO AIRPORT ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	47.00
08-05	4216600011	Do	05/06/94-05/09/94	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS. DC-B'HAM-DC TCK#7366	1,635.00
08-05	4216600014	Do	05/07/94-05/08/94	RENTAL CAR COST FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.85
08-05	4216600012	Do	05/16/94-05/22/94	RT AIRFARE FOR DC STAFF ROTHA ON OFFICIAL BUSINESS TO DISTRICT DC-SEA-DC TCK#7418	464.00
08-05	4216600026	Do	05/26/94-05/27/94	ONE NIGHT LODGING FOR MOC AT AIRPORT AFTER LATENIGHT ARRIVAL FROM DC-ENROUTE TO DISTRICT ONTS	78.81
08-05	4216600029	Do	05/26/94-05/29/94	RT AIRFARE FOR MOC WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-SEA-DC TCK#4848	344.00
08-05	4216600027	Do	05/29/94-06/10/94	RT AIRFARE FOR DISTRICT STAFF ANDERSON TO DC ON OFFICIAL BUSINESS. B'HAM-DC-B'HAM TCK#4752	437.00
08-05	4216600028	Do	06/01/94-06/12/94	RT AIRFARE FOR DC STAFF SMITH TO DISTRICT ON OFFICIAL BUSINESS DC-SEA-DC TCK#4836	464.00
08-05	4216600025	CELLULAR ONE	06/01/94-06/30/94	MOBILE PHONE COST FOR MOC IN DISTRICT	1.08
08-05	4216600019	MATRIX INDUSTRIES INC.	07/26/94	COFFEE AND SUPPLIES FOR MOC AND CONSTITUENTS WHEN MEETING.	61.90
08-05	4216600024	OFFICE DEPOT	06/29/94	OFFICE SUPPLIES FOR DISTRICT OFFICE OFFICIAL USE	56.02
08-05	4216600018	SNOW VALLEY INC	07/22/94	DRINKABLE WATER SUPPLY FOR DC OFFICE	40.95
08-05	4216600017	AL SWIFT	04/08/94	COST FOR CAB RIDE FOR MOC ENROUTE BACK FROM DISTRICT ON OFFICIAL BUSINESS	20.00
08-10	4221570026	ANDY ANDERSON	04/01/94-06/22/94	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN DISTRICT 569 MILES @ 27.5¢ PER MILE.	156.47
08-10	4221570027	Do	04/05/94	MILEAGE COST OUT OF DISTRICT TO MEET W/CUSTOMS OFFICIAL 181 MILES @ 27.5¢ PER PARKING IN SEATTLE.	55.78
08-10	4221570031	Do	05/07/94	MEAL FOR MEMBER AND DO STAFF WORKING LUNCH W/LOCAL OFFICIALS	131.08
08-10	4221570028	Do	06/06/94-06/09/94	MEAL COST FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	107.30
08-10	4221570029	Do	06/07/94-06/10/94	THREE NIGHTS LODGING FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	339.00
08-10	4221570023	GTE CALIFORNIA	07/13/94-08/13/94	ONE MONTH COST FOR 800 SERVICE FOR ONE MONTH	112.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	4221570024	JILL OVERSTREET MCKINNEY	04/25/94	SUBSCRIPTION FOR TWO STATE GOVERNMENT INFORMATION BOOKS	37.90
08-10	4221570025	Do	05/23/94	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	3.77
08-10	4221570022	SNOW VALLEY INC.	06/01/94-06/30/94	LEASED COST FOR ONE MONTH OF WATER EQUIPMENT	9.25
08-11	4223200038	ACR WATER SERVICES	05/20/93	WATER SUPPLY FOR DISTRICT OFFICE	24.82
08-17	4227040002	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	70.00
08-24	4230340029	AMERICAN EXPRESS	07/02/94-07/09/94	RT AIRFARE FOR MOC TO DISTRICT DC-SEA-DC TCK #6366	464.00
08-24	4230340030	Do	07/02/94-07/09/94	COST OF RENTAL CAR FOR MOC WHILE ON OFFICIAL BUSINESS IN DISTRICT	206.45
08-24	4230340026	Do	07/03/94-07/04/94	ONE NIGHT LODGING-MEAL FOR MOC ON ONTS IN DISTRICT EVERETT, WA	104.64
08-24	4230340027	Do	07/06/94-07/08/94	TWO NIGHTS LODGING FOR MOC WHILE ON ONTS IN DISTRICT EVERETT, WA	140.78
08-24	4230340028	Do	07/08/94-07/09/94	ONE NIGHT LODGING FOR MOC AT AIRPORT-SEATAC FOR EARLY MORNING FLIGHT TO DC	79.00
08-24	4230810031	ALLEN'S PRESS CLIPPING BUREAU	07/01/94-07/31/94	ONE MONTH COST OF NEWSPAPER CLIPPING SERVICE	49.00
08-24	4230810032	GTE SYSTEM OF THE NORTHWEST	06/16/94-06/16/95	COST FOR #800 PHONE LISTING COST	29.31
08-25	4234640028	BUSINESS EXTENSION SERVICE	07/01/94-07/31/94	ANSWERING SERVICES COST FOR FOR DISTRICT OFFICE, ONE MONTH	80.20
08-25	4234640030	CELLULAR ONE	07/01/94-07/31/94	MOBILE PHONE COSTS FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.13
08-25	4234640026	FEDERAL EXPRESS CORP.	07/25/94-08/01/94	EXPRESS MAIL SERVICE	9.22
08-25	4234640027	SNOW VALLEY INC.	07/01/94-07/31/94	LEASED EQUIPMENT COST FOR ONE MONTH	9.25
08-25	4234640029	XEROX CORPORATION	08/08/94	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	95.00
08-31	4242930196	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		55.08
08-31	4242940050	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		84.30
08-31	4242960426	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		55.00
08-31	4242960425	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		423.12
08-31	4242960424	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		457.60
08-31	4242970197	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900211	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,616.50
08-31	4243950513	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		385.56
09-13	4255220024	GTE NORTHWEST INC	08/13/94-09/13/94	COST FOR 800 LINE IN DISTRICT	113.57
09-13	4255220026	ISLAND SOUNDER	09/11/94-12/11/94	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR THREE MONTHS	14.00
09-13	4255220027	JOURNAL OF THE SAN JUAN ISLANDS	09/24/94-12/24/94	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR THREE MONTHS	22.00
09-13	4255220025	SNOW VALLEY INC.	08/12/94	COST FOR WATER FOR DC OFFICE	40.95
09-14	4256400028	SEAN P PICKARD	08/20/94-08/30/94	COST FOR RENTAL CAR FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	254.37
09-14	4256400029	Do	08/22/94-08/23/94	ONE NIGHT LODGING FOR DC STAFF ON ONTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.14
09-14	4256400026	Do	08/22/94-08/28/94	MEAL COST FOR DC STAFF WHILE ON ONTS IN DISTRICT OFFICIAL BUSINESS	44.37
09-14	4256400027	Do	08/24/94-08/30/94	GAS COST FOR DC STAFF WHILE ON ONTS IN DISTRICT FOR RENTAL CAR	44.25
09-26	4266780029	GTE SYSTEM OF THE NORTHWEST	06/16/93-06/16/94	COST OF #800 PHONE LISTING COST FOR ONE YEAR	29.31
09-27	4269750018	ALLEN'S PRESS CLIPPING BUREAU	08/01/94-08/31/94	PRESS CLIPPING SERVICE COST FOR ONE MONTH	49.00
09-27	4269750019	BUSINESS EXTENSION SERVICE	08/01/94-08/31/94	ANSWERING SERVICE COST FOR ONE MONTH IN DISTRICT OFFICE	117.40
09-27	4269750022	CELLULAR ONE	08/01/94-08/31/94	MOBILE PHONE COSTS FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.10
09-27	4269750021	FEDERAL EXPRESS CORP.	08/29/94-08/30/94	EXPRESS MAIL SERVICE	5.23
09-27	4269750020	GSA - KANSAS CITY - REGION SIX	08/31/94	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	41.02
09-27	4269750023	PTI COMMUNICATIONS	09/01/94-08/31/95	PHONE NUMBER LISTING COST	34.83
09-28	4271540027	ACR WATER SERVICES	07/26/94-08/31/94	WATER SUPPLY FOR DISTRICT OFFICE	17.26
09-28	4271540028	Do	08/26/94-09/30/94	DISTRICT OFFICE WATER SUPPLY FOR ONE MONTH	17.26
09-28	4271540026	ANACORTES AMERICAN	10/06/94-12/06/94	SUBSCRIPTION TO DISTRICT PAPER FOR TWO MONTHS	7.00
09-28	4271540030	SNOW VALLEY INC.	08/01/94-08/31/94	LEASE COST FOR WATER EQUIPMENT FOR ONE MONTH	9.25

09-28	4271540029	Do	09/02/94	WATER SUPPLY FOR DC OFFICE	29.95
09-30	4272940049	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		17.90
09-30	4273900223	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,616.50
09-30	4273930197	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94 08/31/94		265.66
09-30	4273950515	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		42.64
09-30	4273960374	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		55.00
09-30	4273960373	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		409.42
09-30	4273970197	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	157,541.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,121.88
TOTAL	**181,663.82**

OFFICE OF THE HON. MIKE SYNAR

SALARIES

CAIN, MARGARET B	07/01/94-09/30/94	DISTRICT CASE WORKER	8,155.26
CROWNOVER, CAROLYN S	07/01/94-09/30/94	SCHEDULER/OFFICE MANAGER	7,250.01
EMERSON, LAVEDA RAE	07/01/94-09/30/94	SENIOR CASEWORKER DISTRICT OFFICE	7,971.24
FRASIER, FRANK W., III	07/01/94-08/31/94	SPECIAL ASSISTANT	4,061.66
HALE, KIMBERLY L	07/01/94-09/30/94	CORRESPONDENCE COORDINATOR	5,000.01
HARDER, AMANDA	08/01/94-08/08/94	TEMPORARY EMPLOYEE	242.67
JACOBY, PETER G	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,875.01
KURLAND, PAMELA S	07/01/94-08/14/94	LEGISLATIVE ASSISTANT	4,033.33
Do	08/15/94-09/30/94	COUNSEL	4,472.23
MAY, THOMAS G	07/01/94-09/30/94	STAFF ASSISTANT	4,625.01
MOORE, LAKE, IV	07/01/94-09/30/94	DISTRICT FIELD REP	6,984.00
RAASCH, ROBERT L	08/22/94-09/30/94	FIELD REPRESENTATIVE	1,950.00
RUBEY, KIMBERLY A	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,983.33
SHEPARD, LELA M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,749.99
TOTTY, BILLIE J	07/01/94-09/30/94	CLERICAL	4,098.24
TRACY, VICKIE LEIGH	07/01/94-09/30/94	RECEPTIONIST	7,673.01
VARMA, VIVEK C	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	13,749.99
WADE, LISA MARIE	09/05/94-09/30/94	FIELD REPRESENTATIVE	1,300.00
WALLACE, GENE A	07/01/94-09/30/94	DISTRICT ADMINISTRATIVE ASST	21,069.00
WEISLER, TRACEY A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,116.67

EXPENSES

07-06	4186760023	HOFFMAN BROS SOUND	04/09/94	RENTAL OF SOUND, BROADCAST EQUIPMENT AND LABOR FOR OFFICIAL BUISNESS DURING WORK PERIOD	553.52
07-06	4186760022	JOHN MICHAEL'S MUSIC	04/09/94	RENTAL OF AUDIO EQUIPMENT FOR OFFICAL BUSINESS DURING WORK PERIOD	100.00
07-11	4188290026	COFFEE-MAN, INC.	06/23/94	COFFEE FOR USE BY CONSTIUTENTS IN DC OFFICE FOR MEETINGS	26.50
07-11	4188290025	HENDERSON COFFEE CORP	06/17/94	COFFEE, TEA, CREAM & SUGAR FOR USE BY CONSTITUENTS IN THE DISTRICT OFICE FOR MEETINGS	43.11
07-11	4188290029	PAMELA S KURLAND	06/30/94	TAXIFARE FROM THE WHITE HOUSE TO RAYBURN HOUSE OFFICE BUILDING	5.00
07-11	4188290028	MIKE SYNAR	06/25/94	TURNPIKE FEES FOR MEMBER WHILE IN THE DISTRICT	3.00
07-11	4188290027	UNITED PARCEL SERVICE	06/18/94	DELIVERY SERVICE	2.37
07-12	4193510024	AMERICAN EXPRESS	06/10/94-06/15/94	HOTEL ACCOMMODATIONS FOR DISTRICT AA WALLACE IN DC	243.04
07-12	4193510025	Do	06/10/94-06/15/94	AIRFARE FOR DISTRICT STAFFER TUL-DCA-TUL (9804)	324.00
07-12	4193510026	Do	06/24/94-06/26/94	AIRFARE FOR MEMBER DCA-TUL-DCA (9785)	324.00
07-15	4194290030	FRANK W. FRASIER	07/06/94-07/07/94	MILEAGE DC--MUSKOGEE, OK FOR DC STAFFER (1,311 MILES @ 29¢ PER MILE)	380.19
07-19	4196910167	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT MUSKOGEE OK 00000	4,601.00
07-21	4203360037	*(HIS SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	4203370018	Do	07/21/94	06-13-94	70.00
07-31	4208930188	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		864.97
07-31	4208960391	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		55.00
07-31	4208960390	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		405.00
07-31	4208960388	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		234.21
07-31	4208960389	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,061.99
07-31	4208970188	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		210.00
07-31	4210900205	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,045.04
07-31	4210920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		32.50
07-31	4210950397	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		2,494.31
08-03	4213630023	AQUA COOL	06/03/94	4- 5 GAL BOTTLED WATER & RENTAL AGREEMENT	30.80
08-03	4213630024	COFFEE-MAN, INC.	07/20/94	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	26.50
08-03	4213630028	DAVID L ANDRUKITIS	06/16/94-06/21/94	NEWSLETTERS (291,000) DEAR COLLEAGUE	5,986.40
08-03	4213630027	FEDERAL EXPRESS CORP	06/14/94-06/15/94	EXPRESS DELIVERY (2 ITEMS)	11.98
08-03	4213630026	Do	06/27/94	EXPRESS DELIVERY (2 ITEMS)	9.22
08-03	4213630021	Do	07/05/94-07/11/94	EXPRESS MAIL SERVICE (2 ITEMS)	7.50
08-03	4213630029	NATIONAL JOURNAL	07/01/94-07/01/95	1 YR SUBSCRIPTION FOR USE IN DC OFFICE	883.00
08-03	4213630017	NEW YORK TIMES SALES INC	06/06/94-09/04/94	NEWSPAPER SUBSCRIPTION FOR USE IN DC OFFICE	32.50
08-03	4213630014	OFFICE APPLIANCES SUPPLY	06/20/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	5.85
08-03	4213630015	Do	07/07/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	7.27
08-03	4213630019	MIKE SYNAR	07/21/94	PRINTING ON ENVELOPES	34.00
08-03	4213630020	THE OKLAHOMA OBSERVER	08/01/94-07/31/95	1 YR SUBCRIPTION RENEWAL FOR USE IN DISTRICT OFFICE	25.00
08-03	4213630016	UNITED PARCEL SERVICE	05/21/94	DELIVERY SERVICE	5.29
08-03	4213630022	WALSH COMMUNICATIONS	07/01/94-07/31/94	RADIO NEWS SERVICE FOR JULY	400.00
08-03	4213630025	XEROX CORPORATION	07/07/94	COPY CARTRIDGE, DRY INK, AND IMAGE CARTRIDGE REFILL FOR USE IN DISTRICT OFFICE	961.00
08-03	4215840028	FORT GIBSON TIMES	08/19/94-08/18/95	1 YR. SUBSCRIPTION FOR USE IN DISTRICT OFFICE	15.00
08-03	4215840026	HENDERSON COFFEE CORP	07/19/94	TEA FOR CONSTITUENTS MTGS. IN DISTRICT OFFICE	6.10
08-03	4215840029	MIKE SYNAR	07/01/94-07/15/94	TOLL FEES FOR MEMBER IN DISTRICT (7 ITEMS)	7.00
08-03	4215840030	Do	07/02/94-07/07/94	GASOLINE FOR MEMBER IN DISTRICT FOR RENTAL CAR (2 ITEMS)	21.00
08-03	4215840027	THE GROVE SUN	08/01/94-07/31/95	1 YR. SUBSCRIPTION FOR USE IN DISTRICT OFFICE	28.00
08-05	4216260024	FRANK W. FRASIER	07/06/94-07/07/94	AMMOMMODATIONS FOR DC STAFFER FRASIER EN ROUTE TO DISTRICT	71.70
08-05	4216260023	Do	07/06/94-07/08/94	TOLLS FEES FOR DC STAFFER ENROUTE TO DISTRICT (3 ITEMS)	7.60
08-05	4216260029	Do	07/11/94-07/20/94	REIMBURSE DC STAFFER MILEAGE FOR TRAVEL IN DISTRICT (603 MILES @ 29¢ PER MILE)	174.87
08-05	4216260027	LAKE MOORE, IV	06/01/94-06/30/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER MOORE	78.82
08-05	4216260026	Do	06/08/94-06/24/94	TOLL FEES FOR DISTRICT STAFFER MOORE	8.80
08-05	4216260025	Do	06/15/94-07/18/94	REIMBURSE DISTRICT STAFFER MOORE MILEAGE (1,643 MILES @ 29¢ PER MILE)	476.47
08-05	4216260028	GENE WALLACE	06/01/94-06/30/94	CELLULAR PHONE CHARGES FOR DISTRICT AA--WALLACE	40.43
08-18	4227700028	FEDERAL EXPRESS CORP	07/14/94	EXPRESS MAIL TO DISTRICT OFFICE	3.75
08-18	4227700029	Do	07/20/94	EXPRESS MAIL TO OK	5.23
08-18	4227700030	STILWELL DEMOCRAT JOURNAL	08/31/94-08/31/95	1 YEAR SUBSCRIPTION TO NEWSPAPER FOB USE IN THE DISTRICT OFFICE	17.00
08-18	4227700027	MIKE SYNAR	07/04/94	GASOLINE FOR MEMBER IN THE DISTRICT FOR A RENTAL CAR	17.05
08-18	4229720028	LAKE MOORE, IV	07/20/94-08/04/94	REIMBURSE DISTRICT STAFFER MOORE FOR MILEAGE (580 X .29)	168.20
08-18	4229720026	MIKE SYNAR	07/30/94	TAXI FARE FOR MEMBER FROM AIRPORT TO HOTEL	30.00
08-18	4229720027	VIVEK C VARMA	06/01/94-06/06/94	RENTAL CAR FOR DC A/A FOR TRAVEL IN DISTRICT	181.76

08-18	4229720025	TRACEY A WEISLER	07/26/94	TAXI FARE FOR DC STAFFER ROUNDTRIP TO FCC	8.00
08-18	4234390040	*(H/S SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-24	4231590027	LAKE MOORE, IV	07/01/94-07/31/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER MOORE	177.80
08-24	4231590029	Do	07/05/94-07/28/94	TURNPIKE CHARGES FOR DISTRICT STAFFER MOORE	14.65
08-24	4231590028	MIKE SYNAR	08/05/94-08/06/94	TURNPIKE FEES FOR MEMBER IN DISTRICT	3.75
08-24	4231590030	GENE WALLACE	07/01/94-07/31/94	CELLULAR PHONE CHARGES FOR DISTRICT A/A WALLACE	54.05
08-24	4234760023	AQUA COOL	07/05/94	5-5 GAL BOTTLED WATER AND RENTAL AGREEMENT	36.00
08-24	4234760028	FRANK W. FRASIER	07/08/94-08/09/94	TURNPIKE FEES FOR DC STAFFER FRASIER IN THE DISTRICT & ENROUTE BACK TO DC	12.10
08-24	4234760026	Do	07/21/94-08/05/94	REIMBURSE DC STAFFER FRASIER MILEAGE IN THE DISTRICT (1215 X .29)	352.35
08-24	4234760027	Do	08/08/94-08/09/94	REIMBURSE DC STAFFER FRASIER MILEAGE MKO DC (1311 X .29)	380.19
08-24	4234760029	Do	08/08/94-08/09/94	HOTEL FOR DC STAFFER FRASIER ENROUTE MKO TO DCA	70.95
08-24	4234760024	UNITED PARCEL SERVICE	07/30/94	DELIVERY SERVICE	13.64
08-24	4234760025	Do	08/06/94	DELIVERY SERVICE AND SERVICE CHARGE	9.47
08-24	4234760030	GENE WALLACE	07/01/94-07/31/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER	246.64
08-30	4241810024	LAKE MOORE, IV	08/08/94-08/13/94	REIMBURSE DISTRICT STAFFER MOORE FOR MILEAGE (809 X .29)	234.61
08-30	4241810025	MIKE SYNAR	08/13/94	TURNPIKE FEES FOR MEMBER WHILE IN THE DISTRICT	5.00
08-30	4241850024	AMERICAN EXPRESS	06/24/94-06/26/94	RENTAL CAR FOR MEMBER FOR USE IN DISTRICT	87.50
08-30	4241850025	Do	06/30/94-07/08/94	RENTAL CAR FOR MEMBER FOR USE IN DISTRICT	308.84
08-30	4241850028	Do	06/30/94-07/08/94	AIR FARE FOR MEMBER DCA-TULSA-DCA (5385)	324.00
08-30	4241850030	Do	07/15/94-07/17/94	AIRFARE FOR MEMBER DCA-TULSA-DCA (8661)	324.00
08-30	4241850027	Do	07/16/94-07/17/94	HOTEL & MEAL FOR MEMBER IN DISTRICT	60.11
08-30	4241850026	Do	07/22/94-07/23/94	RENTAL CAR FOR MEMBER FOR USE IN DISTRICT	82.27
08-30	4241850031	Do	07/22/94-07/23/94	AIRFARE FOR MEMBER DCA-TULSA-DCA (9760)	324.00
08-30	4241850029	Do	07/28/94-08/01/94	AIRFARE FOR DC STAFFER FRASIER TULSA-DCA-TULSA (5558)	324.00
08-30	4241850022	WALSH COMMUNICATIONS	05/01/94-05/31/94	FEE FOR RADIO NEWS SERVICE	400.00
08-30	4241850023	Do	08/01/94-08/31/94	FEE FOR RADIO NEWS SERVICE	400.00
08-31	4242680028	COFFEE-MAN, INC.	08/18/94	COFFEE & SWEETNER FOR CONSTITUENT MTGS IN DC OFFICE	35.89
08-31	4242680024	DAVID L ANDRUKITIS	06/30/94-07/07/94	250-FED. FUNDING REPORT CARDS CALLING CARDS FOR FRASIER & EMERSON 500-DEAR COLLEAGUE	148.50
08-31	4242680027	FEDERAL EXPRESS CORP.	08/02/94	EXPRESS MAIL CHARGE	5.23
08-31	4242680023	FRANK W. FRASIER	07/20/94-08/08/94	TOLL FEES FOR DC STAFFER WHILE IN THE DISTRICT	17.20
08-31	4242680026	HENDERSON COFFEE CORP.	08/16/94	COFFEE & TEA FOR CONSTITUENT MTGS IN DISTRICT OFFICE	42.00
08-31	4242680025	UNITED PARCEL SERVICE	08/13/94	DELIVERY SERVICE & SERVICE CHARGE	15.66
08-31	4242930187	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		948.51
08-31	4242960393	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		55.00
08-31	4242960392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242960390	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		234.21
08-31	4242960391	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,035.83
08-31	4242970188	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		210.00
08-31	4243900202	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,088.27
08-31	4243920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		65.00
08-31	4243950400	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,009.04
09-06	4244630004	POSTMASTER, WASHINGTON, D.C.	08/08/94	200 STAMPS FOR OFFICIAL USE IN DC OFFICE	58.00
09-12	4255500028	FEDERAL EXPRESS CORP.	08/10/94	EXPRESS MAIL CHARGES	15.50
09-12	4255500014	OFFICE APPLIANCES SUPPLY	08/22/94	OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	67.64
09-12	4255500015	Do	08/22/94	OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	50.83
09-12	4255500013	THE NOWATA DAILY STAR	09/01/94-08/31/95	1 YR. SUBSCRIPTION FOR USE IN THE DISTRICT OFFICE	35.00
09-12	4255500029	UNITED PARCEL SERVICE	08/20/94	DELIVERY SERVICE AND SERVICE CHARGE	12.28
09-12	4255700027	LAKE MOORE, IV	08/18/94-08/27/94	REIMBURSE DISTRICT STAFFER MILEAGE (MEEORE) (1069 X .29)	310.01
09-14	4256850026	AMERICAN EXPRESS	07/29/94-07/30/94	RENTAL CAR FOR MEMBER IN THE DISTRICT (#667109892)	48.77
09-14	4256850022	Do	07/29/94-07/31/94	AIRFARE FOR MEMBER DCA-TULSA-DCA (7047)	324.00
09-14	4256850021	Do	07/30/94-07/31/94	HOTEL ACCOMODATIONS FOR MEMBER BECAUSE LAST FLIGHT COULDN'T CONNECT UNTIL FOLLOWING MORNING.	79.52
09-14	4256850023	Do	08/05/94-08/07/94	AIRFARE FOR MEMBER DCA-TULSA-DCA (3360)	330.00
09-14	4256850027	Do	08/05/94-08/07/94	RENTAL CAR FOR MEMBER IN THE DISTRICT (#667121184)	97.41
09-14	4256850019	Do	08/06/94-08/07/94	HOTEL ACCOMODATIONS FOR MEMBER IN THE DISTRICT (#004815)	63.28
09-14	4256850024	Do	08/12/94-08/14/94	AIRFARE FOR DC STAFFER CROWNOVER DCA-TULSA-DCA (5483)	327.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	4256850025	Do	08/12/94-08/14/94	AIRFARE FOR MEMBER DCA-TULSA-DCA (5514)	330.00
09-14	4256850028	Do	08/12/94-08/14/94	RENTAL CAR FOR MEMBER IN THE DISTRICT (#667134075)	77.65
09-14	4256850020	Do	08/13/94-08/14/94	HOTEL ACCOMODATIONS FOR MEMBER IN THE DISTRICT (#604768)	53.11
09-23	4265550029	LAKE MOORE, IV	08/01/94-08/31/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER MOORE	101.36
09-27	4269750029	AQUA COOL	08/01/94-08/31/94	5-5 GAL BOTTLED WATER AND RENTAL AGREEMENT	36.00
09-27	4269750030	FEDERAL EXPRESS CORP.	08/30/94	EXPRESS MAIL CHARGES	5.61
09-27	4269750028	NEW YORK TIMES SALES INC.	09/05/94-12/04/94	SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	32.50
09-30	4273900214	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,088.27
09-30	4273920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		2.60
09-30	4273930188	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		986.57
09-30	4273950400	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		100.90
09-30	4273960347	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		55.00
09-30	4273960346	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273960344	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		234.21
09-30	4273960345	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		775.00
09-30	4273970188	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,360.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,246.32
TOTAL	**171,606.98**

OFFICE OF THE HON. JAMES M TALENT

SALARIES

BLOTEVOGEL, MICHELLE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
BORISS, STEVEN K	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,400.00
BORSA, BRIAN	07/01/94-09/30/94	STAFF ASSISTANT	5,300.01
CAVNAR, ANDREW REID	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,000.00
COOPER, BARBARA J	07/01/94-09/30/94	DISTRICT DIRECTOR	11,250.00
DEGREGORIO, KERRY J	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,833.33
DOERRER, PAUL S	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
FELD, SHANI	07/01/94-07/15/94	TEMPORARY EMPLOYEE	400.00
FORTH, DAVID W	07/01/94-07/31/94	STAFF ASSISTANT	1,000.00
HART, HEATHER	07/01/94-07/31/94	PART-TIME EMPLOYEE	600.00
HORGAN, THOMAS M	08/01/94-09/30/94	PROJECTS MANAGER	4,000.00
MCKENZIE, MARY C	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
MCLAUGHLIN, MICHAEL J	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,999.99
MULVANEY, DAN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,750.00
NORRIS, CHRISTIANE M	07/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES	10,500.00

		PARAINO, ANTHONY B, III	07/01/94–09/30/94	STAFF ASSISTANT	5,300.01
		STRAND, MARK NILS	07/01/94–09/30/94	CHIEF OF STAFF	24,249.99
		WILLIAMS, SUSAN J	07/01/94–09/30/94	SYSTEMS MANAGER	6,624.99
		WOOD, RUTH V	07/01/94–09/30/94	STAFF ASSISTANT	4,033.33

EXPENSES

07-06	4182710005	AQUA COOL	05/02/94–05/31/94	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	16.00
07-06	4182710002	BRIAN BORSA	06/15/94–06/22/94	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 47 MILES X .27	12.69
07-06	4182710003	CROWN CABLE	06/16/94–07/15/94	PAYMENT FOR CABLE TELEVISION IN DISTRICT OFFICE FOR OFFICIAL USE	36.82
07-06	4182710001	FEDERAL EXPRESS CORP	06/01/94–06/02/94	PAYMENT FOR USE OF EPRESS MAIL FOR OFFICIAL BUSINESS	5.23
07-06	4182710004	DAVID W FORTH	05/22/94–05/31/94	PAYMENT FOR DRIVING MEMBER IN DISTRICT ON OFFICIAL BUSINESS 65 MILES X .27	17.55
07-11	4188270009	AT&T	05/09/94–06/02/94	PAYMENT FOR LONG DISTANCE CAHRGES FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	14.90
07-11	4188270008	FEDERAL EXPRESS CORP	05/31/94–06/01/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
07-11	4188270007	OFFICEMAX	05/16/94	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.99
07-11	4188270006	Do	06/15/94	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	93.17
07-11	4188270005	SW BELL MOBILE SYSTEMS	06/07/94–07/06/94	PAYMENT FOR USE OF CELLULAR PHONE IN DISTRICT FOR OFFICIAL BUSINESS	50.73
07-15	4195500015	AMERICAN EXPRESS	05/26/94–06/08/94	PAYMENT FOR ROUND TRIP MC PLANE TRAVEL FROM DC TO SLT ON OFFICIAL BUSINESS TIC# 48546	484.00
07-15	4195500016	Do	06/10/94–06/13/94	PAYMENT FOR MEMBERS ROUND TRIP TRAVEL FROM DC TO STL ON OFFICIAL BUSINESS TIC# 85113	484.00
07-15	4195500017	Do	06/17/94–06/20/94	PAYMENT FOR MEMBERS ROUND TRIP TRAVEL FROM DC TO STL ON OFFICIAL BUSINESS TIC# 86001	484.00
07-15	4195840013	FEDERAL EXPRESS CORP	06/16/94–06/17/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
07-15	4195840012	DAVID W FORTH	06/03/94	PAYMENT FOR TRANSPORTING MEMBER ON OFFICIAL BUSINESS 41 MILE X .27	11.07
07-15	4195840011	Do	06/15/94	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 12 MILES X .27	3.24
07-15	4195840010	ANTHONY B PARAINO	06/01/94–06/03/94	PAYMENT FOR TRANSPORTATION OF MEMBER IN DISTRICT ON OFFICIAL BUSINESS 198 MILES X .27	53.46
07-15	4195840009	Do	06/01/94–06/30/94	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 961 MILES X .27	276.47
07-21	4203370012	*(H I S SERVICES CHARGED)*	07/21/94	06-14 & 06-29-94	120.00
07-25	4206520004	ANDREW REID CAVNAR	07/07/94–07/08/94	REIMBURSEMENT FOR CRS SEMINAR ATTENDED ON OFFICIAL BUSINESS	20.00
07-25	4206520002	COFFEE BUTLER SERVICE	07/12/94	BEVERAGE SERVICE FOR CONSTITUENTS	61.50
07-25	4206520001	TIM B. DOLAN	06/01/94–12/31/94	PAYMENT FOR DAILY DELIVERY OF NEWSPAPER TO DISTRICT OFFICE	104.34
07-25	4206520003	SW BELL MOBILE SYSTEMS	06/29/94–07/28/94	PAYMENT FOR USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS	53.58
07-25	4206520005	THOMAS J LANKFORD	06/30/94	PAYMENT FOR BUSINESS CARDS	44.00
07-26	4203590001	BARBARA J COOPER	06/02/94–06/30/94	PAYMENT FOR TRAVEL IN DIST ON OFFICIAL BUSINESS 630 MILES X .27	170.10
07-26	4203590002	Do	06/06/94–06/27/94	PAYMENT FOR TRANSPORTING MEMBER IN DISTRICT ON OFFICIAL BUSINESS	61.02
07-27	4207890816	JAMES I. REID/JAMES S. REID	07/01/94–07/30/94	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
07-27	4207890815	ST. LOUIS TWIN OAKS ASSOC	07/01/94–07/30/94	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
07-31	4208930178	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		486.20
07-31	4208960353	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		147.70
07-31	4208960352	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		468.00
07-31	4208960350	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		72.05
07-31	4208960351	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		142.40
07-31	4208970178	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		60.00
07-31	4210900195	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		4,817.93
07-31	4210950293	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		359.59
08-01	4231690004	*(LSO TRANSFER)*	08/01/94	CONGRESSIONAL HUNGER CAUCUS	2,000.00
08-09	4221750001	AQUA COOL	06/27/94	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	20.40
08-09	4221750005	CROWN CABLE	07/16/94–08/15/94	PAYMENT FOR CABLE TV FOR STL OFFICE	36.82
08-09	4221750004	FEDERAL EXPRESS CORP	06/28/94–06/29/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
08-09	4221750002	Do	07/01/94–07/11/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	14.21
08-09	4221750003	SW BELL MOBILE SYSTEMS	07/07/94–08/06/94	PAYMENT FOR USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	53.86
08-19	4227520027	AMERICAN EXPRESS	07/05/94	PAYMENT FOR MEAL WHILE IN STL ON OFFICIAL BUSINESS	38.61
08-19	4227520026	Do	07/05/94–07/07/94	PAYMENT FOR LODGING IN STL ON OFFICIAL BUSINESS FOR MARK STRAND	173.18
08-19	4227520028	Do	07/05/94–07/07/94	PAYMENT FOR ROUNDTRIP TRAVEL FROM DC TO STL ON OFFICIAL BUSINESS	524.00
08-19	4227520029	Do	07/05/94–07/07/94	PAYMENT FOR CAR RENTAL IN STL FOR OFFICIAL BUSINESS	107.84
08-19	4227520030	Do	07/05/94–07/07/94	PAYMENT FOR PARKING AT DULLES WHILE IN STL ON OFFICIAL BUSINESS	27.00
08-19	4227520010	AT&T	06/11/94–07/07/94	PAYMENT FOR CELLULAR PHONE IN DISTRICT FOR OFFICIAL BUSINESS	31.69
08-19	4227520008	FEDERAL EXPRESS CORP	07/18/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
08-19	4227520011	OFFICEMAX	07/15/94	PAYMENT FOR OFFICE SUPPLIES FOR STL OFFICE FOR OFFICIAL BUSINESS	60.17
08-19	4227520012	MARK NILS STRAND	07/06/94	PAYMENT FOR FEE INCURRED FOR ATTENDING CHAMBER OF COMMERCE MEETING ON OFFICIAL BUSINESS	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M TALENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	4227520009	THOMAS J. LANKFORD, INC	06/23/94-07/01/94	PAYMENT FOR BUSINESS CARDS FOR DISTRICT STAFF FOR OFFICIAL BUSINESS	88.00
08-26	4237310011	AMERICAN EXPRESS	06/24/94-06/27/94	PAYMENT FOR ROUNDTRIP TRAVEL FROM DC TO STL ON OFFICIAL BUSINESS TK# 68700	484.00
08-26	4237310012	Do	06/30/94-07/12/94	PAYMENT FOR ROUNDTRIP MEMBER TRAVEL FROM DC TO STL ON OFFICIAL BUSINESS TIC# 16375	484.00
08-26	4237310013	Do	07/15/94-07/19/94	PAYMENT FOR ROUNDTRIP MEMBER TRAVEL FROM DC TO STL ON OFFICIAL BUSINESS TIC# 16510	484.00
08-26	4237310014	Do	07/22/94-07/25/94	PAYMENT FOR ROUNDTRIP MEMBER TRAVEL FROM DC TO STL ON OFFICIAL BUSINESS TIC# 32116	484.00
08-26	4237310020	AQUA COOL	07/31/94	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	36.00
08-26	4237310015	COFFEE BUTLER SERVICE	08/04/94	PAYMENT FOR BEVERAGE SERVICES FOR CONSTITUENTS	47.00
08-26	4237310016	Do	08/09/94	PAYMENT FOR BEVERAGE SERVCIE FOR CONSTITUENTS	6.25
08-26	4237310017	FEDERAL EXPRESS CORP	07/22/94-07/29/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	11.25
08-26	4237310018	MONITOR LEADERSHIP DIRECTORIES, INC	07/20/94-12/31/94	PAYMENT FOR ASSOCIATIONS YELLOW BOOK FOR OFFICIAL BUSINESS	170.00
08-26	4237310019	SW BELL MOBILE SYSTEMS	07/29/94-08/28/94	PAYMENT FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	56.87
08-29	4237210005	BARBARA J COOPER	07/01/94-07/27/94	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 701 MILES @ 27¢ PER MILE	189.27
08-29	4237210004	Do	07/09/94-07/19/94	PAYMENT FOR DRIVING MEMBER IN DISTRICT ON OFFICIAL BUSINESS 117 MILES @ 27¢ PER MILE	31.59
08-29	4237210003	ANTHONY B PARAINO	07/01/94-07/31/94	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 488 MILES @ 27¢ PER	131.76
08-29	4237210002	Do	07/07/94-07/15/94	PAYMENT FOR DRVING MEMBER IN DISTRICT ON OFFICIAL BUSINESS 41 MILES @ 27¢ PER MILE	11.07
08-29	4237210001	MARK NILS STRAND	07/07/94	PAYMENT FOR GAS PURCHASE OF RENTAL CAR IN STL ON OFFICIAL BUSINESS	5.00
08-29	4237890817	JAMES I. REID/JAMES S. REID	08/01/94-08/30/94	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
08-29	4237890816	ST. LOUIS TWIN OAKS ASSOC.	08/01/94-08/30/94	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
08-31	4242930177	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		171.90
08-31	4242940042	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		142.50
08-31	4242960355	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		127.70
08-31	4242960354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		462.60
08-31	4242960352	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		67.70
08-31	4242960353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		116.70
08-31	4242970178	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900192	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,682.92
08-31	4243950296	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		658.01
09-15	4257230002	CROWN CABLE	08/16/94-09/15/94	PAYMENT FOR CABLE TELEVISION IN THE DISTRICT OFFICE	36.82
09-15	4257230001	FEDERAL EXPRESS CORP	08/12/94-08/15/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
09-15	4257230003	SW BELL MOBILE SYSTEMS	08/07/94-09/06/94	PAYMENT FOR CELLULAR PHONE IN DISTRICT FOR OFFICIAL BUSINESS	42.85
09-26	4266020014	AMERICAN EXPRESS	07/29/94-08/01/94	ROUNDTRIP TRAVEL FOR MEMBER FROM DC TO STL ON OFFICIAL BUSINESS TIC# 2194	484.00
09-26	4266020015	Do	08/05/94-08/08/94	ROUNDTRIP TRAVEL FOR MEMBER FROM DC TO STL ON OFFICIAL BUSINESS TIC#2288	484.00
09-26	4266020016	Do	08/12/94-08/16/94	MEMBER ROUND TRIP TRAVEL FROM DC TO STL ON OFFICIAL BUSINESS TIC#9868	484.00
09-26	4266020017	Do	08/20/94	MEMBER TRAVEL FROM DC TO STL ON OFFICIAL BUSINESS TIC#0026	242.00
09-26	4266020013	Do	09/07/94	MEMBER TRAVEL FROM STL TO DC ON OFFICIAL BUSINESS TIC# 0025	242.00
09-26	4266020031	AQUA COOL WASHINGTON	08/31/94	BOTTLED WTER FOR THE DC OFFICE	36.00
09-26	4266020034	BRIAN BORSA	08/10/94-09/08/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 67 @ .27/MILE	18.09
09-26	4266020032	COFFEE BUTLER SERVICE	08/19/94	BEVERAGES FOR CONSTITUENTS IN DC OFFICE WHILE DISCUSSING OFFICIAL BUSINESS	48.75
09-26	4266020035	FEDERAL EXPRESS CORP	08/25/94-08/26/94	USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	8.02
09-26	4266020033	SW BELL MOBILE SYSTEMS	08/29/94-09/28/94	CELLULAR PHONE FOR OFFICIAL BUSINESS	97.10
09-27	4269890816	JAMES I. REID/JAMES S. REID	09/01/94-09/30/94	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
09-27	4269890815	ST. LOUIS TWIN OAKS ASSOC.	09/01/94-09/30/94	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
09-30	4273900204	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,600.54
09-30	4273920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		2.60

09-30	4273930178	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94	591 23
09-30	4273950296	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94	737 84
09-30	4273960314	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94	127.70
09-30	4273960313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94	483.40
09-30	4273960312	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94	67 70
09-30	4273970178	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94	60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,241.66

EXPENSES

MEMBERS CLERK HIRE	2,000.00
OFFICIAL EXPENSES OF MEMBERS	33,814 95
TOTAL	**157,056.61**

OFFICE OF THE HON. JOHN TANNER

SALARIES

BECKER, LAURA K	07/01/94-09/30/94	EXECUTIVE ASSISTANT 14,000.01
BLACK, MARY M	07/01/94-09/30/94	CASEWORKER 6,000.00
COUNCE, JUDITH P	07/01/94-09/30/94	DISTRICT OFFICE MANAGER 8,000.01
COX, CHRISTOPHER W	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT 5,000.01
CROW, JAMES A	07/01/94-09/30/94	PART-TIME EMPLOYEE 3,249 99
DUNLAP, T JUDSON	07/01/94-07/31/94	D.C. INTERN 800 00
FAGAN, RACHEL A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 6,125 01
FLEMING, JEFFREY M	07/01/94-09/30/94	PRESS SECRETARY 9,999 99
HARDIN, BETTY ANN	07/01/94-09/30/94	SECRETARY 5,499 99
HILL, JOE H	07/01/94-09/30/94	DISTRICT DIRECTOR 16,500.00
JACKSON, JANIE	07/01/94-09/30/94	CASEWORKER 5,499.99
LEE, CHRISTOPHER	07/01/94-09/30/94	STAFF ASSISTANT 4,625.01
MERCER, SHIRLENE R	07/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES 7,500.00
MERIN, JOSHUA SECOR	08/01/94-08/31/94	D.C. INTERN 800.00
ROBERTS, CASSANDRA	07/01/94-07/31/94	D.C. INTERN 800.00
THOMPSON, FRANK DOUGLAS	07/01/94-09/30/94	LEGISLATIVE DIRECTOR 9,999.99
TRUELL, MARTHA H	07/01/94-09/30/94	STAFF ASSISTANT 5,499.99
TURNER, THOMAS RAY	07/01/94-09/30/94	FIELD REPRESENTATIVE 5,625.00
WALLING, VICKIE L	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT 16,500.00
WHITE, LOU ANNE B	07/01/94-09/30/94	PART-TIME EMPLOYEE 3,138 89

EXPENSES

07-08	4189810009	AMERICAN EXPRESS	06/08/94	MEAL EXPENSE IN CAPITOL WITH CONSTITUENTS DISCUSSING LEGISLATION	35.65
07-08	4189810011	Do	06/10/94-06/13/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-ST. LOUIS-PADUCAH-NASHVILLE-DC (2798)	466.00
07-08	4189810010	Do	06/15/94	MEAL EXPENSE IN CAPITOL WITH CONSTITUENTS DISCUSSING LEGISLATION	34.50
07-08	4189810007	BELLSOUTH COMMUNICATION SYSTEM	06/14/94-07/14/94	EQUIPMENT SERVICE CONTRACT FOR JACKSON OFFICE PHONES	27 50
07-08	4189810005	FEDERAL EXPRESS CORP	06/02/94-06/17/94	OVERNIGHT MAIL SERVICE	23.19
07-08	4189810006	OFFICE SERVICE, INC	06/22/94	COPY PAPER FOR UNION CITY OFFICE	47.00
07-08	4189810012	JOHN TANNER	05/16/94-06/17/94	ELECTIC BILL AT UNION CITY OFFICE	188.54
07-08	4189810015	Do	05/18/94-06/17/94	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	111.94
07-08	4189810014	Do	06/13/94-07/12/94	CABLE BILL AT UNION CITY OFFICE	19.94
07-08	4189810013	Do	06/26/94-07/25/94	CABLE TV BILL AT JACKSON OFFICE	20.95
07-08	4189810004	THOMAS RAY TURNER	06/22/94	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 2577 MILES X .23	592 77
07-08	4189810008	LOU ANNE B WHITE	05/06/94-06/27/94	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 198 MILE X 23	45.54
07-19	4196910090	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	JACKSON DISTRICT OFFICE	3,214 00
07-20	4200300005	MARY M BLACK	06/01/94-06/30/94	MILEAGE ON OFFICIAL BUSINESS 296 MILES @ 23¢ PER	68.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	4200300006	JIM A. CROW	06/01/94-06/30/94	MILEAGE ON OFFICIAL BUSINESS 890 MILES @ 23¢ PER	204.70
07-20	4200300004	R. L. POLK & CO	06/24/94	1994 MEMPHIS CITY DIRECTORY	118.25
07-20	4200300003	TOM LAWLER'S INC	06/20/94	SUPPLIES FOR JACKSON OFFICE	25.75
07-20	4200300002	MARTHA H TRUELL	06/01/94-06/30/94	MILEAGE INCURRED ON OFFICIAL BUSINESS 359 MILES @ 23¢ PER	82.57
07-22	4201860003	JOE H HILL	06/01/94-06/30/94	MILEAGE ON OFFICIAL BUSINESS 1174 X .23	270.02
07-22	4201860004	JANIE JACKSON	04/01/94-06/30/94	MILEAGE ON OFFICIAL BUSINESS 184 MILES X .23	42.32
07-22	4201860002	MS. MILDRED HILL	06/11/94-06/25/94	JANITORIAL SERVICES	80.00
07-25	4203650005	DAVID L ANDRUKITIS	06/03/94	PRINTING OF PROCUTEMENT SEMINAR INFORMATION	237.50
07-25	4203650004	NEWSWEEK	08/01/94-07/31/95	ANNUAL SUSCRIPTION TO MAGAZINE	41.34
07-25	4203650001	JOHN TANNER	06/01/94-06/30/94	BOTTLED WATER FOR OFFICE VISITORS	81.60
07-25	4203650003	Do	06/01/94-06/30/94	MILEAGE IN CONG. DISTRICT ON OFFICIAL BUSINESS 415 MILES @ 23¢ PER	95.45
07-25	4203650002	Do	07/01/94-07/31/94	CABLE BILL AT MEMPHIS OFFICE	31.50
07-27	4207890818	HPI OF SOMERVILLE	07/01/94-07/30/94	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
07-27	4207890817	WILLIAM B. ACREE, JR.	07/01/94-07/30/94	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
07-28	4209800010	BELLSOUTH MOBILITY	06/12/94-07/13/94	CELLULAR PHONE CHARGES	46.26
07-28	4209800007	DAVID L ANDRUKITIS	07/07/94	PRINTING OF BIOGRAPHY AND BUSINESS CARDS	129.75
07-28	4209800006	FEDERAL EXPRESS CORP	06/27/94-06/28/94	OVERNIGHT MAIL SERVICES	5.23
07-28	4209800008	PYRAMID CLEANING SERVICES	06/01/94-06/30/94	JANITORIAL SERVICES FOR MEMPHIS OFFICE	110.00
07-28	4209800009	JOHN TANNER	07/13/94-08/12/94	CABLE FOR UNION CITY OFFICE	19.94
07-31	4208930365	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		369.26
07-31	4208961046	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30.00
07-31	4208961045	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208961043	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		10.00
07-31	4208961044	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,674.50
07-31	4208970365	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900407	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,589.90
07-31	4210920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		47.45
07-31	4210950460	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		204.37
08-08	4217680012	BELLSOUTH COMMUNICATION SYSTEM	08/01/94-08/31/94	SERVICE ON JACKSON OFFICE PHONES	27.50
08-08	4217680011	BROADCASTING & CABLE	09/26/94-09/26/95	ONE YEAR SUBSCRIPTION	117.00
08-08	4217680014	SHIRLENE R MERCER	04/04/94-06/30/94	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1622 MILES @ 23¢ PER	373.06
08-08	4217680013	OFFICE SERVICE, INC	07/07/94	SUPPLIES FOR UNION CITY OFFICE	150.00
08-08	4217740001	AT&T FEDERAL MARKETS GROUP	06/14/94-07/13/94	TELEPHONE EQUIPMENT FOR MEMPHIS OFFICE	65.77
08-08	4217740002	DAVID L ANDRUKITIS	07/14/94-07/15/94	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS	150.00
08-08	4217740005	JOHN TANNER	06/15/94-07/15/94	GAS BILL AT UNION CITY OFFICE	13.96
08-08	4217740004	Do	06/17/94-07/19/94	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	124.04
08-08	4217740003	Do	07/09/94-07/10/94	MILEAGE INCURRED DRIVING TO WASHINGON FROM CONG DISTRICT 888 MILES @ .23 PER MILE	204.24
08-25	4234270008	AMERICAN EXPRESS	06/25/94-06/26/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC--MEMPHIS--DC	406.00
08-25	4234270009	Do	07/01/94	ONE WAY AIRFARE FOR CONGRESSMAN NASH-PADUCAH (6214)	233.00
08-25	4234270006	Do	07/09/94-07/09/94	HOTEL BILL INCURRED ON TRIP FROM TENN TO DC	35.00
08-25	4234270010	Do	07/15/94-07/19/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC--ST. LOUIS--PADUCAH--NASHVILLE--DC (4587)	466.00
08-25	4234270007	Do	07/21/94	MEAL EXPENSE WITH CONSTITUENTS IN HOUSE RESTAURANT DISCUSSING LEGISLATION	21.35
08-25	4234270019	CONGRESS DAILY	12/01/94-12/01/95	ANNUAL SUBSCRIPTION	497.00
08-25	4234270020	CONGRESSIONAL QUARTERLY INC	09/04/94-09/04/95	ANNUAL SUBSCRIPTION	1,035.00

08-25	4234270018	Do	12/25/94–12/25/95	ANNUAL SUBSCRIPTION	899.00
08-25	4234270014	JIM A. CROW	07/01/94–07/31/94	MILEAGE INCURRED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 677 MILES @ 23¢ PER MILE	155.71
08-25	4234270016	DRESDEN ENTERPRISE	08/30/94–08/30/95	ANNUAL SUBSCRIPTION	14.00
08-25	4234270012	FEDERAL EXPRESS CORP	07/27/94–07/29/94	EXPRESS MAIL	15.69
08-25	4234270017	LANZER'S PRINTING & OFFICE SUPPLIES	07/29/94	OFFICE SUPPLIES FOR UCO	22.93
08-25	4234270013	PYRAMID CLEANING SERVICES	07/01/94–07/31/94	JANITORIAL SERVICES	110.00
08-25	4234270004	JOHN TANNER	07/01/94–07/31/94	REIMBURSEMENT FOR BOTTLED WATER FOR OFFICE VISITORS	38.50
08-25	4234270015	Do	07/01/94–07/31/94	MILEAGE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 795 MI LES @ 23¢ PER MILE	182.85
08-25	4234270001	Do	07/07/94–08/08/94	ELECTRIC BILL AT UNION CITY OFFICE	240.38
08-25	4234270003	Do	07/26/94–08/25/94	CABLE BILL AT JACKSON OFFICE	20.95
08-25	4234270002	Do	08/01/94–08/31/94	CABLE BILL AT MEMPHIS OFFICE	31.50
08-25	4234270005	Do	08/06/94–08/07/94	MILEAGE INCURRED DRIVING TENNESSEE TO DC 888 MILES @23¢ PER MILE	204.24
08-25	4234270011	THE JACKSON SUN	10/18/94–10/18/95	ANNUAL SUBSCRIPTION	118.00
08-25	4234270021	THOMAS RAY TURNER	07/01/94–08/11/94	MILEAGE INCURRED ON OFFICIAL BUSINESS 2068 MILES @ 23¢ PER MILE	475.64
08-29	4237890819	HPI OF SOMERVILLE	08/01/94–08/30/94	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
08-29	4237890818	WILLIAM B. ACREE, JR.	08/01/94–08/30/94	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
08-31	4242930365	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		196.32
08-31	4242961054	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		30.00
08-31	4242961053	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		543.41
08-31	4242961051	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		10.00
08-31	4242961052	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,661.12
08-31	4242970366	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		75.00
08-31	4243900393	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		2,587.39
08-31	4243920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		32.50
08-31	4243950462	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		577.22
09-15	4257230010	AT&T FEDERAL MARKETS GROUP	07/14/94–08/13/94	EQUIPMENT RENTAL	65.77
09-15	4257230009	BELLSOUTH COMMUNICATION SYSTEM	08/13/94–09/13/94	SERVICE CONTRACT ON JACKSON PHONES	27.50
09-15	4257230007	BELLSOUTH MOBILITY	07/12/94–08/13/94	MOBILE PHONE CHARGES	77.74
09-15	4257230006	DAVID L ANDRUKITIS	08/12/94	PRINTING OF BROCHURE FOR OFFICE VISITORS	55.00
09-15	4257230008	MATRIX INDUSTRIES INC.	08/19/94	COFFEE FOR OFFICE VISITORS WHILE DISCUSSSING DISTRICT CONCERNS	29.95
09-15	4257230004	STEWART-HOUSTON TIMES	09/01/94–09/01/95	ANNUAL SUBSCRIPTION	18.00
09-15	4257230011	JOHN TANNER	07/15/94–08/15/94	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	13.36
09-15	4257230012	Do	08/13/94–09/12/94	REIMBURSEMENT FOR CABLE BILL AT UNION CITY OFFICE	19.94
09-15	4257230013	Do	08/15/94	CAB FROM AIRPORT TO HOME	10.75
09-15	4257230005	TOM LAWLER'S INC.	07/07/94	OFFICE SUPPLIES	24.66
09-19	4262500024	CONGRESSIONAL QUARTERLY INC	12/25/94–12/25/95	ANNUAL SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,399.00
09-19	4262500023	JEFFREY M FLEMING	08/31/94	REIMBURSEMENT FOR GAS IN RENTAL CAR	10.00
09-19	4262500025	MS. MILDRED HILL	07/09/94–08/27/94	JANITORIAL SERVICES FOR UNION CITY OFFICE	160.00
09-19	4262500027	OFFICE SERVICE, INC.	08/19/94–08/24/94	OFFICE SUPPLIES	58.40
09-19	4262500026	PYRAMID CLEANING SERVICES	08/01/94–08/31/94	JANITORIAL SERVICES FOR MEMPHIS OFFICE	110.00
09-21	4263530001	JIM A. CROW	08/01/94–08/31/94	(IN DISTRICT) MILEAGE INCURRED ON OFFICIAL BUSINESS 754 MILES @ .23 PER	173.42
09-21	4263530002	TOM LAWLER'S INC.	08/26/94	OFFICE SUPPLIES	53.90
09-21	4263820025	CHRISTOPHER W COX	08/31/94–09/05/94	ROUNDTRIP AIRFARE FOR CONG. BUSINESS, DC-MEMPHIS-DC (0444)	283.00
09-21	4263820026	JOHN TANNER	07/16/94–08/17/94	REIMBURSEMENT FOR ELECTRIC BILL AT UC OFFICE	213.36
09-21	4263820027	Do	07/19/94–08/17/94	GAS, LIGHT, WATER AND SEWER BILL AT MO	109.01
09-21	4263820028	Do	08/26/94–09/25/94	CABLE BILL FOR JACKSON OFFICE	20.95
09-21	4263820029	Do	09/01/94–09/30/94	CABLE BILL FOR MEMBPHIS OFFICE	31.50
09-27	4269890818	HPI OF SOMERVILLE	09/01/94–09/30/94	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
09-27	4269890817	WILLIAM B. ACREE, JR.	09/01/94–09/30/94	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
09-30	4273900420	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		2,777.12
09-30	4273920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94–09/30/94		24.70
09-30	4273930366	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		390.06
09-30	4273950464	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		721.81
09-30	4273960915	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		30.00
09-30	4273960914	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		540.00
09-30	4273960912	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Fayee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN TANNER—Con.					
09-30	4273960913	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970366	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,163.88
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,098.43
				TOTAL	**174,262.31**
OFFICE OF THE HON. W. J. (BILLY) TAUZIN					
SALARIES					
		ADAMS, JOHN D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,250.00
		BARTEK, RAYCHEL F	07/01/94-09/30/94	OFFICE ADMINISTRATOR	10,490.82
		BINGHAM, BROOKE A	08/22/94-09/30/94	STAFF ASSISTANT	2,112.50
		BOICE, DONA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,874.01
		BOURGEOIS, PEGGY T	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	7,023.63
		BRADDOCK, SHANNON	07/01/94-08/31/94	SHARED EMPLOYEE	420.00
		BROUILLETTE, DANNY R	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,850.01
		CANCIENNE, MARTIN	07/01/94-09/30/94	DISTRICT DIRECTOR	11,666.25
		CHAMPAGNE, C LISE	07/01/94-08/01/94	STAFF ASSISTANT	1,679.17
		FALQOUT, RICHARD L	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,499.99
		FINLEY, JOHN	08/01/94-08/21/94	TEMPORARY EMPLOYEE	1,137.50
		JOHNSON, KENNETH JAMES	07/01/94-09/30/94	PRESS SECRETARY	9,999.99
		KUNTZ-BONADONA, MARY	07/01/94-09/30/94	STAFF ASSISTANT	4,407.24
		LEWIS, JEFF	07/01/94-09/30/94	EXECUTIVE ASSISTANT	5,250.00
		SHAW, EMILY YOUNG	07/01/94-09/30/94	CHIEF OF STAFF	21,999.99
		SIMONEAUX, MIMI	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,250.01
		SMILEY, INA H	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,750.01
		ST MARTIN, JERRYE	07/01/94-09/30/94	STAFF ASSISTANT	3,249.99
		THERIOT, MILDRED JERALINE	07/01/94-09/30/94	STAFF ASSISTANT	5,518.92
		VIATOR, GENORIA B	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,249.99
		WILLIAMS, SELEY B	07/01/94-09/30/94	STAFF ASSISTANT	3,951.63
EXPENSES					
07-06	4181550004	MARTIN CANCIENNE	05/06/94	TELEGRAM SERVICE	29.90
07-06	4181550003	Do	05/06/94-05/31/94	GASOLINE IN LEASED VEHICLE TOLLS/PARKING ($24.50)	274.02
07-06	4181550002	EATEL BS SYSTEMS	06/06/94-07/06/94	TELEPHONE RENTAL	38.56
07-06	4181550005	POST/SOUTH	07/01/94-07/01/95	SUBSCRIPTION RENEWAL	30.00
07-06	4181550001	RESERVED TELEPHONE COMPANY	01/01/94-06/01/94	LEASED EQUIPMENT-HOUMA	507.68
07-13	4194600006	BCD-LA, INC	07/01/94-09/30/94	PHONE EQ.-NO	285.00

07-13	4194600009	ROLL CALL	07/11/94-07/11/95	SUBSCRIPTION RENEWAL	210.00
07-13	4194600007	EMILY YOUNG	06/10/94-06/11/94	HOTEL ROOM WHILE IN DISTRICT	44.00
07-13	4194600008	Do	06/10/94-06/12/94	RENTAL CAR WHILE IN DISTRICT	81.40
07-19	4196910160	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT HOUMA, LA	2,921.00
07-19	4196910163	Do	07/01/94-09/30/94	RENT NEW ORLEANS DISTRICTOFFICE	5,180.00
07-20	4200300016	AT&T FEDERAL MARKETS GROUP	05/16/94-06/15/94	LEASES & RENTALS	93.75
07-20	4200300017	BING'S OFFICE SUPPLY	06/17/94	OFFICE SUPPLIES-NI	85.57
07-20	4200300011	BUSINESS MANAGER COLUMIA BOOKS, INC	07/14/94	WASHINGTON REPRESENTATIVES BOOK, 1994 EDITION	70.00
07-20	4200300008	DAILY REVIEW	07/27/94-07/27/95	SUBSCRIPTION RENEWAL	80.00
07-20	4200300007	RICHARD L FALQOUT	06/01/94-06/28/94	TRAVEL BY CAR IN DISTRICT 654 MI @ 25¢	163.50
07-20	4200300012	FEDERAL EXPRESS CORP	06/24/94	OVERNIGHT MAIL DELIVERY	5.23
07-20	4200300010	METROPOLITAN PRESS CLIPPING BUREAU	06/01/94-06/30/94	CLIPPING SVC. (3220)	63.62
07-20	4200300014	RADIOFONE	05/19/94-07/01/94	MOBILE PHONE-LA	368.24
07-20	4200300013	SO. CENTRAL BELL	07/01/94-07/31/94	WATS SERVICE	248.23
07-20	4200300015	JERRYE ST MARTIN	05/11/94-06/15/94	TRAVEL BY CAR IN DISTRICT; 110 MI @ 25¢ TOLLS $5	32.50
07-20	4200300009	MILDRED JERALINE THERIOT	06/07/94	TRAVEL BY CAR IN DISTRICT 160 MI @ 25¢	40.00
07-20	4200300018	TIMES PICAYUNE PUBLISHING CO	06/29/94-12/29/94	SUBSCRIPTION RENEWAL FOR NEW ORLEANS DISTRICT OFFICE	57.00
07-27	4207890820	ALINE C. PORTER	07/01/94-07/30/94	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
07-27	4207890819	DICK BARKER, INC	07/01/94-07/30/94	LEASED AUTO	618.00
07-31	4208930213	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94	.....	892.42
07-31	4208960484	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94	.....	218.40
07-31	4208960483	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94	.....	810.00
07-31	4208960481	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94	.....	5.00
07-31	4208960482	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94	.....	442.18
07-31	4208970213	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94	.....	75.00
07-31	4210900233	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94	.....	1,738.85
07-31	4210940056	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94	.....	(664.50)
07-31	4210950224	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94	.....	1,847.25
08-03	4215830006	AT&T FEDERAL MARKETS GROUP	06/16/94-07/15/94	LEASES & RENTALS (3220)	93.75
08-03	4215830013	BING'S OFFICE SUPPLY	06/17/94-06/20/94	OFFICE SUPPLIES - NI	96.25
08-03	4215830005	MARTIN CANCIENNE	06/01/94-06/30/94	GAS FOR LEASED VEHICLE PLUS BRIDGE TOLLS	261.97
08-03	4215830008	DAVID L ANDRUKITIS	06/15/94	PRINTING OF NEWSLETTERS	6,400.15
08-03	4215830010	Do	07/01/94-07/12/94	PRINTING FAX FORMS, LETTERHEAD, WINDOW ENVELOPES	173.00
08-03	4215830009	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	06/09/94	OSS-GONZALES	70.98
08-03	4215830003	EATEL BS SYSTEMS	07/06/94	TELEPHONE RENTAL	38.56
08-03	4215830002	GSA - KANSAS CITY - REGION SIX	06/30/94	OFFICE SUPPLIES	96.54
08-03	4215830007	LAFOURCHE TEL. CO, INC.	07/01/94-06/30/95	DIRECTORY LISTING IN LAROSE, LA PHONE DIRECTORY	36.00
08-03	4215830031	RESERVED TELEPHONE COMPANY	07/01/94	LEASED EQUIPMENT - HOUMA	126.92
08-03	4215830012	BILLY TAUZIN	06/11/94	GAS FOR LEASED VEHICLE	16.40
08-03	4215830011	Do	07/07/94-07/08/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	66.00
08-05	4216160006	AMERICAN LASER	05/31/94	PRINTER CABLE PLUS LABOR	54.00
08-25	4234250001	AMERICAN EXPRESS	04/14/94-04/19/94	MEMBER TRAVEL DC/NO/DC TIX 5870719484	416.00
08-25	4234250005	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	06/30/94	OSS-GONZALES	47.42
08-25	4234250006	RICHARD L FALQOUT	07/01/94-07/29/94	STAFF TRAEL IN DISTRICT BY CAR 620 MILES @ 25¢ PER MILE	155.00
08-25	4234250003	FRANKLIN BANNER	09/15/94-09/15/95	SUBSCRIPTION RENEWAL	52.00
08-25	4234250002	METROPOLITAN PRESS CLIPPING BUREAU	07/01/94-07/28/94	CLIPPING SERVICE (3220)	60.58
08-25	4234250004	THE WALL STREET JOURNAL	08/20/94-08/20/95	SUBSCRIPTION RENEWAL	149.00
08-25	4234630007	AMERICAN LASER	05/31/94	WP RECONFIGURATION @ $25 FOR 1/2 HOUR OF LABOR	25.00
08-29	4237890821	ALINE C. PORTER	08/01/94-08/30/94	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
08-29	4237890820	DICK BARKER, INC	08/01/94-08/30/94	LEASED AUTO	618.00
08-29	4241610009	FEDERAL EXPRESS CORP	07/22/94	OVERNIGHT DELIVERY SERVICE	7.74
08-29	4241610007	RAYCHEL F FURR	07/29/94	KITCHEN SUPPLIES	5.91
08-29	4241610010	GSA - KANSAS CITY - REGION SIX	07/20/94	OFFICE SUPPLIES	96.04
08-29	4241610008	RADIOFONE	06/18/94-08/01/94	MOBILE PHONE-LA	240.22
08-29	4241610006	MILDRED JERALINE THERIOT	07/21/94	TRAVEL BY CAR IN DISTRICT 80 MI @ 25¢	20.00
08-30	4242500010	EATEL BS SYSTEMS	08/06/94-09/05/94	TELEPHONE RENTAL	38 56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	4242500011	FEDERAL EXPRESS CORP	08/12/94	OVERNIGHT DELIVERY	13.25
08-31	4242210022	MARTIN CANCIENNE	06/28/94-07/29/94	FUEL FOR LEASED VEHICLE TOLLS/PARKING	234.51
08-31	4242210021	SOUTH CENTRAL BELL	08/01/94-08/31/94	WATS SERVICE	188.76
08-31	4242210028	JERRYE ST MARTIN	07/13/94-07/28/94	TRAVEL BY CAR IN DISTRICT AND BRIDGE/FERRY TOLLS	21.75
08-31	4242210023	Do	07/27/94-07/28/94	HOTEL AND RENTAL CAR TO ATTEND FEMA CONGRESISONAL BRIEFING	143.90
08-31	4242210024	Do	07/27/94-07/28/94	AIRFARE FROM BATON ROUGE TO DALLAS, TX AND RETURN	149.00
08-31	4242930212	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		730.44
08-31	4242940059	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		473.50
08-31	4242960486	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		77.00
08-31	4242960485	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		810.00
08-31	4242960483	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		10.00
08-31	4242960484	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		309.77
08-31	4242970213	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900227	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,245.43
08-31	4243920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.95
08-31	4243950229	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		612.44
09-06	4244240023	DICK BARKER, INC	01/20/94	LEASED VEHICLE --REMOVAL & INSTALLATION OF CAR PHONE TO NEW LEASED VEHICLE	99.00
09-08	4250590001	BELL OFFICE MACHINES, INC.	06/20/94	REPAIR OF IBM 85 TYPEWRITER	93.74
09-12	4255710017	DAILY IBERIAN	07/01/94-07/01/95	PIA #01602 SUBSCRIPTION RENEWAL	90.00
09-12	4255710016	ELECTRONIC BABIN INTERNATIONAL	08/16/94	OFFICE SUPPLY	135.00
09-12	4255710018	OFFICE MART	07/25/94	OFFICE SUPPLY	13.76
09-12	4255710014	RADIOFONE	07/19/94-09/01/94	MOBILE PHONE-LA	438.86
09-12	4255710015	MILDRED JERALINE THERIOT	08/03/94-08/18/94	TRAVEL BY CAR IN DISTRICT (120 MILES @ .25)	30.00
09-21	4263530003	AMERICAN EXPRESS	07/07/94	MEMBER AIRFARE FROM DC TO N. ORLEANS AND RETURN #5870754706	416.00
09-21	4263530008	AT&T FEDERAL MARKETS GROUP	07/16/94-08/15/94	LEASES & RENTALS (3220)	93.75
09-21	4263530004	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	07/29/94	OSS-GONZALES	77.11
09-21	4263530007	METROPOLITAN PRESS CLIPPING BUREAU	08/26/94	CLIPPING SVC. (3220)	70.08
09-21	4263530005	OFFICE MART	08/25/94	OFFICE SUPPLIES	16.81
09-21	4263530006	SO. CENTRAL BELL	09/01/94-09/30/94	WATS SERVICE	234.95
09-21	4264200001	MONITOR LEADERSHIP DIRECTORIES, INC	08/31/94-08/31/95	NEWS MEDIA YELLOW BOOK	225.00
09-21	4264200002	XEROX CORPORATION	02/03/94	COPY OVERAGE CHARGE	12.34
09-23	4266760021	AMERICAN EXPRESS	05/31/94-06/01/94	MEMBER AIRFARE FROM DC TO NEW ORLEANS AND RETURN (7349)	416.00
09-23	4266760022	Do	06/10/94-06/12/94	MEMBER AIRFARE FROM DC TO NEW ORLEANS AND RETURN (8624)	416.00
09-23	4266760023	QUALITY OFFICE SUPPLY	05/11/94-06/15/94	OFFICE SUPPLIES	129.83
09-27	4269890820	ALINE C. PORTER	09/01/94-09/30/94	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
09-27	4269890819	DICK BARKER, INC	09/01/94-09/30/94	LEASED AUTO	618.00
09-30	4272940057	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		518.50
09-30	4273900241	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,838.96
09-30	4273930213	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		764.93
09-30	4273950229	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		454.04
09-30	4273960425	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		55.00
09-30	4273960424	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		810.00
09-30	4273960423	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		10.00

09-30	4273970213	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,631.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,428.15
TOTAL	**173,059.80**

OFFICE OF THE HON. CHARLES H TAYLOR

SALARIES

BROWN, KRISTI ANN	08/02/94-08/31/94	D.C. INTERN	580.00
CALVO, JANE G	07/01/94-09/30/94	STAFF ASSISTANT	6,875.01
CAUVEL, H L	07/01/94-08/31/94	STAFF ASSISTANT	2,500.00
Do	09/05/94-09/30/94	STAFF ASSISTANT	1,083.33
DAY, NANCY M	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
DILLINGHAM, TONI L	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
EDWARDS, JUDY R	07/01/94-09/30/94	STAFF ASSISTANT	3,750.00
FARZANEGAN, CLAIRE	09/02/94-09/30/94	D.C. INTERN	580.00
FAULKNER, RICHARD ELLIS	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	11,250.00
FRANCE, ROGER A	07/01/94-09/30/94	SHARED EMPLOYEE	2,000.01
FULLER, CHARLES F	07/01/94-09/30/94	FIELD REPRESENTATIVE	15,000.00
GALLOWAY, WALLACE D	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
HAYDON, JOYCE I	07/01/94-07/31/94	DISTRICT REPRESENTATIVE	1,750.00
Do	08/01/94-09/30/94	PART-TIME EMPLOYEE	1,350.00
JARVIS, ALEIX	08/01/94-08/31/94	D.C. INTERN	1,000.00
Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	1,000.00
LANCE, BRONWYN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,249.99
LONG, RYAN	07/01/94-08/01/94	D.C. INTERN	1,033.33
MARTIN, FRANCES E	07/01/94-07/31/94	PART-TIME EMPLOYEE	1,500.00
Do	08/01/94-09/30/94	RECEPTIONIST	3,000.00
PETERSON, MARTHA E	07/01/94-09/30/94	STAFF ASSISTANT	6,875.01
ROGERS, EDWARD ALLAN	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
STRUM, DEBORAH B	07/01/94-09/30/94	STAFF ASSISTANT	9,375.00
TWEED, TERRY L	07/01/94-07/01/94	PART-TIME EMPLOYEE	33.33
WHITE, FRANCES LEE	07/01/94-09/30/94	APPOINTMENTS SECRETARY	6,999.99
WRIGHT, EDWARD A	07/01/94-09/30/94	PRESS SECRETARY	9,000.00

EXPENSES

07-08	4189820001	AMERICAN EXPRESS	04/19/94	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE TO DC, ONE-WAY (4321)	35.00
07-08	4189820002	Do	04/19/94	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE TO DC, ONE-WAY (4320)	244.00
07-08	4189820003	Do	04/21/94-04/26/94	OFFICIAL MEMBER TRAVEL FROM DC-ASHEVILLE-DC, ROUNDTRIP (1750)	247.00
07-08	4189820004	Do	05/05/94	OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE, ONE-WAY (5282)	173.00
07-08	4189820005	Do	05/20/94	OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE, ONE-WAY (8864)	173.00
07-11	4192200006	Do	04/25/94	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE TO DC (3222)	170.00
07-11	4192200007	Do	05/03/94	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE TO DC (3281)	170.00
07-11	4192200004	Do	05/10/94	OFFICIAL MEMBER TRAVEL FROM GREENVILLE TO DC (3314)	140.00
07-11	4192200005	Do	05/12/94	OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE (4414)	173.00
07-11	4192200002	RICHARD ELLIS FAULKNER	05/02/94-05/10/94	OFFICIAL STAFF TRAVEL IN DISTRICT 226 MILES @20¢ PER MILE	45.20
07-11	4192200003	FEDERAL EXPRESS CORP	06/01/94-06/02/94	CONSTITUENT SERVICES	20.30
07-11	4192200001	HIGHLAND DATA SERVICECO	06/16/94	PROCESSING OF CONSTITUENT SURVEYS	271.22
07-18	4199650001	JANE G CALVO	04/01/94-04/21/94	OFFICIAL STAFF TRAVEL IN DISTRICT: 88 MILES @ .2/MI	17.60
07-18	4199650002	Do	04/19/94-04/21/94	OFFICIAL ACADEMY TOUR APPROVED BY COMM. ON HOUSE ADMIN	85.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES H TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	4199650003	Do	04/19/94-04/21/94	PARKING FOR OFFICIAL ACADEMY TRIP	12.00
07-18	4199650004	Do	05/02/94-05/31/94	OFFICIAL STAFF TRAVEL IN DISTRICT--466 MILES @ .2/MI	93.20
07-18	4199650005	Do	06/03/94-06/17/94	OFFICIAL STAFF TRAVEL IN DISTRICT: 92 MILES @ .2/MI	18.40
07-18	4199820007	MICHAEL LLOYD CASE	05/02/94-06/10/94	OFFICIAL STAFF TRAVEL IN DISTRICT: 136.2 MILES AT .2/MI.	27.24
07-18	4199820009	JUDY R EDWARDS	06/07/94-06/27/94	OFFICIAL STAFF TRAVEL IN DISTRICT: 326 MILES X .2/MI.	65.20
07-18	4199820008	RICHARD ELLIS FAULKNER	06/02/94-06/17/94	OFFICIAL STAFF TRAVEL IN DISTRICT: 562 MILES X .2/MI.	112.40
07-18	4199820002	FEDERAL EXPRESS CORP.	06/06/94	CONSTITUENTS SERVICES	8.23
07-18	4199820004	Do	06/16/94-06/20/94	CONSTITUENT SERVICES	17.96
07-18	4199820003	Do	06/17/94-06/22/94	CONSTITUENT SERVICES	12.97
07-18	4199820005	Do	06/23/94	CONSTITUENT SERVICES	3.99
07-18	4199820001	Do	06/23/94-06/27/94	CONSTITUENT SERVICES	18.19
07-18	4199820006	JOYCE I HAYDON	06/03/94-06/17/94	OFFICIAL STAFF TRAVEL IN DISTRICT: 210 MILES X .2/MI.	42.00
07-18	4199820010	MARTHA E PETERSON	06/10/94-06/28/94	OFFICIAL TRAVEL IN DISTRICT: 206 MILES X .2/MI	41.20
07-27	4207890824	CHEROKEE COUNTY BOARD OF COMMISSIONERS	07/01/94-07/30/94	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
07-27	4207890825	CLEVELAND COUNTY CHAMBER	07/01/94-07/30/94	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
07-27	4207890823	CLIFTON SHIPMAN	07/01/94-07/30/94	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
07-27	4207890821	PACK PLAZA ASSOC.	07/01/94-07/30/94	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,211.00
07-27	4207890822	RUTHERFORD CO. CHAMBER OF COMMERCE	07/01/94-07/30/94	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
07-31	4208930407	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		727.39
07-31	4208961195	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		643.27
07-31	4208961193	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		60.00
07-31	4208961194	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,687.37
07-31	4208970407	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900451	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,579.87
07-31	4210940156	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		149.10
07-31	4210950318	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		701.02
08-05	4216640004	AQUA COOL	06/21/94-06/30/94	WATER AND BOTTLE RENTAL	41.20
08-05	4216640003	FEDERAL EXPRESS CORP.	06/13/94-06/14/94	CONSTITUENT SERVICES	12.73
08-05	4216640002	Do	06/28/94	CONSTITUENT SERVICES	5.61
08-05	4216640005	CHARLES TAYLOR	06/28/94	PRINTING ADDITIONAL VERBAGE ON ENVELOPES	34.00
08-05	4216640001	THE SHELBY STAR	06/30/94-06/30/95	NEWSPAPER SUBSCRIPTION	111.00
08-09	4221750009	NANCY DAY	04/10/94-06/20/94	OFFICIAL STAFF TRAVEL IN DISTRICT 845 MILES @ .2/MILE	111.00
08-09	4221750010	Do	04/10/94-06/20/94	OFFICIAL STAFF TRAVEL IN DISTRICT 845 MILES @ .2/MI	58.00
08-09	4221750006	CHARLES F FULLER	04/18/94-05/17/94	OFFICAL STAFF TRAVEL IN DISTRICT 1338 MILES @ .2/MI	267.60
08-09	4221750007	Do	05/25/94-05/27/94	FILM AND DEVELOPING FOR OFFICIAL IN-DISTRICT EVENT	36.01
08-09	4221750011	HIGHLAND DATA SERVICECO.	07/11/94	PROCESSING CONSTITUENT SURVEYS AND INFORMATION	121.35
08-09	4221750008	TERRY L TWEED	06/16/94-06/27/94	OFFICIAL STAFF TRAVEL IN DISTRICT 158.8 MILES @ .2/MI	31.76
08-15	4227200007	UNITED STATES CELLULAR	08/04/94-09/03/94	CELLULAR PHONE SERVICE	176.84
08-16	4228610027	AMERICAN EXPRESS	05/26/94	OFFICIAL MEMBER TRAVEL, ONE-WAY FROM DC TO ASHEVILLE (1377)	247.00
08-16	4228610028	Do	05/26/94	OFFICIAL MEMBER TRAVEL, ONE-WAY, FROM ASHEVILLE TO DC (1373)	170.00
08-16	4228610026	Do	06/17/94	OFFICIAL MEMBER TRAVEL, ONE WAY FROM DC TO ATLANTA (5958)	162.00
08-16	4228610025	JOYCE I HAYDON	06/10/94	OFFICIAL TRAVEL AND PARKING (100 X .20)	22.25
08-22	4227500001	AMERICAN EXPRESS	05/17/94	OFFICIAL ONE-WAY MEMBER TRAVEL FROM ASHEVILLE TO DC (3325)	170.00
08-22	4227500002	Do	05/23/94	OFFICIAL ONE-WAY MEMBER TRAVEL FROM ASHEVILLE TO DC (3351)	279.00

08-22	4227500003	Do	06/10/94	OFFICIAL ONE-WAY MEMBER TRAVEL FROM DC TO CHARLOTTE (7595)	163.00
08-22	4227500004	Do	06/13/94	OFFICIAL ONE-WAY MEMBER TRAVEL FROM ASHEVILLE TO DC (3410)	279.00
08-23	4229650002	FEDERAL EXPRESS CORP	07/14/94–07/15/94	CONSTITUENT SERVICES	13.35
08-23	4229650004	THOMAS J. LANKFORD, INC.	05/31/94	LETTER TO CONSTITUENTS	658.00
08-23	4229650005	Do	06/15/94	LETTER TO CONSTITUENTS	427.90
08-23	4229650003	Do	06/30/94	LETTER TO CONSTITUENTS	87.80
08-23	4229650001	UNITED STATES CELLULAR	06/15/94–07/03/94	MEMBER PHONE CALLS	90.80
08-24	4236750025	JOYCE I HAYDON	12/01/93–12/17/93	OFFICAL STAFF TRAVEL IN DISTRICT 260 X .2	52.00
08-29	4237210006	AMERICAN EXPRESS	06/20/94	OFFICIAL MEMBER TRAVEL ONE WAY FROM ASHEVILLE TO DC (3421)	170.00
08-29	4237210007	Do	06/24/94	OFFICIAL MEMBER TRAVEL ON EWAY FROM ASHEVILLE TO DC (3432)	170.00
08-29	4237210008	Do	06/30/94	OFFICIAL MEMBER TRAVEL ONE WAY FROM DC TO ASHEVILLE (3710)	252.00
08-29	4237210009	Do	07/14/94	OFFICIAL MEMBER TRAVEL ON EWAY FROM DC TO ASHEVILLE (0072)	173.00
08-29	4237210010	Do	07/22/94	OFFICICAL MEMBER TRAVLE ONE WAY FROM DC TO ATLANTA (8052)	365.00
08-29	4237210014	AQUA COOL	07/15/94–08/15/94	WATER, BOTTLES AND RENTAL AGREEMENT	67.20
08-29	4237210013	CLAY COUNTY PROGRESS	08/15/94–08/15/95	NEWSPAPER SUBSCRIPTION	15.00
08-29	4237210016	RICHARD ELLIS FAULKNER	07/29/94–07/29/94	OFFICIAL STAFF TRAVEL IN DISTRICT 198 MILES @ 20¢ PER MILE	39.60
08-29	4237210011	FEDERAL EXPRESS CORP.	07/22/94–07/27/94	CONSTITUENT SERVICES	8.98
08-29	4237210012	Do	07/25/94–08/02/94	CONSTITUENT SERVICES	20.35
08-29	4237210015	MARTHA E PETERSON	07/14/94–07/14/94	OFFICIAL STAFF TRAVEL IN DISTRICT 238 MILES @ 20¢ PER	47.60
08-29	4237890825	CHEROKEE COUNTY BOARD OF COMMISSIONERS	08/01/94–08/30/94	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
08-29	4237890826	CLEVELAND COUNTY CHAMBER	08/01/94–08/30/94	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
08-29	4237890824	CLIFTON SHIPMAN	08/01/94–08/30/94	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
08-29	4237890822	LANDMARK MANAGEMENT, INC.	08/01/94–08/30/94	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,211.00
08-29	4237890823	RUTHERFORD CO. CHAMBER OF COMMERCE	08/01/94–08/30/94	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
08-31	4242930407	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		445.86
08-31	4242940147	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		89.60
08-31	4242961203	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		633.57
08-31	4242961201	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		60.00
08-31	4242961202	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,710.23
08-31	4242970408	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		75.00
08-31	4243900437	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		1,783.87
08-31	4243920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94–08/31/94		32.50
08-31	4243950321	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		1,895.21
09-15	4258560012	UNITED STATES CELLULAR	09/04/94–10/03/94	CELLULAR PHONE SERVICE	318.68
09-19	4262530004	ENKA HIGH SCHOOL	07/16/94	UTILITIES AND PA SYSTEM FOR CONSTITUENT TOWN HALL MEETING	20.00
09-19	4262530006	HAYWOOD COUNTY COMMUNITY	07/16/94–08/06/94	RENT FOR CONSTITUENT TOWN HALL MEETING	21.00
09-19	4262530007	THOMAS HIGHTOWER	08/06/94	CUSTODIAL SERVICES FOR CONSTITUENT TOWN HALL MEETING	20.00
09-19	4262530001	MONTREAT-ANDERSON COLLEGE	07/30/94	SOUND TECHNICIAN AND PA SYSTEM FOR CONSTITUENT TOWN HALL MEETING	50.00
09-19	4262530008	GEORGIA PRICE	07/16/94	CUTODIAL SERVICES FOR CONSTITUENT TOWN HALL MEETING	20.00
09-19	4262530005	SANDY SMATHERS	07/16/94	CUSTODIAL SERVICES FOR CONSTITUENT TOWN HALL MEETING	36.00
09-19	4262530002	VALLEY SPRINGS MIDDLE SCHOOL	07/30/94	RENT FOR CONSTITUENT TOWN HALL MEETING	15.00
09-19	4262530003	GLADYS WARREN	07/30/94	CUSTODIAL SERVICES FOR CONSTIUTENT TOWN HALL MEETING	16.50
09-19	4262810016	FEDERAL EXPRESS CORP	08/04/94–08/08/94	CONSTITUENTS SERVICES	7.74
09-19	4262810017	Do	08/05/94–08/10/94	CONSTITUENTS SERVICES	16.48
09-19	4262810018	Do	08/11/94	CONSTITUENTS SERVICES	4.80
09-19	4262810010	Do	08/15/94	CONSTITUENTS SERVICES	3.99
09-19	4262810009	Do	08/16/94	CONSTITUENTS SERVICES	3.99
09-19	4262810011	Do	08/19/94	CONSTITUENTS SERVICES	3.99
09-19	4262810012	ROGER A FRANCE	08/25/94–08/30/94	OFFICIAL STAFF TRAVEL TO DISTRICT - ROUNDTRIP FROM DC-ASHEVILLE-DC (1622)	132.00
09-19	4262810013	Do	08/30/94	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	18.00
09-19	4262810014	HIGHLAND DATA SERVICECO.	08/16/94	PROCESSING CONSTITUENT QUESTIONNARIES	1,217.38
09-19	4262810015	Do	09/01/94	PROCESSING CONSTITUENT QUESTIONNAIRES	1,688.75
09-27	4269890824	CHEROKEE COUNTY BOARD OF COMMISSIONERS	09/01/94–09/30/94	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
09-27	4269890825	CLEVELAND COUNTY CHAMBER	09/01/94–09/30/94	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
09-27	4269890823	CLIFTON SHIPMAN	09/01/94–09/30/94	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
09-27	4269890821	LANDMARK MANAGEMENT, INC.	09/01/94–09/30/94	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,211.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES H TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269890822	RUTHERFORD CO. CHAMBER OF COMMERCE	09/01/94-09/30/94	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
09-30	4272940145	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		168.70
09-30	4273900466	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,788.41
09-30	4273930408	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		625.09
09-30	4273950321	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,477.72
09-30	4273961043	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		636.85
09-30	4273961041	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		75.00
09-30	4273961042	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		800.00
09-30	4273970408	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	118,534.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,938.16
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-29	4209990015	PACK PLAZA ASSOC.	03/01/94-03/30/94	REFUND DUE TO CHECK MADE OUT IN ERROR	(250.00)
04-28	4209990016	Do	04/01/94-04/30/94	REFUND DUE TO CHECK MADE OUT IN ERROR	(250.00)
05-26	4209990017	Do	05/01/94-05/30/94	REFUND DUE TO CHECK MADE OUT IN ERROR	(250.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(750.00)
				TOTAL	**156,723.15**

OFFICE OF THE HON. GENE TAYLOR

SALARIES

BALLOW, STACY P	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,240.50
BOURN, ANITA F	07/01/94-09/30/94	CASEWORKER II	5,685.00
BULLARD, SHAWN	07/01/94-09/30/94	PRESS SECRETARY	8,622.51
BURNS, MARGARET A	07/01/94-09/30/94	EXECUTIVE SECRETARY/SCHEDULER	6,999.99
DUPREE, APRIL Y	08/09/94-08/31/94	D.C. INTERN	366.67
ELY, FRANK L	07/01/94-09/30/94	PART-TIME EMPLOYEE	920.00
GEX, LUCIEN M, III	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	10,388.76
HADDEN, MARGARET B	07/01/94-09/30/94	GULFPORT OFFICE MANAGER	6,461.49
HARVEY, PEGGY DIANE	07/01/94-09/30/94	CASEWORKER III	6,345.00
HEATHCOCK, ALICE FAYE	07/01/94-09/30/94	CASEWORKER 1	4,988.25
HEWITT, JASON	07/25/94-08/26/94	D.C. INTERN	750.00

		JENNINGS, RANDALL M	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,851 49
		LAGARDE, CHRISTOPHER C	07/01/94-09/30/94	SPEC ASST: FISHERIES/WETLANDS/AQUACULTURE	7,772.01
		MARTIN, JOHN BRIAN	07/01/94-09/30/94	OFFICE MANAGER	9,333 00
		MARTIN, LEQUITA A	07/01/94-09/30/94	DISTRICT SUPERVISOR	7,542 00
		MATHIEU, NANCY J	07/01/94-09/30/94	CASEWORKER	4,773.00
		NEALOUS, SHANTRELL	07/01/94-07/30/94	D.C. INTERN	500.00
		NELSON, OMAR L	07/25/94-08/06/94	D.C. INTERN	504 00
		PERANICH, STEPHEN C	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,169.33
		ROSENKRANS, FRANK P	07/01/94-09/30/94	CASEWORKER II	5,600.76
		SHAPPLEY, REBECCA RYAN	07/01/94-07/31/94	D.C. INTERN	500.00
		STAMPS, ALISON	07/01/94-07/31/94	D.C. INTERN	500.00
		STEWART, L JACK, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,254.25
		WEIDIE, WAYNE W	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,831.33
		WIGGINS, BRICE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,000.01

EXPENSES

07-06	4181550006	AMERICAN EXPRESS	05/23/94	ONEWAY AIRFARE FOR MEMBER NEW ORLEANS TO DC (3734)	208.00
07-06	4181550007	Do	06/01/94	A!RLINE CHARGE FOR DELIVERY OF FREQUENT FLYER TICKET	50.00
07-19	4196580009	DAVID L ANDRUKITIS	05/18/94-05/26/94	PRINTING SERVICES	56.00
07-19	4196580004	FRANK L ELY	05/30/94-06/09/94	STAFF TRAVEL IN DISTRICT 230 MILES @ $.22	50.60
07-19	4196580001	FEDERAL EXPRESS CORP	05/16/94	EXPRESS MAIL SERVICE	7 50
07-19	4196580002	Do	05/26/94	EXPRESS MAIL SERVICE	5.23
07-19	4196580003	Do	06/06/94-06/09/94	EXPRESS MAIL SERVICE	7.74
07-19	4196580006	LUCIEN M GEX, III	05/31/94-06/20/94	STAFF TRAVEL IN DISTRICT 380 MILES @ $.22	83.60
07-19	4196580007	Do	06/01/94-06/24/94	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT 5 TRIPS @ 140 MILES 700 MILES @ $ 22	154.00
07-19	4196580008	Do	06/02/94-06/24/94	PARKING AT NEW ORLEANS AIRPORT TO PICK UP MEMBER	12.00
07-19	4196580005	LEQUITA A MARTIN	06/02/94-06/22/94	STAFF TRAVEL IN DISTRICT 668 MILES @ $.22	146.96
07-19	4196910069	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT HATTIESBURG	2,827 00
07-20	4200660005	AQUA COOL	05/12/94-05/31/94	BOTTLED WATER FOR DC OFFICE	36.00
07-20	4200660002	DAVID L ANDRUKITIS	04/15/94-04/21/94	PRINTING SERVICES	802.40
07-20	4200660004	MISSISSIPPI POWER COMPANY	05/19/94-06/21/94	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	113 61
07-20	4200660003	PASCAGOULA UTILITIES	05/12/94-06/14/94	UTILITIES FOR PASCAGOULA DISTRICT OFFICE	34.27
07-20	4200660006	L JACK STEWART	06/30/94	STAFF TRAVEL IN DISTRICT 240 MILES @ 22¢	52.80
07-27	4207890826	JOEL M LEVI	07/01/94-07/30/94	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
07-27	4207890828	STAR CHEVROLET-CHRYSLER	07/01/94-07/30/94	MOBILE OFFICE	285 95
07-27	4207890827	T.R.BRUMFIELD, ET AL P.B. STOUT,	07/01/94-07/30/94	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
07-28	4208210031	AMERICAN EXPRESS	05/31/94-06/01/94	LODGING IN HATTIESBURG FOR BEAU GEX	49.05
07-28	4208210005	FRANK L ELY	05/23/94-05/26/94	STAFF TRAVEL IN DISTRICT 182 MILES @ 22¢ PER MILE	40.04
07-28	4208210004	FEDERAL EXPRESS CORP	06/13/94-06/20/94	EXPRESS MAIL SERVICE	15.00
07-28	4208210002	SOUTH CENTRAL BELL	06/01/94-06/30/94	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	140.94
07-28	4208210003	Do	06/01/94-06/30/94	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	58.86
07-31	4208930287	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		428.75
07-31	4208960759	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		28.00
07-31	4208960758	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		675.00
07-31	4208960756	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		63 75
07-31	4208960757	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,244.85
07-31	4208970287	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90 00
07-31	4210900315	*(EQUIPMENT ALLOWANCE)*	01/01/93-09/30/93		(371 25)
07-31	4210900317	Do	10/01/93-12/31/93		(123 75)
07-31	4210900316	Do	07/01/94-07/31/94		981 19
07-31	4210940098	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		18 10
07-31	4210950305	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		272.42
08-11	4223830017	CLAY'S OFFICE FURNITURE AND SUPPLIES	11/16/93	DISTRICT OFFICE SUPPLIES	1 29
08-11	4223830018	Do	12/07/93	DISTRICT OFFICE SUPPLIES	27 79
08-11	4223830019	Do	01/14/94	DISTRICT OFFICE SUPPLIES	5 75
08-11	4223830016	OFFICE SUPPLY COMPANY	06/01/94	DISTRICT OFFICE SUPPLIES	81 62
08-22	4227250016	AMERICAN EXPRESS	05/26/94	ONE WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (7746)	208 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	4227250013	Do	06/01/94	LODGING FOR MEMBER IN HATTIESBURG	52.13
08-22	4227250015	Do	06/02/94	TAX CHARGES ON FREQUENT FLYER TICKET TO LONDONG TO JOIN HOUSE DELEGATION AT D-DAY ANNIVERSARY.	13.95
08-22	4227250014	Do	06/17/94-06/21/94	ROUNDTRIP AIRFARE FOR MEMBER TO NEW ORLEANS TO DC (0856)	416.00
08-22	4227500013	AQUA COOL	06/09/94-06/30/94	BOTTLED WATER FOR DC OFFICE	36.00
08-22	4227500014	BUSH OFFICE SUPPLY CO	07/22/94	DISTRICT OFFICE SUPPLIES	91.95
08-22	4227500012	FEDERAL EXPRESS CORP.	06/21/94	EXPRESS MAIL SERVICE	3.99
08-22	4227500011	Do	06/29/94	EXPRESS MAIL SERVICE	3.75
08-22	4227500005	LUCIEN M GEX, III	07/01/94-07/25/94	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT 5 TRIPS @ 140 MILES 700 MILES @ $.22	154.00
08-22	4227500006	Do	07/11/94-07/25/94	STAFF TRAVEL IN DISTRICT 210 MILES @ $.22	46.20
08-22	4227500007	JOHN BRIAN MARTIN	07/12/94	STAFF TRAVEL IN DISTRICT 70 MILES @ $.22	15.40
08-22	4227500010	MISSISSIPPI POWER COMPANY	06/21/94-07/20/94	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	114.75
08-22	4227500008	PASCAGOULA UTILITIES	06/14/94-07/13/94	UTILITIES FOR PASCAGOULA DISTRICT OFFICE	66.44
08-29	4237890827	JOEL M LEVI	08/01/94-08/30/94	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
08-29	4237890829	STAR CHEVROLET-CHRYSLER	08/01/94-08/30/94	MOBILE OFFICE	285.95
08-29	4237890828	T.R.BRUMFIELD, ET AL P.B. STOUT,	08/01/94-08/30/94	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
08-29	4241610015	AQUA COOL	07/11/94-07/31/94	BOTTLED WATER FOR DC OFFICE	41.20
08-29	4241610016	BUSH OFFICE SUPPLY CO	08/04/94	DISTRICT OFFICE SUPPLIES	1.40
08-29	4241610017	Do	08/08/94	DISTRICT OFFICE SUPPLIES	99.10
08-29	4241610019	FEDERAL EXPRESS CORP.	07/06/94	EXPRESS MAIL SERVICE	3.75
08-29	4241610018	Do	07/08/94	EXPRESS MAIL SERVICE	3.75
08-29	4241610020	Do	07/19/94-07/25/94	EXPRESS MAIL SERVICE	11.49
08-29	4241610011	MARGARET B HADDEN	07/18/94-07/29/94	STAFF TRAVEL IN DISTRICT 87 MILES @ 22¢	19.14
08-29	4241610012	LEQUITA A MARTIN	07/12/94	STAFF TRAVEL IN DISTRICT 163 MILES @ 22¢	35.86
08-29	4241610014	SOUTH CENTRAL BELL	07/01/94-07/31/94	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	102.18
08-29	4241610013	SOUTHERN BELL	07/01/94-07/31/94	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	150.06
08-30	4241140025	AMERICAN EXPRESS	06/23/94	ONEWAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (3209)	208.00
08-30	4241140024	Do	06/27/94	ONEWAY AIRFARE FOR MEMBER MOBILE TO DC (3194)	151.00
08-30	4241140020	Do	06/30/94-07/12/94	ROUNDTRIP AIRFARE FOR MEMBER DC-NEW ORLEANS-DC (3315)	416.00
08-30	4241140022	Do	07/15/94	ONEWAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (0549)	208.00
08-30	4241140021	Do	07/19/94	ONEWAY AIRFARE FOR MEMBER NEW ORLEANS TO DC (9128)	208.00
08-30	4241140026	Do	07/22/94	ONEWAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (4207)	208.00
08-30	4241140027	Do	07/22/94	IN-FLIGHT PHONE CALL BY MEMBER TO ARRANGE PICK-UP AT AIRPORT	7.73
08-30	4241140023	Do	07/25/94	ONEWAY AIRFARE FOR MEMBER NEW ORLEANS TO DC (4208)	208.00
08-31	4242930286	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		476.46
08-31	4242940097	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		21.54
08-31	4242960765	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		28.00
08-31	4242960764	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		675.00
08-31	4242960762	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		218.75
08-31	4242960763	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,206.33
08-31	4242970287	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900307	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,118.71
08-31	4243920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.95
08-31	4243950308	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		255.20
09-19	4262810008	DAVID L ANDRUKITIS	07/25/94	PRINTING SERVICES	182.50

09-19	4262810006	Do	08/05/94	PRINTING SERVICES	117.50
09-19	4262810007	FEDERAL EXPRESS CORP	07/25/94-07/28/94	EXPRESS MAIL SERVICE	7.74
09-19	4262810001	LUCIEN M GEX, III	08/08/94-08/16/94	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT 3 TRIPS X140 MILES 420 MILES X .22	92.40
09-19	4262810002	Do	08/15/94-08/24/94	STAFF TRAVEL IN DISTRICT 616 MILES X .22	135.52
09-19	4262810003	JOHN BRIAN MARTIN	08/24/94	TRAVEL TO/FROM JACKSON FOR BASE FUTURES CONFERENCE 400 MILES X .22	88.00
09-19	4262810004	MISSISSIPPI POWER COMPANY	07/20/94-08/18/94	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	124.64
09-19	4262810005	PASCAGOULA UTILITIES	07/13/94-08/17/94	UTILITIES FOR PASCAGOULA DISTRICT OFFICE	63.34
09-27	4269890826	JOEL M LEVI	09/01/94-09/30/94	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
09-27	4269890828	STAR CHEVROLET-CHRYSLER	09/01/94-09/30/94	MOBILE OFFICE	285.95
09-27	4269890827	T.R.BRUMFIELD, ET AL P.B. STOUT,	09/01/94-09/30/94	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
09-30	4272940096	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		23.95
09-30	4273900331	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,118.71
09-30	4273920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		13.00
09-30	4273930287	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		444.69
09-30	4273950308	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		185.72
09-30	4273960665	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		28.00
09-30	4273960664	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		675.00
09-30	4273960662	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		218.75
09-30	4273960663	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970287	*(LK TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	142,899.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,889.58
TOTAL	**168,788.93**

OFFICE OF THE HON. FRANK TEJEDA

SALARIES

ADAMS, LUCIAN	07/01/94-09/30/94	VETERANS AFFAIRS CONSULTANT	3,988.50
ANAYA-ORTIZ, ELAINE	07/01/94-09/30/94	CONSTITUENT SERVICES DIRECTOR	9,500.01
BLAIR, SHAWANA LAGAYLE	07/01/94-09/30/94	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
CANADA, DANIEL	09/01/94-09/30/94	D.C. INTERN	500.00
CASANOVA, MANUEL STEPHEN	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,000.01
CHAVEZ, VANESSA B	09/01/94-09/30/94	PART-TIME EMPLOYEE	625.00
CRABB, HOLLIE J	07/01/94-08/12/94	D.C. INTERN	700.00
DAUSTER, NICHOLAS	07/01/94-09/30/94	FIELD REPRESENTATIVE	9,500.01
EHUDIN, MARC L	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	7,500.00
GILLMAN, MARK	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
HUGHES, LAURA L	09/14/94-09/30/94	PART-TIME EMPLOYEE	354.17
LOPEZ, SONIA	07/01/94-09/30/94	STAFF ASSISTANT	4,374.99
LOZANO, FRANCES L	07/01/94-09/30/94	PART TIME DISTRICT DIRECTOR	6,293.75
MENDELSOHN, JEFFREY R	07/01/94-09/30/94	CHIEF OF STAFF	19,374.99
PENALVER, BIANCA E	07/01/94-09/30/94	EXECUTIVE ASSISTANT	6,000.00
PEREZ, ESMERALDA ANN	07/01/94-09/30/94	CONSTITUENT SERVICES REPRESENTATIVE	5,100.00
PIZANA, CLARA C	07/01/94-09/30/94	PRESS SECY/OFFICE MGR	9,999.99
POLANCO, MATTHEW ALLAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
PRESS, FARAH	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,124.99
RAMIREZ, JAVIER	07/11/94-08/31/94	TEMPORARY EMPLOYEE	2,000.00
ROBICHAUX, D CHRIS	07/01/94-07/31/94	PART-TIME EMPLOYEE	576.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK TEJEDA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EXPENSES			
07-22	4203410006	CITY PUBLIC SERVICE	06/13/94-07/13/94	UTILITY SERVICE	347.35
07-25	4203510004	ELAINE ANAYA-ORTIZ	06/15/94-06/15/94	MEAL REIMB. DURING TRIP TO WASHINGTON, DC TO ATTEND CRS SEMINAR FOR DISTRICT STAFF, JUNE 13-19, 1994.	5.40
07-25	4203510005	Do	06/15/94-06/15/94	MEAL REIMB. DURING TRIP TO WASHINGTON, DC TO ATTEND CRS SEMINAR FOR DISTRICT STAFF, JUNE 13-19, 1994.	6.40
07-25	4203510006	AQUA COOL	06/22/94-06/30/94	WATER COOLER RENTAL AND 8 5-GALLON WATER BOTTLES	43.60
07-25	4203510007	FEDERAL EXPRESS CORP.	06/06/94-06/09/94	FED EX FROM 6/6 TO 6/9	20.87
07-25	4203510008	Do	06/13/94-06/20/94	FED EX FROM 6/13 TO 6/20	16.29
07-25	4203510009	Do	06/27/94-07/01/94	FED EX FROM 6/27 TO 7/1	8.55
07-25	4203510002	OFFICE DEPOT, INC.	06/01/94	DISTRICT OFFICE SUPPLIES	76.85
07-25	4203510001	Do	06/06/94	DISTRICT OFFICE SUPPLIES	20.41
07-25	4203510010	Do	07/06/94	DISTRICT OFFICE SUPPLIES	39.46
07-25	4203510003	SOUTH TEXAS REPORTER	07/18/94-07/18/95	ONE YEAR SUBSCRIPTION TO THE SOUTH TEXAS REPORTER WEEKLY NEWSPAPER	20.00
07-26	4203590007	AMERICAN EXPRESS	04/28/94-05/02/94	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TEXAS, TXT.-6029	353.00
07-26	4203590008	Do	06/10/94-06/13/94	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TEXAS, TXT.-2609	353.00
07-26	4203590003	ELAINE ANAYA-ORTIZ	06/17/94-06/17/94	MEAL REIMB. DURING TRIP TO WASHINGTON, DC TO ATTEND CRS SEMINAR FOR DISTRICT STAFF, JUNE 13-19, 1994.	2.05
07-26	4203590004	Do	06/17/94-06/17/94	MEAL REIMB. DURING TRIP TO WASHINGTON, DC TO ATTEND CRS SEMINAR FOR DISTRICT STAFF, JUNE 13-19, 1994.	6.87
07-26	4203590005	Do	06/18/94-06/18/94	MEAL REIMB. DURING TRIP TO WASHINGTON, DC TO ATTEND CRS SEMINAR FOR DISTRICT STAFF, JUNE 13-19, 1994.	6.32
07-26	4203590006	Do	06/19/94-06/19/94	MEAL REIMB. DURING TRIP TO WASHINGTON, DC TO ATTEND CRS SEMINAR FOR DISTRICT STAFF, JUNE 13-19, 1994.	2.91
07-26	4207530011	EL NEGOCIO	06/01/94-06/30/94	DISTRICT OFFICE CUSTODIAL SERVICES FOR JUNE 1994	121.78
07-26	4207530015	FEDERAL EXPRESS CORP.	07/05/94-07/08/94	FED EX FROM 7/5 TO 7/8	26.14
07-26	4207530013	FLORESVILLE CHRONICLE-JOURNAL	07/19/94-07/19/95	ONE YEAR SUBSCRIPTION TO THE FLORESVILLE CHRONICLE-JOURNAL WEEKLY NEWSPAPER	20.00
07-26	4207530012	MARK GILLMAN	06/27/94-06/27/94	CAB FARE FROM CAPITOL HILL TO THE AGRICULTURE DEPT TO ATTEND AT MEETING W/USDA OFFICIALS & CONSTITUENTS.	5.00
07-26	4207530014	CLARA C PIZANA	06/18/94-06/18/94	STAFF REIMBURSEMENT FOR OFFICIAL BUSINESS, LONG DISTANCE CALLS MADE ON THE MEMBER'S BEHALF	5.39
07-27	4207890831	MCCOY CORPORATION	07/01/94-07/30/94	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,310.00
07-31	4208930511	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		466.64
07-31	4208961576	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208961575	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		450.00
07-31	4208961573	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		178.86
07-31	4208961574	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		895.56
07-31	4208970511	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900572	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,756.31
07-31	4210920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		25.35
07-31	4210950489	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		676.09
08-11	4222680023	ELAINE ANAYA-ORTIZ	06/14/94-06/14/94	MEAL REIMB. DURING TRIP TO WASHINGTON, DC TO ATTEND CRS SEMINAR FOR DISTRICT STAFF, JUNE 13-19, 1994.	9.38
08-11	4222680022	Do	06/15/94-06/15/94	MEAL REIMB. DURING TRIP TO WASHINGTON, DC TO ATTEND CRS SEMINAR FOR DISTRICT STAFF, JUNE 13-19, 1994.	33.68

08-11	4222680019	FEDERAL EXPRESS CORP.	07/11/94-07/11/94	FED EX ON 7/11	6.42
08-11	4222680020	OFFICE DEPOT, INC.	07/06/94-07/06/94	DISTRICT OFFICE SUPPLIES	39.46
08-11	4222680021	SAN ANTONIO EXPRESS-NEWS	08/17/94-11/16/94	SUBSCRIPTION RENEWAL	26.00
08-17	4229850008	CITY PUBLIC SERVICE	07/13/94-08/11/94	UTILITY SERVICE	319.46
08-25	4234630009	AMERICAN EXPRESS	05/20/94-05/23/94	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TXT. NO.-7201	353.00
08-25	4234630010	Do	05/26/94-06/06/94	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TXT NO.-7781	353.00
08-25	4234630017	Do	07/14/94-07/14/94	N.DAUSTER CAR RNTL TO ATTEND USFW MTG IN AUSTIN, TX RE: EFFECT OF ESA ON EDWARDS AQUIFER, 7/14/94.	30.80
08-25	4234630018	Do	07/14/94-07/14/94	FUEL FOR N.DAUSTER'S RENTAL CAR ON JULY 14, 1994, TO ATTEND USFW MEETING IN AUSTIN, TX	4.54
08-25	4234630011	Do	07/22/94-07/25/94	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX, TXT.NO.-7546	353.00
08-25	4234630014	AQUA COOL WASHINGTON	07/25/94-07/31/94	WATER COOLER RENTAL AND 3 5-GALLON WATER BOTTLES	22.60
08-25	4234630008	BROADCAST PUBLICITY SERVICE	08/01/94	1994 TEXAS MEDIA DIRECTORY	120.00
08-25	4234630015	EL NEGOCIO	07/01/94-07/31/94	DISTRICT OFFICE CUSTODIAL SERVICES FOR JULY 1994	121.78
08-25	4234630012	FEDERAL EXPRESS CORP	07/18/94-07/25/94	FED EX FROM 7/18 TO 7/25	15.27
08-25	4234630013	Do	07/27/94	FED EX ON 7/27	3.99
08-25	4234630016	GSA - KANSAS CITY - REGION SIX	07/20/94-07/20/94	DISTRICT OFFICE SUPPLIES	112.08
08-26	4236230010	BIANCA E PENALVER	03/25/94-06/24/94	REIMBURSEMENT FOR CELLULAR OFFICIAL BUSINESS CALLS MADE ON MEMBER'S BEHALF	6.82
08-29	4237890832	MCCOY CORPORATION	08/01/94-08/30/94	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,310.00
08-31	4242930511	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		533.04
08-31	4242961587	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242961586	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		479.05
08-31	4242961584	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		178.86
08-31	4242961585	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		865.03
08-31	4242970512	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900559	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,756.31
08-31	4243920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		9.75
08-31	4243950491	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,628.99
09-08	4250590003	FEDERAL EXPRESS CORP	08/01/94	FED EX FOR AUGUST 1, 1994	3.99
09-08	4250590002	Do	08/08/94-08/15/94	FED EX FROM 8/8 TO 8/15	14.46
09-08	4250590004	NEW YORK T!MES SALES INC.	08/12/94-11/10/94	NEW YORK TIMES SUBSCRIPTION RENEWAL	42.25
09-08	4250590009	OFFICE DEPOT, INC.	07/26/94	DISTRICT OFFICE SUPPLIES	16.61
09-08	4250590006	Do	08/01/94	DISTRICT OFFICE SUPPLIES	172.52
09-08	4250590007	Do	08/08/94	DISTRICT OFFICE SUPPLIES	53.72
09-08	4250590008	Do	08/08/94	DISTRICT OFFICE SUPPLIES	22.46
09-08	4250590005	TEXAS MONTHLY	07/26/94-07/26/95	TEXAS MONTHLY SUBSCRIPTION RENEWAL	14.97
09-09	4252740010	BRINKS HOME SECURITY	08/20/94-09/19/94	DISTRICT OFFICE MONITORING	27.95
09-09	4252740009	FEDERAL EXPRESS CORP	08/17/94-08/22/94	FED EX FROM 8/17 TO 8/22	7.74
09-12	4255250024	AMERICAN EXPRESS	06/23/94	FUEL FOR N. DAUSTER'S RENTAL CAR ON JUNE 22-23, 1994	16.00
09-12	4255250025	STEAKS UNLIMITED, NC.	01/15/94-01/15/94	MEMBER'S BIMONTHLY VETERANS MEETING WITH COMMANDERS AND LEADERS TO DISCUSS VETERANS LEGISLATION.	197.91
09-12	4255250026	Do	03/26/94-03/26/94	MEMBER'S BIMONTHLY VETERANS MEETING WITH COMMANDERS AND LEADERS TO DISCUSS VETERANS LEGISLATION.	378.41
09-12	4255260006	AMERICAN EXPRESS	05/26/94-05/27/94	N. DAUSTER CAR RENTAL TO PRESENT GRAD CERTIFICATES TO STUDENTS IN POTEET AND PICK UP WINNING ART ENTRY.	55.00
09-12	4255260007	Do	05/27/94-05/27/94	FUEL FOR N. DAUSTER'S RENTAL CAR ON MAY 27, 1994	8.45
09-12	4255260003	Do	06/08/94-06/09/94	N. DAUSTER CAR RENTAL TO EMPOWERMENT ZONE MEETING IN RIO GRANDE CITY ON 6/ & WESLACO, TX ON 6/9.	57.20
09-12	4255260005	Do	06/08/94-06/09/94	HOTEL FOR N. DAUSTER IN RIO GRANDE CITY TO ATTEND 8.00 EMPOWERMENT ZONE MEETING IN WESLACO ON JUNE 9.	51.95
09-12	4255260002	Do	06/09/94	FUEL FOR N. DAUSTER'S CAR RENTAL ON JUNE 9, 1994	11.09
09-12	4255260004	Do	06/09/94	FUEL FOR N. DAUSTER'S RENTAL CAR ON JUNE 9, 1994	13.70
09-12	4255260001	Do	06/11/94	FUEL FOR N. DAUSTER'S CAR RENTAL ON JUNE 11, 1994	12.18
09-12	4255260010	Do	06/11/94-06/11/94	N. DAUSTER CAR RENTAL TO MEET •V/CONSTITUENTS IN SAN DIEGO, TX RE EMPOWERMENT ZONE APPLICATION	26.40
09-12	4255260008	Do	06/22/94-06/23/94	N. DAUSTER CAR RENTAL TO RETURN ARTISTIC DISCOVERY ART TO STUDENTS & MEET W/CONSTITUENTS IN ALICE/ROMA.	31.90
09-12	4255260009	Do	06/23/94-06/23/94	FUEL FOR N. DAUSTER RENTAL CAR ON JUNE 22-3, 1994	5.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK TEJEDA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	4258250015	FEDERAL EXPRESS CORP	08/26/94-08/29/94	FED EX FROM 8/26--8/29	20.90
09-16	4258250016	SAN ANTONIO BUSINESS JOURNAL	11/11/94-11/11/95	SUBSCRIPTION RENEWAL, SAN ANTONIO BUSINESS JOURNAL	45.00
09-20	4262840009	CITY PUBLIC SERVICE	08/11/94-09/12/94	UTILITY SERVICE	317.30
09-21	4264200004	AMERICAN EXPRESS	07/29/94-08/01/94	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON DC TO SAN ANTONIO, TX TXT #2135	353.00
09-21	4264200005	Do	08/05/94-08/08/94	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TKT #7623	353.00
09-21	4264200006	Do	08/12/94-08/15/94	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TKT 8075	359.00
09-21	4264200003	AQUA COOL	08/22/94-08/31/94	WATER COOLER RENTAL AND 3 5-GALLON WATER BOTTLES	22.60
09-21	4264200007	EL NEGOCIO	08/01/94-08/31/94	DISTRICT OFFICE CUSTODIAL SERVICE FOR AUGUST 1994	121.78
09-27	4269890831	MCCOY CORPORATION	09/01/94-09/30/94	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,310.00
09-30	4273900578	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,756.31
09-30	4273930512	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		372.13
09-30	4273950493	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		628.37
09-30	4273961380	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273961379	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		489.73
09-30	4273961377	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		178.86
09-30	4273961378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970512	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	116,012.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,556.42
TOTAL	**146,568.83**

OFFICE OF THE HON. CRAIG THOMAS

SALARIES

BRIMMER, ELIZABETH ANN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	10,200.00
BROUMLEY, JOHN	09/06/94-09/30/94	D.C. INTERN	750.00
BROWN, BOBETTE K	07/01/94-09/30/94	STATE DIRECTOR	11,844.99
CARNAHAN, JOSHUA-JOEL REID	07/01/94-07/31/94	PART-TIME EMPLOYEE	900.00
CATCHPOLE, FRED J	07/01/94-07/01/94	D.C. INTERN	30.00
CATCHPOLE, GLENDA R	07/01/94-08/31/94	STAFF ASSISTANT	4,083.34
CLAPP, JENNY A	08/21/94-08/26/94	D.C. INTERN	180.00
HAYEK, BRADY	08/23/94-09/30/94	D.C. INTERN	1,140.00
HECOX, DOUGLAS R	07/01/94-09/30/94	COMPUTER OPERATOR	6,249.99
HOPKINS, KELLI S	07/01/94-08/31/94	OFFICE MANAGER	6,333.34
JAHN, CHRISTOPHER L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
JONES, JUSTIN T	08/29/94-09/30/94	D.C. INTERN	1,173.33
KLASSEN, MARK	07/01/94-07/05/94	D.C. INTERN	150.00
LASS, CONRAD A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,624.99

		LEFFLER, CAROL A	07/01/94–09/30/94	DISTRICT REPRESENTATIVE	7,500.00
		NAATZ, DANIEL T	07/01/94–09/30/94	LEGISLATIVE DIRECTOR	12,500.01
		NELSON, JUSTIN G	08/23/94–09/30/94	STAFF ASSISTANT	2,322.22
		NORRIS, RUTHANN	07/01/94–09/30/94	DISTRICT REPRESENTATIVE	6,162.00
		PAXSON, MARY M	07/01/94–09/30/94	EXECUTIVE ASSISTANT	12,750.00
		PEDERSON, JODI E	07/06/94–08/21/94	D.C. INTERN	1,380.00
		ROBERT, STACY A	08/18/94–09/30/94	OFFICE MANAGER	4,180.56
		RYDER, JAMIE A	07/01/94–08/23/94	TEMPORARY EMPLOYEE	706.67
		SMITH, MICHAEL D	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	8,000.01
		SMITH, PATI L	07/01/94–09/30/94	DISTRICT REPRESENTATIVE	7,500.00
		THOMSON, KEITH	07/04/94–08/20/94	D.C. INTERN	1,410.00
		WARD, TAMRA J	07/01/94–09/30/94	PRESS SECRETARY	9,999.99

EXPENSES

07-06	4181550008	BOBETTE K BROWN	05/30/94	SID TRAVEL - GASOLINE FOR OFFICIAL LEASED VEHICLE IN DISTRICT	8.94
07-06	4181550009	Do	05/30/94	SID TRAVEL - GASOLINE FOR OFFICIAL LEASED VEHICLE IN DISTRICT	7.41
07-06	4181550010	Do	05/30/94–06/01/94	SID TRAVEL-LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL	95.04
07-06	4181550011	Do	05/31/94	SID TRAVEL-MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL	12.00
07-06	4181550012	Do	05/31/94	SID TRAVEL-MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL	13.05
07-06	4181550013	Do	06/01/94	SID TRAVEL-GASOLINE AND MEAL WHILE ON OFFICIAL TRAVEL	12.59
07-06	4181550014	Do	06/02/94	GASOLINE FOR OFFICIAL LEASED VEHICLE IN DISTRICT	6.40
07-06	4181550015	Do	06/03/94	POV TRAVEL IN DISTRICT-CASPER-LARAMIE-CASPER. 315 MILES @ .29 – $91.35	91.35
07-06	4181550016	Do	06/05/94	GASOLINE FOR OFFICIAL LEASED VEHICLE IN DISTRICT	9.50
07-06	4181550018	Do	06/06/94	SID TRAVEL-MEAL WHILE ON OFFICAL OVERNIGHT TRAVEL IN DISTRICT	8.00
07-06	4181550019	Do	06/06/94	SID TRAVEL-MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	16.55
07-06	4181550017	Do	06/07/94	SID TRAVEL-GASOLINE AND MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL	9.31
07-06	4181550020	Do	06/08/94	GASOLINE FOR OFFICIAL LEASED VHICLE IN DISTRICT	7.03
07-06	4181550021	Do	06/14/94	GASOLINE FOR OFFICIAL LEASED VEHICLE IN DISTRICT	13.25
07-06	4181550022	Do	06/15/94	GASOLINE AND CAR WASH FOR OFFICIAL LEASED VEHICLE IN DISTRICT	6.67
07-06	4181550023	Do	06/15/94	SID TRAVEL-MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	6.78
07-06	4181550024	Do	06/15/94–06/16/94	SID TRAVEL-LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL	26.75
07-06	4181550025	Do	06/16/94	SID TRAVEL-MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL	6.50
07-06	4181550026	Do	06/16/94	SID TRAVEL-GASOLINE FOR OFFICIAL LEASED VEHICLE, USED FOR OFFICIAL TRAVEL	10.15
07-06	4181550027	Do	06/17/94	SID TRAVEL-GASOLINE AND MEAL WHILE ON OFFICIAL TRAVEL	9.31
07-06	4181550028	Do	06/17/94	GASOLINE FOR OFFICIAL LEASED VEHICLE IN DISTRICT	6.78
07-06	4181550029	Do	06/17/94	ROTATE AND BALANCE TIRES ON OFFICIAL LEASED VEHICLE IN DISTRICT	22.05
07-06	4181550030	Do	06/18/94	GASOLINE FOR OFFICIAL LEASED VEHICLE IN DISTRICT	10.27
07-08	4187880018	CRAIG THOMAS	06/19/94	LEFTOVER FROM JUNE 19 TRIP: 1 QUART OF OIL FOR THE CONGRESSIONAL CAR FOR IN DISTRICT OFFICIAL TRAVEL.	1.77
07-08	4187880015	Do	06/24/94	AIRFARE TO WYOMING FOR OFFICIAL BUSINESS DC-ROCK SPRINGS	478.00
07-08	4187880016	Do	06/24/94	POV MILEAGE FROM OFFICE TO DULLES WITH OUTBOUND FLIGHT TO WYO ON OFFICIAL TRAVEL: 31 MILES X .29/MILE.	8.99
07-08	4187880017	Do	06/25/94	MEAL EXPENSE WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	16.42
07-13	4193230024	FEDERAL EXPRESS CORP	06/16/94–06/17/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.99
07-13	4193230030	KELLI S HOPKINS	06/29/94	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL WASHINGTON--DULLES AIRPORT AND RETURN 69 MILES @ 29¢ PER.	20.01
07-13	4193230029	INSIDE ENERGY/FEDERAL LANDS	07/31/94–12/25/94	PUBLICATION USED FOR RESEARCH IN WASHINGTON OFFICE	450.00
07-13	4193230028	MARTIN'S STATIONERS	06/08/94–06/16/94	OFFICE SUPPLIES FOR ROCK SPRINGS OFFICE	1.40
07-13	4193230025	SWEETWATER CABLE TV COMPANY	07/01/94–08/31/94	CABLE TELEVISION SERVICE FOR ROCK SPRINGS DISTRICT OFFICE FOR OFFICIAL USE	29.10
07-13	4193230026	TCI CABLEVISION OF CASPER	07/01/94–07/31/94	CABLE TELEVISION SERVICE FOR CASPER DISTRICT OFFICE FOR OFFICIAL USE	20.31
07-13	4193230027	US WEST CELLULAR, INC	05/19/94–06/18/94	CELLULAR PHONE SERVICE FOR OFFICIAL USE	150.41
07-18	4199650006	CRAIG THOMAS	04/01/94–06/30/94	MEALS IN WASHINGTON WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS - 2ND QUARTER	45.35
07-19	4196580010	Do	07/01/94–07/02/94	AIRFARE FROM DC TO DISTRICT FOR OFFICIAL WORK PERIOD - DC-OMAHA-CODY	336.00
07-19	4196910199	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	CASPER DISTRICT OFFICE	2,583.00
07-19	4196910200	Do	07/01/94–09/30/94	RENT CHEYENE	1,468.00
07-25	4203510013	COLOR T.V. SERVICE	06/23/94–06/27/94	REPAIR FOR OFFICIAL T.V. IN ROCK SPRINGS DISTRICT OFFICE	76.35
07-25	4203510011	MARTIN'S STATIONERS	06/22/94	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	7.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	4203510012	MEDCOLLAB, INC.	07/01/94-12/31/94	NEWS SERVICE SUBSCRIPTION FOR RESEARCH/OFFICIAL USE	100.00
07-25	4203510015	MOTOROLA CELLULAR SERVICE	06/23/94-07/22/94	SERVICE FOR MOBILE TELEPHONE USED FOR OFFICIAL BUSINESS	20.00
07-25	4203510014	WYOMING NEWSPAPER CLIPPING SERVICE	06/28/94-07/28/94	NEWSPAPER CLIPPING SERVICE FOR OFFICIAL BUSINESS	35.34
07-25	4203650011	AT&T	06/01/94-06/30/94	CELLULAR LONG DISTANCE SERVICE	21.68
07-25	4203650012	AT&T FEDERAL MARKETS GROUP	06/01/94-06/30/94	TELEPHONE EQUIPMENT RENTAL IN CASPER DISTRICT OFFICE	126.94
07-25	4203650013	Do	06/01/94-06/30/94	TELEPHONE EQUIPMENT RENTAL FOR ROCK SPRINGS DISTRICT OFFICE	52.80
07-25	4203650014	Do	06/01/94-06/30/94	TELEPHONE EQUIPMENT RENTAL FOR CHEYENNE DISTRICT OFFICE	104.14
07-25	4203650007	FEDERAL EXPRESS CORP.	06/23/94-06/27/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	24.17
07-25	4203650008	Do	06/28/94-07/01/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	15.72
07-25	4203650006	CONRAD A LASS	05/06/94-05/09/94	OFFICIAL STAFF TRAVEL-WASHINGTON-DENVER-CHEYENNE AND RETURN	497.00
07-25	4203650015	SAVIN CORP.	04/01/94-06/30/94	COPIER USE FOR WASHINGTON OFFICE. 83,496 COPIES @ .009	751.46
07-25	4203650009	WYOMING PRESS ADVERTISING	05/29/94-05/29/94	AD PLACED IN LOCAL NEWSPAPER FOR OFFICIAL EVENT IN WYOMING	148.50
07-25	4203650010	Do	06/23/94-06/24/94	ADS PLACED IN LOCAL NEWSPAPERS FOR OFFICIAL EVENTS IN WYOMING	361.50
07-26	4207520009	AQUA COOL	06/06/94-06/30/94	BOTTLED WATER FOR WASHINGTON, DC OFFICE	67.20
07-26	4207520010	CAROL A LEFFLER	06/15/94-06/16/94	POV - MILEAGE FOR STAFF WHILE ON OFFICIAL TRAVEL. CASPER-CHEYENNE-CASPER. 381 MI. X .29 – 110.49	110.49
07-26	4207520011	Do	06/15/94-06/16/94	SID TRAVEL-MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL. (NON-COMMERCIAL LODGING)	40.31
07-26	4207520012	Do	06/29/94-06/30/94	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	18.26
07-26	4207520013	Do	06/29/94-06/30/94	SID TRAVEL-MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL	26.59
07-26	4207520014	Do	06/29/94-06/30/94	SID TRAVEL-LODGING AND MEAL WHILE ON OFCL OVERNIGHT TVL. (PAID W/PRIVATE AM EX CARD, NOT GOVT. CARD).	48.14
07-26	4207520008	MONITOR LEADERSHIP DIRECTORIES, INC	07/01/94-12/31/94	NEWS MEDIA YELLOW BOOK FOR WASHINGTON OFFICE	170.00
07-27	4207890833	FORD MOTOR CREDIT	07/01/94-07/30/94	LEASED AUTO	443.00
07-27	4207890832	JPL DEVELOPMENT INC	07/01/94-07/30/94	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
07-28	4208660022	ELIZABETH A BRIMMER	06/24/94	TRANSPORTATION FROM WASHINGTON, DC TO DULLES AIRPORT - TAXI CAB	47.00
07-28	4208660023	Do	06/25/94	SID-EXPENSE TO FAX OFFICIAL BUSINESS TO WASHINGTON OFFICE FROM WYOMING WHITE MOUNTAIN LIBRARY	9.00
07-28	4208660024	Do	06/25/94-06/27/94	SID TRAVEL. MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL TO WYOMING	25.54
07-28	4208660025	Do	06/27/94	TRANSPORTATION FROM DULLES AIRPORT TO WASHINGTON, DC	45.00
07-28	4208660021	Do	07/20/94	TRANSPORTATION FROM DULLES AIRPORT TO WASHINGTON, DC TAXI CAB	41.00
07-28	4208660016	FEDERAL EXPRESS CORP.	07/07/94-07/11/94	OVERNIGHT MAIL EXPENSES FOR OFFICIAL BUSINESS	11.73
07-28	4208660018	PATI L SMITH	06/09/94	SID TRAVEL. MEAL WHILE ON OFFICIAL OVERNIGHT TARVEL. (NON-COMMERCIAL LODGING)	6.19
07-28	4208660019	Do	06/09/94-06/10/94	POV MILEAGE REIMBURSEMENT. STAFF TRAVEL, GREEN RIVER-PINEDALE-RETURN. 247 MI X 29¢	71.63
07-28	4208660020	Do	06/16/94-06/16/94	POV MILEAGE REIMBURSEMENT. STAFF TRAVEL, GREEN RIVER-JACKSON-RETURN 380 MI X 29¢	110.20
07-28	4208660017	WYOMING PRESS ADVERTISING	07/03/94-07/06/94	ADS PLACED IN LOCAL NEWSPAPERS FOR OFFICIAL EVENTS IN WYOMING	267.00
07-31	4208930113	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		689.43
07-31	4208960113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		587.25
07-31	4208960112	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,400.24
07-31	4208970113	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900123	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,185.21
07-31	4210920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		42.25
07-31	4210940014	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		810.05
07-31	4210950532	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,239.72
08-03	4213610033	POSTMASTER, WASHINGTON, D.C.	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	7.00
08-05	4217610004	AMERICAN EXPRESS	06/06/94-06/07/94	SID TRAVEL. LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL (BROWN)	35.64
08-05	4217610001	BOBETTE K BROWN	06/18/94-07/19/94	GASOLINE AND WASHES FOR OFFICIAL LEASED DISTRICT CAR	130.73

08-05	4217610002	Do	06/22/94-07/08/94	SID TRAVEL. MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL	42.47
08-05	4217610003	Do	07/12/94-07/12/94	SERVICE FOR OFFICIAL LEASED DISTRICT CAR	24.26
08-05	4217610005	FEDERAL EXPRESS CORP	07/11/94-07/14/94	EXPENSES FOR OFFICIAL OVERNIGHT MAIL	11.97
08-05	4217610008	TCI CABLEVISION OF CASPER	08/01/94-08/31/94	CABLE TV SERVICE FOR OFFICIAL USE IN CASPER DISTRICT OFFICE	20.40
08-05	4217610006	THOMAS J LANKFORD	07/11/94-07/19/94	EXPENSES FOR PRINTING OFFICIAL LETTERHEAD	50.38
08-05	4217610007	US WEST CELLULAR, INC	06/14/94-07/18/94	CHARGES FOR OFFICIAL CELLULAR TELEPHONE USE AND SERVICE	154.59
08-11	4222680024	FEDERAL EXPRESS CORP	07/18/94-07/22/94	EXPENSES FOR OFFICIAL OVERNIGHT MAIL	11.97
08-11	4222680025	RUTHANN NORRIS.	07/23/94-07/23/94	POV MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS. CHEYENNE-LARAMIE-CHEYENNE 100 MI X 29¢	29.00
08-23	4230620007	CRAIG THOMAS	06/25/94-06/25/94	LODGING WHILE ON OFFICIAL TRAVEL STATUS - FROM 6/24-6/27 TRIP	102.60
08-23	4230620003	Do	07/29/94-08/01/94	ROUND-TRIP AIRFARE: DULLES-CASPER-DULLES: TRAVEL TO DISTRICT FOR OFFICIAL WORK	570.00
08-23	4230620004	Do	07/29/94-08/01/94	POV MILEAGE WITH OFFICIAL TRAVEL TO DISTRICT: OFFICE-DULLES-RESIDENCE: 55 MILES @ 29¢	15.95
08-23	4230620005	Do	07/29/94-08/01/94	GAS FOR OFFICIAL TRAVEL IN DISTRICT	25.00
08-23	4230620006	Do	07/29/94-08/01/94	MEAL EXPENSE IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	10.82
08-24	4230800001	Do	08/05/94-08/08/94	ROUNDTRIP AIRFARE: DULLES-CODY; CASPER-DULLES: TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS.	621.00
08-24	4230800002	Do	08/05/94-08/08/94	POV MILEAGE WITH OFFICIAL AIR TRAVEL: OFFICE-DULLES-OFFICE: 62 MILES X .29/MI.	17.98
08-24	4230800003	Do	08/05/94-08/08/94	CAR RENTAL IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	48.55
08-24	4230800004	Do	08/05/94-08/08/94	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL IN DISTRICT	1.10
08-24	4230800005	Do	08/05/94-08/08/94	MEAL EXPENSE IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	2.27
08-25	4231810001	COPIER SUPPLY COMPANY OF ROCK SPRINGS.	07/01/94-07/01/94	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	181.00
08-25	4231810005	PATI L SMITH	06/25/94-06/25/94	SID TRAVEL MEAL WHILE ON OFFICIAL OVERNIGHT BUSINESS	14.43
08-25	4231810002	Do	06/25/94-06/26/94	POV MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL; ROCK SPRINGS-JACKSON-RETURN 393 MI. X .29	113.97
08-25	4231810003	Do	06/28/94-06/28/94	POV MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL; ROCK SPRINGS-KEMMERER-RETURN 153 MI X 29	44.37
08-25	4231810004	Do	06/30/94-07/01/94	POV MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL; ROCK SPRINGS-CASPER-RETURN 520 MI. X .29	150.80
08-25	4234630025	AQUA COOL	07/08/94-07/31/94	BOTTLED WATER FOR STAFF AND CONSTITUENTS IN WASHINGTON OFFICE	62.00
08-25	4234630026	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	LEASE AND SERVICE FOR TELEPHONE EQUIPMENT IN ROCK SPRING DISTRICT OFFICE	52.80
08-25	4234630027	Do	07/01/94-07/31/94	LEASE AND SERVICE FOR TELEPHONE EQUIPMENT IN CHEYENNE DISTRICT OFFICE	104.14
08-25	4234630028	Do	07/01/94-07/31/94	LEASE AND SERVICE FOR TELEPHONE EQUIPMENT IN CASPER DISTRICT OFFICE	126.94
08-25	4234630024	JACKSON HOLE NEWS	09/05/94-12/31/94	3 MONTH SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE IN ROCK SPRINGS DISTRICT OFFICE	12.00
08-26	4236230011	CASPER STAR TRIBUNE	08/19/94-12/31/94	SUBSCRIPTION TO NEWSPAPER FOR CHEYENNE DISTRICT OFFICE, OFFICIAL USE	59.00
08-26	4236230012	FEDERAL EXPRESS CORP	07/28/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	14.18
08-26	4236230013	MOTOROLA CELLULAR SERVICE	07/23/94-08/22/94	MONTHLY SERVICE FOR OFFICIAL CELLULAR TELEPHONE	20.00
08-29	4237890834	FORD MOTOR CREDIT	08/01/94-08/30/94	LEASED AUTO	443.00
08-29	4237890833	JPL DEVELOPMENT INC	08/01/94-08/30/94	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
08-31	4242720010	FEDERAL EXPRESS CORP	08/03/94-08/04/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	11.49
08-31	4242720011	MARTIN'S STATIONERS	06/22/94-07/30/94	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE FOR OFFICIAL USE	8.99
08-31	4242720012	R. L. POLK & CO.	08/29/94-08/29/94	CITY DIRECTORY FOR CASPER DISTRICT OFFICE	111.30
08-31	4242720009	THOMAS J LANKFORD	07/29/94-08/03/94	FLAG CERTIFICATES AND GOLD SEAL CARDS	234.33
08-31	4242930112	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		215.28
08-31	4242940008	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		585.25
08-31	4242960113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		585.00
08-31	4242960112	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,385.52
08-31	4242970113	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900120	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,160.21
08-31	4243950534	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		871.63
09-06	4244560017	AMERICAN EXPRESS	07/06/94-07/06/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL. (NON-COMMERCIAL LODGING)	15.40
09-06	4244560016	BOBETTE K BROWN.	07/06/94-08/11/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL. (NON-COMMERCIAL LODGING)	27.46
09-06	4244560013	Do	07/14/94-08/10/94	PURCHASE GASOLINE FOR OFFICIAL LEASED VEHICLE	55.30
09-06	4244560014	Do	08/02/94-08/02/94	MILEAGE REIMBURSEMENT FROM CASPER TO LUSK AND RETURN. 215 X .29 – 62.35	62.35
09-06	4244560015	Do	08/11/94-08/12/94	MILEAGE REIMBURSEMENT OR TRAVEL FROM CASPER TO JACKSON AND RETURN. 590 X .29 – 171.10	171.10
09-06	4244560012	BUSINESS OUTFITTERS	08/16/94-08/16/94	PURCHASE PAPER AND COMPUTER CARTRDIGE FOR CHEYENNE DISTRICT OFFICE.	112.40
09-06	4244560011	FEDERAL EXPRESS CORP	08/12/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.99
09-06	4244560008	CRAIG THOMAS	07/22/94-07/24/94	ROUNDTRIP AIRFARE: DULLES-CHEYENNE;DENVER-DULLES: TO DISTRICT FOR OFFICIAL WORK	452.00
09-06	4244560009	Do	07/22/94-07/24/94	POV MILEAGE WITH AIR TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS: OFFICE/DULLES/RES 55 MILES @ $.29 MILE.	15.95
09-06	4244560010	Do	07/22/94-07/24/94	LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	338.52
09-06	4249820018	AMERICAN EXPRESS	06/24/94-06/27/94	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS WASHINGTON-CASPER-RETURN	570.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4249820020	Do	06/25/94-06/26/94	SID TRAVEL - OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	48.15
09-06	4249820019	Do	07/14/94-07/15/94	SID TRAVEL - OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	40.93
09-08	4250550005	TCI CABLEVISION OF CASPER	09/01/94-09/30/94	CABLE TV SERVICE FOR OFFICIAL USE IN CASPER DISTRICT OFFICE	13.90
09-08	4250550004	U.S. WEST CELLULAR	07/26/94-08/18/94	CHARGES FOR OFFICIAL CELLULAR TELEPHONE USE AND SERVICE	48.25
09-12	4255710019	FEDERAL EXPRESS CORP.	08/17/94-08/19/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	7.98
09-12	4255710020	SWEETWATER CABLE TV COMPANY	09/01/94-09/30/94	CABLE TELEVISION SERVICE FOR ROCK SPRINGS DISTRICT OFFICE-FOR OFFICIAL USE	15.50
09-12	4255710021	WYOMING NEWSPAPER CLIPPING SERVICE	08/29/94-09/28/94	NEWSPAPER CLIPPING SERVICE FOR OFFICIAL BUSINESS	113.44
09-19	4262500029	AT&T FEDERAL MARKETS GROUP	08/01/94-08/31/94	TELEPHONE EQUIPMENT RENTAL FOR CHEYENNE DISTRICT OFFICE	104.14
09-19	4262500030	Do	08/01/94-08/31/94	TELEPHONE EQUIPMENT RENTAL FOR ROCK SPRINGS DISTRICT OFFICE	52.80
09-19	4262500031	Do	08/01/94-08/31/94	TELEPHONE EQUIPMENT RENTAL IN CASPER DISTRICT OFFICE	126.94
09-19	4262810022	FEDERAL EXPRESS CORP.	08/29/94	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	3.99
09-19	4262810023	MARTIN'S OFFICE SYSTEMS	08/22/94-08/22/94	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	5.94
09-19	4262810020	MATRIX INDUSTRIES INC.	09/06/94	COFFEE FOR VISITORS TO D.C. OFFICE	29.95
09-19	4262810019	WYOMING NEWSPAPER CLIPPING SERVICE	07/01/94-07/29/94	NEWSPAPER CLIPPING SERVICE FOR OFFICIAL USE	96.71
09-19	4262810021	WYOMING TIBUNE-EAGLE	09/11/94-12/11/94	3 MONTH SUBSCRIPTION TO THE WYOMING TRIBUNE EAGLE	18.00
09-19	4262830018	PATI L SMITH	03/29/94-03/30/94	SID TRAVEL - OVERNIGHT LODGING WHILE IN EVANSTON ON OFFICIAL BUSINESS	40.00
09-19	4262830021	Do	03/29/94-04/01/94	SID TRAVEL - MEALS WHILE ON OFFICIAL BUSINESS IN EVANSTON, KEMMERER AND PINEDALE, WY	64.38
09-19	4262830019	Do	03/30/94-03/31/94	SID TRAVEL - OVERNIGHT LODGING IN KEMMERER WHILE ON OFFICIAL BUSINESS	29.40
09-19	4262830020	Do	03/31/94-04/01/94	SID TRAVEL - OVERNIGHT LODGING IN PINEDALE WHILE ON OFFICIAL BUSINESS	52.50
09-22	4264740025	CRAIG THOMAS	08/12/94-08/17/94	ROUNDTRIP AIRFARE; DULLES-CHEYENNE; CASPER-DULLES: FOR TRAVEL TO DISTRICT FOR OFFICIAL WORK	545.00
09-22	4264740026	Do	08/12/94-08/17/94	POV MILEAGE: W FLIGHTS TO/FROM DISTRICT: OFFICE-DULLES; DULLES-OFFICE 62 MILES @ $.29 PER MILE	17.98
09-22	4264740027	Do	08/12/94-08/17/94	MEAL/LODGING WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	42.21
09-23	4266760024	WYOMING NEWSPAPER CLIPPING SERVICE	05/28/94-05/31/94	ADS PLACED IN LOCAL NEWSPAPERS FOR OFFICIAL EVENTS IN WYOMING	274.50
09-26	4266020018	AQUA COOL WASHINGTON	08/08/94-08/31/94	RENTAL AGREEMENT AND WATER FOR WASHINGTON OFFICE	46.40
09-26	4266020036	NATIONAL GEOGRAPHIC SOCIETY	07/30/94-07/30/94	MAP FOR OFFICIAL USE IN CASPER DISTRICT OFFICE	19.25
09-27	4269890833	FORD MOTOR CREDIT	09/01/94-09/30/94	LEASED AUTO	443.00
09-27	4269890832	JPL DEVELOPMENT INC	09/01/94-09/30/94	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
09-28	4270870004	AQUA COOL	12/07/93-12/31/93	RENTAL AGREEMENT AND WATER FOR WASHINGTON OFFICE	66.42
09-28	4270870006	MARTIN'S OFFICE SYSTEMS	08/03/94-08/03/94	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	63.10
09-28	4270870005	MOTOROLA CELLULAR SERVICE	08/23/94-09/22/94	MONTHLY SERVICE FOR OFFICIAL CELLULAR TELEPHONE	20.00
09-30	4272940010	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		746.55
09-30	4273900132	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,160.21
09-30	4273920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		16.25
09-30	4273930113	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		745.83
09-30	4273950537	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		802.70
09-30	4273960106	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		585.00
09-30	4273960105	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

09-30	4273970113	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,571.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,917.53

ADJUSTMENTS/REFUNDS

EXPENSES

05-16	4230310002	AMERICAN EXPRESS	04/13/94-04/17/94	REFUND DUE TO CREDIT FOR AIR TICKET	(25.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(25.00)
TOTAL	**174,463.98**

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

ABERNATHY, CATHERINE MARY	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	24,000.00
COOK, LEIGH ANN	07/01/94-09/30/94	STAFF AIDE	6,000.00
CRABTREE, TARILYN B	07/01/94-09/30/94	STAFF AIDE	5,000.00
FATTAHI, OMID	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,260.00
FOSTER, ROBIN LAKE	07/01/94-09/30/94	ASSISTANT SUPERVISOR	10,013.33
GARZA, SUSANNA G	08/01/94-08/31/94	D.C. INTERN	1,260.00
GILES, ALLISON H	07/01/94-09/30/94	LEGISLATIVE AIDE	10,166.66
HARPER, NICOLE D	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,260.00
JAMES, JENNIFER	07/01/94-09/12/94	FIELD REPRESENTATIVE	4,900.00
KRILLA, JEFFREY R	07/01/94-09/30/94	LEGISLATIVE AIDE	6,500.00
LANCASTER, MARJORIE L	07/01/94-09/30/94	CASEWORKER	4,800.00
MARTIN, MONICA	07/01/94-09/30/94	CASEWORKER	6,999.99
MAST, LUCAS	07/01/94-09/30/94	STAFF ASSISTANT	3,000.00
MCCARTHY, KEVIN OWEN	07/01/94-07/31/94	FIELD REPRESENTATIVE	3,733.33
Do	08/05/94-09/30/94	FIELD REPRESENTATIVE	5,475.55
MEDDERS, WILNA J	07/01/94-09/30/94	OFFICE MANAGER	9,999.99
NORRIS, SHERILEE ROE	07/01/94-09/30/94	EXECUTIVE AIDE	3,750.00
PARKS, NICK	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,260.00
PIERCE, WILLIAM A	07/01/94-09/30/94	PRESS SECRETARY	4,000.01
STADHEIM, JUNE S	08/24/94-09/30/94	LEGISLATIVE ASSISTANT	2,466.67
THOMPSON, JULIET IRENE	08/01/94-08/31/94	TEMPORARY EMPLOYEE	750.00
WHITE, DAWN M	07/01/94-08/26/94	SCHEDULER	3,266.67
WINTERS, ROBERT STAGE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	13,473.24
ZANINOVICH, MORGAN JOHN	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,260.00

EXPENSES

07-06	4186830004	KINGS JANITORIAL	04/01/94-05/31/94	JANITORIAL SERVICE FOR THE VISALIA DISTRICT OFFICE	70.00
07-06	4186840002	CATHERINE ABERNATHY	06/14/94	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	41.79
07-08	4187880019	Do	06/14/94-06/16/94	ACCOMMODATIONS WHILE IN WDC	226.23
07-08	4187880020	Do	06/14/94-06/16/94	RENTAL CAR EXPENSE WHILE IN WDC	88.61
07-08	4187880021	Do	06/16/94-06/17/94	RENTAL CAR EXPENSE LAX TO BAKERSFIELD	129.42
07-08	4187880022	AT&T	05/18/94-06/11/94	PHONE EXPENSE	1.08
07-08	4187880024	FEDERAL EXPRESS CORP	06/24/94	SHIPPING EXPENSE	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	4187880025	SOUTHERN CALIFORNIA GAS CO	05/19/94-06/20/94	COMPANY GAS SERVICE FOR VISALIA DISTRICT OFFICE	18.52
07-08	4187880023	HON. WILLIAM THOMAS	06/18/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	16.15
07-08	4188620004	CONTINENTAL CABLEVISION	06/21/94-07/20/94	CABLE SERVICE FOR VISALIA DISTRICT OFFICE	21.78
07-08	4188620005	MARJORIE LANCASTER	06/20/94	MILEAGE EXPENSE IN PERSONAL AUTO; 60 X 22¢.	13.20
07-11	4188270031	CATHERINE ABERNATHY	06/22/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	12.56
07-11	4188270011	FEDERAL EXPRESS CORP	05/27/94-06/10/94	SHIPPING EXPENSE	43.21
07-14	4195560004	SOUTHERN CALIFORNIA EDISON	06/01/94-07/01/94	DISTRICT UTILITIES	108.71
07-15	4195840014	HON. WILLIAM THOMAS	07/09/94-07/10/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	25.66
07-18	4199650007	LUCAS MAST	06/30/94	PRINTING EXPENSE FOR BUSINESS CARDS	27.89
07-18	4199650008	WILNA J. MEDDERS	05/13/94-05/31/94	PHONE EXPENSE FOR CASEWORK CALLS	81.91
07-20	4200660011	CATHERINE ABERNATHY	07/10/94-07/13/94	HOTEL ACCOMMODATIONS IN WDC	423.78
07-20	4200660010	ALLEN'S PRESS CLIPPING BUREAU	02/25/94	FEBRUARY CLIPPING SERVICE EXPENSE	129.00
07-20	4200660018	Do	06/24/94	JUNE CLIPPING SERVICE	129.00
07-20	4200660013	AMERICAN EXPRESS	04/14/94-04/17/94	ROUND-TRIP AURFARE FOR CONGRESSMAN THOMAS: WDC/BAK/WDC (4600)	706.00
07-20	4200660014	Do	04/21/94-04/27/94	ROUNDOTRIP AIRFARE FOR CONGRESSMAN THOMAS: WDC/BAK/WDC (5258)	890.00
07-20	4200660015	Do	05/12/94-05/16/94	ONE-WAY AIRFARE FOR CONGRESSMAN THOMAS: DC-BAK/LAX/CHICAGO/WDC (6903)	722.00
07-20	4200660016	Do	05/19/94	ONE-WAY AIRFARE FOR CONGRESSMAN THOMAS: DC-LA (1431)	200.00
07-20	4200660012	Do	05/22/94	ONE-WAY AIRFARE FOR CONGRESSMAN THOMAS; BAK/LAX/WDC (1443)	260.00
07-20	4200660017	BAKERSFIELD CELLULAR TELEPHONE CO	05/28/94-06/27/94	PHONE SERVICE	63.67
07-20	4200660009	CONTEL CELLULAR OF CA	05/12/94-06/17/94	PHONE SERVICE	51.09
07-20	4200660007	FEDERAL EXPRESS CORP	06/14/94-06/20/94	SHIPPING EXPENSE	15.48
07-20	4200660019	Do	06/21/94-06/22/94	SHIPPING EXPENSE	6.42
07-20	4200660008	KEVIN OWEN MCCARTHY	07/06/94	MILEAGE REIMBURSEMENT FOR PERSONAL AUTO USE; 70 MI X 24¢	16.80
07-21	4201830030	AMERICAN EXPRESS	05/27/94-06/07/94	ADDITIONAL AIRFARE EXPENSES	190.00
07-21	4201830027	Do	05/27/94-06/08/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN THOMAS: WDC/LAX/BAK/LAX/WDC (39935)	523.00
07-21	4201830028	Do	05/29/94-06/05/94	ROUNDTRIP AIRFARE FOR DAWN WHITE: WDC/LAX/BAK/LAX/WDC (47911)	523.00
07-21	4201830029	Do	06/17/94-06/20/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN THOMAS: WDC/DALLAS/BAK/DALLAS/WDC (63389)	1,389.00
07-21	4201830031	Do	06/17/94-06/20/94	ADDITIONAL AIRFARE EXPENSE	50.00
07-21	4201830025	HON. WILLIAM THOMAS	04/14/94-04/17/94	ADDITIONAL AIRFARE EXPENSES	190.00
07-21	4201830026	Do	04/21/94-04/27/94	ADDITIONAL AIRFARE EXPENSE	50.00
07-22	4201860007	CATHERINE ABERNATHY	07/05/94	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	111.45
07-22	4201860006	KEVIN OWEN MCCARTHY	05/31/94	GAS EXPENSES IN DISTRICT OFFICE LEASED CAR	41.04
07-22	4201860005	HON. WILLIAM THOMAS	05/27/94-06/17/94	AIRPHONE EXPENSE	36.06
07-22	4202210001	FEDERAL EXPRESS CORP	06/27/94-07/01/94	SHIPPING EXPENSE	17.16
07-22	4202210002	JENNIFER JAMES	07/12/94-07/13/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	20.34
07-25	4203240016	THE WASHINGTON TIMES	08/18/94-12/29/94	SUBSCRIPTION FOR THE WASHINGTONH DC OFFICE	48.00
07-26	4203590009	CATHERINE ABERNATHY	07/10/94-07/13/94	RENTAL CAR EXPENSE WHILE IN WDC	120.16
07-26	4207520016	AT&T	05/31/94-07/11/94	LONG DISTANCE EXPENSE	6.66
07-26	4207520015	FEDERAL EXPRESS CORP	06/28/94-06/29/94	SHIPPING EXPENSE	3.75
07-26	4207520017	Do	07/06/94-07/07/94	SHIPPING EXPENSE	6.42
07-27	4207890834	BAKERSFIELD MEDICAL ASSOCIATES, INC	07/01/94-07/30/94	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
07-27	4207890835	CERTIFIED LEASING	07/01/94-07/30/94	LEASE AUTO	375.00
07-27	4207890836	HURLEY & LAIRD	07/01/94-07/30/94	RENT - 319 W MURRAY ST VISALIA, CA	950.00
07-31	4208930484	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		534.19

07-31	4208961473	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961472	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		630.00
07-31	4208961470	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		116.25
07-31	4208961471	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		634.86
07-31	4208970484	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		210.00
07-31	4210900540	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,544.43
07-31	4210920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		32.50
07-31	4210950049	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		435.33
08-03	4210660001	CONTINENTAL CABLEVISION	07/21/94-08/20/94	CABLE SERVICE FOR VISALIA DISTRICT OFFICE	21.78
08-03	4210660002	HON. WILLIAM THOMAS	06/25/94-12/31/94	SUBSCRIPTION OF THE ECONOMIST MAGAZINE FOR WDC OFFICE	52.89
08-03	4215830018	LEIGH ANN COOK	07/18/94	GAS EXPENSES IN DISTRICT OFFICE LEASED CAR	12.70
08-03	4215830014	JENNIFER JAMES	07/15/94	GAS EXPENSES IN DISTRICT OFFICE LEASED CAR	9.44
08-03	4215830019	MARJORIE LANCASTER	07/12/94-07/21/94	MILEAGE REIMBURSE FOR USE OF PERSONAL AUTO; 255 MILES X .22	56.10
08-03	4215830015	LUCAS MAST	07/12/94-07/13/94	MILEAGE REIMBURSEMENT IN PERSONAL AUTO: 126 MILES X .22	27.72
08-03	4215830016	MONITOR LEADERSHIP DIRECTORIES, INC	06/29/94	(1) ONE CONGRESSIONAL YELLOW BOOK FOR BAKERSFIELD DISTRICT OFFICE	225.00
08-03	4215830017	SOUTHERN CALIFORNIA GAS CO	06/20/94-07/20/94	GAS SERVICE FOR VISALIA DISTRICT OFFICE	17.05
08-05	4216640010	FEDERAL EXPRESS CORP	07/13/94	SHIPPING EXPENSE	7.74
08-08	4217670010	AT&T	04/05/94	LONG DISTANCE EXPENSE	.38
08-08	4217670009	JENNIFER JAMES	07/27/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	9.97
08-08	4217670011	HON. WILLIAM THOMAS	06/08/94	ONE-WAY AIRFARE: BAK/DALLAS/WDC; TKT #00121790180050	436.00
08-09	4220850003	FEDERAL EXPRESS CORP	06/10/94-07/15/94	SHIPPING EXPENSE	11.73
08-09	4220850001	KEVIN OWEN MCCARTHY	07/07/94-07/24/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	57.32
08-09	4220850002	WILNA J. MEDDERS	06/09/94-06/30/94	TELEPHONE EXPENSE	37.95
08-11	4222680026	CATHERINE ABERNATHY	07/28/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	10.41
08-11	4222680027	GSA, OAD, FINANCE DIVISION	07/15/94	EXPENSE FOR IMPRINTING SERVICES ON CONSUMER INFORMATION CENTER CATSLOGS, SUMMER 1994	200.00
08-12	4223850019	THOMAS J LANKFORD	07/20/94	STAFF MEMO PADS	21.35
08-12	4224620007	SOUTHERN CALIFORNIA EDISON	07/01/94-08/02/94	UTILITY SERVICE	144.71
08-15	4227210018	AMERICAN EXPRESS	05/19/94-05/22/94	ROUNDTRIP AIRFARE FOR ALLISON GILES; WDC/LAX/BAK/LAX/WDC TKT 01658870737431	463.00
08-15	4227210017	ALLISON H GILES	05/19/94-05/22/94	RENTAL CAR EXPENSE WHILE IN BAKERSFIELD, CA	187.06
08-22	4227500016	ALLEN'S PRESS CLIPPING BUREAU	07/26/94	JULY CLIPPING SERVICE	129.00
08-22	4227500015	FEDERAL EXPRESS CORP.	07/20/94-07/21/94	SHIPPING EXPENSE	3.99
08-23	4229650007	CATHERINE ABERNATHY	07/09/94	OFFICE SUPPLIES FOR BAK DISTRICT OFFICE	48.34
08-23	4229650006	Do	08/01/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	17.73
08-23	4229650012	AMERICAN EXPRESS	07/10/94	ONE-WAY AIRFARE EXPENSE BAK/WDC FOR CATHY ABERNATHY	360.00
08-23	4229650011	FEDERAL EXPRESS CORP	07/15/94-07/21/94	SHIPPING EXPENSE	22.50
08-23	4229650008	JENNIFER JAMES	07/28/94	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO: 90 MILES X 24¢	21.60
08-23	4229650009	THE WALL STREET JOURNAL	09/20/94-12/31/94	3 MONTH SUBSCRIPTION TO THE WALL STREET JOURNAL	43.76
08-23	4229650010	HON. WILLIAM THOMAS	07/05/94	TELEPHONE EXPENSE	5.15
08-23	4230250027	ARROWHEAD	06/30/94-07/22/94	BOTTLED WATER SERVICE FOR BAKERSFIELD DISTRICT OFFICE	75.35
08-23	4230250028	Do	07/05/94-07/21/94	BOTTLED WATER SERVICE FOR VISIALIA DISTRICT OFFICE	16.78
08-23	4230250029	COFFEE-MAN, INC.	08/08/94	BOTTLED WATER SERVICES FOR WDC OFFICE	10.00
08-23	4230620002	BAKERSFIELD CELLULAR TELEPHONE CO	06/18/94-07/27/94	PHONE EXPENSE	45.04
08-23	4230620001	CONTEL CELLULAR OF CA	06/11/94-07/17/94	PHONE EXPENSE	114.98
08-25	4234220002	CATHERINE ABERNATHY	07/14/94-08/04/94	MILEAGE REIMBURSEMNET FOR USE OF PERSONAL AUTO 625 MILES @ 24¢ PER MILE	150.00
08-25	4234220003	AMERICAN EXPRESS	07/05/94-07/10/94	ROUNDTRIP AIRFARE FOR WILLIAM THOMAS DULLES/LAX/BAK/DASSAS/DULLES TKT #00121796041256	623.00
08-25	4234220001	LEIGH ANN COOK	08/04/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	20.64
08-25	4234270023	CATHERINE ABERNATHY	08/07/94-08/11/94	LODGING IN WDC ON OFFICIAL BUSINESS	653.80
08-25	4234270022	FEDERAL EXPRESS CORP	07/26/94-07/27/94	SHIPPING EXPENSE	3.99
08-26	4237520005	CATHERINE ABERNATHY	08/07/94-08/12/94	RENTAL CAR EXPENSE WHILE IN WDC	167.68
08-26	4237520004	LEIGH ANN COOK	08/09/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	14.70
08-26	4237520006	FEDERAL EXPRESS CORP	08/04/94	SHIPPING EXPENSE	8.04
08-29	4237890835	BAKERSFIELD MEDICAL ASSOCIATES, INC	08/01/94-08/30/94	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
08-29	4237890836	CERTIFIED LEASING	08/01/94-08/30/94	LEASE AUTO	375.00
08-29	4237890837	HURLEY & LAIRD	08/01/94-08/30/94	RENT - 319 W MURRAY ST VISALIA, CA	950.00
08-30	4242500012	CATHERINE ABERNATHY	08/07/94-08/11/94	ROUNDTRIP AIRFARE FROM BAK/LAX/WDC/DALLAS/BAK. TKT# 2150538913	959.00
08-31	4242160016	Do	08/13/94	SUBSCRIPTION TO THE PORTERVILLE CHAMBER OF COMMERCE NEWSLETTER	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242160015	Do	08/15/94-08/16/94	GAS EXPENSE IN-DISTRICT OFFICE LEASED CAR	27.32
08-31	4242210025	Do	08/14/94	SUPPLIES FOR DISTRICT OFFICE--PENS, LEGAL PADS, PAPER	46.04
08-31	4242720014	Do	08/16/94	OFFICE SUPPLIES FOR BAK DISTRICT OFFICE	64.31
08-31	4242720015	ASSOCIATED DIRECTORY SERVICES	07/21/94	STANDARD DIRECTORY LISTING IN KERN COUNTY EAST PHONEBOOK	151.20
08-31	4242720013	FEDERAL EXPRESS CORP.	07/29/94-08/03/94	SHIPPING EXPENSE	19.22
08-31	4242930484	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		584.51
08-31	4242961484	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961483	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		641.90
08-31	4242961481	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		119.75
08-31	4242961482	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		575.34
08-31	4242970485	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		210.00
08-31	4243900525	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,519.50
08-31	4243920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		50.70
08-31	4243950050	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,520.08
09-01	4270670014	*(FRAMING CHARGE)*	09/01/94		50.00
09-06	4243220024	CONTINENTAL CABLEVISION	08/21/94-09/20/94	CABLE SERVICE FOR VISALIA DISTRICT OFFICE	21.78
09-06	4243220025	MATRIX INDUSTRIES INC.	08/23/94	COFFEE SERVICE FOR CONSTITUENT USE IN WDC OFFICE	29.95
09-06	4243220023	TULARE ADVANCE-REGISTER	08/26/94-12/25/94	NEWSPAPER SUBSCRIPTION FOR VISALIA DISTRICT OFFICE 4 MONTHS @ $9.00	36.00
09-06	4244260007	FEDERAL EXPRESS CORP.	07/22/94-07/28/94	SHIPPING EXPENSE	21.74
09-06	4244260006	JENNIFER JAMES	08/19/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	17.08
09-08	4250840001	FEDERAL EXPRESS CORP	08/13/94-08/17/94	SHIPPING EXPENSE	19.47
09-08	4250840005	GAS COMPANY	07/20/94-08/18/94	GAS SERVICE FOR THE VISALIA DISTRICT OFFICE	16.01
09-08	4250840002	MARJORIE LANCASTER	08/15/94-08/19/94	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO: 73 MILES X .22	16.06
09-08	4250840006	HON. WILLIAM THOMAS	08/21/94-08/22/94	LODGING EN ROUTE FROM WDC TO DISTRICT OFFICE	100.54
09-08	4250840003	Do	08/24/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	12.34
09-08	4250840004	Do	08/26/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	14.13
09-16	4258250017	CATHERINE ABERNATHY	08/12/94	TELEPHONE EXPENSES	7.73
09-19	4262520008	SOUTHERN CALIFORNIA EDISON	08/02/94-09/01/94	UTILITY SERVICE	149.22
09-19	4262530029	AMERICAN EXPRESS	08/05/94-08/07/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN THOMAS; WDC/DALLAS/BAK/LAX/WDC TKT#0012150455267	956.00
09-19	4262530030	Do	08/21/94-08/22/94	ONE-WAY AIRFARE FOR CONGRESSMAN THOMAS; WDC/CHICAGO/LAX/BAKERSFIELD TKT#0162175944468	441.00
09-19	4262530028	COFFEE-MAN'S WATER DIV.	08/28/94	WATER COOLER RENTAL	26.85
09-19	4262530027	LUCAS MAST	07/25/94-08/25/94	MILEAGE EXPENSE IN PERSONAL AUTO. REIMBURSEMENT: 270 MILES X .22¢ - $59.40	59.40
09-19	4262810024	CATHERINE ABERNATHY	09/07/94	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	63.64
09-19	4262810025	Do	09/07/94	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	49.38
09-19	4262810028	CONTEL CELLULAR OF CA	08/17/94-09/14/94	CELLULAR TELEPHONE EXPENSE	34.84
09-19	4262810027	FEDERAL EXPRESS CORP.	08/18/94	SHIPPING EXPENSE	4.80
09-19	4262810026	ROBIN RENEE LAKE	09/08/94	GAS EXPENSES IN DISTRICT OFFICE LEASED CAR	20.07
09-20	4262200001	FEDERAL EXPRESS CORP.	08/18/94-08/25/94	SHIPPING EXPENSE	20.85
09-26	4266020020	CATHERINE ABERNATHY	09/15/94	ROOM RENTAL EXPENSE FOR SERVICE ACADEMY FORU,	100.00
09-26	4266020029	FEDERAL EXPRESS CORP	08/29/94-09/01/94	SHIPPING EXPENSE	11.73
09-27	4269890834	BAKERSFIELD MEDICAL ASSOCIATES, INC	09/01/94-09/30/94	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
09-27	4269890835	CERTIFIED LEASING	09/01/94-09/30/94	LEASE AUTO	375.00
09-27	4269890836	HURLEY & LAIRD	09/01/94-09/30/94	RENT - 319 W MURRAY ST VISALIA, CA	950.00
09-28	4270870002	CATHERINE ABERNATHY	09/14/94	CA FLAG FOR HABITATION IN BAKERSFIELD DISTRICT OFFICE	62.40

09-28	4270870003	BAKERSFIELD CHARTER	06/02/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN THOMAS: BAKERSFIELD/EDWARDS/BAKERSFIELD	506.00
09-28	4270870001	KEVIN OWEN MCCARTHY	09/02/94-09/15/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	29.82
09-30	4273900549	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,569.89
09-30	4273920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		26.00
09-30	4273930485	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		372.84
09-30	4273950050	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,068.87
09-30	4273961288	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273961287	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		651.78
09-30	4273961286	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		119.75
09-30	4273970485	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 134,595.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,316.99

ADJUSTMENTS/REFUNDS

EXPENSES

12-03	4244980009	THE WASHINGTON POST	11/21/93-11/21/94	REFUND DUE TO CANCELLED SUBSCRIPTION	(254.30)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (254.30)

TOTAL **174,658.13**

OFFICE OF THE HON. BENNIE THOMPSON

SALARIES

ABLES, PATRICK A	07/01/94-09/30/94	CLERICAL ASST/COMPUTER OPERATOR	4,131.50
BELL, ROBERT A	07/01/94-09/30/94	ASSISTANT DIRECTOR/STATE OFFICE	6,702.17
BROOKS, OWEN HERMAN	07/01/94-09/30/94	SENIOR FIELD REPRESENTATIVE	6,885.66
CARMICLE, ERMA	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,442.84
DAVIS, JACQUELINE A	07/01/94-09/30/94	STAFF ASSISTANT	4,479.42
DORSEY, NORMA J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,885.66
HANSELL, MARILYN LEE	07/01/94-09/30/94	FIELD REPRESENTATIVE	4,223.66
HORHN, CHARLIE	07/01/94-09/30/94	DISTRICT MANAGER	7,508.66
IRVING, ETHOLA G	07/01/94-09/30/94	OFFICE MANAGER	4,246.17
KEY, W JEAN	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,557.67
MATTOX, RICHARD	07/01/94-09/30/94	LEGISLATIVE ASST/DC SCHEDULER	6,885.84
MCCRAVEN, MARSHA G	07/01/94-09/30/94	EXECUTIVE ASSISTANT	11,935.33
MCCRAY, SAMUEL	07/01/94-09/30/94	FIELD REPRESENTATIVE/CASEWORKER	4,475.84
MONTGOMERY, MICHAEL H	07/01/94-09/30/94	DIST OFFICE COORDINATOR/SCHEDULER	5,853.00
NICHOLS, TRINA M	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,787.16
PEACHES, SANDRA F	07/01/94-09/30/94	SPECIAL PROJECTS ASSISTANT	10,099.17
RIGSBY, DELBERT KEITH	07/01/94-09/30/94	LEGISLATIVE DIRECTOR & COUNSEL	9,410.67
VINSON, WALTER M	07/01/94-09/30/94	FIELD REPRESENTATIVE	3,672.49
WALKER-ARMSTRONG, BONNIE	07/01/94-09/30/94	CHIEF OF STAFF	12,623.99
WARE, FANNIE L	07/01/94-09/30/94	OFFICE MANAGER	4,145.25

EXPENSES

07-07	4188410009	WAYNE NUCKOLLS	03/02/94-03/30/94	STAFF TRAVEL: 1230 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENT PER MILE	338.25
07-08	4189820007	AMERICAN EXPRESS	05/22/94-05/26/94	MEMBER ROUNDTRIP TICKET FROM JAXN TO DC (4655)	288.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENNIE THOMPSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	4189820006	Do	05/24/94	MEETING WITH CONSTITUENTS	18.85
07-13	4193860016	A T & T	05/07/94–06/07/94	800 NUMBER FOR DISTRICT	523.16
07-13	4193860017	STANDARD COFFEE SERVICE	06/16/94	COFFEE FOR DC OFFICE	17.90
07-13	4193860020	UPS	05/14/94	EXPRESS MAIL	41.25
07-13	4193860018	Do	06/11/94	EXPRESS MAIL	9.00
07-13	4193860019	Do	06/18/94	EXPRESS MAIL	41.25
07-13	4194850005	TOWN OF BOLTON	05/31/94–06/30/94	UTILITY SERVICE	14.31
07-14	4195080004	MISSISSIPPI POWER & LIGHT	05/31/94–07/01/94	UTILITY SERVICE	199.33
07-19	4196580024	AMERICAN EXPRESS	06/14/94–06/15/94	CHARLIE HORHN'S HOTEL IN-DISTRICT. GREENVILLE	40.00
07-19	4196580026	HATHORN'S PEST CONTROL	06/23/94–06/23/94	PEST CONTROL SERVICE - BOLTON OFFICE	24.08
07-19	4196580014	ETHOLA G IRVING	06/25/94–06/29/94	STAFF TRAVEL: MEAL EXPENSE RELATED TO (DC-DISTRICT)	33.11
07-19	4196580025	KENTWOOD SPRING WATER	06/07/94–06/21/94	BOTTLED WATER - BOLTON OFFICE	52.50
07-19	4196580027	KLEAN-RITE JANITORIAL SERVICE	06/01/94–06/30/94	JANITORIAL SERVICE - BOLTON OFFICE	200.00
07-19	4196580011	PROFESSIONAL COFFEE SERVICE	06/01/94–06/30/94	DISTRICT: COFFEE SERVICE FOR CONSTITUENT IN THE GREENWOOD FIELD OFFICE	15.30
07-19	4196580012	FANNIE L WARE	06/13/94–06/13/94	REIMBURSEMENT FOR PURCHASE OF ENTRY DOOR LOCK-BOLTON OFFICE	13.86
07-20	4200300026	AMERICAN EXPRESS	04/28/94–04/29/94	MEMBER ROUND TRIP TICKET FROM JAXN TO DC (4408)	288.00
07-20	4200300027	Do	05/03/94	MEMBER ONE WAY TICKET FROM JAXN TO DC (4409)	144.00
07-20	4200300028	Do	05/17/94–05/19/94	MEMBER ROUND TRIP TICKET FROM JAXN TO DC (4412)	288.00
07-20	4200300019	Do	05/26/94	MEMEBR'S ONE WAY TICKET FROM DC TO JAXN (4761)	145.00
07-20	4200300021	Do	06/04/94–06/08/94	RENTAL CAR FOR MEMBER IN DISTRICT	156.48
07-20	4200300022	Do	06/05/94	FUEL FOR RENTAL CAR	15.30
07-20	4200300023	Do	06/07/94	FUEL FOR RENTAL CAR	18.00
07-20	4200300025	Do	06/10/94	MEMBER ONE-WAY TICKET FROM DC TO MEMPHIS (8581)	203.00
07-20	4200300020	Do	06/13/94	MEMBER'S ONE WAY TICKET FROM JAXN TO DC (7855)	144.00
07-20	4200300024	Do	06/14/94	MEETING WITH CONSTITUENTS	19.00
07-20	4200300029	OWEN HERMAN BROOKS	06/13/94–06/22/94	STAFF TRAVEL: 329 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENT PER MILE	90.47
07-20	4201510004	ANSWERSTAT	07/01/94–07/31/94	MEMBER'S PAGER	43.00
07-20	4201510005	AQUA COOL WASHINGTON	05/31/94	WATER FOR OFFICE	36.00
07-20	4201510001	COMPUTER PREVENTIVE MAINTENANCE	06/21/94–06/21/94	COMPUTER SURGE PROTECTOR - BOLTON OFFICE	90.00
07-20	4201510002	MAGNOLIA CLIPPING SERVICE	06/01/94–06/28/94	NEWSPAPER CLIPPINGS	85.20
07-20	4201510003	STANDARD COFFEE SERVICE	07/07/94	COFFEE FOR CONSTITUENTS	74.55
07-20	4201570020	AMERICAN EXPRESS	06/25/94–06/28/94	ETHOLA IRVING'S AIRFARE. JACKSON, MS TO DC TO JACKSON, MS. (5283)	288.00
07-25	4206510025	Do	05/13/94	FOOD & BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS	27.41
07-27	4207890837	J.H. FREEMAN, JR	07/01/94–07/30/94	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00
07-27	4207890838	THE TOWN OF BOLTON DEVELOPMENT, CORP.	07/01/94–07/30/94	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
07-28	4209800013	PATRICK A ABLES	06/04/94–06/04/94	STAFF TRAVEL: 40 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .70 CENT PER MILE	2.80
07-28	4209800019	ROBERT A BELL	06/14/94–06/17/94	STAFF TRAVEL: 276 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .70 CENT PER MILE	19.32
07-28	4209800012	ERMA CARMICLE	06/02/94–06/14/94	STAFF TRAVEL: 514 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .70 CENT PER MILE	35.98
07-28	4209800015	MARILYN LEE HANSELL	06/04/94–06/24/94	STAFF TRAVEL: 495 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .70 CENT PER MILE	34.65
07-28	4209800017	CHARLIE HORHN	06/06/94–06/30/94	STAFF TRAVEL: 1,697 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .70 CENT PER MILE	118.97
07-28	4209800020	W JEAN KEY	06/03/94–06/28/94	STAFF TRAVEL: 257 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .70 CENT PER MILE	17.99
07-28	4209800016	SAMUEL MCCRAY	06/02/94–06/27/94	STAFF TRAVEL: 1212 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .79 CENT PER MILE	84.84
07-28	4209800018	MICHAEL H MONTGOMERY	06/01/94–06/08/94	STAFF TRAVEL: 326 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .70 CENT PER MILE	22.82
07-28	4209800014	TRINA M NICHOLS	06/04/94–06/28/94	STAFF TRAVEL: 328 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUOT X .70 CENT PER MILE	22.96

07-28	4209800011	WALTER M VINSON	06/08/94-06/30/94	STAFF TRAVEL: 668 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .70 CENT PER MILE	46.76
07-31	4208930179	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		478.78
07-31	4208960357	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		11.00
07-31	4208960356	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		984.16
07-31	4208960354	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		57.00
07-31	4208960355	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,628.87
07-31	4208970179	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900196	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,771.92
07-31	4210950302	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		157.09
08-03	4215830021	A T & T	06/07/94-07/07/94	DISTRICT TELEPHONE TOLLS	512.11
08-03	4215830020	AQUA COOL	06/30/94	WATER FOR OFFICE	46.40
08-16	4228520004	MISSISSIPPI POWER & LIGHT	07/01/94-08/03/94	UTILITY SERVICE	198.62
08-23	4235320030	DILWORTH ASSOCIATES	07/14/94	NEWSLETTER	4,120.00
08-25	4235300017	AMERICAN EXPRESS	06/22/94-06/23/94	HORHN'S HOTEL IN-DISTRICT	41.68
08-25	4235300016	Do	07/19/94-07/25/94	GASOLINE FOR LONG-TERM LEASED AUTOMOBILE, IN-DISTRICT STAFF TRAVEL (HORHN)	47.00
08-25	4235300015	Do	06/26/94-06/28/94	DISTRICT STAFF LODGING FOR DC STAFF MEETING (IRVIN)	339.18
08-25	4235300023	ANSWERSTAT	08/01/94	MEMBER'S PAGING SERVICE	43.00
08-25	4235300030	COPYTEK SYSTEMS	07/06/94	FAX PAPER - GREENVILLE OFFICE	31.00
08-25	4235300027	HATHORN'S PEST CONTROL	07/28/94	PEST CONTROL SERVICE - BOLTON OFFICE	24.08
08-25	4235300020	ETHOLA G IRVING	07/16/94-07/16/94	STAFF TRAVEL: 70 @ .07/MILE IN-DISTRICT TRAVEL VIA PRIVATE AUTO	4.90
08-25	4235300025	KENTWOOD SPRING WATER	07/06/94-07/19/94	BOTTLED WATER - BOLTON OFFICE	42.50
08-25	4235300026	KLEAN-RITE JANITORIAL SERVICE	07/01/94-07/29/94	JANITORIAL SERVICE BOLTON OFFICE	200.00
08-25	4235300024	MAGNOLIA CLIPPING SERVICE	07/01/94-07/31/94	NEWS CLIPPING SERVICE	48.80
08-25	4235300018	MICHAEL H MONTGOMERY	07/06/94-07/13/94	STAFF TRAVEL: 259 @ .07/MILE OF IN-DISTRICT TRAVEL IN PRIVATE AUTO	18.13
08-25	4235300019	TRINA M NICHOLS	07/22/94-07/23/94	STAFF TRAVEL: 92 @ .07/MILE IN-DISTRICT TRAVEL VIA PRIVATE AUTO	6.44
08-25	4235300029	OFFICE DEPORT, INC	07/02/94-07/05/94	OFFICE SUPPLIES	382.83
08-25	4235300031	PROFESSIONAL COFFEE SERVICE	07/21/94-07/31/94	DISTRICT: COFFEE SERVICE FOR CONSTITUENTS IN THE GREENWOOD FIELD OFFICE	35.05
08-25	4235300022	UPS	04/23/94	NEXT DAY DELIVERY	32.00
08-25	4235300021	WALTER M VINSON	07/05/94-07/09/94	STAFF TRAVEL: 320 @ .07/MILE IN-DISTRCIT TRAVEL VIA PRIVATE AUTO	22.40
08-29	4237890840	CONGRESSIONAL SERVICES CORP	07/15/94-08/30/94	LEASED AUTO	802.64
08-29	4237890838	J.H. FREEMAN, JR	08/01/94-08/30/94	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00
08-29	4237890839	THE TOWN OF BOLTON DEVELOPMENT, CORP	08/01/94-08/30/94	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
08-30	4242500026	AMERICAN EXPRESS	06/11/94	ROUND TRIP TICKET FROM JAXN TO DC (8562) - MEMBER	288.00
08-30	4242500025	Do	06/19/94	ROUND TRIP TICKET FROM DC TO JAXN (9052) - MEMBER	288.00
08-30	4242500027	Do	06/24/94	ONE WAY TICKET FROM DC TO JAX (2561) - MEMBER	144.00
08-30	4242500024	Do	06/27/94	ONE WAY TICKET FROM JAXN TO DC (1415) - MEMBER	144.00
08-30	4242500022	Do	06/30/94	MEETING WITH CONSTITUENTS	16.70
08-30	4242500028	Do	06/30/94	ONE WAY TICKET FROM DC TO JAXN (4300) - MEMBER	147.00
08-30	4242500031	Do	07/02/94	FUEL FOR RENTAL CAR - MEMBER	16.50
08-30	4242500029	Do	07/02/94-07/04/94	MEMBER'S RENTAL CAR IN DISTRICT	76.30
08-30	4242500021	Do	07/04/94	GAS FOR RENTAL CAR - MEMBER	17.00
08-30	4242500030	Do	07/04/94	DISTRICT TELEPHONE SERVICE - AIRFARE	5.15
08-30	4242500017	Do	07/06/94	GAS FOR RENTAL CAR - MEMBER	14.18
08-30	4242500018	Do	07/07/94	GAS FOR RENTAL CAR - MEMBER	10.00
08-30	4242500019	Do	07/11/94	GAS FOR RENTAL CAR - MEMBER	10.96
08-30	4242500020	Do	07/12/94	GAS FOR RENTAL CAR - MEMBER	13.47
08-30	4242500023	Do	07/13/94	MEETING WITH CONSTITUENTS	13.60
08-30	4242610010	ERMA CARMICLE	07/09/94-07/23/94	STAFF TRAVEL: 260 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .07 CENT PER MILE	18.20
08-31	4242930178	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		283.52
08-31	4242960359	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		19.00
08-31	4242960358	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,150.00
08-31	4242960356	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		252.00
08-31	4242960357	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,324.08
08-31	4242970179	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900193	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,779.93
08-31	4243950305	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		95.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENNIE THOMPSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	4250840007	A T & T	07/07/94-08/07/94	DISTRICT 800 NUMBER	449.06
09-08	4250840008	AQUA COOL WASHINGTON	07/13/94-07/31/94	WATER FOR CONSTITUENTS	46.40
09-08	4250840011	HOUSE RESTAURANT SYSTEM	02/16/94	MEETING WITH CONSTITUENTS	18.00
09-08	4250840009	UPS	08/13/94	NEXT DAY DELIVERY	18.25
09-08	4250840010	Do	08/13/94	NEXT DAY DELIVERY	9.00
09-27	4269610008	TOWN OF BOLTON	08/01/94-08/31/94	UTILITY SERVICE	14.31
09-27	4269890839	CONGRESSIONAL SERVICES CORP	09/01/94-09/30/94	LEASED AUTO	523.46
09-27	4269890837	J.H. FREEMAN, JR.	09/01/94-09/30/94	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00
09-27	4269890838	THE TOWN OF BOLTON DEVELOPMENT, CORP.	09/01/94-09/30/94	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
09-29	4272700005	MISSISSIPPI VALLEY GAS CO.	05/19/94-09/22/94	UTILITY SERVICE	16.64
09-30	4272940042	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		58.90
09-30	4273840009	MISSISSIPPI POWER & LIGHT	08/03/94-09/05/94	UTILITY SERVICE	204.69
09-30	4273900205	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,771.92
09-30	4273930179	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		347.39
09-30	4273950305	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		303.54
09-30	4273960318	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19.00
09-30	4273960317	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,095.68
09-30	4273960315	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		252.00
09-30	4273960316	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970179	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 124,952.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,270.09

ADJUSTMENTS/REFUNDS

EXPENSES

08-29	4256300016	CONGRESSIONAL SERVICES CORP	07/15/94-08/30/94	REFUND DUE TO REFUND OF LICENSE AND REGISTRATION FEES FOR OFFICIAL LEASED CAR	(230.69)
01-10	4234300004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	REFUND DUE TO REFUND OF MEMBERSHIP DUES	(350.00)
01-10	4244980024	CONGRESSIONAL ARTS CAUCUS	01/01/94-06/30/94	REFUND OF LSO DUES	(150.00)
01-10	4244980023	CONGRESSIONAL RURAL CAUCUS	01/01/94-06/30/94	REFUND OF LSO DUES	(100.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (830.69)

TOTAL **167,391.55**

OFFICE OF THE HON. RAY THORNTON

SALARIES

BOGARD, IKEIA	07/01/94–07/31/94	INTERN	1,200.00
BOSWELL, KYLE	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,500.00
BURNS, SHANNON L	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,000.00
COCKRILL, ASHLEY	07/01/94–07/31/94	D.C. INTERN	1,200.00
FRAZIER, BRIDGETTE	07/01/94–09/30/94	STAFF ASSISTANT	2,933.33
FRY, EDWARD DONALD, II	07/01/94–09/30/94	STAFF DIRECTOR	600.00
GADDY, LAUREN	07/01/94–09/30/94	PRESS AIDE	600.00
JEFFERSON, ELLEN	07/01/94–09/30/94	STAFF ASSISTANT	5,250.00
KIMBROUGH, PAUL W	07/01/94–09/30/94	DISTRICT AIDE	5,250.00
LARRISON, HEATHER J	07/01/94–08/14/94	D.C. INTERN	1,760.00
MASINGILL, CHRIS	07/01/94–08/22/94	TEMPORARY EMPLOYEE	2,080.00
MCBRYDE, BARBARA	07/01/94–09/30/94	SPECIAL ASSISTANT	10,125.00
MCNEESE, VALERIE	07/01/94–09/30/94	STAFF ASSISTANT	8,233.34
MYERS, DAVID K	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	8,225.01
NORWOOD, ANGELA V	08/01/94–08/31/94	TEMPORARY EMPLOYEE	1,200.00
PARKER, CELESTE	07/01/94–09/30/94	STAFF ASSISTANT	5,250.00
SMITH, STEPHANIE	07/01/94–09/30/94	STAFF ASSISTANT	4,749.99
SPEED, JULIE BALDRIDGE	07/01/94–09/30/94	DISTRICT DIRECTOR	18,999.99
STEWART, SHERRI	07/01/94–07/15/94	TEMPORARY EMPLOYEE	600.00
STRAUB, KARL J	07/01/94–09/30/94	DISTRICT AIDE	6,375.00
SWEET, BARBARA A	07/01/94–09/30/94	OFFICE MANAGER	12,125.01
TABLERIOU, DEBORAH ANN	07/01/94–09/30/94	DISTRICT AIDE	8,000.01
WARD, BARRY W	08/22/94–09/30/94	DISTRICT AIDE	4,550.00

EXPENSES

07-11	4188270018	ALLTEL MOBILE, INC	06/19/94–07/18/94	PHONE IN LEASED CAR	66.40
07-11	4188270017	BROWNLOW SERVICE CENTER	05/02/94–05/31/94	GAS FOR LEASED CAR	136.50
07-11	4188270019	CARROLL TRAVEL	05/24/94–05/26/94	MEMBER TRAVEL: ROUNDTRIP USA & AA FROM WASH, DC TO LITTLE ROCK, ARK TK#0992	262.00
07-11	4188270020	COFFEE-MAN, INC.	06/23/94	COFFEE SERVICE FOR CONSTITUENTS	66.15
07-11	4188270015	FEDERAL EXPRESS CORP	06/02/94–06/03/94	OVERNIGHT MAILING	5.23
07-11	4188270016	Do	06/06/94–06/07/94	OVERNIGHT MAILING	3.75
07-11	4188270021	HEALTH WATERS	06/21/94	WATER FOR THE WASHINGTON OFFICE	38.50
07-11	4188270012	MOUNTAIN VALLEY WATER OF LITTLE ROCK	06/22/94	WATER FOR THE LITTLE ROCK OFFICE	15.00
07-11	4188270014	VAN BUREN COUNTY DEMOCRAT	06/30/94–06/30/95	1 YEAR SUBSCRIPTION	15.00
07-11	4188270013	YELL COUNTY RECORD	06/16/94–06/16/95	1 YEAR SUBSCRIPTION	25.00
07-15	4196840005	DINERS CLUB	05/24/91–05/25/91	MEMBER TRAVEL: R/T DL&NW FROM WASH, DC TO LITTLE ROCK, AR - TK #9764 EXCH FOR 0087	16.00
07-15	4196840002	Do	12/19/91–12/20/91	MEMBER TRAVEL: ROUNDTRIP AA FROM WASH., DC TO LITTLE ROCK, AR TK #4066	324.00
07-15	4196840003	Do	05/15/92–05/16/92	STAFF TRAVEL: ROUNDTRIP FROM LITTLE ROCK, AR TO WASH, DC TK #5111	314.00
07-18	4199520031	CARROLL TRAVEL	07/05/94–07/10/94	MEMBER TRAVEL: ROUND-TRIP AA FROM WASH., DC TO LITTLE ROCK, AR TK#1230	263.00
07-18	4199520004	FEDERAL EXPRESS CORP	06/24/94–06/27/94	OVERNIGHT MAILING	7.23
07-18	4199520003	HEALTH WATERS	07/23/94–07/23/95	YEARLY WATER COOLER RENTAL	99.95
07-18	4199520030	LEGENCY HOTEL	07/05/94–07/08/94	STAFF LODGING AND PHONE CALLS WHILE WORKING IN DISTRICT (ED FRY)	181.25
07-18	4199520002	POE TRAVEL	07/09/94	STAFF TRAVEL: ONE-WAY TWA FROM LITTLE ROCK,AR TO WASH., DC TK#4234 (FRY)	129.00
07-19	4196580030	SHANNON L BURNS	06/01/94	GAS FOR THE LEASED CAR	10.00
07-19	4196580029	Do	06/02/94–06/05/94	MEAL EXPENSES WHILE WORKING IN DISTRICT	24.18
07-19	4196910157	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	LITTLE ROCK DISTRICT OFFICE	5,024.00
07-19	4196910158	Do	07/01/94–09/30/94	LITTLE ROCK DISTRICT OFFICE	658.00
07-25	4203650018	FEDERAL EXPRESS CORP	06/13/94–06/14/94	OVERNIGHT MAILINGS	13.66
07-25	4203650019	Do	06/13/94–06/14/94	OVERNIGHT MAILINGS	15.69
07-25	4203650020	Do	06/22/94–06/23/94	OVERNIGHT MAILING	3.99
07-25	4203650017	HEALTH WATERS	07/05/94	WATER FOR THE WASH. OFFICE	26.00
07-25	4203650016	MOUNTAIN VALLEY WATER OF LITTLE ROCK	03/30/94	WATER FOR THE LITTLE ROCK OFFICE	15.00
07-26	4203590011	EDWARD DONALD FRY	07/01/94–07/03/94	MILEAGE	130.00
07-26	4203590012	PETIT JEAN COUNTRY HEADLIGHT	07/01/94	1 YR. SUBSCRIPTION	32.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAY THORNTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207890839	GMAC	07/01/94-07/30/94	LEASED AUTO	617.87
07-29	4209720018	BROWNLOW SERVICE CENTER	06/02/94-06/27/94	GAS FOR THE LEASED CAR	112.40
07-29	4209720017	CARROLL TRAVEL	07/15/94-07/16/94	MEMBER TRAVEL: ROUND-TRIP AA FROM WASH., DC TO LITTLE ROCK, AR TK# 9459	263.00
07-29	4209720016	GSA - KANSAS CITY - REGION SIX	06/02/94-06/30/94	STATIONERY AND OFFICE SUPPLIES	144.31
07-29	4209720020	MOUNTAIN VALLEY WATER OF LITTLE ROCK	06/30/94	COOLER RENTAL FOR THE DISTRICT OFFICE	8.00
07-29	4209720019	ROBERTS BROS. TIRE SERVICE	07/11/94	TUNE-UP FOR THE LEASED CAR	37.90
07-31	4208930158	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		412.69
07-31	4208960276	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		675.00
07-31	4208960274	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		55.50
07-31	4208960275	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,009.76
07-31	4208970158	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900173	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,594.52
07-31	4210920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		1.95
07-31	4210950014	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		92.24
08-03	4213660001	CARROLL TRAVEL	07/22/94-07/24/94	MEMBER TRAVEL: ROUND-TRIP AA FROM WASHINGTON, DC TO LITTLE ROCK, AR. TK#9756	263.00
08-03	4213660005	COFFEE-MAN, INC.	07/21/94	SODAS FOR CONSTITUENTS IN THE WASHINGTON OFFICE	62.65
08-03	4213660003	FEDERAL EXPRESS CORP.	07/07/94	OVERNIGHT MAILING	3.99
08-03	4213660004	Do	07/07/94	OVERNIGHT MAILING	6.16
08-03	4213660002	HEALTH WATERS	07/19/94	WATER FOR THE WASHINGTON OFFICE	38.50
08-05	4216640007	DEAN'S COFFEE SERVICE	05/04/94-07/19/94	COFFEE SERVICE FOR THE LITTLE ROCK CONSTITUENTS	59.40
08-05	4216640006	EDWARD DONALD FRY	07/09/94	TAXI FARE FROM WASH.,DC NATIONAL AIRPORT TO D STREET SOUTHWEST	10.00
08-05	4216640009	HEALTH WATERS	07/26/94	WATER FOR THE WASHINGTON OFFICE	26.00
08-05	4216640008	MOUNTAIN VALLEY WATER OF LITTLE ROCK	07/20/94	WATER FOR THE LITTLE ROCK OFFICE	8.00
08-24	4230800010	ALLTEL MOBILE, INC	07/19/94-08/18/94	MOBILE PHONE FOR THE LEASED CAR	60.49
08-24	4230800009	BROWNLOW SERVICE CENTER	07/11/94-07/22/94	GAS FOR THE LEASED CAR	49.06
08-24	4230800007	DAVID L ANDRUKITIS	07/20/94	BUSINESS CARDS FOR STAFF MEMBER TABLERIOU	22.50
08-24	4230800008	DEAN'S COFFEE SERVICE	08/01/94	COFFEE SERVICE FOR THE LITTLE ROCK CONSTITUENTS	32.81
08-24	4230800013	FEDERAL EXPRESS CORP.	07/12/94	OVERNIGHT MAILING	3.99
08-24	4230800014	Do	07/13/94	OVERNIGHT MAILING	5.23
08-24	4230800015	Do	07/19/94	OVERNIGHT MAILING	3.75
08-24	4230800006	GSA - KANSAS CITY - REGION SIX	07/15/94	OFFICE SUPPLIES FOR LITTLE ROCK	47.69
08-24	4230800011	MONITOR LEADERSHIP DIRECTORIES, INC	07/18/94	TWO COPIES OF FEDERAL YELLOW BOOK	383.00
08-24	4230800012	Do	07/18/94	TWO COPIES OF CONGRESSIONAL YELLOW BOOK	383.00
08-29	4237890841	GMAC	08/01/94-08/30/94	LEASED AUTO	617.87
08-31	4242930157	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		382.29
08-31	4242940033	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		61.50
08-31	4242960277	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		720.00
08-31	4242960275	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		55.50
08-31	4242960276	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		960.64
08-31	4242970158	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900170	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,594.52
08-31	4243950014	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		471.52
09-06	4245600018	CARROLL TRAVEL	08/12/94-08/15/94	MEMBER TRAVEL: ROUND-TRIP AA FROM WASH., DC TO LITTLE ROCK, AR TK #4511	269.00
09-06	4245600021	FEDERAL EXPRESS CORP.	07/26/94-07/27/94	OVERNIGHT MAILINGS	7.50

09-06	4245600020	HEALTH WATERS	08/09/94	WATER FOR THE WASHINGTON OFFICE	38.50
09-06	4245600019	MOUNTAIN VALLEY WATER OF LITTLE ROCK	07/29/94	WATER COOLER RENTAL	8.00
09-06	4245600017	POE TRAVEL	08/01/94-08/04/94	STAFF TRAVEL: ROUND-TRIP TWA FROM LITTLE ROCK, AR TO WASH., DC TK #1548 (SPEED)	261.00
09-15	4257230014	COFFEE-MAN, INC.	08/18/94	COFFEE SERVICE AND SODAS FOR CONSTITUENTS IN THE WASHINGTON OFFICE	83.55
09-15	4257230016	FEDERAL EXPRESS CORP	08/08/94-08/12/94	OVERNIGHT MAILINGS	17.00
09-15	4257230018	Do	08/12/94-08/15/94	OVERNIGHT MAILING	5.23
09-15	4257230015	HEALTH WATERS	08/23/94	WATER FOR THE WASH OFFICE	38.50
09-15	4257230017	JAMES BROTHERS	07/29/94	PAPER/XEROX/DUP	9.18
09-19	4262530013	ALLTEL MOBILE, INC	08/19/94-09/18/94	MOBILE PHONE FOR LEASED CAR	47.47
09-19	4262530009	CARROLL TRAVEL	08/28/94	STAFF TRAVEL:ONE-WAY LITTLE ROCK, AR TO WASH., DC-CREDIT HALF TK4628 (FRY)	133.00
09-19	4262530015	FEDERAL EXPRESS CORP.	08/25/94	OVERNIGHT MAILINGS	8.79
09-19	4262530011	EDWARD DONALD FRY	08/18/94-08/20/94	MILEAGE	130.00
09-19	4262530010	Do	08/24/94	TAXI FARE FROM WASH DC NATIONAL AIRPORT TO D STREET SOUTHWEST	10.00
09-19	4262530012	ELLEN JEFFERSON	08/26/94-09/05/94	MILEAGE	263.00
09-19	4262530014	MOUNTAIN VALLEY WATER OF LITTLE ROCK	08/11/94	WATER FOR THE DISTRICT OFFICE	15.00
09-20	4262550001	BENTON COURIER	09/30/94-09/30/95	1 YR. SUBSCRIPTION	66.00
09-20	4262550002	FEDERAL EXPRESS CORP.	06/08/94	OVERNIGHT MAILINGS	5.23
09-20	4262550003	Do	08/26/94	OVERNIGHT MAILING	7.09
09-27	4269890840	GMAC	09/01/94-09/30/94	LEASED AUTO	617.87
09-30	4272750022	CARROLL TRAVEL	08/21/94-09/08/94	MEMBER TRAVEL: ROUND-TRIP USA FROM WASH., DC TO LITTLE ROCK, AR TK#4805	265.00
09-30	4272750025	GSA - KANSAS CITY - REGION SIX	08/03/94-08/22/94	OFFICE SUPPLIES FOR DISTRICT	49.80
09-30	4272750023	HEALTH WATERS	09/13/94	WATER FOR THE WASH OFFICE	26.00
09-30	4272750024	MOUNTAIN VALLEY WATER OF LITTLE ROCK	08/30/94	WATER COOLER RENTAL FOR THE DISTRICT OFFICE	8.00
09-30	4273900180	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,594.52
09-30	4273930158	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		301.88
09-30	4273950014	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		425.89
09-30	4273960245	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		720.00
09-30	4273960243	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		55.50
09-30	4273960244	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970158	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	122,806.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,051.18
TOTAL	**148,857.86**

OFFICE OF THE HON. KAREN L THURMAN

SALARIES

ATUANYA, UFO C	07/01/94-09/30/94	LEGISLATIVE ASST/SYSTEMS ANALYST	7,125.00
BLAIR, JANE E	07/01/94-09/05/94	OFFICE MANAGER	4,965.28
COHEN, STEVEN	07/01/94-09/30/94	PRESS SECRETARY	9,750.00
CORBETT, MARLENE D	07/01/94-09/30/94	DISTRICT CASEWORKER	6,750.00
DOBEK, ROBERT F	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	12,249.99
GOULD, J ERIC	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,999.99
HALL, JOAN R	07/01/94-07/31/94	LEGISLATIVE CORRESPONDENT	1,833.33
Do	08/01/94-09/30/94	SCHEDULER/OFFICE MANAGER	4,250.00
HEAL, MARGARET C	07/01/94-09/30/94	DISTRICT CASEWORKER	6,125.01
HELLING, BRUCE A	07/01/94-09/30/94	GRANTS COORDINATOR/LEGISLATIVE AIDE	6,125.01
HERNANDEZ, DANIEL P	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	7,500.00
KEENAN, DEIRDRE	07/01/94-08/02/94	SCHEDULER	2,311.11
MATUS, NORA E M	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,375.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KAREN L THURMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MORGAN, ANNE	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	11,250.00
		NESBITT, WILLIAM T	07/15/94-08/02/94	TEMPORARY EMPLOYEE	1,000.00
		Do	08/03/94-09/30/94	LEGISLATIVE CORRESPONDENT	3,222.23
		ORTOLANO, PATRICIA D	07/01/94-09/30/94	DISTRICT CASEWORKER	7,250.01
		SACHS, SCOTT H	07/18/94-09/05/94	TEMPORARY EMPLOYEE	2,666.67
		Do	09/06/94-09/30/94	STAFF ASSISTANT	1,388.89
		THOMAS, PATRICK L	07/01/94-09/30/94	CONGRESSIONAL AIDE	6,875.01
		VOGEL, BLANCHE E	07/01/94-09/30/94	EXECUTIVE ASSISTANT	4,875.00
		WHITE, KAREN M	07/01/94-09/30/94	DISTRICT CASEWORKER	5,874.99
		YOUNG, JAMES A	07/01/94-09/30/94	VETERANS LIAISON	5,499.99
		ZETTLE, GRACE	07/01/94-07/31/94	TEMPORARY EMPLOYEE	880.00
		EXPENSES			
07-06	4181240020	POSTMASTER, WASHINGTON, D.C.	06/08/94	POSTAGE STAMPS FOR USE ON OFFICIAL BUSINESS 4 ROLLS--29¢	116.00
07-06	4181240021	Do	06/10/94	EXPRESS MAIL	9.95
07-08	4189810026	A T & T	05/10/94-06/09/94	800 SERVICE FOR DISTRICT OFFICE	22.57
07-08	4189810023	CIERA OFFICE PRODUCTS, INC	06/20/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	114.16
07-08	4189810024	FLORIDA ORANGE SPRINGS	06/21/94	COFFEE FOR CONSTITUENT USE IN DISTRICT OFFICE	22.00
07-08	4189810019	FLORIDA POWER	05/16/94-06/14/94	ELECTRIC SERVICE FOR INVERNESS OFFICE	145.14
07-08	4189810016	MADE TO ORDER	06/04/94	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE WEEK	25.00
07-08	4189810017	Do	06/11/94	CLEANING SERVICES FOR INVERNESS OFFICE FOR ONE WEEK	25.00
07-08	4189810018	MILLER REPORTING CO, INC.	05/31/94	TRANSCRIPT FOR USE IN WASHINGTON OFFICE	8.70
07-08	4189810021	ANNE MORGAN	06/16/94-06/17/94	MEALS FOR ANNE MORGAN WHILE IN WASHINGTON ON OFFICIAL BUSINESS	19.85
07-08	4189810022	Do	06/17/94-06/18/94	REIMBURSE STAFF FOR TAXI FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	37.00
07-08	4189810020	Do	06/22/94	REIMBURSE STAFF FOR SUPPLIES FOR DISTRICT OFFICE CLEANING	8.67
07-08	4189810025	SCHOOL BOARD OF HERNANDO	06/21/94	MAILING LABELS FOR USE ON GRADUATION CERTIFICATES	20.37
07-08	4189810027	TIME WARNER CABLE	07/01/94-07/31/94	CABLE SERVICE FOR INVERNESS OFFICE	20.10
07-08	4189820008	JOHN RAY	04/03/94-04/04/94	REIMBURSE STAFF FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.60
07-11	4188270029	ANNE MORGAN	02/09/94-05/05/94	REIMBURSE STAFF FOR PHONE CALLS MADE ON PERSONAL CELLULAR PHONE ON OFFICIAL BUSINESS	458.29
07-11	4188270027	Do	05/28/94-05/31/94	REIMBURSE STAFF FOR SUPPLIES FOR OPEN OFFICE HOURS--INVERNESS	59.30
07-11	4188270028	Do	05/28/94-05/31/94	REIMBURSE STAFF FOR FOOD FOR OPEN OFFICE HOURS	82.86
07-11	4188270025	PATRICIA D ORTOLANO	05/02/94-05/02/94	146 MILES @ 25¢ PER MILE ON OFFICIAL BUSINESS	36.50
07-11	4188270026	PATRICK L THOMAS	06/03/94	148 MILES @ 25¢ PER MILE ON OFFICIAL BUSINESS	37.00
07-21	4203360038	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-25	4203240001	AMERICAN EXPRESS	04/28/94-05/03/94	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET #9524	416.00
07-25	4203240002	Do	05/06/94-05/10/94	MEMBER TRAVEL DCA/ORLANDO TICKET 5813	431.00
07-25	4203240003	Do	05/13/94-05/16/94	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET #1251	431.00
07-25	4203240005	Do	05/23/94	MEMBER TRAVEL GAINESVILLE/ATLANTA/DCA #4821	249.00
07-25	4203240004	Do	06/08/94	MEMBER TRAVEL GAINESVILLE/ATLANTA/DCA #5894	375.00
07-25	4203650025	ALLTEL MOBILE, INC	06/12/94-07/11/94	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	179.89
07-25	4203650026	AMERICAN EXPRESS	05/26/94-06/08/94	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET # (77894)	416.00
07-25	4203650028	Do	05/26/94-06/08/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	440.47
07-25	4203650027	Do	06/10/94-06/13/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	199.00
07-25	4203650022	MARLENE D CORBETT	06/01/94	60 MI AT 25¢ ON OFFICIAL BUSINESS	15.00

07-25	4203650021	SPRINT	05/17/94-06/17/94	800 SERVICE FOR DISTRICT OFFICE	113.37
07-25	4203650023	STANDARD COFFEE SERVICE	06/29/94	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	11.10
07-25	4203650024	Do	06/29/94	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	39.75
07-27	4207740016	AMERICAN EXPRESS	06/17/94-06/21/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	225.44
07-27	4207890840	FLORIDA FARM BUREAU INC., CO.	07/01/94-07/30/94	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
07-27	4207890841	J.R. ENTERPRISES LIMITED	07/01/94-07/30/94	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL	250.00
07-27	4207890842	LEWIS F. POSEY	07/01/94-07/30/94	RENT - 2224 HWY. W INVERNESS, FL	875.00
07-31	4208930275	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,213.52
07-31	4208960715	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		111.40
07-31	4208960714	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,119.62
07-31	4208960712	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		181.87
07-31	4208960713	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,833.50
07-31	4208970275	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900303	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,965.80
07-31	4210950124	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(1,430.40)
08-08	4217670015	AMERICAN EXPRESS	06/15/94-06/18/94	RT MCO/DCA/MCO FOR ANNE MORGAN ON OFFICIAL BUSINESS TICKET #8875	416.00
08-08	4217670017	CIERA OFFICE PRODUCTS, INC	07/11/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	28.84
08-08	4217670018	Do	07/11/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	22.00
08-08	4217670022	DAVID L ANDRUKITIS	07/08/94	PRINTING OF WELCOME TO WASHINGTON FLYER	91.00
08-08	4217670013	BRUCE A HELLING	06/24/94-06/27/94	360 MILES AT .25 ON OFFICIAL BUSINESS	90.00
08-08	4217670023	MAID TO ORDER	07/02/94	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE WEEK	25.00
08-08	4217670024	Do	07/10/94	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE WEEK	25.00
08-08	4217670016	NORA E M MATUS	03/30/94-06/15/94	REIMBURSE STAFF FOR PHONE CALLS MADE ON OFFICIAL BUSINESS PERSONAL PHONE	13.91
08-08	4217670025	SAVIN CORP	04/01/94-06/30/94	EXCESS COPY CHARGE	45.34
08-08	4217670019	STANDARD COFFEE SERVICE	07/15/94	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	29.25
08-08	4217670014	HON. KAREN L. THURMAN	05/31/94-06/02/94	REIMBURSE MEMBER FOR GAS FOR RENTAL CAR	28.85
08-08	4217670012	KAREN M WHITE	05/16/94-06/10/94	151 MILES AT 25¢ ON OFFICIAL BUSINESS	37.75
08-08	4217670020	JAMES A YOUNG	05/21/94-06/18/94	292 MILES AT 25¢ ON OFFICIAL BUSINESS	73.00
08-08	4217670021	Do	06/02/94	96 MILES AT 25¢ ON OFFICIAL BUSINESS OUT OF DISTRICT, LETTER ATTCHED	24.00
08-09	4217690001	CIERA OFFICE PRODUCTS, INC	07/01/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	17.96
08-09	4217690002	GSA, OAD, FINANCE DIVISION	07/15/94	PRINTING OF CONSUMER INFORMATION CATALOGS	200.00
08-09	4217690003	LANIER WORLDWIDE, INC.	07/01/94	TONER FOR COPIER	146.25
08-09	4217690005	MAID TO ORDER	06/25/94	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE WEEK	25.00
08-09	4217690004	ANNE MORGAN	04/04/94	REIMBURSE STAFF FOR FOOD FOR VETERANS SEMINAR, FLYER ATTCHED	46.63
08-16	4228610029	Do	06/09/94-06/24/94	381 MILES AT 18¢ ON OFFICIAL BUSINESS	68.58
08-18	4230240013	BRUCE A HELLING	06/03/94	275 MILES @ 25¢ PER MILE ON OFFIAL BUSINESS OUT OF DISTRICT	68.50
08-18	4230240014	Do	06/03/94	REIMBURSE STAFF FOR MEALS OUT OF DISTRICT WHILE ON OFFICIAL BUSINESS	8.00
08-18	4230240015	Do	06/03/94	REIMBURSE STAFF FOR TOLLS OUT OF DISTRICT WHILE ON OFFICIAL BUSINESS	7.70
08-18	4234390041	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-22	4231210027	AQUA COOL	06/10/94-06/30/94	WATER FOR USE IN WASHINGTON OFFICE	46.40
08-22	4231210023	FEDERAL EXPRESS CORP.	06/22/94-07/06/94	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	54.25
08-22	4231210028	FLORIDA POWER	06/14/94-07/15/94	ELECTRIC SERVICE FOR INVERNESS OFFICE	159.06
08-22	4231210022	LEWIS F. POSEY OFFICE RENTALS	05/09/94	SIGN AT ROAD INVERNESS OFFICE 2224 HIGHWAY 44	151.44
08-22	4231210024	MAID TO ORDER	06/17/94	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE WEEK	25.00
08-22	4231210026	Do	07/15/94	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE WEEK	25.00
08-22	4231210025	Do	07/22/94	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE WEEK	25.00
08-24	4230420031	AMERICAN EXPRESS	03/03/94-03/11/94	AIRFARE FOR UFO ERIC-ATUANYA TO DISTRICT ON OFFICIAL BUSINESS. TICKET #6422 RETURN	326.00
08-24	4230800016	Do	06/17/94-06/21/94	MEMBER TRAVEL DCA/ORLAND/DCA TICKET #9291	431.00
08-24	4230800017	Do	06/24/94-06/27/94	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET #7222	431.00
08-24	4230800021	Do	06/24/94-06/27/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS 2374	111.46
08-24	4230800022	Do	06/30/94-07/02/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS 5650	69.06
08-24	4230800018	Do	06/30/94-07/12/94	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET #4475	416.00
08-24	4230800020	Do	07/02/94-07/12/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS 4662	487.01
08-24	4230800019	Do	07/14/94-07/18/94	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET #0495	388.00
08-24	4230800023	Do	07/14/94-07/18/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS 4310	123.53
08-24	4230800024	Do	07/22/94-07/25/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS 0220	96.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KAREN L THURMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	4230800028	CIERA OFFICE PRODUCTS, INC	07/26/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	71.85
08-24	4230800030	FEDERAL EXPRESS CORP.	07/21/94	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	81.43
08-24	4230800026	BRUCE A HELLING	07/01/94-07/14/94	268 MILES AT .18 ON OFFICIAL BUSINESS	48.24
08-24	4230800027	MAID TO ORDER	07/30/94	CLEANING SERVICE FOR INVERNESS OFFICE FOR ONE WEEK	25.00
08-24	4230800025	SPRINT	06/20/94-07/19/94	800 SERVICE FOR DISTRICT OFFICE	92.50
08-24	4230800029	TIME WARNER CABLE	08/01/94-08/31/94	CABLE SERVICE FOR INVERNESS OFFICE	19.14
08-29	4237890842	FLORIDA FARM BUREAU INC., CO.	08/01/94-08/30/94	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
08-29	4237890843	J.R. ENTERPRISES LIMITED	08/01/94-08/30/94	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL	250.00
08-29	4237890844	LEWIS F. POSEY	08/01/94-08/30/94	RENT - 2224 HWY. W INVERNESS, FL	875.00
08-31	4242520024	AMERICAN EXPRESS	06/24/94-06/27/94	CAR RENTAL FOR NORA MATUS WHILE IN DISTRICT ON OFFICIAL BUSINESS	146.25
08-31	4242520023	Do	07/24/94-07/27/94	RT DCA/MCO/DCA FOR NORA MATUS ON OFFICIAL BUSINESS (2506)	416.00
08-31	4242520021	AQUA COOL WASHINGTON	07/01/94-07/31/94	WATER FOR USE IN WASHINGTON OFFICE	98.00
08-31	4242520020	CITRUS COMPANY CHRONICLE	08/24/94-11/23/94	NEWSPAPER SUBSCRIPTION FOR INVERNESS OFFICE	35.00
08-31	4242520019	M.I.H.	08/10/94	DATA ENTRY SERVICES	7,347.54
08-31	4242520018	NORDYKE OFFICE MACHINES, INC.	08/05/94	TONER CTG. FOR DISTRICT SAVIN COPIER GAINESVILLE	182.00
08-31	4242930274	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		890.64
08-31	4242960720	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		62.00
08-31	4242960719	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		720.00
08-31	4242960717	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		181.87
08-31	4242960718	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,430.08
08-31	4242970275	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900295	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,001.47
08-31	4243920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		5.85
08-31	4243950126	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		298.12
09-20	4262550009	ALLTEL MOBILE, INC	08/11/94	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	100.66
09-20	4262550007	CIERA OFFICE PRODUCTS, INC	08/22/94	OFFICE SUPPLIES FOR INVERNESS OFFICE	22.00
09-20	4262550008	Do	08/23/94	OFFICE SUPPLIES FOR INVERNESS OFFICE	34.32
09-20	4262550006	SPRINT	07/20/94-08/19/94	800 SERVICE FOR DISTRICT OFFICE	77.68
09-20	4262550004	THE TAMPA TRIBUNE	09/28/94-12/31/94	13 WEEK SUBSCRIPTION RENEWAL EXP. DATE 9/28/94	17.16
09-20	4262550005	TIME WARNER CABLE	09/01/94-09/30/94	CABLE SERVICE FOR INVERNESS OFFICE	19.14
09-21	4263620003	AMERICAN EXPRESS	07/22/94-07/25/94	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET #3353	416.00
09-21	4263620004	Do	07/29/94-08/01/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	116.44
09-21	4263620005	Do	08/05/94-08/07/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	83.00
09-21	4263620006	Do	08/12/94-08/16/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	150.73
09-21	4263620001	FEDERAL EXPRESS CORP.	08/10/94	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	3.99
09-21	4263620002	FLORIDA POWER	07/15/94-08/12/94	ELECTRIC SERVICE FOR INVERNESS OFFICE	142.86
09-21	4264200011	AQUA COOL	08/08/94-08/31/94	WATER FOR USE IN WASHINGTON OFFICE	46.40
09-21	4264200010	FEDERAL EXPRESS CORP.	05/03/94-06/01/94	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	192.25
09-21	4264200009	ERIC GOULD	08/29/94-09/02/94	MEAL REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS AUG/SEP	120.03
09-21	4264200008	BRUCE A HELLING	08/08/94-08/16/94	412 MILES @ 18¢ PER MILE ON OFFICIAL BUSINESS	74.16
09-27	4269890841	FLORIDA FARM BUREAU INC., CO.	09/01/94-09/30/94	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
09-27	4269890842	J.R. ENTERPRISES LIMITED	09/01/94-09/30/94	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL	250.00
09-27	4269890843	LEWIS F. POSEY	09/01/94-09/30/94	RENT - 2224 HWY. W INVERNESS, FL	875.00
09-28	4270870010	ALLTEL MOBILE, INC	07/11/94-08/11/94	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	99.54

09-28	4270870007	CIERA OFFICE PRODUCTS, INC.	09/07/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	96 77
09-28	4270870008	GAINSVILLE SUN	10/06/94-12/29/94	12 WEEK SUBSCRIPTION FOR THE GAINSVILLE SUN STARTING 10/06/94	28.20
09-28	4270870009	STAR BANNER	09/24/94-12/17/94	NEWSPAPER SUBSCRIPTION FOR THE STAR BANNER FOR 12 WEEKS STARTING 9/24	18.00
09-30	4273900317	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,312.31
09-30	4273920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		4.55
09-30	4273930275	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		575.30
09-30	4273950126	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		298.87
09-30	4273960625	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		62.00
09-30	4273960624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		727.68
09-30	4273960623	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		186.87
09-30	4273970275	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 145,142.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,638.03

ADJUSTMENTS/REFUNDS

EXPENSES

05-10	4244980013	A T & T	03/10/94-04/09/94	REFUND DUE TO CANCELLATION OF SERVICE	(52.65)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (52.65)

TOTAL **188,727.89**

OFFICE OF THE HON. PETER G TORKILDSEN

SALARIES

ALVAREZ, ROBERT J, JR	08/01/94-08/31/94	D.C. INTERN	1,260.00
ARMINI, MICHAEL	07/01/94-09/30/94	ASST PRESS SECRETARY/FIELD REP	7,500.00
ARMSTRONG, KATHERINE A	07/01/94-07/12/94	DISTRICT OFFICE MANAGER	883.33
BLACK-BOER, PAMELA	07/01/94-09/30/94	SCHEDULER	7,875.00
CABOT, CORNELIA C	07/01/94-07/10/94	STAFF ASSISTANT	611.11
CHAVOUS, MONICA	08/01/94-09/30/94	RECEPTIONIST	4,033.33
CONVEY, ERIC L	07/01/94-09/30/94	PRESS SECRETARY	5,833.34
COOPER, DEANNA	07/01/94-09/30/94	SPECIAL PROJECTS COORDINATOR	7,500.00
CYPRET, JUDY L	07/01/94-09/30/94	DISTRICT DIRECTOR	11,250.00
DEAN, JANE H	07/01/94-09/30/94	CONSTITUENT REPRESENTATIVE	6,624.99
ETHERIDGE, HARTLEY E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT/SCHEDULER	7,625.01
FARRY, DOUGLAS	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,624.99
FENNESSY, CONOR G	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
GOTTLIEB, BRIAN	07/01/94-08/14/94	D.C. INTERN	1,848.00
Do	08/15/94-09/30/94	STAFF ASSISTANT	2,811.11
LANZO, DOUGLAS J	07/01/94-07/31/94	D.C. INTERN	1,260.00
LEARY, VICTORIA D	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,999.99
ROGERS, VALERIE ANN	07/01/94-09/30/94	SYSTEMS MANAGER	7,500.00
SCHRAFFA, JAYNE K	07/01/94-09/30/94	CONSTITUENT REPRESENTATIVE	6,624.99
SPANO, JOY M	07/01/94-09/30/94	CONSTITUENT REPRESENTATIVE	6,624.99
SUTTON, STEVEN H	07/01/94-09/30/94	CHIEF OF STAFF	16,875.00
WARNOCK, PATRICIA B	07/01/94-09/30/94	CONSTITUENT REPRESENTATIVE	6,624.99
ZUR, CHRISTIAN	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER G TORKILDSEN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-01	4194550015	*(LSO TRANSFER)*	07/01/94	CONG. HUMAN RIGHTS CAUCUS	400.00
07-06	4187810003	BAYSTATE OFFICE SUPPLY	05/31/94	OFFICE SUPPLIES	76.78
07-06	4187810002	SALEM EVENING NEWS	07/01/94-12/31/94	6 MONTH SUBSCRIPTION	57.00
07-06	4187810004	SCM ASSOCIATES	06/09/94	PRINTING EXPENSE	250.27
07-06	4187810001	THE WASHINGTON TIMES	07/01/94-12/31/94	6 MONTH SUBSCRIPTION	39.00
07-08	4188620008	MICHAEL ARMINI	04/29/94-05/04/94	MILEAGE AND PARKING IN DISTRICT (46 MILES @ $.20)	14.70
07-08	4188620009	BAYSTATE OFFICE SUPPLY	05/06/94	OFFICE SUPPLIES	101.11
07-08	4188620007	PEABODY COUNCIL ON AGING	04/16/94	CUSTODIAL FEES	45.00
07-08	4188620006	JOSEPH A. ZAMPBELL	05/01/94-05/31/94	MONTHLY CLEANING FEE	200.00
07-21	4203360039	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-26	4207810014	AMERICAN EXPRESS	06/08/94-06/09/94	MEMBER TRAVEL DC-BOSTON TICKET #0371066487836	124.00
07-26	4207810015	Do	06/13/94-06/17/94	MEMBER TRAVEL DC-BOSTON TICKET #0371066487909	124.00
07-26	4207810016	Do	06/13/94-06/17/94	STAFF TRAVEL BOSTON-DC TICKET #0371066487915	124.00
07-26	4207810017	Do	06/21/94-06/24/94	MEMBER TRAVEL DC-BOSTON TICKET #0371066488066	124.00
07-26	4207810018	BAYSTATE OFFICE SUPPLY	06/24/94	OFFICE SUPPLIES	548.98
07-26	4207810020	FEDERAL EXPRESS CORP.	04/18/94-05/04/94	FOR AIRBILLS	63.75
07-26	4207810021	Do	05/13/94	FOR AIRBILLS	13.00
07-26	4207810010	STEVEN H SUTTON	07/06/94-07/09/94	TRANSPORTATION IN DISTRICT OFFICE	138.90
07-26	4207810012	Do	07/07/94	MEALS IN DISTRICT	16.00
07-26	4207810011	Do	07/08/94	MEALS IN DISTRICT	17.00
07-26	4207810013	Do	07/09/94	FUEL IN DISTRICT	11.27
07-26	4207810019	THE WASHINGTON POST	08/15/94-10/29/94	12 WEEK SUBSCRIPITON	95.04
07-27	4207890846	JOSEPH RAMANO	07/01/94-07/30/94	RENT - 165 BEDFORD STREET BURLINGTON, MA	566.68
07-27	4207890844	MERRIMAC VALLEY PLANNING COUNCIL	07/01/94-07/30/94	RENT - 160 MAIN ST HAVERHILL, MA	175.00
07-27	4207890843	SEVENTY WASHINGTON REALTY	07/01/94-07/30/94	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00
07-27	4207890845	SPIROS FLOMP	07/01/94-07/30/94	RENT - 156 BROAD ST LYNN, MA	250.00
07-31	4208930312	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		442.27
07-31	4208960849	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		23.00
07-31	4208960848	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		885.74
07-31	4208960846	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		107.25
07-31	4208960847	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		305.88
07-31	4208970312	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900342	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,361.39
07-31	4210920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		3.25
07-31	4210950250	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		444.59
08-01	4230680011	*(LSO TRANSFER)*	08/01/94	CONG CAUCUS FOR CHILDRED & FAMILIES	1,250.00
08-05	4216160012	AMERICAN EXPRESS	05/12/94	TRANSPORTATION IN DISTRICT OFFICE	48.30
08-05	4216160013	Do	05/12/94	TRANSPORTATION IN DISTRICT OFFICE	48.30
08-05	4216160018	BAYSTATE OFFICE SUPPLY	07/05/94	OFFICE SUPPLIES	75.06
08-05	4216160021	Do	07/11/94	OFFICE SUPPLIES	51.98
08-05	4216160020	CNI	07/04/94-07/31/94	MONTHLY SUBSCRIPTIONS	7.60
08-05	4216160014	FEDERAL EXPRESS CORP.	06/20/94-06/27/94	FOR AIR BILLS	24.50
08-05	4216160007	NYNEX MOBILE COMMUNICATIONS	06/15/94-07/01/94	MONTHLY MOBILE CHARGES	11.88

08-05	4216160015	Do	07/15/94-08/14/94	FOR MONTHLY SERVICE	11.90
08-05	4216160008	JOY M SPANO	06/08/94	MILEAGE IN DO	8.80
08-05	4216160022	Do	06/08/94	MILEAGE IN DISTRICT	6.60
08-05	4216160023	Do	06/14/94-06/22/94	MILEAGE IN DISTRICT	23.00
08-05	4216160019	Do	07/13/94	MILEAGE IN DISTRICT	4.00
08-05	4216160016	JOSEPH A. ZAMPBELL	07/01/94-07/30/94	MONTHLY CLEANING FEE	200.00
08-05	4216160024	CHRISTIAN ZUR	07/03/94-07/08/94	TRANSPORTATION IN DISTRICT OFFICE	135.30
08-05	4216160025	Do	07/06/94	PARKING IN DISTRICT	13.00
08-05	4216160009	Do	07/06/94-07/08/94	FUEL IN DISTRICT	3.00
08-05	4216160011	Do	07/06/94-07/08/94	LODGING IN DISTRICT	211.25
08-05	4216160010	Do	07/07/94	FUEL IN DISTRICT	11.66
08-05	4216160026	Do	07/08/94	TRANSPORTATION IN DISTRICT OFFICE	13.00
08-05	4216710025	AMERICAN EXPRESS	02/21/94-02/23/94	STAFF TRAVEL BOSTON-DC TICKET #0371060785644 ARMINI	124.00
08-05	4216710024	Do	03/30/94-04/04/94	MEMBER TRAVEL DC-BOSTON TICKET #8659	124.00
08-05	4216710023	Do	04/14/94-04/18/94	MEMBER TRAVEL DC-BOSTON TICKET #0371062664314	124.00
08-05	4216710010	ERIC L CONVEY	06/15/94-06/23/94	MILEAGE IN DISTRICT (75 MILES @ $.20)	15.00
08-05	4216710013	DEANNA COOPER	06/02/94-06/06/94	MILEAGE IN DISTRICT (223 MILES AT $.20)	44.60
08-05	4216710014	Do	06/06/94-06/15/94	MILEAGE IN DISTRICT (104 MILES AT $.20)	20.80
08-05	4216710015	Do	06/17/94-06/29/94	MILEAGE IN DISTRICT (114 MILES @ $.20)	22.80
08-05	4216710021	JAYNE K SCHRAFFA	01/14/94-03/14/94	MILEAGE AND PARKING IN DISTRICT OFFICE 215 X .20	59.00
08-05	4216710022	Do	03/16/94-04/08/94	MILEAGE AND PARKING IN DISTRICT OFFICE 170 X .20	60.75
08-05	4216710016	SCM ASSOCIATES	06/27/94	PRINTING EXPENSE	2,637.55
08-05	4216710017	Do	06/27/94	PRINTING EXPENSE	832.08
08-05	4216710018	Do	06/27/94	PRINTING EXPENSE	1,122.94
08-05	4216710009	JOY M SPANO	06/22/94-06/24/94	MILEAGE IN DISTRICT (154 MILES @ $.20)	30.80
08-05	4216710019	STEVEN H SUTTON	07/15/94	TRANSPORTATION IN DISTRICT OFFICE RENTAL CAR	41.25
08-05	4216710020	Do	07/15/94	MEALS IN DISTRICT	20.00
08-05	4216710011	TIME WARNER CABLE	07/08/94-08/07/94	MONTHLY CABLE	23.36
08-05	4216710012	JOSEPH A. ZAMPBELL	06/01/94-06/30/94	MONTHLY CLEANING FEE	200.00
08-17	4227040001	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	170.00
08-18	4234390042	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-24	4236750027	AMERICAN EXPRESS	07/15/94-07/15/94	STAFF TRAVEL (DC-BOSTON) TICKET# 0378556923657	124.00
08-24	4236750026	Do	07/18/94-07/22/94	MEMBER TRAVEL (DC-BOSTON) TICKET #0371067440696	124.00
08-25	4234220005	BAYSTATE OFFICE SUPPLY	07/25/94	OFFICE SUPPLIES	273.34
08-25	4234220008	JOY M SPANO	07/13/94-07/16/94	MILEAGE IN DISTRICT (106 MILES @ 20¢ PER MILE)	21.20
08-25	4234220007	Do	07/25/94-07/29/94	MILEAGE IN DISTRICT (184 MILES @ 20¢ PER)	36.80
08-25	4234220006	THOMAS J LANKFORD	02/28/94	PRINTING EXPENSE	77.50
08-25	4234220004	TIME WARNER CABLE	08/08/94-09/07/94	CABLE	21.74
08-25	4234250014	AMERICAN EXPRESS	04/21/94-04/22/94	MEMBER TRAVEL (DC--BOSTON) TICKET #0375870735005	124.00
08-25	4234250023	Do	05/12/94-05/12/94	STAFF TRAVEL (DC--BOSTON) TICKET #0375787073620	124.00
08-25	4234250015	Do	05/14/94-05/16/94	STAFF TRAVEL (DC--BOSTON) TICKET #0375870737182	124.00
08-25	4234250016	Do	06/23/94-06/24/94	STAFF TRAVEL (DC--BOSTON) TICKET #0375870737182	124.00
08-25	4234250017	Do	06/27/94-06/30/94	MEMBER TRAVEL (DC--BOSTON) TICKET #0371067440281	124.00
08-25	4234250018	Do	07/06/94-07/10/94	STAFF TRAVEL (DC--BOSTON)	124.00
08-25	4234250019	Do	07/12/94-07/15/94	MEMBER TRAVEL (DC--BOSTON) TICKET #0371067440634	124.00
08-25	4234250021	Do	07/21/94-07/21/94	STAFF TRAVEL (BOSTON--DC)	124.00
08-25	4234250022	Do	07/25/94-07/29/94	MEMBER TRAVEL (DC--BOSTON)	124.00
08-25	4234250020	Do	07/28/94-07/29/94	STAFF TRAVEL (BOSTON--DC) TICKET #0371067550697	124.00
08-25	4234250013	DEANNA COOPER	07/28/94-07/29/94	STAFF LODGING IN DC	135.70
08-25	4234250009	Do	07/29/94	TRANSPORTATION IN DC	2.80
08-25	4234250010	Do	07/29/94	TRANSPORTATION IN DC	11.00
08-25	4234250011	Do	07/29/94	MEAL IN DC	1.05
08-25	4234250012	FEDERAL EXPRESS CORP	05/12/94-06/02/94	FOR AIRBILLS	51.00
08-25	4234250007	JOY M SPANO	07/18/94-07/22/94	MILEAGE IN DISTRICT (268 MILES @ 20¢ PER MILE)	53.60
08-25	4234250008	Do	07/26/94-07/28/94	MILEAGE IN DISTRICT (82 MILES @ @)¢ PER MILE)	16.40
08-29	4237890848	JOSEPH RAMANO	08/01/94-08/30/94	RENT - 165 BEDFORD STREET BURLINGTON, MA	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER G TORKILDSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4237890846	MERRIMAC VALLEY PLANNING COUNCIL	08/01/94-08/30/94	RENT - 160 MAIN ST HAVERHILL, MA	175.00
08-29	4237890845	SEVENTY WASHINGTON REALTY	08/01/94-08/30/94	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00
08-29	4237890847	SPIROS FLOMP	08/01/94-08/30/94	RENT - 156 BROAD ST LYNN, MA	250.00
08-31	4242930311	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		403.18
08-31	4242960855	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		45.00
08-31	4242960854	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		861.17
08-31	4242960852	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		495.44
08-31	4242960853	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		263.14
08-31	4242970312	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900332	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,801.42
08-31	4243950254	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		215.09
09-06	4245600022	BAYSTATE OFFICE SUPPLY	08/02/94	OFFICE SUPPLIES	158.40
09-06	4245600027	CITY OF NEWBURYPORT	07/16/94	CUSTODIAL FEES	53.05
09-06	4245600026	ERIC L CONVEY	07/30/94-08/02/94	MILEAGE SALEM TO DC (1000 MI @ 20¢)	200.00
09-06	4245600023	VALERIE ANN ROGERS	08/13/94	MEAL IN DISTRICT	12.63
09-06	4245600024	Do	08/13/94	MEAL IN-ROUTE DC	9.00
09-06	4245600025	Do	08/13/94	TRANSPORTATION NATIONAL/VA	20.00
09-27	4269890847	JOSEPH RAMANO	09/01/94-09/30/94	RENT - 165 BEDFORD STREET BURLINGTON, MA	500.00
09-27	4269890845	MERRIMAC VALLEY PLANNING COUNCIL	09/01/94-09/30/94	RENT - 160 MAIN ST HAVERHILL, MA	175.00
09-27	4269890844	SEVENTY WASHINGTON REALTY	09/01/94-09/30/94	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00
09-27	4269890846	SPIROS FLOMP	09/01/94-09/30/94	RENT - 156 BROAD ST LYNN, MA	250.00
09-27	4270700013	MICHAEL ARMINI	08/23/94	PARKING IN DISTRICT	13.00
09-27	4270700012	DEANNA COOPER	08/06/94-08/13/94	MILEAGE IN DISTRICT 46 MILES AT $.20	9.20
09-27	4270700014	SAVIN CORP	08/24/94	COPIER EQUIPMENT	210.00
09-28	4270870013	BAYSTATE OFFICE SUPPLY	08/17/94	DISTRICT OFFICE SUPPLIES	235.59
09-28	4270870011	NYNEX MOBILE COMMUNICATIONS	08/14/94-09/15/94	CELLULAR PHONE BILL	35.77
09-28	4270870014	TOWN OF SAUGUS	08/27/94	TOWN HALL CUSTODIAL FEES	28.00
09-28	4270870012	JOSEPH A. ZAMPBELL	08/01/94-08/30/94	MONTHLY CLEANING FEE	200.00
09-30	4272940112	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		119.40
09-30	4273900356	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,166.47
09-30	4273920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		66.95
09-30	4273930312	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		485.73
09-30	4273950253	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		398.65
09-30	4273960744	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19.00
09-30	4273960743	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		991.09
09-30	4273960742	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		127.25

09-30	4273970312	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,040.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,134.66
TOTAL	**180,174.83**

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

ALCALDE, NANCY T	07/01/94-09/30/94	ASSOCIATE APPROPRIATIONS STAFF	315.00
ALPERSON, PHILIP R	07/01/94-09/30/94	STAFF ASSISTANT	13,444.26
BECK, STACY E	07/01/94-08/31/94	STAFF ASSISTANT	3,500.00
BLOODWORTH, MARY ANN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,402.76
CASSO, JAMES M	07/01/94-09/30/94	DISTRICT MANAGER	21,028.26
CLARK, CORALIE	07/01/94-09/30/94	FIELD DEPUTY	8,124.99
CLEMENT, MARTHA LOPEZ	07/01/94-09/30/94	CASE WORKER	8,750.01
COLE, JENNIFER E	07/01/94-08/26/94	D.C. INTERN	2,352.00
DAVALOS, KENIA	09/13/94-09/30/94	D.C. INTERN	600.00
JACQUEZ, ALBERT S	07/01/94-09/30/94	CHIEF OF STAFF	700.26
KOJIMA, KEIKO	07/01/94-07/22/94	D.C. INTERN	366.67
MONTENEGRO, MARIA ELENA	08/08/94-09/30/94	STAFF ASSISTANT	2,944.45
PINON, MARGARITA	07/01/94-09/30/94	CASEWORKER	7,002.24
PULICE, JOHN V	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,780.00
REUTHER, ERIC V	07/01/94-09/30/94	STAFF ASSISTANT	13,864.50
RODRIQUEZ, ALTA G	07/01/94-08/12/94	FIELD DEPUTY	4,200.00
SANCHEZ, SANDRA M	07/01/94-09/30/94	STAFF ASSISTANT	8,000.01
SMITH, TAMSIN S	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	9,999.99
TINTARY, RUTH E	07/01/94-09/30/94	STAFF ASSISTANT	7,612.50
WARD, LORIE GOODE	07/01/94-07/31/94	STAFF ASSISTANT	2,375.00
YOUNG, RODERIC O	07/01/94-09/30/94	PRESS ASSISTANT	9,999.99

EXPENSES

07-01	4194550016	*(LSO TRANSFER)*	07/01/94	CONG. HUMAN RIGHTS CAUCUS	400.00
07-06	4182710006	STATE FARM INSURANCE COMPANY	07/08/94-01/08/95	AUTOMOBILE INSURANCE FOR THE LEASED CAR IN THE DISTRICT	716.83
07-06	4187610004	DINERS CLUB	11/04/93-11/08/93	CELLULAR PHONE EXPENSE INCURRED BY ALBERT JACQUEZ WHILE IN THE DISTRICT	196.74
07-07	4188410010	JAMES M CASSO	03/25/94	REIMBURSE FOR GAS EXPENSE FOR THE LEASED CAR IN THE DISTRICT	11.99
07-08	4189820010	AMERICAN EXPRESS	04/04/94-04/08/94	ROUNDTRIP DC-LA-DC FOR PHIL ALPERSON ON OFFICIAL BUSINESS (8868)	446.00
07-08	4189820009	Do	04/15/94-04/20/94	MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	23.15
07-08	4189820011	Do	04/21/94-04/29/94	ROUNDTRIP LA-DC-LA FOR JAMES CASIO ON OFFICIAL BUSINESS (9403)	400.00
07-15	4195840020	AIRTOUCH CELLULAR - LA	06/15/94-07/14/94	CELLULAR PHONE EXPENSE	35.00
07-15	4195840018	PHIL ALPERSON	06/23/94	PRINTING EXPENSE	34.00
07-15	4195840016	ARROWHEAD MT. SPRING WATER	06/01/94-06/14/94	BOTTLED WATER FOR THE DISTRICT OFFICE	16.17
07-15	4195840025	AT&T	05/01/94-05/31/94	CELLULAR PHONE SERVICE	4.54
07-15	4195840023	FEDERAL EXPRESS CORP.	05/19/94-06/02/94	EXPRESS MAIL	31.00
07-15	4195840022	Do	06/09/94	EXPRESS MAIL	5.23
07-15	4195840021	Do	06/14/94	EXPRESS MAIL	5.23
07-15	4195840017	L. A. CELLULAR TELEPHONE CO.	06/16/94-07/15/94	CELLULAR PHONE EXPENSE	454.38
07-15	4195840024	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	05/19/94-06/18/94	CELLULAR PHONE EXPENSE	24.13
07-15	4195840015	MULTIMEDIA SECURITY SERVICE	07/01/94-09/30/94	SECURITY SERVICE FOR THE DISTRICT OFFICE	135.00
07-15	4195840019	ESTEBAN E TORRES	05/14/94-06/15/94	REIMBURSE FOR MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	129.49
07-26	4207520018	AMERICAN EXPRESS	06/04/94	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	22.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	4207520020	Do	06/04/94	GAS FOR THE LEASED CAR IN THE DISTRICT	19.97
07-26	4207520019	Do	06/10/94–06/23/94	MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	67.80
07-27	4207890848	CAMINO REAL LEASING	07/01/94–07/30/94	LEASED AUTO	557.20
07-27	4207890847	VEGA REFRIGERATION	07/01/94–07/30/94	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
07-31	4208930522	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		702.32
07-31	4208961618	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		78.00
07-31	4208961617	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		450.00
07-31	4208961615	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		10.00
07-31	4208961616	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		829.25
07-31	4208970522	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		255.00
07-31	4210900585	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		3,482.24
07-31	4210950062	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		93.67
08-03	4213610034	POSTMASTER, WASHINGTON, D.C.	07/01/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	2.32
08-03	4213610035	Do	07/19/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	288.84
08-03	4213650012	MARGARITA PINON	06/01/94–06/30/94	REIMBURSE FOR MILEAGE DISTRICT 316 MI X 22¢	69.52
08-03	4213650008	JOHN V PULICE	04/16/94–06/10/94	REIMBURSE FOR MILEAGE DISTRICT 22¢ X 251 MI	55.22
08-03	4213650009	Do	07/05/94	REIBURSE FOR OFFICE SUPPLIES	12.34
08-03	4213650010	ALTA G RODRIQUEZ	06/01/94–06/30/94	REIMBURSE FOR MILEAGE & PARKING 371 MI X 22¢ DISTRICT	97.62
08-03	4213650011	SANDRA SANCHEZ	06/01/94–06/30/94	REIMBURSE FOR MILEAGE DISTRICT 244 MI X 22¢	53.68
08-05	4216290008	POSTMASTER, WASHINGTON, D.C.	07/27/94	POSTAGE STAMPS	58.00
08-05	4217610010	AQUA COOL	06/10/94–06/30/94	BOTTLED WATER	62.00
08-05	4217610013	AT&T FEDERAL MARKETS GROUP	06/01/94–06/30/94	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE	211.93
08-05	4217610009	EASTERN GROUP PUBL	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION TO THE MEXICAN AMERICAN SUN	60.00
08-05	4217610011	FEDERAL EXPRESS CORP.	06/20/94	EXPRESS MAIL	15.50
08-05	4217610012	Do	07/07/94	EXPRESS MAIL	6.16
08-08	4217730030	JOHN V PULICE	03/02/94–03/31/94	REIMBURSE FOR MILEAGE 237 MILES X .22	52.14
08-19	4230410018	POSTMASTER, WASHINGTON, D.C.	07/18/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	48.72
08-24	4230420004	AIRTOUCH CELLULAR - LA	07/15/94–08/14/94	CELLULAR PHONE EXPENSE	35.00
08-24	4230420003	ARROWHEAD MT. SPRING WATER	06/15/94–07/14/94	BOTTLED WATER	50.15
08-24	4230420007	JAMES M CASSO	06/15/94–07/22/94	REIMBURSE FOR GAS, PARKING & WASH FOR THE LEASED CAR IN THE DISTRICT	95.86
08-24	4230420012	DAVID L ANDRUKITIS	07/13/94	PRINTING EXPENSES	207.50
08-24	4230420005	Do	07/25/94	PRINTING EXPENSE	212.00
08-24	4230420008	FEDERAL EXPRESS CORP.	06/28/94	EXPRESS MAIL	5.23
08-24	4230420002	Do	07/19/94	EXPRESS MAIL	11.89
08-24	4230420009	TCI CABLEVISION	07/15/94–08/15/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	24.62
08-24	4230420010	ESTEBAN E TORRES	05/19/94–07/10/94	REIMBURSE FOR MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	142.10
08-24	4230420011	Do	07/03/94–07/07/94	REIMBURSE FOR GAS FOR THE LEASED CAR IN THE DISTRICT	31.50
08-24	4230420006	Do	07/14/94–07/22/94	REIMBURSE FOR GAS & PARKING EXPENSE	25.50
08-26	4237310023	L. A. CELLULAR TELEPHONE CO.	06/24/94–07/23/94	CELLULAR PHONE EXPENSE	17.09
08-26	4237310022	Do	07/16/94–08/15/94	CELLULAR PHONE EXPENSE	302.41
08-26	4237310021	ALTA G RODRIQUEZ	07/08/94	REIMBURSE FOR SUPPLIES FOR A MEETING WITH CONSTITUENTS IN TH EDO	15.80
08-26	4237310024	SANDRA SANCHEZ	07/29/94–07/30/94	REIMBURSE FOR PARKING EXPENSE	18.00
08-26	4237520016	AMERICAN EXPRESS	06/28/94	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	15.00
08-26	4237520017	Do	06/28/94	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	22.05

08-26	4237520020	Do	07/02/94-07/11/94	ROUND TRIP DC-LA-DC FOR CONGRESSMAN TORRES 2179547677	364.00
08-26	4237520019	Do	07/22/94-07/25/94	ROUND TRIP DC-LA-DC FOR CONGRESSMAN TORRES 2150083023	400.00
08-26	4237520021	Do	07/24/94	GAS FOR THE LEASED CAR	15.60
08-26	4237520018	Do	07/26/94	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	51.10
08-29	4237890850	CAMINO REAL LEASING	08/01/94-08/30/94	LEASED AUTO	557.20
08-29	4237890849	VEGA REFRIGERATION	08/01/94-08/30/94	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
08-31	4242520027	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	PHONE EQUIPMENT USED IN THE DISTRICT OFFICE	211.93
08-31	4242520026	CALIFORNIA JOURNAL	10/01/94-09/30/95	ONE YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL	34.95
08-31	4242520028	OFFICE SPECIALITIES, INC.	08/10/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	56.70
08-31	4242520025	TCI CABLEVISION	08/15/94-09/15/94	CABLE TELEVISION EXPENSE	24.62
08-31	4242540025	AQUA COOL WASHINGTON	07/13/94-07/31/94	BOTTLED WATER	62.00
08-31	4242540021	JAMES M CASSO	07/28/94-08/12/94	REIMBURSE FOR GAS & PARKING EXPENSES FOR THE LEASED CAR IN THE DISTRICT	33.84
08-31	4242540022	Do	08/11/94	REIMBURSE FOR OFFICE SUPPLIES EXPENSE FOR THE DISTRICT OFFICE	48.60
08-31	4242540024	FEDERAL EXPRESS CORP.	07/27/94	EXPRESS MAIL EXPENSE	5.23
08-31	4242540023	Do	08/02/94	EXPRESS MAIL EXPENSES	5.23
08-31	4242930522	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		405.45
08-31	4242940195	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		313.75
08-31	4242961629	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		78.00
08-31	4242961628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		550.55
08-31	4242961627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		855.48
08-31	4242970523	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		255.00
08-31	4243900570	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,903.29
08-31	4243920190	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		35.10
08-31	4243950063	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		808.75
09-12	4255250028	AMERICAN EXPRESS	07/03/94	GAS EXPENSE FOR THE LEASED CAR	16.00
09-12	4255250027	Do	07/06/94	MEAL TAKEN WITH CONSTIUTENTS TO DISCUSS PENDING LEGISLATION	32.31
09-12	4255250029	Do	07/07/94	GAS EXPENSE FOR THE LEASED CAR	15.60
09-13	4256240014	POSTMASTER, WASHINGTON, D.C.	07/25/94-07/26/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	165.30
09-26	4266810010	AIRTOUCH CELLULAR - LA	08/15/94-09/14/94	CELLULAR TELEPHONE EXPENSE IN THE DISTRICT	35.00
09-26	4266810001	ARROWHEAD MOUNTAIN SPRING WATER	07/28/94-08/14/94	BOTTLED WATER FOR THE DISTRICT OFFICE	33.45
09-26	4266810002	AT&T FEDERAL MARKETS GROUP	08/01/94-08/31/94	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE	211.93
09-26	4266810015	DAVID L ANDRUKITIS	08/08/94	PRINTING EXPENSE	2,414.00
09-26	4266810006	FEDERAL EXPRESS CORP.	08/08/94-08/12/94	EXPRESS MAIL EXPENSES	13.46
09-26	4266810007	Do	08/11/94	EXPRESS MAIL EXPENSE	13.60
09-26	4266810008	Do	08/23/94-08/25/94	EXPRESS MAIL EXPENSE	11.73
09-26	4266810005	L. A. CELLULAR TELEPHONE CO.	08/16/94-09/15/94	CELLULAR PHONE EXPENSE IN THE DISTRICT	406.42
09-26	4266810009	MONITOR LEADERSHIP DIRECTORIES, INC	08/01/94-07/31/95	ONE YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	225.00
09-26	4266810003	OFFICE SPECIALITIES, INC.	08/09/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	114.85
09-26	4266810013	SAN GABRIEL VALLEY DAILY TRIBUNE	09/22/94-03/22/95	SIX MONTH SUBSCRIPTION TO THE SAN GABRIEL VALLEY TRIBUNE	58.50
09-26	4266810004	SANDRA SANCHEZ	07/21/94-08/29/94	REIMBURSE FOR MILEAGE 428 MILES X .22 PER MILE	94.16
09-26	4266810011	ESTEBAN E TORRES	08/30/94-09/01/94	REIMBURSE FOR MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	63.20
09-26	4266810012	Do	09/01/94	REIMBURSE FOR PARKING FOR THE LEASED CAR AT LAX	3.00
09-27	4269540017	POSTMASTER, WASHINGTON, D.C.	08/03/94-08/22/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	51.62
09-27	4269890849	CAMINO REAL LEASING	09/01/94-09/30/94	LEASED AUTO	557.20
09-27	4269890848	VEGA REFRIGERATION	09/01/94-09/30/94	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687 00
09-29	4271550010	POSTMASTER, WASHINGTON, D.C.	08/30/94-09/07/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3.77
09-29	4272200001	AMERICAN EXPRESS	07/27/94	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	4.51
09-29	4272200002	Do	08/02/94	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	9.35
09-29	4272200003	Do	08/02/94	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	41.55
09-29	4272200004	Do	08/10/94	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	17.10
09-29	4272200005	Do	08/21/94-09/03/94	ROUNDTRIP AIRFARE DC-LA-DC FOR CONG. TORRES	400.00
09-30	4273900590	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,948 22
09-30	4273920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		1.30
09-30	4273930523	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		499 10
09-30	4273950063	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		118.22
09-30	4273961414	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		78.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.					
09-30	4273961413	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		551.62
09-30	4273961412	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970523	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		255.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,362.89
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,264.32
				TOTAL	**178,627.21**
OFFICE OF THE HON. ROBERT G TORRICELLI					
SALARIES					
		CARROLL, JEFF	09/15/94-09/30/94	D.C. INTERN	160.00
		CORCORAN, MAUREEN M	07/01/94-09/30/94	STAFF ASSISTANT	8,750.01
		CRAIN, ADAM C	07/01/94-09/30/94	OFFICE MANAGER	7,500.00
		DAVIDSON, MICHAEL	07/01/94-07/06/94	LEGISLATIVE ASST/MAIL MANAGER	400.00
		DIIORGI, MICHELE	07/01/94-09/30/94	OFFICE MANAGER	6,500.01
		DRESSNER, JON	07/01/94-09/30/94	DISTRICT DIRECTOR	11,250.00
		FISHER, STEVEN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,125.00
		FOX, JAMES P	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	21,249.99
		FRIEDBERG, ESTELLE	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,749.99
		GOLDBERG, PHILIP S	07/01/94-09/30/94	STAFF ASSISTANT	8,250.00
		HENKEN, ROBERT E	07/01/94-09/02/94	POLICY ADVISOR	1,291.67
		HOCHNER, ELAINE S	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,000.01
		JACKSON, TIMOTHY SEAN	07/01/94-09/15/94	LEGISLATIVE AIDE	4,500.00
		KENNEDY, ELIZABETH D	07/01/94-09/30/94	CASEWORKER	7,500.00
		LASH, RICHARD B	07/01/94-09/30/94	STAFF ASSISTANT	1,749.99
		LEBOWITZ, LINSEY	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,833.34
		LEONE, KATHERINE C	07/01/94-07/14/94	PART-TIME EMPLOYEE	486.11
		LEVIN, LISA	07/15/94-08/14/94	D.C. INTERN	1,000.00
		PARANO, DAVID	07/01/94-09/30/94	PART-TIME EMPLOYEE	967.32
		RANDAZZO, ANTHONY	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
		RUPAR, MICHELLE	07/01/94-09/30/94	STAFF ASSISTANT	8,375.01
		SHUFFLER, ERIC	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,111.12
		STERN, ROBERTA	07/01/94-09/30/94	STAFF ASSISTANT	13,749.99
		TYRRELL, JOSEPH SCOTT	07/01/94-09/30/94	SPECIAL STAFF ASSISTANT	6,500.01
EXPENSES					
07-06	4186830011	FEDERAL EXPRESS CORP	06/06/94-06/07/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
07-06	4186830007	JEWISH STANDARD	04/01/94-04/01/95	ANNUAL SUBSCRIPTION FEE FOR DISTRICT PAPER	25.00

07-06	4186830008	NATIONWIDE CELLULAR SERVICE	03/26/94-04/25/94	MOBILE PHONE CHARGES INCURRED BY MEMBER ON OFFICIAL BUSINESS	384.12
07-06	4186830009	Do	04/26/94-05/25/94	MOBILE PHONE CHARGES INCURRED BY MEMBER IN OFFICIAL BUSINESS	397.25
07-06	4186830005	NEW JERSEY REPORTER	04/01/94-04/01/95	ANNUAL SUBSCRIPTION FOR DISTRICT MAGAZINE	40.00
07-06	4186830010	NEW YORK TIMES SALES INC.	05/25/94-08/23/94	SUBSCRIPTION TO THE NEW YORK TIMES	65.00
07-06	4186830017	NYNEX MOBILE COMMUNICATIONS	06/13/94-07/12/94	MOBILE PHONE CHARGES BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS	51.25
07-06	4186830006	TCI OF NORTHERN NEW JERSEY	06/16/94-07/15/94	CABLE CHARGES FOR DISTRICT OFFICE	72.95
07-06	4186830012	THE OBSERVER	06/02/94-06/02/95	SUBSCRIPTION CHARGE FOR NEWSPAPER	9.00
07-06	4186830016	JOESPH SCOTT TYRRELL	06/03/94-06/13/94	TOLLS WHILE PICKING MEMBER UP AT NEWARK	10.50
07-06	4186830015	Do	06/08/94-06/13/94	NEWSPAPER PURCHASED FOR USE IN DISTRICT OFFICE	10.70
07-06	4186830014	Do	06/10/94-06/11/94	TOLLS WHILE DRIVING MEMBER IN DISTRICT	1.75
07-06	4186830013	Do	06/13/94-06/14/94	TOLLS WHILE PICKING UP MEMBER AT LAGUARDIA	17.00
07-06	4187660001	NEW JERSEY DIVISION OF MOTOR VEHICLES	06/01/94-06/01/95	REGISTRATION FEE FOR OFFICIAL CAR THROUGH JUNE, 1995	68.90
07-08	4188620014	FEDERAL EXPRESS CORP.	06/06/94-06/10/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	11.25
07-08	4188620012	PHILIP S GOLDBERG	05/07/94-06/01/94	TOLL CHARGES WHILE PICKING UP MEMBER AT	20.00
07-08	4188620010	Do	05/08/94-05/12/94	TOLLS WHILE PICKING UP MEMBER AT AIRPORT	7.95
07-08	4188620013	Do	05/09/94	GASOLINE FOR OFFICIAL VEHICLE	10.00
07-08	4188620011	Do	05/21/94-05/21/94	TOLLS WHILE PICKING UP MEMBER AT AIRPORT	70
07-08	4189810031	AMERICAN EXPRESS	04/19/94	MEMBER AIRFARE FROM LAGUARDIA TO WASHINGTON (2735)	73.00
07-08	4189810029	Do	05/03/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	21.50
07-08	4189810032	Do	05/03/94	MEMBER AIRFARE FROM NEWARK AIRPORT TO WASHINGTON NATIONAL (2780)	122.00
07-08	4189810030	Do	05/12/94	BREAKFAST WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	43.95
07-08	4189810028	FEDERAL EXPRESS CORP.	06/13/94-06/14/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	10.84
07-13	4193860024	AMERICAN EXPRESS	04/20/94	REPAIRS AND MAINTENANCE ON GOVERNMENT CAR	388.36
07-13	4193860023	Do	05/10/94	MEMBER AIRFARE FROM NEWARK TO WASHINGTON (2810)	73.00
07-13	4193860021	Do	05/20/94	STAFF AIRFARE FROM WASHINGTON TO NEWARK IN SUPPORT OF OFFICIAL BUSINESS (7057)	162.00
07-13	4193860022	Do	05/20/94	MEMBER AIRFARE FROM WASHINGTON TO NEWARK (7058)	162.00
07-15	4195320001	Do	05/03/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	19.75
07-15	4195320002	Do	05/11/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	30.95
07-15	4195320003	Do	05/12/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	25.75
07-15	4195320004	Do	05/17/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	30.00
07-15	4195320005	Do	05/18/94	DINNER WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	41.00
07-15	4195840026	Do	05/24/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	49.00
07-15	4195840027	FEDERAL EXPRESS CORP.	06/23/94-06/24/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	37.08
07-15	4195840030	PRECISION TELEPHONICS	06/16/94	REPAIR TO PHONES IN DISTRICT OFFICE	81.00
07-15	4195840029	THE BERGEN NEWS-SUN BULLETIN	01/01/94-12/31/94	ANNUAL SUBSCRIPTION FOR DISTRICT NEWSPAPER	20.00
07-15	4195840028	THE LEADER NEWSPAPERS INC	07/01/94-07/01/95	ANNUAL SUBSCRIPTION FOR DISTRICT NEWSPAPER	11.00
07-15	4196310025	AMERICAN EXPRESS	04/28/94	(2770) MEMBER TRAINFARE FROM WASHINGTON TO NEWARK	53.00
07-21	4203370009	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-24-94	110.00
07-22	4202210003	AMERICAN EXPRESS	05/25/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	18.50
07-22	4202210004	Do	06/15/94	DINNER WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	24.40
07-22	4202210005	Do	06/16/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	23.75
07-22	4202210006	Do	06/17/94	BREAKFAST WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	62.15
07-22	4202210007	Do	06/17/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	13.20
07-22	4202830013	Do	05/17/94	(7099) MEMBER AIRFARE FROM WASHNGTON TO LAGUARDIA	73.00
07-22	4202830011	Do	05/20/94	(7216) MEMBER AIRFARE WASHINGTON TO LAGUARDIA	73.00
07-22	4202830012	Do	05/20/94	(7217) STAFF AIRFARE WASHINGTON TO LAGUARDIA FOX	73.00
07-22	4202830010	Do	06/17/94-06/19/94	(9200) MEMBER ROUNDTRIP AIRFARE TO DISTRICT	244.00
07-25	4203240007	AQUA COOL	06/02/94-06/30/94	BOTTLED WATER FOR WASHINGTON OFFICED	19.75
07-25	4203240009	MICHELE DIIORGI	06/21/94	PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	28.80
07-25	4203240010	F.C. ELECTRIC INC	06/24/94	INTALL OUTLETS TO COMPUTER SYSTEM IN DISTRICT OFFICE	750.00
07-25	4203240006	FIRST TRENTON INDEMNITY CO.	08/25/94-02/25/95	INSURANCE PREMIUM FOR OFFICIAL CAR FROM 8/25/94 THROUGH 2/25/95	1,190.00
07-25	4203240030	JAMES P FOX	05/23/94-06/22/94	PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	11.41
07-27	4207650003	AMERICAN EXPRESS	06/13/94	MEMBER AIRFARE FROM LAGUARDIA TO WASHINGTON (3033)	73.00
07-27	4207650001	Do	06/22/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	24.25
07-27	4207650002	Do	06/23/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	30.85
07-27	4207650005	IAV	03/18/94	SOUND SYSTEM FOR DISTRICT CONSTITUENT FORUM	254.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207650004	TCI OF NORTHERN NEW JERSEY	07/16/94-08/15/94	CABLE CHARGES FOR DISTRICT OFFICE	72.95
07-27	4207890849	COURT PLAZA ASSOCIATES	07/01/94-07/30/94	RENT 25 MAIN ST HACKENSACK.NJ	4,925.20
07-27	4207890850	FORD MOTOR CREDIT CORP	07/01/94-07/30/94	LEASED AUTO	571.83
07-27	4207890851	PORT AUTHORITY TRANS-HUDSON CORP	07/01/94-07/30/94	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00
07-31	4208930379	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		925.66
07-31	4208961096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		675.00
07-31	4208961094	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		95.00
07-31	4208961095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		629.31
07-31	4208970379	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		45.00
07-31	4210900423	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,152.62
07-31	4210950334	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		941.00
08-11	4223830021	AMERICAN EXPRESS	05/16/94	(2850) AIRFARE FROM NEWARK TO WASHINGTON, DC - MEMBER	122.00
08-11	4223830020	Do	05/19/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	23.50
08-11	4223830022	Do	05/21/94	(0535) AIRFARE FROM NEWARK TO WASHINGTON, DC - MEMBER	122.00
08-11	4223830023	Do	06/17/94	(9200) ROUNDTRIP AIRFARE FROM WASHINGTON TO NEWARK AND BACK MEMBER	244.00
08-12	4222250026	NATIONWIDE CELLULAR SERVICE	05/26/94-06/20/94	MOBILE PHONE CHARGES INCURRED BY MEMBER ON OFFICIAL BUSINESS	176.95
08-12	4222250018	NEW YORK TIMES SALES INC.	08/24/94-11/23/94	SUBSCRIPTION TO NEW YORK TIMES	65.00
08-12	4222250019	POLAND SPRING	06/08/94-06/22/94	BOTTLED WATER FOR DISTRICT OFFICE	55.50
08-12	4222250021	JOESPH SCOTT TYRRELL	06/17/94-07/10/94	NEWSPAPER FOR OFFICIAL USE IN DISTRICT	15.18
08-12	4222690009	JON DRESSNER	03/13/94	GAS FOR OFFICIAL CAR	15.00
08-12	4222690008	Do	03/13/94-06/17/94	TOLLS WHILE DRIVING MEMBER IN SUPPORT OF OFFICIAL BUSINESS	13.60
08-12	4222690001	FEDERAL EXPRESS CORP	06/29/94-07/01/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.70
08-12	4222690002	Do	07/05/94-07/06/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	6.16
08-12	4222690004	Do	07/06/94-07/07/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
08-12	4222690005	Do	07/11/94-07/12/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
08-12	4222690003	Do	07/12/94-07/15/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	11.39
08-12	4222690007	JOESPH SCOTT TYRRELL	06/17/94-07/09/94	TOLL CHARGES WHILE DRIVING MEMBER IN SUPPORT OF OFFICIAL BUSINESS	22.20
08-12	4222690006	Do	06/29/94-07/01/94	TOLLS WHILE PICKING MEMBER UP IN NEW YORK CITY	17.00
08-18	4234990022	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-01-94	110.00
08-19	4227530021	POSTMASTER, WASHINGTON, D.C.	08/02/94	STAMPS FOR OFFICIAL USE	29.00
08-25	4234220011	AMERICAN EXPRESS	06/28/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	35.70
08-25	4234220012	Do	06/29/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	32.65
08-25	4234220013	Do	07/12/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	25.90
08-25	4234220017	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	24.00
08-25	4234220016	FEDERAL EXPRESS CORP.	07/19/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
08-25	4234220015	Do	07/19/94-07/20/94	OVERNIGHT MAIL FOR OFFICIAL EXPENSES	7.74
08-25	4234220014	Do	07/26/94-07/27/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	10.46
08-25	4234220009	PHILIP S GOLDBERG	06/24/94-08/03/94	TOLL CHARGES IN SUPPORT OF OFFICIAL BUSINESS	37.15
08-25	4234220010	Do	07/08/94-07/29/94	TOLL CHARGES IN SUPPORT OF OFFICIAL BUSINESS	12.00
08-25	4234220018	POLAND SPRING	07/07/94-07/21/94	BOTTLED WATER FOR DISTRICT OFFICE	54.70
08-25	4234630021	PHILIP S GOLDBERG	02/06/94-08/03/94	GAS FOR OFFICIAL VEHICLE	38.00
08-25	4234630023	Do	07/07/94	PARKING CHARGES WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	5.00
08-25	4234630022	Do	07/19/94	NEWSPAPER FOR USE IN DISTRICT OFFICE	1.00
08-25	4234630020	THE WALL STREET JOURNAL	08/20/94-08/20/95	ANNUAL SUBSCRIPTION FEE FOR WALL STREET JOURNAL	149.00

08-25	4234630019	JOESPH SCOTT TYRRELL	07/14/94-08/01/94	TOLL CHARGES DRIVING IN SUPPORT OF OFFICIAL BUSINESS	56.80
08-25	4234660008	AMERICAN EXPRESS	06/24/94	(2887) MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO LAGUARDIA	146.00
08-25	4234660006	Do	07/21/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	19.00
08-25	4234660007	Do	08/01/94	(6704) MEMBER AIRFARE FROM NEWARK TO WASHINGTON	122.00
08-25	4234660009	BELL ATLANTIC MOBILE SYSTEMS INC	06/12/94-07/11/94	MOBILE PHONE CHARGES BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS	40.26
08-26	4236230017	AMERICAN EXPRESS	06/08/94	(2989) MEMBER AIRFARE NEWARK TO WASHINGTON	40.00
08-26	4236230015	Do	06/23/94-06/24/94	(2706) MEMBER ROUNDTRIP AIRFARE TO NEARK AND BACK TO WASHINGTON	244.00
08-26	4236230018	Do	06/28/94	(3089) MEMBER AIRFARE FROM NEWARK TO WASHINGTON	162.00
08-26	4236230016	Do	07/12/94	(2909) MEMBER AIRFARE FROM NEWARK TO WASHINGOTN	122.00
08-26	4236230019	Do	07/18/94	(6678) MEMBER AIRFARE FROM NEWARK TO WASHINGTON	122.00
08-29	4237890851	COURT PLAZA ASSOCIATES	08/01/94-08/30/94	RENT 25 MAIN ST HACKENSACK,NJ	4,925.20
08-29	4237890852	FORD MOTOR CREDIT CORP	08/01/94-08/30/94	LEASED AUTO	571.83
08-29	4237890853	PORT AUTHORITY TRANS-HUDSON CORP	08/01/94-08/30/94	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00
08-31	4242930379	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		690.73
08-31	4242961105	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		675.00
08-31	4242961103	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		95.00
08-31	4242961104	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		579.31
08-31	4242970380	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		201.00
08-31	4243900407	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,152.62
08-31	4243950337	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		4,507.89
09-06	4244240018	AMERICAN EXPRESS	04/11/94	(9223) MEMBER AIRFARE PHILADELPHIA TO WASHINGTON	118.00
09-06	4244240016	Do	05/12/94	(7091) MEMBER AIRFARE DC TO LAGUARDIA AIRPORT	73.00
09-06	4244240019	Do	05/26/94	(7808) MEMBER AIRFARE DC TO NEWARK	121.00
09-06	4244240020	Do	06/17/94	(9277) MEMBER AIRFARE DC TO LAGUARDIA	73.00
09-07	4250520017	FEDERAL EXPRESS CORP	08/03/94-08/05/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	28.30
09-07	4250520016	Do	08/09/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
09-07	4250520020	MOBILE OIL CORPORATION	06/28/94-07/09/94	TIRE REPLACEMENT AND GASOLINE CHARGES FOR GOVERNMENT CAR	139.37
09-07	4250520018	NATIONWIDE CELLULAR SERVICE	06/26/94-07/26/94	MOBILE PHONE CHARGES INCURRED BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS	336.22
09-07	4250520019	TCI OF NORTHERN NEW JERSEY	08/16/94-09/15/94	CABLE CHARGES FOR DISTRICT OFFICE	69.95
09-08	4250590012	JON DRESSNER	07/08/94-08/11/94	TOLLS WHILE DRIVING IN SUPPORT OF OFFICIAL BUSINESS	9.15
09-08	4250590013	Do	08/08/94	GAS FOR OFFICIAL CAR	12.00
09-08	4250590010	JOESPH SCOTT TYRRELL	08/03/94-08/16/94	TOLL CHARGES WHILE DRIVING MEMBER IN SUPPORT OF OFFICIAL BUSINESS	37.65
09-08	4250590011	Do	08/07/94-08/20/94	NEWSPAPERS PURCHASED FOR USE IN DISTRICT OFFICE	14.60
09-09	4251570003	AMERICAN EXPRESS	07/25/94	(6716) MEMBER AIRFARE NEWARK TO WASHINGTON	73.00
09-09	4251570007	Do	08/02/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	24.65
09-09	4251570008	Do	08/03/94	BREAKFAST WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	9.35
09-09	4251570001	Do	08/04/94	(6820) MEMBER AIRFARE NEWARK TO WASHINGTON	122.00
09-09	4251570009	Do	08/11/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	16.85
09-09	4251570002	Do	08/12/94	(9592) MEMBER AIRFARE WASHINGTON TO NEWARK	122.00
09-09	4251570004	Do	08/16/94	(6887) MEMBER AIRFARE TO WASHINGTON	73.00
09-09	4251570006	FEDERAL EXPRESS CORP	08/16/94-08/22/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.73
09-09	4251570005	JAMES P FOX	08/10/94	(1199) STAFF TRAVEL, JAMIE FOX, NEWARK TO WASHINGTON	122.00
09-14	4256880022	POSTMASTER, WASHINGTON, D.C.	08/31/94	STAMPS FOR OFFICIAL USE	30.00
09-16	4258250020	CONGRESSIONAL QUARTERLY INC	01/01/95-12/31/95	ANNUAL SUBSCRIPTION FEE	1,075.00
09-16	4258250021	JON DRESSNER	08/08/94	ROUNDTRIP TRAINFARE NEWARK--WASHINGTON IN SUPPORT OF OFFICIAL BUSINESS	142.00
09-16	4258250018	FEDERAL EXPRESS CORP	08/22/94-08/26/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	7.50
09-16	4258250032	TIMOTHY SEAN JACKSON	08/08/94	ROUNDTRIP TRAINFARE NEWARK--WASHINGTON FOR OFFICIAL BUSINESS	142.00
09-16	4258250019	POLAND SPRING WATER	08/04/94-08/18/94	BOTTLE DWATER FOR DISTRICT OFFICE	29.40
09-19	4262830023	AMERICAN EXPRESS	08/16/94	(6886) MEMBER AIRFARE TO WASHINGTON FROM NEWARK	162.00
09-20	4262730026	MOBILE OIL CORPORATION	07/29/94-08/22/94	GASOLINE CHARGES FOR OFFICIAL CAR	110.24
09-21	4263530009	JOESPH SCOTT TYRRELL	08/16/94-09/01/94	TOLL CHARGES WHILE DRIVING MEMBER IN SUPPORT OF OFFICIAL BUSINESS	63.10
09-26	4269740006	FEDERAL EXPRESS CORP	08/24/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
09-26	4269740008	JAMES P FOX	07/16/94-08/11/94	PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	12.43
09-26	4269740009	Do	08/09/94	TAXICAB CHARGE IN SUPPORT OF OFFICIAL BUSINESS	10.00
09-26	4269740007	TCI OF NORTHERN NEW JERSEY	09/16/94-10/15/94	CABLE CHARGES FOR DISTRICT OFFICE	72.95
09-26	4269740010	JOESPH SCOTT TYRRELL	08/22/94-08/30/94	NEWSPAPERS FOR OFFICIAL USE IN DISTRICT OFFICE	10.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269890850	COURT PLAZA ASSOCIATES	09/01/94-09/30/94	RENT 25 MAIN ST HACKENSACK.NJ	4,925.20
09-27	4269890851	FORD MOTOR CREDIT CORP	09/01/94-09/30/94	LEASED AUTO	571.83
09-27	4269890852	PORT AUTHORITY TRANS-HUDSON CORP	09/01/94-09/30/94	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00
09-27	4270700015	NATIONWIDE CELLULAR SERVICE	07/29/94-08/22/94	MOBILE PHONE CHARGES INCURRED BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS	320.50
09-30	4273900437	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,282.57
09-30	4273930380	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		444.35
09-30	4273950337	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		724.47
09-30	4273960959	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		810.42
09-30	4273960958	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		95.00
09-30	4273970380	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		45.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,499.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,622.97
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-22	4193310009	FORD MOTOR CREDIT COMPANY	06/01/94-06/01/95	REFUND DUE TO ISSUED INCORRECTLY	(68.90)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(68.90)
				TOTAL	**188,053.64**

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

BECKLES, ALEXANDER J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,455.74
BERNARD, ELENORA	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,999.99
ECHEVARRIA, ARELIS	07/01/94-09/30/94	STAFF ASSISTANT	6,750.00
FALCONE, LISA	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,500.00
GRIFFITH, MARY	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,750.01
HILL, JUANITA M	07/01/94-09/30/94	OFFICE MANAGER	7,374.99
HILL, ROLAND JEROME	07/01/94-09/30/94	COMMUNITY REPRESENTATIVE	3,999.99
JACKSON, TERRENCE O	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,500.00
JOHNSON, KAREN E	07/01/94-09/30/94	DISTRICT OFFICE DIRECTOR	11,750.01
JOSEPH, JENNIFER	07/01/94-09/30/94	SPECIAL ASSISTANT	8,750.01
LIBRETTI, HELEN	08/01/94-09/30/94	STAFF ASSISTANT	2,500.00
MILLER, EDWARD	07/01/94-09/30/94	DISTRICT DIRECTOR	10,250.01

		MUNIR, KHALIL	07/01/94–09/30/94	PRESS SECRETARY	7,283.49
		NIEDERMAN, DAVID	07/01/94–09/30/94	PART-TIME EMPLOYEE	2,499.99
		PILLORS, BRENDA	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	3,750.00
		PINCHBACK, HARRY T	07/01/94–09/30/94	SPECIAL ASSISTANT	6,249.99
		SANCHEZ, ERICKA	07/01/94–09/30/94	PART-TIME EMPLOYEE	3,250.00
		SPARKS, RUTH L	07/01/94–09/30/94	PART-TIME EMPLOYEE	5,000.01
		WASHINGTON, KIMI JANE	09/01/94–09/30/94	LEGISLATIVE ASSISTANT	2,916.67
		WILTSHIRE, JOSIE	07/01/94–09/30/94	STAFF ASSISTANT	5,585.01

EXPENSES

07-06	4187610005	AMERICAN EXPRESS	12/07/93–12/07/93	AIRFARE DC-NY-DC FOR BRENDA PILLORS (0715)	148.00
07-06	4187610008	Do	12/08/93–12/09/93	STAFF TRAVEL: BRENDA PILLORS LODGING IN SUPPORT OF IN-DISTRICT TRAVEL	88.69
07-06	4187610006	Do	12/10/93–12/10/93	AIRFARE DC-NY-DC FOR BRENDA PILLORS (0716)	148.00
07-06	4187610007	GITTENS COMMUNICATIONS	11/23/93	5500 TOWN HALL MEETING CARDS PRINTED	750.00
07-06	4187810005	PANINIM MANAGEMENT	03/13/94–04/14/94	UTILITIES FOR THE DISTRICT OFFICE	555.87
07-06	4187810006	Do	04/14/94–05/12/94	UTILITIES IN THE DISTRICT OFFICE	518.41
07-07	4188510003	FEDERAL EXPRESS CORP	05/23/94–05/27/94	OVERNIGHT MAIL	28.90
07-07	4188510032	GREAT BEAR SPRING CO	04/27/94–05/18/94	WATER FOR DISTRICT OFFICE	70.25
07-07	4188510001	JOE RAGAN'S COFFEE	06/03/94	SODA, AND SUGAR FOR CONSTITUENTS	36.00
07-07	4188510033	PROMENADE CAR SERVICE	05/02/94–05/16/94	TAXI FARE WHILE TRAVELLING TO MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT	175.00
07-08	4188620016	HON. EDOLPHUS TOWNS	05/21/94–06/05/94	TOLL WHILE TRAVELLING TO MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT	18.55
07-08	4188620015	Do	06/01/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.00
07-08	4188620017	Do	06/01/94–06/10/94	TAXI FARE WHILE TRAVELLING TO MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT AIRPORT	32.00
07-08	4188620018	Do	06/06/94–06/20/94	TAXI FARE WHILE TRAVELLING TO MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT AIRPORT	42.00
07-13	4194600014	BELL ATLANTIC MOBILE SYSTEMS	05/06/94–05/09/94	CELLULAR PHONE USAGE	103.89
07-13	4194600012	COURIER LIFE INC.	04/26/94–04/26/95	ONE YEAR SUBSCRIPTION FOR CANARSIE DIGEST	20.00
07-13	4194600010	FEDERAL EXPRESS CORP	06/06/94–06/13/94	OVERNIGHT MAIL	68.44
07-13	4194600011	Do	06/14/94–06/20/94	OVERNIGHT MAIL	34.58
07-13	4194600013	LONG ISLAND JEWISH WORLD	05/07/94–05/07/95	ONE YEAR SUBSCRIPTION TO THE LONG ISLAND JEWISH WORLD	19.95
07-14	4193450002	HON. EDOLPHUS TOWNS	05/13/94–06/26/94	TOLLS WHILE TRAVELLING TO MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT	13.00
07-14	4193450001	Do	06/10/94–06/22/94	TAXI FARE WHILE TRAVELLING TO MEETING SITES ON OFFICIAL BUSINESS TO AIRPORT	42.00
07-14	4194300020	AQUA COOL	05/02/94–05/31/94	WATER FOR WASHINGTON OFFICE	46.40
07-14	4194300016	BEDFORD OFFICE SUPPLIES CO.	06/20/94	SUPPLIES FOR THE DISTRICT OFFICE	260.00
07-14	4194300024	BELL ATLANTIC MOBILE SYSTEMS	04/14/94–05/04/94	CELLULAR TELEPHONE USAGE	528.46
07-14	4194300021	DAVID L ANDRUKITIS	06/02/94–06/03/94	500 CALLING CARDS FOR BRENDA PILLORS, AND ALEXANDER BECKLES - 250 FOR BECKLES	78.50
07-14	4194300023	FEDERAL EXPRESS CORP	05/27/94–06/06/94	OVERNIGHT MAIL	56.35
07-14	4194300022	Do	06/06/94	OVERNIGHT MAIL	18.00
07-14	4194300019	GSA - KANSAS CITY - REGION SIX	05/31/94	SUPPLIES FOR THE DISTRICT OFFICE	392.10
07-14	4194300017	JOE RAGAN'S COFFEE	06/21/94	SODA, SUGAR, TEA BAGS, AND HALF AND HALF FOR CONSTITUENTS	58.25
07-14	4194300018	MICRO RESEARCH, INC.	06/16/94	(1) MEDIA CONVERSION AND (1) 9-TRACK TAPE	60.00
07-18	4199520009	CONGRESSIONAL QUARTERLY INC	07/05/94	LEGISLATIVE BOOKS FOR LA'S	173.80
07-18	4199520008	FEDERAL EXPRESS CORP	06/16/94–06/28/94	OVERNIGHT MAIL	57.10
07-18	4199520007	HON. EDOLPHUS TOWNS	05/22/94	TOLL WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	2.50
07-18	4199520005	Do	05/26/94–06/20/94	GAS FOR LEASED VEHICLE	60.00
07-18	4199520006	Do	06/03/94–06/19/94	CAR WASH FOR LEASED VEHCILE	13.00
07-18	4199650009	GREAT BEAR SPRING CO	05/31/94–06/21/94	WATER FOR DISTRICT OFFICE	144.50
07-18	4199650010	JOE RAGAN'S COFFEE	06/30/94	SODA AND COFFEE FOR CONSTITUENTS	63.00
07-26	4207520024	AQUA COOL	06/02/94–06/30/94	WATER FOR WASHINGTON OFFICE	56.80
07-26	4207520021	FEDERAL EXPRESS CORP	06/28/94–06/30/94	OVERNIGHT MAIL	37.82
07-26	4207520029	Do	07/11/94	OVERNIGHT MAIL	18.00
07-26	4207520022	JOE RAGAN'S COFFEE	07/12/94	SODA FOR CONSTITUENTS	33.00
07-26	4207520025	JENNIFER JOSEPH	06/08/94	TAXI FAR TO MEETING SITE ON OFFICIAL BUSINESS IN DISTRICT	14.00
07-26	4207520026	Do	06/28/94	TAXI FARE TO MEETING SITE ON OFFICIAL BUSINESS IN DC	32.00
07-26	4207520027	Do	06/28/94	LUNCH WHILE ON OFFICIAL BUSINESS IN DC	9.00
07-26	4207520028	Do	06/28/94	TRAIN FARE NY-DC-NY FOR JENNIFER JOSEPH TRAVELLING WHILE ON OFFICIAL BUSINESS	142.00
07-26	4207520023	MICRO RESEARCH, INC.	06/30/94	(1) MEDIA CONVERSION, (1) 9-TRACK TAPE	60.00
07-27	4207650007	BELL ATLANTIC MOBILE SYSTEMS INC.	05/26/94–06/25/94	USAGE OF THE CELLULAR PHONE	1,826.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207650010	JENNIFER JOSEPH	07/06/94	TAXI FARE TO MEETING SITE ON OFFICIAL BUSINESS IN DISTRICT	13.00
07-27	4207650009	Do	07/08/94	TAXI FARE TO MEETING SITE ON OFFICIAL BUSINESS IN DISTRICT	13.00
07-27	4207650006	MICRO RESEARCH, INC	06/28/94	(1) MEDIA CONVERSION AND (1) 9 TRACK TAPE	60.00
07-27	4207650008	PROMENADE CAR SERVICE	06/01/94-06/27/94	TAXI FARE BETWEEN MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT	257.00
07-27	4207890853	CONGRESSIONAL SERVICES CORP	07/01/94-07/30/94	LEASE AUTO	1,004.99
07-27	4207890852	GOOD PAZ COMPANY	07/01/94-07/30/94	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
07-27	4207890854	NYC COUNCILMAN, KEN FISHER	07/01/94-07/30/94	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
07-28	4208210008	AMOCO OIL COMPANY	04/28/94-05/23/94	GAS FOR LEASED VEHICLE	197.47
07-28	4208210007	MICRO RESEARCH, INC	06/27/94	1 DOORKEEPER SETUP AND 1 9-TRACK TAPE	60.00
07-28	4208210006	MONITOR LEADERSHIP DIRECTORIES, INC	06/16/94	SUBSCRIPTION FOR THE ASSOCIATIONS YELLOW BOOK	161.50
07-28	4208600020	JENNIFER JOSEPH	06/07/94	TAXI FARE BETWEEN MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT	10.00
07-28	4208600019	Do	06/16/94	TAXI FARE BETWEEN MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT	17.00
07-28	4208600018	Do	06/22/94	TAXI FARE BETWEEN MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT	35.00
07-28	4208600017	Do	06/29/94	TAXI FARE BETWEEN MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT	25.00
07-28	4208600016	Do	07/09/94	TAXI FARE WHILE TRAVELLING TO MEETING SITES ON OFFICIAL BUSINESS	13.00
07-31	4208930397	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		612.56
07-31	4208961159	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208961158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		860.97
07-31	4208961156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		224.19
07-31	4208961157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,310.13
07-31	4208970397	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900441	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,180.28
07-31	4210950355	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		716.95
08-03	4210690022	AMERICAN EXPRESS	06/01/94-06/02/94	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT/STAFF	119.18
08-03	4210690023	Do	06/16/94	AIRFARE DC-NY-DC FOR BRENDA PILLORS NO. 006-5870-747-338	146.00
08-08	4217670029	COURT ST. OFFICE SUPPLIES	07/22/94	SUPPLIES FOR THE DISTRICT OFFICE	7.14
08-08	4217670028	FEDERAL EXPRESS CORP.	06/27/94-07/08/94	OVERNIGHT MAIL	163.33
08-08	4217670026	HON. EDOLPHUS TOWNS	07/21/94	TAXI FARE TO MEETING SITE WHILE TRAVELLING ON OFFICIAL BUSINESS IN DC	12.00
08-08	4217670027	Do	07/24/94	TOLLS WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	10.95
08-11	4220860028	ALL COUNTY BUSINESS ESSENTIALS, INC	07/14/94	SUPPLIES FOR THE DISTRICT OFFICE	204.00
08-11	4220860027	COURT ST OFFICE SUPPLIES	07/15/94	SUPPLIES FOR DISTRICT OFFICE	2.49
08-11	4220860023	MEDIA PLUS	07/11/94	JUNE 14, JUNE 15 TOWN HALL MEETING CARDS	1,283.00
08-11	4220860022	MICRO RESEARCH, INC	07/14/94	(1) MEDIA CONVERSION SETUP, (1) 9-TRACK TAPE	60.00
08-11	4220860024	HON. EDOLPHUS TOWNS	07/21/94	TAXI FARE WHILE TRAVELLING TO MEETING SITES ON OFFICIAL BUSINESS IN DC AND DISTRICT	12.00
08-11	4220860026	Do	07/21/94	TAXI FARE WHILE TRAVELLING TO MEETING SITES ON OFFICIAL BUSINESS IN DC AND DISTRICT	23.00
08-22	4227250017	ALL COUNTY BUSINESS ESSENTIALS, INC	07/19/94	SUPPLIES FOR THE DISTRICT OFFICE	33.00
08-22	4227250018	FEDERAL EXPRESS CORP.	07/18/94-07/22/94	OVERNIGHT MAIL	34.17
08-22	4227250019	HON. EDOLPHUS TOWNS	07/11/94	TAXIFARE WHILE TRAVELLING TO MEETING SITE ON OFFICIAL BUSINESS	12.00
08-22	4227250020	Do	07/30/94	TOLL WHILE TRAVELLING TO MEETING SITE ON OFFICIAL BUSINESS IN DISTRICT	3.00
08-22	4227500019	FEDERAL EXPRESS CORP.	07/12/94-07/18/94	OVERNIGHT MAIL	35.51
08-22	4227500018	JOE RAGAN'S COFFEE	07/20/94	SODA AND CREAMER FOR CONSTITUENTS	35.50
08-22	4227500017	MONITOR LEADERSHIP DIRECTORIES, INC	07/14/94	THE ASSOCIATIONS YELLOW BOOK	161.50
08-22	4231820001	GOVERNMENT DATA PUBLICATIONS	06/10/94	THE PERSONAL AND ORGANIZATIONAL SECURITY HANDBOOK	84.95
08-22	4231820002	GSA - KANSAS CITY - REGION SIX	04/30/94	SUPPLIES FOR THE DISTRICT OFFICE	221.23

08-23	4235530025	AMERICAN EXPRESS	06/28/94	AIR FARE NY-DC-NY FOR MEMBER NO. 037-2182-785-448	146.00
08-25	4234270024	AQUA COOL	07/01/94-07/31/94	WATER FOR WASHINGTON OFFICE	15.20
08-25	4234270026	FEDERAL EXPRESS CORP.	07/25/94-08/01/94	OVERNIGHT MAIL	34.76
08-25	4234270027	Do	07/25/94-08/02/94	OVERNIGHT MAIL	24.91
08-25	4234270025	PROMENADE CAR SERVICE	07/01/94-07/15/94	TAXIFARE WHILE TRAVELLING TO MEETING SITES ON OFFICIAL BUSNESS IN DISTRICT	290.00
08-25	4234270028	HON. EDOLPHUS TOWNS	07/01/94-07/14/94	TAXIFARE WHILE TRAVELLING TO MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT	24.00
08-25	4234660004	BRANFORD COMMUNICATIONS, INC	07/22/94	10,000 TELEPHONE NUMBER CARDS PRINTED	588.00
08-25	4234660001	COURT ST OFFICE SUPPLIES	07/07/94	OFFICE SUPPLIES FOR THE DISTRICT	24.29
08-25	4234660002	GREAT BEAR SPRING CO.	06/30/94-07/22/94	WATER FOR DISTRICT OFFICE	70.25
08-25	4234660003	JOE RAGAN'S COFFEE	08/02/94	SODA FOR CONSTITUENTS	33.00
08-25	4234660005	HON. EDOLPHUS TOWNS	07/19/94	TAXI FARE WHILE TRAVELLING OFFICIAL BUSINESS	23.00
08-25	4237810031	MARY GRIFFITH	03/25/94	KEYS MADE FOR THE DISTRICT OFFICE	6.00
08-25	4237810032	Do	04/01/94	SUPPLIES FOR THE DISTRICT OFFICE	17.25
08-25	4237810030	Do	04/26/94	INSPECTION FOR THE LEASED VEHICLE	19.00
08-29	4237890855	CONGRESSIONAL SERVICES CORP	08/01/94-08/30/94	LEASE AUTO	1,004.99
08-29	4237890854	GOOD PAZ COMPANY	08/01/94-08/30/94	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
08-29	4237890856	NYC COUNCILMAN, KEN FISHER	08/01/94-08/30/94	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
08-30	4242500014	FEDERAL EXPRESS CORP.	07/28/94-08/08/94	OVERNIGHT MAIL	94.89
08-30	4242500013	THE NEW YORK TIMES	04/21/94-04/23/95	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES	65.00
08-30	4242500016	HON. EDOLPHUS TOWNS	07/20/94-08/10/94	TAXI FARE WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	50.75
08-30	4242500015	Do	08/08/94	TOLL WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	1.35
08-31	4242930397	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		667.66
08-31	4242961166	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242961165	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		901.86
08-31	4242961163	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		224.19
08-31	4242961164	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,339.92
08-31	4242970398	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900425	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,498.93
08-31	4243950358	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		540.73
09-14	4256170013	AMOCO OIL COMPANY	07/05/94-07/25/94	GAS FOR LEASED VEHICLE	102.01
09-14	4256170012	BELL ATLANTIC MOBILE SYSTEMS INC.	07/22/94-07/25/94	USAGE OF THE CELLULAR PHONE	99.83
09-14	4256170015	COFFEE DISTRIBUTING CORP	08/08/94	COFFEE, SUGAR, CREAMER, CUPS, AND TEA BAGS FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	87.27
09-14	4256170024	Do	08/16/94	COFFEE, CREAMER, TEA-BAGS, FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	40.33
09-14	4256170018	FEDERAL EXPRESS CORP.	08/02/94-08/15/94	OVERNIGHT MAIL	51.13
09-14	4256170021	Do	08/13/94-08/23/94	OVERNIGHT MAIL	73.67
09-14	4256170025	GSA - KANSAS CITY - REGION SIX	07/31/94	SUPPLIES FOR THE DISTRICT OFFICE	250.70
09-14	4256170014	JOE RAGAN'S COFFEE	08/11/94	SODA AND CREAMER FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	64.35
09-14	4256170023	Do	08/23/94	SODA AND COFFEE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	43.00
09-14	4256170019	MEDIA PLUS	07/08/94	104,000 SPRING 1994 NEWSLETTERS PRINTED	6,471.00
09-14	4256170020	Do	07/27/94	80,000 TOWNS PRESS RELEASE PRINTED	2,045.00
09-14	4256170016	Do	08/05/94	43,000 TWO-VERSION NEWSLETTER PRINTED	2,787.00
09-14	4256170022	NEW YORK TIMES SALES INC.	08/22/94-11/20/94	SUBSCRIPTION TO THE NEW YORK TIMES	65.00
09-14	4256170017	PANINIM MANAGEMENT	06/14/94-07/13/94	UTILITY BILL FOR THE DISTRICT OFFICE	1,217.29
09-16	4259600015	AMERICAN EXPRESS	06/01/94-06/02/94	AIRFARE DC-NY-DC FOR BRENDA PILLORS NO. 037-5870-748-017	146.00
09-16	4259600014	PANINIM MANAGEMENT	05/12/94-06/14/94	UTILITIES FOR THE DISTRICT OFFICE	1,042.93
09-19	4262530021	GREAT BEAR SPRINGS WATER	07/28/94-08/15/94	WATER FOR DISTRICT OFFICE	208.80
09-19	4262530019	ERICKA SANCHEZ	09/02/94	TOLLS WHILE TRAVELLING TO DC ON OFFICIAL BUSINESS ATTENDED A STAFF MEETING ON POLICIES AND LEGISLATION.	4.25
09-19	4262530020	Do	09/02/94	MILEAGE WHILE TRAVELLING TO DC AND RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 470 @ .29	136.30
09-19	4262830022	AMOCO OIL COMPANY	05/31/94-06/18/94	GAS FOR LEASED VEHICLE	97.60
09-20	4262550012	Do	08/01/94-08/20/94	GAS FOR LEASED VEHICLE	84.51
09-20	4262550010	CONGRESSIONAL QUARTERLY INC	05/01/94-04/23/95	SUBSCRIPTION TO THE CONGRESS QUARTERLY WEEKLY REPORT	337.50
09-20	4262550011	COURT ST OFFICE SUPPLIES	08/30/94	SUPPLIES IN THE DISTRICT OFFICE	52.60
09-20	4262550013	FEDERAL EXPRESS CORP	08/23/94-08/26/94	OVERNIGHT MAIL	17.96
09-20	4262550014	MICRO RESEARCH, INC.	08/17/94	(1) CONVERSION SETUP, (1) 9-TRACK TAPE	60.00
09-27	4269890854	CONGRESSIONAL SERVICES CORP	09/01/94-09/30/94	LEASE AUTO	1,004.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269890853	GOOD PAZ COMPANY	09/01/94-09/30/94	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
09-27	4269890855	NYC COUNCILMAN, KEN FISHER	09/01/94-09/30/94	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
09-29	4272220026	MARY GRIFFITH	03/18/94-04/28/94	CAR WASH FOR LEASED VEHICLE	27.50
09-29	4272220027	Do	04/20/94-05/11/94	GAS FOR LEASED VEHICLE	30.00
09-29	4272220025	Do	05/09/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.50
09-30	4273900456	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,275.26
09-30	4273930398	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		502.28
09-30	4273950358	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		667.10
09-30	4273961008	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273961007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,083.33
09-30	4273961005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		224.19
09-30	4273961006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970398	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,115.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,070.15
TOTAL	**193,186.06**

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

BARLOW, ROBERT W	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,519.49
BARRETT, SEAN	08/01/94-08/31/94	D.C. INTERN	500.00
BLAIR, DANIEL ROSS	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,550.01
BOBBY, JACQUELYN MARIE	07/01/94-09/30/94	STAFF REPRESENTATIVE	8,565.00
BUCCELLA, GEORGE F	07/01/94-09/30/94	STAFF REPRESENTATIVE	5,874.51
CLARK, BRIAN W	07/01/94-09/30/94	OFFICE MANAGER	5,083.33
CLENDENIN, POLLY SUZANNE	09/01/94-09/30/94	PART-TIME EMPLOYEE	1,000.00
DAVIS, CARRIE J	07/01/94-09/30/94	STAFF REPRESENTATIVE	6,180.00
DIBLASIO, HENRY A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,375.00
DRUMMOND, DAVID L	07/01/94-09/30/94	STAFF REPRESENTATIVE	6,489.00
HARRIS, KIMBERLY A	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	6,429.99
HULETT, JOSEPHINE	07/01/94-09/30/94	STAFF ASSISTANT	3,399.99
MANENTE, BETTY N	07/01/94-09/30/94	STAFF REPRESENTATIVE	6,489.00
MARCONE, PAUL P	07/01/94-09/30/94	CHIEF OF STAFF	2,499.99
MCCRUDDEN, CHARLES J, III	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,887.50
O'NESTI, CHARLES PATRICK	07/01/94-09/30/94	DISTRICT DIRECTOR	15,913.50
ROSSI, GLORIAN M	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,403.24
RYAN, TIMOTHY J	07/01/94-07/31/94	D.C. INTERN	500.00

		SARRA, FAYE LULU	07/01/94-09/30/94	CLERK-RECEPTIONIST	3,896.01
		SICILIANO, JOHN P.	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,519.49
		TRAFICANTI, ANTHONY	07/01/94-09/30/94	STAFF ASSISTANT	7,725.00
		WELFLEY, JAMES M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,625.00
		YAVORSKY, GRACE MARIE	07/01/94-09/30/94	STAFF REPRESENTATIVE	8,565.00

EXPENSES

07-06	4187810010	AT&T FEDERAL MARKETS GROUP	05/12/94-06/11/94	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE	7.50
07-06	4187810009	FEDERAL EXPRESS CORP	06/10/94	PAYMENT FOR FED EX SERVICES IN WASHINGTON OFFICE	3.75
07-06	4187810011	Do	06/17/94	PAYMENT FOR FED EX SERVICES IN WASHINGTON OFFICE	23.22
07-06	4187810007	Do	06/24/94	PAYMENT FOR FED EX SERVICE IN WASHINGTON OFFICE	23.21
07-06	4187810008	TRUMBULL LAND CO.	05/01/94-05/31/94	PAYMENT FOR 1/4 OF UTILITY BILLS IN YOUNGSTOWN OFFICE	88.29
07-11	4188270024	EASTWOOD MALL	06/01/94-06/30/94	PAYMENT FOR TRASH REMOVAL IN YOUNGSTOWN OFFICE	100.00
07-11	4188270023	DIANE MITCHELL	06/01/94-06/30/94	PAYMENT FOR CLEANING SERVICES IN YOUNGSTOWN OFFICE	55.00
07-11	4188270022	JAMES A. TRAFICANT, JR.	06/12/94-06/17/94	PAYMENT FOR USE OF AUTO TO/FROM DC/YOUNGSTOWN, OH 612 MILES @ 25¢ PER MILE TOLLS	166.00
07-15	4195320007	CONGRESSIONAL QUARTERLY INC	08/07/94-08/07/95	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	1,035.00
07-15	4195320009	DAVID L ANDRUKITIS	06/15/94	PAYMENT FOR LETTERHEAD IN WASHINGTON OFFICE	64.00
07-15	4195320006	FEDERAL EXPRESS CORP	07/01/94	PAYMENT FOR FED EX SERVICE IN WASHIGTON OFFICE	32.33
07-15	4195320008	SAVIN CORPORATION	04/01/94-06/30/94	PAYMENT FOR EXTRA COPIES IN WASHINGTON OFFICE	31.97
07-18	4199520010	BETTY N MANENTE	06/30/94	REIMBURSEMENT FOR OFFICE KEYS MADE AND CHARGED	5.97
07-19	4196910136	GENERAL SERVICES ADMINISTRATION	01/01/94-06/30/94		10,995.00
07-19	4196910135	Do	07/01/94-09/30/94		5,588.00
07-20	4201510007	JAMES A. TRAFICANT, JR.	06/20/94-06/24/94	PAYMENT FOR TRAVEL TO/FROM WASHINGTON/OHIO IN MEMBER AUTO. 612 MILES X .25 13.00	166.00
07-20	4201510008	Do	06/26/94-06/30/94	PAYMENT FOR TRAVEL TO WASHINGTON/OHIO IN MEMBER AUTO. 612 MILES X .25 13.00	166.00
07-20	4201510006	ANTHONY TRAFICANTI	06/21/94-06/23/94	PAYMENT FOR TRAVEL TO AND FROM WASHINGOTN FOR OFFICIAL BUSINESS 664 M X $.25 11.85 TOLLS	177.85
07-27	4207650011	AT&T FEDERAL MARKETS GROUP	07/12/94	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE	7.50
07-27	4207650015	EASTWOOD MALL	03/01/94-03/31/94	PAYMENT FOR TRASH REMOVAL IN DISTRICT OFFICE	156.67
07-27	4207650014	FEDERAL EXPRESS CORP	06/28/94-06/30/94	PAYMENT FOR FED. EX. SERVICES IN WASHINGTON OFFICE	18.48
07-27	4207650012	Do	06/30/94-07/05/94	PAYMENT FOR FED. EX. SERVICES IN WASHINGTON OFFICE	16.49
07-27	4207650013	UNITED PARCEL SERVICE	07/09/94	PAYMENT FOR UPS SERVICE IN DISTRICT OFFICE	15.25
07-27	4207890856	EASTWOOD MALL INC	07/01/94-07/30/94	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	600.00
07-27	4207890857	HAROLD DAVIS, SR	07/01/94-07/30/94	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
07-27	4207890855	TRUMBULL LAND CO	07/01/94-07/30/94	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	475.00
07-28	4209200017	DEER PARK WATER PROCESSING CENTER	06/26/94	PAYMENT FOR WATER SERVICE IN WASHINGTON OFFICE	100.44
07-28	4209200018	Do	06/26/94	PAYMENT FOR COFFEE, CREAM, SUGAR, SHIPPING	64.92
07-28	4209200019	NEW YORK TIMES SALES INC.	07/17/92-07/17/93	PAYMENT FOR NEW YORK TIMES SUBSCRIPTION	120.50
07-28	4209200016	THE JOURNAL PUBLISHING COMPANY	07/01/94-07/01/95	PAYMENT FOR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
07-31	4208930461	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		486.10
07-31	4208961391	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		80.00
07-31	4208961390	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		771.38
07-31	4208961388	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		193.91
07-31	4208961389	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		613.93
07-31	4208970461	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900511	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,287.57
07-31	4210940177	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		768.10
07-31	4210950393	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		836.37
08-03	4215830023	JAMES A. TRAFICANT, JR.	04/01/94-04/30/94	PAYMENT FOR OFFICIAL TRAVEL WHILE IN DISTRICT .25 X 352 MILES	88.00
08-03	4215830024	Do	05/01/94-05/31/94	PAYMENT FOR OFFICIAL TRAVEL WHILE IN DISTRICT .25 X 271 MILES	67.75
08-03	4215830025	Do	06/01/94-06/30/94	PAYMENT FOR OFFICIAL TRAVEL WHILE IN THE DISTRICT .25 X 132 MILES	33.00
08-03	4215830022	Do	07/11/94-07/15/94	PAYMENT FOR USE OF AUTO FOR TRAVEL TO/FROM OHIO/WASHINGTON .25 X 612 TOLLS	165.00
08-09	4221750013	BENCHMARK SYSTEMS, INC.	07/18/94	PAYMENT FOR COMPUTER TAPES IN WASHINGTON OFFICE	150.00
08-09	4221750019	EASTWOOD MALL	07/01/94-07/31/94	PAYMENT FOR TRASH REMOVAL IN YOUNGSTOWN OFFICE	100.00
08-09	4221750015	FEDERAL EXPRESS CORP	07/22/94	PAYMENT FOR FED EX SERVICES IN WASHINGTON OFFICE	19.95
08-09	4221750018	DIANE MITCHELL	07/01/94-07/31/94	PAYMENT FOR CLEANING SERVICES IN YOUNGSTOWN OFFICE	55.00
08-09	4221750016	TRUMBULL LAND CO.	06/01/94-06/30/94	PAYMENT FOR 1/4 OF UTILITIES IN DISTRICT OFFICE	113.86
08-09	4221750012	UNITED PARCEL SERVICE	07/23/94	PAYMENT FOR PARCEL SERVICE IN DISTRICT OFFICE	18.00
08-09	4221750014	XEROX CORPORATION	06/06/94	PAYMENT FOR XEROX SUPPLIES IN DISTRICT OFFICE	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	4221750017	NANCY ZOCCALI	07/01/94-07/31/94	PAYMENT FOR CLEANING SERVICES IN NILES OFFICE	55.00
08-24	4234700029	JAMES A. TRAFICANT, JR.	07/18/94-07/22/94	PAYMENT FOR TRAVEL TO AND FROM WASHINGTON/OHIO IN MEMBER'S AUTO 612 MILES X .25 & TOLLS	166.00
08-24	4234700030	Do	07/24/94-07/29/94	PAYMENT FOR TRAVEL TO AND FROM WASHINGTON/OHIO IN MEMBER'S AUTO 612 MILES X .25 & TOLLS	166.00
08-26	4236230014	Do	07/31/94-08/05/94	PAYMENT FOR USE OF AUTO TO/FROM DC/OHIO 612 MILES @ 25¢ PER MILE TOLLS	166.00
08-26	4237520007	BELL ATLANTIC	08/11/94	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE	69.37
08-26	4237520008	DEER PARK WATER PROCESSING CENTER	07/26/94	PAYMENT FOR WATER IN WASHINGTON OFFICE	45.95
08-26	4237520010	FEDERAL EXPRESS CORP.	07/22/94	PAYMENT FOR FED EX SERVICES IN WASHINGTON	26.95
08-26	4237520011	Do	07/27/94-08/01/94	PAYMENT FOR FED EX SERVICES IN WASHINGTON OFFICE	7.98
08-26	4237520015	Do	07/28/94-08/03/94	PAYMENT FOR FED EX SERVICES IN WASHINGTON OFFICE	43.41
08-26	4237520009	GORDON BROTHERS INC.	07/26/94	PAYMENT FOR WATER IN DISTRICT OFFICE	15.50
08-26	4237520013	XEROX CORPORATION	01/05/94	PAYMENT FOR EXTRA COPIES IN DISTRICT OFFICE	2.99
08-26	4237520014	Do	05/26/94	PAYMENT FOR EXTRA COPIES IN DISTRICT OFFICE	.83
08-26	4237520012	Do	07/29/94	PAYMENT FOR EXTRA COPIES IN DISTRICT OFFICE	2.30
08-29	4237890858	EASTWOOD MALL INC	08/01/94-08/30/94	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	600.00
08-29	4237890859	HAROLD DAVIS, SR	08/01/94-08/30/94	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
08-29	4237890857	TRUMBULL LAND CO.	08/01/94-08/30/94	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	475.00
08-31	4242210026	JAMES A. TRAFICANT, JR.	08/07/94-08/12/94	PAYMENT FOR USE OF AUTO TO TRAVEL TO/FROM OHIO 612 MILES @ 25¢ PER MILE	166.00
08-31	4242930461	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		453.36
08-31	4242940163	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		573.40
08-31	4242961403	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		40.00
08-31	4242961402	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		810.10
08-31	4242961400	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		193.91
08-31	4242961401	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		348.05
08-31	4242970462	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900499	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,287.57
08-31	4243920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		3.25
08-31	4243950396	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		507.35
09-08	4250210020	AT&T FEDERAL MARKETS GROUP	08/12/94	PAYMENT FOR PHONE SERVICES	7.50
09-08	4250210019	BELL ATLANTIC	08/11/94	PAYMENT FOR PHONE SERVICE	28.53
09-08	4250210014	COFFEE BUTLER SERVICE	08/19/94	PAYMENT FOR SUNDRY IN WASHINGTON OFFICE	18.31
09-08	4250210015	Do	08/19/94	PAYMENT FOR SUNDRY IN WASHINGTON OFFICE	17.45
09-08	4250210016	Do	08/19/94	PAYMENT FOR WATER IN WASHINGTON OFFICE	9.36
09-08	4250210013	Do	08/31/94	PAYMENT FOR WATER COOLER IN WASHINGTON	12.84
09-08	4250210018	EASTWOOD MALL	08/01/94-08/31/94	PAYMENT FOR TRASH REMOVAL IN YOUNGSTOWN	100.00
09-08	4250210011	Do	08/19/94	PAYMENT FOR GAS IN DISTRICT OFFICE	41.67
09-08	4250210012	Do	08/19/94	PAYMENT FOR WATER IN DISTRICT OFFICE	12.53
09-08	4250210022	FEDERAL EXPRESS CORP.	08/09/94-08/11/94	PAYMENT FOR FED EX SERVICE	27.21
09-08	4250210017	DIANE MITCHELL	08/01/94-08/31/94	PAYMENT FOR CLEANING SERVICES IN NILES	55.00
09-08	4250210021	NEW YORK TIMES SALES INC.	08/10/94-02/07/95	PAYMENT FOR NEWSPAPER	84.50
09-08	4250210023	TRUMBULL LAND CO.	07/01/94-07/31/94	PAYMENT FOR 1/4 OF UTILITIES	112.14
09-08	4250210030	NANCY ZOCCALI	08/01/94-08/31/94	PAYMENT FOR CLEANING SERVICES IN NIL4ES	55.00
09-09	4252740011	JAMES A. TRAFICANT, JR.	08/15/94-08/21/94	PAYMENT FOR USE OF AUTO TO AND FROM WASHINGTON AND OHIO .25 X 612M & TOLLS	164.90
09-12	4255520013	CHARLES J MCCRUDDEN	08/28/94-09/02/94	PAYMENT FOR TRAVEL TO & FROM DISTRICT 600 MILES X $.25	150.00
09-16	4258250022	KIMBERLY A HARRIS	08/28/94-08/31/94	PAYMENT FOR FLIGHT TO DISTRICT FOR TOWN HALL MEETING ON HEALTH CARE DC--YOUNGSTOWN--DC	404.00

09-21	4264200013	FEDERAL EXPRESS CORP.	08/26/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON OFFICE	19.71
09-21	4264200014	GORDON BROTHERS INC.	08/26/94	PAYMENT FOR WATER SERVICE IN DISTRICT	7.75
09-21	4264200012	THE KIPLINGER WASHINGTON EDITORS, INC.	11/11/94-11/03/95	PAYMENT FOR PUBLICATION IN DISTRICT OFFICE	68.00
09-26	4269740011	FEDERAL EXPRESS CORP.	08/23/94-08/25/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON OFFICE	19.71
09-26	4269740012	XEROX CORPORATION	11/29/93-12/20/93	PAYMENT FOR EXTRA COPIES IN DISTRICT OFFICE	3.00
09-26	4269740013	Do	12/20/93-04/18/94	PAYMENT FOR EXTRA COPIES IN DISTRICT OFFICE	17.08
09-27	4269890858	HAROLD DAVIS, SR	09/01/94-09/30/94	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
09-27	4269890857	THE TRUMBULL LAND COMPANY	09/01/94-09/30/94	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	600.00
09-27	4269890856	TRUMBULL LAND CO.	09/01/94-09/30/94	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	475.00
09-29	4272220031	CHARLES J MCCRUDDEN	08/30/94	PAYMENT FOR TRAVEL IN CAR OUTSIDE OF 17TH DISTRICT WHILE ON OFFICIAL BUSINESS 360 MILES @ 25¢ PER MILE.	90.00
09-30	4272940166	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		748.80
09-30	4273900524	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,287.57
09-30	4273930462	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		440.44
09-30	4273950396	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(43.79)
09-30	4273961219	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40.00
09-30	4273961218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		831.44
09-30	4273961217	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		193.91
09-30	4273970462	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,990.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,146.09
TOTAL	**179,136.14**

OFFICE OF THE HON. WALTER R TUCKER III

SALARIES

BLAND, TYRONE	07/01/94-09/30/94	DIRECTOR OF FIELD OPERATIONS	7,974.99
BYARD, JAMES A.	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,750.00
CORRALES, EVA J	07/01/94-09/30/94	DISTRICT AIDE/FIELD REP	5,874.99
FRELIX, LAUREN	07/01/94-08/31/94	PART-TIME EMPLOYEE	4,000.00
GIBSON, AUDREY L	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	15,000.00
HARDEMAN, GARLAND L	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,750.00
LAUDENCIA, ANTOINETTE Z	07/01/94-09/30/94	DISTRICT AIDE	5,000.01
LEANOS, JUANA	07/01/94-09/30/94	CASE WORKER	5,000.01
MAHAN, DAVID	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
MASON, MARCUS S.	07/01/94-09/30/94	CHIEF OF STAFF/ADMIN ASST	18,000.00
RISLEY, LAWRENCE L.	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,999.99
ROBINSON, CARL E	07/01/94-09/30/94	FIELD REPRESENTATIVE	3,126.00
SAKANIWA, H ROBERT	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
SMITH, ADRIENNE M	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
STOREY, JOE	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,750.00
WILLIAMS, ANTHONY A.	07/01/94-09/30/94	OFFICE MANAGER	9,000.00
WILLIAMS, WANDA J	07/01/94-09/30/94	EXECUTIVE ASST/SCHEDULER	9,000.00
YOUNGBLOOD, DAVID	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00

EXPENSES

07-06	4186740002	AIRTOUCH CELLULAR - LA	04/30/94-05/25/94	LOCAL CELLULAR SERVICE IN DISTRICT	98.52
07-06	4186740006	AT&T	12/03/93-01/07/94	LONG DISTANCE CELLULAR SERVICE IN DISTRICT AUTO	107.25
07-06	4186740007	Do	02/09/94-02/26/94	LONG DISTANCE CELLULAR SERVICE IN DISTRICT AUTO	45.98
07-06	4186740008	Do	04/02/94-04/24/94	LONG DISTANCE CELLULAR SERVICE IN DISTRICT AUTO	6.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER R TUCKER III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4186740001	Do	05/07/94–05/21/94	LONG DISTANCE CELLULAR SERVICE PORTABLE HAND-HELD	4.48
07-06	4186740010	HANSON OFFICE PRODUCTS	06/13/94	OFFICE SUPPLIES IN DISTRICT	64.70
07-06	4186740004	HINCKLEY & SCHMITT CO	06/07/94	WATER SERVICE FOR DISTRICT OFFICE	28.39
07-06	4186740003	L. A. CELLULAR TELEPHONE CO.	05/08/94–06/07/94	LOCAL CELLULAR SERVICE IN DISTRICT AUTO	440.85
07-06	4186740005	WATER POINT SYSTEMS, INC.	06/06/94	WATER SERVICE FOR DC OFFICE	37.05
07-06	4186740009	XEROX CORPORATION	05/10/94	OFFICE SUPPLY IN DISTRICT	470.00
07-06	4187520015	AMERICAN EXPRESS	12/10/93	MC TRAVEL ONE WAY AIRFARE LAX-DCA #5870350802	220.00
07-06	4187520001	Do	01/20/94	MEMBER RETURN FROM DISTRICT LA-DC #5870 (13607)	200.00
07-06	4187520002	Do	02/05/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	7.73
07-06	4187520003	Do	02/05/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	12.88
07-06	4187520004	Do	02/05/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	10.30
07-06	4187520013	Do	02/05/94	FFOD & BEVERAGE	25.06
07-06	4187520005	Do	02/16/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	23.18
07-06	4187520006	Do	02/16/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	5.15
07-06	4187520007	Do	02/16/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	7.73
07-06	4187520008	Do	02/16/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	41.20
07-06	4187520009	Do	02/16/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	25.75
07-06	4187520010	Do	02/16/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	20.60
07-06	4187520011	Do	02/16/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	7.73
07-06	4187520017	Do	02/16/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	7.73
07-06	4187520016	Do	02/17/94	FOOD & BEV MTG. WITH E. PATTEN & OTHER CO. REPRESENTATIVES RE. JOBS FOR YOUTH IN DISTRICT	107.55
07-06	4187520014	Do	02/18/94	FOOD & BEVERAGE	37.53
07-06	4187520012	Do	02/21/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	18.03
07-07	4188810001	Do	12/11/93–12/12/93	MEMBER TRAVEL TO DISTRICT #5870350801 DC-LAX-DC	437.00
07-07	4188810002	Do	12/28/93	MEMBER RETURNING TO DC #5870712153 LAX-DC	217.00
07-07	4188810005	Do	01/14/94–01/14/94	MEMBER BEING BRIEFED ON IMPENDING MEETING BY DISTRICT ADMIN. 2 MINUTES ON AIRFONE	7.73
07-07	4188810006	Do	01/14/94–01/14/94	MEMBER BEING BRIEFED ON IMPENDING MEETING BY DISTRICT STAFF PERSON 1 MINUTE ON AIRFONE	5.15
07-07	4188810004	Do	01/17/94–01/17/94	MTGS W/CAROLYN CHENEY OF ALSTATE INSURANCE CO. TO DISCUSS REALINING BY INSRNCE INDUSTRIES IN ROIT AREAS.	46.65
07-07	4188810003	Do	01/18/94–01/18/94	MEETING WITH STEVE RHEE OF MTA TO DISCUSS ALAMEDA CORRIDOR	83.90
07-07	4188820006	Do	02/05/94–02/06/94	MEMBER TRAVEL TO DISTRICT DC-LA-DC #5870714660	400.00
07-07	4188820009	Do	02/05/94–02/06/94	AIRLINE UPGRADE STICKERS #0164074518745 -1000 MILES #0164079364541 2-500 MILES	140.00
07-07	4188820007	Do	02/11/94–02/13/94	MEMBER TRAVEL TO DISTRICT DC-LA-DC #5870715072	400.00
07-07	4188820010	Do	02/11/94–02/13/94	AIRLINE UPGRADE STICKERS #0164079364541 2-500 MILES #016407522684 4-1000 MILES	100.00
07-07	4188820012	Do	02/12/94–02/12/94	PURCHASE OF FAX-PAPER FOR DC DEX 440 MACHINE ON SATURDAY	44.15
07-07	4188820013	Do	02/17/94–02/17/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT NEW SATELLITE OFFICE	27.15
07-07	4188820002	Do	02/21/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	7.73
07-07	4188820003	Do	02/21/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	18.03
07-07	4188820008	Do	02/25/94–02/27/94	MEMBER TRAVEL TO DISTRICT DC-LA-DC #5870716162	400.00
07-07	4188820011	Do	02/25/94–02/27/94	AIRLINE UPGRADE STICKERS #016474522684 1-1000 MI. #0164079364541 1-500 MI. #0164074518745 1-1000 MILES.	140.00
07-07	4188820001	Do	03/05/94	FOOD & BEVERAGE EXPENSE	90.35
07-07	4188820004	Do	03/14/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	25.75
07-07	4188820005	Do	03/14/94	MEMBER BRIEFED ON IMPENDING APPOINTMENT	7.73

07-08	4188560001	FEDERAL EXPRESS CORP.	05/23/94-05/27/94	OVERNITE SHIPPING	14.75
07-08	4188560002	Do	05/27/94-06/03/94	OVERNITE SHIPPING	34.18
07-08	4188560003	Do	05/31/94	OVERNITE SHIPPING	11.39
07-08	4188560005	Do	06/06/94-06/07/94	OVERNITE SHIPPING	8.98
07-08	4188560004	Do	06/06/94-06/10/94	OVERNITE SHIPPING	15.24
07-27	4207890858	CHARLES DUNN COMPANY	07/01/94-07/30/94	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
07-27	4207890859	DON KNOTT LEASING	07/01/94-07/30/94	LEASED AUTO	675.00
07-31	4208930525	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		656.17
07-31	4208961630	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		125.66
07-31	4208961629	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		418.87
07-31	4208961627	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		286.31
07-31	4208961628	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		879.50
07-31	4208970525	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900588	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		6,363.14
07-31	4210950065	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		246.89
08-03	4213660008	CORPORATE EXPRESS	07/05/94	OFFICE SUPPLIES	98.67
08-03	4213660006	Do	07/08/94	OFFICE SUPPLIES	45.68
08-03	4213660009	HINCKLEY & SCHMITT CO	07/06/94	WATER SERVICE IN DISTRICT OFFICE	28.39
08-03	4213660007	LOS ANGELES WAVE NEWSPAPER	06/06/94-12/06/94	SUBSCRIPTION	55.00
08-03	4215720005	AT&T	05/06/94-05/17/94	LONG DISTANCE CELLULAR FOR DISTRICT AUTO	38.86
08-03	4215720004	Do	05/20/94-06/01/94	CALLING CARDS FOR DISTRICT OFFICE	15.72
08-03	4215720001	CALIFORNIA JOURNAL	07/01/94-07/01/95	SUBSCRIPTION	34.95
08-03	4215720002	STANDARD COFFEE SERVICE	06/29/94	COFFEE FOR THE CONSTITUENTS	41.70
08-03	4215720003	WATER POINT SYSTEMS, INC.	07/01/94	WATER SERVICE FOR DC OFFICE	37.05
08-03	4215830028	AIRTOUCH CELLULAR - LA	05/31/94-06/23/94	HANDHELD CELLULAR SERVICE DISTRICT	256.70
08-03	4215830030	AT&T	05/31/94-06/20/94	LONG DISTANCE SERVICE FOR DISTRICT HANDHELD PHONE	30.51
08-03	4215830029	Do	06/03/94-06/24/94	LONG DISTANCE SERVICE IN DISTRICT AUTO	37.62
08-03	4215830026	FEDERAL EXPRESS CORP.	06/27/94	OVERNITE SHIPPING	5.23
08-03	4215830027	Do	06/28/94	OVERNITE SHIPPING	6.42
08-04	4215750026	DAVID L ANDRUKITIS	03/08/94	PRINTING SERVICE	56.00
08-04	4215750027	XEROX CORPORATION	09/30/93-01/07/94	METER OVERAGE EQUIPMENT SERVICE	65.95
08-04	4215750028	Do	12/25/93-04/13/94	METER OVERAGE EQUIPMENT SERVICE	313.53
08-09	4220850019	AMERICAN EXPRESS	05/06/94-05/08/94	MEMBER TRAVEL TO DISTRICT WAS-LX-WAS #5870736491	400.00
08-09	4220850020	Do	05/13/94-05/15/94	MEMBER TRAVEL TO DISTRICT WAS-LAX-WAS #5870736786	400.00
08-09	4220850021	Do	05/27/94-06/03/94	MEMBER TRAVEL TO DISTRICT WAS-LAS-WASH #5870747441	400.00
08-09	4220850012	Do	06/02/94	GAS FOR DISTRICT AUTO	21.00
08-09	4220850017	Do	06/02/94	MEAL FOR STAFF MEMBER IN DISTRICT MARCUS MASON	26.40
08-09	4220850013	Do	06/05/94	GAS FOR DISTRICT AUTO	21.00
08-09	4220850022	Do	06/05/94	MEAL FOR STAFF MEMBER IN DISTRICT MARCUS MASON	24.49
08-09	4220850014	Do	06/07/94	GAS FOR DISTRICT AUTO	15.00
08-09	4220850015	Do	06/07/94	GAS FOR DISTRICT AUTO	15.68
08-09	4220850023	Do	06/07/94	MEAL FOR STAFF MEMBER IN DISTRICT MARCUS MASON	12.63
08-09	4220850018	Do	06/08/94	MEALS LUNCH & DINNER FOR STAFF MEMBER IN DISTRICT, MARCUS MASON	66.91
08-09	4220850024	Do	06/09/94	MEAL FOR STAFF MEMBER IN DISTRICT MARCUS MASON	15.54
08-09	4220850016	Do	06/10/94	GAS FOR DISTRICT AUTO	23.81
08-09	4220850025	Do	06/12/94	MEAL FOR STAFF MEMBER IN DISTR ICT MARCUS MASON	31.01
08-09	4220850004	Do	06/13/94	STAFF MEMBER BRIEFING MEMBER ON UPCOMING MEETING 5 MINUTES ON AIRFONE	15.45
08-09	4220850005	Do	06/13/94	STAFF MEMBER BRIEFING CHIEF OF STAFF OF UPCOMING MEETING 1 MINUTE ON AIRFONE	5.15
08-09	4220850006	Do	06/13/94	STAFF MEMBER BRIEFING SCHEDULER ON UPCOMING MEETING FOR MEMBER 1 MINUTE ON AIRFONE	5.15
08-09	4220850007	Do	06/13/94	STAFF MEMBER BRIEFING CHIEF OF STAFF OF DELAY OF FLIGHT 2 MINUTES ON AIRFONE	7.73
08-09	4220850008	Do	06/13/94	DINNER FOR STAFF WORKING IN DC OFFICE, AUDREY GIBSON	33.92
08-09	4220850027	Do	06/13/94	GAS FOR DISTRICT AUTO	18.00
08-09	4220850009	Do	06/14/94	LUNCH FOR STAFF MEMBER IN DC OFFICE AUDREY GIBSON	20.12
08-09	4220850028	Do	06/15/94	GAS FOR DISTRICT AUTO	23.25
08-09	4220850010	Do	06/16/94	LUNCH & DINNER PURCHASE FOR STAFF MEMBER WHILE WORKING IN DC OFFICE, AUDREY GIBSON	72.12
08-09	4220850026	Do	06/16/94	MEAL FOR STAFF MEMBER IN DISTRICT MARCUS MASON	19.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER R TUCKER III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	4220850011	Do	06/21/94	LUNCH & DINNER PURCHASE FOR STAFF MEMBER WHILE WORKING IN DC OFFICE AUDREY GIBSON	104.00
08-09	4220850029	AUDREY L GIBSON	06/15/94	MEAL WHILE WORKING IN DC OFFICE	2.81
08-09	4220850030	Do	06/15/94	MEAL WHILE WORKING IN DC OFFICE	11.15
08-22	4231820008	AT&T	06/02/94-06/23/94	LONG DISTANCE CALLING CARD	46.38
08-22	4231820010	CORPORATE EXPRESS	07/12/94	SUPPLIES	40.80
08-22	4231820006	FEDERAL EXPRESS CORP.	07/07/94	OVERNITE SHIPPING	5.23
08-22	4231820005	Do	07/07/94-07/08/94	OVERNITE SHIPPING	18.10
08-22	4231820003	Do	07/13/94	OVERNITE SHIPPING	6.16
08-22	4231820004	Do	07/14/94-07/15/94	OVERNITE SHIPPING	18.10
08-22	4231820007	Do	07/19/94-07/22/94	OVERNITE SHIPPING	20.66
08-22	4231820009	L. A. CELLULAR TELEPHONE CO.	06/08/94-07/07/94	LOCAL SERVICE IN DISTRICT AUTO	336.91
08-25	4234250024	FEDERAL EXPRESS CORP.	05/26/94	OVERNIGHT SHIPPING	3.99
08-25	4234250025	Do	06/13/94-06/14/94	OVERNIGHT SHIPPING	11.73
08-25	4234250026	Do	06/15/94	OVERNIGHT SHIPPING	7.74
08-25	4234250027	Do	06/21/94-06/22/94	OVERNIGHT SHIPPING	7.74
08-29	4237210022	AMERICAN EXPRESS	05/31/94-06/12/94	STAFF TRAVEL TO DISTRICT MARCUS MASON WASH--LAX--WASH #5870747954	400.00
08-29	4237210023	Do	06/13/94-06/23/94	RENTAL CAR FOR DISTRICT STAFFER WHILE ATTENDING CLASS IN DC	345.11
08-29	4237210017	Do	06/24/94-06/25/94	MEMBER TRAVEL TO DISTRICT WAS-LAX-WAS #5870752699	375.00
08-29	4237210018	Do	07/05/94-07/10/94	MEMBER TRAVEL TO DISTRICT WASH--LAX--WASH #0012179688546	400.00
08-29	4237210019	Do	07/15/94-07/17/94	MEMBER TRAVEL TO DISTRICT WASH--LAX--WASH #0012179915076	400.00
08-29	4237210020	Do	08/06/94-08/07/94	UPGRADE STICKETS 2-1,000 MILES USED ON UA-1, WAS-LAX; 2-1,000 MILES USED ON UA-54, LAX-WAS TKT 58707524.	140.00
08-29	4237210021	Do	08/06/94-08/07/94	UPGRADE STICKERS 1-500 MILES USED ON UA-1, WAS-LAX; 1-500 MILES USED ON UA-54, LAX-WAS TKT #5870725464.	50.00
08-29	4237890860	CHARLES DUNN COMPANY	08/01/94-08/30/94	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
08-29	4237890861	DON KNOTT LEASING	08/01/94-08/30/94	LEASED AUTO	675.00
08-31	4242930525	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		821.28
08-31	4242940196	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		259.70
08-31	4242961640	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		135.66
08-31	4242961639	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		450.00
08-31	4242961637	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		286.31
08-31	4242961638	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		925.51
08-31	4242970526	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900573	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		6,363.14
08-31	4243950066	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,043.99
09-07	4249810008	AIRTOUCH CELLULAR - LA	06/30/94-07/15/94	LOCAL SERVICE HANDHELD PHONE IN DISTRICT	82.28
09-07	4249810005	CORPORATE EXPRESS	08/05/94	OFFICE SUPPLIES	137.40
09-07	4249810009	DAVID L ANDRUKITIS	08/16/94	PRINTING SERVICES	37.50
09-07	4249810003	FEDERAL EXPRESS CORP.	07/26/94-07/28/94	OVERNITE SHIPPING	9.22
09-07	4249810004	Do	07/28/94	OVERNITE SHIPPING	9.88
09-07	4249810007	HINCKLEY & SCHMITT CO	08/09/94	WATER SERVICE FOR DISTRICT OFFICE	28.39
09-07	4249810010	L. A. CELLULAR TELEPHONE CO.	07/08/94-08/07/94	LOCAL SERVICE MOBILE PHONE IN DISTRICT AUTO	595.48
09-07	4249810001	STANDARD COFFEE SERVICE	07/20/94	COFFEE SERVICE FOR CONSTITUENTS	38.25
09-07	4249810006	Do	08/10/94	COFFEE SERVICE FOR CONSTITUENTS	7.16

09-07	4249810002	WATER POINT SYSTEMS, INC.	08/01/94	WATER SERVICE FOR DC OFFICE	37.05
09-27	4269890859	CHARLES DUNN COMPANY	09/01/94-09/30/94	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
09-27	4269890860	DON KNOTT LEASING	09/01/94-09/30/94	LEASED AUTO	675.00
09-30	4273900593	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		6,363.14
09-30	4273930526	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		817.01
09-30	4273950066	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		274.24
09-30	4273961425	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		125.66
09-30	4273961424	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		464.03
09-30	4273961422	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		286.31
09-30	4273961423	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970526	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,726.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,200.12
TOTAL	**191,926.12**

OFFICE OF THE HON. ROBERT A UNDERWOOD

SALARIES

BALMEO, SHIRLEY B	07/01/94-09/30/94	CASE WORKER	6,249.99
BORJA, ANGIE P	07/01/94-09/30/94	PERSONAL SECRETARY/SCHEDULER	7,087.50
DUENAS, ANTONETTE Q	07/01/94-09/30/94	RECEPTIONIST	6,000.00
FERNANDEZ, JON J P	07/01/94-08/26/94	TEMPORARY EMPLOYEE	1,493.33
GALMAN, P	07/01/94-08/31/94	D.C. INTERN	1,600.00
GARCIA, PHIL T	07/01/94-09/30/94	COMMUNITY WORKER	6,420.00
GOODFRIEND, DAVID R	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,690.63
HATTORI, ANNE P	07/01/94-08/15/94	STAFF ASSISTANT	3,000.00
IGLESIAS, JIMMY D	07/01/94-09/30/94	COMMUNITY LIAISON	6,180.00
KHAING, MYAT MOE	07/01/94-09/30/94	OFFICE MANAGER/SYSTEMS MANAGER	9,646.89
LEON GUERRERO, VINCENT A	07/01/94-09/30/94	DISTRICT DIRECTOR	13,125.00
NOBOA, ARIC I	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,664.99
PARSKY, KEITH	07/01/94-09/30/94	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	11,796.75
RIVERA, ANNIE A	07/01/94-09/30/94	OFFICE MANAGER	7,989.99
SCHROEDER, TERESITA P	07/01/94-09/30/94	CHIEF OF STAFF	15,159.39
TAGGERTY, DARRYL A	07/01/94-09/30/94	SUPERVISORY CASEWORKER	10,749.99
TENORIO, JOSHUA F	07/01/94-09/30/94	CASEWORKER	3,750.00
WHITT, JOHN J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,673.25
WILLIAMS, ANDREA C	07/01/94-09/30/94	RECEPTIONIST/STAFF ASSISTANT	5,000.01

EXPENSES

07-12	4193800015	SHIRLEY B BALMEO	06/12/94-06/18/94	REIMBURSEMENT FOR STAFF HOTEL BILL ON DC TRIP	643.93
07-12	4193800016	Do	06/12/94-06/18/94	REIMBURSEMENT FOR DO STAFF MEALS AND METRO ON OFF. VISIT TO DC	122.81
07-12	4193800017	JIMMY D IGLESIAS	06/16/94-06/16/94	REIMBURSEMENT FOR DO STAFF MEAL IN DC	22.24
07-15	4195320011	AUTOMATED OFFICE PRODUCTS	06/10/94-06/10/94	RECYCLED LASERJET RIDGES FOR THE DC OFICE	98.00
07-15	4195320012	COST-U-LESS	06/01/94-06/01/94	MISCELLANEOUS OFFICE SUPPLIES FOR GU OFFICE	50.90
07-15	4195320028	GTA	06/01/94-06/30/94	TELEPHONE SERVICE FOR THE GUAM OFFICE BY GTA	824.00
07-15	4196310026	ANNIE A RIVERA	11/28/93-11/30/93	REIMBURSEMENT FOR DO STAFF MEALS IN DC	23.69
07-18	4199520011	PHIL T GARCIA	05/16/94-05/30/94	REIMBURSEMENT FOR GAS MILEAGE FOR DO STAFF 358 MILES @ .28	100.24
07-18	4199520012	MYAT MOE KHAING	06/27/94-07/03/94	REIMBURSEMENT FOR PARKING TICKETS FOR STAFF ON OFFICIAL DUTIES AT AIRPORT	8.00
07-21	4203360040	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-01/06-30-94	250.00
07-22	4201390023	POSTMASTER, WASHINGTON, D.C.	07/05/94	EXPRESS MAIL TO THE DISTRICT OFFICE (OFFICIAL DOCUMENTS)	9.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A UNDERWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	4201390024	Do	07/06/94	EXPRESS MAIL TO GUAM OFFICIAL VIDEO TAPES & PLAQUES	33.75
07-22	4203410007	GUAM POWER AUTHORITY	06/01/94-07/01/94	UTILITY SERVICE	411.99
07-22	4203410008	Do	06/01/94-07/01/94	UTILITY SERVICE	288.60
07-25	4206520006	AMERICAN EXPRESS	05/20/94-07/07/94	ROUNDTRIP TICKET FOR DISTRICT STAFF TRAVEL FROM GUAM TO DC AND BACK KEITH A. PARSKY (3876)	1,470.26
07-27	4207890860	ADA'S TRUST & INVESTMENT, INC.	07/01/94-07/30/94	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU	6,000.00
07-28	4208600024	CHEM-DRY OF THE PACIFIC	05/03/94-05/03/94	CARPET CLEANING CHARGES FOR THE DISTRICT OFFICE	208.32
07-28	4208600022	COST-U-LESS	07/05/94-07/05/94	OFFICE SUPPLIES FOR DO	37.97
07-28	4208600021	PACIFIC MEDIA, INC.	08/11/94-02/08/95	SUBSCRIPTION TO PACIFIC MEDIA FOR DC & DO	162.50
07-28	4208600023	HON. ROBERT A. UNDERWOOD	04/16/94-06/08/94	REIMBURSEMENT FOR PHONE CALLS BY MEMBER TO GUAM ON OFFICIAL BUSINESS	125.63
07-29	4209600027	AQUA COOL	06/17/94-06/30/94	WATER SUPPLY FOR DC OFFICE	67.20
07-29	4209600030	ANGIE P BORJA	06/26/94-07/01/94	REIMBURSEMENT FOR PHOTO DEVELOPING EXPENSES FOR OFFICIAL BUSINESS	27.40
07-29	4209600029	GTA	07/01/94-07/31/94	LOCAL TELEPHONE SERVICE BY GTA FOR DO	626.00
07-29	4209600028	IT & E	06/01/94-06/30/94	LONG DISTANCE CALLS FROM DO WITH IT&E	185.54
07-31	4208930106	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		551.82
07-31	4208960092	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960091	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		270.00
07-31	4208970106	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900115	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,775.32
07-31	4210940008	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		266.55
07-31	4210950157	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,423.50
08-03	4215720008	GOLD CUP COFFEE SERVICE	07/13/94-09/13/94	COFFEE SERVICE FOR DC OFFICE CONSTITUENT SERVICE	70.00
08-03	4215720010	GSA, OAD, FINANCE DIVISION	07/13/94-08/31/94	PRINTING FOR CONSUSMER INFORMATION CATALOGS	200.00
08-03	4215720009	MONITOR LEADERSHIP DIRECTORIES, INC	06/23/94-12/23/94	SUBSCRIPTION FOR THE ASSOCIATIONS YELLOW BK FOR THE DISTRICT OFFICE	170.00
08-03	4215720012	NEWSWEEK	07/01/94-07/01/95	SUBSCRIPTION TO NEWSWEEK	34.45
08-03	4215720011	TIME, INC.	07/01/94-07/01/95	SUBSCRIPTION TO THE TIME	30.94
08-05	4216160027	AMERICAN EXPRESS	06/12/94-06/17/94	DISTRICT STAFF HOTEL BILL IN DC ON OFF. BUSINESS JIMMY IGLESIAS	632.16
08-05	4216290009	POSTMASTER, WASHINGTON, D.C.	07/15/94	DOCUMENTSH TO BE EXPRESS MAILED TO MR. JOHN T. WALKER	9.95
08-05	4216290010	Do	07/15/94	EXPRESS MAIL TO DISTRICT OFFICE (OFFICIAL DOCUMENTS)	9.95
08-05	4216290011	Do	07/18/94	EXPRESS MAIL PIECE	13.95
08-05	4216290012	Do	07/27/94	DOCUMENT--EXPRESS MAIL TO WASHINGTON STATE AND LETTER TO MEXICO	10.40
08-05	4216290013	Do	07/27/94	100 (29¢) STAMPS	29.00
08-08	4217680017	DAVID L ANDRUKITIS	07/01/94-07/01/94	CARSTOCK PAPER FOR DEAR COLLEAGUE PRINTING	15.60
08-08	4217680016	PHIL T GARCIA	06/27/94-07/15/94	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS FOR 548 MI X 28¢	153.44
08-08	4217680015	GUAM CABLE TV	08/01/94-08/31/94	CABLE CHARGES FOR GU OFFICE	33.55
08-08	4217680020	JIMMY D IGLESIAS	06/12/94-06/12/94	DO STAFF HOTEL BILL IN DC ON OFFICIAL BUSINESS JIM IGLESIAS	105.36
08-08	4217680018	Do	06/12/94-06/18/94	DO STAFF HOTEL BILL IN DC ON OFFICIAL BUSINESS JIM IGLESIAS	61.88
08-08	4217680023	Do	06/14/94-06/19/94	DO STAFF METRO FARE IN DC ON OFFICIAL BUSINESS	5.75
08-08	4217680021	Do	06/14/94-06/20/94	DO STAFF MEALS IN DC ON OFFICIAL BUSINESS	63.99
08-08	4217680022	Do	06/14/94-06/20/94	DO STAFF MEALS IN DC ON OFFICIAL BUSINESS	22.00
08-08	4217680019	Do	06/19/94-06/19/94	DO STAFF HOTEL BILL ON LAYOVER FROM DC TO GU JIM IGLESIAS	148.52
08-12	4222690010	NATIONAL OFFICE SUPPLY	07/20/94-07/20/94	OFFICE SUPPLIES FOR DO	27.34
08-12	4222690011	HON. ROBERT A. UNDERWOOD	06/13/94-06/26/94	TELEPHONE CHARGES BY MEMBER ON OFFICIAL BUSINESS	31.59
08-12	4222690012	Do	07/14/94-07/23/94	MEMBER'S CAB FARES FROM AIRPORT TO HOTEL AND FOR BAGGAGE HANDLING EXPENSES	47.00
08-17	4227040003	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	65.00

08-17	4229850009	GUAM POWER AUTHORITY	07/01/94-08/01/94	UTILITY SERVICE	233.62
08-18	4234390043	*(H.I.S. SERVICES CHARGED)*	08/18/94	07/01-07/31/94	250.00
08-19	4227800016	AMERICAN EXPRESS	07/11/94-07/11/94	STAFF TRAVEL TO THE UN ON OFFICIAL BUSINESS JOHN WHITT	146.00
08-19	4227800017	JOHN J WHITT	07/11/94-07/11/94	STAFF CAB FARES IN NY FROM AIRPORT TO UN AND BACK TO AIRPORT	60.00
08-19	4231330007	GUAM POWER AUTHORITY	07/01/94-08/01/94	UTILITY SERVICE	332.24
08-22	4231820011	MONITOR LEADERSHIP DIRECTORIES, INC	10/01/94-10/01/95	SUBSCRIPTION RENEWAL FOR THE FEDERAL YELLOW BOOK	225.00
08-22	4231820014	TERRI SCHROEDER	08/04/94-08/05/94	STAFF CAB FARE TO GSA BUILDING AND CHOB	9.40
08-22	4231820012	TIME MAGAZINE	07/26/94-07/26/95	SUBSCRIPTION RENEWAL FOR TIME MAGAZINE	30.94
08-22	4231820013	XEROX CORPORATION	03/23/94-06/22/94	CHARGES FOR EXTRA COPIES FOR XEROX 5053	33.00
08-25	4231810006	AQUA COOL	07/12/94-07/31/94	WATER SUPPLY FOR DC OFF	41.20
08-25	4231810007	COST-U-LESS	07/27/94	OFFICE SUPPLIES FOR DO	147.36
08-25	4231810008	PACIFIC STARTS & STRIPES	07/28/94-08/31/94	SUBSCRIPTION FOR MAGAZINE FOR THE GUAM OFFICE	14.43
08-25	4234660013	GTA	08/01/94-08/31/94	TELEPHONE SERVICES FOR THE GUAM OFFICE	697.75
08-25	4234660012	VINCENT A LEON GUERRERO	08/08/94-08/12/94	REIMBURSEMENT FOR STAFF HOTEL CHARGES IN DC ON OFFICIAL BUSINESS	452.00
08-25	4234660011	Do	08/12/94-08/19/94	REIMBURSEMENT FOR AIRLINE TICKET FOR DO STAFF FROM DC TO GUAM	1,046.00
08-25	4234660010	JOHN J WHITT	07/04/94-07/04/94	REIMBURSEMENT FOR PHONE CALLS ON OFFICE CALLS TO GU	8.74
08-29	4237890862	ADA'S TRUST & INVESTMENT, INC	08/01/94-08/30/94	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU	6,000.00
08-31	4242160019	COST-U-LESS	08/08/94-08/08/94	OFFICE SUPPLIES FOR DO	50.27
08-31	4242160018	DAVID L ANDRUKITIS	08/02/94-08/05/94	CALLING CARDS FOR ONE DC AND ONE DO STAFFER NOBOA & TAGGERTY	67.00
08-31	4242160020	GALE RESEARCH INC	08/09/94-08/09/94	CHARGE FOR BOOK ON WHO'S WHO AMONG ASIAN AMERICANS	45.00
08-31	4242160017	GUAM CABLE TV	09/01/94-09/30/94	CABLE CHARGES FOR THE DISTRICT OFFICE	33.55
08-31	4242160021	IT & E	07/01/94-07/30/94	LONG DISTANCE CHARGES FOR GUAM OFFICE BY IT&E	104.48
08-31	4242930105	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		539.35
08-31	4242960091	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00
08-31	4242970106	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		95.00
08-31	4243900113	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,775.32
08-31	4243950159	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,558.67
09-01	4270670015	*(FRAMING CHARGE)*	09/01/94		50.00
09-06	4244630005	POSTMASTER, WASHINGTON, D.C.	08/18/94	EXPRESS MAIL (OFFICIAL TAPE)	15.95
09-06	4245600028	FEDERAL EXPRESS CORP	08/15/94	FEDERAL EXPRESS SERVICES FOR THE DC OFFICE TO DO	28.00
09-06	4245600029	PHIL T GARCIA	07/19/94-08/15/94	REIMBURSEMENT FOR MILEAGE DO STAFF ON OFF. BUSINESS	206.64
09-06	4245600030	NATIONAL OFFICE SUPPLY	08/17/94	OFFICE SUPPLIES FOR DO	25.68
09-08	4250590015	COST-U-LESS	08/16/94	OFFICE SUPPLIES FOR DO, FILM AND BATTERIES	49.98
09-08	4250590016	Do	08/16/94	OFFICE SUPPLIES FOR DO, FILM AND BATTERIES	20.48
09-08	4250590014	VINCENT A LEON GUERRERO	08/07/94	REIMBURSEMENT FOR DO STAFF MEALS AND LODGING IN DC	130.46
09-12	4255260012	AMERICAN EXPRESS	05/26/94-05/27/94	MEMBER'S CAR RENTAL IN LA ON LAYOVER FROM DC TO GU	30.31
09-12	4255260015	Do	05/26/94-06/07/94	MEMBER AIRFARE TO GUAM AND BACK TO DC (7628)	1,336.52
09-12	4255260016	Do	06/02/94-06/12/94	DO STAFF AIRFARE FROM GUAM TO DC FOR KEITH PARSKY (8075)	1,736.10
09-12	4255260014	Do	06/06/94-06/07/94	MEMBER HOTEL BILL ON LAYOVER IN LA TO GUAM	123.96
09-12	4255260017	Do	06/10/94-06/18/94	DO STAFF AIRFARE FROM GUAM TO DC AND BACK FOR JIMMY INGLESIAS (3884)	1,353.41
09-12	4255260013	Do	06/10/94-07/03/94	DISTRICT STAFF TRAVEL FROM GUAM TO DC TO GUAM--SHIRLEY BALMEO	1,581.32
09-12	4255260018	Do	06/16/94-06/26/94	MEMBER ROUNDTRIP AIRFARE TO GUAM (9065)	1,387.50
09-12	4255260011	Do	06/28/94-06/28/94	COFFEE, TEA AND JUICE FOR GUAM OFFICIALS ATTENDING ECONOMIC CONFERENCE	72.00
09-12	4255260021	Do	06/29/94-06/29/94	MEMBER'S LUNCH WITH GUAM OFFICIAL AT HOUSE RESTAURANT	25.60
09-12	4255260019	Do	07/02/94-07/03/94	MEMBER OVERNIGHT STAY IN HOTEL ON TRIP TO GUAM	89.00
09-12	4255260022	Do	07/02/94-07/11/94	MEMBER TRIP DC--GUAM--DC (4575)	1,300.61
09-12	4255260020	Do	07/14/94-07/15/94	MEMBER'S HOTEL BILL ON LAYOVER ON TRIP TO GUAM	52.32
09-12	4255260023	Do	07/14/94-07/23/94	MEMBER TRIP DC TO GUAM AND BACK ON OFFICIAL BUSINESS (3607)	1,336.52
09-14	4256880023	POSTMASTER, WASHINGTON, D.C.	08/22/94	DOCUMENT MAIL TO BANGKOK, THAILAND	6.61
09-20	4262550016	COLOR EXPRESS	09/01/94-09/01/94	PHOTO DEVELOPING CHARGES FOR THE DISTRICT OFF	64.10
09-20	4262550018	COST-U-LESS	08/25/94-08/25/94	OFFICE SUPPLIES FOR GUAM	89.42
09-20	4262550017	NATIONAL OFFICE SUPPLY	08/30/94-08/30/94	OFFICE SUPPLIES FOR GU	94.00
09-20	4262550019	HON. ROBERT A. UNDERWOOD	07/23/94-08/04/94	MEMBER'S PHONE CALLS ON OFFICIAL BUSINESS	84.20
09-20	4262550015	Do	08/25/94-08/26/94	MEMBER'S CAR RENTAL CHARGES ON LAYOVER IN HI	34.94
09-21	4263530012	ANGIE P BORJA	08/31/94-08/31/94	STAFF CAB FARE TO CNMI OFFICE IN DC	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A UNDERWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	4263530010	FEDERAL EXPRESS CORP.	08/29/94-08/29/94	FEDERAL EXPRESS MAIL CHARGES FOR GU TO DC	14.85
09-21	4263530011	NEW YORK TIMES SALES INC.	08/25/94-11/23/94	SUBSCRIPTION TO NY TIMES	83.20
09-21	4264810008	GUAM POWER AUTHORITY	08/01/94-09/01/94	UTILITY SERVICE	393.84
09-21	4264810009	Do	08/01/94-09/01/94	UTILITY SERVICE	265.28
09-26	4265570014	AMERICAN EXPRESS	08/07/94-08/08/94	DO STAFF TRAVEL FROM GU TO DC, VINCE L. GUERRERO (3875EX7920)	680.75
09-26	4265570015	Do	08/11/94-08/16/94	MEMBER'S TRAVEL TO GUAM AND BACK TO DC (0806)	1,307.97
09-26	4265570016	AQUA COOL WASHINGTON	08/09/94-08/31/94	WATER SERVICE FOR DC OFF	46.40
09-26	4265570018	TERRI SCHROEDER	09/09/94	STAFF CAB FARES TO GSA	10.00
09-26	4265570017	THE NEW REPUBLIC	09/01/94-09/01/95	SUBSCRIPTION TO THE NEW REPUBLIC MAGAZINE FOR DC	34.99
09-27	4269890861	ADA'S TRUST & INVESTMENT, INC.	09/01/94-09/30/94	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU	6,000.00
09-29	4272200006	DAVID L ANDRUKITIS	08/30/94-08/30/94	PRINTING OF NEWSLETTERS	1,387.00
09-29	4272200008	IT & E	08/02/94-08/30/94	LONG DISTANCE CHARGES FOR GUAM OFFICE	252.38
09-29	4272200007	PACIFIC STARTS & STRIPES	09/01/94-08/30/95	SUBSCRIPTION TO THE PACIFIC STARS AND STRIPES	153.00
09-30	4273900121	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,887.22
09-30	4273920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		13.00
09-30	4273930106	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		357.46
09-30	4273950159	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		376.36
09-30	4273960088	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		315.00
09-30	4273970106	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,277.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,438.58
TOTAL	**206,716.29**

OFFICE OF THE HON. JOLENE UNSOELD

SALARIES

ABEL, TRICIA J	07/01/94-09/30/94	DISTRICT ASSISTANT	7,500.01
ANDERSON, KAREN M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,900.01
COZADD, CHRISTINE E	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,613.90
DUNBAR, WILLIAM D	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	9,250.01
FOSTER, DAVID	07/01/94-09/30/94	STAFF ASSISTANT	5,300.01
HELDMAN, CAROLINE E	07/01/94-07/31/94	PART-TIME EMPLOYEE	750.00
HOFF, JAMES	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,232.00
HOLLAND, LAWRENCE P	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,874.99
LEVIN, DONNA L	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	9,249.99
LINDGREN, ADAM	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
LOCKARD, CLOVER K	07/01/94-09/30/94	DISTRICT DIRECTOR	10,875.01

		LOUIE, LYDIA G	07/01/94-09/30/94	DISTRICT ASSISTANT	7,900.00
		MENDEL, GRIER	07/01/94-09/30/94	LEGISLATIVE AIDE	7,999.99
		MURRAY, OTIS WILLARD	07/01/94-09/30/94	DISTRICT ASSISTANT	4,299.99
		PAYNE, ERIN	09/20/94-09/30/94	PART-TIME EMPLOYEE	330.00
		PIERRON, WILLIAM L	07/01/94-09/30/94	PART-TIME EMPLOYEE	7,750.00
		SAVAGE, MARGARET	07/01/94-09/30/94	SYSTEMS MANAGER	6,625.01
		STERNE, JOHN H, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,893.33
		WHITE, DEBRA K	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,250.01
		WOHLKEN, ELIZABETH J	08/09/94-08/31/94	TEMPORARY EMPLOYEE	550.00
		Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	900.00
		YATES, STEVEN MILES	07/01/94-09/30/94	STAFF ASSISTANT	6,400.00
		YOUNG, MICHAEL M	07/01/94-09/16/94	TEMPORARY EMPLOYEE	2,111.10

EXPENSES

07-08	4187880028	FEDERAL EXPRESS CORP	06/06/94-06/15/94	SHIPMENT OF PACKAGES	9.36
07-08	4187880029	Do	06/13/94-06/17/94	SHIPMENT OF PACKAGES	11.49
07-08	4187880026	JOLENE UNSOELD	05/27/94-06/07/94	MEMBER TRAVEL TO DISTRICT (SEATAC) AND RETURN	464.00
07-08	4187880027	Do	06/10/94-06/12/94	MEMBER TRAVEL TO DISTRICT (SEATAC) AND RETURN	464.00
07-08	4188560006	CELLULAR ONE	06/19/94-07/18/94	CELLULAR PHONE USE	67.93
07-08	4188560007	FEDERAL EXPRESS CORP	06/02/94-06/10/94	SHIPMENT OF PACKAGES	50.82
07-08	4188560008	Do	06/07/94-06/08/94	SHIPMENT OF PACKAGE	3.75
07-08	4188560009	WALSH COMMUNICATIONS	05/01/94-06/30/94	RADIO NEWS SERVICE FOR MAY AND JUNE	700 00
07-14	4194570013	JOSEPH B LEVAN	04/28/94-05/25/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 440 MILES @.25 PER MILE	110.00
07-14	4194570015	DONNA LEVIN	05/05/94-05/27/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 202 MILES @.25 PER MILE	50.50
07-14	4194570010	Do	05/09/94-05/09/94	TRAVEL BY PRIVATE AUTO FROM DISTRICT (VANCOUVER) TO PORTLAND FOR FEDERAL AGENCY BRIEFING 23 MILES @ .25.	5.75
07-14	4194570014	Do	06/01/94-06/22/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 517 MILES @.25 PER MILE	129.25
07-14	4194570012	JUDY MARTIN	05/17/94-05/27/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 32 MILES @ $.25 PER MILE	8.00
07-14	4194570011	OTIS WILLARD MURRAY	06/11/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 67 MILES @ $.25 PER MILE	16.75
07-18	4199650011	BIGELOW OFFICE SUPPLY	05/27/94-06/27/94	OFFICE SUPPLIES	219.82
07-18	4199650012	CITY LIQUIDATORS	07/06/94	OFFICE SUPPLIES	303 10
07-18	4199650013	FEDERAL EXPRESS CORP	06/24/94-06/27/94	SHIPMENT OF PACKAGE	5.23
07-18	4199650014	JUDY MARTIN	06/10/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 24 MILES @ .25 PER MILE	6.00
07-20	4200660020	AQUA COOL	05/13/94-05/31/94	BOTTLED WATER FOR D.C. OFFICE	30.80
07-20	4200660021	CLOVER K LOCKARD	06/23/94-07/12/94	TRAVEL BY PRIVATE AUTO IN DISTRICT 809 MILES @ 25¢ PER MILE	202.25
07-20	4200660022	Do	06/30/94	TRAVEL BY PRIVATE AUTO FROM DISTRICT (OLYMPIA) TO FORT LEWIS FOR DEPT. OF DEFENSE MEETING, 48 MI @ 25¢.	12.00
07-20	4200660023	U.S. WEST COMMUNICATIONS	05/01/94-06/01/94	TOLL FREE PHONE LINE TO OLYMPIA DISTRICT OFFICE	234.20
07-25	4206520007	CHINOOK OBSERVER	06/14/94-12/14/94	SIX MONTH SUBSCRIPTION OF CHINOOK OBSERVER, TO OLYMPIA OFFICE	16.00
07-25	4206520008	U S WEST COMMUNICATIONS	06/13/94	WHITE PAGES LISTING IN CENTRALIA DIRECTORY	13.20
07-26	4207530016	JOLENE UNSOELD	07/01/94-07/11/94	TRAVEL TO AND FROM DISTRICT (SEATAC)	464.00
07-27	4207890862	COURTHOUSE LIMITED PARTNERSHIP	07/01/94-07/30/94	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,951.50
07-27	4207890861	HERITAGE BUILDING	07/01/94-07/30/94	RENT - 601 N MAIN ST VANCOUVER,WA	875.00
07-28	4208210009	DAVID L ANDRUKITIS	05/11/94	PRINTING OF LETTERS	102.00
07-28	4208210010	Do	06/08/94	PRINTING OF LETTERS	119 45
07-28	4208210011	Do	07/11/94	PRINTING OF LETTERS	1,210 50
07-28	4208600025	JOSEPH B LEVAN	03/17/94-03/20/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 220 MILES @ 25¢ PER MILE	55.00
07-28	4209800028	TRICIA J ABEL	06/10/94-06/10/94	TRAVEL BY PRIVATE AUTO FROM DISTRICT (OLYMPIA) TO ASOTIRA FOR NOAA MEETING, 260 MILES X .25	65.00
07-28	4209800029	Do	06/27/94-06/27/94	TRAVEL BY PRIVATE AUTO FROM DISTRICT (OLYMPIA) TO SEATAC FOR REGIONAL CERT MTG, 110 MI X .25 PER MILE.	27.50
07-28	4209800030	Do	07/06/94-07/08/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 416 MILES X .25 PER MILE	104.00
07-28	4209800031	Do	07/07/94-07/07/94	TRAVEL BY PRIVATE AUTO FROM DISTRICT (OLYMPIA) TO PORTLAND FOR REGIONAL CERT MTG, 220 MI. X .25 PER MI..	55.00
07-29	4209720021	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER FOR DC OFFICE	62.00
07-29	4209720022	FEDERAL EXPRESS CORP	06/27/94-06/28/94	SHIPMENT OF PACKAGE	3.75
07-29	4209720023	CLOVER K LOCKARD	07/16/94-07/16/94	TRAVEL BY PRIVATE AUTO FROM DISTRICT (OLYMPIA) TO KALALOCH FOR NOAA MEETING, 246 MILES @ .25	61.50
07-29	4209720031	U.S WEST COMMUNICATIONS	06/01/94-06/30/94	TOLL FREE PHONE LINE TO DISTRICT OFFICE (OLYMPIA)	175.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOLENE UNSOELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	4209720025	WALSH COMMUNICATIONS	07/01/94-07/31/94	RADIO NEWS SERVICE FOR JULY	350.00
07-31	4208930234	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		478.61
07-31	4208960561	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		89.54
07-31	4208960560	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208960558	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		151.02
07-31	4208960559	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		413.69
07-31	4208970234	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900254	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,379.83
07-31	4210940068	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		2.75
07-31	4210950512	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		759.03
08-03	4215720007	FEDERAL EXPRESS CORP.	07/01/94-07/06/94	SHIPMENT OF PACKAGES	53.92
08-03	4215720006	Do	07/05/94-07/06/94	SHIPMENT OF A PACKAGE	3.99
08-08	4217680027	CELLULAR ONE	06/18/94-07/18/94	MOBILE PHONE BILL	34.08
08-08	4217680024	FEDERAL EXPRESS CORP.	07/07/94-07/13/94	SHIPMENT OF PACKAGES	23.19
08-08	4217680025	Do	07/11/94	SHIPMENT OF PACKAGES	5.61
08-08	4217680026	Do	07/13/94	SHIPMENT OF PACKAGES	3.75
08-22	4227250021	BIGELOW OFFICE SUPPLY	06/27/94-07/26/94	DISTRICT OFFICE SUPPLIES	142.98
08-22	4227250022	FEDERAL EXPRESS CORP.	07/15/94	SHIPMENT OF PACKAGES	7.09
08-22	4227250023	DONNA LEVIN	07/05/94-07/29/94	TRAVEL BY PRIVATE AUTO IN DISTRICT 357 MILES @ 25¢ PER MILE	89.25
08-22	4227250024	THE OREGONIAN	08/08/94-12/15/94	DAILY/SUNDAY NEWSPAPER DELIVERY	44.00
08-22	4231820015	EXCEPTIONAL FORESTERS INC.	04/01/94-06/30/94	MONTHLY RECYCLING RENTAL AND PICK-UP (APRIL THROUGH JUNE)	39.00
08-22	4231820016	US INTELCO NETWORKS INC.	06/01/94-06/30/94	VOICEMAIL FOR OLYMPIA OFFICE	27.58
08-25	4234220019	AQUA COOL	10/01/93-10/31/93	WATER COOLER SERVICE FOR OCTOBER	36.00
08-29	4237890864	COURTHOUSE LIMITED PARTNERSHIP	08/01/94-08/30/94	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,951.50
08-29	4237890863	HERITAGE BUILDING	08/01/94-08/30/94	RENT - 601 N MAIN ST VANCOUVER,WA	875.00
08-31	4242930233	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		242.81
08-31	4242940071	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		2.75
08-31	4242940208	Do	08/31/94	1993	(22.50)
08-31	4242960564	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		131.54
08-31	4242960563	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242960561	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		512.58
08-31	4242960562	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		663.99
08-31	4242970234	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900251	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,379.83
08-31	4243950514	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		573.57
09-12	4255520015	FEDERAL EXPRESS CORP.	07/27/94	SHIPMENT OF PACKAGES	3.75
09-12	4255520016	Do	08/02/94	SHIPMENT OF PACKAGES	3.75
09-12	4255520017	Do	08/04/94	SHIPMENT OF PACKAGES	3.75
09-12	4255520014	US INTELCO NETWORKS INC.	07/01/94-07/30/94	VOICE MAIL FOR OLYMPIA OFFICE	36.25
09-14	4257860004	TRICIA J ABEL	08/02/94-08/11/94	TRAVEL BY PRIVATE AUTO IN DISTRICT 539 X .25 PER MILE	134.75
09-14	4257860003	Do	08/10/94	TRAVEL BY PRIVATE AUTO OUT OF DISTRICT, 130 X .25 PER MILE	32.50
09-14	4257860002	AQUA COOL	07/13/94-07/31/94	BOTTLED WATER FOR DC OFFICE	62.00
09-14	4257860001	FEDERAL EXPRESS CORP.	07/26/94-07/26/94	SHIPMENT OF PACKAGES	10.46
09-14	4257860005	WALSH COMMUNICATIONS	08/01/94-08/15/94	FEE FOR RADIO SERVICE - AUGUST	350.00

09-21	4263530016	BIGELOW OFFICE SUPPLY	07/26/94-08/24/94	OFFICE SUPPLIES	273.76
09-21	4263530013	DONNA LEVIN	08/02/94-08/26/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 217 @ .25 PER MILE	54.25
09-21	4263530014	Do	08/05/94-08/26/94	TRAVEL BY PRIVATE AUTO OUT OF DISTRICT, 40 @ .25 PER MILE	10.00
09-21	4263530015	UNITED PARCEL SERVICE	08/22/94	SHIPMENT OF PACKAGE	35.00
09-26	4269740017	JAMES HOFF	08/24/94-08/27/94	AIRFARE TO DISTRICT (SEATAC) AND RETURN	407.00
09-26	4269740018	Do	08/24/94-08/27/94	CAR RENTAL AND GAS WHILE WORKING IN DISTRICT	105.18
09-26	4269740019	Do	08/24/94-08/27/94	FOOD AND LODGING EXPENSES WHILE WORKING IN DISTRICT	141.48
09-26	4269740016	Do	08/29/94-09/02/94	FOOD AND LODGING EXPENSES WHILE WORKING IN DISTRICT	95.97
09-26	4269740014	Do	08/30/94-09/02/94	AIRFARE FOR TRAVEL TO THE DISTRICT (SEATAC) AND RETURN (FROM PORTLAND)	453.00
09-26	4269740015	Do	08/30/94-09/02/94	CAR RENTAL WHILE WORKING IN DISTRICT, PLUS GAS AND PARKING	182.74
09-27	4269890863	COURTHOUSE LIMITED PARTNERSHIP	09/01/94-09/30/94	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,951.50
09-27	4269890862	HERITAGE BUILDING	09/01/94-09/30/94	RENT - 601 N MAIN ST VANCOUVER,WA	875.00
09-29	4272200014	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER FOR DC OFFICE	36.00
09-29	4272200012	FEDERAL EXPRESS CORP	08/22/94-08/25/94	SHIPMENT OF PACKAGES	35.46
09-29	4272200009	Do	08/25/94	SHIPMENT OF PACKAGES	7.74
09-29	4272200011	Do	08/29/94-08/31/94	SHIPMENT OF PACKAGES	25.30
09-29	4272200010	Do	08/31/94	SHIPMENT OF PACKAGES	4.80
09-29	4272200013	U.S. GOVERNMENT PRINTING OFFICE	08/15/94	CONGRESSIONAL RECORD	1.50
09-29	4272200015	U.S. WEST COMMUNICATIONS	07/01/94-07/31/94	TOLL FREE PHONE LINE FOR DISTRICT OFFICE (OLYMPIA)	55.00
09-29	4272200016	Do	08/01/94-08/31/94	TOLL FREE PHONE LINE TO DISTRICT OFFICE (OLYMPIA)	55.00
09-30	4273900272	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,379.83
09-30	4273930234	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		336.70
09-30	4273950516	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		366.77
09-30	4273960494	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		89.54
09-30	4273960493	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273960492	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		151.02
09-30	4273970234	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		45.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	148,055.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,463.39
TOTAL	**179,518.75**

OFFICE OF THE HON. FRED UPTON

SALARIES

ALIFERIS, SCOTT	07/01/94-09/30/94	LEGISLATIVE ASST/SPECIAL PROJECTS	8,166.66
ARCHAMBAULT, JACK ALBERT	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
BAKER, JACK	07/01/94-09/30/94	DISTRICT MANAGER	11,874.99
BLAIR, CAMILLE S	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
BOS, DAVID J	07/01/94-07/31/94	D.C. INTERN	500.00
BRENEMAN, JEFFREY S	07/01/94-09/30/94	DISTRICT STAFF ASSIST	7,425.00
GREEN, VICTOR A	07/01/94-09/30/94	STAFF ASSISTANT	6,875.01
HILLEBRANDS, JOAN	07/01/94-07/31/94	ADMINISTRATIVE ASSISTANT	5,875.00
Do	08/01/94-09/30/94	ADMIN ASST/PRESS SECRETARY	12,166.66
LUKEN, DAVID MACLEOD	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	13,208.34
MYERS, JEFF M	09/01/94-09/30/94	SHARED EMPLOYEE	2,083.33
NASER, REBECCA LYNNE	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	6,411.11
NORDWIND, WILLIAM R	07/01/94-07/12/94	RECEPTIONIST/STAFF ASSISTANT	1,066.67
OSELKA, KARLA JOY	07/01/94-07/31/94	D.C. INTERN	500.00
PAVLICH, ELIZABETH	07/01/94-09/30/94	OFFICE MANAGER/EXEC ASST	10,374.99
PROOS, JOHN M, IV	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SANCHEZ, JASON T	07/05/94–09/30/94	STAFF ASSISTANT	4,419.45
		SHARROCK, KATE	07/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	5,666.66
		TERRY, JONATHAN G	07/01/94–09/30/94	STAFF ASSISTANT	5,208.33
		WARD, STEPHEN P	07/01/94–07/22/94	PRESS SECRETARY	2,811.11
		ZIELKE, JANET LEE	07/01/94–09/30/94	DISTRICT STAFF ASSISTANT	3,917.01
		EXPENSES			
07-06	4182280010	CONSOLIDATED CABLEVISION	07/01/94–07/31/94	CABLE SERVICE	26.26
07-06	4186840012	AQUA COOL	05/01/94–05/31/94	BOTTLED WATER FOR SERVICE FOR WASHINGTON OFFICE	62.00
07-06	4186840013	JACK BAKER	05/09/94–06/14/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (398 MILES X .29 CENTS PER MILE)	115.42
07-06	4186840014	JEFFREY S BRENEMAN	04/23/94–06/20/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (991 MILES X .29 CENTS PER MILE)	287.39
07-06	4186840011	FEDERAL EXPRESS CORP	06/07/94–06/09/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	11.25
07-06	4186840015	THOMAS J LANKFORD	05/27/94	RECORD REPRINT	2.60
07-07	4188600010	CABLEVISION	07/01/94–07/31/94	CABLE SERVICE	19.68
07-14	4194570018	AMERICAN EXPRESS	05/20/94	ONE WAY COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA SOUTH BEND (# 4776)	344.00
07-14	4194570017	Do	05/21/94	ONE WAY COACH AIRFARE FOR MEMBER FROM DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#4775)	237.00
07-14	4194570021	Do	05/28/94–05/29/94	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (# 4829)	477.00
07-14	4194570019	Do	06/18/94–06/21/94	ROUND TRIP COACH AIRFARE FOR J. HILLEBRANDS TO DIST. FOR OFFICIAL BUSINESS DC/G.RAPIDS/S.BEND (#8604).	603.00
07-14	4194570020	Do	06/20/94–06/21/94	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA DC-K-ZOO/S.BEND/DC (#8610).	581.00
07-18	4199820011	Do	06/03/94–06/07/94	ROUNDTRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#4898)	477.00
07-18	4199820012	Do	06/10/94–06/13/94	ROUNDTRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#8503)	477.00
07-18	4199820013	FEDERAL EXPRESS CORP	06/13/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	5.23
07-18	4199820015	HON. FRED UPTON	06/13/94–06/30/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS 163 MILES X .29 CENTS PER MILE	47.27
07-18	4199820014	ARLENE WATTS	06/01/94–06/30/94	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	110.00
07-22	4202210014	BROWNING-FERRIS INDUSTRIES	05/01/94–06/30/94	NEWSPAPER RECYCLING SERVICE FOR KALAMAZOO DISTRICT OFFICE	17.00
07-22	4202210013	CENTURY CELLUNET, INC.	07/06/94	REMOVAL AND REINSTALLATION OF CELLULAR TELEPHONE	95.00
07-22	4202210015	NEW YORK TIMES SALES INC.	07/02/94–09/30/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	42.25
07-22	4202210017	JOHN M PROOS	05/20/94–07/03/94	REIMBURSEMNET FOR MILEGE INCURRED FOR OFFICIAL BUSINESS (202 MILES @ 29¢ PER MILE)	58.58
07-22	4202210016	SOUTH BEND TRIBUNE	07/26/94–01/30/95	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	60.00
07-22	4202210012	JONATHAN G TERRY	07/05/94–07/11/94	REIMBURSEMENT FOR BUDGET RENTAL CAR USED IN DISTRICT ON OFFCIAL BUSINESS	222.60
07-22	4202210010	Do	07/06/94	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN DISTRICT	6.89
07-22	4202210011	Do	07/07/94–07/11/94	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	24.00
07-22	4202210008	HON. FRED UPTON	06/30/94	REIMBURSEMENT FOR MILEAGE AND TOLLS FOR TRAVEL TO ST. JOSEPHFOR OFFICIAL BUSINESS (665 MILES @ 29¢ PER).	206.90
07-22	4202210031	Do	07/07/94–07/12/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (293 MILES @ 28¢ PER MILE)	84.97
07-27	4207890863	ELEANOR R. INSLEY & R.W. INSLEY	07/01/94–07/30/94	RENT - 421 MAIN ST ST JOSEPH, MI	600.00
07-27	4207890864	W.B.C. PROPERTIES LTD PARTNERSHIP	07/01/94–07/30/94	RENT - 535 S BURDICK ST KALAMAZOO,MI	996.88
07-31	4208930314	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		453.82
07-31	4208960856	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		585.00
07-31	4208960854	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		63.00
07-31	4208960855	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		212.67
07-31	4208970314	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		270.00

07-31	4210900345	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,465.62
07-31	4210920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		37.05
07-31	4210940113	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210950270	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		(203.67)
08-03	4210660004	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	51.60
08-03	4210660005	CENTURY CELLUNET	07/03/94-08/02/94	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	127.41
08-03	4210660003	FEDERAL EXPRESS CORP	07/06/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75
08-03	4210660006	VICTOR A GREEN	05/03/94-07/23/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (227 MILES @ 29 CENT PER MILE)	65.83
08-03	4210660007	HON. FRED UPTON	07/14/94-07/23/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (329 MILES @ 29 CENTS PER MILE)	95.41
08-04	4216300005	CONSOLIDATED CABLEVISION	08/01/94-08/31/94	CABLE SERVICE	23.33
08-08	4217850014	CABLEVISION	08/01/94-08/31/94	CABLE SERVICE	18.89
08-19	4227800011	AMERICAN EXPRESS	07/05/94-07/11/94	ROUND TRIP COACH AIRFARE FOR J. TERRY TO DISTRICT FOR OFFICIAL BUSS. VIA KALAMAZOO (#6374)	477.00
08-19	4227800012	Do	07/06/94-07/12/94	ROUND TRIP COACH AIRFARE FOR L. PAVLICH TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (6419)	477.00
08-19	4227800013	Do	07/12/94	ONE WAY COACH AIRFARE FOR MEMBER FROM DISTRICT ON OFFICIAL BUSINESS VIA KALAMAZOO (#6224)	254.00
08-19	4227800014	Do	07/14/94-07/19/94	ROUNDTRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (6504)	477.00
08-19	4227800015	Do	07/23/94-07/25/94	ROUNDTRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#2115)	477.00
08-19	4227800021	JEFFREY S BRENEMAN	04/05/94-06/10/94	REIMBURSEMENT FOR PHOTO DEVELOPMENT OF MEMBER AT DISTRICT EVENTS FOR USE IN NEWSLETTER	18.11
08-19	4227800022	Do	04/23/94-06/24/94	REIMBURSEMENT FOR CELLULAR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS	120.62
08-19	4227800020	Do	07/08/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (221 MILES X .29 CENTS PER MILE)	64.09
08-19	4227800018	FEDERAL EXPRESS CORP	07/14/94-07/18/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	10.46
08-19	4227800019	ARLENE WATTS	07/01/94-07/31/94	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	88.00
08-24	4230420015	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
08-24	4230420017	CAMILLE BLAIR	07/08/94-07/14/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (203 MILES @ 29 CENTS PER MILE)	58.87
08-24	4230420016	JEFFREY S BRENEMAN	06/20/94-07/13/94	REIMBURSEMENT FOR CELLULAR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS	28.57
08-24	4230420014	BROWNING-FERRIS INDUSTRIES	07/01/94-07/31/94	NEWSPAPER RECYCLING SERVICE FOR KALAMAZOO DISTRICT OFFICE	8.50
08-24	4230420030	MATRIX INDUSTRIES INC.	08/03/94	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	59.60
08-29	4237890865	ELEANOR R. INSLEY & R.W. INSLEY	08/01/94-08/30/94	RENT - 421 MAIN ST ST JOSEPH, MI	600.00
08-29	4237890866	W.B.C. PROPERTIES LTD PARTNERSHIP	08/01/94-08/30/94	RENT - 535 S BURDICK ST KALAMAZOO,MI	996.88
08-31	4242930313	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		410.49
08-31	4242960862	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242960860	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		63.00
08-31	4242960861	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		262.41
08-31	4242970314	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		270.00
08-31	4243900335	*(EQUIPMENT ALLOWANCE)*	12/22/93-12/31/93		(32.12)
08-31	4243900334	Do	08/01/94-08/31/94		1,001.65
08-31	4243920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		126.10
08-31	4243950274	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		888.94
09-06	4245620007	CONSOLIDATED CABLEVISION	09/01/94-09/30/94	CABLE SERVICE	24.67
09-08	4251400019	CABLEVISION	09/01/94-09/30/94	CABLE SERVICE	18.89
09-12	4255710022	AMERICAN EXPRESS	07/29/94-08/01/94	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#2200)	477.00
09-12	4255710023	Do	08/05/94-08/07/94	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#2276)	477.00
09-12	4255710024	Do	08/12/94-08/16/94	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#9870)	446.00
09-12	4255710025	Do	08/22/94	ONE-WAY COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#3297)	240.00
09-12	4255710026	ARLENE WATTS	08/01/94-08/31/94	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	88.00
09-15	4257230021	CAMILLE BLAIR	07/01/94-07/14/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (203 MILES @ 29¢ PER MILE)	58.87
09-15	4257230020	CENTURY CELLUNET	08/03/94-09/02/94	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	90.94
09-15	4257230019	DOWAGIAC DAILY NEWS	09/10/94-12/09/94	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	22.50
09-15	4257230022	JOHN M PROOS	07/13/94-08/16/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (362 MILES @ 29¢ PER MILE)	105.56
09-15	4257230023	HON. FRED UPTON	07/29/94-08/31/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (1,046 MILES @ 29¢ PER MILE)	303.34
09-20	4262550021	CRAIN'S DETROIT BUSINESS	11/01/94-10/31/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	50.00
09-20	4262550022	FEDERAL EXPRESS CORP	08/25/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	13.71
09-20	4262550024	JOAN HILLEBRANDS	08/25/94-09/06/94	REIMBURSEMENT FOR MILEAGE & TOLLS INCURRED FOR TRAVEL TO DISTRICT FOR OFCL BUSINESS (1,324 MI. @ .29).	386.16
09-20	4262550020	THE MARCELLUS NEWS	09/01/94-08/31/95	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	13.00
09-20	4262550023	HON. FRED UPTON	09/04/94	REIMBURSEMENT FOR MILEAGE & TOLLS INCURRED FOR TRAVEL FROM DISTRICT ON OFCL BUSINESS (691 MILES @ .29).	210.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4269890864	ELEANOR R. INSLEY & R.W. INSLEY	09/01/94-09/30/94	RENT - 421 MAIN ST ST JOSEPH, MI	600.00
09-27	4269890865	W.B.C. PROPERTIES LTD PARTNERSHIP	09/01/94-09/30/94	RENT - 535 S BURDICK ST KALAMAZOO,MI	996.88
09-30	4272940114	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		300.00
09-30	4273840010	CONSOLIDATED CABLEVISION	10/01/94-10/31/94	CABLE SERVICE	24.37
09-30	4273900359	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,303.59
09-30	4273920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		8.45
09-30	4273930314	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		445.65
09-30	4273950273	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		113.51
09-30	4273960749	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		566.06
09-30	4273960748	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		63.00
09-30	4273970314	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		270.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,800.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,217.89
TOTAL	**151,018.18**

OFFICE OF THE HON. TIM VALENTINE

SALARIES

BISHOP, GAIL B	07/01/94-09/30/94	STAFF ASSISTANT	7,837.50
BLAYLOCK, JACK WANDA, JR	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	7,250.01
BYRD, DAVID L	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	5,912.49
CAMPBELL, TERRI HOLLEMAN	07/01/94-09/30/94	STAFF ASSISTANT	7,562.49
CAPPS, JERRY E	07/01/94-09/30/94	SYSTEMS MANAGER	9,624.99
CARR, CHARLES H	07/01/94-09/30/94	PRESS SECRETARY	7,700.00
CASSON, GLORIA G	07/01/94-09/30/94	EXECUTIVE SECRETARY	13,749.99
DENISON, LINDA F	07/01/94-09/29/94	OFFICE MANAGER	23,995.14
GASKINS, MEREDITH	07/11/94-08/10/94	D.C. INTERN	750.00
GOETZL, DAVID	07/11/94-09/30/94	D.C. INTERN	2,833.33
HUNTER, ANJELEAH M	07/01/94-09/30/94	RECEPTIONIST	6,050.01
KENNEDY, VALERIE F	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,799.99
LAWRENCE, PATRICIA A	07/01/94-08/31/94	EXECUTIVE ASSISTANT/SCHEDULER	8,066.66
MASSENBURG, SANDRA	07/01/94-09/30/94	STAFF ASSISTANT	7,837.50
NAGY, EDWARD CHARLES	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	26,400.00
PUCKETT, CYNTHIA J	07/01/94-09/30/94	STAFF ASSISTANT	1,925.01
WALLACE, JENNIFER P	07/01/94-09/30/94	COMPUTER OPERATOR	4,470.00

EXPENSES

07-06	4186740018	AMERICAN EXPRESS	04/06/94-04/06/94	ROUNDTRIP AIRLINES TICKET WHILE ON OFCL BUS IN 2ND DIST DC TO RALEIGH/DURHAM & RETURN (9105 ED C NAGY.	301.00
07-06	4186740019	Do	04/11/94-04/11/94	ROUNDTRIP AIRLINES TICKET WHILE ON OFCL BUS IN SECOND DIST DC TO RALEIGH/DURHAM AND RETURN (9284).	301.00
07-06	4186740020	Do	04/18/94-04/18/94	ROUNDTRIP AIRLINES TICKET WHILE ON OFCL BUS IN 2ND DIST DC TO RALEIGH/DURHAM AND RTRN EDWARC. NAGY 4867.	301 00
07-06	4186740011	Do	04/25/94	ONE-WAY AIRLINES TICKET FROM RALEIGH/DURHAM TO DC WHILE ON OFFICIAL BUSINESS (5433) EDWARD C NAGY.	149.00
07-06	4186740012	Do	04/25/94	ONE-WAY AIRLINES TICKET FROM DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUISNESS (5432) EDWARD C NAGY.	124.50
07-06	4186740017	Do	05/03/94	MEAL WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT EDWARD C. NAGY	30.82
07-06	4186740014	Do	05/03/94-05/04/94	CAR RENTAL WHILE ON OFFICIAL BUISNESS IN SECOND DISTRICT EDWARD C. NAGY	67.15
07-06	4186740016	Do	05/03/94-05/04/94	HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	74.00
07-06	4186740013	Do	05/15/94-05/16/94	ROUNDTRIP AIRLINES TICKET FROM DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFCL BUS (7168) EDWARD NAGY.	301.00
07-06	4186740015	Do	05/16/94	CAR RENTAL WHILE ON OFFICIAL BUISNESS IN SECOND DISTRICT	35.58
07-06	4186740025	FEDERAL EXPRESS CORP	05/27/94	1 DELIVERY	3.75
07-06	4186740024	Do	05/27/94-06/06/94	4 DELIVERIES INV# 5-253-23669	24.13
07-06	4186740023	PARK NEWSPAPERS OF NORTHEASTERN NC, INC	08/03/94-12/31/94	NEWSPAPER RENEWAL FOR THE DC OFFICE (ENFIELD PROGRESS)	15.00
07-06	4186740021	THE HERALD-SUN PAPERS	06/17/94-12/17/94	NEWSPAPER RENEWAL FOR THE DURHAM DISTRICT OFFICE	72.00
07-06	4186740022	THE NASHVILLE GRAPHIC	06/15/94-12/15/94	NEWSPAPER RENEWAL FOR THE NASHVILLE DISTRICT OFFICE	8 85
07-06	4186830020	CHARLES R CARR	05/29/94	TRAVEL BY PRIVATE AUTO WITHIN THE SECOND CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 407 X .28.	113 96
07-06	4186830018	Do	05/29/94-06/03/94	R/T BY PRIVATE AUTO FR DC TO RESEARCH TRINAGLE PARK, NC & RTN WHILE ON OFFICIAL BUSINESS 556 X .28.	155.68
07-06	4186830019	Do	05/29/94-06/03/94	MEALS AND HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	421.69
07-06	4186840006	AMERICAN EXPRESS	04/14/94-04/18/94	ROUNDTRIP AIRLINES TICKET FROM DC TO RALIEGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSS. (4571)	295.00
07-06	4186840005	Do	04/28/94-04/28/95	ROUNDTRIP AIRLINES TICKET WHILE ON OFFICIAL BUSINESS RALEIGH/DURHAM TO DC/AND RETURN (8665)	295.00
07-06	4186840003	Do	05/11/94-05/12/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC A.B. SWINDELL, IV	214.83
07-06	4186840004	Do	05/17/94	ONE-WAY AIRLINES TICKET WHILE ON OFFICIAL BUSINESS RALIEGH/DURHAM TO DC (8133) CONG. VALENTINE	146.00
07-08	4188620022	AQUA COOL	05/01/94-05/31/94	BOTTLED WATER FOR THE DC OFFICE	25.60
07-08	4188620023	ARA/CORY REFRESHMENT SERVICES OF WASH	05/02/94	COFFEE SERVICE	2.99
07-08	4188620021	AT&T	05/07/94-06/06/94	1-800 SERVICE	152.58
07-08	4188620020	NATIONAL JOURNAL	06/03/94-12/03/94	SUBSCRIPTION RENEWAL AND BINDERS FOR DC OFFICE	471.50
07-08	4188620019	THE CAROLINA TIMES	06/01/94-12/01/94	NEWSPAPER RENEWAL FOR 6 MONTHS (DURHAM OFFICE)	10.60
07-25	4203240011	EDWARD CHARLES NAGY	07/11/94	TAXIFARE FROM BWI TO DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	80.00
07-25	4206520009	AMERICAN EXPRESS	05/03/94-05/04/94	ROUNDTRIP AIRLINES TICKET FROM DC TO RALEIGH/DURHAM & RTN WHILE ON OFCL BSNS EDWARD C. NAGY (6115).	301.00
07-25	4206520010	Do	06/01/94-06/03/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT EDWARD C. NAGY	104.93
07-25	4206520011	DAVID L BYRD	05/25/94-06/30/94	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	65.08
07-26	4203590013	CAROLINA CLIPPING SERVICE	06/30/94	CLIPPING SERVICE	49.28
07-26	4203590014	CENPLEX BUILDING SERVICES, INC.	06/01/94-06/30/94	CLEANING SERVICE FOR THE NASHVILLE DISTRICT OFFICE	160.00
07-26	4203590016	FEDERAL EXPRESS CORP	04/30/94-05/05/94	2 DELIVERIES	7 74
07-26	4203590017	Do	05/18/94	1 DELIVERY	3 99
07-26	4203590015	PEGGY HOLLEMAN	06/01/94-06/30/94	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00
07-26	4203590018	TIM VALENTINE	04/04/94-04/11/94	R/T BY PVT AUTO FROM DC TO NASHVILLE, NC & RETURN WHILE ON OFCL BUSINESS 508 MILES @ .29¢ PER MILE.	147.32
07-26	4203590019	Do	04/21/94-04/25/94	R/T BY PVT AUTO FROM DC TO NASHVILLE, NC & RETURN WHILE ON OFCL BUSINESS 508 MILES @ .29¢ PER MILE.	147.32
07-26	4203590020	Do	05/06/94-05/11/94	R/T BY PVT AUTO FROM DC TO NASHVILLE, NC & RETURN WHILE ON OFCL BUSINESS 508 MILES @ .29¢ PER MILE.	147.32
07-26	4203590021	Do	06/17/94	TRIP BY PRIVATE AUTO FROM DC TO NASHVILLE, NC WHILE ON OFFICIAL BUSINESS 254 MILES @ .29¢ PER MILE.	73.66
07-26	4203590022	Do	06/30/94	TRIP BY PRIVATE AUTO FROM DC TO NASHVILLE, NC WHILE ON OFCL BUSNS 254 MI @ .29¢ PER MI. CONG VALENTINE.	73.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207890867	DEACON JONES BUICK PONTIAC, INC.	07/01/94-07/30/94	LEASED AUTO	550.00
07-27	4207890866	K & R PARTNERS	07/01/94-07/30/94	RENT - 3310 CROASDAILE DR DURHAM, NC	1,050.00
07-27	4207890865	SMITH & ROBERTSON PARTNERSHIP	07/01/94-07/30/94	RENT-101 TRIANGLE COURT NASHVILLE, NC	840.00
07-28	4209800025	AMERICAN EXPRESS	06/03/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT EDWARD C. NAGY	196.21
07-28	4209800024	Do	06/21/94	AIRLINES TICKET FROM RALIEGH/DURHAM TO DC WHILE ON OFFICIAL BUSINESS 3687 CONGRESSMAN VALENTINE.	146.00
07-28	4209800021	CHARLES R CARR	06/19/94-06/21/94	ROUNDTRIP AIRLINES TICKET FROM DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS	295.00
07-28	4209800022	Do	06/19/94-06/21/94	RENTAL CAR AND GASOLINE WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	76.12
07-28	4209800023	Do	06/19/94-06/21/94	HOTEL ACCOMMODATIONS AND MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	189.97
07-31	4208930180	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		429.01
07-31	4208960361	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		40.00
07-31	4208960360	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		603.50
07-31	4208960358	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		32.00
07-31	4208960359	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		192.29
07-31	4208970180	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		210.00
07-31	4210900197	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,024.09
07-31	4210950309	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		152.82
08-01	4230680005	*(LSO TRANSFER)*	08/01/94	CONG ARTS CAUCUS	300.00
08-03	4215720013	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER FOR THE DC OFFICE	46.40
08-03	4215720014	ARA/CORY REFRESHMENT SERVICES OF WASH	07/12/94	COFFEE SERVICE	33.05
08-03	4215720021	AT&T	06/07/94-07/06/94	1-800-NUMBER	123.06
08-03	4215720019	CHARLES R CARR	07/10/94	HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	351.15
08-03	4215720031	Do	07/10/94	MEALS WHILE ON OFFICIAL BUSINESS WITHIN SECOND DISTRICT	87.86
08-03	4215720017	Do	07/10/94-07/15/94	R/T BY PVT AUTO FROM DC TO RTP, NC AND RTN FROM OXFORD, NC TO DC WHILE ON OFCL BUS 517 MI @ .29¢ P/M.	149.93
08-03	4215720018	Do	07/10/94-07/15/94	TRAVEL WITHIN SECOND DIST BY PVT AUTO WHILE ON OFCL BUSINESS 590 MILES @ .29¢ P/M	171.10
08-03	4215720016	DAILY AND SUNDAY HERALD	07/21/94-12/31/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DURHAM DISTRICT OFFICE (6 MONTHS)	44.20
08-03	4215720015	THE SPRING HOPE ENTERPRISE	10/01/94-12/31/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE NASHVILLE DISTRICT OFFICE (3 MONTHS)	4.00
08-05	4217610015	CENPLEX BUILDING SERVICES, INC.	07/01/94-07/31/94	CLEANING SERVICE FOR THE NASHVILLE DISTRICT OFFICE	160.00
08-05	4217610014	PEGGY HOLLEMAN	07/01/94-07/31/94	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00
08-19	4227530022	POSTMASTER, WASHINGTON, D.C.	08/04/94	200 29¢ POSTAGE STAMPS	58.00
08-29	4237890869	DEACON JONES BUICK PONTIAC, INC.	08/01/94-08/30/94	LEASED AUTO	550.00
08-29	4237890868	K & R PARTNERS	08/01/94-08/30/94	RENT - 3310 CROASDAILE DR DURHAM, NC	1,050.00
08-29	4237890867	SMITH & ROBERTSON PARTNERSHIP	08/01/94-08/30/94	RENT-101 TRIANGLE COURT NASHVILLE, NC	840.00
08-29	4241610005	GIBSON AVIATION INC.	07/18/94	AIRLINE ONE-WAY TICKET WHILE ATTENDING LAKE GASTON HEARING IN VIRGINIA CONGRESSMAN TIM VALENTINE.	268.33
08-31	4242930179	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		368.81
08-31	4242960363	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		40.00
08-31	4242960362	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		585.00
08-31	4242960360	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		32.00
08-31	4242960361	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		183.58
08-31	4242970180	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		210.00
08-31	4243900194	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,024.09
08-31	4243950312	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		351.32

09-08	4250550007	AMERICAN EXPRESS	05/23/94	ONE-WAY AIRLINES TICKET FROM RALEIGH/DURHAM TO DC WHILE ON OFFICIAL BUSINESS CONGRESSMAN VALENTINE.	146.00
09-08	4250550008	Do	06/01/94-06/03/94	ROUNDTRIP AIRLINES TICKET FROM DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS EDWARD C NAGY.	397.00
09-08	4250550006	Do	06/08/94	ONE-WAY AIRLINES TICKET WHILE ON OFFICIAL BUSINESS - RALEIGH/DURHAM TO DC CONGRESSMAN VALENTINE.	146.00
09-08	4250550009	Do	07/11/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT EDWARD C. NAGY	40.11
09-08	4250550014	AQUA COOL	07/15/94-07/31/94	BOTTLED WATER FOR DC OFFICE	41.20
09-08	4250550020	ARA/CORY REFRESHMENT SERVICES OF WASH	08/18/94	COFFEE SERVICE FOR THE DC OFFICE	37.62
09-08	4250550015	AT&T	07/07/94-08/06/94	1-800 NUMBER	140.22
09-08	4250550012	CAROLINA CLIPPING SERVICE	07/29/94	CLIPPING SERVICE	47 78
09-08	4250550018	CENPLEX BUILDING SERVICES, INC.	08/01/94-08/31/94	CLEANING SERVICE FOR THE NASHVILLE DISTRICT OFFICE	160.00
09-08	4250550013	CONGRESSIONAL QUARTERLY INC	02/10/94	BINDERS FOR CQ	35.15
09-08	4250550010	FEDERAL EXPRESS CORP.	07/06/94-07/11/94	4 DELIVERIES	24.42
09-08	4250550016	HARNETT CO. NEWS	09/16/94-12/16/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DC OFFICE	15.00
09-08	4250550019	PEGGY HOLLEMAN	08/01/94-08/31/94	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00
09-08	4250550011	OPPORTUNITIES IN PUBLIC AFFAIRS	08/16/94-12/16/94	SUBSCRIPTION RENEWAL - 8 ISSUES	69.00
09-08	4250550017	THE DAILY RECORD	09/05/94-12/05/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DC OFFICE	40.88
09-08	4250840012	DAVID L BYRD	08/15/94-08/17/94	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 218 MILES X .28 PER MILE, PLUS PARKING	61.54
09-08	4250840030	TAYLOR'S EXXON SERVICE	07/08/94-07/29/94	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	118 50
09-12	4255500021	FEDERAL EXPRESS CORP.	01/10/94	1 DELIVERY	5.23
09-12	4255500018	Do	01/12/94	1 DELIVERY	5.23
09-12	4255500019	Do	01/14/94-01/19/94	2 DELIVERIES	11.39
09-12	4255500020	Do	01/24/94-01/28/94	4 DELIVERIES	23.18
09-12	4255500027	Do	03/11/94	1 DELIVERY	7 25
09-12	4255500022	Do	06/15/94-06/16/94	4 DELIVERIES	20 92
09-12	4255500023	Do	06/22/94	1 DELIVERY	5.23
09-12	4255500024	Do	06/28/94	1 DELIVERY	5.23
09-12	4255500025	Do	07/18/94-07/20/94	3 DELIVERIES	14.45
09-12	4255500016	Do	07/25/94-07/29/94	4 DELIVERIES	22.78
09-12	4255500026	Do	08/01/94	1 DELIVERY	3.75
09-12	4255500017	Do	08/18/94	1 DELIVERY	5.23
09-27	4269890868	DEACON JONES BUICK PONTIAC, INC.	09/01/94-09/30/94	LEASED AUTO	550.00
09-27	4269890867	K & R PARTNERS	09/01/94-09/30/94	RENT - 3310 CROASDAILE DR DURHAM, NC	1,050.00
09-27	4269890866	SMITH & ROBERTSON PARTNERSHIP	09/01/94-09/30/94	RENT-101 TRIANGLE COURT NASHVILLE, NC	840.00
09-30	4273900206	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,024.09
09-30	4273930180	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		402.59
09-30	4273950312	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		754.41
09-30	4273960321	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40.00
09-30	4273960320	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	08/01/94-08/31/94		590.53
09-30	4273960319	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		32.00
09-30	4273970180	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	150,765.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,158 31
TOTAL	**176,923.42**

OFFICE OF THE HON. NYDIA M VELAZQUEZ

SALARIES

ACKERMAN, KAREN	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	17,150.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NYDIA M VELAZQUEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CARBO, STEVEN	07/01/94–09/30/94	LEGISLATIVE DIRECTOR	10,899.99
		CASTELL, EDUARDO	07/01/94–09/30/94	DIR OF GOVT & COM RELATIONS	13,400.01
		COLON, JUAN A, JR	07/01/94–08/31/94	STAFF ASSISTANT	3,333.34
		CRUZ, EVELYN	07/01/94–09/30/94	CONGRESSIONAL AIDE	8,900.01
		CRUZ, NELSON	08/01/94–09/30/94	STAFF ASSISTANT	3,333.34
		GARCIA, MARTA	07/01/94–08/07/94	PRESS SECRETARY	4,625.00
		HOCKETT, DUSHAW	07/01/94–09/30/94	PART-TIME EMPLOYEE	2,450.01
		HOWARD, GRACIELA	07/01/94–09/30/94	SCHEDULER	7,149.99
		JACKSON, PATRICK	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,149.99
		LIRIANO, LORRAINE	07/01/94–09/30/94	COMMUNITY LIAISON	7,275.00
		LOO, ANA	07/01/94–07/01/94	PART-TIME EMPLOYEE	27.78
		MUNOZ, SAN JUANITA	09/22/94–09/30/94	STAFF ASSISTANT	500.00
		NIEVES, SAUL	07/01/94–09/30/94	PART-TIME EMPLOYEE	5,400.00
		Do	09/17/94–09/30/94	CONGRESSIONAL AIDE	1,400.00
		ORLANDI, IVAN	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,400.01
		PIETERS, EDWIN E	07/01/94–09/30/94	COMMUNITY LIAISON	7,191.66
		RIVERA, TERESITA F	07/01/94–09/30/94	COMMUNITY LIAISON	6,650.01
		ROSERO, LUIS	07/01/94–08/31/94	TEMPORARY EMPLOYEE	3,333.34
		TORRES, NYDIA M	07/01/94–09/30/94	STAFF ASSISTANT	5,900.01
		TYLER, GLORIANA	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,649.99
		ZAPATA, JAIME A	07/01/94–09/30/94	LEGISLATIVE AIDE	6,983.33
		EXPENSES			
07-06	4186840016	MERY HARDWARE STORE	06/16/94	CLEANING AND OFFICE SUPPLIES FOR MANHATTAN OFFICE	7.99
07-06	4186840017	SOUTHWEST DISTRIBUTION, INC.	07/01/94–09/30/94	SUBSCRIPTION TO VILLAGE VOICE, NY POST, & NY DAILY NEWS FOR DC OFFICE	152.55
07-06	4187610009	MERY HARDWARE STORE	06/15/94	FAN FOR MANHATTAN OFFICE	45.00
07-08	4188560012	CABLEVISION OF NYC	06/21/94–07/21/94	CABLE SERVICES FOR BROOKLYN OFFICE	15.45
07-08	4188560011	FEDERAL EXPRESS CORP	06/08/94–06/09/94	OVERNIGHT MAIL	9.22
07-08	4188560010	THE BROOKLYN PAPER	06/22/94–06/21/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR BROOKLYN OFFICE	100.00
07-08	4188560014	NYDIA M. VELAZQUEZ	06/26/94	TOLLS IN DISTRICT	9.00
07-08	4188560013	Do	06/27/94	TRAVEL FROM AIRPORT TO DC	11.00
07-14	4194570029	MANUEL ALVAREZ	06/01/94–06/30/94	CLEANING OF BROOKLYN OFFICE	200.00
07-14	4194570023	AMERICAN EXPRESS	05/06/94–05/06/94	FLIGHT FROM DC TO NY CITY AND RETURN FOR IVAN ORLANDI (6232)	146.00
07-14	4194570025	Do	05/06/94–05/08/94	FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSWOMAN (6227)	146.00
07-14	4194570024	Do	05/13/94–05/17/94	FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSWOMAN (6868)	146.00
07-14	4194570022	Do	05/20/94–05/23/94	FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSWOMAN (7313)	146.00
07-14	4194570026	Do	06/08/94–06/10/94	FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSWOMAN (7427)	146.00
07-14	4194860001	Do	06/01/94	FLIGHT FROM DC TO NY CITY FOR KAREN ACKERMAN (2474)	73.00
07-14	4194860002	Do	06/01/94	FLIGHT FROM NY TO DC FOR KAREN ACKERMAN (1956)	73.00
07-14	4194860003	Do	06/06/94	TRAIN FROM DC TO NY CITY FOR KAREN ACKERMAN	71.00
07-14	4194860005	Do	06/06/94–06/07/94	LODGING FOR KAREN ACKERMAN	141.14
07-14	4194860004	Do	06/07/94	TRAIN FROM NY TO DC FOR KAREN ACKERMAN	71.00
07-14	4195080005	CON EDISON	06/01/94–06/30/94	UTILITY SERVICE	642.81
07-19	4200510002	Do	06/06/94–07/06/94	UTILITY SERVICE	78.38

07-22	4202210020	KAREN ACKERMAN	07/11/94-07/12/94	KAREN ACKERMAN'S MEALS WHILE IN DISTRICT TRAVEL	53.95
07-22	4202210021	Do	07/11/94-07/12/94	KAREN ACKERMAN'S TAXIFARES DURING DISTRICT TRAVEL	36.00
07-22	4202210019	NYDIA M. VELAZQUEZ	07/01/94-07/09/94	CONGRESSWOMAN'S TOLLS IN DISTRICT	15.00
07-22	4202210018	Do	07/01/94-07/12/94	CONGRESSWOMAN'S TAXIFARE TO NATIONAL AIRPORT	24.00
07-25	4206520013	AQUA COOL	06/07/94-06/30/94	BOTTLED WATER FOR DC OFFICE	36.00
07-25	4206520015	Do	06/15/94-06/30/94	BOTTLED WATER FOR BROOKLYN OFFICE	26.25
07-25	4206520014	Do	06/24/94-06/30/94	BOTTLED WATER FOR BROOKLYN OFFICE	25.00
07-25	4206520012	INK-WELL OFFICE SUPPLIES	06/20/94	BATHROOM CLEANING SUPPLIES FOR BROOKLYN OFFICE	109.85
07-25	4206520016	MERY HARDWARE STORE	06/20/94	CLEANING AND OFFICE SUPPLIES FOR MANHATTAN OFFICE	7.00
07-27	4207890868	BERGENLINE CORPORATION	07/01/94-07/30/94	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00
07-27	4207890869	DANIEL VOSILLA	07/01/94-07/30/94	RENT - 50-07 108TH ST QUEENS, NY	150.00
07-27	4207890870	INTERFAITH ADOPT-A-BUILDING, INC.	07/01/94-07/30/94	RENT - 98-100 AVE C NEW YORK, NY	850.00
07-28	4208600029	BELL ATLANTIC MOBILE SYSTEMS	06/25/94	MOBILE TELEPHONE CHARGES	324.35
07-28	4208600026	DAVID L ANDRUKITIS	07/07/94-07/13/94	CALLING CARDS FOR DO STAFFERS	135.00
07-28	4208600027	FEDERAL EXPRESS CORP	06/21/94-07/27/94	OVERNIGHT MAIL	27.08
07-28	4208600028	Do	06/27/94-06/29/94	OVERNIGHT MAIL	15.69
07-28	4209800027	JOSE R. CRUZ	06/01/94-06/30/94	CLEANING OF MANHATTAN OFFICE	120.00
07-28	4209800026	GSA, OAD, FINANCE DIVISION	07/15/94	BILLING FOR IMPRINTING SERVICES ON CONSUMER INFORMATION CENTER CATLOGS SUMMER 94	200.00
07-31	4208930420	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		404.59
07-31	4208961241	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208961240	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		788.23
07-31	4208961239	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		328.79
07-31	4208970420	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900465	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,069.76
07-31	4210950357	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		246.09
08-03	4213650001	AQUA COOL	05/12/94-05/31/94	BOTTLED WATER FOR DC OFFICE	30.80
08-03	4213650006	EVELYN CRUZ	07/14/94	PARKING WHILE IN DISTRICT	8.00
08-03	4213650002	FEDERAL EXPRESS CORP.	07/06/94-07/11/94	OVERNIGHT MAIL	8.98
08-03	4213650003	NEW YORK TIMES SALES INC.	07/08/94-10/06/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	83.20
08-03	4213650004	NYDIA M. VELAZQUEZ	06/10/94-07/16/94	TOLLS WHILE IN DISTRICT	15.00
08-03	4213650005	Do	07/15/94	PARKING WHILE TRAVELING IN	22.00
08-03	4213650007	Do	07/19/94	TAXI CAB TO NATIONAL AIRPORT	11.00
08-11	4223820002	CON EDISON	06/30/94-08/01/94	UTILITY SERVICE	1,506.79
08-19	4227520013	CABLEVISION OF NYC	07/01/94-07/31/94	CABLE SERVICES FOR BROOKLYN OFFICE	10.99
08-19	4227520021	JOSE R. CRUZ	07/01/94-07/31/94	CLEANING OF MANHATTAN OFFICE	110.00
08-19	4227520022	DAVID L ANDRUKITIS	07/12/94	PAYMENT FOR 159,000 NEWSLETTERS, JULY 94	5,024.75
08-19	4227520018	FEDERAL EXPRESS CORP.	07/07/94-07/11/94	OVERNIGHT MAIL	10.46
08-19	4227520019	Do	07/18/94	OVERNIGHT MAIL	5.23
08-19	4227520020	LANIER WORLDWIDE, INC.	07/12/94	TONER FOR THE BROOKLYN OFFICE FAX MACHINE	45.00
08-19	4227520017	MERY HARDWARE STORE	06/30/94	CLEANING AND OFFICE SUPPLIES FOR MANHATTAN OFFICE	24.88
08-19	4227520016	Do	07/01/94	CLEANING AND OFFICE SUPPLIES FOR MANHATTAN OFFICE	16.00
08-19	4227520014	Do	07/14/94	CLEANING AND OFFICE SUPPLIES FOR MANHATTAN	5.99
08-19	4227520015	Do	07/19/94	CLEANING AND OFFICE SUPPLIES FOR MANHATTAN OFFICE	13.98
08-19	4227520025	NYDIA M. VELAZQUEZ	07/06/94	BREAKFAST RELATED TO DISTRICT BUSINESS	28.50
08-19	4227520023	Do	07/19/94-07/31/94	TAXI FARE TO AND FROM AIRPORT	80.00
08-19	4227520024	Do	07/22/94-07/29/94	TOLLS IN DISTRICT	15.00
08-22	4227500020	MANUEL ALVAREZ	07/01/94-07/31/94	CLEANING OF BROOKLYN OFFICE	200.00
08-22	4227500021	AMERICAN EXPRESS	06/10/94-06/13/94	FLIGHT FROM DC TO NY CITY AND RETURN FOR PATRICK JACKSON (8398)	146.00
08-22	4227500022	Do	06/13/94	FLIGHT FROM DC TO NY FOR CONGRESSWOMAN (8399)	73.00
08-22	4227500023	Do	06/17/94-06/21/94	FLIGHT FROM DC TO NY TO D.C. FOR CONGRESSWOMAN (8884)	146.00
08-22	4227500024	Do	06/24/94-06/27/94	FLIGHT FROM DC TO NY TO D.C. FOR CONGRESSWOMAN (2510)	146.00
08-22	4231820018	Do	07/11/94	TRAIN FARE TO NEW YORK FOR KAREN ACKERMAN	71.00
08-22	4231820017	Do	07/11/94-07/12/94	HOTEL EXPENSES FOR KAREN ACKERMAN WHILE IN DISTRICT	140.14
08-22	4231820019	Do	07/12/94	TRAIN FARE TO DC FROM NY FOR KAREN ACKERMAN	71.00
08-22	4231820020	CONGRESSIONAL QUARTERLY INC	11/21/94-11/21/95	RENEWAL OF SUBSCRIPTION	1,035.00
08-23	4235520006	CON EDISON	07/06/94-08/04/94	UTILITY SERVICE	95.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NYDIA M VELAZQUEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	4237210025	AQUA COOL	07/11/94-07/31/94	BOTTLED WATER FOR DC OFFICE	36.00
08-29	4237210026	Do	07/15/94-07/31/94	BOTTLED WATER FOR BROOKLYN OFFICE	26.25
08-29	4237210024	Do	07/21/94-07/31/94	BOTTLED WATER FOR MANHATTAN OFFICE	25.00
08-29	4237210028	BELL ATLANTIC MOBILE SYSTEMS	03/25/94	MOBILE TELEPHONE CHARGES	394.42
08-29	4237210029	Do	07/25/94	MOBILE TELEPHONE CHARGES	370.92
08-29	4237210027	FEDERAL EXPRESS CORP.	07/25/94-07/28/94	OVERNIGHT MAIL	7.74
08-29	4237500013	KAREN ACKERMAN	07/26/94-08/08/94	TAXI CAB FARES DURING TRAVEL FROM NY - DC FOR KAREN ACKERMAN	84.00
08-29	4237500014	Do	08/08/94	TOLLS WHILE IN OFFICIAL DISTRICT TRAVEL FOR KAREN ACKERMAN	3.00
08-29	4237500010	EDUARDO CASTELL	06/23/94-07/15/94	PARKING WHILE OFFICIAL DISTRICT BUSINESS FOR EDUARDO CASTELL	35.50
08-29	4237500011	Do	06/29/94-07/01/94	TAXI FARES TO AND FROM AIRPORT DURING DC - NY TRAVEL FOR EDUARDO CASTELL	93.75
08-29	4237500012	Do	07/12/94	TAXI FARES WHILE OFFICIAL BUSINESS IN DISTRICT FOR EDUARDO CASTELL	16.00
08-29	4237890870	BERGENLINE CORPORATION	08/01/94-08/30/94	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00
08-29	4237890871	DANIEL VOSILLA	08/01/94-08/30/94	RENT - 50-07 108TH ST QUEENS, NY	150.00
08-29	4237890872	INTERFAITH ADOPT-A-BUILDING, INC.	08/01/94-08/30/94	RENT - 98-100 AVE C NEW YORK, NY	850.00
08-31	4242930420	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		421.08
08-31	4242961249	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242961248	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		769.23
08-31	4242961247	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		261.34
08-31	4242970421	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900452	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,376.76
08-31	4243920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		325.00
08-31	4243950360	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		454.94
09-06	4249820021	NYDIA M. VELAZQUEZ	05/27/94-07/18/94	TRAVEL BY PRIVATE AUTO 205.9 MILES X .29 IN DISTRICT	59.71
09-06	4249820022	Do	06/08/94	TRAVEL BY PRIVATE AUTO TO AND FROM AIRPORT 17.3 MILES X .29	5.02
09-08	4250590018	AMERICAN EXPRESS	06/30/94-07/01/94	PKLANE TICKET FROM NY TO DC FOR EDUARDO CASTELL - RETURN	300.00
09-08	4250590017	INK-WELL OFFICE SUPPLIES	06/22/94	OFFICE SUPPLIES	24.75
09-08	4250590020	LEAGUE OF WOMEN VOTERS OF NYC	08/08/94	INFORMATION PUBLICATION FOR DISTRICT OFFICE	27.00
09-08	4250590019	NYDIA M. VELAZQUEZ	08/09/94	TAXI FARE TO AIRPORT	11.75
09-13	4256230003	CON EDISON	08/01/94-08/30/94	UTILITY SERVICE	1,115.62
09-15	4257760028	INK-WELL OFFICE SUPPLIES	07/12/94	OFFICE SUPPLIES FOR BROOKLYN OFFICE	97.73
09-15	4257760029	Do	07/12/94	OFFICE SUPPLIES FOR BROOKLYN OFFICE	21.44
09-15	4257760027	NATIONAL JOURNAL	12/01/94-12/01/95	SUBSCRIPTION TO CONGRESS DAILY RENEWAL	497.00
09-15	4258560007	CON EDISON	08/04/94-09/02/94	UTILITY SERVICE	107.46
09-27	4269890869	COSMO REALTY, INC.	09/01/94-09/30/94	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00
09-27	4269890870	DANIEL VOSILLA	09/01/94-09/30/94	RENT - 50-07 108TH ST QUEENS, NY	150.00
09-27	4269890871	INTERFAITH ADOPT-A-BUILDING, INC.	09/01/94-09/30/94	RENT - 98-100 AVE C NEW YORK, NY	850.00
09-27	4270700018	CABLEVISION OF NYC	08/21/94-09/21/94	CABLE SERVICES FOR BROOKLYN OFFICE	16.46
09-27	4270700017	JOSE R. CRUZ	08/01/94-08/31/94	CLEANING OF MANHATTAN OFFICE	120.00
09-27	4270700016	DUSHAW HOCKETT	08/10/94	TAXI FARES TO AIRPORT DURING OFFICIAL TRAVEL	21.00
09-30	4272750026	FEDERAL EXPRESS CORP.	08/02/94-08/08/94	OVERNIGHT MAIL	7.98
09-30	4272750028	Do	08/04/94	OVERNIGHT MAIL	3.75
09-30	4272750029	Do	08/05/94	OVERNIGHT MAIL	11.50
09-30	4272750027	Do	08/15/94	OVERNIGHT MAIL	5.23
09-30	4273900480	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,374.76

09-30	4273930421	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		424.59
09-30	4273950360	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		151.15
09-30	4273961082	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273961081	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		721.91
09-30	4273970421	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	138,102.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,012.48
TOTAL	**179,115.30**

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

ADAM, JENNIFER L	07/01/94-08/28/94	3,463.89
BACIGALUPI, GINA MARIE	07/01/94-09/30/94	STAFF ASSISTANT 5,250.00
BOLAND, STEPHEN J L	07/01/94-09/30/94	CASEWORKER 6,999.99
CALDWELL, ELLIOTT FRANCIS	07/01/94-07/31/94	D.C. INTERN 800.00
DALY, MARY ANN	07/01/94-09/30/94	OFFICE MANAGER 9,999.99
DAVIS, STANLEY W	07/01/94-07/15/94	D.C. INTERN 400.00
GROVE, MOLLY	07/01/94-09/30/94	DISTRICT DIRECTOR 13,500.00
HORTIS, C A	09/14/94-09/30/94	TEMPORARY EMPLOYEE 283.33
JOHNSON, KIRSTEN	07/01/94-09/30/94	LEGISLATIVE DIRECTOR 11,499.99
MCCLIMEN, KERRI	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR 9,999.99
MCKINNEY, JAMES	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 6,000.00
NEWSOME, TIFFANY	07/01/94-09/30/94	SYSTEMS MANAGER 5,250.00
NORTH, JONATHAN M	08/01/94-09/30/94	D.C. INTERN 1,600.00
PIONTEK, HOLLY	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT 5,250.00
ROMANS, LAWRENCE JOSEPH	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT 18,675.00
SHEEHAN, KATHLEEN	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT 6,999.99
SHILLING, JENNIFER L	08/08/94-09/30/94	STAFF ASSISTANT 2,944.45
SOLMONSON, AMY	07/04/94-09/30/94	STAFF ASSISTANT 5,075.00
STOPPEL, SALLY JEAN	07/01/94-09/30/94	SECRETARY 8,416.38
WASON, LINDA LOUISE	07/01/94-09/30/94	SECRETARY-RECEPTIONIST 8,157.12
YANG, KAO B	07/01/94-09/13/94	TEMPORARY EMPLOYEE 2,100.00

EXPENSES

07-06	4186840010	AMERICAN EXPRESS	04/22/94-04/25/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9099	426.00
07-06	4186840009	Do	04/26/94	TICKET INQUIRY TO NORTHWEST AIRLINES	25.00
07-06	4186840008	MINNESOTA DAILY	06/30/94-06/30/95	YEARLY SUBSCRIPTION RENEWAL	80.00
07-06	4186840007	MPLS/ST PAUL MAGAZINE	09/01/94-08/31/95	YEARLY SUBSCRIPTION RENEWAL	22.00
07-08	4188420001	BRUCE F VENTO	06/02/94-06/03/94	TOLLS FOR 1-WAY AUTO TRIP TO DIST. FROM WDC FOR PURPOSE OF TRANSPORTING OFFICIAL FILES	20.05
07-08	4188420004	Do	06/03/94	FOOD & BEVERAGES FOR MEMBER & CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	19.00
07-08	4188420005	Do	06/24/94	FOOD & BEVERAGES FOR MEMBER & CONSTITUENT WHILE DISCUSSING LEGISLATIVE BUSINESS	10.00
07-08	4188420002	Do	06/27/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
07-08	4188420003	Do	06/27/94	NEWSPAPER FOR MEMBER	.60
07-11	4192200008	KERRI MCCLIMEN	06/24/94-06/28/94	ROUNDTRIP FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS DC--CHI-MSP--DC 4935 & 4932	285.00
07-11	4192200009	Do	06/26/94-06/28/94	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 2784	71.40
07-11	4192200010	LARRY ROMANS	06/27/94-06/28/94	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 7911	75.66
07-11	4192200011	Do	06/27/94-06/28/94	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.22
07-11	4192200028	Do	06/27/94-06/28/94	ROUNDTRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS DCA--MSP 8653	426.00
07-12	4193800020	AUTOMATED OFFICE PRODUCTS	06/27/94	CARTRIDGES FOR PRINTER	207.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	4193800019	MINNESOTA FARMERS UNION	06/22/94-06/21/95	YEARLY SUBSCRIPTION RENEWAL	35.00
07-12	4193800018	LARRY ROMANS	06/27/94-06/28/94	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
07-12	4193800021	USA TODAY	08/04/94-08/03/95	YEARLY SUBSCRIPTION RENEWAL	107.00
07-22	4201390025	POSTMASTER, WASHINGTON, D.C.	07/13/94	300 STAMPS (FIRST CLASS	87.00
07-27	4207890871	ZAIDAN HOLDINGS INC	07/01/94-07/30/94	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
07-31	4208930254	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		252.03
07-31	4208960637	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		40.00
07-31	4208960636	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		338.44
07-31	4208960634	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		52.00
07-31	4208960635	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		981.07
07-31	4208970254	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		240.00
07-31	4210900277	*(EQUIPMENT ALLOWANCE)*	07/27/93-09/30/93		7.22
07-31	4210900279	Do	10/01/93-12/31/93		9.99
07-31	4210900278	Do	07/01/94-07/31/94		2,378.22
07-31	4210920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		17.55
07-31	4210940076	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		305.00
07-31	4210950287	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		465.51
08-08	4217770030	AMERICAN EXPRESS	05/27/94-05/31/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 6431	99.09
08-08	4217770027	Do	05/27/94-06/07/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4825	426.00
08-08	4217770022	Do	06/03/94-06/07/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 4067	167.09
08-08	4217770023	Do	06/10/94-06/13/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 9203	76.19
08-08	4217770028	Do	06/10/94-06/13/94	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4986	515.00
08-08	4217770024	Do	06/18/94-06/20/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 6144	53.30
08-08	4217770029	Do	06/18/94-06/20/94	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 8566	426.00
08-08	4217770026	MARY ANN DALY	07/18/94	COFFEE FOR CONSTITUENTS	8.35
08-08	4217770025	GENERAL OFFICE PRODUCTS CO	07/19/94	SUPPLIES FOR DISTRICT OFFICE	46.46
08-09	4220650024	MINNESOTA NEWSPAPER ASSOCIATION	06/01/94-06/30/94	MN CLIPS	23.45
08-09	4220650025	Do	06/01/94-06/30/94	MN READING FEE	35.00
08-09	4220650023	SOUND CLIPS	06/01/94-06/30/94	CLIPS FOR JUNE	36.00
08-09	4220650026	BRUCE F VENTO	07/10/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.90
08-09	4220650027	Do	07/25/94	NEWSPAPERS FOR MEMBER	.60
08-12	4222690024	MOLLY GROVE	07/12/94-07/15/94	ROUND-TRIP AIRFARE FOR STAFF FROM DIST. OFFICE TO WASH, D.C. ON OFFICIAL BUSINESS (MSP-DCA)7873	426.00
08-12	4222690025	Do	07/12/94-07/15/94	HOTEL EXPENSES FOR STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	338.25
08-12	4222690026	LARRY ROMANS	07/06/94-07/08/94	ROUND-TRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 6817	426.00
08-12	4222690027	Do	07/07/94-07/08/94	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 5651	108.19
08-12	4222690028	Do	07/08/94	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.50
08-12	4223870024	CONTINENTAL CABLE	07/06/94-08/05/94	MONTHLY CABLE FEE FOR DISTRICT OFFICE	26.83
08-12	4223870023	GENERAL OFFICE PRODUCTS CO	07/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	115.96
08-12	4223870025	JIM HANSEN PHOTOGRAPHY	06/09/94	PHOTOS TAKEN FOR OFFICIAL USE IN NEWSLETTER	266.00
08-12	4223870022	LARRY ROMANS	07/08/94	CAB FARE FOR STAFF FROM AIRPORT TO RESIDENCE UPON RETURN FROM DISTRICT ON OFFICIAL BUSINESS	16.00
08-12	4223870026	SOUND CLIPS	07/01/94-07/31/94	SERVICE FOR JULY	40.00
08-29	4237890873	ZAIDAN HOLDINGS INC	08/01/94-08/30/94	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
08-30	4241660003	AMERICAN EXPRESS	06/24/94-06/27/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 8652	426.00
08-30	4241660007	Do	06/24/94-06/27/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 1025	66.61

08-30	4241660008	Do	07/05/94-07/11/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 9951	210.75
08-30	4241660004	Do	07/11/94	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON MSP-DCA 8732	213.00
08-30	4241660005	Do	07/15/94-07/18/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 6498	515.00
08-30	4241660009	Do	07/15/94-07/18/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 0505	77.77
08-30	4241660006	Do	07/22/94-07/25/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 6587	426.00
08-30	4241660010	Do	07/22/94-07/25/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 4075	77.77
08-30	4241660030	GINA MARIE BACIGALUPI	07/06/94-08/17/94	ROUND-TRIP AIRFARE FOR STAFF FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS (MSP-DCA) 5951	424.00
08-30	4241660002	CANTRELL/CUTTER PRINTING, INC.	07/05/94	NEWSLETTER	8,804.46
08-30	4241660015	CONGRESSIONAL QUARTERLY INC	08/01/94-08/01/95	CQ SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	1,035.00
08-30	4241660013	CONTINENTAL CABLEVISION	08/06/94-09/05/94	CABLE SERVICE FOR DISTRICT OFFICE	26.83
08-30	4241660025	MARY ANN DALY	08/03/94-08/12/94	COFFEE FOR CONSTITUENTS	16.74
08-30	4241660014	GENERAL OFFICE PRODUCTS CO.	08/04/94	SUPPLIES FOR DISTRICT OFFICE	23.90
08-30	4241660001	GOOD AGE	08/01/94-08/01/95	YEARLY SUBSCRIPTION RENEWAL	3.00
08-30	4241660026	MINNESOTA NEWSPAPER ASSOCIATION	07/01/94-07/31/94	CLIPS FOR JULY	16.45
08-30	4241660027	Do	07/01/94-07/31/94	READING FEE FOR JULY	35.00
08-30	4241660021	LARRY ROMANS	08/13/94-08/15/94	ROUND-TRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2320	426.00
08-30	4241660022	Do	08/13/94-08/15/94	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 6244	54.03
08-30	4241660023	Do	08/15/94	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.20
08-30	4241660024	Do	08/15/94	CAB FARE FOR STAFF FROM AIRPORT TO HOME (RETURNING FROM OFFICIAL BUSINESS IN THE DISTRICT)	18.00
08-30	4241660029	SOUND CLIPS	07/01/94-07/31/94	CLIPS FOR JULY	32.00
08-30	4241660028	Do	08/01/94-08/30/94	SERVICE FOR AUGUST	40.00
08-30	4241660019	BRUCE F VENTO	08/01/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
08-30	4241660016	Do	08/01/94-08/16/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.65
08-30	4241660017	Do	08/01/94-08/16/94	NEWSPAPERS FOR MEMBER	1.80
08-30	4241660020	Do	08/05/94	PARKING FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
08-30	4241660012	Do	08/12/94	ROUND-TRIP MILEAGE FOR MEMBER TO ANDREWS AFB FOR TRIP TO DISTRICT (25 MI AT 29¢ PER MILE)	7.25
08-30	4241660011	Do	08/13/94	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	33.90
08-30	4241660018	Do	08/15/94	PARKING FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.50
08-31	4242930253	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		242.50
08-31	4242940080	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242960641	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		40.00
08-31	4242960640	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4242960638	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		52.00
08-31	4242960639	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		947.17
08-31	4242970254	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		240.00
08-31	4243900271	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,384.44
08-31	4243920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		3.90
08-31	4243950290	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		142.70
09-27	4269890872	ZAIDAN HOLDINGS INC.	09/01/94-09/30/94	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
09-30	4272940075	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		7.50
09-30	4273900292	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,359.24
09-30	4273920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		3.25
09-30	4273930254	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		296.44
09-30	4273950290	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		254.60
09-30	4273960560	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40.00
09-30	4273960559	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		315.00
09-30	4273960557	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		77.00
09-30	4273960558	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BRUCE F VENTO—Con.					
09-30	4273970254	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,665.12
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,619.28
				TOTAL	**173,284.40**
OFFICE OF THE HON. PETER J VISCLOSKY					
SALARIES					
		ADAMS, ADAM B	07/01/94-08/31/94	DISTRICT DIRECTOR	7,833.34
		BONTA, KAREN L	08/01/94-09/30/94	STAFF ASSISTANT	3,333.34
		BRIMMER, CHARLES E	07/01/94-09/30/94	CHIEF OF STAFF	2,772.50
		CANDELARIA, MARA L	07/01/94-09/30/94	PROJECTS COORDINATOR	7,125.00
		CHRYSLER, MICHAEL D, II	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,500.00
		COLLINS, ALLYSON JUNE	07/18/94-09/30/94	STAFF ASSISTANT	3,852.77
		DAVIS, DEWAYNE L	07/01/94-08/05/94	STAFF ASSISTANT	2,041.67
		DELONEY, TODD, SR	07/01/94-07/15/94	CASEWORKER	1,708.33
		GOLDE, S J	07/01/94-09/30/94	DISTRICT DIRECTOR	10,375.00
		GRIFFITH, L S CAMERON	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,499.99
		HANSON, MONICA L	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,500.00
		KING, MITCHELL LEE, JR	07/01/94-09/30/94	STAFF ASSISTANT	5,625.00
		LAMOTT, AMY	07/01/94-09/30/94	OFFICE MANAGER	8,750.01
		LASKY, GREGORY P	07/01/94-09/30/94	FIELD COORDINATOR	7,125.00
		LONG, SUSAN	09/21/94-09/30/94	TEMPORARY EMPLOYEE	333.33
		MAJOR, MARK E	09/28/94-09/30/94	TEMPORARY EMPLOYEE	50.00
		MASON, CHARLES L, JR	08/20/94-09/30/94	LEGISLATIVE CORRESPONDENT	2,505.55
		MATTHEWS, IMOGENE VENETTA	07/01/94-09/30/94	CASEWORKER	8,750.01
		MCARTHUR, ELIZABETH H	09/27/94-09/30/94	EXECUTIVE ASSISTANT	355.56
		MCNUTT, J J	07/01/94-07/31/94	STAFF ASSISTANT	1,916.67
		Do	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	4,333.34
		MITCHELL, ERIC A	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,500.00
		MOYER, LORI SZALLAI	07/01/94-09/30/94	STAFF ASSISTANT	2,625.00
		NEWBERG, DIANE L	09/01/94-09/30/94	SHARED EMPLOYEE	100.00
		O'MARA, JEFFREY L	07/01/94-09/30/94	PRESS SECRETARY	9,999.99
		OTTO, KATHERINE STACY	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,249.99
		RAKOWSKI, TANYA	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,500.00
		RIVERA, GINA	07/01/94-09/30/94	STAFF ASSISTANT	5,000.00
		ROSELLINI, DARIN	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,500.00
		SANCHEZ, DANIEL J	07/11/94-07/31/94	PART-TIME EMPLOYEE	2,166.67

		Do	08/01/94-09/30/94	STAFF ASSISTANT	3,500.00
		SINGH, SUNITA	07/01/94-07/31/94	STAFF ASSISTANT	6,333.33
		SMRIGA, GERARD	08/01/94-08/31/94	TEMPORARY EMPLOYEE	1,500.00
		ZAWADZKI, LISA M	07/01/94-09/30/94	CASEWORKER	6,416.66

EXPENSES

07-14	4194860025	AMERICAN FXPRESS	05/24/94-05/25/94	HOTEL ROOM FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL CAUGHT EARLY FLIGHT-O'HARE.	129.89
07-14	4194860017	Do	06/02/94-06/02/94	CAR RENTAL FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	36.98
07-14	4194860013	Do	06/02/94-06/03/94	ROUNDTRIP AIRFARE FROM NATIONAL TO O'HARE IN SUPPORT OF OFFICIAL TRAVEL (0539) BRIMMER	298.00
07-14	4194860016	Do	06/12/94	DINNER FOR CHUCK BRIMMER AND SCOTT GOLDE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	36.40
07-14	4194860019	Do	06/12/94-06/13/94	HOTEL ACCOMODATIONS FOR CHUCK BRIMMER AND SCOTT GOLDE WHILE IN THE DISTRICT	248.00
07-14	4194860009	Do	06/12/94-06/14/94	ROUNDTRIP AIRFARE FOR SCOTT GOLDE FROM NATIONAL TO O'HARE IN SUPPORT OF OFFICIAL TRAVEL (0661)	298.00
07-14	4194860010	Do	06/12/94-06/14/94	ROUNDTRIP AIRFARE FOR CHUCK BRIMMER FROM NATIONAL TO O'HARE IN SUPPORT OF OFFICIAL TRAVEL (0660).	298.00
07-14	4194860018	Do	06/12/94-06/14/94	CAR RENTAL FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	102.15
07-14	4194860015	Do	06/14/94	CHUCK BRIMMER BOUGHT GAS FOR LEASED CAR WHILE ON OFFICIAL TRAVEL	5.04
07-14	4194860011	Do	06/18/94-06/18/94	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE ON OFFICIAL TRAVEL (5573)	298.00
07-14	4194860012	Do	06/18/94-06/20/94	ROUNDTRIP AIRFARE FOR SCOTT GOLDE FROM NATIONAL TO O'HARE IN SUPPORT OF OFFICIAL TRAVEL (5611)	298.00
07-14	4194860006	Do	06/20/94-06/20/94	ROUNDTRIP AIRFARE FOR SUNIT SINGH FR O'HARE/NATIONAL AIRPORT IN SUPPORT OF OFFICIAL TRAVEL (5676).	298.00
07-14	4194860008	Do	06/26/94-06/30/94	ROUNDTRIP AIRFARE FOR CHUCK BRIMMER TO O'HARE FROM NATIONAL IN SUPPORT OF OFFICIAL TRAVEL (5613).	298.00
07-14	4194860014	Do	06/26/94-06/30/94	ROUNDTRIP AIRFARE FOR SCOTT GOLDE FROM NATIONAL TO O'HARE IN SUPPORT OF OFFICIAL TRAVEL (5612)	298.00
07-14	4194860007	Do	07/02/94-07/04/94	ROUNDTRIP AIRFARE FOR MEMBER FROM O'HARE TO NATIONAL IN SUPPORT OF OFFICIAL TRAVEL (5614)	298.00
07-14	4194860026	CELLULAR ONE-GARY/HAMMOND	05/24/94-07/23/94	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY	88.07
07-14	4194860029	DAVID L ANDRUKITIS	06/30/94	OFFICIAL PRINT JOB FOR TOWN HALL MEETING APPROVED BY FRANKING COMM.	377.25
07-14	4194860021	SUNITA SINGH	06/10/94	STAFF MEMBER BOUGHT GAS FOR OFFICIAL LEASED DISTRICT CAR	13.75
07-14	4194860023	Do	06/10/94	CAB FARE FOR STAFF MEMBER FROM NATIONAL TO RAYBURN WHILE ON OFFICIAL DC TRAVEL	9.00
07-14	4194860020	Do	06/20/94	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL TRAVEL	4.25
07-14	4194860024	Do	06/20/94	STAFF MEMBER PAID FOR PARKING AT O'HARE WHILE ON OFFICIAL DISTRICT-DC-DISTRICT TRAVEL	16.00
07-14	4194860022	Do	06/23/94-06/24/94	PARKING FOR STAFF MEMBER WHILE ATTENDING OFFICIAL MEETINGS IN GARY CITY HALL WITH MAYOR	2.00
07-14	4194860027	UNITED PARCEL SERVICE	06/19/94-06/25/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	15.25
07-14	4194860028	Do	06/19/94-06/25/94	OVERNIGHT MAIL SERVICE FOR THE DC OFFICE	13.75
07-14	4194860030	PETER J. VISCLOSKY	06/07/94	MEMBER BOUGHT GAS FOR OFFICIAL LEASED DISTRICT CAR	13.05
07-14	4194870003	S J GOLDE	06/19/94-06/27/94	MEALS FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	19.19
07-14	4194870001	UNITED PARCEL SERVICE	06/12/94-06/18/94	OVERNIGHT MAIL SERVICE FOR THE DISTRICT OFFICE	47.50
07-14	4194870002	Do	06/12/94-06/18/94	OVERNIGHT MAIL SERVICE FOR THE DC OFFICE	22.75
07-15	4195320015	ADAM B ADAMS	06/14/94-06/18/94	TOLLS INCURRED WHILE DRIVING FROM HAMMOND, IN TO WASHINGTON FOR OFFICIAL BUSINESS	22.70
07-15	4195320016	Do	06/14/94-06/18/94	REIMBURSEMENT FOR ROUND TRIP OFFICIAL DRIVE FROM HAMMON TO DC 1412 @ .29/MILE	298.00
07-15	4195320013	Do	06/15/94-06/17/94	HOTEL ACCOMODATIONS FOR STAFF MEMBER WHILE IN DC ON OFFICIAL TRAVEL	214.14
07-15	4195320017	Do	06/18/94	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS TRAVEL	14.50
07-15	4195320018	CHARLES BRIMMER	04/27/94-05/19/94	LONG DISTANCE PHONE CALLS MADE ON STAFF MEMBER'S CALLING CARD FROM DISTRICT TO DC OFFICE	7.50
07-15	4195320021	MARA L CANDELARIA	05/26/94-06/02/94	INTERNATIONAL PHONE CALLS STAFF MEMBER MADE IN ORDER TO ASSIST CONSTITUENT WITH OFFICIAL FED CASEWORK.	70.58
07-15	4195320020	STEWART'S/MBC	06/21/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	39.96
07-15	4195320019	UNITED PARCEL SERVICE	06/26/94-07/02/94	OVERNIGHT MAIL SERVICE FOR TH EDC OFFICE	13.75
07-15	4195320014	PETER J. VISCLOSKY	07/03/94	MEMBER BOUGHT GAS FOR OFFICIAL LEASED DISTRICT CAR	12.25
07-21	4203370010	*(H.I.S SERVICES CHARGED)*	07/21/94	06-24-94	60.00
07-27	4207890873	GMAC	07/01/94-07/30/94	LEASE AUTO	372.21
07-27	4207890872	THE TRUSTEES OF INDIANA UNIVERSITY	07/01/94-07/30/94	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
07-31	4208930126	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		396.43
07-31	4208960159	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		44.00
07-31	4208960158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		610.00
07-31	4208960156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		54.00
07-31	4208960157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,084.17
07-31	4208970126	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210900136	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,236.46
07-31	4210920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		115.70
07-31	4210940019	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		76.50
07-31	4210950199	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,513.40
08-05	4216250016	ADAM B ADAMS	07/07/94	STAFF MEMBER BOUGHT GAS FOR OFFICIAL LEASED CAR IN THE DISTRICT OFFICE	13.00
08-05	4216250014	AT&T	05/31/94-06/20/94	LONG DISTANCE SERVICE FOR CELLULAR PHONEH IN OFFICIAL LEASED DISTRICT CAR	23.08
08-05	4216250017	COFFEE-INN OF N. INDIANA	07/18/94	COFFEE SERVICE FOR CONSTITUENTS FOR IN THE DISTRICT OFFICE	56.00
08-05	4216250018	DAVID L ANDRUKITIS	07/14/94	OFFICIAL PRINTING CHARGE FOR DC OFFICE	244.40
08-05	4216250020	STEWART'S/MBC	07/07/94	OFFICE SUPPLIES FOR THE GARY DISTRICT OFFICE	27.50
08-05	4216250009	Do	07/11/94	OFFICE SUPPLIES FOR THE GARY DISTRICT OFFICE	20.96
08-05	4216250007	Do	07/12/94	OFFICE SUPPLIES FOR GARY DISTRICT OFFICE	50.46
08-05	4216250008	Do	07/13/94	OFFICE SUPPLIES FOR GARY DISTRICT OFFICE	36.00
08-05	4216250005	Do	07/19/94	OFFICE SUPPLIES FOR GARY DISTRICT OFFICE	25.00
08-05	4216250006	Do	07/19/94	OFFICE SUPPLIES FOR GARY DISTRICT OFFICE	26.24
08-05	4216250015	UNITED PARCEL SERVICE	07/03/94-07/09/94	OVERNIGHT MAIL SERVICE FOR THE DC OFFICE	32.00
08-05	4216250011	Do	07/10/94-07/16/94	OVERNIGHT MAIL SERVICE FOR DC OFFICE	40.50
08-05	4216250012	Do	07/10/94-07/16/94	OVERNIGHT MAIL SERVICE FOR THE GARY DISTRICT OFFICE	26.00
08-05	4216250010	Do	07/17/94-07/23/94	OVERNIGHT MAIL SERVICE FOR THE DC OFFICE	83.00
08-05	4216250013	Do	07/17/94-07/23/94	OVERNIGHT MAIL SERVICE FOR THE GARY DISTRICT OFFICE	9.00
08-05	4216250019	PETER J. VISCLOSKY	06/20/94	MEMBER MADE TWO CALLS TO DC OFFICE AND ONE TO UNITED CONGRESSIONAL DESK FROM DISTRICT HOME	3.34
08-09	4221750022	HINCKLEY & SCHMITT, INC.	05/30/94	WATER SERVICE FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	9.75
08-09	4221750021	Do	06/30/94	WATER SERVICE FOR CONSITUENTS IN THE GARY DISTRICT OFFICE	9.75
08-09	4221750020	STANDARD COFFEE SERVICE	07/08/94	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	18.48
08-09	4221750023	STEWART'S/MBC	07/21/94	OFFICE SUPPLIES FOR THE GARY DISTRICT OFFICE	154.25
08-09	4221750024	Do	07/22/94	OFFICE SUPPLIES FOR THE GARY DISTRICT OFFICE	36.00
08-11	4222300016	CHARLES BRIMMER	07/09/94	TAXI FARE FROM NATIONAL AIRPORT TO HOME IN NW DC UPON RETURN OF OFFICIAL DISTRICT TRAVEL	16.00
08-11	4222300015	HAINES & COMPANY	08/05/94-08/05/95	ONE YEAR SUBSCRIPTION RENEWAL FOR CRISS-CROSS ADDRESS DIRECTORY	157.87
08-11	4222300017	PETER J. VISCLOSKY	07/07/94	MEMBER PAID FOR PARKING WHILE AT A ARMY CORPS OF ENGINEERS MEETING IN CHICAGO	4.25
08-11	4222300018	Do	07/07/94	MEMBER PAID TOLL WHILE DRIVING FROM O'HARE TO DISTRICT OFFICE	2.00
08-18	4230240018	DINERS CLUB	08/05/91-08/07/91	ROUNDTRIP AIRFARE FROM DC NATIONAL TO CHICAGO MIDWAY IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	778.00
08-18	4230240016	Do	09/27/91-09/29/91	ROUNDTRIP AIRFARE FROM DC NATIONAL TO CHICAGO MIDWAY IN SUPPORT OF DISTRICT TRAVEL	366.00
08-25	4234660023	AMERICAN EXPRESS	06/11/94	ROUND-TRIP AIRFARE FOR MEMBER OFFICIAL TRAVEL TO DISTRICT VIA NATIONAL AND O'HARE	298.00
08-25	4234660025	Do	06/23/94-06/24/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL TRAVEL VIA NATIONAL AND O'HARE	298.00
08-25	4234660017	Do	06/26/94	MEAL CHUCK BRIMMER DISTRICT ON OFFICIAL TRAVEL SCOTT GOLDE	27.98
08-25	4234660014	Do	06/26/94-06/29/94	HOTEL ACCOMODATIONS FOR CHUCK BRIMMER AND SCOTT GOLDE WHILE IN DISTRICT ON OFFICIAL TRAVEL	482.20
08-25	4234660018	Do	06/26/94-06/29/94	CAR RENTAL FOR CHUCK BRIMMER WHILE IN THE DISTRICT OFFICE ON OFFICIAL TRAVEL	127.19
08-25	4234660015	Do	07/07/94-07/08/94	HOTEL ACCOMODATIONS FOR CHUCK BRIMMER WHILE IN THE DISTRICT OFFICE ON OFFICIAL TRAVEL	123.08
08-25	4234660019	Do	07/07/94-07/09/94	CAR RENTAL FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	128.63
08-25	4234660024	Do	07/07/94-07/09/94	ROUND-TRIP AIRFARE FOR MEMBER'S OFFICIAL TRAVEL TO DISTRICT VIA NATIONAL AND O'HARE	298.00
08-25	4234660026	Do	07/07/94-07/09/94	ROUND-TRIP AIRFARE FOR CHUCK BRIMMER ON OFFICIAL TRAVEL TO DISTRICT VIA NATIONAL AND O'HARE	298.00
08-25	4234660028	Do	07/18/94	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT VIA NATIONAL AND O'HARE	298.00
08-25	4234660016	Do	07/18/94-07/19/94	HOTEL ACCOMODATIONS FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	117.98
08-25	4234660027	Do	07/18/94-07/21/94	ROUND-TRIP AIRFARE FOR CHUCK BRIMMER FROM NATIONAL TO O'HARE ON OFFICIAL TRAVEL	298.00
08-25	4234660020	Do	07/20/94	GAS PURCHASED FOR OFFICIAL LEASED DISTRICT CAR WHILE ON OFFICIAL TRAVEL	13.49

08-25	4234660021	CELLULAR ONE-GARY/HAMMOND	06/24/94-08/23/94	CELLULAR PHONE SERVICE FOR OFFICIAL LEASED DISTRICT CAR	21.39
08-25	4234660022	GREGORY P LASKY	04/25/94-05/18/94	STAFF MEMBER PAID FOR TOLLS WHILE DRIVING MEMBER TO AND FROM THE O'HARE AIRPORT	5.20
08-26	4236230022	COFFEE-INN OF N. INDIANA	08/04/94	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	12.50
08-26	4236230026	DAVID L ANDRUKITIS	07/30/94	OFFICIAL PRINTING EXPENSE FOR STAFF MEMBER'S CALLING CARDS	162.50
08-26	4236230023	HAL HEURING	07/25/94	CAR MAINTENANCE FOR OFFICIAL LEASED DISTRICT CAR	93.90
08-26	4236230024	HINCKLEY & SCHMITT, INC.	07/29/94	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	15.99
08-26	4236230029	Do	07/29/94	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	6.24
08-26	4236230021	STEWART'S/MBC	07/27/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	144.33
08-26	4236230025	UNITED PARCEL SERVICE	07/24/94-07/30/94	OVERNIGHT MAIL SERVICE FOR DC OFFICE	18.25
08-26	4236230028	Do	07/24/94-07/30/94	OVERNIGHT MAIL SERVICE FOR GARY DISTRICT OFFICE	26.00
08-26	4236230027	PETER J. VISCLOSKY	07/05/94	MEMBER BOUGHT GAS FOR OFFICIAL LEASED DISTRICT CAR	14.60
08-26	4236230020	Do	08/01/94	MEMBER BOUGHT GAS FOR OFFICIAL LEASED DISTRICT CAR	13.08
08-29	4237890875	GMAC	08/01/94-08/30/94	LEASE AUTO	372.21
08-29	4237890874	THE TRUSTEES OF INDIANA UNIVERSITY	08/01/94-08/30/94	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
08-31	4242930125	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		574.89
08-31	4242940017	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		16.10
08-31	4242960159	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		44.00
08-31	4242960158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242960156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		89.00
08-31	4242960157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,142.25
08-31	4242970126	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900135	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,386.31
08-31	4243920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		1.95
08-31	4243950204	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,134.76
09-08	4250210024	AT&T	08/09/94	CELLULAR PHONE SERVICE MEMBER USED WHILE ON OFFICIAL BUSINESS	92.70
09-08	4250210025	CONGRESS DAILY	12/01/94-12/01/95	OFFICIAL PUBLICATION FOR USE BY DC STAFF AND MEMBER	667.00
09-08	4250210027	UNITED PARCEL SERVICE	08/20/94	NEXT DAY SHIPPING FOR OFFICIAL BUSINESS	10.75
09-08	4250210026	Do	08/20/94-08/20/94	NEXT DAY SHIPPING FOR OFFICIAL BUSINESS	9.00
09-08	4250840018	COFFEE INN/C & O DIST.	08/16/94	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	42.00
09-08	4250840014	LASER RECHARGE, INC.	08/24/94	TONER CARTRIDGES FOR DC OFFICE PRINTERS	296.00
09-08	4250840015	MCSHANE'S	08/10/94	SERVICE ON THE DISTRICT OFFICE COPY MACHINE	120.00
09-08	4250840016	STANDARD COFFEE SERVICE	08/19/94	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	59.47
09-08	4250840017	UNITED PARCEL SERVICE	08/13/94	SHIPPING SERVICE FOR CASEWORK IN DISTRICT OFFICE	10.75
09-21	4263530021	AMERICAN EXPRESS	08/01/94-09/01/94	PAYMENT FOR AIRLINE TICKETS USED BY MEMBER FOR OFFICIAL BUSINESS	596.00
09-21	4263530019	AQUA COOL	08/31/94	WATER FOR CONSTITUENTS IN THE DC OFFICE	10.40
09-21	4263530017	CELLULAR ONE-GARY/HAMMOND	09/18/94	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY	43 63
09-21	4263530018	HINCKLEY & SCHMITT, INC.	08/29/94	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	34.17
09-21	4263530020	UNITED PARCEL SERVICES	09/03/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	10.75
09-21	4264200016	BUREAU OF MOTOR VEHICLES	08/10/94-10/31/94	REGISTRATION FOR MEMBER'S LEASED VENICLE USED FOR OFFICIAL BUSINESS	311.50
09-21	4264200028	CONGRESSIONAL QUARTERLY INC	09/01/94-12/11/94	INFORMATION PUBLICATION USED BY MEMBER AND STAFF	1,075.00
09-21	4264200019	DAVID L ANDRUKITIS	08/16/94	OFFICIAL PRINTING EXPENSE	4,899.00
09-21	4264200018	Do	08/17/94	OFFICIAL PRINTING SERVICE	690.00
09-21	4264200020	LASER RECHARGE, INC.	07/27/94	TONER CARTRIDGE FOR DISTRICT OFFICE PRINTER	375.00
09-21	4264200021	MCSHANE'S	08/17/94	SERVICE ON OFFICE TYPEWRITERS IN DO	120.00
09-21	4264200015	UNITED PARCEL SERVICE	08/27/94	EXPRESS SHIPPING FOR OFFICIAL BUSINESS	21.50
09-27	4269890874	GMAC	09/01/94-09/30/94	LEASE AUTO	372.21
09-27	4269890873	THE TRUSTEES OF INDIANA UNIVERSITY	09/01/94-09/30/94	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
09-30	4273900145	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,576.26
09-30	4273920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		87.75
09-30	4273930126	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		552.67
09-30	4273950204	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		203.22
09-30	4273960145	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		44.00
09-30	4273960144	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273960142	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		89.00
09-30	4273960143	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER J VISCLOSKY—Con.					
09-30	4273970126	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	141,678.05
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,859.82
				TOTAL	**182,537.87**
OFFICE OF THE HON. HAROLD L VOLKMER					
SALARIES					
		BRUMMETT, VIRGINIA DOROTHY	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	6,600.00
		CLAYTON, DAVID	07/05/94-08/04/94	D.C. INTERN	1,260.00
		DELAPORTE, CONNIE SUE	07/01/94-09/30/94	DISTRICT SECRETARY	8,499.99
		EVANS, SARAH M	07/01/94-09/30/94	PRESS ASSISTANT	9,999.99
		FREDERICK, JEANNE P	07/01/94-09/30/94	STAFF ASSISTANT	13,901.76
		HIBBARD, BRUCE WILEY	07/01/94-09/30/94	DIST OFFICE STAFF ASST	11,000.01
		LAWSON, FLOYD E, III	07/01/94-09/30/94	DISTRICT STAFF ASSISTANT	5,250.00
		LYNG, PAULA K	07/01/94-09/30/94	APPOINTMENT SECRETARY	9,999.99
		MCGRATH, DANIEL L	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,749.99
		MOORE, CHARLENE F	07/01/94-09/30/94	STAFF ASSISTANT	8,250.00
		PFAFF, BETTY LOU	07/01/94-09/30/94	DISTRICT OFFICE ASSISTANT	8,499.99
		PHILLIPS, CAROL SUE	07/01/94-09/30/94	DISTRICT OFFICE SECRETARY	7,899.99
		PHILLIPS, TROY S	07/01/94-09/30/94	STAFF ASSISTANT	8,750.01
		QUARANTO, ALBERT JASON	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
		SCHLOMAN, CHERRY	07/01/94-09/30/94	STAFF ASSISTANT	11,499.99
		SPURLING, JAMES SHANNON	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	19,100.01
		VIOREL, LEE J	07/01/94-09/30/94	DISTRICT OFFICE MANAGER	19,599.99
EXPENSES					
07-06	4186830021	LEE VIOREL	06/23/94-06/23/94	OUT OF DIST. MILEAGE REIMB.,TRIP FR HANNIBAL DO TO QUINCY,IL FOR CORPS OF ENGINEERS MTG & RTN 46 X .27.	12.42
07-07	4188510005	HAROLD L VOLKMER	06/24/94-06/26/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	484.00
07-07	4188510006	Do	06/24/94-06/26/94	MILEAGE WHILE TRAVELING IN DISTRICT 306 MI. @ .275	84.15
07-08	4187880030	R. L. POLK & CO	06/27/94-06/27/94	COLUMBIA CITY DIRECTOR FOR USE IN COLUMBIA DISTRICT OFFICE	97.50
07-13	4193860025	LEE VIOREL	06/29/94-06/29/94	IN DISTRICT MILEAGE REIMBURSEMENT - 128 MILES X .27 A MILE	34.56
07-18	4199520015	AQUA COOL	05/31/94	4 BOTTLES WATER 1 RENTAL	29.80
07-18	4199520016	SBMS, INC	06/01/94-06/30/94	USW OF MOBILE PHONE FOR OFFICIAL CALLS	82.19
07-18	4199520013	HAROLD L VOLKMER	07/01/94-07/08/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	204.00
07-18	4199520014	Do	07/01/94-07/08/94	MILEAGE WHILE TRAVELING IN DISTRICT 204 MI @ .275	56.10

07-18	4199650015	VIRGINIA CASWELL	06/01/94-07/31/94	BILL FOR DLVRY OF ST.LOUIS POST-DISPATCH FOR HNNBAL OFC (DLVRD TO STF'S HOME AS OFC NOT OPEN FOR DLVRY).	19.20
07-18	4199820016	LEE VIOREL	07/05/94-07/05/94	IN DISTRICT MILEAGE REIMBURSEMENT - 160 MILES X .27 A MILE	43.20
07-19	4196910143	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT HANNIBAL MO 00000	3,184.00
07-26	4206880009	UNION ELECTRIC	06/10/94-07/13/94	UTILITY SERVICE	15.95
07-26	4207530018	HAROLD L VOLKMER	07/15/94	MILEAGE WHILE TRAVELING IN DISTRICT 121 MI. @ .275	33.28
07-26	4207530017	Do	07/15/94-07/17/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	484.00
07-27	4207890876	MIKE/LINDA HOELSCHER	07/01/94-07/30/94	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
07-27	4207890874	MRS. AILEEN PURDY	07/01/94-07/30/94	RENT 122 BOURKE MACON,MO 63552	400.00
07-27	4207890875	SMITH BUILDING CO	07/01/94-07/30/94	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
07-28	4208660026	LEE VIOREL	07/13/94-07/14/94	IN DISTRICT MILEAGE REIMBURSEMENT - 404 MILES @ 27¢ A MILE	109.08
07-29	4210610004	CITY OF COLUMBIA	06/10/94-07/12/94	UTILITY SERVICE	60.65
07-31	4208930377	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		264.90
07-31	4208961089	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961088	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208961086	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		86.25
07-31	4208961087	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/94-06/30/94		250.81
07-31	4208970377	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900420	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,027.50
07-31	4210950300	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		19.40
08-11	4222680028	HAROLD L VOLKMER	07/29/94-07/31/94	ROUND-TRIP AIRFARE BETWEEN WASHINTON AND ST. LOUIS	484.00
08-11	4222680029	Do	07/29/94-07/31/94	MILEAGE WHILE TRAVELING IN DISTRICT 204 MI @ .275¢	56.10
08-17	4227040016	RECORDS AND REGISTRATION	06/17/94-08/01/94	TAPE DUPLICATIONS	35.00
08-19	4227800023	LEE VIOREL	07/26/94-07/26/94	IN DISTRICT MILEAGE - 127 MILES X .27 A MILE	34.29
08-22	4231820021	Do	08/02/94-08/02/94	IN DISTRICT MILEAGE - 128 MILES X .27 A MILE	34.56
08-24	4230420018	HAROLD L VOLKMER	08/05/94-08/07/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	484.00
08-24	4230420019	Do	08/05/94-08/07/94	MILEAGE WHILE TRAVELING IN DISTRICT 268 MI @ .275	73.70
08-25	4234250028	VIRGINIA CASWELL	08/01/94-08/31/94	DELIVERY OF ST. LOUIS POST DISPATCH FOR USE IN HANNIBAL DO -- DELIVERED TO STAFF HOME AS OFFICE NOT OPE.	9.60
08-25	4234250029	LEE VIOREL	08/04/94-08/04/94	IN-DISTRICT MILEAGE REIMBURSEMENT 122 MILES @ 27¢ PER MILE	32.94
08-26	4236570007	AQUA COOL	06/30/94	10 5 GALLONS OF WATER RENTAL AGREEMENT	61.00
08-26	4236570008	Do	07/18/94-07/31/94	8 5 GALLONS WATER RENTAL AGREEMENT	50.60
08-26	4236570006	SBMS, INC	08/05/94	AMOUNT FOR MOBILE PHONE USE	40.80
08-26	4236570004	XEROX CORPORATION	12/21/92-02/26/93	METER USAGE FOR HANNIBAL DISTRICT OFFICE	47.28
08-26	4236570005	Do	01/01/93-02/28/93	METER USAGE FOR WASHINGTON OFFICE	7.93
08-26	4236570001	Do	03/20/94-04/21/94	METER USAGE FOR HANNIBAL DISTRICT OFFICE	25.29
08-26	4236570003	Do	03/22/94-04/25/94	METER USAGE FOR WASHINGTON DISTRICT OFFICE	2.51
08-26	4236570002	Do	03/31/94-04/29/94	METER USAGE FOR MACON DISTRICT OFFICE	5.20
08-26	4237520023	HAROLD L VOLKMER	08/12/94-08/13/94	MILEAGE WHILE TRAVELING IN DISTRICT 240 MI. @ .275	66.00
08-26	4237520022	Do	08/12/94-08/14/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	484.00
08-26	4237620011	UNION ELECTRIC	07/13/94-08/11/94	DISTRICT UTILITIES	15.95
08-29	4237890878	MIKE/LINDA HOELSCHER	08/01/94-08/30/94	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
08-29	4237890876	MRS. AILEEN PURDY	08/01/94-08/30/94	RENT 122 BOURKE MACON,MO 63552	400.00
08-29	4237890877	SMITH BUILDING CO	08/01/94-08/30/94	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
08-31	4242160022	FLOYD E LAWSON	07/03/94-07/05/94	HOUSEKEEPING SUPPLIES FOR COLUMBIA	9.35
08-31	4242720017	BETTY PFAFF	08/12/94-08/12/94	REIMBURSEMENT FOR EXPRESS MAIL CHARGE FOR EXPRESS LETTER TO WASHINGTON, DC OFFICE	9.95
08-31	4242720016	LEE VIOREL	08/11/94-08/11/94	IN DISTRICT MILEAGE REIMBURSEMENT-239 MILES @ 27¢ A MILE	64.53
08-31	4242930377	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		232.01
08-31	4242961098	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		495.00
08-31	4242961095	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		86.25
08-31	4242961096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		225.23
08-31	4242970378	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900405	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,027.50
08-31	4243950303	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		599.31
09-07	4250530004	CITY OF COLUMBIA	07/12/94-08/10/94	UTILITY SERVICE	50.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	4250840019	HAROLD L VOLKMER	08/19/94-08/21/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	484.00
09-08	4250840020	Do	08/21/94-08/22/94	MILEAGE WHILE TRAVELING IN DISTRICT 205 X .275	56.38
09-12	4255520018	VIRGINIA DOROTHY BRUMMETT	08/29/94-08/30/94	IN DISTRICT MILEAGE - 107 MILES @ 27¢ A MILE	28.89
09-12	4255520019	LEE VIOREL	08/30/94-08/30/94	IN DISTRICT MILEAGE - 127 MILES @ 27¢ A MILE	34.29
09-16	4258250031	SBMS, INC	09/05/94	MOBILE PHONE USE FOR OFFICIAL BUSINESS	46.11
09-16	4258250024	THE GOLDEN RULER	09/06/94-09/06/94	CHARGE FOR ALKALINE BATTERIES FOR OFFICE USE (TO BE USED IN TYPEWRITER)	5.23
09-16	4258250023	LEE VIOREL	09/02/94-09/02/94	IN-DISTRICT MILEAGE REIMBURSEMENT 195 MILES @ 27¢ PER MILE	52.65
09-16	4258250025	HAROLD L VOLKMER	08/26/94-08/31/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	484.00
09-16	4258250026	Do	08/26/94-08/31/94	MILEAGE WHILE TRAVELLING IN DISTRICT 1,305 MILES @ 27.5¢ PER MILE	358.86
09-16	4258250027	Do	08/30/94-08/31/94	LODGING WHILE WORKING IN DISTRICT	43.77
09-20	4262200002	FYR FYTER	08/26/94-08/26/94	ANNUAL MAINTENANCE FOR FIRE EXPTINGUISHER IN COLUMBIA DISTRICT OFFICE	48.14
09-26	4269700010	UNION ELECTRIC	08/11/94-09/12/94	UTILITY SERVICE	15.95
09-27	4269800027	FULTON SUN	09/25/94-12/25/94	SUBSCRIPTION FOR HANNIBAL DO	26.83
09-27	4269800026	VIRGINIA CASWELL	09/01/94-12/31/94	ST. LOUIS POST-DISPATCH SUB FOR USE IN HANNIBAL DO-DELIVERED TO EMPLOYEE HOME AS OFF. BLDG. NOT OPEN.	38.40
09-27	4269890877	MIKE/LINDA HOELSCHER	09/01/94-09/30/94	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
09-27	4269890875	MRS. AILEEN PURDY	09/01/94-09/30/94	RENT 122 BOURKE MACON,MO 63552	400.00
09-27	4269890876	SMITH BUILDING CO	09/01/94-09/30/94	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
09-29	4272200021	AQUA COOL	08/15/94-08/31/94	SIX 5-GALLON BOTTLES OF WATER AND 1 RENTAL AGREEMENT FOR OFFICE USE	40.20
09-29	4272200022	DAVID L ANDRUKITIS	08/04/94	TOWN MEETING CARDS FOR AUGUST 29, 30 (9800)	366.95
09-29	4272200017	POSTMASTER	10/01/94-09/30/95	ANNUAL PO BOX RENT FOR WASHINGTON, MO DISTRICT OFFICE	93.00
09-29	4272200018	TETER LANDFILL	10/01/94-10/31/94	GARBAGE SERVICE FOR MACON DO	8.50
09-29	4272200019	HAROLD L VOLKMER	09/13/94-09/19/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	484.00
09-29	4272200020	Do	09/15/94-09/19/94	MILEAGE WHIEL TRAVELLING IN DISTRICT 657 MILES @ 27.5¢ PER MILE	180.68
09-29	4272730011	CITY OF COLUMBIA	08/10/94-09/09/94	UTILITY SERVICE	45.41
09-30	4273900435	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,027.50
09-30	4273930378	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		267.05
09-30	4273950303	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		85.38
09-30	4273960953	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960952	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		495.00
09-30	4273960951	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		86.25
09-30	4273970378	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	158,111.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,846.29
TOTAL	**181,957.99**

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

ANES, MELISSA	08/01/94-09/08/94	D.C. INTERN	633.33
BESSER, KATHRYN A.	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,433 75
CHERRY, JUSTINE	07/01/94-07/31/94	D.C. INTERN	500.00
COBB, TYRUS OBREN	08/01/94-08/31/94	INTERN	1,250 00
CONDIT, WILLIAM S	09/01/94-09/30/94	SHARED EMPLOYEE	600.00
CORNICK, L CARTER, III	07/01/94-07/08/94	PRESS SECRETARY	1,044.44
CRAIG, KRISTI Z	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,473.00
DELAUER, GENEVE	07/01/94-09/30/94	STAFF ASSISTANT	9,957.00
DIMMITT, JOAN M.	07/01/94-09/30/94	REGIONAL REPRESENTATIVE	8,399.01
FOWLER, SARAH WILLIS	07/01/94-09/30/94	OFFICE MANAGER	10,185.00
GOEDERT, MATTHEW D.	08/01/94-08/31/94	D.C. INTERN	500.00
JOYA, SONIA	07/01/94-09/30/94	STAFF ASSISTANT	6,468.75
KROLICKI, BRIAN K	07/05/94-09/30/94	COMMUNICATIONS DIRECTOR	14,333.33
KWAPIL, NANCY EDWARDS	07/01/94-09/30/94	STAFF ASSISTANT	8,586.24
MARTIN, PENNIE J	07/01/94-09/30/94	STAFF ASSISTANT	7,084.50
MECKLEY, JOHN P	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,615.00
MULLIGAN, VIRGINIA B	07/01/94-09/30/94	STAFF ASSISTANT	8,586.24
PATEL, HAMANG B	07/01/94-07/31/94	D.C. INTERN	500.00
PIEPER, MICHAEL J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	300.00
ROLLESTON, MORETON, IV	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,624.00
SHRODER, OLIVE HILL	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	10,210.26
SOBERINSKY, VICTORIA	07/01/94-09/30/94	STAFF ASSISTANT	100.00
SPRATLING, GWEN	08/01/94-08/25/94	D.C. INTERN	416.67
THIERCOF, FRANCES	07/01/94-09/30/94	REGIONAL REPRESENTATIVE	4,916.25
TIJSSELING, CARYN SUSAN	07/01/94-07/31/94	D.C. INTERN	800.00
TROY, JACKIE R.	07/01/94-09/30/94	EXECUTIVE ASSISTANT	5,957.01
WINFREY, BRANDON W	07/09/94-07/15/94	INTERN	242 90

EXPENSES

07-06	4182710007	AMERICAN EXPRESS	04/29/94-05/01/94	GAS CHARGE FOR RENTAL CAR FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	15 10
07-06	4182710015	MICHAEL J. PIEPER	06/16/94	REIMB. FOR CAB FARE - OFFICE TO DULLES FOR TRIP TO RENO	50.00
07-06	4182710012	PRECISION MARKETING	06/13/94	MAILING LIST	2,191.63
07-06	4182710013	OLIVE HILL SHRODER	04/25/94-06/17/94	REIMB. FOR PURCHASE OF 29 RENO GAZETTE NEWSPAPER FOR RENO OFFICE	10.15
07-06	4182710014	TAC OFFICE PRODUCTS	06/15/94	LAS VEGAS OFFICE SUPPLIES: LABELS & PAPER	21.45
07-06	4182710009	FRANCES THIERCOF	06/03/94-06/04/94	REIMB. FOR 184.6 MILES OF OFFICIAL TRAVEL IN DISTRICT $.275/MI	50.77
07-06	4182710010	Do	06/03/94-06/04/94	REIMB. FOR HOTEL EXPENSES DURING TRIP TO EUREKA	31.10
07-06	4182710011	Do	06/03/94-06/04/94	REIMB. FOR MEAL EXPENSES DURING TRIP TO EUREKA	10.59
07-06	4182710008	THOMAS J LANKFORD	06/14/94	PRINTING CHARGE FOR 213,000 CRIME NEWSLETTERS	4,502.96
07-13	4193860026	AMERICAN EXPRESS	06/17/94	RENTAL CAR GAS CHARGE FOR MIKE PIEPER DURING TRIP TO RENO	4.27
07-13	4194600018	Do	05/24/94	SHIPPING CHARGES FOR D.O. TV TO BE RETURNED TO DC OFFICE	71.10
07-13	4194600019	Do	06/11/94	AIRLINE TICKET FOR V. SOBERINSKY - RENO TO LAS VEGAS (1976)	48 00
07-13	4194600017	Do	06/11/94-06/17/94	RENTAL CAR CHARGES FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS	169.48
07-13	4194600016	Do	06/14/94	MEAL EXPENSE FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS	43 11
07-13	4194600020	Do	06/15/94	RENTAL CAR GAS CHARGES FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS	22 50
07-13	4194600015	Do	06/16/94	RENTAL CAR GAS CHARGE FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS	8.60
07-14	4193450004	Do	05/09/94-05/11/94	AIRLINE TICKET FOR KRISTI CRAIG - DC-RENO-DC (6233)	404.00
07-14	4193450005	Do	06/01/94-06/05/94	AIRLINE TICKET FOR KRISTI CRAIG - DC-LAS VEGAS-DC	290 00
07-14	4193450003	Do	06/16/94-06/18/94	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	178.61
07-14	4193450006	Do	06/16/94-06/18/94	AIRLINE TICKET FOR MIKE PIEPER - DC-RENO-DC (5869)	404.00
07-14	4193450007	Do	06/17/94-06/18/94	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO RENO	35 05
07-14	4193450010	MATRIX INDUSTRIES INC	06/29/94	COFFEE, TEA, SUGAR & CREAM FOR CONSTITUENTS VISITING DC OFFICE	36.85
07-14	4193450011	NEVADA PRESS CLIPPING SERVICE	05/03/94-05/31/94	PRESS CLIPPING SERVICE FOR DC OFFICE	113 00
07-14	4193450009	MICHAEL J PIEPER	06/30/94	REIMB. FOR CAB FARE - DC TO DULLES - PICK UP MEMBER'S CAR & RETURN TO OFFICE	8 00
07-14	4193450008	BARBARA VUCANOVICH	06/24/94-06/26/94	REIMB. FOR AIRLINE TICKET DC-RENO-DC	404 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	4199520017	WALT CASEY CULLIGAN	06/23/94	BOTTLED WATER FOR LAS VEGAS OFFICE	5.10
07-18	4199520018	XEROX CORPORATION	08/23/93	COPIER SUPPLIES FOR ELKO OFFICE: DRY INK & CARTRIDGE	363.00
07-19	4196910213	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT RENO, NV. DISTRICT OFFICE	6,363.00
07-19	4196910214	Do	07/01/94-09/30/94	RENO DISTRICT OFFICE	108.00
07-26	4207530022	FEDERAL EXPRESS CORP	06/28/94	DELIVERY SERVICE	3.75
07-26	4207530019	BARBARA VUCANOVICH	06/30/94-07/11/94	REIMB. FOR AIRLINE TICKET DC-RENO-DC	404.00
07-26	4207530020	Do	07/06/94-07/08/94	REIMB. FOR AIRLINE TICKET-RENO-LAS VEGAS-RENO	134.00
07-26	4207530021	Do	07/06/94-07/08/94	REIMB. FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	98.80
07-26	4207810025	CRYSTAL SPRINGS	06/09/94-07/01/94	COOLER RENTAL & BOTTLED WATER FOR RENO OFFICE	28.50
07-26	4207810023	JOAN M. DIMMITT	06/03/94-06/30/94	REIMB. FOR 301 MI. OF OFFICIAL TRAVEL IN DISTRICT X .275/MILE	82.78
07-26	4207810022	NEVADA BELL	06/01/94-06/30/94	ELKO PHONE LISTING	6.60
07-26	4207810024	FRANCES THIERCOF	06/29/94	REIMB. FOR 206.3 MI. OF OFFICIAL TRAVEL IN DISTRICT X .275/MI.	56.73
07-26	4207810026	WALT CASEY CULLIGAN	07/01/94-07/31/94	WATER COOLER RENTAL FOR LAS VEGAS OFFICE ACCT. #003056	9.85
07-27	4207890878	ANDREA BUILDING & APTS	07/01/94-07/30/94	RENT - 368 7TH ST NEW ELKO, NJ	550.00
07-27	4207890877	REALTY HOLDINGS GROUP	07/01/94-07/30/94	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,187.11
07-28	4209210028	OWL NETWORK	07/07/94-07/06/95	ANNUAL SUBSCRIPTION FOR NV MEDIA DIRECTORY FOR DC OFFICE	125.00
07-28	4209210025	FRANCES THIERCOF	07/05/94	REIMBURSEMENT FOR 218.6 MILES OF OFFICIAL TRAVEL IN DISTRICT @ 27.5¢ PER MILE	60.12
07-28	4209210026	Do	07/05/94-07/06/94	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO WENDOVER	42.90
07-28	4209210027	Do	07/05/94-07/06/94	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO WENDOVER	6.02
07-31	4208930185	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		413.75
07-31	4208960380	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		55.00
07-31	4208960379	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		691.79
07-31	4208960377	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		49.50
07-31	4208960378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,269.42
07-31	4208970185	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		255.00
07-31	4210900202	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,773.04
07-31	4210950344	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,132.43
08-03	4213610036	POSTMASTER, WASHINGTON, D.C.	07/21/94	'ADDRESS CORRECTION REQUESTED' & 'POSTAGE DUE'	592.18
08-03	4215720024	A. CARLISLE OFFICE SUPPLIES	07/11/94	OFFICE SUPPLIES FOR RENO OFFICE: FILE FOLDERS & LABELS TONER, XEROX PAPER & TYPEWRITER RIBBONS	249.70
08-03	4215720025	AQUA COOL	06/14/94-06/30/94	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	36.00
08-03	4215720026	MATRIX INDUSTRIES INC.	07/22/94	COFFEE FOR CONSTITUENTS VISITING DC OFFICE	29.95
08-03	4215720027	MONITOR LEADERSHIP DIRECTORIES, INC	06/01/94-06/01/95	ANNUAL RENEWAL SUBSCRIPTION FOR C OFFICE-NEWS MEDIA YELLO BOOK	225.00
08-03	4215720023	OFFICIAL AIRLINE GUIDES	12/01/94-11/01/95	ANNUAL SUBSCRIPTION RENEWAL OF OAG FOR DC OFFICE	330.00
08-03	4215720022	THOMAS J LANKFORD	06/21/94	PRINTING CHARGE FOR 10,050 VETERANS LETTERS	237.00
08-19	4230500002	POSTMASTER, WASHINGTON, D.C.	07/25/94-07/26/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2,549.97
08-24	4236750028	SONIA JOYA	04/08/94-06/10/94	REIMB FOR 207 MILES OF OFFICIAL TRAVEL IN DISTRICT @ $.275/MI	56.93
08-25	4235500018	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	46.40
08-25	4235500012	CRYSTAL SPRINGS	07/08/94-08/01/94	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	24.60
08-25	4235500013	FEDERAL EXPRESS CORP.	07/29/94	DELIVERY SERVICES	7.25
08-25	4235500017	HILL-DONNELLY CROSS REFERENCE DIRECTORY	07/20/94	LAS VEGAS CITY DIRECTORY (7/94 EDITION) FOR LAS VEGAS OFFICE	142.80
08-25	4235500016	LUNDBERG'S	08/01/94	OFFICE SUPPLIES FOR ELKO OFFICE: XEROX PAPER	37.50
08-25	4235500015	NEVADA BELL	07/01/94-07/31/94	ELKO PHONE LISTING	6.60
08-25	4235500014	WALT CASEY CULLIGAN	08/01/94-08/31/94	WATER COOLER RENTAL FOR LAS VEGAS OFFICE	9.85
08-26	4236570020	AT&T	07/17/94	CELLULAR LONG DISTANCE SERVICE FOR MEMBER	8.62

08-26	4236570009	FEDERAL EXPRESS CORP.	07/05/94	DELIVERY SERVICE	6.75
08-26	4236570011	Do	07/18/94	DELIVERY SERVICE	7.09
08-26	4236570010	Do	07/19/94	DELIVERY SERVICE	3.99
08-26	4236570016	MONITOR LEADERSHIP DIRECTORIES, INC	07/18/94	FEDERAL REGIONAL YELLOW BOOK FOR LAS VEGAS OFFICE ACCT.#660654-1	161.50
08-26	4236570021	NEVADA PRESS CLIPPING SERVICE	06/03/94-06/30/94	NV NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	105.25
08-26	4236570014	FRANCES THIERCOF	07/08/94-07/19/94	REIMB. FOR HOTEL EXPENSES DURING TRIP TO JACKPOT	59.40
08-26	4236570013	Do	07/18/94-07/19/94	REIMB. FOR 235.3 MI OF OFFICIAL TRAVEL IN DISTRICT @ $.275/MI	64.71
08-26	4236570015	Do	07/18/94-07/19/94	REIMB. FOR MEAL EXPENSES DURING TRIP TO JACKPOT	8.34
08-26	4236570012	THOMAS J LANKFORD	06/28/94	HEALTH CARE REFORM NEWSLETTER - 210,000	4,886.00
08-26	4236570018	XEROX CORPORATION	07/25/94	FAX CLEANING KIT FOR RENO OFFICE	31.00
08-26	4236570019	Do	07/25/94	FAX PAPER FOR RENO OFFICE	62.00
08-26	4236570017	Do	07/27/94	OFFICE SUPPLIES FOR ELKO OFFICE: FAX PAPER	45.00
08-26	4237310028	TAC OFFICE PRODUCTS	07/18/94	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: FILE FOLDER	9.14
08-26	4237310029	Do	07/21/94	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: FAX PAPER GLUE STICKS	47.85
08-26	4237310027	TCI CABLEVISION OF NV	08/01/94-08/31/94	CABLE TV SERVICE FOR RENO OFFICE	22.51
08-26	4237310025	BARBARA VUCANOVICH	07/29/94-07/31/94	REIMB FOR AIRLINE TICKET DC RENO DC	404.00
08-26	4237310026	WALT CASEY CULLIGAN	07/22/94	BOTTLED WATER FOR LAS VEGAS OFFICE	5.10
08-29	4237890880	ANDREA BUILDING & APTS	08/01/94-08/30/94	RENT - 368 7TH ST NEW ELKO, NJ	550.00
08-29	4237890879	REALTY HOLDINGS GROUP	08/01/94-08/30/94	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,187.11
08-31	4242580001	POSTMASTER, WASHINGTON, D.C.	07/15/94-07/22/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	8,307.92
08-31	4242720023	AIRTOUCH CELLULAR	08/01/94-08/31/94	MEMBER'S CELLULAR TELEPHONE SERVICE IN DISTRICT	13.01
08-31	4242720022	FEDERAL EXPRESS CORP.	08/05/94	DELIVERY SERVICE	7.09
08-31	4242720021	MICHAEL J. PIEPER	08/08/94-08/09/94	REIMB FOR 70 MILES OF OFFICIAL TRAVEL IN RENO BY PERSONAL AUTO @ $.275/MI	19.25
08-31	4242720020	TAC OFFICE PRODUCTS	08/09/94	OFFICE SUPPLIES FOR LAS VEGAS OFFICE, XEROX PAPER	27.58
08-31	4242720018	BARBARA VUCANOVICH	08/12/94-08/15/94	REIMBURSEMENT FOR AIRLINE TICKET DC-RENO-DC	404.00
08-31	4242720019	WALT CASEY CULLIGAN	08/05/94	BOTTLED WATER FOR LAS VEGAS OFFICE	5.10
08-31	4242930184	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		388.97
08-31	4242940045	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		57.00
08-31	4242960382	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		55.00
08-31	4242960381	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		675.00
08-31	4242960379	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		49.50
08-31	4242960380	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,209.97
08-31	4242970185	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		255.00
08-31	4243900199	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,722.17
08-31	4243950347	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		927.51
09-07	4249760016	MATRIX INDUSTRIES INC.	08/19/94	COFFEE FOR CONSTITUENTS VISITING DC OFFICE	28.95
09-07	4249760019	NEVADA PRESS CLIPPING SERVICE	07/06/94-07/29/94	NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	82.00
09-07	4249760017	OLIVE HILL SHRODER	06/20/94-08/12/94	REIMB FOR PURCHASE OF 40 RENO GAZETTE NEWSPAPERS FOR RENO OFFICE	14.00
09-07	4249760018	Do	07/08/94-07/14/94	REIMB FOR 28 MILES OF OFFICIAL TRAVEL IN DISTRICT @ $.275/MI	7.70
09-13	4256240038	POSTMASTER, WASHINGTON, D.C.	08/03/94-08/24/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	1,358.65
09-20	4262550025	AMERICAN EXPRESS	08/04/94-08/10/94	AIRLINE TICKET FOR M. PIEPER - DC-RENO-DC (6392)	404.00
09-20	4262550027	CRYSTAL SPRINGS	08/05/94-09/01/94	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	24.60
09-20	4262550026	FEDERAL EXPRESS CORP.	08/17/94	DELIVERY SERVICE	3.75
09-20	4262550028	WALT CASEY CULLIGAN	09/01/94-09/30/94	WATER COOLER RENTAL FOR LAS VEGAS OFFICE	9.85
09-21	4263530023	A. CARLISLE OFFICE SUPPLIES	08/30/94	OFFICE SUPPLIES FOR RENO OFFICE: XEROX PAPER, POST IT NOTES, CORRECT. TAPE	74.64
09-21	4263530025	FEDERAL EXPRESS CORP.	08/26/94-08/27/94	DELIVERY SERVICE	8.73
09-21	4263530024	TCI CABLEVISION OF NV	09/01/94-09/30/94	CABLE TV SERVICE FOR RENO OFFICE	18.15
09-21	4263530022	WALT CASEY CULLIGAN	08/19/94	BOTTLED WATER FOR LAS VEGAS OFFICE	5.10
09-26	4269740021	A. CARLISLE OFFICE SUPPLIES	09/01/94	OFFICE SUPPLIES FOR RENO OFFICE: CORRECTING LIFT-OFF TAPE	68.40
09-26	4269740020	AQUA COOL	08/01/94-08/31/94	COOLER RENTAL & BOTTLED WATER FOR DC OFFICE	36.00
09-26	4269740023	JOAN M. DIMMITT	07/02/94-09/17/94	REIMB FOR 844 MILES OF OFFICIAL TRAVEL IN DISTRICT @ $.275/MI	232.11
09-26	4269740024	FEDERAL EXPRESS CORP.	08/25/94	DELIVERY SERVICE	11.98
09-26	4269740025	BRIAN K KROLICKI	08/24/94-09/11/94	REIMB FOR AIRLINE TICKET DC-RENO-DC	404.00
09-26	4269740026	Do	08/24/94-09/11/94	REIMB FOR CABFARES TO & FROM DULLES AIRPORT DURING TRIP TO RENO	49.00
09-26	4269740022	NEVADA BELL	08/01/94-08/31/94	ELKO PHONE LISTING	6.60
09-26	4269740027	BARBARA VUCANOVICH	08/21/94-09/11/94	REIMB FOR AIRLINE TICKET DC-RENO-DC	404.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	4269740028	Do	09/07/94-09/08/94	REIMB FOR 180 MILES OF OFFICIAL TRAVEL IN DISTRICT $.275/MI	49.50
09-26	4269740029	WALT CASEY CULLIGAN	09/02/94	BOTTLED WATER FOR LAS VEGAS OFFICE	5.10
09-27	4269890879	ANDREA BUILDING & APTS	09/01/94-09/30/94	RENT - 368 7TH ST NEW ELKO, NJ	550.00
09-27	4269890878	REALTY HOLDINGS GROUP	09/01/94-09/30/94	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,187.11
09-29	4271550011	POSTMASTER, WASHINGTON, D.C.	08/30/94-09/07/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	603.20
09-30	4273900211	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,722.17
09-30	4273930185	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		430.42
09-30	4273950347	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		62.92
09-30	4273960336	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		55.00
09-30	4273960335	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		765.49
09-30	4273960333	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		49.50
09-30	4273960334	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970185	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		255.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,716.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,768.29
TOTAL	**200,484.97**

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

BONNES, AMY K	07/01/94-07/31/94	D.C. INTERN	1,260.00
CARROLL, LYNNE H	07/01/94-09/30/94	OFFICE MANAGER	7,937.49
DIOSEGY, ROSEMARIE A	07/01/94-09/30/94	STAFF ASST/SECRETARY	6,750.00
FEINSTEIN, MARY ALICE	07/01/94-09/30/94	STAFF ASST/SCHEDULER	8,649.99
FORRY, DONNA K	07/01/94-09/30/94	SYSTEMS MANAGER/CASEWORKER	6,875.01
GIEDZINSKI, GAIL A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,375.00
HOLRAN, PETER T	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,999.99
JAMES, DAVID M	07/01/94-09/30/94	STAFF ASSISTANT	5,937.51
MCFARLAND, JOSEPH B, IV	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,250.00
MORAN, ROBERT L	07/01/94-09/30/94	LEGISLATIVE AIDE	7,374.99
PHILLIPS, MARC T	07/01/94-09/30/94	DISTRICT ADMIN ASSISTANT	16,674.99
SABATINE, MELISSA A	07/01/94-09/30/94	SPECIAL ASSISTANT FOR COMMUNICATIONS	8,250.00
STACH, DEIRDRE	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	10,250.01
THUMMA, CONNIE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,550.01
TILLETT, THOMAS PAUL	07/01/94-09/30/94	SPECIAL ASST FOR CONS AFFAIRS & ADMIN	10,125.00
WARNER, NANCY M	07/01/94-09/30/94	SPECIAL ASSISTANT/CASEWORK	9,249.99

EXPENSES

07-08	4188420010	CHESTER COUNTY BLUEPRINT CENTER	06/22/94	REPRODUCTION OF DISTRICT MAPS FOR USE IN MOBILE OFFICE VAN	14.50
07-08	4188420007	CLOISTER SPRING WATER CO.	04/15/94	MONTHLY RENTAL AGREEMENT	8.50
07-08	4188420008	FEDERAL EXPRESS CORP.	06/06/94	OVERNIGHT DELIVERY	3.75
07-08	4188420009	SPRINT CELLULAR	06/16/94-07/15/94	CELLULAR PHONE SERVICE	33.79
07-08	4188420006	SUNOCO	05/04/94-06/01/94	GASOLINE FOR MOBILE OFFICE VAN	146.46
07-18	4199520020	MARC PHILLIPS	06/02/94-06/28/94	REIMBURSEMENT FOR MILEAGE TRAVELED WHILE ON OFCL BUSNS IN DIST., PLUS TOLLS 18.70 630 MI @ $.29/MI.	201.40
07-18	4199520019	Do	06/30/94	REIMBURSEMENT FOR MILEAGE, TOLLS, AND PARKING TO ATTEND IRS SEMINAR OUT OF DISTRICT. 178 MI @ $.29/MILE.	64.87
07-18	4199650016	COCALICO SCHOOL DISTRICT BUSINESS OFFICE	06/11/94	MIDDLE SCHOOL AUDITORIUM USE CHARGE FOR MONTHLY TOWN MEETING	25.00
07-18	4199650017	LANCASTER NEWSPAPERS, INC.	06/20/94-06/19/95	ONE-YEAR SUBSCRIPTION TO THE LANCASTER INTELLIGENCER JOURNAL FOR LANCASTER OFFICE	87.00
07-18	4199650018	JOSEPH B MCFARLAND	06/16/94-06/20/94	REIMBURSEMENT FOR MILEAGE TRAVELED WHILE ON OFFICIAL BUSINESS IN DISTRICT 321 MILES @ .29/MILE	93.09
07-27	4207890879	COUNTY OF LANCASTER	07/01/94-07/30/94	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
07-27	4207890882	FORD MOTOR CREDIT CO.	07/01/94-07/30/94	LEASE AUTO	354.68
07-27	4207890880	RBK LEASING INC.	07/01/94-07/30/94	RENT: MOBILE OFFICE RENT	600.00
07-27	4207890881	ROUSE & ASSOCIATES	07/01/94-07/30/94	RENT-595 EXTON COMMONS EXTON, PA	1,317.77
07-31	4208930455	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		315.18
07-31	4208961367	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		585.00
07-31	4208961365	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		62.00
07-31	4208961366	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,290.88
07-31	4208970455	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		210.00
07-31	4210900505	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,516.75
07-31	4210940173	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		24.85
07-31	4210950422	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		319.84
08-03	4213660010	BELL ATLANTIC MOBILE SYSTEMS	06/05/94-07/04/94	CELLULAR PHONE SERVICE	14.28
08-03	4213660011	CLOISTER SPRING WATER CO.	07/12/94	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT	41.50
08-03	4213660012	SUBURBAN CABLE TV	07/15/94-08/14/94	CABLE TV SERVICE FOR EXTON, PA DISTRICT OFFICE	21.80
08-03	4213660013	SUNOCO	06/08/94-06/23/94	GASOLINE FOR MOBILE OFFICE VAN	66.39
08-03	4213660014	THOMAS J LANKFORD	06/14/94	PRINTING SERVICES	70.00
08-05	4216250024	LYNNE H CARROLL	07/14/94	REIMBURSEMENT FOR MILEAGE TRAVELLED OUT OF DISTRICT WHILE ON OFFICIAL BUSINESS 104 MILES @ 29¢ PER MILE.	30.16
08-05	4216250023	JOSEPH B MCFARLAND	07/19/94	REIMBURSEMENT FOR MAINTENANCE SERVICE FOR MOBILE OFFICE VAN	31.22
08-05	4216250021	NEW YORK TIMES SALES INC.	07/12/94-07/10/95	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	130.00
08-05	4216250022	SPRINT CELLULAR	07/16/94-08/15/94	CELLULAR PHONE SERVICE	23.95
08-26	4236570023	CLOISTER SPRING WATER CO.	08/10/94	BOTTLED WATER	22.00
08-26	4236570024	EXXON COMPANY, USA	05/27/94-06/27/94	GASOLINE FOR MEMBER'S LEASED CAR	55.72
08-26	4236570025	MARC PHILLIPS	07/05/94-07/28/94	REIMBURSEMENT FOR MILES TRAVELED AND TOLLS WHILE ON OFCL BSNS IN DISTRICT. 450 MI @ $.29/MI PLUS TOLLS.	144.10
08-26	4236570022	THE LITITZ RECORD EXPRESS	09/09/94-09/08/95	RENEW SUBSCRIPTION TO THE LITITZ RECORD EXPRESS	9.50
08-29	4237890881	COUNTY OF LANCASTER	08/01/94-08/30/94	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
08-29	4237890884	FORD MOTOR CREDIT CO.	08/01/94-08/30/94	LEASE AUTO	354.68
08-29	4237890882	RBK LEASING INC.	08/01/94-08/30/94	RENT: MOBILE OFFICE RENT	600.00
08-29	4237890883	ROUSE & ASSOCIATES	08/01/94-08/30/94	RENT-595 EXTON COMMONS EXTON, PA	1,317.77
08-31	4242160027	BELL ATLANTIC MOBILE SYSTEMS	07/05/94-08/04/94	CELLULAR PHONE SERVICE	12.81
08-31	4242160025	CLOISTER SPRING WATER CO.	08/09/94	RENTAL AGREEMENT FOR WATER DISPENSER	8.50
08-31	4242160023	OFFICE WORKS	08/09/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE IN LANCASTER	41.15
08-31	4242160024	SUBURBAN CABLE TV	08/15/94-09/14/94	CABLE TV SERVICE FOR DISTRICT OFFICE IN EXTON	21.80
08-31	4242160028	SUNOCO	06/11/94-07/27/94	GASOLINE FOR MOBILE OFFICE VAN	233.73
08-31	4242930455	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		293.25
08-31	4242961379	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		585.00
08-31	4242961377	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		62.00
08-31	4242961378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/94-07/31/94		1,246.80
08-31	4242970456	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		210.00
08-31	4243900489	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,516.75
08-31	4243950425	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		343.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	4255260024	EXXON COMPANY, USA	05/02/94-05/22/94	GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	44.71
09-21	4263620009	LYNNE H CARROLL	08/02/94	REIMBURSEMENT FOR MILEAGE TO ATTEND SBA BRIEFING OUT OF DISTRICT 60 MILES @ 29/MILE	17.40
09-21	4263620010	Do	08/06/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 38 MILES @ 29¢/MILE	11.02
09-21	4263620008	CLOISTER SPRING WATER CO.	09/08/94	BOTTLED WATER	33.00
09-21	4263620007	CONGRESSIONAL QUARTERLY INC	12/12/94-12/11/95	RENEW SUBSCRIPTION	1,075.00
09-21	4263620011	GAIL A GIEDZINSKI	08/29/94	REIMB. FOR RD-TRIP MILEAGE WASH.-CHADDS FORD, PA TO ACCOMPANY MBR ON TOUR OF FARMS 264 MI @ 29¢/MILE.	76.56
09-21	4263620012	Do	08/29/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 91 MILES @ 29¢/MILE	26.39
09-21	4263620013	MELISSA A SABATINE	08/29/94-08/31/94	REIMB. FOR MILEAGE OF RD-TRIP WASH.-LANCASTER, PA FOR PRESS MEETINGS AND MBR'S FARM TOUR 246 MI @ 29¢.	71.34
09-21	4263620014	Do	08/29/94-08/31/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT PLUS PARKING 133 MILES @ 29¢/MILE.	38.57
09-26	4266810021	CLOISTER SPRING WATER CO.	08/29/94	BOTTLED WATER	6.00
09-26	4266810019	EXXON COMPANY, USA	07/05/94-07/23/94	GASOLINE FOR THE MEMBER'S LEASED AUTOMOBILE	16.11
09-26	4266810020	Do	07/21/94	GASOLINE FOR THE MEMBER'S LEASED AUTOMOBILE	9.33
09-26	4266810018	JOSEPH B MCFARLAND	08/11/94	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS IN DISTRICT 56 MILES X .29/MILE	16.24
09-26	4266810016	MARC PHILLIPS	08/11/94-08/30/94	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS IN DISTRICT, PLUS TOLLS 450 MILES X .29/MI.	146.30
09-26	4266810017	SPRINT CELLULAR	08/16/94-09/15/94	CELLULAR PHONE SERVICE	40.83
09-27	4269890880	COUNTY OF LANCASTER	09/01/94-09/30/94	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
09-27	4269890883	FORD MOTOR CREDIT CO	09/01/94-09/30/94	LEASE AUTO	354.68
09-27	4269890881	RBK LEASING INC	09/01/94-09/30/94	RENT: MOBILE OFFICE RENT	600.00
09-27	4269890882	ROUSE & ASSOCIATES	09/01/94-09/30/94	RENT-595 EXTON COMMONS EXTON, PA	1,317.77
09-28	4270870019	BELL ATLANTIC MOBILE SYSTEMS	08/05/94-09/04/94	CELLULAR PHONE SERVICE	12.00
09-28	4270870015	CLOISTER SPRING WATER CO.	09/07/94	MONTHLY RENTAL AGREEMENT	8.50
09-28	4270870016	SUBURBAN CABLE TV	09/15/94-10/14/94	CABLE TV SERVICE FOR EXTON, PA DISTRICT OFFICE	21.80
09-28	4270870017	SUNOCO	08/03/94-08/26/94	GASOLINE FOR MOBILE OFFICE VAN	150.27
09-28	4270870018	WASHINGTON POST	08/16/94-08/15/95	RENEW SUBSCRIPTION	48.00
09-30	4273900518	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,516.75
09-30	4273930456	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		356.63
09-30	4273950425	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		201.51
09-30	4273961199	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		599.25
09-30	4273961197	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		62.00
09-30	4273961198	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00

09-30	4273970456	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		210.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,509.98

EXPENSES

OFFICE EXPENSES OF MEMBERS	32,339.41
TOTAL	**172,849.39**

OFFICE OF THE HON. JAMES T WALSH

SALARIES

CARMEN, MARTHA J	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	9,000.00
CARMODY, VIRGINIA B	07/01/94-09/30/94	STAFF ASSISTANT	8,499.99
CUMMINGS, KIMBERLY	09/19/94-09/30/94	TEMPORARY EMPLOYEE	600.00
DENNIS, TERRE	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,000.01
EZRING, JENNIFER	07/01/94-07/31/94	TEMPORARY EMPLOYEE	1,300.00
GRABDA, MICHELLE M	07/01/94-09/30/94	PERSONAL SECRETARY	8,499.99
JACKOWSKI, JAMES E	07/01/94-09/30/94	PART-TIME EMPLOYEE	999.99
JUTTON, ARTHUR A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	23,750.01
MCGUIRE, JOHN J	07/01/94-09/30/94	DISTRICT REPRESENTATIVE	14,250.00
MELESKI, KYLE A	07/01/94-09/30/94	STAFF ASSISTANT	5,833.33
NORMAN, VIVIEN E	07/01/94-09/30/94	STAFF ASSISTANT	9,125.01
O'CONNOR, JAMES H	07/01/94-09/30/94	EXECUTIVE ASSISTANT	16,749.99
PELTON, MARJORIE A	07/01/94-09/30/94	OFFICE MANAGER	10,250.01
RUSSELL, MARY ELIZABETH	07/01/94-09/30/94	CASEWORKER	6,500.01
SIMMONS, JOHN M	07/01/94-09/30/94	LEGISLATIVE SYSTEMS DIRECTOR	8,499.99
TARBY, MICHELLE M	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99

EXPENSES

07-06	4186840030	AT&T FEDERAL MARKETS GROUP	05/12/94-06/11/94	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	391.19
07-06	4186840031	FEDERAL EXPRESS CORP	06/02/94	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
07-06	4186840029	JAMES T. WALSH	06/17/94-06/21/94	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	503.00
07-08	4188420014	ADELPHIA CABLE COMMUNICATIONS	07/01/94-07/31/94	CABLE TV FOR SYRACUSE DISTRICT OFFICE	16.65
07-08	4188420012	FEDERAL EXPRESS CORP	06/13/94	PRIORITY LETTERS ON OFFICIAL BUSINESS	15.69
07-08	4188420013	MARY ELIZABETH RUSSELL	06/17/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 54 X .28 - 15.12	15.12
07-08	4188420011	JAMES T. WALSH	06/27/94	MEMBER AIRFARE SYR-DCA ON OFFICIAL BUSINESS	199.00
07-15	4195320023	AMERICAN EXPRESS	06/09/94-06/15/94	LUNCHEONS WITH CONSTITUENT TO DISCUSS MATTERS RELATED TO FEDER GOVERNMENT AND CONGRESSIONAL DISTRICTS.	43.45
07-15	4195320022	TERRE DENNIS	06/14/94-06/24/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 161 @ .29/MILE	46.69
07-15	4195320025	DICKMAN DIRECTORIES, INC.	07/01/94-07/01/95	CITY 1 SUBURBAN DIRECTORY IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS ON LEASE	120.00
07-15	4195320026	FEDERAL EXPRESS CORP	06/20/94-06/22/94	PRIORITY LETTERS ON OFFICIAL BUSINESS	8.98
07-15	4195320024	JOHN J MCGUIRE	04/04/94-06/30/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 856 @ .28/MILE	239.68
07-19	4196910025	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT SYRACUAE OFFICE	9,010.00
07-25	4203510017	MICHELLE M GRABDA	07/02/94-07/07/94	MILEAGE WASHINGTON TO SYRACUSE & RETURN TO WORK IN SYRACUSE DISTRICT OFFICE - OFFICIAL BUSINESS	227.94
07-25	4203510020	NEW YORK TIMES SALES INC.	07/08/94-10/06/94	THREE-MONTH SUBSCRIPTION TO N.Y. TIMES FOR DC OFFICE	54.60
07-25	4203510016	STANDARD COFFEE SERVICE	07/07/94	COFFEE & SUPPLIES FOR CONSTITUENT USE ON OFFICIAL BUSINESS	27.87
07-25	4203510019	THOMAS J LANKFORD	06/15/94	ORDER 'ENCLOSED IS....' SLIPS ON PADS, FOR OFFICIAL BUSINESS	43.00
07-25	4203510018	JAMES T. WALSH	06/30/94-07/12/94	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	401.00
07-26	4207530024	AQUA COOL	06/27/94-06/30/94	BOTTLED WATER FOR DC OFFICE	60.00
07-26	4207530025	AT&T FEDERAL MARKETS GROUP	06/06/94-07/05/94	MAINTENANCE ON TELEPHONE IN AUBURN DISTRICT OFFICE	19.30
07-26	4207530023	FEDERAL EXPRESS CORP	07/08/94	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
07-26	4207530026	JAMES T. WALSH	06/24/94	MEMBER AIRFARE DCA-SYR ON OFFICIAL BUSINESS	202.00
07-26	4207530027	Do	07/14/94-07/19/94	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	401.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207890884	DLH PROPERTIES, INC.	07/01/94–07/30/94	RENT - 45 CHURCH ST CORTLAND, NY	150.00
07-27	4207890883	LINCOLN SOUTH REALTY	07/01/94–07/30/94	RENT - 1 LINCOLN ST ASBURY, NY	500.00
07-31	4208930501	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		455.06
07-31	4208961538	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		20.00
07-31	4208961537	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		585.00
07-31	4208961535	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94–06/30/94		25.25
07-31	4208961536	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94–06/30/94		1,433.02
07-31	4208970501	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94–06/30/94		150.00
07-31	4210900560	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,416.22
07-31	4210940202	*(RECORDING SERVICES CHARGED)*	06/01/94–06/30/94		39.70
07-31	4210950370	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		1,267.27
08-05	4217610017	AT&T FEDERAL MARKETS GROUP	06/12/94–07/11/94	LEASE & RENTAL OF TELEPHONES IN SYRACUSE DISTRICT OFFICE	391.19
08-05	4217610018	FIRLEY, MORAN, FREER & EASSA	07/22/94	PREPARATION OF 1993 MEMBER FINANCIAL DISCLOSURE FORM	315.00
08-05	4217610016	U.S. G.P.O.	07/20/94	ORDER 25 COPIES OF PUBLIC DOCUMENT ON OFFICIAL BUSINESS	37.50
08-05	4217610019	JAMES T. WALSH	07/25/94	MEMBER AIRFARE SYR-DCA ON OFFICIAL BUSINESS	199.00
08-12	4222690013	JAMES E JACKOWSKI	04/11/94–06/21/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 970 X 28¢	271.60
08-23	4229650016	ADELPHIA CABLE COMMUNICATIONS	08/01/94–08/31/94	CABLE TV SERVICE IN SYRACUSE DISTRICT OFFICE	16.65
08-23	4229650015	MARY ELIZABETH RUSSELL	07/07/94–07/22/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 39 MI X 28¢	10.92
08-23	4229650017	JAMES T. WALSH	06/16/94–07/31/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 155 X 29¢	44.95
08-23	4229650013	Do	07/22/94	MEMBER AIRFARE DCA-SYR ON OFFICIAL BUSINESS	202.00
08-23	4229650014	Do	08/01/94	MEMBER AIRFARE SYR-DCA ON OFFICIAL BUSINESS	199.00
08-29	4237500019	AQUA COOL	07/26/94–07/31/94	BOTTLED WATER FOR DC OFFICE	35.00
08-29	4237500018	FEDERAL EXPRESS CORP.	07/25/94	DISCOUNT LETTER ON OFFICIAL BUSINESS	3.75
08-29	4237500015	VIVIEN E NORMAN	07/25/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 90 X .29 – $26.10	26.10
08-29	4237500016	JAMES T. WALSH	07/29/94	MEMBER AIRFARE DCA-SYR ON OFFICIAL BUSINESS	202.00
08-29	4237500017	Do	08/05/94–08/08/94	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	401.00
08-29	4237890886	DLH PROPERTIES, INC.	08/01/94–08/30/94	RENT - 45 CHURCH ST CORTLAND, NY	150.00
08-29	4237890885	LINCOLN SOUTH REALTY	08/01/94–08/30/94	RENT - 1 LINCOLN ST ASBURY, NY	500.00
08-30	4242610012	NATIONAL JOURNAL	12/01/94–12/01/95	ONE-YEAR SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	497.00
08-30	4242610014	STANDARD COFFEE SERVICE	08/18/94	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	26.54
08-30	4242610013	THOMAS J. LANKFORD, INC.	08/01/94	'DEAR FRIEND' POSTAL PATRON LETTER ON OFFICIAL BUSINESS	4,275.57
08-30	4242610011	JAMES T. WALSH	08/12/94–08/16/94	MEMBER AIRFARE DCA-LGA-SYR-DCA ON OFFICIAL BUSINESS	498.00
08-31	4242930501	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		114.99
08-31	4242940186	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		176.25
08-31	4242961549	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		585.00
08-31	4242961547	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94–07/31/94		25.25
08-31	4242961548	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94–07/31/94		1,347.57
08-31	4242970502	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		150.00
08-31	4243900545	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		2,276.05
08-31	4243950373	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		424.66
09-08	4250550025	ADELPHIA CABLE COMMUNICATIONS	09/01/94–09/30/94	CABLE TV FOR SYRACUSE DISTRICT OFFICE	16.65
09-08	4250550023	AT&T FEDERAL MARKETS GROUP	07/06/94–08/05/94	MAINTENANCE OF TELEPHONE EQUIPMENT IN AUBURN DISTRICT OFFICE	19.30
09-08	4250550022	Do	07/12/94–08/11/94	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	391.19
09-08	4250550024	VIRGINIA B CARMODY	07/19/94–08/15/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 237 X .29 – 68.73	68.73

09-08	4250550021	FEDERAL EXPRESS CORP.	08/09/94	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
09-20	4262200003	Do	08/15/94-08/16/94	PRIORITY LETTERS ON OFFICIAL BUSINES	9.22
09-20	4262200004	Do	08/24/94-08/26/94	PRIORITY MAIL OFFICIAL BUSINESS	11.39
09-20	4262200005	STANDARD COFFEE SERVICE	09/08/94	COFFEE & SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	1.79
09-20	4262200006	JAMES T. WALSH	08/01/94-08/31/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 820 MILES @ 29¢ PER MILE	237.80
09-20	4262200007	Do	09/12/94	AIRFARE SYR--DCA ON OFFICIAL BUSINESS	199.00
09-27	4269890885	DLH PROPERTIES, INC.	09/01/94-09/30/94	RENT - 45 CHURCH ST CORTLAND, NY	150.00
09-27	4269890884	LINCOLN SOUTH REALTY	09/01/94-09/30/94	RENT - 1 LINCOLN ST ASBURY, NY	500.00
09-27	4270700019	AQUA COOL	08/08/94-08/31/94	BOTTLED WATER FOR DC OFFICE	35.00
09-27	4270700022	AT&T FEDERAL MARKETS GROUP	08/06/94-09/05/94	MAINTENANCE ON TELEPHONE EQUIPMENT IN AUBURN DISTRICT OFFICE	19.30
09-27	4270700023	Do	08/12/94-09/11/94	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	391.19
09-27	4270700020	DICTRONICS SYSTEMS, INC.	06/13/94	PAYMENT OF AA BATTERIES FOR ANSWERING MACHINE IN SYRACUSE DISTRICT OFFICE	4.95
09-27	4270700021	FEDERAL EXPRESS CORP.	08/29/94	PRIORITY SHIPMENT ON OFFICIAL BUSINESS	7.09
09-30	4272940185	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		260.10
09-30	4273900566	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,271.22
09-30	4273930502	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		540.73
09-30	4273950373	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		298.93
09-30	4273961346	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		587.91
09-30	4273961344	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		25.25
09-30	4273961345	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970502	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,108.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,702.65
TOTAL	**171,810.97**

OFFICE OF THE HON. CRAIG A WASHINGTON

SALARIES

BARRS, KRISTIN R	07/01/94-07/12/94	SPECIAL ASSISTANT	866.67
BRAQUET, SIDNEY	07/01/94-09/30/94	COUNSEL	21,750.00
CHILO, GAY C	07/01/94-08/01/94	RECEPTIONIST/CORRESPONDENCE COORDINATOR	1,808.33
DAVIS, CHERYL	07/01/94-08/01/94	SPECIAL ASSISTANT	2,152.77
DIX, WADE	07/01/94-09/30/94	SPECIAL ASSISTANT	7,083.33
GARCIA, ROSLYN R	07/01/94-09/30/94	OFFICE ADMINISTRATOR	9,416.66
HALLER, KAREN JOYCE	07/01/94-09/30/94	SPECIAL PROJECTS COORDINATOR	8,750.01
HENRY, SUDAFI	08/16/94-08/31/94	D.C. INTERN	500.00
HOSTERMAN, BARBARA K	07/01/94-09/30/94	SPECIAL ASSISTANT	6,916.67
JOHNSON, GENEVA	07/01/94-09/30/94	SPECIAL ASSISTANT	7,500.00
LATSON, CHRISTOPHER	09/01/94-09/30/94	SPECIAL ASSISTANT	2,000.00
MARGIL, MARI	07/01/94-08/01/94	STAFF ASSISTANT	1,636.11
MCDONAGH, TRACY A	07/01/94-08/19/94	D.C. INTERN	980.00
PALMER, ERMA	07/01/94-09/30/94	SPECIAL ASSISTANT	8,750.01
REID, WILLIAM E	09/01/94-09/30/94	SPECIAL ASSISTANT	2,000.00
WARNER, NATALIE G	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	14,583.33
WHITE, GREGORY	07/01/94-09/30/94	MANAGER OF DISTRICT SVCS	9,583.33
WILLIAMS, JAMES M, JR	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	14,083.33

EXPENSES

07-27	4207890885	DOROTHY M. L. WASHINGTON	07/01/94-07/30/94	RENT - 2000 THE HOUSTON BLDG. 2323 CAROLINE ST HOUSTON, TX	3,500.00
07-27	4208500006	AMERICAN EXPRESS	05/25/94	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON (7301)	310.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4208500008	Do	06/02/94-06/04/94	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON (8018)	587.00
07-27	4208500009	Do	06/02/94-06/04/94	MEMBER TRAVEL/RENTAL CAR/DISTRICT	84.71
07-27	4208500007	Do	06/09/94	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON (8365)	587.00
07-27	4208500010	Do	06/22/94-06/23/94	MEMBER TRAVEL/RENTAL CAR/DISTRICT	31.90
07-27	4208500011	APOLLO ANSWERING SERVICE	05/20/94	ANSWERING SERVICE	110.60
07-27	4208500027	AQUA COOL	04/30/94	SAFE WATER	36.00
07-27	4208500013	BELL ATLANTIC MOBILE SYSTEMS	06/04/94	MOBILE PHONE	297.92
07-27	4208500020	FEDERAL EXPRESS CORP	06/23/94	EXPRESS MAIL	43.36
07-27	4208500022	Do	06/30/94	EXPRESS MAIL	121.36
07-27	4208500023	Do	06/30/94	EXPRESS MAIL	3.75
07-27	4208500004	Do	07/08/94	EXPRESS MAIL	884.98
07-27	4208500005	Do	07/08/94	EXPRESS MAIL	7.74
07-27	4208500012	HOUSTON CELLULAR TELEPHONE	06/03/94	MOBILE PHONE	33.00
07-27	4208500025	Do	07/03/94	MOBILE PHONE	33.00
07-27	4208500017	STANDARD COFFEE SERVICE	06/16/94	COFFEE SUPPLIES/CONSTITUENTS	39.20
07-27	4208500014	TEXAS PREMIUM WATERS	06/02/94	SAFE WATER	47.60
07-27	4208500021	Do	06/27/94	SAFE WATER	52.70
07-27	4208500024	TSI	07/15/94	PHONE EQUIPMENT/LEASE	309.74
07-27	4208500026	WARNER CABLE	07/01/94	CABLE	104.85
07-27	4208500015	CRAIG A. WASHINGTON	05/17/94	MEMBER TRAVEL/TAXI TO AIRPORT	14.00
07-27	4208500016	Do	05/17/94	MEMBER TRAVEL/TAXI/FROM AIRPORT	13.50
07-27	4208500018	Do	06/23/94	MEMBER TRAVEL/GAS/RENTAL CAR/DISTRICT	4.75
07-27	4208500019	Do	06/23/94	MEMBER TRAVEL/TOLL/DISTRICT	1.00
07-28	4208220013	AMERICAN EXPRESS	06/16/94-06/22/94	STAFF TRAVEL/AIRFARE GREG WHITE HOUSTON/WASHINGTON/HOUSTON	587.00
07-28	4208220021	APOLLO ANSWERING SERVICE	06/20/94	ANSWERING SERVICE	81.80
07-28	4208220011	AQUA COOL	05/31/94	SAFE WATER	36.00
07-28	4208220012	AT&T	05/22/94	LONG DISTANCE	21.81
07-28	4208220004	AT&T FEDERAL MARKETS GROUP	05/01/94	PHONE EQUIPMENT/LEASE	4.30
07-28	4208220023	DAVID L ANDRUKITIS	05/23/94	PRINTING	171.50
07-28	4208220027	FEDERAL EXPRESS CORP	05/19/94	EXPRESS MAIL	3.75
07-28	4208220028	Do	05/19/94	EXPRESS MAIL	19.53
07-28	4208220025	Do	05/26/94	EXPRESS MAIL	3.75
07-28	4208220026	Do	05/26/94	EXPRESS MAIL	37.44
07-28	4208220002	Do	06/02/94	EXPRESS MAIL	35.67
07-28	4208220005	Do	06/02/94	EXPRESS MAIL	20.06
07-28	4208220020	Do	06/16/94	EXPRESS MAIL	22.47
07-28	4208220022	Do	06/16/94	EXPRESS MAIL	57.86
07-28	4208220014	STANDARD COFFEE SERVICE	05/26/94	COFFEE SUPPLIES FOR CONSTITUENTS	19.90
07-28	4208220019	Do	07/07/94	COFFEE FOR CONSTITUENTS	25.27
07-28	4208220024	TSI	06/15/94	PHONE EQUIPMENT/LEASE	309.74
07-28	4208220003	WARNER CABLE	06/01/94	CABLE	104.85
07-28	4208220008	CRAIG A. WASHINGTON	05/21/94	MEMBER TRAVEL/PARKING/DISTRICT	5.00
07-28	4208220010	Do	05/21/94	MEMBER TRAVEL/TOLL/DISTRICT	1.00
07-28	4208220001	Do	05/23/94	MEMBER TRAVEL/GAS/DISTRICT RENTAL CAR	3.00

07-28	4208220009	Do	05/24/94	MEMBER TRVEL/TOLL/DISTRICT	1.00
07-28	4208220006	Do	06/03/94	MEMBER TRAVEL/DISTRICT/TOLL	1.00
07-28	4208220007	Do	06/03/94	MEMBER TRAVEL/DISTRICT/TOLL	1.00
07-28	4208220017	Do	06/03/94	MEMBER TRAVEL/TOLL/DISTRICT	1.00
07-28	4208220018	Do	06/03/94	MEMBER TRAVEL/TOLL/DISTRICT	1.00
07-28	4208220015	Do	06/04/94	MEMBER TRAVEL/GAS RENTAL CAR/DISTRICT	5.25
07-28	4208220016	Do	06/04/94	MEMBER TRAVEL/TOLL/DISTRICT	1.00
07-31	4208930470	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		679.21
07-31	4208961423	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208961422	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		495.00
07-31	4208961421	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		938.18
07-31	4208970470	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		285.00
07-31	4210900524	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,454.85
07-31	4210950479	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		7,545.09
08-09	4217690011	AMERICAN EXPRESS	06/15/94-06/15/94	MEMBER TRAVEL/RENTAL CAR/DISTRICT	29.70
08-09	4217690010	Do	06/15/94-06/16/94	MEMBER TRAVEL/RENTAL CAR/DISTRICT	36.30
08-09	4217690006	APOLLO ANSWERING SERVICE	07/20/94	ANSWERING SERVICE	75.00
08-09	4217690008	BELL ATLANTIC MOBILE SYSTEMS	07/04/94	MOBILE PHONE	213.32
08-09	4217690007	FEDERAL EXPRESS CORP	06/30/94-07/07/94	EXPRESS MAIL	46.15
08-09	4217690009	TEXAS PREMIUM WATERS	07/21/94	SAFE WATER	54.70
08-09	4217690012	CRAIG A. WASHINGTON	06/11/94	MEMBER TRAVEL/GAS RENTAL CAR/DISTRICT	2.50
08-09	4217690014	Do	06/15/94	MEMBER TRAVEL/TOLL/DISTRICT	1.00
08-09	4217690013	Do	06/16/94	MEMBER TRAVEL/TOLL/DISTRICT	1.00
08-19	4227530023	POSTMASTER, WASHINGTON, D.C.	08/04/94-08/04/94	200 STAMPS AT 29¢ EACH	58.00
08-29	4237890887	DOROTHY M. L. WASHINGTON	08/01/94-08/30/94	RENT - 2000 THE HOUSTON BLDG. 2323 CAROLINE ST HOUSTON, TX	3,500.00
08-31	4242930470	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		399.75
08-31	4242961435	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		116.00
08-31	4242961434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		516.37
08-31	4242961433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		896.16
08-31	4242970471	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		285.00
08-31	4243900508	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,454.85
08-31	4243950481	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		6,137.50
09-08	4251400020	AT&T	08/10/94-08/22/94	TOLLS	19.57
09-14	4256580007	AQUA COOL	07/31/94	SAFE WATER	41.20
09-14	4256580005	AT&T FEDERAL MARKETS GROUP	06/01/94	LONG DISTANCE	4.30
09-14	4256580009	BELL ATLANTIC MOBILE SYSTEMS	08/04/94	MOBILE PHONE	192.48
09-14	4256580010	DANKA INDUSTRIES	08/09/94	COPIER SUPPLIES	69.00
09-14	4256580001	FEDERAL EXPRESS CORP	07/21/94	EXPRESS MAIL	497.91
09-14	4256580002	Do	07/21/94	EXPRESS MAIL	3.75
09-14	4256580006	Do	07/28/94	EXPRESS MAIL	432.74
09-14	4256580015	Do	07/28/94	EXPRESS MAIL	31.21
09-14	4256580012	Do	08/04/94	EXPRESS MAIL	91.92
09-14	4256580013	Do	08/04/94	EXPRESS MAIL	7.50
09-14	4256580003	Do	08/18/94	EXPRESS MAIL	64.62
09-14	4256580008	TEXAS PREMIUM WATERS	08/15/94	SAFE WATER	43.50
09-14	4256580014	TSI	08/15/94	PHONE EQUIPMENT/DISTRICT	309.74
09-14	4256580011	WARNER CABLE	08/01/94	CABLE	104.85
09-14	4256580004	CRAIG A. WASHINGTON	06/23/94	MEMBER TRAVEL/TOLL ROAD/DISTRICT	1.00
09-14	4256600012	AMERICAN EXPRESS	06/22/94	MEMBER TRAVEL/AIRFONE	7.73
09-14	4256600013	Do	06/22/94	MEMBER TRAVEL/AIRFONE	25.75
09-14	4256600008	Do	06/22/94-06/24/94	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	310.00
09-14	4256600014	Do	07/14/94	MEMBER TRAVEL/AIRFONE	5.15
09-14	4256600015	Do	07/14/94	MEMBER TRAVEL/AIRFONE	7.73
09-14	4256600016	Do	07/14/94	MEMBER TRAVEL/AIRFONE	15.45
09-14	4256600017	Do	07/14/94	MEMBER TRAVEL/AIRFONE	5.15
09-14	4256600018	Do	07/14/94	MEMBER TRAVEL/AIRFONE	7.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	4256600010	Do	07/14/94–07/15/94	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON 4937	587.00
09-14	4256600011	Do	07/14/94–07/15/94	MEMBER TRAVEL/RENTAL CAR/DISTRICT	101.20
09-14	4256600007	AQUA COOL	06/30/94	SAFE WATER	36.00
09-14	4256600006	FEDERAL EXPRESS CORP	08/11/94	EXPRESS MAIL	117.96
09-14	4256600005	Do	08/18/94	EXPRESS MAIL	11.25
09-14	4256600009	CRAIG A. WASHINGTON	07/16/94	MEMBER TRAVEL/TOLL ROAD/DISTRICT	1.00
09-16	4258600018	APOLLO ANSWERING SERVICE	08/20/94	ANSWERING SERVICE/DISTRICT	99.40
09-16	4258600017	DANKA COPY AND LITHO	08/10/94	SUPPLIES/COPIER	451.50
09-16	4258600019	HOUSTON CELLULAR TELEPHONE	08/25/94	MOBILE PHONE	33.00
09-16	4258600015	CRAIG A. WASHINGTON	07/29/94	MEMBER TRAVEL/GAS/RENTAL CAR	1.50
09-16	4258600016	Do	07/29/94	MEMBER TRAVEL/TOLL ROAD/DISTRICT	1.00
09-27	4269890886	DOROTHY M. L. WASHINGTON	09/01/94–09/30/94	RENT - 2000 THE HOUSTON BLDG. 2323 CAROLINE ST HOUSTON, TX	3,500.00
09-30	4273900533	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		3,454.85
09-30	4273930471	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		409.67
09-30	4273950483	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		(2,625.90)
09-30	4273961247	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		36.00
09-30	4273961246	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		587.94
09-30	4273961245	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94–08/31/94		700.00
09-30	4273970471	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		285.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	120,360.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,187.59
TOTAL	**168,548.14**

OFFICE OF THE HON. MAXINE WATERS

SALARIES

COLEMAN, DAVY	07/01/94–09/30/94	STAFF ASSISTANT	6,615.00
CONNER, KOBIE	07/01/94–08/19/94	TEMPORARY EMPLOYEE	988.17
DAVIS, MERLE D	07/01/94–09/30/94	FIELD REPRESENTATIVE	9,141.51
EDWARDS, BETTY J	07/01/94–09/30/94	PERSONAL ASSISTANT	8,117.76
FREELAND, JOYCE L	07/01/94–09/30/94	PERSONAL ASSISTANT/SCHEDULER	7,837.50
GANGES, KELVIN S	07/01/94–09/30/94	CHIEF OF STAFF	18,750.00
GONZALEZ, THERESA	07/01/94–09/30/94	FIELD REP & CASEWORKER	6,249.99
GOODWIN, PAMELA	07/01/94–09/30/94	RECEPTIONIST-CLERK	6,077.76
HARRIS, TRACY B	07/01/94–09/30/94	PART-TIME EMPLOYEE	1,815.00
KEY, JAMES D	07/01/94–09/30/94	OFFICE MANAGER/LEGISLATIVE ASSISTANT	8,117.76
LACEFIELD, PATRICK K	07/01/94–09/30/94	PRESS SECRETARY	9,187.50
MCCLELLAN, SANDRA K	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,562.49

		MILLER, CONSTANCE B	07/01/94-07/15/94	LEGISLATIVE ASSISTANT	1,260.42
		MOORE, MARLYS RENEE	07/01/94-09/30/94	EXEC ASST-CONST SVCS	8,814.00
		MURASE, ICHIRO MIKE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	12,500.01
		SAPP, MICHAEL T	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
		SMITH, MARVA Y	07/01/94-09/30/94	STAFF ASSISTANT	8,596.50
		WRIGHT, RODERICK D	07/01/94-09/30/94	DISTRICT ADMINISTRATOR	10,941.00
		ZAVARELLO, WILLIAM M	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	9,573.51

EXPENSES

07-06	4182710016	CONTINENTAL CABLE	06/16/94	CABLE BILL	31.45
07-20	4201510016	AQUA COOL	05/31/94	DC WATER BILL	48.50
07-20	4201510019	CARRIE'S ANSWERING SERVICE	07/01/94	DISTRICT OFFICE ANSWERING SERVICE	49.50
07-20	4201510018	DAVID L ANDRUKITIS	06/15/94	(2) CALLING CARDS	45.00
07-20	4201510017	FEDERAL EXPRESS CORP	05/16/94	FEDERAL EXPRESS SERVICE	5.23
07-20	4201510009	JOYCE FREELAND	01/10/94-01/27/94	PHONE REIMBURSEMENT	4.66
07-20	4201510010	Do	02/01/94-02/25/94	PHONE REIMBURSEMENT	18.68
07-20	4201510011	Do	03/01/94-03/25/94	PHONE REIMBURSEMENT	5.43
07-20	4201510012	Do	03/07/94-03/20/94	PHONE REIMBURSEMENT	1.99
07-20	4201510013	Do	04/13/94-04/26/94	PHONE REIMBURSEMENT	3.72
07-20	4201510014	Do	06/09/94-06/29/94	PHONE REIMBURSEMENT	7.67
07-20	4201510015	PRINTCO GRAPHIC ARTS	04/18/94	NEWSLETTER-SPRING '94 QUANTITY: 230,000	12,515.87
07-22	4202210026	ALLEN'S PRESS CLIPPING BUREAU	06/24/94	PRESS CLIPPINGS	56.00
07-22	4202210022	CENTRAL DELIVERY SERVICE	05/19/94	DELIVERY SERVICE	8.00
07-22	4202210028	FEDERAL EXPRESS CORP	06/01/94-06/02/94	FEDERAL EXPRESS SERVICE	27.55
07-22	4202210030	Do	06/13/94-06/14/94	FEDERAL EXPRESS SERVICE	5.23
07-22	4202210025	Do	06/14/94-06/20/94	FEDERAL EXPRESS SERVICE	8.98
07-22	4202210024	HINCKLEY & SCHMITT CO	05/31/94	DISTRICT OFFICE WATER BILL	28.30
07-22	4202210029	LEIMERT OFFICE SUPPLY	06/21/94	SUPPLIES FOR DISTRICT OFFICE	89.06
07-22	4202210023	LOS ANGELES TIMES	06/20/94-07/18/94	NEWSPAPER SUBSCRIPTION	15.68
07-22	4202210027	XEROX CORPORATION	06/28/94	SUPPLIES FOR DISTRICT OFFICE	611.85
07-27	4207890887	CONGRESSIONAL SERVICES CORP	07/01/94-07/30/94	LEASE AUTO	782.56
07-27	4207890886	THE BEDFORD GROUP	07/01/94-07/30/94	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
07-31	4208930523	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,098.60
07-31	4208961622	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		40.00
07-31	4208961621	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		720.00
07-31	4208961619	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		274.92
07-31	4208961620	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,078.17
07-31	4208970523	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		165.00
07-31	4210900586	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,400.33
07-31	4210940212	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		1.40
07-31	4210950063	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		67.75
08-29	4237500020	CONTINENTAL CABLE	07/16/94-08/15/94	DISTRICT OFFICE CABLE SERVICE	31.45
08-29	4237890889	CONGRESSIONAL SERVICES CORP	08/01/94-08/30/94	LEASE AUTO	782.56
08-29	4237890888	THE BEDFORD GROUP	08/01/94-08/30/94	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
08-31	4242930523	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		717.87
08-31	4242961632	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242961631	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		720.00
08-31	4242961630	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		914.12
08-31	4242970524	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		165.00
08-31	4243900571	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,152.74
08-31	4243950064	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		145.46
09-07	4249810014	ALLEN'S PRESS CLIPPING BUREAU	07/26/94	PRESS CLIPPINGS	56.00
09-07	4249810017	AQUA COOL	06/27/94-06/30/94	DC WATER BILL	37.50
09-07	4249810019	Do	07/26/94-07/31/94	DC WATER BILL	37.50
09-07	4249810018	CARRIE'S ANSWERING SERVICE	08/12/94-09/12/94	DISTRICT OFFICE PHONE SERVICE	49.50
09-07	4249810020	CONTINENTAL CABLE	08/16/94-09/15/94	DISTRICT OFFICE CABLE BILL	31.45
09-07	4249810013	FEDERAL EXPRESS CORP	06/30/94-07/01/94	FEDERAL EXPRESS SERVICE	3.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MAXINE WATERS—Con.					
09-07	4249810015	Do	07/07/94	FEDERAL EXPRESS SERVICE	5.23
09-07	4249810016	HINCKLEY & SCHMITT CO	06/17/94	DISTRICT OFFICE WATER BILL	42.90
09-07	4249810012	LEIMERT OFFICE SUPPLY	06/21/94	SUPPLIES FOR DISTRICT OFFICE	96.88
09-07	4249810011	LOS ANGELES TIMES	07/18/94-08/15/94	NEWSPAPER SUBSCRIPTION	15.68
09-07	4249810021	Do	08/15/94-09/12/94	NEWSPAPER SUBSCRIPTION	15.68
09-27	4269890888	CONGRESSIONAL SERVICES CORP	09/01/94-09/30/94	LEASE AUTO	782.56
09-27	4269890887	THE BEDFORD GROUP	09/01/94-09/30/94	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
09-30	4272940196	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		149.20
09-30	4273900591	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,152.74
09-30	4273930524	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		685.59
09-30	4273950064	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		184.44
09-30	4273961417	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273961416	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		750.68
09-30	4273961415	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970524	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	147,645.87
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,758.56
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-16	4256300013	PACTEL CELLULAR - LA	04/01/94-04/30/94	REFUND DUE TO CANCELLED SERVICE	(23.56)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(23.56)
				TOTAL	**190,380.87**
OFFICE OF THE HON. MELVIN L WATT					
SALARIES					
		BAKER, DON N	07/01/94-09/30/94	DISTRICT DIRECTOR	16,250.01
		BATTLE, MAREA	07/01/94-08/26/94	RECEPTIONIST/STAFF ASSISTANT	3,033.33
		BRAYBOY, JOYCE M	07/01/94-09/30/94	QUALITY CONTROL MANAGER	8,750.01
		CHEELEY, ROBIN V	07/01/94-09/30/94	PRESS SECRETARY	8,750.01
		COIRA, ROBIN P	07/01/94-09/30/94	DISTRICT BUSINESS MANAGER	8,000.01
		FREEMAN, TERESA	07/01/94-09/30/94	RECEPTIONIST/DISTRICT AIDE	4,875.00
		HAMLIN, SEKINAH M	09/06/94-09/30/94	TEMPORARY EMPLOYEE	1,318.78

		HAYES, RICHARD N	08/01/94–08/31/94	TEMPORARY EMPLOYEE	750.00
		JONES, LEROY, JR	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	6,999.99
		KENNEDY-WHITE, JULIA	07/01/94–09/13/94	EXECUTIVE ASSISTANT	7,097.23
		KENNEDY, JOAN	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	16,250.01
		KITTRELL, NAKIA	07/01/94–08/19/94	D.C. INTERN	2,041.67
		LEHMAN, AARON HELEY	07/01/94–09/30/94	MOBILE DISTRICT AIDE	5,625.00
		LITTLE, JAN M	07/01/94–07/29/94	TEMPORARY EMPLOYEE	966.67
		LOVETT, TRACY	07/01/94–09/30/94	DISTRICT AIDE	6,000.00
		MCCOY, DOMINIQUE M	07/01/94–09/30/94	LEGIS CORRES/SYSTEMS MANAGER	6,500.01
		MCPHERSON, ALICIA R	07/01/94–07/29/94	TEMPORARY EMPLOYEE	966.67
		SHACKELFORD, ANGELIA B	07/01/94–09/30/94	DISTRICT AIDE	6,249.99
		SILVERSTEIN, ZACHARY B	07/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	11,250.00
		STUBBS, PAMLYN	07/01/94–09/30/94	DISTRICT AIDE	6,249.99
		WILLIAMSON, MONICA L	07/01/94–07/29/94	TEMPORARY EMPLOYEE	483.33
		WILSON, TAWANA B	07/01/94–09/30/94	CONGRESSIONAL DISTRICT AIDE	6,249.99

EXPENSES

07-06	4182710024	CABLEVISION OF CHARLOTTE	06/01/94–06/30/94	MONTHLY SERVICE FEE FOR DISTRICT CABLEVISION	47.25
07-06	4182710017	TERESA FREEMAN	05/06/94	REIMBURSE FOR MILEAGE FOR DISTRICT AIDE ON OFFICIAL BUSINESS WITHIN DISTRICT 170 MILES @ .29 PER MILE.	49.30
07-06	4182710019	ANGELIA BRINN SHACKLEFORD	05/26/94–05/27/94	REIMBURSE FOR HOTEL FOR DISTRICT AIDE'S TRAVEL TO ATLANTA FOR APPROVED SEMINAR	81.75
07-06	4182710020	Do	05/26/94–05/27/94	REIMBURSE FOR MEALS FOR DISTRICT AIDE'S TRAVEL TO ATLANTA FOR APPROVED SEMINAR	21.74
07-06	4182710021	Do	05/26/94–05/27/94	REIMBURSE FOR MILEAGE FOR DISTRICT AIDE ON OFFICIAL BUSINESS 203.4 MILES @ .29 PER MILE	58.99
07-06	4182710018	PAMLYN STUBBS	05/03/94–05/31/94	DISTRICT AIDE TRAVEL WITHIN DISTRICT. TRAVEL RECORD 304 MILES @ .29 PER MILE	88.16
07-06	4182710026	THE CAROLINA TIMES	06/01/94–06/01/95	ONE YEAR RENEWAL SUBSCRIPTION FOR DISTRICT NEWSPAPER	19.08
07-06	4182710025	THOMASVILLE TIMES	06/16/94–06/16/95	ONE YEAR RENEWAL SUBSCRIPTION FOR DISTRICT NEWSPAPER	48.00
07-06	4186830022	ROBIN P COIRA	06/20/94	REIMBURSE FOR DISTRICT STAFF CAB FARE FROM DC AIRPORT TO DC OFFICE	11.00
07-06	4186830023	Do	06/20/94	REIMBURSE FOR DISTRICT STAFF CAB FARE FROM DC OFFICE TO HOTEL	2.85
07-06	4186830024	Do	06/21/94	REIMBURSE FOR DISTRICT STAFF CAB FARE FROM HOTEL TO DC OFFICE	2.80
07-06	4186830025	Do	06/21/94	REIMBURSE FOR DISTRICT STAFF CAB FARE FROM DC OFFICE TO DC AIRPORT	11.00
07-06	4186830026	DAVID L ANDRUKITIS	05/30/94	CALLING CARDS FOR ONE STAFF PERSON	28.00
07-06	4186830028	DOMINIQUE M MCCOY	04/10/94–04/12/94	REIMBURSEMENT FOR PHONE CALLS CHARGED TO HOME PHONE OR MADE FROM HOME PHONE FOR OFFICIAL BUSINESS.	6.95
07-06	4186830030	Do	06/01/94	CAB FARE REIMBURSEMENT FOR STAFF TRAVELLING TO AIRPORT TO LEAVE FOR DISTRICT TRAVEL	12.00
07-06	4186830027	Do	06/01/94–06/02/94	ROUNDTRIP AIRFARE FROM DC TO CHARLOTTE FOR STAFF	313.00
07-06	4186830029	Do	06/01/94–06/02/94	REIMBURSEMENT FOR HOTEL EXPENSE WHILE TRAVELING IN THE DISTRICT	35.83
07-07	4188510007	AARON HELEY LEHMAN	05/26/94–05/27/94	REIMBURSE FOR GAS FOR DISTRICT AIDE'S TRAVEL TO ATLANTA FOR APPROVED SEMINAR	27.07
07-07	4188510008	Do	05/26/94–05/27/94	REIMBURSE FOR PARKING FOR DISTRICT AID'S TRAVEL TO ATLANTA FOR APPROVED SEMINAR	13.00
07-07	4188510009	Do	05/26/94–05/27/94	REIMBURSE FOR HOTEL FOR DISTRICT AIDE'S TRAVEL TO ATLANTA FOR APPROVED SEMINAR	81.00
07-07	4188510010	Do	05/26/94–05/27/94	REIMBURSE FOR MEALS FOR DISTRICT AIDE'S TRAVEL TO ATLANTA FOR APPROVED SEMINAR	14.10
07-08	4188560020	HON. MELVIN L. WATT	04/18/94	MEMBER MILEAGE REIMBURSEMENT TRAVELLING FROM CHARLOTTE TO DC ONE WAY. 390 MILES @ .29	113.10
07-08	4188560019	Do	05/19/94	MEMBER CAB FARE FROM DC OFFICE TO DC AIRPORT	10.00
07-08	4188560015	Do	06/07/94	MEMBER CAB FARE REIMBURSEMENT FROM DC AIRPORT TO HOME	12.00
07-08	4188560018	Do	06/08/94	MEMBER CAB FARE FROM CAPITOL HILL TO DEPT OF EDUCATION	5.00
07-08	4188560017	Do	06/13/94	MEMBER CAB FARE FROM DC AIRPORT TO OFFICE	12.00
07-08	4188560016	Do	06/19/94	MEMBER CAB FARE FROM DC HOME TO DC AIRPORT	12.00
07-12	4193800025	AMERICAN EXPRESS	05/21/94–05/22/94	MEMBER HOTEL FEE WHILE TRAVELLING IN DISTRICT DURHAM	70.00
07-12	4193800026	Do	05/21/94–05/22/94	STAFF HOTEL FEE WHILE - LEHMAN TRAVELLING IN THE DISTRICT DURHAM	70.50
07-12	4193800022	HON. MELVIN L. WATT	05/09/94	MEMBER CAB FARE FROM DC AIRPORT TO OFFICE	8.00
07-12	4193800023	Do	05/20/94	MEMBER CAB FARE FROM DC OFFICE TO DC AIRPORT	10.00
07-12	4193800024	Do	05/21/94	MEMBER CAB FARE FROM DC AIRPORT TO HOME DRIVER WAS OUT OF RECEIPTS	10.00
07-13	4193860027	ROBIN P COIRA	06/20/94–06/21/94	REIMBURSE FOR ROUNDTRIP AIRFARE FROM CHARLOTTE TO DC (8982)	323.00
07-13	4193860028	Do	06/20/94–06/21/94	REIMBURSE FOR AIRPORT PARKING FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN DC	12.00
07-13	4193860029	Do	06/20/94–06/21/94	REIMBURSE FOR HOTEL FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN WASHINGTON	126.93
07-13	4193860030	Do	06/20/94–06/21/94	REIMBURSE FOR MEALS FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN WASHINGTON	43.20
07-13	4194600026	BELL ATLANTIC MOBILE	06/08/94–07/07/94	DISTRICT MOBILE PHONE ACCESS CHARGE AND USAGE	135.05
07-13	4194600027	Do	06/08/94–07/07/94	DISTRICT MOBILE PHONE ACCESS CHARGE AND USAGE	37.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MELVIN L WATT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	4194600028	DIAMOND SPRINGS WATER, INC	05/09/94-06/07/94	(2) 5 GAL. OFFICE WATER; (1) 5 GAL. DEPOSIT; 1 MONTH RENTAL	11.00
07-13	4194600024	LEN MOR PUBLICATIONS	06/01/94-05/31/95	ONE YEAR RENEWAL SUBSCRIPTION TO THE BLACK CONGRESSIONAL MONITOR	43.00
07-13	4194600021	DOMINIQUE M MCCOY	06/01/94	REIMBURSEMENT FOR MEAL FOR DC STAFF TRAVELLING IN THE DISTRICT	5.28
07-13	4194600022	Do	06/02/94	MEAL REIMBURSEMENT FOR DC STAFF TRAVELLING IN THE DISTRICT-TOWN MEETING LUNCH	6.00
07-13	4194600023	Do	06/02/94	MEAL REIMBURSEMENT FOR DC STAFF WHILE TRAVELLING IN THE DISTRICT	14.18
07-13	4194600025	THE HIGH POINT ENTERPRISE	07/10/94-07/09/95	ONE YEAR RENEWAL SUBSCRIPTION TO DISTRICT NEWSPAPER	144.58
07-14	4193460005	CABLEVISION OF CHARLOTTE	07/01/94-07/31/94	MONTHLY SERVICE FEE FOR DISTRICT CABLEVISION	47.25
07-14	4193460006	AARON HELEY LEHMAN	06/01/94	REIMBURSE FOR GAS FOR LEASED VEHICLE	17.25
07-14	4193460007	Do	06/03/94	REIMBURSE FOR GAS FOR LEASED VEHICLE	10.85
07-14	4193460008	Do	06/07/94	REIMBURSE FOR GAS FOR LEASED VEHICLE	16.87
07-14	4193460009	Do	06/14/94	REIMBURSE FOR GAS AND OIL FOR LEASED VEHICLE	42.18
07-14	4193460010	Do	06/17/94-06/18/94	REIMBURSE FOR GAS FOR LEASED VEHICLE	15.95
07-14	4193460003	Do	06/21/94	REIMBURSE FOR GAS FOR LEASED VEHICLE	16.25
07-14	4193460002	Do	06/29/94	REIMBURSE FOR GAS FOR LEASED VEHICLE	16.80
07-14	4193460004	OFFICE DEPOT CARD PLAN	06/27/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	74.15
07-14	4193460001	PAMLYN STUBBS	06/07/94-06/28/94	DISTRICT AIDE TRAVEL WITHIN DISTRICT 240 MILES X .29	69.60
07-14	4194570027	CONGRESSIONAL MANAGEMENT FOUNDATION	07/01/94	TEN COPIES OF THE CONGRESSIONAL ITERN HANDBOOK	80.00
07-15	4195410005	DAVID L ANDRUKITIS	06/15/94	500 CALLINGS CARDS	28.00
07-15	4195410001	FEDERAL EXPRESS CORP	06/10/94	OFFICIAL MAIL	18.24
07-15	4195410002	Do	06/17/94	OFFICIAL MAIL	39.51
07-15	4195410003	Do	06/17/94	OFFICIAL MAIL	60.50
07-15	4195410004	Do	06/24/94	OFFICIAL MAIL	16.72
07-20	4201510020	ROBIN V ADAMS	07/01/94-07/11/94	MILEAGE FOR ROUNDTRIP TRAVEL FROM DC TO DISTRICT 636 MILES @ .29	184.44
07-20	4201510021	Do	07/06/94	MILEAGE FOR TRAVEL WITHIN THE DISTRICT. 182 MILES @ .29	52.78
07-20	4201510022	Do	07/07/94	MILEAGE FOR TRAVEL WITHIN THE DISTRICT. 120 MILES @ .29	34.80
07-25	4202860004	DEER PARK SPRING WATER	06/26/94	OFFICE WATER SUPPLY	45.38
07-25	4202860001	FEDERAL EXPRESS CORP	06/27/94	OFFICIAL MAIL	40.00
07-25	4202860003	Do	07/01/94	OFFICIAL MAIL	11.73
07-25	4202860002	RE-PETE COURIER INC	06/01/94-06/30/94	OFFICIAL PASSPORT SERVICES	21.00
07-25	4206520020	AMERICAN EXPRESS	04/29/94	DON BAKER, STAFF MEMBER, GAS EXPENSE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	19.38
07-25	4206520019	Do	05/05/94	DON BAKER, STAFF MEMBER, GAS EXPENSE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	16.51
07-25	4206520017	Do	05/10/94-05/11/94	DON BAKER, STAFF MEMBER, HOTEL FEE WHILE TRAVELLING IN DC ON OFFICIAL BUSINESS	112.50
07-25	4206520022	ARCHITECTURAL SIGNAGE	06/29/94	APPROVED DOOR SIGN FOR GREENSBORO DISTRICT OFFICE	80.00
07-25	4206520018	BOBBY T. MARTIN, CPA. P.A.	07/05/94	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT FOR THE YEAR ENDED DEC 31, 1993	275.00
07-25	4206520021	WINSTON SALEM JOURNAL	07/16/94-07/16/95	ANNUAL RENEWAL SUBSCRIPTION TO DISTRICT NEWSPAPER	171.60
07-26	4203590023	AARON HELEY LEHMAN	07/01/94	REIMBURSE FOR GAS FOR DISTRICT VAN	10.52
07-26	4203590024	Do	07/06/94	REIMBURSE FOR GAS FOR DISTRICT VAN	14.53
07-26	4203590025	Do	07/11/94	REIMBURSE FOR GAS FOR DISTRICT VAN	19.25
07-26	4203590026	Do	07/12/94	REIMBURSE FOR OIL AND TIRE ROTATION FOR DISTRICT VAN	30.91
07-27	4207890888	CADILLAC PROPERTIES	07/01/94-07/30/94	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
07-27	4207890890	MUTUAL COMMUNITY SAVINGS BANK, SSB	07/01/94-07/30/94	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
07-27	4207890889	WASHINGTON GREENE PARTNERSHIP	07/01/94-07/30/94	RENT - SCOTT BLDG GREENSBORO, NC	634.00
07-27	4207890891	WILMAR LEASING	07/01/94-07/30/94	LEASED AUTO	545.78
07-31	4208930418	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		263.95

07-31	4208961234	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		32.00
07-31	4208961233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		635 03
07-31	4208961231	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		243.61
07-31	4208961232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,887 15
07-31	4208970418	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900463	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,466 81
07-31	4210950319	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		691.18
08-03	4213600015	AMERICAN EXPRESS	05/26/94-05/27/94	MEMBER HOTEL FEE WHILE TRAVELLING IN THE DISTRICT DURHAM	79.14
08-03	4213600005	Do	06/01/94-06/02/94	CAR RENTAL FOR TRAVEL WITHIN DISTRICT FOR STAFF D.BAKER	53 15
08-03	4213600004	Do	06/03/94-06/04/94	HOTEL FEE FOR STAFF MEMBER ON OFFICIAL BUSINESS WITHIN DISTRICT DURHAM	70.00
08-03	4213600016	Do	06/03/94-06/04/94	MEMBER HOTEL FEE WHILE TRAVELLING IN THE DISTRICT DURHAM	71.78
08-03	4213600001	Do	06/13/94-06/14/94	HOTEL FEE FOR DISTRICT STAFF MEMBER ON OFFICIAL BUSINESS IN WASHINGTON D. BAKER	150 07
08-03	4213600014	Do	06/17/94	MEMBER HOTEL FEE WHILE ATTENDING THE NC LEGISLATIVE BLACK CAUCUS CONFERENCE RALEIGH	71 81
08-03	4213600002	Do	06/17/94-06/18/94	HOTEL FEE FOR BAKER FOR PREVIOUSLY APPROVED EVENT D. BAKER	67.95
08-03	4213600003	Do	06/23/94-06/24/94	HOTEL FEE FOR BAKER ON OFFICIAL BUSINESS WITHIN DISTRICT DURHAM	70.00
08-03	4213600012	BELL ATLANTIC MOBILE	06/08/94-07/07/94	DISTRICT MOBILE PHONE ACCESS CHARGE AND USAGE	29.88
08-03	4213600011	CHARLOTTE-MECKLENBERY SCHOOLS	08/26/94-08/27/94	RENTAL OF SPACE FOR 12TH DISTRICT TOWN MEETING	152.00
08-03	4213600008	DIAMOND SPRINGS WATER, INC.	07/06/94	2 BOTTLES OF WATER AT 5.50 EACH	11.00
08-03	4213600013	FEDERAL EXPRESS CORP.	07/05/94-07/07/94	OFFICIAL MAIL EXPENSE	26.56
08-03	4213600010	NEWS AND RECORD	07/15/94-07/13/95	ONE YEAR RENEWAL SUBCRIPTION TO DISTRICT NEWSPAPER	62.40
08-03	4213600006	OFFICE DEPOT CARD PLAN	03/23/94	DIFFERENCE BETWEEN ACTUAL INVOICE AND AMOUNT TURNED IN ON VOUCHER 162	11.03
08-03	4213600007	Do	07/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	109.02
08-03	4213600009	THE NEWS AND OBSERVER	07/16/94-07/16/95	ONE YEAR RENEWAL SUBSCRIPTION TO DISTRICT NEWSPAPER	132 00
08-03	4215720028	TRACY LOVETT	05/06/94	STAFF TRAVEL WITHIN DISTRICT FOR VA SEMINAR SEE ATTACHED 103 @ .29	29.87
08-03	4215720029	Do	06/15/94	STAFF TRAVEL WITHIN DISTRICT SEE ATTACHED 103 @ .29	29.87
08-03	4215720030	Do	06/28/94	STAFF TRAVEL WITHIN DISTRICT SEE ATTACHED 103 @ .29	29.87
08-08	4217740006	DON BAKER	04/01/94-04/09/94	REIMBURSE FOR MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT 1354 MILES @ .29 PER MILE SEE ATTACHED	392 66
08-08	4217740007	Do	04/13/94-04/22/94	REIMBURSE FOR MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT. 1142 MILES @ .29 PER MILE SEE ATTACHED	331 18
08-08	4217740008	Do	04/29/94-05/11/94	REIMBURSE FOR TRAVEL WITHIN DISTRICT (857 MILES @ .29) SEE ATTACHED	248.53
08-08	4217740009	Do	05/20/94-06/02/94	REIMBURSE FOR TRAVEL WITHIN DISTRICT (1200 MILES @ .29) SEE ATTACHED	348.00
08-08	4217740010	Do	06/03/94-06/24/94	REIMBURSE FOR TRAVEL WITHIN DISTRICT (854 MILES @ .290; SEE ATTACHED.)	247.66
08-09	4217690019	AMERICAN EXPRESS	05/10/94	ROUND-TRIP AIRFARE FOR DISTRICT DIRECTOR ON OFFICIAL BUSINESS TO DC	323 00
08-09	4217690020	DON BAKER	04/29/94	PARKING TOLL FEE IN DISTRICT	2.00
08-09	4217690021	Do	05/02/94	CAB FARE FROM AIRPORT TO CAPITOL HILL FOR DISTRICT DIRECTOR	8.20
08-09	4217690022	Do	05/02/94	CAB FARE FROM CAPITOL HILL TO AIRPORT FOR DISTRICT DIRECTOR	10.00
08-09	4217690023	Do	05/20/94	DISTRICT DIRECTOR MEAL REIMBURSEMENT WHILE TRAVELLING IN THE DISTRICT	17.97
08-09	4217690024	Do	06/13/94	DISTRICT DIRECTOR CAB FARE FROM HOTEL TO CAPITOL HILL	5.00
08-09	4217690026	Do	06/13/94	DISTRICT DIRECTOR CAB FARE FROM AIRPORT TO CAPITOL HILL	10.00
08-09	4217690029	Do	06/13/94	DISTRICT DIRECTOR FOOD REIMBURSEMENT WHILE TRAVELLING IN DC	6 65
08-09	4217690025	Do	06/15/94	DISTRICT DIRECTOR CAB FARE FROM CAPITOL HILL TO THE AIRPORT	10 00
08-09	4217690017	Do	06/24/94	DISTRICT DIRECTOR FOOD REIMBURSEMENT WHILE TRAVELLING IN DC	11.35
08-09	4217690027	Do	06/24/94	DISTRICT DIRECTOR CAB FARE FROM CAPITOL TO AIRPORT	10.00
08-09	4217690028	Do	06/24/94	DISTRICT DIRECTOR CAB FARE FROM AIRPORT TO CAPITOL HILL	9.50
08-09	4217690018	Do	06/28/94	REIMBURSE FOR TRAVEL WITHIN DISTRICT. 307 MILES @ 29¢ PER MILE	89.03
08-09	4217690015	XEROX CORPORATION	04/27/93	DRY INK FOR COPIER IN CHARLOTTE DISTRICT OFFICE	170 00
08-09	4217690016	Do	03/01/94	DRY INK FOR COPIER IN CHARLOTTE DISTRICT OFFICE	139.00
08-22	4227500025	AMERICAN EXPRESS	04/14/94	MEMBER ONE WAY TRAVEL FROM DC TO RALEIGH/DURHAM. TICKET # 5870734805	149 00
08-22	4227500026	Do	04/21/94-04/25/94	MEMBER ROUND TRIP TRAVEL FROM DC TO CHARLOTTE. TICKET #5870735233	323 00
08-22	4227500027	Do	04/28/94-05/02/94	MEMBER ROUND TRIP TRAVEL FROM DC TO CHARLOTTE. TICKET # 5870735848	323.00
08-22	4227500028	Do	05/12/94-05/16/94	MEMBER ROUND TRIP TRAVEL FROM DC TO CHARLOTTE. TICKET # 5870736722	323.00
08-22	4227500029	Do	05/20/94-05/21/94	MEMBER AIRLINE TRAVEL FROM DC TO CHARLOTTE TO RALEIGH DURHAM. TICKET # 5870747205	309.00
08-22	4227500030	Do	05/26/94-06/07/94	MEMBER AIRLINE TRAVEL FROM DC TO RALEIGH/DURHAM TO GREENSBORO AND REUTRN TO DC TICKET #5870747807.	299.00
08-22	4227500031	FEDERAL EXPRESS CORP	07/12/94-07/15/94	OFFICIAL MAIL EXPENSE	24 03
08-26	4236570029	HON. MELVIN L. WATT	07/15/94	MEMBER CAB FARE FROM HOME TO DC AIRPORT	12.00
08-26	4236570030	Do	07/17/94	MEMBER CAB FARE FROM DC AIRPORT TO LONGWORTH	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MELVIN L WATT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	4236570026	Do	07/22/94	MEMBER CAB FARE FROM OFFICE TO DC AIRPORT	12.00
08-26	4236570028	Do	07/22/94	MEMBER CAB FARE FROM CHARLOTTE AIRPORT TO HOME/OFFICE	13.00
08-26	4236570027	Do	07/24/94	MEMBER CAB FARE FROM DC AIRPORT TO HOME	13.00
08-29	4236260010	DIAMOND SPRINGS WATER, INC.	08/03/94	ONE 5-GALLON BOTTLE OF WATER	5.50
08-29	4236260008	ANGELIA BRINN SHACKLEFORD	07/28/94	REIMBURSEMENT FOR MILEAGE FOR TRAVEL WITHIN DISTRICT 205.2 MILES @ 29¢ PER MILE	59.51
08-29	4236260009	Do	08/04/94	REIMBURSEMENT FOR MILEAGE FOR TRAVEL WITHIN DISTRICT 55.1 MILES @ 29¢ PER MILE	15.98
08-29	4236260006	HON. MELVIN L. WATT	07/29/94	MEMBER CABFARE FROM OFFICE TO DC AIRPORT	9.00
08-29	4236260007	Do	07/30/94	MEMBER CABFARE FROM DC AIRPORT TO HOME	11.00
08-29	4236260012	WINSTON-SALEM CHRONICLE	08/15/94-08/15/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	35.72
08-29	4236260011	XEROX CORPORATION	07/25/94	DRY INK FOR CHARLOTTE COPIER	95.00
08-29	4237500021	BELL ATLANTIC MOBILE	06/08/94-07/07/94	DISTRICT MOBILE PHONE ACCESS CHARGE AND USAGE	243.73
08-29	4237500022	CABLEVISION OF CHARLOTTE	08/01/94-08/31/94	MONTHLY SERVICE FEE FOR DISTRICT CABLEVISION	47.25
08-29	4237500025	DIAMOND SPRINGS WATER, INC.	07/01/94-08/01/94	MONTHLY RENTAL ON WATER COOLER FOR JULY AND AUGUST. 11.75 PER MONTH	11.75
08-29	4237500024	AARON HELEY LEHMAN	07/27/94	REIMBURSE FOR GAS FOR DISTRICT VAN USED BY STAFF WITHIN DISTRICT	20.09
08-29	4237500023	PAMLYN STUBBS	07/05/94-07/28/94	REIMBURSE FOR MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT 448 MILES @ .29 PER MILE	129.92
08-29	4237890890	CADILLAC PROPERTIES	08/01/94-08/30/94	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
08-29	4237890892	MUTUAL COMMUNITY SAVINGS BANK, SSB	08/01/94-08/30/94	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
08-29	4237890891	WASHINGTON GREENE PARTNERSHIP	08/01/94-08/30/94	RENT - SCOTT BLDG GREENSBORO, NC	634.00
08-29	4237890893	WILMAR LEASING	08/01/94-08/30/94	LEASED AUTO	545.78
08-31	4242930418	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		79.56
08-31	4242961242	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		32.00
08-31	4242961241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		600.31
08-31	4242961239	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		249.61
08-31	4242961240	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,830.31
08-31	4242970419	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243600011	CABLEVISION OF CHARLOTTE	09/01/94-09/30/94	CABLE SERVICE	47.25
08-31	4243900448	*(EQUIPMENT ALLOWANCE)*	05/28/93-09/30/93		(63.45)
08-31	4243900450	Do	10/01/93-12/31/93		(46.05)
08-31	4243900449	Do	08/01/94-08/31/94		3,545.72
08-31	4243950322	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		354.72
09-06	4244240021	DAVID L ANDRUKITIS	06/30/94	550 COPIES ADVISORY NEWSLETTER	95.00
09-06	4244260009	Do	07/07/94-07/07/94	CALLING CARDS FOR TWO STAFF LEROY JONES AND DOMINIQUE MCCOY	56.00
09-06	4244260010	FEDERAL EXPRESS CORP.	06/15/94	OFFICIAL MAIL EXPENSE	3.99
09-06	4244260011	Do	06/24/94-06/30/94	OFFICIAL MAIL EXPENSE	22.22
09-06	4244260012	Do	07/07/94	OFFICIAL MAIL EXPENSE	40.00
09-06	4244260008	XEROX CORPORATION	07/15/94	TONER CARTRIDGES FOR OFFICE COPIER; UNAVAILABLE FROM OFFICE SUPPLY SERVICE	95.00
09-06	4249500004	OFFICE DEPOT CARD PLAN	05/26/94	MISC. OFFICE SUPPLIES FOR DISTRICT OFFICES	43.46
09-06	4249500003	Do	06/08/94	MISC. OFFICE SUPPLIES FOR DISTRICT OFFICE	157.88
09-07	4249760023	DEER PARK SPRING WATER	07/26/94	MONTHLY WATER EXPENSE RENTAL OF COOLER 6-5 GALLONS	40.95
09-07	4249760021	FEDERAL EXPRESS CORP.	08/02/94-08/05/94	OFFICIAL MAIL EXPENSE	18.99
09-07	4249760020	Do	08/04/94-08/11/94	OFFICIAL MAIL EXPENSE	7.74
09-07	4249760024	RE-PETE COURIER INC	07/01/94-07/31/94	COURIER SERVICE CHARGES TO PASSPORT OFFICE	14.00
09-07	4249760022	THE CHARLOTTE OBSERVER	08/19/94-02/19/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT NEWSPAPER	69.90
09-08	4250550028	BELL ATLANTIC MOBILE	07/08/94-08/07/94	DISTRICT MOBILE PHONE ACCESS CHARGE AND USAGE	176.63

09-08	4250550029	Do	07/08/94-08/07/94	DISTRICT MOBILE PHONE ACCESS CHARGE AND USAGE	21.15
09-08	4250550030	DIAMOND SPRINGS WATER, INC.	08/01/94-08/31/94	MONTHLY WATER COOLER RENTAL	11.75
09-08	4250550026	AARON HELEY LEHMAN	08/05/94-08/05/94	REIMBURSE FOR GAS USED IN DISTRICT VAN FOR OFFICIAL BUSINESS	14.80
09-08	4250550027	OFFICE DEPOT CARD PLAN	08/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	227.33
09-09	4251570013	AMERICAN EXPRESS	05/06/94-05/09/94	MEMBER ROUND TRIP AIRLINE TRAVEL FROM DC TO DISTRICT. TICKET #5870736503	323.00
09-09	4251570014	Do	06/17/94	MEMBER ONE WAY AIRLINE TRAVEL FROM DC TO RALEIGH/DURHAM. TICKET #5870749133	149.00
09-09	4251570016	Do	07/11/94	MEMBER ONE WAY AIRLINE TRAVEL FROM DISTRICT TO DC. TICKET #5870754176	163.00
09-09	4251570015	Do	07/15/94-07/19/94	MEMBER ROUND TRIP AIRLINE TRAVEL FROM DC TO DISTRICT. TICKET #5870753551	323.00
09-09	4251570020	DAVID L ANDRUKITIS	07/27/94	COPIES OF NEWSLETTERS	112.00
09-09	4251570018	FEDERAL EXPRESS CORP	07/07/94-07/21/94	EXP. MAIL	16.29
09-09	4251570019	Do	07/20/94-07/28/94	EXP. MAIL	23.54
09-09	4251570017	HON. MELVIN L. WATT	07/01/94	MEMBER ONE WAY MILEAGE REIMBURSEMENT FOR TRAVEL FROM DC TO CHARLOTTE. 360 MILES @ .29	104.00
09-09	4251570010	Do	07/12/94	MEMBER CAB FARE FROM DC AIRPORT TO LONGWORTH	10.00
09-09	4251570012	Do	08/12/94	MEMBER CAB FARE FROM CAPITOL HILL TO DC AIRPORT	11.00
09-09	4251570011	Do	08/16/94	MEMBER CAB FARE FROM DC AIRPORT TO LONGWORTH	10.00
09-09	4252740017	AMERICAN EXPRESS	05/02/94	ROUNDTRIP AIRFARE FROM CHARLOTTE TO DC FOR STAFF MEMBER DON BAKER 5849	323.00
09-09	4252740016	Do	07/02/94	HOTEL FEE FOR STAFF MEMBER DON BAKER, WITHIN DISTRICT	70.00
09-09	4252740018	Do	08/09/94	PAYMENT FOR FEDERAL EXPRESS OF OFFICIAL DOCUMENTS FROM CENTER FOR DISEASE CONTROL	13.00
09-09	4252740019	Do	08/11/94	GAS PURCHASE FOR DISTRICT VAN FOR USE WITHIN DISTRICT D. BAKER	14.41
09-09	4252740020	Do	08/14/94	GAS PURCHASED FOR DISTRICT VAN FOR USE WITHIN DISTRICT D. BAKER	20.57
09-09	4252740021	Do	08/15/94	GAS PURCHASED FOR DISTRICT VAN FOR USE WITHIN DISTRICT D. BAKER	20.49
09-09	4252740013	TERESA FREEMAN	08/01/94	REIMBURSE FOR MILEAGE FOR DISTRICT AIDE ON OFFICIAL BUSINESS 147 MILES @ $.29 PER MILE SEE ATTACHED.	42.63
09-09	4252740014	Do	08/02/94	REIMBURSE FOR MILEAGE FOR DISTRICT AIDE ON OFFICIAL BUSINESS 163 MILES @ $.29 PER MILE SEE ATTACHED.	47.27
09-09	4252740022	TRACY LOVETT	07/28/94	REIMBURSE FOR MILEAGE FR TRAVEL WITHIN DISTRICT ON OFFICAL BUSINESS 103 MILES @ $.29 SEE ATTACHED.	29.87
09-09	4252740023	DOMINIQUE M MCCOY	08/31/94	MILEAGE REIMBURSEMENT FOR STAFF TRAVELLING TO DC PASSPORT OFFICE 6 MILES @ .29	1.74
09-09	4252740024	Do	08/31/94	STAFF MEMBER PARKING METER FEE WHILE TRAVELLING TO DC PASSPORT OFFICE ON OFFICIAL BUSINESS	2.25
09-09	4252740012	OFFICE DEPOT CARD PLAN	08/22/94	CASE OF COPY PAPER	17.99
09-09	4252740025	PAMLYN STUBBS	08/02/94	REIMBURSE FOR MILEAGE FOR DISTRICT AIDE ON OFFICIAL BUSINESS 130 MILES @ $.29 PER MILE SEE ATTACHED.	17.40
09-09	4252740026	Do	08/03/94	REIMBURSE FOR MILEAGE FOR DISTRICT AIDE ON OFFICIAL BUSINESS 130 MILES @ $.29 PER MILE SEE ATTACHED.	37.70
09-09	4252740027	Do	08/08/94	REIMBURSE FOR MILEAGE FOR DISTRICT AIDE ON OFFICIAL BUSINESS 60 MILES @ $.29 PER MILE SEE ATTACHED.	17.40
09-09	4252740028	Do	08/16/94	REIMBURSE FOR MILEAGE FOR DISTRICT AIDE ON OFFICIAL BUSINESS 60 MILES @ $.29 PER MILE SEE ATTACHED.	17.40
09-09	4252740029	Do	08/23/94	REIMBURSE FOR MILEAGE FOR DISTRICT AIDE ON OFFICIAL BUSINESS 60 MILES @ $.29 PER MILE SEE ATTACHED.	17.40
09-09	4252740015	Do	08/30/94	REIMBURSE FOR MILEAGE FOR DISTRICT AIDE ON OFFICIAL BUSINESS 60 MILES @ $.29 PER MILE SEE ATTACHED.	17.40
09-14	4256600022	AMERICAN EXPRESS	06/13/94-06/14/94	ROUND-TRIP AIRFARE FOR DISTRICT STAFF MEMBER FROM CHARLOTTE TO WASHINGTON STAFF MEMBER, DON BAKER 8716.	323.00
09-14	4256600019	Do	07/26/94-07/27/94	HOTEL FEE FOR DISTRICT STAFF MEMBER, DON BAKER	70.00
09-14	4256600020	Do	08/02/94-08/03/94	HOTEL FEE FOR DISTRICT STAFF MEMBER, DON BAKER, IN DC	114.75
09-14	4256600023	Do	08/02/94-08/03/94	ROUND-TRIP AIRFARE FOR DISTRICT STAFF FROM CHARLOTTE TO WASHINGTON. STAFFER DON BAKER 8254	323.00
09-14	4256600021	Do	08/12/94-08/13/94	HOTEL FEE FOR DISTRICT STAFF, DON BAKER, IN DC	129.25
09-27	4269890889	CADILLAC PROPERTIES	09/01/94-09/30/94	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
09-27	4269890891	MUTUAL COMMUNITY SAVINGS BANK, SSB	09/01/94-09/30/94	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
09-27	4269890890	WASHINGTON GREENE PARTNERSHIP	09/01/94-09/30/94	RENT - SCOTT BLDG GREENSBORO, NC	634.00
09-27	4269890892	WILMAR LEASING	09/01/94-09/30/94	LEASED AUTO	545.78
09-27	4270700028	ROBIN V ADAMS	08/19/94-09/11/94	STAFF R/T TRAVEL DC TO GREENSBORO ON OFFICIAL BUSINESS; 636 MILES AT 29 CENTS/MILE	184.44
09-27	4270700029	Do	09/07/94	STAFF TRAVEL WITHIN DISTRICT, G'BORO TO CHARLOTTE FOR OFFICIAL BUSINESS	52.78
09-27	4270700024	CAROLINA PEACEMAKER	09/01/94-09/01/95	ANNUAL RENEWAL FOR DISTRICT NEWSPAPER	22.05
09-27	4270700027	JOAN KENNEDY	09/12/94	FUEL FOR RENTAL CAR DURING TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MELVIN L WATT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	4270700025	OFFICE DEPOT CARD PLAN	09/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	100.45
09-27	4270700026	ZACHARY B SILVERSTEIN	09/08/94-09/09/94	STAFF TRAVEL R/T AIRFARE WASHINGTON, DC TO CHARLOTTE, NC ON OFFICIAL BUSINESS	309.00
09-28	4270870020	DAVID L ANDRUKITIS	08/08/94	163,000 TOWN MEETING CARDS FOR DISTRICT HOUSING FAIRS	1,655.70
09-30	4272940148	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		43.00
09-30	4273900478	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,593.47
09-30	4273930419	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		321.77
09-30	4273950322	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		11.21
09-30	4273961077	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		32.00
09-30	4273961076	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		579.43
09-30	4273961074	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		259.61
09-30	4273961075	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,300.00
09-30	4273970419	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	134,657.70
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	45,008.43
TOTAL	**179,666.13**

OFFICE OF THE HON. HENRY A WAXMAN

SALARIES

ANDERSON, KATE	09/19/94-09/30/94	STAFF ASSISTANT	574.68
BARNETT, PHILIP S	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,591.39
CAMPBELL, ROBIN	07/01/94-09/30/94	SPECIAL ASSISTANT	5,625.00
DELGADO, PATRICIA COUFAL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	16,200.01
DIXON, LISA ALICE	07/01/94-09/30/94	RECEPTIONIST/SECRETARY	6,750.00
ELINSON, HOWARD	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	18,999.99
GOLDMAN, LISA K	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	6,500.01
MAIER, DIANA L	09/12/94-09/30/94	LEGISLATIVE ASSISTANT	1,319.44
MAIL, NORAH LUCEY	07/01/94-09/30/94	OFFICE MANAGER	16,750.01
SCHILIRO, PHILIP M	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	27,000.00
SCHNEIDER, ANDREAS G	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,725.01
SELIK, LAURIE	07/01/94-09/30/94	SPECIAL ASSISTANT	7,533.33
SHAW, RUSSELL H	07/01/94-08/23/94	LEGISLATIVE ASSISTANT	4,563.89
SHIMABUKURO, KEIKO	07/01/94-09/30/94	COORDINATOR	15,750.00
SKIBBE, SHERYL	07/01/94-09/30/94	STAFF ASSISTANT	8,500.00
TRAUB, MATTHEW	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
WESTMORELAND, TIMOTHY M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,996.11
WILLIAMS, BERNICE I	07/01/94-08/31/94	PART-TIME EMPLOYEE	1,312.00

EXPENSES

07-07	4188510011	HON. HENRY A. WAXMAN	06/24/94-06/26/94	REIMBURSEMENT FOR ROUNDTRIP TO LOS ANGELES	400 00
07-07	4188510012	Do	06/24/94-06/26/94	REIMBURSEMENT FOR UPGRADE STICKERS TO FLY TO LA (ROUNDTRIP REQUIRES 4 LONG AND TWO SHORT)	190 00
07-18	4199520022	ALLENS PRESS CLIPPING BUREAU	06/01/94-06/30/94	CLIPPING SERVICE	52.20
07-18	4199520025	GSA - KANSAS CITY - REGION SIX	06/20/94	OFFICE SUPPLIES	81.23
07-18	4199520021	HARVARD HEALTH LETTER	06/01/94-06/01/95	RENEW SUBSCRIPTION	24.00
07-18	4199520023	SPARKLETTS DRINKING WATER	06/01/94-06/28/94	WATER SERVICE	86.20
07-18	4199520024	UNITED PARCEL SERVICE	06/21/94	DELIVERY SERVICE	9 00
07-27	4207890892	BANKERS TRUST COMPANY OF CALIFORNIA	07/01/94-07/30/94	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
07-31	4208930512	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		214 35
07-31	4208961580	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		62.00
07-31	4208961579	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		435 00
07-31	4208961577	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		47.25
07-31	4208961578	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		259 81
07-31	4208970512	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900573	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,577 70
07-31	4210940207	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		(90 00)
07-31	4210950057	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		277 93
08-03	4213600019	AQUA COOL	06/01/94	WATER	35 00
08-03	4213600017	DAVID L ANDRUKITIS	07/25/94	2500 ENVELOPES WOTH FRANK AND BAR CODE AND WAXMAN CALLING CARDS	128 00
08-03	4213600018	FEDERAL EXPRESS CORP	07/09/94	MAIL TO 24TH CD-LA	3 75
08-22	4231820024	ALLENS PRESS CLIPPING BUREAU	07/01/94-07/31/94	CLIPPING SERVICE	36.30
08-22	4231820026	LAURIE SELIK	08/03/94	REIMBURSE FOR MILEAGE IN INS SEMINAR, TOTAL MILEAGE 125 X 27.5	34 37
08-22	4231820022	KEIKO SHIMABUKURO	05/16/94-06/20/94	REIMBURSE FOR NEWSPAPERS AND MAGAZINES	17.09
08-22	4231820025	SPARKLETTS DRINKING WATER	06/29/94-07/27/94	WATER SERVICE ACCOUNT: 400-053-765	34 00
08-22	4231820023	UNITED PARCEL SERVICE	07/11/94	DELIVERY SERVICE	9.00
08-29	4236260013	AQUA COOL	07/31/94	MONTHLY RENTAL AGREEMENT AND BOTTLE DELIVERY	35 00
08-29	4237890894	BANKERS TRUST COMPANY OF CALIFORNIA	08/01/94-08/30/94	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800 00
08-31	4242930512	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		217.12
08-31	4242961591	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		58.00
08-31	4242961590	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		405.00
08-31	4242961588	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		47.25
08-31	4242961589	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		210.67
08-31	4242970513	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		165.00
08-31	4243900560	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,577.70
08-31	4243920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		9.10
08-31	4243950058	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		163.29
09-19	4259070002	CALIFORNIA JOURNAL	10/01/94-10/01/95	RENEW SUBSCRIPTION	34 95
09-19	4259070005	GSA - KANSAS CITY - REGION SIX	07/31/94-08/20/94	OFFICE SUPPLIES	127.56
09-19	4259070001	SHERYL SKIBBE	07/11/94-08/26/94	REIMBURSE FOR MILEAGE - TOTAL MILES 58 @ 27.5¢ MILE-$15.95 PLUS PARKING - $5 TOTAL. $20.95	20 95
09-19	4259070004	SPARKLETTS DRINKING WATER	07/28/94-08/24/94	WATER SERVICE, ACCOUNT NO: 400-053-765	34.00
09-19	4259070003	UPS	08/04/94	DELIVERY SERVICE	9.00
09-26	4266020028	AQUA COOL WASHINGTON	08/31/94	MONTHLY WATER AND RENTAL AGREEMENT	35.00
09-26	4266020022	NEW YORK TIMES SALES INC.	09/05/94-12/04/94	SUBSCRIPTION RENEWAL NYT	71.50
09-26	4266020021	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES	61 75
09-27	4269890893	BANKERS TRUST COMPANY OF CALIFORNIA	09/01/94-09/30/94	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800 00
09-30	4273900579	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,577 70
09-30	4273930513	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		215 84
09-30	4273950058	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		219.73
09-30	4273961383	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		62.00
09-30	4273961382	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		405.00
09-30	4273961381	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		47 25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HENRY A WAXMAN—Con.					
09-30	4273970513	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		180.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	166,940.87
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,494.54
				TOTAL	**194,435.41**
OFFICE OF THE HON. CURT WELDON					
SALARIES					
		BARBERA, A MICHAEL	07/01/94–07/27/94	PRESS ASSISTANT	2,953.13
		CATERSON, DANA	08/04/94–09/30/94	PROFESSIONAL STAFF	3,958.33
		CHARLTON, CECILE M	08/15/94–09/30/94	STAFF ASSISTANT	3,194.44
		CONALLEN, MICHAEL	07/01/94–08/26/94	STAFF ASSISTANT	3,344.45
		DAMICO, SUSAN	07/01/94–08/09/94	STAFF ASSISTANT	2,816.67
		FLEITZ, JOHN J	07/01/94–09/30/94	STAFF MEMBER	6,000.00
		GORDON, CLARA MARIE	07/01/94–09/30/94	STAFF ASSISTANT	7,250.01
		HACKETT, DAVID LEO	07/01/94–08/15/94	LEGISLATIVE ASSISTANT	3,437.50
		HOHLER, TERESA	07/01/94–09/30/94	EXECUTIVE ASSISTANT	6,875.01
		HOPKINS, KIMBERLY	07/01/94–09/30/94	STAFF ASSISTANT	6,249.99
		JANOVSKY, JULIE	07/06/94–09/30/94	STAFF ASSISTANT	4,250.00
		LIFSET, NANCY ALLISON	07/01/94–09/30/94	LEGISLATIVE DIRECTOR	12,525.00
		LYNCH, DENNIS A	07/01/94–09/30/94	DISTRICT REPRESENTATIVE	11,499.99
		PETERSON, STANLEY T, JR	07/01/94–07/15/94	D.C. INTERN	630.00
		POWERS, DOROTHY	07/01/94–09/30/94	OFFICE MANAGER	12,442.50
		RITTER, DOUGLAS D, JR	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	20,737.50
		RUSSELL, RICHARD M	07/01/94–09/30/94	SHARED EMPLOYEE	1,200.00
		TAYLOR, BRIAN J	08/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	3,000.00
		TRAUB, JONATHAN G	08/01/94–09/30/94	SENIOR LEGISLATIVE ASSISTANT	4,583.34
		TYSON, WILLIAM J, JR	07/01/94–09/30/94	STAFF ASSISTANT	7,250.01
		YOUNG, SARAH	07/01/94–09/30/94	STAFF ASSISTANT	5,600.00
EXPENSES					
07-01	4194550017	*(LSO TRANSFER)*	07/01/94	CONG. HUMAN RIGHTS CAUCUS	400.00
07-08	4188620026	BELL ATLANTIC MOBILE SYSTEMS	05/08/94–06/07/94	COST FOR OFFICIAL TELEPHONE CALLS	370.78
07-08	4188620027	FEDERAL EXPRESS CORP	06/06/94–06/06/94	COST FOR OFFICIAL PRIORITY MAIL	3.99
07-08	4188620024	CURT WELDON	06/13/94–06/16/94	REIMB. FOR ROUND-TRIP TRAVEL FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS 268 MILES @ .275,$6.50 TOLL.	80.20
07-08	4188620025	Do	06/17/94–06/17/94	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM UPPER DARBY TO DC FOR OFCL BUS 268 MI @ .275; $6.50 TOLL.	80.20

07-14	4193450013	FRANK CABREY	06/01/94-06/30/94	CLEANING SERVICES FOR THE SUPPER DARBY OFFICE	150.00
07-14	4193450012	FEDERAL EXPRESS CORP	06/17/94-06/17/94	COST FOR OFFICIAL PRIORITY MAIL	3.75
07-14	4193450015	HERCULES PAPER SUPPLY CO., INC.	06/28/94-06/28/94	OFFICE SUPPLIES	66.70
07-14	4193450014	LANSDOWNE OFFICE PRODUCTS	06/28/94-06/28/94	OFFICE SUPPLIES	203.32
07-14	4193450016	MAIN LINE SPRING WATER	06/01/94-06/30/94	BOTTLED WATER FOR CONSTITUENT USE IN UPPER DARBY OFFICE	28.02
07-26	4207810029	AT&T FEDERAL MARKETS GROUP	06/01/94-06/30/94	UPPER DARBY PHONE MAINTENANCE AND LEASE	282.15
07-26	4207810030	CREATIVE IMPRESSIONAS	06/29/94-06/29/94	DISTRICT OFICE SIGNS 2 X $125	250.00
07-26	4207810027	PERK UP COFFEE SERVICE, INC.	07/05/94	COFFEE SERVICE FOR CONSTITUENTS USE IN UPPER DARBY OFFICE	44.00
07-26	4207810028	WASTE MGMT OF DEL VAL SOUTH	07/01/94-07/31/94	TRASH RECYCLING SERVICE FOR UPPER DARBY FOR JULY	70.00
07-27	4207670005	PECO	06/10/94-07/11/94	UTILITY SERVICE	404.35
07-27	4207890893	DINAREL ENTERPRIESE	07/01/94-07/30/94	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
07-27	4207890894	30 S. VALLEY RD. RARTNERS	07/01/94-07/30/94	RENT - 30 SOUTH VALLEY RD PAOLI, PA	392.00
07-31	4208930344	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		388.66
07-31	4208960968	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30.00
07-31	4208960967	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		631.00
07-31	4208960965	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		7.50
07-31	4208960966	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		947.56
07-31	4208970344	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900383	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,182.29
07-31	4210940132	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		73.10
07-31	4210950413	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		206.04
08-03	4210640029	CREATIVE IMPRESSIONAS	06/28/94	UPPER DARBY SIGN REPLACEMENT	1,510.00
08-03	4210640028	CURT WELDON	06/01/94-06/30/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES FOR THE MONTH OF JUNE; 679.90 @ .275	186.97
08-03	4210640030	SARAH YOUNG	05/23/94-05/23/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES 32 MILES @ 21¢	6.72
08-03	4210640026	Do	06/29/94-06/29/94	REIMBURSEMENT FOR ROUND-TRIP TRAIN TRAVEL FROM PHILA. TO DC FOR OFFICIAL BUSINESS	110.00
08-03	4210640027	Do	06/29/94-06/29/94	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	18.00
08-03	4213600024	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER FOR DC OFFICE	29.80
08-03	4213600020	BELL ATLANTIC MOBILE SYSTEMS	06/06/94-07/05/94	OFFICIAL PHONE CALLS MADE ON OEA PURCHASED DISTRICT CAR PHONE	44.47
08-03	4213600022	DOUGLAS D RITTER	07/18/94-07/18/94	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS 2680.15 PLUS TOLL.	46.70
08-03	4213600021	WILLIAM J TYSON	04/10/94-06/30/94	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL FOR THE MONTH OF APRIL-JUNR 3100.21	65.11
08-03	4213600023	WASTE MGMT OF DEL VAL SOUTH	06/01/94-06/30/94	REMOVAL OF TRASH FOR THE UPPER DARBY OFFICE FOR THE MONTH OF JUNE	84.00
08-05	4216250027	FEDERAL EXPRESS CORP	07/12/94-07/14/94	COST FOR OFFICIAL PRIORITY MAIL	7.74
08-05	4216250025	JOHN J FLEITZ	07/13/94-07/13/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILES 35 MILES @ 21¢ PER MILE	7.35
08-05	4216250026	Do	07/14/94-07/14/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILES 30 MILES @ 21¢ PER MILE	6.30
08-05	4216250028	SARAH YOUNG	07/27/94-07/27/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO DISTRICT OFFICE	54.00
08-05	4216250029	Do	07/27/94-07/27/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT OFFICE	19.00
08-05	4216640015	MICHAEL CONALLEN	07/22/94-07/25/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @ 15¢, $2.00 TOLL	42.00
08-05	4216640012	PHOENIXVILLE NEWSPAPERS, INC	08/14/94-12/31/94	SUBSCRIPTION FOR 13 WEEKS OF THE PHOENIX	42 90
08-05	4216640013	UPER DARBY SCHOOL DISTRICT	08/31/94-08/31/95	SCHOOL REAL ESTATE TAXES FOR UPPER DARBY OFFICE	2,274.09
08-05	4216640014	CURT WELDON	05/05/94-05/26/94	REIMBURSEMENT FOR OFFICIALS PHONE CALLS	11.17
08-05	4216640011	Do	05/30/94-07/07/94	COST FOR OFFICIAL TELEPHONE CALLS	166.73
08-05	4217610025	JOHN J FLEITZ	05/12/94-05/12/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES 65 MILES @ .21¢	13.65
08-05	4217610026	Do	05/13/94-05/13/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES 35 MILES @ 21¢	7.35
08-05	4217610027	Do	06/15/94-06/15/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES 15 MILES @ 21¢	3.15
08-05	4217610028	Do	06/28/94-06/28/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES 80 MILES @ 21¢	16.80
08-05	4217610029	Do	07/01/94-07/01/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES 30 MILES @ 21¢	6.30
08-05	4217610024	WILLIAM J TYSON	06/15/94-06/15/94	REIMB. FOR ROUND-TRIP TRAIN TRAVEL FOR OFFICAL BUSINESS	100.00
08-05	4217610020	CURT WELDON	06/21/94-06/24/94	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM UPPER DARBY TO DC FOR OFCL BUS. 268 MI @ .275¢, 6.50 TOLL.	80.20
08-05	4217610021	Do	06/27/94-06/30/94	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM UPPER DARBY TO DC FOR OFCL BUS. 268 MI @ 275¢ 6 50 TOLLS.	80.20
08-05	4217610022	Do	07/12/94-07/14/94	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM UPPER DARBY TO DC FOR OFCL BUS. 268 MI @ .275, 6 50 TOLLS.	80.20
08-05	4217610023	Do	07/19/94-07/21/94	REIMB. FOR ROUND-TRIP TRAVEL FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS 268 MI @ 275¢, 6 50 TOLLS.	80.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	4222690021	FRANK CABREY	07/07/94-07/21/94	DISTRICT OFFICE CLEANING SERVICE	150.00
08-12	4222690023	FRANKLIN QUEST	07/13/94-07/13/94	REIMBURSEMENT FOR OFFICIAL EXPENSES	81.94
08-12	4222690014	DENNIS A LYNCH	04/08/94-04/16/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILEAGE 148 MILE @ 21¢	31.08
08-12	4222690015	Do	04/18/94-04/29/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES 59 MILES @ 21¢	12.39
08-12	4222690016	Do	05/06/94-05/19/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES 128 MILES @ .21	26.88
08-12	4222690017	Do	05/25/94-05/30/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES 132 MILES @ 21¢	27.72
08-12	4222690018	Do	06/14/94-06/20/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES 115 MILES @ 21¢	24.15
08-12	4222690019	Do	06/22/94-06/27/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES 17 MILES @ .21¢	3.57
08-12	4222690020	Do	07/04/94-07/14/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES 59 MILES @ 21¢	12.39
08-12	4222690022	MAIN LINE SPRING WATER	04/12/94	REIMBURSEMENT FOR DISTRICT BOTTLED WATER	24.40
08-17	4229850010	PECO ENERGY	07/12/94-08/11/94	UTILITY SERVICE	457.42
08-25	4235500019	AQUA COOL	07/05/94-07/31/94	BOTTLED WATER FOR DC OFFICE	35.00
08-25	4235500024	AT&T EQUIPMENT	08/01/94-08/31/94	REIMBURSEMENT FOR DISTRICT OFFICE TELEPHONE LEASE AND MAINTENANCE	282.15
08-25	4235500020	FEDERAL EXPRESS CORP.	07/20/94-07/26/94	REIMBURSEMENT FOR OFFICIAL DC PRIORITY MAIL	16.72
08-25	4235500025	JOHN J FLEITZ	08/05/94-08/05/94	REIMBURSEMENT FOR OFFICIAL SHIPPING FROM DISTRICT TO DC	16.00
08-25	4235500026	LANSDOWNE OFFICE PRODUCTS	07/06/94-07/31/94	REIMBURSEMENT FOR OFFICIAL DISTRICT OFFICE SUPPLY PURCHASE (NOT STATIONERY ST)	104.83
08-25	4235500027	MAIN LINE SPRING WATER	07/05/94-07/23/94	REIMBURSEMENT FOR DISTRICT BOTTLED WATER	32.90
08-25	4235500028	PERK UP COFFEE SERVICE, INC.	08/01/94-08/31/94	REIMBURSEMENT FOR COFFEE SERVICE FOR DISTRICT OFFICE	32.00
08-25	4235500021	WASTE MGMT OF DEL VAL SOUTH	08/01/94-08/31/94	REIMBURSEMENT FOR REMOVAL OF DISTRICT TRASH	84.00
08-25	4235500022	Do	08/01/94-08/31/94	REIMBURSEMENT FOR TRASH REMOVAL AT DISTRICT OFFICE	70.00
08-25	4235500023	CURT WELDON	06/12/94-06/30/94	REIMBURSEMENT TO CW FOR OFFICIAL PHONE CALLS TO DC	9.77
08-25	4235500032	Do	07/22/94-07/22/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DISTRICT TO DC OFFICIAL BUSINESS 268 MI @.275, $6.50	80.20
08-25	4235500030	Do	07/29/94-08/01/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DISTRICT TO DC FOR OFFICIAL BUSINESS 268 MI @.275, & 6.50 TOLLS.	80.20
08-25	4235500029	Do	08/05/94-08/08/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DISTRICT TO DC FOR OFFICIAL BUSINESS 268 MI @.275, & 6.50 TOLLS.	80.20
08-29	4237890895	DINAREL ENTERPRIESE	08/01/94-08/30/94	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
08-29	4237890896	30 S. VALLEY RD. RARTNERS	08/01/94-08/30/94	RENT - 30 SOUTH VALLEY RD PAOLI, PA	392.00
08-31	4242930344	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		457.17
08-31	4242960976	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242960975	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		653.50
08-31	4242960973	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		7.50
08-31	4242960974	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		961.08
08-31	4242970345	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900371	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,182.29
08-31	4243950416	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,255.94
09-06	4243640012	FEDERAL EXPRESS CORP.	08/02/94	REIMBURSEMENT FOR OFFICIAL PRIORITY MAIL	3.75
09-06	4243640015	PHILLY SUBURBAN WATER CO.	05/13/94-08/09/94	REIMB. FOR DISTRICT WATER USUAGE	87.48
09-06	4243640013	CURT WELDON	07/26/94	REIMB. FOR OFFICIAL TRAVEL FROM DISTRICT TO DC 134 MILES @ .275¢ & 2.25 TOLL	39.10
09-06	4243640014	Do	08/12/94-08/16/94	REIMB. FOR OFFICIAL ROUND-TRIP TRAVEL FROM DC TO DISTRICT 268 MILES @ .275¢, 6.50 TOLL	80.20
09-06	4243640011	SARAH YOUNG	08/18/94-08/21/94	REIMB. FOR ROUND-TRIP TRAVEL FROM DC TO DISTRICT OFFICE FOR OFFICIAL BUSINESS 268 MILES @ 15¢ & TOLL.	46.70
09-08	4250590021	BELL ATLANTIC MOBILE SYSTEMS INC.	07/11/94-08/04/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	66.39
09-08	4250590022	MAIN LINE TIMES	09/29/94-12/29/94	REIMBURSEMENT FOR DISTRICT OFFICE SUBSCRIPTION	12.50

09-08	4250590023	PERK UP COFFEE SERVICE, INC.	09/01/94-09/30/94	REIMBURSEMENT FOR DISTRICT OFFICE COFFEE SERVICE	53.50
09-08	4250590024	DOUGLAS D RITTER	08/15/94-08/15/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM TO DC TO DISTRICT. 268 MILES @ 25, 5 50 TOLLS	45.70
09-08	4250590025	U S NEWS & WORLD REPORT	09/01/94-09/01/95	REIMBURSEMENT FOR DISTRICT OFFICE SUBSCRIPTION	39.00
09-14	4256870014	FRANK CABREY	08/04/94-08/18/94	REIMBURSEMENT FOR DISTRICT OFFICE CLEANING SERVICE	150.00
09-14	4256870013	LANSDOWNE OFFICE PRODUCTS	08/18/94-08/18/94	REIMBURSEMENT FOR OFFICIAL PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	154.16
09-14	4256870011	SHENKER LOCKSMITH	08/11/94-08/11/94	REIMBURSEMENT FOR LOCKSMITH FOR DISTRICT OFFICE	109.50
09-14	4256870012	VALLEY FORGE LOCKSHOP	08/12/94-08/12/94	REIMBURSEMENT FOR LOCKSMITH IN PAOLI OFFICE	66.78
09-26	4265570019	AT&T FEDERAL MARKETS GROUP	08/01/94-08/31/94	REIMBURSEMENT FOR DISTRICT OFFICE PHONE LEASE	282.15
09-26	4265570020	LANSDOWNE OFFICE PRODUCTS	08/30/94	REIMBURSEMENT FOR OFFICIAL SUPPLY PURCHASE FOR THE DISTRICT OFFICE	11.24
09-26	4265570021	CURT WELDON	07/07/94-08/04/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	10.95
09-26	4265570022	Do	08/19/94-08/20/94	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @ .275, 6.50	80.20
09-26	4265570023	Do	08/21/94	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @ .275, 4.25 TOLLS	77.95
09-27	4269890894	DINAREL ENTERPRIESE	09/01/94-09/30/94	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
09-27	4269890895	30 S. VALLEY RD. RARTNERS	09/01/94-09/30/94	RENT - 30 SOUTH VALLEY RD PAOLI, PA	392.00
09-29	4272730012	PECO ENERGY	08/10/94-09/09/94	UTILITY SERVICE	403.17
09-30	4272940127	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		130.50
09-30	4273900395	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,208.20
09-30	4273930345	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		407.10
09-30	4273950416	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		831.04
09-30	4273960851	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273960850	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		658.90
09-30	4273960848	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		7.50
09-30	4273960849	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		700.00
09-30	4273970345	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,797.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,177.76
TOTAL	**163,975.63**

OFFICE OF THE HON. ALAN WHEAT

SALARIES

AFRIDI, SAMIR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,125.01
BATENIC, PATRICIA K	07/01/94-09/30/94	STAFF ASSISTANT	2,980.56
BROADAWAY, MARGARET E	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	27,058.50
COX, LISA	07/01/94-09/30/94	STAFF ASSISTANT	5,625.00
DELACRUZ, TERESA A	07/01/94-09/30/94	STAFF ASSISTANT	8,625.00
GIVENS, VERONICA I	07/01/94-09/30/94	STAFF ASSISTANT	8,375.01
HALL, CAROLYN JONES	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
HOEFERKAMP, JANET MARIE	07/01/94-07/01/94	PART-TIME EMPLOYEE	3.33
HORTON-LUE, BRENDA JOYCE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	9,999.99
LARSEN, MOLLY B	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
LEMON-BECKLES, NICOLE	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
LYNCH, PATRICK G	07/01/94-09/30/94	STAFF ASSISTANT	5,124.99
PORTER, DARREK C	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	16,500.00
REID, EVAN ZOECKLER	07/01/94-09/30/94	LEGISLATIVE AIDE	5,375.01
STANEK, CHRISTINE A.	07/01/94-09/30/94	STAFF ASSISTANT	1,125.00
THOMPSON, SHELILA LEA	07/01/94-09/30/94	ASSISTANT CASEWORKER	5,499.99
TORRES, JAMES A	07/01/94-09/30/94	STAFF ASSISTANT	7,875.00
WILLIAMS, MARTIN S	07/01/94-09/30/94	STAFF ASSISTANT	4,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	4199520029	CONGRESSIONAL QUARTERLY INC	06/14/94	REFERENCE MATERIAL	215.00
07-18	4199520026	SBMS INC	06/24/94	CELLULAR PHONE	30.00
07-18	4199520027	ALAN WHEAT	06/20/94-07/01/94	POSTAGE	12.00
07-18	4199520028	XEROX CORPORATION	12/30/93-04/18/94	METER CLICK CHARGE	100.76
07-18	4199820022	AMERICAN EXPRESS	04/21/94	AIRFARE DC/ST. LOUIS/KC (5219)	233.00
07-18	4199820023	Do	05/06/94	AIRFARE DC/ST. LOUIS/KC (6626)	233.00
07-18	4199820020	FEDERAL EXPRESS CORP.	06/09/94-06/23/94	DELIVERY SERVICES	8.98
07-18	4199820017	DARREK C PORTER	06/23/94-06/28/94	AIR FARE DC/KC/DC	463.00
07-18	4199820019	R. L. POLK & CO	05/10/94	REFERENCE MATERIAL	92.50
07-18	4199820018	Do	05/17/94	REFERENCE MATERIAL	146.00
07-18	4199820021	SBMS INC	05/24/94	CELLULAR PHONE	41.52
07-19	4196910144	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT INDEPENDENCE	1,723.00
07-19	4196910146	Do	07/01/94-09/30/94	RENT KANSAS CITY	4,578.00
07-22	4201860008	LSW, INC.	06/30/94	COMPUTER SERVICES	52.67
07-25	4203240012	SAMIR AFRIDI	07/06/94-07/10/94	AIRFARE DC/KC/DC 4713	463.00
07-25	4203240013	Do	07/10/94	CABFARE FROM AIRPORT	10.00
07-25	4203240015	FEDERAL EXPRESS CORP.	07/08/94	DELIVERY	5.23
07-25	4203240014	ALAN WHEAT	07/12/94	POSTAGE	10.00
07-31	4208930286	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		685.08
07-31	4208960755	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960754	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208960752	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		60.50
07-31	4208960753	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		388.17
07-31	4208970286	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		180.00
07-31	4210900314	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,562.15
07-31	4210950296	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		437.92
08-29	4241610025	SAMIR AFRIDI	07/29/94-08/03/94	AIRFARE DC/KC/DC	463.00
08-29	4241610023	FEDERAL EXPRESS CORP.	07/21/94-08/11/94	DELIVERY SERVICES	8.98
08-29	4241610022	INTERNATIONAL TOURS	07/12/94	MEMBER AIRFARE KC/DC	230.00
08-29	4241610029	NEW YORK TIMES SALES INC.	07/25/94-10/23/94	SUBSCRIPTION 2334 RAYBURN	32.50
08-29	4241610027	PAPEREBOYS, LTD	01/01/94-01/01/95	SUBSCRIPTION 811 GRAND	548.35
08-29	4241610026	DARREK C PORTER	07/29/94-08/03/94	AIRFARE DC/KC/DC	463.00
08-29	4241610021	SBMS INC	07/24/94	CURRENT SERVICES CELLULAR PHONE	37.02
08-29	4241610024	ALAN WHEAT	07/19/94-07/21/94	POSTAGE	4.00
08-29	4241610028	Do	08/08/94-08/16/94	POSTAGE	14.00
08-31	4242840026	LISA COX	07/15/94-07/19/94	AIR FARE DC/KC/DC	463.00
08-31	4242840025	GSA - KANSAS CITY - REGION SIX	07/07/94	COPY PAPER	130.95
08-31	4242840024	NATIONAL JOURNAL	06/15/94-12/15/94	SUBSCRIPTION	346.33
08-31	4242930285	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		767.14
08-31	4242960761	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960760	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		366.22
08-31	4242960758	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		60.50
08-31	4242960759	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		274.58

08-31	4242970286	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900306	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,562.15
08-31	4243950299	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		319.63
09-06	4243840028	LSW, INC.	08/01/94	COMPUTER SERVICES	139.45
09-12	4255530006	CONGRESSIONAL QUARTERLY INC	06/14/94	SHIPPING CHARGE	5.55
09-12	4255530004	FEDERAL EXPRESS CORP.	08/16/94-08/18/94	DELIVERY SERVICE	25.70
09-12	4255530005	NASHUA EXPRESS	05/04/94	FREIGHT CHARGE	13.65
09-12	4255530007	SBMS INC	08/24/94	CURRENT SERVICE CELLULAR PHONE	30.18
09-12	4255530003	ALAN WHEAT	08/22/94-08/30/94	POSTAGE	13.00
09-16	4259600017	AMERICAN EXPRESS	04/26/94	AIRFARE DC/KC 0375870735683	233.00
09-16	4259600019	Do	05/12/94	AIRFARE DC/STL/KC	233.00
09-16	4259600020	Do	05/20/94	AIRFARE DC/STL/KC 0155870747240	292.00
09-16	4259600018	Do	05/26/94	AIRFARE DC/KC 0375870747773	233.00
09-16	4259600016	Do	06/23/94	AIRFONE CHARGES	28.34
09-16	4259600021	Do	07/01/94-07/12/94	LEASE CAR	383.81
09-26	4266020025	LSW, INC.	08/31/94	COMPUTER SERVICES	122.46
09-30	4272940095	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		276.30
09-30	4273900330	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,562.15
09-30	4273930286	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		604.74
09-30	4273950299	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		309.52
09-30	4273960661	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960660	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		361.65
09-30	4273960659	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		60.50
09-30	4273970286	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 134,792.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 26,515.83

ADJUSTMENTS/REFUNDS

EXPENSES

09-13	4256300010	INTERNATIONAL TOURS	04/01/94-06/30/94	REFUND DUE TO REBATE APRIL - JUNE 94 (INTERNATIONAL TOURS)	(37.74)
01-26	4199980009	OAG NORTH AMERICAN EDITION	05/01/94-05/01/95	REFUND DUE TO CANCELLED SUBSCRIPTION	(382.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (419.74)

TOTAL **160,888.50**

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

AVENT, MURRAY	07/01/94-09/30/94	CLERK	8,983.33
BALLARD, MARA WILNA	07/01/94-09/30/94	CLERK	7,337.49
BISHOP, BERNICE H.	07/01/94-09/30/94	STAFF ASSISTANT	4,802.49
BISHOP, MARION F	07/01/94-09/30/94	ASSISTANT	8,574.24
BURTT, STEVEN	07/01/94-09/30/94	STAFF ASSISTANT	2,416.67
DECELL, HAL C, III.	07/01/94-09/30/94	ASSISTANT	4,066.67
FOSTER, JUDITH E.	07/01/94-09/30/94	CLERK	10,716.66
GEORGE, CHARLES M.	07/01/94-09/30/94	CLERK	1,918.74
HAYS, ISABELLE W	07/01/94-09/30/94	STAFF ASSISTANT	6,222.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMIE L WHITTEN—Con.					
		JUMPER, JILL ELIZABETH	07/01/94-09/30/94	STAFF AIDE	5,200.00
		LITTLE, DEBORAH H	07/01/94-09/30/94	CLERK	5,124.99
		MINK, DOUG	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
		ROBERTS, BRANDIE	08/15/94-09/30/94	STAFF ASSISTANT	2,555.56
		SLUGA, MARY ANN	07/01/94-09/30/94	STAFF ASSISTANT	7,999.99
		WARD, NANCYE HARCUM	07/01/94-09/30/94	STAFF AIDE	8,150.01
		WARD, URAL THOMAS	09/21/94-09/28/94	STAFF ASSISTANT	2,185.44
	EXPENSES				
07-14	4194870006	BILLY BALLARD	06/21/94-06/27/94	LODGING/BEVERAGE/FOOD WHILE IN D.C.	568.02
07-14	4194870007	Do	06/21/94-06/27/94	AIRFARE BETWEEN MEMPHIS AND D.C. PLUS MILEAGE (230 ROUNDTRIP) BETWEEN DISTRICT AND MEMPHIS	450.70
07-14	4194870010	BERNICE H BISHOP	06/21/94-06/27/94	LODGING/FOOD/BEVERAGE WHILE IN D.C.	565.87
07-14	4194870011	Do	06/21/94-06/27/94	AIRFARE BETWEEN MEMPHIS AND D.C.	384.00
07-14	4194870008	ISABELLE W HAYS	06/21/94-06/27/94	LODGING/FOOD/BEVERAGE EXPENSES WHILE IN D.C.	577.31
07-14	4194870009	Do	06/21/94-06/27/94	AIRFARE BETWEEN MEMPHIS AND D.C. PLUS MILEAGE (180 ROUNDTRIP) BETWEEN DISTRICT AND MEMPHIS	436.00
07-14	4194870004	DEBORAH H LITTLE	06/21/94-06/27/94	LODGING/FOOD/BEVERAGE EXPENSES WHILE IN D.C.	576.65
07-14	4194870005	Do	06/21/94-06/27/94	AIRFARE BETWEEN MEMPH. AND D.C. R/T	384.00
07-18	4199650019	DEER PARK WATER PROCESSING CENTER	06/02/94-06/23/94	DRINKING WATER FOR OFFICE	45.44
07-19	4196910068	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT CHARLESTON MS 00000	567.00
07-19	4196910073	Do	07/01/94-09/30/94	RENT OXFORD MS 00000	2,763.00
07-19	4196910074	Do	07/01/94-09/30/94	RENT TUPELO MS 00000	2,340.00
07-31	4208930136	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		439.11
07-31	4208960198	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		32.00
07-31	4208960197	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		361.57
07-31	4208960195	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		68.25
07-31	4208960196	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		36.50
07-31	4208970136	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900147	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,453.00
07-31	4210950301	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		62.51
08-04	4215810030	FEDERAL EXPRESS CORP	06/28/94-06/29/94	PAYMENT FOR DELIVERY OF MAIL BY FEDERAL EXPRESS	10.46
08-04	4215810031	Do	07/08/94	PAYMENT FOR DELIVERY OF MAIL BY FEDERAL EXPRESS	11.52
08-22	4231820027	MARION F BISHOP	06/01/94-07/31/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 1ST DISTRICT 973 X .29	282.17
08-22	4231820029	DEER PARK WATER PROCESSING CENTER	07/06/94-07/26/94	DRINKING WATER FOR OFFICE	15.95
08-22	4231820028	THE MONITOR-HERALD	08/01/94-01/01/95	6 MTH SUBSCRIPTION RENEWAL	7.70
08-31	4242930135	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		358.01
08-31	4242960198	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		72.00
08-31	4242960197	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242960195	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		108.25
08-31	4242960196	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		30.25
08-31	4242970136	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900147	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,434.14
08-31	4243950304	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		227.50
09-08	4250210028	HAL C DECELL	08/12/94-08/22/94	ROUNDTRIP TRAVEL TO 1ST DISTRICT ON OFFICIAL BUSINESS (2088 MILES @ 29¢ PER MILE)	605.52
09-08	4250210029	Do	08/12/94-08/22/94	TRAVEL IN-DISTRICT (250 MILES @ 29¢ PER MILE)	72.50

09-21	4263820030	DEER PARK WATER PROCESSING CENTER	08/02/94-08/16/94	DRINKING WATER FOR OFFICE	30.95
09-26	4266020024	CLARION-LEDGER	10/03/94-12/31/94	13 WK. SUBSCRIPTION RENEWAL FOR CHRLESTON OFFICE	54.00
09-26	4266020023	THE DAILY CORINTHIAN	09/23/94-12/23/94	THREE MONTH SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	26.00
09-30	4273900155	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,447.56
09-30	4273920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		2.60
09-30	4273930136	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		334.93
09-30	4273950304	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		224.23
09-30	4273960176	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		32.00
09-30	4273960175	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		360.00
09-30	4273960174	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		108.25
09-30	4273970136	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		180.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	92,504.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,777.42
TOTAL	**111,282.20**

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

BARTON, MICHAEL E	07/01/94-09/30/94	GRANTS COORDINATOR	8,250.00
BLAIR, DAVID ALEXANDER, JR.	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,758.76
BROWN, MARCIA C	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,475.00
DAVIS, LISA K	07/01/94-09/30/94	RECEPTIONIST	4,749.99
DONOHOE, TORIAN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01
EGAN, PEGGY M	07/01/94-09/30/94	PART-TIME EMPLOYEE	437.50
FLANAGAN, MARY B	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,362.50
FOLEY, JAMES P	07/01/94-09/30/94	STAFF DIRECTOR	11,112.51
FORRESTER, JEANNE	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,668.33
GILLES, T J	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,875.00
HARTE, JEAN M	07/01/94-09/30/94	FIELD REPRESENTATIVE	7,321.26
KISSEL, APRIL M	07/01/94-09/30/94	RECEPTIONIST	4,749.99
LAMSON, JOSEPH D	07/01/94-09/30/94	FIELD REPRESENTATIVE	857.08
MARTIN, DAVID K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,499.99
NOONAN, ARTHUR JOHN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,281.25
OSTBERG, RONALD C	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,499.99
PICHETTE, ALICIA C	07/01/94-09/30/94	PART-TIME EMPLOYEE	5,475.00
ROACH, DAVID ELDON	07/01/94-09/30/94	PRESS SECRETARY/LEGIS ASSISTANT	5,321.25
SARGESON, J FRED	07/01/94-09/30/94	PART-TIME EMPLOYEE	458.33
WEDDLE, SCOTT	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,499.99
WENDEL, ANGILA D	07/01/94-09/30/94	FIELD REPRESENTATIVE	5,000.01
WILSON, SHEENA M	07/01/94-09/30/94	PART-TIME EMPLOYEE	6,249.99

EXPENSES

07-06	4181240022	POSTMASTER, WASHINGTON, D.C.	06/03/94	CERTIFIED MAIL	5.40
07-08	4188560021	BIG TIMBER PIONEER	06/01/94-05/30/95	SUBSCRIPTION RENEWAL	30.00
07-08	4188560023	DAVID L ANDRUKITIS	06/15/94	PRINTING	8,743.00
07-08	4188560025	MARY B FLANAGAN	06/11/94	REIMB MEMBER/CONSTITUENT MEETING REFRESHMENTS	48.21
07-08	4188560022	LEWISTOWN NEWS-ARGUS	07/27/94-07/26/95	SUBSCRIPTION RENEWAL	45.08
07-08	4188560024	U.S. WEST DIRECT	06/09/94	DIRECTORY	8.95
07-14	4194790028	AMERICAN EXPRESS	04/10/94	MEMBER'S LODGING	48.00
07-14	4194790029	Do	04/10/94	MEMBER'S MEAL	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	4194790030	HELENA STAMP WORKS	05/19/94	STAFF BADGES	21.00
07-20	4201510024	CHOTEAU ACANTHA	05/05/94-05/05/95	SUBSCRIPTION RENEWAL	17.50
07-20	4201510026	FEDERAL EXPRESS CORP.	07/09/94	EXPRESS MAIL	38.16
07-20	4201510023	THE PHILIPSBURG MAIL	04/26/94-04/25/95	SUBSCRIPTION RENEWAL	18.00
07-20	4201510025	THE PRAIRIE STAR	06/01/94-06/01/95	SUBSCRIPTION RENEWAL	8.50
07-22	4201390026	POSTMASTER, WASHINGTON, D.C.	07/01/94	POSTAGE	5.40
07-22	4201860016	AT&T	06/04/94	TOLL CALLS	11.42
07-22	4201860017	DAVID L ANDRUKITIS	05/30/94	PRINTING	56.40
07-22	4201860012	DON'S OFFICE MACHINE CO.	06/22/94	OFFICE SUPPLIES	51.00
07-22	4201860013	EMPIRE OFFICE MACHINES	04/28/94	COPIER SUPPLIES	99.00
07-22	4201860019	Do	05/27/94	COPIER SUPPLIES	39.00
07-22	4201860010	FEDERAL EXPRESS CORP.	06/17/94	EXPRESS MAIL	12.72
07-22	4201860018	Do	06/24/94	EXPRESS MAIL	23.46
07-22	4201860009	Do	07/01/94	EXPRESS MAIL	12.97
07-22	4201860021	MONTANA BROADCASTERS ASSN.	06/23/94	DIRECTORY	18.00
07-22	4201860015	OCTO INCORPORATED	06/08/94	MICROFICHE PREPARATION	66.00
07-22	4201860011	OFFICE STOP, INC.	06/17/94	OFFICE SUPPLIES	35.88
07-22	4201860022	STILLWATER PUBLISHING CO.	07/01/94-06/30/95	SUBSCRIPTION RENEWAL	30.00
07-22	4201860020	SUPERIOR CLIPPING SERVICE	06/26/94	NEWSPAPER CLIPPINGS	207.20
07-22	4201860023	THE INDEPENDENT ENTERPRISE	07/28/94-07/27/95	SUBSCRIPTION RENEWAL	22.00
07-22	4201860014	UNITED PARCEL SERVICE	07/07/94	EXPRESS MAIL	18.25
07-25	4202860020	CORPORATE AIR	06/03/94	MEMBER'S TRAVEL/CHARTER IN DISTRICT	1,023.00
07-25	4202860019	MARY B FLANAGAN	06/23/94-06/27/94	RIEMB. MEALS, IN DISTRICT TRAVEL	65.75
07-25	4202860005	T.J GILLES	06/22/94-06/23/94	REIMB 194 MILES X .28	54.32
07-25	4202860018	JEAN M. HARTE	06/23/94	REIMB. 230 MILES X .28	64.40
07-25	4202860017	Do	06/30/94	REIMB. SHIPPING CHARGES	30.00
07-25	4202860023	HELENA INDUSTRIES	06/30/94	MAILING PREPARATION	200.56
07-25	4202860022	INTERNATIONAL NEWS NET	06/01/94-07/31/94	NETWORK USAGE FEE	80.00
07-25	4202860010	OFFICE STOP, INC.	06/21/94	OFFICE SUPPLIES	37.61
07-25	4202860011	Do	06/22/94	OFFICE SUPPLIES	7.26
07-25	4202860012	OFFICE SUPPLY CO.	06/24/94	OFFICE SUPPLIES	8.85
07-25	4202860006	RONALD C OSTBERG	06/22/94-06/23/94	REIMB. 187 MILES X .28	52.36
07-25	4202860007	Do	06/23/94	REIMB. MEAL, IN DISTRICT TRAVEL	7.95
07-25	4202860021	RADISSON NORTHERN HOTEL	07/01/94-07/03/94	MEMBER'S LODGING, MEAL AND PHONE CHARGES	162.90
07-25	4202860013	T.O.C.	07/27/94	OFFICE SUPPLIES	31.95
07-25	4202860016	U S WEST COMMUNICATIONS	06/01/94-06/30/94	TOLL-FREE LINE	180.69
07-25	4202860014	VISA	06/06/94	REFERENCE BOOKS	30.85
07-25	4202860015	Do	06/06/94	MEMBER'S MEAL, IN DISTRICT TRAVEL	12.75
07-25	4202860009	Do	06/25/94-06/27/94	MEALS, M. FLANAGAN, IN DISTRICT TRAVEL	92.70
07-25	4202860008	Do	06/26/94-06/28/94	GAS FOR RENTAL CAR, M. FLANAGAN IN DISTRICT TRAVEL	33.68
07-25	4206520026	AMERICAN EXPRESS	06/03/94	MEMBER'S LODGING MILES CITY	39.52
07-25	4206520027	Do	06/04/94-06/05/94	MEMBER'S LODGING & MEAL	44.35
07-25	4206520028	Do	06/06/94-06/07/94	MEMBER'S LODGING	39.99
07-25	4206520024	ASSOCIATED OFFICE PRODUCTS	07/08/94-07/12/94	OFFICE SUPPLIES	103.21

07-25	4206520023	VISA	07/08/94	MEMBER'S LODGING MISSOULA	71.76
07-25	4206520025	HON. PAT WILLIAMS	07/02/94-07/04/94	REIMB MEALS, DISTRICT TRAVEL	29.10
07-27	4207650024	AMERICAN EXPRESS	05/20/94-05/21/94	STAFF AIRFARE R/T GF/BILLINGS RON OSTBERG #58707 (37270)	204.00
07-27	4207650021	Do	06/02/94-06/03/94	MEMBER'S LODGING & PHONE CALL BILLING'S	48.50
07-27	4207650025	Do	06/02/94-06/07/94	MEMBER'S AIRFARE, DC/BLGS-BUTTE/DC #5870 748 089	637.00
07-27	4207650022	Do	06/05/94-06/06/94	MEMBER'S LODGING DILLON	37.44
07-27	4207650023	Do	06/05/94-06/06/94	STAFF LODGING, FRED SARGESON DILLON	37.44
07-27	4207650016	Do	06/07/94	TOLL CALL	5.15
07-27	4207650018	AQUA COOL	06/30/94	BOTTLED WATER	55.40
07-27	4207650020	OFFICE SUPPLY CO	07/13/94	OFFICE SUPPLIES	6.00
07-27	4207650017	WALSH COMMUNICATIONS	07/01/94-07/31/94	RADIO NEWS SERVICE	250.00
07-27	4207650019	LYDIA WEEDEN	06/01/94	CARPET CLEANING, MISSOULA OFFICE	95.00
07-27	4207890896	HISTORIC PROPERTY PARTNERSHIP	07/01/94-07/30/94	RENT - 2806 THIRD AVE BILLINGS, MT	450.00
07-31	4208930107	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		900.55
07-31	4208960096	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208960095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		941.73
07-31	4208960093	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		203.04
07-31	4208960094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		729.14
07-31	4208970107	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		225.00
07-31	4210900117	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(2,455.00)
07-31	4210900116	Do	07/01/94-07/31/94		2,237.64
07-31	4210940009	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		547.20
07-31	4210950306	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		613.83
08-03	4213600025	FEDERAL EXPRESS CORP.	07/22/94	EXPRESS MAIL	3.99
08-03	4213600026	THE HERALD NEWS, INC	08/19/94-08/18/95	SUBSCRIPTION RENEWAL	25.00
08-03	4213660025	MICHAEL E BARTON	05/24/94-06/23/94	REIMB. 334 MILES @ 28¢	93.52
08-03	4213660024	DAVID L ANDRUKITIS	07/14/94	COPIES	110.55
08-03	4213660020	JAMES P. FOLEY	06/25/94	REIMB. GAS FOR RENTAL CAR	17.00
08-03	4213660021	Do	06/26/94	REIMB. CAB FARE FROM DULLES	47.50
08-03	4213660015	JEANNE FORRESTER	06/03/94-07/02/94	REIMB 808 MILES @ 28¢	226.24
08-03	4213660016	Do	06/22/94-06/23/94	REIMB. MEALS, DISTRICT TRAVEL	15.09
08-03	4213660017	Do	06/24/94	REIMB. FOR OFFICE SUPPLIES	9.00
08-03	4213660023	OFFICE PRODUCTS, INC.	07/05/94	OFFICE SUPPLIES	2.98
08-03	4213660022	THE OFFICE CENTER	07/18/94	OFFICE SUPPLIES	16.45
08-03	4213660026	VISA	07/04/94	GAS, MEMBER'S TRAVEL IN PRIVATE AUTO	21.92
08-03	4213660019	ANGILA D WENDEL	06/22/94-06/23/94	REIMB. MEALS & LODGING, DISTRICT TRAVEL	63.41
08-03	4213660018	Do	06/22/94-06/24/94	REIMB. 510 MILES @ 28¢	142.80
08-08	4217720001	AT&T	07/04/94	TOLL CALLS	2.27
08-08	4217720003	MARCIA MCCORMICK BROWN	04/30/94-06/23/94	REIMB 160 MILES @ .28	44.80
08-08	4217720008	ART NOONAN	04/25/94-05/08/94	REIMB CAB FARES	62.40
08-08	4217720007	Do	04/25/94-05/18/94	REIMB MEALS, WASHINGTON, DC TRAVEL	410.11
08-08	4217720004	OFFICE STOP-BUTTE	07/22/94	OFFICE SUPPLIES	7.99
08-08	4217720005	PLENTYWOOD HERALD	08/01/94-07/31/95	SUBSCRIPTION RENEWAL	25.00
08-08	4217720002	SUPERIOR CLIPPING SERVICE	07/24/94	NEWSPAPER CLIPPINGS	83.60
08-08	4217720006	THE MONTANA KAIMIN	07/01/94-06/30/95	SUBSCRIPTION RENEWAL	60.00
08-09	4221750027	JAMES P. FOLEY	06/18/94	REIMB NATIONAL PARK ENTRANCE FEE	5.00
08-09	4221750029	Do	06/18/94	REIMB PARKING	6.00
08-09	4221750026	Do	06/18/94-06/20/94	REIMB MEALS/PHONE CALLS, & LODGING, DISTRICT TRAVEL	253.86
08-09	4221750028	Do	06/18/94-06/23/94	REIMB MEALS, DISTRICT TRAVEL	51.49
08-09	4221750025	PAT WILLIAMS	07/09/94	REIMB MEAL, DISTRICT TRAVEL	6.00
08-16	4228610030	DAVID L ANDRUKITIS	12/02/93-12/10/93	PRINTING	732.70
08-18	4234990003	*(H.I.S. SERVICES CHARGED)*	08/18/94	07-01/ &07-28-94	14.00
08-25	4234220027	AMERICAN EXPRESS	06/18/94-06/26/94	RENTAL CAR J. FOLEY	416.00
08-25	4234220028	Do	06/20/94	GAS FOR RENTAL CAR	13.56
08-25	4234220020	Do	06/22/94-06/28/94	AIRFARE M. FLANAGAN, DC/HELENA, DC	376.00
08-25	4234220021	Do	07/01/94-07/05/94	MEMBER AIRFARE DC/BILLINGS/BUTTE MISSOULA/DC	809.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	4234220024	MICHAEL E BARTON	07/13/94-07/31/94	REIMBURSE 584 MILES @ 28¢ PER MILE	163.52
08-25	4234220026	Do	07/30/94	REIMBURSE MEAL	8.00
08-25	4234220025	Do	07/30/94-07/31/94	REIMBURSE LODGING, KALISPELL	47.84
08-25	4234220029	FEDERAL EXPRESS CORP	07/19/94-07/21/94	EXPRESS MAIL	14.46
08-25	4234220030	Do	07/20/94-07/29/94	EXPRESS MAIL	7.98
08-25	4234220023	SIDNEY HERALD	06/30/94-06/30/95	SUBSCRIPTION RENEWAL	34.00
08-25	4234220031	VISA	07/30/94-07/31/94	MEMBER LODGING, KALISPELL	74.88
08-25	4234220022	Do	07/31/94-08/01/94	MEMBER'S LODGING, MISSOULA	61.36
08-25	4234240009	AMERICAN EXPRESS	06/20/94-06/21/94	LODGING, J. FOLEY, MISSOULA	144.02
08-25	4234240010	Do	06/22/94	GAS FOR RENTAL CAR	9.45
08-25	4234240008	Do	06/22/94-06/28/94	PARKING WHILE ON DISTRICT TRAVEL	38.00
08-25	4234240007	Do	06/23/94-06/28/94	RENTAL CAR	154.75
08-25	4234240006	Do	06/26/94-06/27/94	LODGING, M. FLANAGAN, BILLINGS	64.95
08-25	4234240014	AQUA COOL	07/31/94	BOTTLED WATER	45.00
08-25	4234240011	MICHAEL E BARTON	07/30/94	REIMBURSE NATIONAL PARK ENTRANCE FEE	5.00
08-25	4234240015	DAVID L ANDRUKITIS	07/30/94	PRINTING	164.00
08-25	4234240013	JUDITH BASIN PRESS	07/27/94-07/26/95	SUBSCRIPTION RENEWAL	14.00
08-25	4234240012	WOLFF AVIATION	07/30/94	CHARTER SERVICE	50.00
08-29	4237890897	HISTORIC PROPERTY PARTNERSHIP	08/01/94-08/30/94	RENT - 2806 THIRD AVE BILLINGS, MT	450.00
08-31	4242930106	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		847.48
08-31	4242940003	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		286.00
08-31	4242960095	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242960094	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		951.65
08-31	4242960092	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		278.04
08-31	4242960093	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		653.75
08-31	4242970107	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		225.00
08-31	4243900114	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,237.64
08-31	4243950309	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		199.91
09-07	4245200011	AT&T	08/04/94	TOLL CALLS	3.50
09-07	4245200005	FEDERAL EXPRESS CORP.	08/12/94	EXPRESS MAIL	26.91
09-07	4245200006	Do	08/19/94	EXPRESS MAIL	36.18
09-07	4245200014	HOLMAN AVIATION	08/15/94	CHARTER FLIGHT FOR MEMBER	798.00
09-07	4245200007	PIONEER PRESS	04/01/94-04/01/95	SUBSCRIPTION RENEWAL	22.00
09-07	4245200013	SUPERIOR CLIPPING SERVICE	08/22/94	NEWSPAPER CLIPPINGS	120.40
09-07	4245200019	THE EAGLE	09/23/94-09/22/95	SUBSCRIPTION RENEWAL	18.00
09-07	4245200010	U S WEST COMMUNICATIONS	07/01/94-07/30/94	TOLL FREE LINE	150.52
09-07	4245200009	VALLEY PRESS	09/01/94-08/30/95	SUBSCRIPTION RENEWAL	22.00
09-07	4245200015	VISA	07/31/94	MEMBER'S MEAL	16.15
09-07	4245200016	Do	07/31/94	MEMBER'S MEAL	14.00
09-07	4245200012	WALSH COMMUNICATIONS	08/01/94-08/30/94	RADIO NEWS SERVICE	250.00
09-08	4250250028	OFFICE PRODUCTS, INC.	07/07/94	OFFICE SUPPLIES	9.12
09-08	4250250026	Do	07/20/94	OFFICE SUPPLIES	2.51
09-08	4250250027	Do	07/28/94	OFFICE SUPPLIES	5.02
09-08	4250250025	Do	08/08/94	OFFICE SUPPLIES	7.14

09-08	4250250029	HON. PAT WILLIAMS	08/12/94-08/15/94	REIMBURSE MEALS -- DISTRICT TRAVEL	41.85
09-15	4258700025	CONGRESSIONAL FEDERAL CREDIT UNION.	07/03/94-07/04/94	MEMBER'S LODGING & MEAL IN DISTRICT	47.49
09-19	4259070007	AMERICAN EXPRESS	07/08/94-07/10/94	MEMBER'S AIRFARE, DC/MSLA-KSPL/DC #5870-754-743	656.00
09-19	4259070008	Do	07/29/94-08/01/94	MEMBER'S AIRFARE, DC/HLNA-MSLA/DC #5870-751-651	645.50
09-19	4259070009	Do	08/14/94	GAS FOR RENTAL CAR, MEMBER'S USE	16.52
09-19	4259070010	Do	08/14/94	TOLL CALLS	74.68
09-19	4259070006	Do	08/23/94-08/24/94	MEMBER'S LODGING	48.00
09-19	4259070015	FEDERAL EXPRESS CORP	08/26/94	EXPRESS MAIL	31.38
09-19	4259070014	Do	09/02/94	EXPRESS MAIL	26.57
09-19	4259070011	INTERNATIONAL NEWS NET	08/01/94-09/30/94	NETWORK USAGE FEE	80.00
09-19	4259070019	OFFICE SUPPLY CO.	08/19/94	OFFICE SUPPLIES	9.25
09-19	4259070012	Do	08/26/94	OFFICE SUPPLIES	42.83
09-19	4259070013	THE OFFICE CENTER	08/31/94	OFFICE SUPPLIES	11.57
09-19	4259070016	Do	09/11/94	OFFICE SUPPLIES	65.59
09-19	4259070017	Do	09/24/94	OFFICE SUPPLIES	26.95
09-19	4259070018	Do	09/25/94	OFFICE SUPPLIES	131.17
09-26	4266790018	BIG SKY JOURNAL	09/01/94	SUBSCRIPTION	15.00
09-26	4266790015	DAVID L ANDRUKITIS	08/16/94	PRINTING	346.80
09-26	4266790016	LYNCH FLYING SERVICE, INC.	08/22/94	CHARTER FLIGHT FOR MEMBER	777.00
09-26	4266790017	Do	08/23/94	CHARTER FLIGHT FOR MEMBER	2,197.25
09-26	4266790028	THE TOWNSEND STAR	09/01/94-08/30/95	SUBSCRIPTION RENEWAL	22.00
09-27	4269890896	HISTORIC PROPERTY PARTNERSHIP	09/01/94-09/30/94	RENT - 2806 THIRD AVE BILLINGS, MT	450.00
09-30	4272940006	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		108.60
09-30	4273900123	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		16.04
09-30	4273900122	Do	09/01/94-09/30/94		2,677.92
09-30	4273920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		48.75
09-30	4273930107	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		715.17
09-30	4273950309	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(29.45)
09-30	4273960091	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273960090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		923.43
09-30	4273960089	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		278.04
09-30	4273970107	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		225.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 133,653.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,709.33

ADJUSTMENTS/REFUNDS

EXPENSES

03-22	4209680010	THE NEW REPUBLIC	01/01/94-12/30/94	REFUND DUE TO VOUCHERED IN ERROR	(34.98)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (34.98)

TOTAL **175,328.08**

OFFICE OF THE HON. CHARLES WILSON

SALARIES

BULLOCK, DAWN	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
BUTLER, NORMA MAE	07/01/94-09/30/94	DISTRICT ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COWSERT, SHANNON R	09/01/94-09/30/94	D.C. INTERN	500.00
		DANIEL, MONIQUE A	07/01/94-08/31/94	RECEPTIONIST	3,333.34
		DAVIS, SHAUN P	07/01/94-09/30/94	DISTRICT DIRECTOR	11,666.66
		DONNAHOE, LORRI E	07/01/94-09/30/94	CASEWORKER	7,625.01
		GOODWIN, WENDY	08/01/94-09/30/94	RECEPTIONIST	3,333.34
		HAYNES, DELORES S	07/01/94-09/30/94	STAFF ASSISTANT-COMPUTER	9,000.00
		HOLLIE, JOHN H, II	07/01/94-09/30/94	STAFF ASSISTANT	5,624.99
		LANG, ELAINE LOUISE	07/01/94-09/30/94	PRESS SECRETARY/LEGIS ASSISTANT	11,250.00
		MILLER, LAURA	07/01/94-09/30/94	DEPUTY LEGISLATIVE DIRECTOR	8,750.01
		MURPHY, KATHLEEN J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	2,416.67
		MURPHY, PLEASANT L	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	7,116.66
		MURRAY, ERNEST S	07/01/94-09/30/94	PRESS ASSISTANT	8,999.99
		TRITES, AMY S	07/01/94-09/30/94	OFFICE MANAGER	15,000.00
		WALTERS, PEYTON MITCHELL	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	300.00
		WHITE, LORI	07/01/94-09/30/94	PERSONAL SECRETARY/APPOINTMENTS	7,283.34
		EXPENSES			
07-07	4188510019	AL MEYER FORD, INC.	06/20/94	MOBILE OFFICE REPAIR	87.23
07-07	4188510016	BYRD DISTRIBUTORS	06/08/94	COFFEE SERVICE	22.08
07-07	4188510015	DAVID L ANDRUKITIS	05/30/94	PRINTING OF MOBILE OFFICE NOTICES	770.60
07-07	4188510022	Do	06/15/94	PRINTING OF LETTERHEAD	1,431.00
07-07	4188510014	DIAMOND PHOTO	05/17/94-05/29/94	FILM AND DEVELOPING	98.65
07-07	4188510020	FEDERAL EXPRESS CORP.	06/17/94	SHIPPING CHARGES	8.98
07-07	4188510018	ERNEST S. MURRAY	05/05/94-06/17/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1,014 MILES AT .25 PER MILE	253.50
07-07	4188510013	STANDARD COFFEE SERVICE	06/20/94	COFFEE SERVICE	33.25
07-07	4188510021	UPS	06/18/94	SHIPPING CHARGES	23.75
07-07	4188510017	CHARLES WILSON	06/01/94-06/07/94	CAR RENTAL	402.53
07-08	4189820013	CROWN COLONY	04/07/94	FOOD AND BEVERAGE FOR MTG WITH DISTRICT LAW ENFORCEMENT OFFICIAL RE: CRIME BILL	29.99
07-08	4189820012	KING'S OFFICE FURNITURE OF LUFKIN	06/15/94	DESK ADJUSTMENT	50.00
07-15	4195500021	AL MEYER FORD, INC.	05/25/94-06/02/94	CAR RENTAL - WILSON	335.60
07-15	4195500026	DAWN BULLOCK	04/11/94-06/28/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 616 MILES @ .25 PER MILE	154.00
07-15	4195500027	Do	04/12/94-04/14/94	MILEAGE TO AND FROM AIRPORT - 200 MILES @ .25 PER MILE	50.00
07-15	4195500028	Do	04/21/94	MILEAGE TO AND FROM AIRPORT - 200 MILES @ .25 PER MILE	50.00
07-15	4195500020	FEDERAL EXPRESS CORP.	06/22/94	SHIPPING CHARGES	3.99
07-15	4195500019	Do	06/23/94-06/27/94	SHIPPING CHARGES	25.99
07-15	4195500018	PRINTED PRODUCTS GROUP INC.	04/16/94	COMPUTER SUPPLIES	332.53
07-15	4195500029	UNITED PARCEL SERVICE	06/25/94	SHIPPING CHARGES	83.00
07-15	4195500025	CHARLES WILSON	04/28/94-05/25/94	TOLL CALLS	66.40
07-15	4195500023	Do	05/22/94	CAB FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	10.00
07-15	4195500024	Do	06/08/94	CAB FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	10.00
07-18	4199820026	ABNEY & MEDFORD HARDWARE	06/29/94	SUPPLIES FOR MOBILE OFFICE	10.09
07-18	4199820028	GTE MOBILNET	05/18/94-07/27/94	TOLL CALLS AND TELEPHONE SERVICE FOR MOBILE OFFICE	251.38
07-18	4199820024	JOHN H HOLLIE	06/20/94-07/06/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 110 MILES X .25 PER MILE	27.50
07-18	4199820027	POLK OIL COMPANY, INC.	06/03/94-06/25/94	GASOLINE FOR MOBILE OFFICE	369.03

07-19	4196910182	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT LUFKIN TX 00000	6,505.00
07-22	4202830017	CHARLES WILSON	05/25/94-06/07/94	AIRFARE - WASHINGTON TO HOUSTON TO WASHINGTON	1,433.00
07-22	4202830016	Do	06/24/94-06/26/94	AIRFARE - WASHINGTON TO HOUSTON TO WASHINGTON	1,433.00
07-27	4207890897	FEDERATED FINANCIAL SERVICES, INC	07/01/94-07/30/94	MOBILE OFFICE	5,000.00
07-31	4208930194	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		385.13
07-31	4208960413	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		51.00
07-31	4208960412	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		315.00
07-31	4208960410	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		42.75
07-31	4208960411	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		302.78
07-31	4208970194	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900211	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,411.97
07-31	4210940047	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		410.30
07-31	4210950463	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		407.57
08-18	4228200023	ABNEY & MEDFORD HARDWARE	07/15/94	SUPPLIES FOR MOBILE OFFICE	26.19
08-18	4228200022	AL MEYER FORD, INC.	07/15/94-07/20/94	CAR RENTAL - WILSON	234.05
08-18	4228200018	AMERICAN EXPRESS	07/10/94-07/15/94	LODGING-WALTERS	230.00
08-18	4228200017	Do	07/10/94-07/17/94	AIR FARE - WASHINGTON HOUSTON/WASHINGTON-WALTERS (0010/5943)	587.00
08-18	4228200019	Do	07/10/94-07/17/94	CAR RENTAL - WALTERS	219.99
08-18	4228200021	Do	07/11/94-07/14/94	MEALS - WALTERS	90.81
08-18	4228200020	Do	07/16/94	GASOLINE FOR RENTAL CAR - WALTERS	16.00
08-18	4228200026	JOHN H HOLLIE	07/14/94-07/22/94	IN DISTRICT MILEAGE - 138 MILES X .25 PER MILE	34.50
08-18	4228200025	ERNEST S MURRAY	07/01/94-07/25/94	IN DISTRICT MILEAGE - 532 MILES X .25 PER MILE	133.00
08-18	4228200028	UNITED PARCEL SERVICE	02/09/94-02/10/94	SHIPPING CHARGES	32.00
08-18	4228200029	Do	02/14/94	SHIPPING CHARGES	10.75
08-18	4228200030	Do	06/20/94	SHIPPING CHARGES	30.25
08-18	4228200027	PEYTON WALTERS	07/11/94-07/13/94	GASOLINE FOR RENTAL CAR	23.25
08-18	4228200024	CHARLES WILSON	07/15/94-07/19/94	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	1,433.00
08-25	4231810010	BYRD DISTRIBUTORS	08/04/94	COFFEE SERVICE	28.84
08-25	4231810011	GTE MOBILNET	07/28/94-08/27/94	TELEPHONE SERVICE/TOLL CALLS - MOBILE OFFICE	121.68
08-25	4231810009	STORY WRIGHT	08/03/94	OFFICE SUPPLIES	29.90
08-25	4234240018	AMERICAN EXPRESS	05/31/94-06/03/94	LODGING	147.36
08-25	4234240019	Do	05/31/94-06/03/94	CAR RENTAL	84.00
08-25	4234240020	Do	05/31/94-06/03/94	MEALS	67.72
08-25	4234240016	SHAUN P. DAVIS	07/01/94-08/03/94	IN-DISTRICT MILEAGE 1,263 MILES @ 25¢ PER MILE	315.75
08-25	4234240017	JOHN H HOLLIE	08/02/94-08/04/94	IN-DISTRICT MILEAGE 145 MILES @ 25¢ PER MILE	36.25
08-29	4237500028	DAVID L ANDRUKITIS	07/14/94	PRINTING OF MOBILE OFFICE CARDS	782.60
08-29	4237500026	DIAMOND PHOTO	06/07/94-06/13/94	DEVELOPING AND SUPPLIES	92.18
08-29	4237500027	STANDARD COFFEE SERVICE	07/08/94	COFFEE SERVICE	75.87
08-29	4237890898	FEDERATED FINANCIAL SERVICES, INC.	08/01/94-08/30/94	MOBILE OFFICE	5,000.00
08-31	4242540026	DAVID L ANDRUKITIS	08/16/94	PRINTING SERVICES	8,491.90
08-31	4242540028	STANDARD COFFEE SERVICE	08/19/94	COFFEE SERVICES	37.50
08-31	4242540027	XEROX CORPORATION	08/04/94	COPIER SUPPLIES	95.00
08-31	4242930193	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		320.43
08-31	4242940049	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		17.20
08-31	4242960415	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		51.00
08-31	4242960414	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		315.00
08-31	4242960412	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		42.75
08-31	4242960413	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		191.58
08-31	4242970194	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900208	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		7,174.67
08-31	4243950465	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		400.53
09-06	4249820025	AL MEYER FORD, INC.	06/26/94-06/27/94	CAR RENTAL - WILSON	107.95
09-09	4251570029	FORETRAVEL OF TEXAS	08/09/94	SUPPLIES FOR MOBILE OFFICE	19.70
09-09	4251570026	GTE MOBILNET	08/28/94-09/27/94	TELEPHONE SERVICE AND TOLL CALLS FOR MOBILE OFFICE	199.27
09-09	4251570028	HOUSTON CHRONICLE	10/01/94-09/30/95	SUBSCRIPTION	144.00
09-09	4251570030	POLK OIL COMPANY, INC.	07/08/94-07/26/94	GASOLINE FOR MOBILE OFFICE	178.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	4251570027	THE HUNTSVILLE ITEM	09/16/94-09/15/95	SUBSCRIPTION	120.00
09-09	4251570025	AMY TRITES	08/23/94-08/25/94	MEALS	18.52
09-09	4251570021	Do	08/23/94-08/26/94	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	587.00
09-09	4251570022	Do	08/23/94-08/26/94	LODGING AND TELEPHONE EXPENSE	125.43
09-09	4251570023	Do	08/23/94-08/26/94	RENTAL CAR EXPENSE	188.49
09-09	4251570024	Do	08/23/94-08/26/94	CAB FARE TO AND FROM AIRPORT	20.00
09-12	4255530008	CHARLES WILSON	08/12/94-08/15/94	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	1,433.00
09-21	4264200025	AMY TRITES	09/06/94	CABFARE TO AIRPORT	20.00
09-21	4264200026	Do	09/06/94-09/09/94	MEALS	23.19
09-21	4264200022	Do	09/06/94-09/10/94	AIRFARE WASHINGTON/HOUSTON/WASHINGTON	587.00
09-21	4264200023	Do	09/06/94-09/10/94	LODGING AND TELEPHONE EXPENSE	209.39
09-21	4264200024	Do	09/06/94-09/10/94	CAR RENTAL	187.23
09-21	4264200027	CHARLES WILSON	08/21/94	AIRFARE WASHINGTON/HOUSTON/WASHINGTON	718.00
09-27	4269890897	FEDERATED FINANCIAL SERVICES, INC.	09/01/94-09/30/94	MOBILE OFFICE	5,000.00
09-30	4272940048	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		44.40
09-30	4273900220	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,082.95
09-30	4273930194	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		336.43
09-30	4273950467	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		846.79
09-30	4273960365	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		51.00
09-30	4273960364	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		315.00
09-30	4273960363	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		42.75
09-30	4273970194	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	116,200.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,495.41
TOTAL	**185,695.43**

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

BAILEY, TABITHA M	07/19/94-09/09/94	TEMPORARY EMPLOYEE	1,700.00
BLACKSTONE, RODNEY B	07/01/94-09/30/94	PRESS SECRETARY	9,306.15
CASDORPH, SANDRA KAE	07/01/94-09/30/94	SECRETARY	6,226.47
DE SHONG, CASEY	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,749.99
DECANIO, ROGER A	07/01/94-09/30/94	CASEWORKER	4,374.99
GODOWN, LEE R	07/01/94-09/30/94	SHARED EMPLOYEE	3,750.00
GOODWIN, ALYSSA G	07/09/94-09/30/94	SCHEDULER	4,391.67
GREENE, JOSEPH BYRNE	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
HERSMAN, DEBORAH A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT/OFFICE MANAGER	6,500.01

HICKSON, STEPHANIE A	07/01/94-09/30/94	SECRETARY/RECEPTIONIST	4,374.99
HILL, PATRICIA A	07/01/94-09/30/94	CASEWORKER	6,172.23
JOHNSON, LOWELL EMERSON	07/01/94-08/31/94	SHARED EMPLOYEE	200.00
Do	09/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	100.00
KIM, JENNIFER L	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,124.99
KROHN, SUSAN ANNE	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,100.00
MELLOW, JANE ELLEN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,991.50
MINICH, NANCY L	07/01/94-09/30/94	CASEWORKER	5,386.89
MORGAN, DONALD R.	07/01/94-09/30/94	DISTRICT ASSISTANT	10,163.94
MORGAN, LUCILLE FOX	07/01/94-09/30/94	DISTRICT ASSISTANT	9,209.46
PLUES, PATRICK J	07/01/94-07/08/94	SCHEDULER/STAFF ASSISTANT	444.44
SLAVEN, STUART M	07/01/94-09/30/94	DISTRICT ASSISTANT	5,499.99
SMALL, SUSAN P	07/01/94-08/31/94	CONSTITUENT CONTACT COORDINATOR	6,356.98
Do	09/01/94-09/30/94	PART-TIME EMPLOYEE	2,383.87
SMITH, DIANA	07/05/94-09/30/94	SCHEDULER	6,688.88
SULLIVAN, GAEL E	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,124.99

EXPENSES

07-06	4187710000	CASEY DE SHONG	06-15/94	BUSINESS CARDS	18.90
07-06	4182710027	SERVICEMASTER OF KANAWHA VA	07/01/94-07/31/94	MONTHLY CLEANING FOR DO IN CHARLESTON	102.00
07-06	4182710029	SUSAN P. SMALL	05/09/94-06/14/94	STAFF IN DISTRICT TRAVEL: SUSAN SMALL TRAVELLED 924 MILES AT .24 PER MILE	221.76
07-06	4182710030	DIANA SMITH	06/27/94-06/28/94	MEMBER IN DISTRICT EXPENSES FOR PARKING AT YEAGER AIRPORT IN CHAS, WV	4.50
07-07	4188410011	LEE R GODOWN	01/31/94-04/04/94	MOBILE PHONE CHARGES FOR LEE GODOWN	59.03
07-14	4195000007	POTOMAC EDISON COMPANY	05/05/94-07/06/94	DISTRICT UTILITY SERVICE	156.04
07-19	4200510003	APPALACHIAN POWER COMPANY	06/06/94-07/06/94	UTILITY SERVICE	125.35
07-19	4200510004	Do	06/06/94-07/06/94	UTILITY SERVICE	137.99
07-20	4201500002	MOUNTAINEER GAS	06/07/94-07/07/94	UTILITY SERVICE	25.07
07-20	4201500003	Do	06/07/94-07/07/94	UTILITY SERVICE	25.07
07-22	4202400003	CAPITOL CABLEVISION	07/07/94-08/06/94	CABLE SERVICE	11.29
07-22	4202500002	CELLULAR ONE - WASH/BALT	06/01/94-06/30/94	CELLULAR PHONE CHARGES	58.96
07-22	4202500006	LEE R GODOWN	05/09/94-05/26/94	MOBILE PHONE CHARGES	20.72
07-22	4202500005	PATRICIA A HILL	06/24/94	STAFF IN DISTRICT TRAVEL: PAT HILL TRAVELLED 240 MILES AT .24 PER MILE	57.60
07-22	4202500004	LOWELL EMERSON JOHNSON	06/30/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO WASH,DC - 369 MILES AT .24 PER MILE	88.56
07-22	4202500003	LUCILLE FOX MORGAN	05/26/94-06/12/94	STAFF IN DISTRICT TRAVEL: LUCILLE MORGAN TRAVELLED 1010 MILES AT .24 PER MILE	242.40
07-22	4202500001	STUART M SLAVEN	04/05/94-06/16/94	STAFF IN DISTRICT TRAVEL: STUART SLAVEN TRAVELLED 2220 MILES AT .24 PER MILE	532.80
07-22	4202830014	LOWELL EMERSON JOHNSON	06/13/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO MORGANTOWN, WV - 150 MI. X .24 PER MILE.	36.00
07-22	4202830015	Do	06/13/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM MORGANTOWN TO CHAS, WV - 150 MILES X .24 PER MILE	36.00
07-22	4203410009	CITY OF CHARLESTON MUNICIPAL FEES	05/07/94-06/07/94	UTILITY SERVICE	6.26
07-25	4202860025	EXXON COMPANY, U.S.A.	05/04/94-06/06/94	GAS FOR MO	40.83
07-25	4202860027	LOWELL EMERSON JOHNSON	07/07/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MI. X .24 PER MILE	88.56
07-25	4202860028	Do	07/12/94-07/13/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT .24 PER MILE	88.56
07-25	4202860026	MARTINSBURG JOURNAL	08/01/94-12/31/94	SUBSCRIPTION TO MARTINSBURG JOURNAL	32.00
07-25	4202860024	TIME WARNER	07/16/94-08/15/94	MONTHLY CABLE SERVICE IN MARTINSBURG	18.69
07-25	4203240027	CELLULAR ONE.	05/09/94-06/03/94	MOBILE PHONE CHARGES	52.63
07-25	4203240025	DAVID L ANDRUKITIS.	06/30/94	BUSINESS CARDS	22.50
07-25	4203240016	FEDERAL EXPRESS CORP	06/20/94-06/21/94	EXPRESS SERVICES	3.75
07-25	4203240039	Do	06/20/94-06/28/94	EXPRESS SERVICES	15.96
07-25	4203240017	SUSAN ANNE KROHN	06/09/94-06/21/94	STAFF IN DISTRICT TRAVEL SUSAN KROHN TRAVEL 144 MILES @ 24¢ PER MILE	34.56
07-25	4203240028	NATURAL GAS TRANS. CO.	06/01/94-06/28/94	GAS FOR MO	38.64
07-25	4203240018	GAEL E SULLIVAN	07/07/94	STAFF TRAVEL GAEL SULLIVAN TRAVLE FROM WASHINGTON DC TO CHAS, WV 369 MILES @ 24¢ PER MILE	88.56
07-25	4203240031	Do	07/09/94	STAFF TRAVEL GAEL SULLIVAN TRAVEL FROM CHAS, WV TO WASHINGTON, DC 369 MILES @ 24¢ PER MILE	88.56
07-25	4203240019	Do	07/11/94	STAFF TRAVEL GAEL SULLIVAN TRAVLE FROM WASHINGTON, DC TO CHAS, WV 369 MILES @ 24¢ PER MILE	88.56
07-25	4203240020	Do	07/12/94	STAFF TRAVEL GAEL SULLIVAN TRAVEL FROM CHAS WV, TO WASHINGTON, DC 369 MILES @ 24¢ PER MILE	88.56
07-27	4207890900	EDWARD W KRUGER	07/01/94-07/30/94	RENT - 102 E. MARTIN ST MARTINSBURG, WV	500.00
07-27	4207890899	HOPE GAS, INC.	07/01/94-07/30/94	MOBILE	220.20
07-27	4207890898	WILLIAM PARMAN	07/01/94-07/30/94	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	4208210025	CHEVRON OIL COMPANY	05/27/94-06/23/94	MO GAS	54.25
07-28	4208210024	FEDERAL EXPRESS CORP.	06/13/94-06/14/94	EXPRESS SERVICES	3.75
07-28	4208210017	Do	07/06/94-07/07/94	EXPRESS SERVICES	3.75
07-28	4208210021	LEE R GODOWN	07/08/94	STAFF TRAVEL: LEE GODOWN TRAVEL ONE WAY CHAS, WV TO WASHINGTON, DC #0372183152036	278.00
07-28	4208210022	Do	07/13/94	STAFF TRAVEL:LEE GODOWN ONE WAY TAXIFARE CAPITOL HILL--WHITE HOUSE	4.00
07-28	4208210015	SUSAN ANNE KROHN	07/01/94	STAFF TRAVEL: SUSAN KROHN ROUNDTRIP TRVEL DUFFIELDS, WV TO WASHINGTON. DC -- MARC TRAIN TKT#103372.	12.25
07-28	4208210029	DONALD R MORGAN	06/02/94	CAR WASH FOR MO	6.31
07-28	4208210030	Do	06/10/94	PARKING FOR MO IN CHAS, WV	1.50
07-28	4208210028	Do	06/21/94-06/22/94	OVERNIGHT LODGING FOR MO IN ELKINS, WV	34.29
07-28	4208210019	Do	07/06/94	CAR WASH FOR MO	6.31
07-28	4208210018	Do	07/07/94	STAFF IN-DISTRICT TRVL DON MORGAN 196 MILES @ 24¢ PER MILE	47.04
07-28	4208210020	Do	07/08/94	PARKING FOR MO IN CHARLESTON, WV	1.50
07-28	4208210016	LUCILLE FOX MORGAN	06/28/94	STAFF IN-DISTRICT TRAVEL LUCILLE MORGAN TRAVEL 210 MILES @ 24¢ PER MILE	50.40
07-28	4208210027	Do	07/05/94	TAXIFARE FROM AIRPORT TO HOTEL FOR CONFERENCE AND RETURN	16.00
07-28	4208210026	Do	07/05/94-07/06/94	OVERNIGHT LODGING FOR TWO NIGHTS TO ATTEND EPA CONFERENCE IN PHILADELPHIA	183.94
07-28	4208210012	DIANA SMITH	07/05/94-07/12/94	STAFF IN-DISTRICT TRAVEL 995 MILES @ 24¢ PER MILE	238.80
07-28	4208210013	Do	07/11/94-07/12/94	STAFF IN DISTRICT EXPENSES OVERNIGHT LODGING FOR DIANA SMITH IN MARTINSBURG, WV	49.30
07-28	4208210023	THE ECONOMIST	07/09/94-07/02/95	51 WEEK SUBSCRIPTION TO THE ECONOMIST	125.00
07-28	4208210014	WASHINGTON POST	08/08/94-12/26/94	SUBSCRIPTION TO WASHINGTON POST FOR 20 WEEKS	24.00
07-31	4208930199	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		398.15
07-31	4208960431	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208960430	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		854.06
07-31	4208960428	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		442.89
07-31	4208960429	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,538.41
07-31	4208970199	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		195.00
07-31	4210900218	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,280.22
07-31	4210920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		.65
07-31	4210940050	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		5.00
07-31	4210950530	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		61.47
08-12	4224620008	APPALACHIAN POWER COMPANY	07/01/94-08/03/94	UTILITY SERVICE	115.74
08-12	4224620009	Do	07/06/94-08/04/94	UTILITY SERVICE	146.16
08-17	4228740010	MOUNTAINEER GAS	07/07/94-08/05/94	UTILITY SERVICE	31.03
08-17	4229850011	CAPITOL CABLEVISION	08/07/94-09/06/94	CABLE SERVICE	11.29
08-19	4231330008	CITY OF CHARLESTON MUNICIPAL FEES	06/07/94-07/07/94	UTILITY SERVICE	6.26
08-22	4234200005	MOUNTAINEER GAS	07/07/94-08/05/94	UTILITY SERVICE	19.10
08-23	4229650020	CELLULAR ONE	06/16/94-07/08/94	MOBILE PHONE FOR MO.	33.94
08-23	4229650022	DAVID L ANDRUKITIS	07/21/94	BUSINESS CARDS	45.00
08-23	4229650021	FEDERAL EXPRESS CORP	07/13/94-07/18/94	EXPRESS SERVICES	7.74
08-23	4229650019	LOWELL EMERSON JOHNSON	07/27/94	STAFF IN DISTRICT TRAVEL: LOWELL JOHNSON TRAVELLED 200 MILES AT 24¢ PER MILE	48.00
08-23	4229650018	Do	07/29/94-08/01/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHARLESTON TO WASH DC - 369 MILES AT 24¢ PER MILE	88.56
08-23	4230620013	AMERICAN EXPRESS	04/08/94-04/09/94	MEMBER TARVEL: BOB WISE TRAVELLED ROUND TRIP FROM WASH, DC TO CHAS,WV TICKET #0375870719023	366.00
08-23	4230620014	Do	04/11/94-04/12/94	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND TRIP FROM WASH, DC TO CHAS, WV TICKET #0375870719024	366.00

08-23	4230620015	Do	04/13/94-04/13/94	STAFF TRAVEL: SUSAN SMALL TRAVELLED ROUND TRIP FROM CHAS, WV TO WASH, DC TICKET #0375870719216.	366.00
08-23	4230620017	Do	04/21/94	MEMBER TRAVEL: BOB WISE TRAVELLED ONE WAY FROM WASH,DC TO CHAS, WV TICKET #0375870735317	183.00
08-23	4230620016	Do	04/25/94-04/26/94	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND TRIP FROM WASH, DC TO CHAS, WV TICKET #0375870735318	366.00
08-23	4230620018	Do	05/01/94-05/03/94	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND-TRIP FROM WASH, DC TO CHAS, WV TICKET #0375870736118	366.00
08-23	4230620019	Do	05/13/94-05/15/94	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND-TRIP FROM WASH, DC TO CHAS, WV TICKET #0375870737018	366.00
08-23	4230620020	Do	05/20/94	MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM WASH, DC TO CHAS, WV TICKET #0375870747018	183.00
08-23	4230620021	Do	06/02/94-06/05/94	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND-TRIP FROM WASH, DC TO CHAS, WV TICKET # 0375870747992.	366.00
08-23	4230620008	CHEVRON OIL COMPANY	07/11/94-07/21/94	MO GAS	61.79
08-23	4230620022	EXXON COMPANY, U.S.A.	06/21/94-07/16/94	MO GAS	63.47
08-23	4230620011	FEDERAL EXPRESS CORP	07/07/94-07/08/94	EXPRESS SERVICES	3.99
08-23	4230620012	JOSEPH BYRNE GREENE	07/13/94-07/28/94	STAFF IN DISTRICT TRAVEL: JOE GREENE TRAVELLED 654 MILES AT 24¢ PER MILE	156.96
08-23	4230620010	DONALD R MORGAN	07/26/94-07/27/94	OVERNIGHT LODGING FOR MO	34.29
08-29	4236260014	CELLULAR ONE - WASH/BALT	08/01/94-08/31/94	MOBILE PHONE CHARGES FOR AUGUST	45.64
08-29	4236260021	COLOR CRAFT PRINTING	07/27/94	PAPER FOR INVITATION TO SENIOR CONVENTION	184.00
08-29	4236260019	CASEY DE SHONG	07/19/94	STAFF TRAVEL CASEY DE SHONG TRAVEL WASHINGTON, DC TO MARTINSBURG, WV 90 MILES @ 24¢ PER MILE.	21.60
08-29	4236260028	Do	07/19/94	STAFF TRAVEL CASEY DE SHONG TRAVEL FROM MARTINSBURG, WV TO WASHINGTON, DC 90 MILES @ 24¢ PER MILE.	21.60
08-29	4236260020	Do	07/29/94	STAFF TRAVEL CASEY DE SHONG TRAVEL MARTINSBURG, WV--WAHSINGTON, DC 90 MILES @ 24¢ PER MILE.	21.60
08-29	4236260017	DEAFNET	07/11/94	INTERPRETING SERVICES FOR TOWN MEETING IN MARTINSBURG	115.00
08-29	4236260018	NANCY L MINIGH	08/04/94	STAFF IN-DISTRICT TRAVEL: NANCY MINIGH 220 MILES @ 24¢ PER MILE	52.80
08-29	4236260016	NATURAL GAS TRANS. CO.	07/01/94-07/31/94	GAS FOR MOBILE OFFICE	31.38
08-29	4236260022	SERVICEMASTER OF KANAWHA VA	08/01/94-08/31/94	CLEANING FOR DO IN CHARLESTON, WV	102.00
08-29	4236260015	WASHINGTON POST	08/08/94-12/26/94	SUBSCRIPTION TO THE WASHINGTON POST FOR 20 WEEKS	24.00
08-29	4237890901	EDWARD W KRUGER	08/01/94-08/30/94	RENT - 102 E. MARTIN ST MARTINSBURG, WV	500.00
08-29	4237890900	HOPE GAS, INC.	08/01/94-08/30/94	MOBILE	220.20
08-29	4237890899	WILLIAM HUFFMAN	08/01/94-08/30/94	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00
08-31	4242930198	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		279.41
08-31	4242960433	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242960432	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		814.14
08-31	4242960430	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		442.89
08-31	4242960431	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,493.66
08-31	4242970199	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		195.00
08-31	4243900213	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,230.22
08-31	4243950532	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		341.40
09-06	4244610015	CASEY DE SHONG	08/08/94	STAFF TRAVEL: CASEY DE SHONG TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 90 MILES AT 24¢ PER MILE.	21.60
09-06	4244610016	Do	08/09/94	STAFF TRAVEL: CSEY DE SHONG TRAVELLED FROM MARTINSBURG TO WASH, DC - 90 MILES AT 24¢ PER MILE	21.60
09-06	4244610017	Do	08/09/94	STAFF IN DISTRICT TRAVEL: CASEY DE SHONG TRAVELLED 184 MILES AT 24¢ PER MILE	44.16
09-06	4244610003	FEDERAL EXPRESS CORP	07/29/94-08/01/94	EXPRESS SERVICES	3.99
09-06	4244610001	Do	08/01/94-08/05/94	EXPRESS SERVICES	9.22
09-06	4244610004	Do	08/06/94-08/08/94	EXPRESS SERVICES	5.23
09-06	4244610002	Do	08/10/94-08/13/94	EXPRESS SERVICES	11.73
09-06	4244610018	LEE R GODOWN	05/09/94-05/26/94	MOBILE PHONE CHARGES	21.60
09-06	4244610006	Do	06/09/94-07/05/94	MOBILE PHONE CHARGES	20.94
09-06	4244610007	Do	08/12/94	TAXI - WH TO CAPITOL HILL	4.20
09-06	4244610008	Do	08/17/94	STAFF TRAVEL: LEE GODOWN TRAVELLED FROM WASH. DC TO GLENVILLE, WV - 305 MILES AT 24¢ PER MILE.	73.20
09-06	4244610009	Do	08/17/94	STAFF TRAVEL: LEE GODOWN TRAVELLED FROM GLENVILLE TO WASH , DC - 305 MILES AT 24¢ PER MILE	73.20
09-06	4244610013	LOWELL EMERSON JOHNSON	08/02/94-08/08/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM WASH, DC TO CHARLESTON, WV - 369 MILES AT 24¢ PER MILE.	88.56
09-06	4244610014	Do	08/11/94-08/15/94	STAFF IN DISTRICT TRAVEL: LOWELL JOHNSON TRAVELLED 540 MILES AT 24¢ PER MILE	129.60
09-06	4244610010	JANE ELLEN MELLOW	08/19/94	STAFF TRAVEL: JANE MELLOW TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 95 MILES AT 24¢ PER MILE	22.80
09-06	4244610011	Do	08/19/94	STAFF TRAVEL: JANE MELLOW TRAVELLED FROM MARTINSBURG TO WASH DC - 95 MILES AT 24¢ PER MILE	22.80
09-06	4244610012	SUSAN P. SMALL	07/01/94-08/19/94	STAFF IN DISTRICT TRAVEL: SUSAN SMALL TRAVELLED 1880 MILES AT .24 PER MILE	451.20
09-13	4256230004	APPALACHIAN POWER COMPANY	08/04/94-09/02/94	UTILITY SERVICE	95.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	4256230005	POTOMAC EDISON COMPANY	07/06/94-09/02/94	UTILITY SERVICE	147.59
09-15	4258560008	APPALACHIAN POWER COMPANY	08/04/94-09/02/94	UTILITY SERVICE	104.44
09-16	4259120010	MOUNTAINEER GAS	08/05/94-09/06/94	UTILITY SERVICE	31.03
09-19	4262530016	CAPITOL CHRYSLER-PLYMOUTH INC	09/02/94	REPAIR FOR MO	68.50
09-19	4262530022	CHEVRON USA, INC.	07/29/94-08/23/94	GAS FOR MO	103.50
09-19	4262530018	EXXON COMPANY, U.S.A.	07/19/94-08/17/94	GAS FOR MO	34.05
09-19	4262530024	FEDERAL EXPRESS CORP	08/17/94	CASEWORK EXPRESS SERVICES	3.75
09-19	4262530023	Do	08/19/94	EXPRESS SERVICE	3.99
09-19	4262530025	Do	08/25/94-08/27/94	EXPRESS SERVICES	7.74
09-19	4262530026	JOSEPH BYRNE GREENE	08/16/94-08/23/94	STAFF IN DISTRICT TRAVEL: JOE GREENE TRAVELLED 263 MILES AT .24 PER MILE	63.12
09-19	4262530017	LOWELL EMERSON JOHNSON	07/05/94	MOBILE PHONE CHARGES	17.94
09-20	4259160024	CAPITOL COMMUNITY EDUCATION	07/07/94	TOWN MEETING ROOM FEE	75.00
09-20	4259160025	CELLULAR ONE	07/07/94-07/26/94	MOBILE PHONE CHARGES FOR MO	44.05
09-20	4259160026	SERVICEMASTER OF KANAWHA VA	09/01/94-09/30/94	MONTHLY CLEANING CHAS DISTRICT OFFICE	102.00
09-20	4259160027	SUSAN P. SMALL	08/18/94-08/19/94	OVERNIGHT LODGING IN DISTRICT	50.55
09-20	4259160023	TIMES WARNER CABLE	08/16/94-09/15/94	MONTHLY CABLE FOR MARTINSBURG	18.69
09-20	4262840012	CAPITOL CABLEVISION	09/07/94-10/06/94	CABLE SERVICE	11.29
09-21	4263620019	CONGRESSIONAL QUARTERLY INC	12/12/94-12/11/95	SUBSCRIPTION TO C.Q.	1,075.00
09-21	4263620015	GILMER COUNTY PUBLISHING	09/01/94-12/01/94	3 MONTH SUBSCRIPTION TO GLENVILLE DEMOCRAT	4.77
09-21	4263620016	DONALD R MORGAN	07/29/94	CAR WASH FOR MO.	6.31
09-21	4263620017	Do	08/12/94	CAR WASH FOR MO.	1.50
09-21	4263620018	Do	08/23/94-08/24/94	OVERNIGHT LODGING FOR MO.	34.29
09-23	4266760025	K-MART	06/23/94	OFFICE SUPPLIES FOR MARTINSBURG OFFICE	26.68
09-26	4266020026	XEROX CORPORATION	09/21/93-12/30/93	METER COPIES FOR OFFICE COPIER	321.70
09-26	4266020027	Do	12/30/93-03/23/94	METER COPIES FROM OFFICE COPIERS	115.65
09-26	4266790020	AMERICAN EXPRESS	05/08/94-05/10/94	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND TRIP FROM DC TO CHAS, WV TICKET #:0375870736506	366.00
09-26	4266790021	Do	06/14/94	MEMBER TRAVEL: BOB WISE TRAVELLED ONE WAY FROM WASHINGTON DC TO CHAS, WV TICKET #:0375870748571.	183.00
09-26	4266790022	Do	07/05/94-07/07/94	STAFF TRAVEL: LUCILLE MORGAN TRAVELLED FROM CHAS, WV TO PHILADELPHIA, PA-R. TRIP TICKET #:0375870752969.	308.00
09-26	4266790023	Do	07/08/94	MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM CHAS, WV TO WASHINGTON, D.C. TICKET #:0375870754703.	183.00
09-26	4266790024	Do	08/01/94	STAFF TRAVEL: DEBBIE HERSMAN TRAVELLED ONE-WAY FROM CHAS, WV TO WASHINGTON D.C. TICKET #0375870753958.	183.00
09-26	4269700011	MOUNTAINEER GAS	08/05/94-09/06/94	UTILITY SERVICE	25.07
09-27	4269540018	POSTMASTER, WASHINGTON, D.C.	08/23/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	14.70
09-27	4269800029	CELLULAR ONE - WASH/BALT	09/01/94-09/30/94	MOBILE PHONE CHARGES	46.22
09-27	4269800028	ROCKWELL'S INC.	08/18/94	SUPPLIES FOR MARTINSBURG DISTRICT OFFICE	12.81
09-27	4269890900	EDWARD W KRUGER	09/01/94-09/30/94	RENT - 102 E. MARTIN ST MARTINSBURG, WV	500.00
09-27	4269890899	HOPE GAS, INC.	09/01/94-09/30/94	MOBILE	220.20
09-27	4269890898	WILLIAM HUFFMAN	09/01/94-09/30/94	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00
09-28	4270870023	AQUA COOL	08/02/94-08/31/94	BOTTLED WATER FOR DC OFFICE	51.60
09-28	4270870028	RODNEY B BLACKSTONE	08/19/94	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM MARTINSBURG TO WASH DC - 90 MILES X .24 PER MILE	21.60
09-28	4270870026	FEDERAL EXPRESS CORP	08/29/94-08/30/94	EXPRESS SERVICES	4.80

09-28	4270870029	K-MART	08/09/94	SUPPLIES FOR DO IN MARTINSBURG	18 96
09-28	4270870021	JENNIFER L KIM	09/16/94	STAFF TRAVEL: JENNIFER KIM TRAVELLED FROM WASH DC TO MORGANTOWN, WV - 234 MILES X .24 PER MILE	55 16
09-28	4270870022	Do	09/16/94	STAFF TRAVEL: JENNIFER KIM TRAVELLED FROM MORGANTOWN, WV TO WASH DC - 234 MILES X .24 PER MILE	56.16
09-28	4270870024	NATURAL GAS TRANS. CO.	08/23/94	GAS FOR MO	5 54
09-28	4270870025	WARNER CABLE	09/16/94-10/15/94	CABLE FOR MARTINSBURG DO	18.69
09-28	4270870027	HON. BOB WISE	09/08/94-09/09/94	OVERNIGHT LODGING FOR BOB WISE IN JANE LEW, WV	40.47
09-29	4272200028	RODNEY B BLACKSTONE	08/17/94-08/28/94	STAFF IN-DISTRICT TRAVEL 691 MILES @ 24¢ PER MILE	165 84
09-29	4272200025	HERALD-DISPATCH	09/22/94-12/22/94	SUBSCRIPTION TO HERALD-DISPATCH FOR 13 WEEKS	38.39
09-29	4272200027	JENNIFER L KIM	09/14/94	STAFF IN DISTRICT TRAVEL JENNIFER KIM TRAVELLED 300 MILES @ 24¢ PER MILE	72 00
09-29	4272200024	DONALD R MORGAN	09/06/94-09/07/94	STAFF IN-DISTRICT TRAVEL DON MORGAN TRAVELLED 226 MILES @ 24¢ PER MILE	54 24
09-29	4272200026	THE UNIVERSITY OF CHARLESTON	08/15/94	ROOM RENTAL FOR SENIOR CONVENTION	173.40
09-30	4272750017	RODNEY B BLACKSTONE	07/04/94	STAFF TRAVEL: ROD BLACKSTON TRAVELLED FROM WASH, DC TO CHAS, WV-369 MILES AT .24 PER MILE	88.56
09-30	4272750018	Do	08/17/94	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM GLENVILLE, WV TO WASHINGTON, DC-304 MILES AT .24 PER MILE.	72.96
09-30	4272750019	Do	08/19/94	STAFF TRAVEL ROD BLACKSTONE TRAVELLED FROM WASH, DC TO MARTINSBURG, WV-90 MILES AT .24 PER MILE.	21.60
09-30	4272750020	Do	08/22/94	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH, DC TO CHAS, WV-369 MILES AT .24 PER MILE	88.56
09-30	4272750021	Do	09/18/94	STAFF TRAVEL ROD BLACKSTON TRAVELLED FROM CHAS, WV TO WASH, DC-369 MILES AT .24 PER MILE	88.56
09-30	4272940051	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		27.00
09-30	4273900227	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,230.22
09-30	4273930199	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		265.98
09-30	4273950535	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(201.62)
09-30	4273960381	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273960380	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,189.75
09-30	4273960378	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		442.89
09-30	4273960379	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970199	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		195.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	122,322.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,866.78
TOTAL	**159,189.22**

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BENNETT, NANCY S	07/01/94-08/31/94	PRESS SECRETARY	5,766.66
Do	09/01/94-09/30/94	STAFF ASSISTANT	2,883.33
BOHN, MELINDA MCCAY	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,325.00
CAMPBELL, ANNE C	07/25/94-09/30/94	LEGISLATIVE ASSISTANT	4,675.00
COMSTOCK, BARBARA JEAN	07/01/94-09/30/94	PART-TIME EMPLOYEE	300.00
CROWLEY, DONNA LEE	07/01/94-09/30/94	CONSTITUENT SERVICES ASSISTANT	5,349 99
DUTTON, BENJAMIN BLANTON, JR	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,250.01
FEAVER, KAREN M	07/01/94-08/05/94	LEGISLATIVE ASSISTANT	2,450.00
FONVIELLE, LEE K	07/01/94-09/30/94	PERSONAL ASSISTANT/SCHEDULER	6,875.01
GRIMSLEY, SUZANNE ELIZABETH	07/01/94-09/30/94	CONSTITUENT SERVICES ASSISTANT	7,575.00
HAWLEY, HERSCHEL V, JR	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,925.00
IRVIN, JOHN WESLEY	07/01/94-09/30/94	CONSTITUENT SERVICES ASSISTANT	4,570.84
JENNINGS, JAMES K, III	07/01/94-09/30/94	COMPUTER MANAGER	4,674.99
LYNCH, MARGARET MENTON	07/01/94-09/30/94	CONSTITUENT SERVICES ASSISTANT	6,425.01
MCCARY, JUDITH S	07/01/94-09/30/94	CONSTITUENT SERVICE COORDINATOR	15,174 99
MOSCHELLA, WILLIAM E	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	7,749 99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POWELL, JANET L	07/01/94-09/30/94	PART-TIME EMPLOYEE	300.00
		SHAFFRON, JENNIFER JANET	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	16,749.99
		STEVENS, MICHAEL H	07/08/94-09/30/94	STAFF ASSISTANT	4,034.72
		TEMELES, MELISSA	07/01/94-09/30/94	OFFICE MANAGER	6,499.99
		WHITE, CHARLES EVANS	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	14,000.01
		WHITESTONE, DAVID C	07/01/94-09/30/94	STAFF ASSISTANT	4,025.01
		EXPENSES			
07-14	4193450017	DONNA LEE CROWLEY	06/16/94-06/21/94	166 MILES X .29 FOR IN DISTRICT TRAVEL TO LEESBURG BERRYVILLE, & EDINBURG	48.14
07-14	4193450018	Do	06/23/94-06/23/94	182 MILES X .29 FOR IN DISTRICT TRAVEL TO TIMBERVILLE & SHENANDOAH	52.78
07-14	4193450021	SUZANNE E. GRIMSLEY	06/01/94-06/01/94	60 MILES X .29 FOR IN DISTRICT TRAVEL TO WARRENTON	17.40
07-14	4193450020	WES IRVIN	06/27/94-06/27/94	100 MILES X .29 FOR IN DISTRICT TRAVEL TO WARRENTON & EDINBURG	29.00
07-14	4193450019	CHARLES E WHITE	06/24/94-06/24/94	176 MILES X .29 FOR STAFF TRAVEL TO OAKTON, MANASSAS VINT HILL, & HERNDON	51.04
07-18	4199650024	DONNA LEE CROWLEY	05/19/94-05/19/94	64 MILES X .29 FOR IN DISTRICT TRAVEL TO BERRYVILLE AND LEESBURG	18.56
07-18	4199650023	BENJAMIN BLANTON DUTTON, JR	06/15/94-06/22/94	171 MILES X .29 FOR IN DISTRICT TRAVEL TO FRONT ROYAL, WOODSTOCK, BASYE AND MT. JACKSON, VIRGINIA	49.59
07-18	4199650021	SUZANNE E. GRIMSLEY	06/28/94-06/28/94	STAFF TRAVEL FROM VIENNA METRO TO CAPITOL SOUTH FOR HIS COMPUTER CLASSES	6.00
07-18	4199650020	Do	07/06/94-07/06/94	60 MILES X .29 FOR IN DISTRICT TRAVEL TO WARRENTON	17.40
07-18	4199650022	WES IRVIN	06/07/94-06/07/94	200 MILES X .29 FOR IN DISTRICT TRAVEL TO MANASSAS PARK	58.00
07-20	4201500001	MEDIA GENERAL CABLE	07/17/94-08/16/94	CABLE SERVICE	11.95
07-22	4201860026	DONNA LEE CROWLEY	05/28/94-06/22/94	OFFICE SUPPLIES FOR WINCHESTER	8.88
07-22	4201860025	RUSS & FAYE CLEANING SERVICE	05/01/94-05/30/94	MONTHLY CLEANING SERVICES	76.00
07-22	4201860027	SAVIN CORPORATION	04/01/94-06/30/94	QUARTERLY BILL FOR EXCESS COPIES	197.89
07-22	4201860024	THE WALL STREET JOURNAL	08/20/94-08/20/95	1 YEAR SUBSCRIPTION FOR DC	149.00
07-26	4206880007	SHENANDOAH GAS	06/09/94-07/15/94	UTILITY SERVICE	6.86
07-27	4207890902	BRIT LIMITED PARTNERSHIP	07/01/94-07/30/94	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62
07-27	4207890901	STEWART BELL JR	07/01/94-07/30/94	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
07-31	4208930401	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		613.75
07-31	4208961175	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		30.00
07-31	4208961174	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208961172	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		10.00
07-31	4208961173	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		638.93
07-31	4208970401	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900445	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,749.67
07-31	4210940155	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		49.30
07-31	4210950505	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,441.60
08-03	4210660013	DONNA LEE CROWLEY	07/14/94-07/14/94	136 MILES X 29¢ FOR IN DISTRICT TRAVEL TO LURAY AND WASHINGTON, VA	39.44
08-03	4210660014	WES IRVIN	07/12/94-07/13/94	400 MILES X 29¢ FOR STAFF TRAVEL TO TRAINING CLASS PLUS METRO FAIR & PARKING FROM VIENNA TO UNION STAT..	132.50
08-03	4210660012	MCI TELECOMMUNICATIONS, MA	06/15/94-07/15/94	SERVICE CHARGES FOR 1-800 NUMBER	94.58
08-03	4210660011	WILLIAM E MOSCHELLA	07/19/94-07/19/94	222 MILES X 29¢ FOR STAFF TRAVEL TO NEW MARKET, VIRGINIA	64.38
08-03	4210660015	JANET L POWELL	07/18/94-07/18/94	60 MILES X 29¢ FOR STAFF TRAVEL FROM D.C. TO DULLES AIRPORT FOR MEETING	17.40
08-03	4210660017	RUSS & FAYE CLEANING SERVICE	06/01/94-06/29/94	MONTHLY CLEANING SERVICES	114.00
08-03	4210660010	MELISSA TEMELES	07/22/94-07/22/94	90 MILES X 29¢ FOR IN DISTRICT TRAVEL TO VINT HILL JOB FAIR	26.10
08-03	4210660016	THOMAS J LANKFORD	07/12/94-07/15/94	PRINTING SERVICES FOR JULY	44.00

08-03	4210660008	CHARLES E WHITE	07/08/94-07/18/94	598 MILES X 29¢ FOR STAFF TRAVEL TO LURAY, MANASSAS, MCLEAN	173.42
08-03	4210660009	DAVID C WHITESTONE	07/19/94-07/22/94	223 MILES X 29¢ FOR STAFF TRAVEL TO FRONT ROYAL AND WARRENTON, VIRGINIA	64.67
08-08	4217720009	FRANK WOLF	04/18/94-06/15/94	320 MILES X .29 FOR IN DISTRICT TRAVEL TO WINCHESTER, AND MANASSAS PARK, VIRGINIA	92.80
08-16	4228520005	POTOMAC EDISON COMPANY	06/09/94-08/09/94	UTILITY SERVICE	282.70
08-19	4227530024	POSTMASTER, WASHINGTON, D.C.	08/03/94-08/03/94	4 ROLLS OF STAMPS	116.00
08-19	4227600018	DONNA LEE CROWLEY	07/21/94-07/21/94	64 MILES X 29¢ FOR IN DISTRICT TRAVEL TO LURAY & BERRYVILLE, VA.	18.56
08-19	4227600020	WES IRVIN	07/22/94-07/22/94	140 MILES X 29¢ FOR IN DISTRICT TRAVEL TO WARRENTON, VIRGINIA FOR VINT HILL JOB FAIR.	40.60
08-19	4227600019	MARGARET MENTON LYNCH	07/22/94-07/22/94	72 MILES X 29¢ FOR IN DISTRICT TRAVEL TO WARRENTON, VIRGINIA FOR VINT HILL JOB FAIR	20.88
08-19	4227600017	JANET L POWELL	07/28/94-07/28/94	60 MILES X 29¢ FOR STAFF TRAVEL TO DULLES AIRPORT FOR AIRPORT AUTHORITY MEETING..	17.40
08-19	4227600016	THOMAS J LANKFORD	07/21/94-07/25/94	PRINTING SERVICES FOR JULY	202.00
08-19	4231330009	MEDIA GENERAL CABLE	08/17/94-09/16/94	CABLE SERVICE	11.95
08-23	4235520007	SHENANDOAH GAS	07/15/94-08/16/94	UTILITY SERVICE	6.83
08-26	4237520025	DONNA LEE CROWLEY	07/28/94-07/28/94	162 MILES X .29 FOR IN DISTRICT TRAVEL TO STANLEY & TIMBERVILLE	46.98
08-26	4237520026	BENJAMIN BLANTON DUTTON, JR	07/20/94-07/28/94	189 MILES X .29 FOR IN DISTRICT TRAVEL TO FRONT ROYAL, NEW MARKET, WOODSTOCK & EDINBURG	54.81
08-26	4237520027	SUZANNE E. GRIMSLEY	07/14/94	HIS COMPUTER CLASS - METRO FARE	5.15
08-26	4237520028	Do	07/14/94-07/27/94	216 MILES X .29 FOR STAFF TRAVEL TO MEET CONSTITUENTS ATTEND JOB FAIR	62.64
08-26	4237520024	MARGARET MENTON LYNCH	08/04/94-08/04/94	41.1 MILES X .29 FOR IN DISTRICT TRAVEL TO MANASSAS AND MANASSAS PARK VIRGINIA	11.92
08-26	4237520029	JUDITH S MCCARY	07/28/94-08/08/94	168 MILES X .29 FOR STAFF TRAVEL FROM HERNDON TO D.C. & RETURN FOR POSTAL MEETINGS	48.72
08-29	4237890903	BRIT LIMITED PARTNERSHIP	08/01/94-08/30/94	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62
08-29	4237890902	STEWART BELL JR	08/01/94-08/30/94	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
08-31	4242930401	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		412.47
08-31	4242940145	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		4.50
08-31	4242961182	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4242961181	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		545.73
08-31	4242961179	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		10.00
08-31	4242961180	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		526.91
08-31	4242970402	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900429	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,906.61
08-31	4243920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		70.20
08-31	4243950507	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		617.03
09-07	4250520024	DONNA LEE CROWLEY	08/11/94-08/11/94	136 MILES X .29 FOR IN DISTRICT TRAVEL TO LURAY AND WASHINGTON, VIRGINIA	39.44
09-07	4250520023	MARGARET MENTON LYNCH	08/16/94-08/16/94	40.8 MILES X .29 FOR IN DISTRICT TRAVEL TO MANASSAS PARK, VIRGINIA	11.83
09-07	4250520022	MCI TELECOMMUNICATIONS, MA	07/15/94-08/15/94	SERVICE CHARGES FOR 1-800 NUMBER	87.75
09-07	4250520025	JANET L POWELL	08/12/94-08/12/94	60 MILES X .29 FOR STAFF TRAVEL TO MEET WITH AIRPORTS AUTHORITY & LOCAL OFFICIALS AT DULLES AIRPORT	17.40
09-07	4250520021	THOMAS J LANKFORD	08/02/94-08/10/94	COPIES OF DEAR COLLEAGUE LETTERS, PRESS RELEASES AND BUSINESS CARDS	683.50
09-19	4259070022	DONNA LEE CROWLEY	08/18/94-08/18/94	64 MILES X .29 FOR IN DISTRICT TRAVEL TO LEESBURG & BERRYVILLE, VIRGINIA	18.56
09-19	4259070023	Do	08/25/94-08/25/94	182 MILES X .29 FOR IN DISTRICT TRAVEL TO TIMBERVILLE & SHENANDOAH, VIRGINIA	52.78
09-19	4259070020	WES IRVIN	08/22/94-08/23/94	239 MILES X .29 FOR IN DISTRICT TRAVEL TO FRONT ROYAL & WOODSTOCK, VIRGINIA	69.31
09-19	4259070021	JUDITH S MCCARY	08/24/94-08/24/94	142 MILES X .29 FOR IN DISTRICT TRAVEL TO FLINT HILL, VIRGINIA	41.18
09-19	4259070024	CHARLES E WHITE	08/22/94-08/27/94	1013 MILES X .29 FOR IN DISTRICT TRAVEL TO FRONT ROYAL, WARRENTON, FLINT HILL, WOODSTOCK, VA	293.77
09-20	4262840010	MEDIA GENERAL CABLE	09/17/94-10/16/94	CABLE SERVICE	11.95
09-20	4262840011	SHENANDOAH GAS	08/16/94-09/13/94	UTILITY SERVICE	6.72
09-27	4269890902	BRIT LIMITED PARTNERSHIP	09/01/94-09/30/94	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62
09-27	4269890901	STEWART BELL JR	09/01/94-09/30/94	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
09-30	4273900460	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,099.58
09-30	4273930402	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		514.12
09-30	4273950509	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		351.57
09-30	4273961024	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00
09-30	4273961023	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273961021	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		10.00
09-30	4273961022	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK R WOLF—Con.					
09-30	4273970402	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		135.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,580.54
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,369.94
				TOTAL	**163,950.48**
OFFICE OF THE HON. LYNN C WOOLSEY					
SALARIES					
		ANDERSON, ERIKA L	07/01/94–07/09/94	EXECUTIVE ASST/OFFICE MANAGER	750.00
		Do	07/10/94–07/22/94	PART-TIME EMPLOYEE	541.67
		BARBOUR, HEATHER BISHOP	07/01/94–09/30/94	STAFF ASSISTANT	5,166.67
		CANCHOLA, SANDRA	07/01/94–09/30/94	STAFF ASSISTANT	5,750.01
		CHAABAN, JIM	07/01/94–09/30/94	FIELD REPRESENTATIVE	6,750.00
		DAVIS, GRANT H	07/01/94–09/30/94	SENIOR FIELD REPRESENTATIVE	9,999.99
		DAVIS, HEATHER A	07/11/94–09/30/94	EXECUTIVE ASSISTANT	6,222.22
		DOYLE, KELLY A	07/01/94–09/30/94	STAFF ASSISTANT	6,999.99
		FENLON, MAUREEN	07/01/94–09/30/94	FIELD REPRESENTATIVE	6,750.00
		GRAY, THEADORA VASQUEZ	07/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	5,750.01
		HARRISON, GREGORY	07/01/94–09/30/94	LEGISLATIVE CORRESPONDENT	3,022.50
		HELLER, SARAH	07/01/94–09/30/94	SYSTEMS ADMINISTRATOR	6,610.01
		HERNANDEZ, D	07/01/94–09/30/94	STAFF ASSISTANT	5,250.00
		ISAAC, MARK	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	6,925.01
		JARNAGIN, MARK	07/01/94–09/30/94	PART-TIME EMPLOYEE	2,640.62
		KOWALCZYK, PATRICK	07/01/94–09/30/94	PRESS SECRETARY	7,500.00
		NUZUM, KIMBERLY	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	7,375.01
		READ, NANCY C	07/01/94–09/30/94	DISTRICT SCHEDULER	8,499.99
		SAVAGE, JENNIFER	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	8,499.99
		THEIL, LYNDA P	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	5,766.66
		TINMAN, DANIELLE D	07/01/94–09/30/94	DISTRICT DIRECTOR	13,742.33
EXPENSES					
07-06	4186840022	SANDRA CANCHOLA	06/16/94–06/16/94	FAX TONER CARTRIDGE: S. CANCHOLA	124.70
07-06	4186840023	FEDERAL EXPRESS CORP	06/17/94–06/17/94	OVERNIGHT DEL. @ REQ. OF RECIP.	5.23
07-06	4186840021	MAUREEN FENLON	01/25/94–01/25/94	FAX TONER CARTRIDGE FOR DO MAUREEN FENLON	124.70
07-13	4194840001	CELLULAR ONE	04/01/94–04/29/94	CELL. PHONE SERVICE FOR DO BUSINESS	62.94
07-13	4194840002	Do	05/01/94–05/29/94	CELL. PHONE MONTHLY CHARGES FOR DO PHONE	49.53
07-14	4193460012	ACCUCOM SYSTEMS CORP.	06/24/94–06/24/94	TONER CARTRIDGES FOR DC PRINTER	1,140.00
07-14	4193460018	ERIKA L ANDERSON	06/08/94–07/01/94	STAFF TRAVEL TO/FROM AIRPORT FOR MEMBER 132 X .25	33.00

07-14	4193460011	CANTRELL/CUTTER PRINTING, INC	06/21/94-06/21/94	PRINTING OF WOMEN'S LETTER.	1,645.00
07-14	4193460017	CELLULAR ONE	06/01/94-06/30/94	CELLULAR PHONE CHARGES FOR JUNE	67.13
07-14	4193460013	CITIBANK PREFERRED	06/01/94-06/09/94	HOTEL CHARGE FOR DC STAFF IN DO: MARK ISAAC	537.05
07-14	4193460016	CONGRESSIONAL MANAGEMENT FOUNDATION.	06/27/94-06/27/94	2 CONGRESSIONAL INTERN HANDBOOKS	20.00
07-14	4193460015	MARK ISAAC	05/12/94-05/12/94	TAXI FROM WHITE HOUSE TO CANNON BLDG: M. ISAAC	4.00
07-14	4193460014	Do	06/01/94-06/09/94	GAS/BUS FARE FOR DC STAFF IN DO: MARK ISAAC	37.43
07-15	4195410001	DISCOVERY OFFICE SYSTEMS.	06/09/94-06/09/94	PAPER FOR PETALUMA OFFICE	51.60
07-15	4195410006	AMERICAN EXPRESS	04/29/94	MEMBER AIRLINE TRAVEL DC/SF (5877)	323.00
07-15	4195410007	Do	05/06/94-05/09/94	MEMBER AIRLINE TRAVEL DC/SF/DC (6459)	643.00
07-15	4195410008	Do	05/12/94-05/18/94	STAFF AIR TRAVEL: J. SAVAGE D/SF/DC (6775)	421.00
07-15	4195410015	Do	05/13/94-05/16/94	MEMBER AIRLINE TRAVEL DC/SF/DC:TCT (6944).	643.00
07-15	4195410014	Do	05/20/94-05/29/94	MEMBER AIRLINE TRAVEL DC/SF/DC (7-098)	643.00
07-15	4195410013	Do	05/27/94-06/08/94	MEMBER AIRLINE TRAVEL DC/SF/DC:TCT:(7573)	643.00
07-15	4195410009	Do	05/29/94-06/05/94	STAFF AIR TRAVEL: K. NUZUM DC/SF (47556)	421.00
07-15	4195410012	KELLY A DOYLE	06/07/94-06/28/94	IN DIST.TRVL:K.DOYLE 195 MILES X .25	48.75
07-15	4195410019	GSA - KANSAS CITY - REGION SIX	06/20/94-06/20/94	OFFICE SUPPLIES FOR DO	192.60
07-15	4195410011	SIERRA SPRING WATER CO	05/16/94-06/16/94	BOTTLED WATER: SAN RAFAEL	10.50
07-19	4196[illegible]	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	SANTA ROSA DISTRICT OFFICE	2,786.00
07-20	4201570023	AMERICAN EXPRESS	05/16/94-05/24/94	STAFF TRAVEL: S. HELLER DO/SF/DO (7-180)	421.00
07-20	4201570021	Do	05/27/94-06/08/94	STAFF TRAVEL: P. KOWALCZYK DC/SF/DC: TCT: (7-550)	643.00
07-22	4202500017	Do	05/30/94-06/06/94	DC STAFF HOTEL IN DO WHILE ON OFFICIAL BUSINESS KIM NUYUM	393.84
07-22	4202500018	SANDRA CANCHOLA	05/31/94-07/01/94	STAFF IN-DIST. TRAVEL 216 MLS X .25: S. CANCHOLA	54.00
07-22	4202500016	DISCOVERY OFFICE SYSTEMS	07/07/94-07/07/94	TONER CARTRIDGES FOR DO.	184.90
07-22	4202500015	FEDERAL EXPRESS CORP	07/05/94-07/05/94	OVRNITE DEL. @ REQ. RECIP	7.25
07-22	4202500011	MAUREEN FENLON.	05/13/94-06/30/94	STAFF IN-DIST. TRAVEL 742 MLS. X .25: M. FENLON	184.50
07-22	4202500007	GM CARD/ HOUSEHOLD CREDIT SERVICES	07/04/94-07/09/94	CAR RENTAL FOR DC STAFF IN DO FOR OFF.BUS.P.KOWALCZYCK	197.02
07-22	4202500017	INTELLIGENT COAST OBSERVER	08/12/94-08/12/95	SUBSCRIPT. FOR LOC. PAPER	35.00
07-22	4202500009	PATRICK KOWALCZYK	07/04/94-07/11/94	STAFF TRAVEL TO AND FROM AIRPORT IN DC P.KOWLCZYCK	56.00
07-22	4202500008	Do	07/08/94-07/09/94	FILM AND DEVELOPMENT FOR OFF.BUS. P. KOWALCZYCK	16.43
07-22	4202500021	NANCY READ	04/19/94-05/05/94	DO STAFF CALLS TO DO OFFICE FOR OFFICIAL BUSINESS	3.60
07-22	4202500020	Do	06/08/94-06/13/94	TRANSPORTATION OF MEMBER TO AIRPORT 110 MLS. X .25	27.50
07-22	4202500019	Do	06/29/94-06/29/94	STAFF IN-DIST. TRAVEL 10 MLS. X .25	2.50
07-22	4202500017	LYNN WOOLSEY	06/01/94-06/26/94	MEMBER IN DIST. TRAVEL 250 MLS. X .28	70.00
07-22	4202500018	Do	06/01/94-06/26/94	MEMBER TRAVEL FROM DIST TO AIRPORT GG BRIDGE TOLL 275 @ .28 PLUS 9.00	86.00
07-22	4202500014	Do	06/27/94-06/27/94	MEMBER TAXI FROM DULLES TO HOME	20.00
07-22	4202500013	Do	07/12/94-07/12/94	MEMBER TAXI FROM DULLES TO HOME	50.00
07-27	4207748017	SANDRA CANCHOLA	07/09/94-07/11/94	EQUIPMENT RENTAL FOR OFFICIAL BUSINESS	30.00
07-27	4207890903	G & W / REDWOOD TWO ASSOC JOINT VENTURE	07/01/94-07/30/94	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,800.00
07-27	4207[illegible]04	RS 1050 NORTHGATE PARTNE	07/01/94-07/30/94	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,284.63
07-31	4208930303	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		403.29
07-31	4208[illegible]16	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		36.00
07-31	4208960815	*(DISTRICT LINE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		675.00
07-31	4208960813	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		94.00
07-31	4208[illegible]14	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		1,337.08
07-31	4208970303	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210[illegible]33	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		3,669.24
07-31	4210[illegible]28	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		8.45
07-31	4210[illegible]34	*(STANDBY AVERAGE CHARGED)*	07/01/94-07/31/94		2,593.48
08-03	4210[illegible]19	AQUA CORP.	06/01/94-06/30/94	WATER FOR DC OFFICE	41.20
08-03	4210[illegible]24	DAVID L ANDROLITIS	07/01/94-07/13/94	NEWSLETTER PRINTING AND BUSINESS CARDS FOR HD	532.50
08-03	4210660023	FEDERAL EXPRESS CORP	05/31/94-06/29/94	DEL. @ REQUEST OF RECIP.	32.50
08-03	4210[illegible]	GSA - KANSAS CITY - REGION SIX.	06/30/94-06/30/94	OFFICE SUPPLIES FOR D.O.	92.40
08-03	4210[illegible]22	NORTHGATE PARTNERS C/O DR BRYANT & CO	04/07/94-06/08/94	GAS & ELEC FOR D.O.	178.16
08-03	4210[illegible]21	NY TIMES SALES. INC	07/10/94-10/08/94	NEWSPAPER SUBSCRIPTION	83.20
08-03	4210[illegible]13	OFFICE DEPOT	07/15/94	OFFICE SUPPLIES FOR DO	237.86
08-03	4210[illegible]25	LYNN WOOLSEY	03/04/94-04/27/94	MEMBER CALLS FROM HOME TO OFFICE ON OFFICIAL BUSINESS.	29.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN C WOOLSEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	4223850022	CELLULAR ONE	06/11/94-07/11/94	MONTHLY CELLULAR PHONE CHGS	65.00
08-12	4223850023	KELLY A DOYLE	07/12/94-07/27/94	STAFF IN DISTRICT TRAVEL 180 MILES X .25 K. DOYLE	45.00
08-12	4223850020	FEDERAL EXPRESS CORP.	07/11/94-07/22/94	DEL. @ REQUEST OF RECIP.	3.75
08-12	4223850024	SAVIN CORPORATION	07/21/94-07/21/94	TONER FOR DO	101.95
08-12	4223850021	THE SEBASTOPOL TIMES	08/07/94-08/07/95	LOCAL NEWSPAPER SUBSCRIPTION	21.50
08-24	4230420020	AMERICAN EXPRESS	06/10/94-06/26/94	MEMBER TRAVEL DC/DO	1,286.00
08-24	4230420021	Do	07/01/94-07/09/94	DC STAFF TRAVEL AND LODGING IN/TO DO ON OFF. BUS	421.00
08-24	4230420022	Do	07/04/94-07/09/94	DC STAFF TRAVEL AND LODGING IN/TO DO ON OFF. BUS	280.50
08-24	4230420023	SANDRA CANCHOLA	07/08/94-07/29/94	STAFF IN DIST. TRAVEL 137 MLS. X .25 - $53.75:SC	53.75
08-24	4230420025	GRANT H DAVIS	06/01/94-07/29/94	STAFF IN DIST. TRAVEL 1085 MLS. X .25 - 271.25:GD	271.25
08-24	4230420024	LYNN WOOLSEY	05/02/94-05/27/94	MEMBER CALLS FROM HOME TO DC OFFICE ON OFF. BUS	17.27
08-25	4231810013	AQUA COOL	07/01/94-07/31/94	WATER FOR DC OFFICE	41.20
08-25	4231810019	CANTRELL/CUTTER PRINTING, INC	07/19/94	PRINTING OF NEWSLETTER	8,271.34
08-25	4231810020	CITIBANK PREFERRED	07/22/94-07/26/94	DC STAFF MOTEL IN DIST. ON OFFICIAL BUSINESS	268.40
08-25	4231810021	CONSTITUENT COMMUNICATIONS	07/29/94	PRINTING STA ROSA LETTER	3,125.00
08-25	4231810017	COUNTY OF SONOMA	07/26/94-07/26/94	RENTAL FEES FOR DISTRICT OFFICE HOURS	32.00
08-25	4231810018	MARK ISAAC	07/26/94-07/26/94	DC STAFF TAXI TO AIRPORT IN DISTRICT ON OFFICIAL BUSINESS	15.00
08-25	4231810014	NANCY READ	07/25/94-07/25/94	STAFF TRAVEL TO AIRPORT 55 MLS. X .25	13.75
08-25	4231810012	SIERRA SPRING WATER CO.	06/28/94-07/13/94	WATER FOR DO	23.50
08-25	4231810015	LYNN WOOLSEY	07/01/94-07/31/94	MEMBER TRAVEL TO AIRPORT 275 MI. X .28	77.00
08-25	4231810016	Do	07/01/94-07/31/94	MEMBER IN DISTRICT TRAVEL 865 MI. X .28	165.20
08-29	4237890904	G & W / REDWOOD TWO ASSOC JOINT VENTURE	08/01/94-08/30/94	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,800.00
08-29	4237890905	RS 1050 NORTHGATE PARTNE	08/01/94-08/30/94	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,284.63
08-31	4242720025	JIM CHAABAN	07/30/94	RENTAL FOR DIST OFFICE HRS	70.00
08-31	4242720026	DAVID L ANDRUKITIS	07/19/94	PRINTING NEWSLETTER	332.00
08-31	4242720027	FEDERAL EXPRESS CORP.	07/19/94-07/22/94	3 OVERNITE DELIVERY @ REQ RECIP	31.00
08-31	4242720024	MAUREEN FENLON	06/21/94-06/30/94	DO STAFF TRAVEL ON OFFICIAL BUSINESS 171 MILES X .25 M.F/PARKING/& TOLLS	64.00
08-31	4242720029	NOVATO ADVANCE NEWSPAPER	09/01/94-09/01/95	LOCAL PAPER SUBSCRIPTION/DO	48.60
08-31	4242930302	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		460.15
08-31	4242960822	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		36.00
08-31	4242960821	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		751.01
08-31	4242960819	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		94.00
08-31	4242960820	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		1,294.13
08-31	4242970303	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900323	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,808.18
08-31	4243920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		5.85
08-31	4243950035	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		329.05
09-06	4244240022	SANTA ROSA JUNIOR COLLEGE	07/09/94-07/09/94	AUDIOTECH AND APPLICATION FEES FOR HEALTH FORUM IN DISTRICT	85.00
09-06	4244560018	COUNTY OF SONOMA	08/20/94-08/20/94	BLDG RENTAL FEES FOR COMMUNITY OFFICE HOURS/DO	25.50
09-06	4244560020	NORTHGATE PARTNERS	06/08/94-07/07/94	PG & E FOR DO/SAN RAFAEL	103.62
09-06	4244560019	OFFICE DEPOT	07/15/94-08/15/94	OFFICE SUPPLIES FOR DO	46.75
09-07	4249810023	DAVID L ANDRUKITIS	06/30/94-06/30/94	PRINTING BUS. CARDS FOR DC STAFF: S. HELLER	22.50
09-07	4249810024	RUSSIAN RIVER NEWS	09/07/94-09/07/95	LOCAL NEWSPAPER SUBSCRIPTION FOR SANTA ROSA OFF.	21.50
09-07	4249810022	XEROX CORPORATION	03/21/94-06/28/94	COPIER FEES	38.87

09-08	4250840025	AMERICAN EXPRESS	07/01/94-07/11/94	MEMBER AIRLINE TRAVEL DC/DC/DC ON OFF. BUS. TKT. 5870 754 301	643.00
09-08	4250840028	Do	07/04/94-07/09/94	DC STAFF AIRLINE TRAVEL DC/DO/DC ON OFF. BUS. TCT: 5870 754 493	532.00
09-08	4250840029	Do	07/13/94-07/19/94	DO STAFF AIRLINE TRAVEL DO/DC/DO ON OFF. BUS. TCT: 5870 754 840	421.00
09-08	4250840026	Do	07/22/94-07/25/94	MEMBER AIRLINE TRAVEL DC/DC/DC ON OFF. BUS. TCT: 5870 753 030	643.00
09-08	4250840021	Do	07/22/94-07/27/94	DC STAFF AIRLINE TRAVEL DC/DO/DC ON OFF. BUS. TKT. 5870 753 029	532.00
09-08	4250840027	Do	07/29/94-08/01/94	MEMBER AIRLINE TRAVEL DC/DC/DC ON OFF. BUS. TCT: 5870 751 723	643.00
09-08	4250840022	CELLULAR ONE	07/20/94-08/15/94	DO MONTHLY CELLULAR CHARGES	30.08
09-08	4250840023	SIERRA SPRING WATER CO	07/28/94-08/11/94	WATER FOR DO	17.00
09-08	4250840024	LYNN WOOLSEY	06/06/94-07/24/94	MEMBER CALLS FROM HOME TO DC OFFICE	37.87
09-27	4269890903	G & W / REDWOOD TWO ASSOC JOINT VENTURE	09/01/94-09/30/94	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,800.00
09-27	4269890904	RS 1050 NORTHGATE PARTNE	09/01/94-09/30/94	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,284.63
09-30	4272940106	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		(148.00)
09-30	4273900347	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,951.80
09-30	4273920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		2.60
09-30	4273930303	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		402.09
09-30	4273950035	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		44.22
09-30	4273960714	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		36.00
09-30	4273960713	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		744.74
09-30	4273960711	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		94.00
09-30	4273960712	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94		1,000.00
09-30	4273970303	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,512.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,666.36

ADJUSTMENTS/REFUNDS

EXPENSES

06-29	4199980010	CELLULARWORLD	04/01/94-04/29/94	REFUND DUE TO VOUCHERED INCORRECTLY	(62.94)
06-29	4199980011	Do	05/01/94-05/29/94	REFUND DUE TO VOUCHERED INCORRECTLY	(49.53)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(112.47)
TOTAL	**196,086.57**

OFFICE OF THE HON. RON WYDEN

SALARIES

BENNETT, NANCY G	07/01/94-08/22/94	LEGISLATIVE CORRESPONDENT	3,611.11
BOURDEAUX, CAROLYN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,500.00
BRODERICK, KATHRYN	07/01/94-09/30/94	FIELD REPRESENTATIVE	10,299.99
CAMPBELL, MICHAEL P	07/01/94-09/30/94	DISTRICT ASSISTANT	4,506.24
CARR, CHERYL D	08/08/94-09/30/94	STAFF ASSISTANT	2,910.38
EHRLE, BRUCE W	07/01/94-09/30/94	EXECUTIVE ASSISTANT	7,500.00
FLYNN, KATHERINE A	07/01/94-09/30/94	PART-TIME EMPLOYEE	2,349.99
GAUTREAUX, MARY	09/12/94-09/30/94	PART-TIME EMPLOYEE	63.33
KARDON, JOSHUA ROBERT	07/01/94-09/30/94	CHIEF OF STAFF	21,000.01
KLECKLEY, ETHEL M	07/01/94-09/30/94	RECEPTIONIST	5,276.76
LINDAUER, SUSAN	07/01/94-09/30/94	PRESS SECRETARY	9,000.00
LITTLEJOHN, PAMELA L	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,771.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SAVAGE, LOUIS D	07/01/94-09/30/94	DISTRICT DIRECTOR	12,791.49
		SCHULKE, DAVID G	07/01/94-09/30/94	CHIEF HEALTH POLICY ADVISOR	11,387.49
		SHEINKMAN, JOSHUA	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,250.00
		SHEIRE, JAMES BROWN	07/01/94-08/31/94	STAFF ASSISTANT	2,494.58
		Do	08/15/94-09/30/94	LEGISLATIVE CORRESPONDENT	2,790.06
		SMITH, LORETTA J	07/01/94-09/30/94	CONSTITUENT SERVICES SUPERVISOR	5,987.49
		USELLIS, MARK JON	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,499.99
		WEIDANZ, JANE-ELLEN A	07/01/94-09/30/94	DISTRICT ASSISTANT	4,695.51
		EXPENSES			
07-07	4187720011	A TO Z OFFICE SUPPLY, INC.	05/20/94	PAYMENT FOR OFFICE SUPPLIES	45.33
07-07	4187720012	Do	06/07/94	PAYMENT FOR OFFICE SUPPLIES	10.46
07-07	4187720013	Do	06/08/94	PAYMENT FOR OFFICE SUPPLIES	156.24
07-07	4187720009	ALLEN'S PRESS CLIPPING BUREAU	05/01/94-05/31/94	PAYMENT FOR PRESS CLIPPING SERVICE--MAY	60.78
07-07	4187720001	AMERICAN EXPRESS	04/22/94-04/24/94	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS -- WASH.-PORT.-WASH. 0014.	442.00
07-07	4187720002	Do	05/07/94-05/09/94	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS -- WASH.-PORT.-WASH. 5311.	442.00
07-07	4187720008	AQUA COOL	05/01/94-05/31/94	BOTTLED WATER FOR DC OFFICE USE	62.00
07-07	4187720007	ARA/CORY REFRESHMENT SERVICES OF WASH	06/16/94	PAYMENT FOR COFFEE AND SUPPLIES SERVED TO CONSTITUENTS DURING OFFICIAL MEETINGS IN DC OFFICE	37.35
07-07	4187720005	CELLULAR ONE	05/01/94-05/31/94	PAYMENT FOR MEMBER CELLULAR CHARGES	55.96
07-07	4187720003	DAVID L ANDRUKITIS	05/26/94-05/30/94	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	498.40
07-07	4187720004	Do	06/06/94-06/15/94	PAYMENT FOR PRINTING OF POCKET SCHEDULE CARDS	37.50
07-07	4187720016	BRUCE W EHRLE	04/07/94-05/10/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	4.46
07-07	4187720017	Do	05/24/94-05/27/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	5.72
07-07	4187720010	MOBA MEDIA	05/01/94-05/31/94	PAYMENT FOR VIDEO TRANSCRIPT SERVICE -- MAY	408.75
07-07	4187720014	NEW YORK TIMES SALES INC.	05/28/94-05/26/95	PAYMENT FOR SUBSCRIPTION	234.00
07-07	4187720006	OREGON COFFEE SERVICE	06/03/94	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONTITUENTS	48.00
07-07	4187720019	DAVID G SCHULKE	06/24/94	REIMBURSEMENT FOR OFFICE SUPPLIES NOT OBTAINABLE FROM HOUSE OFFICE SUPPLY	13.86
07-07	4187720026	JOSHUA SHEINKMAN	05/31/94	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.00
07-07	4187720027	Do	05/31/94	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.50
07-07	4187720018	Do	05/31/94-06/07/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	30.16
07-07	4187720028	Do	06/01/94	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
07-07	4187720029	Do	06/01/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.20
07-07	4187720025	Do	06/04/94-06/07/94	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	81.48
07-07	4187720020	Do	06/05/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.25
07-07	4187720021	Do	06/06/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.65
07-07	4187720022	Do	06/06/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
07-07	4187720023	Do	06/07/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.25
07-07	4187720024	Do	06/07/94	REIMBURSEMENT FOR FUEL USED FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.00
07-07	4187720015	RON WYDEN	06/06/94	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOME UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT	17.00
07-07	4188510028	KATHRYN BRODERICK	05/01/94-05/31/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--197 MILES AT .255 PER MILE	50.24
07-07	4188510029	Do	05/09/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
07-07	4188510030	MICHAEL P CAMPBELL	04/01/94-06/16/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--495.6 MILES AT .255 PER MILE	126.38

07-07	4188510031	Do	06/04/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4 95
07-07	4188510023	FEDERAL EXPRESS CORP.	05/10/94-05/12/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	7 50
07-07	4188510024	Do	05/20/94-05/23/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
07-07	4188510025	Do	05/27/94-06/06/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	16 48
07-07	4188510026	Do	06/03/94-06/06/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	5.23
07-07	4188510027	LOUIS D SAVAGE	05/01/94-06/06/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--130 MILES AT .255 PER MILE	33.15
07-27	4207890905	LLOYD 500 BUILDING PARTNERSHIP	07/01/94-07/30/94	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	2,126 10
07-31	4208930227	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		407.42
07-31	4208960533	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		40.00
07-31	4208960532	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		410.93
07-31	4208960530	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		47 25
07-31	4208960531	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		318.56
07-31	4208970227	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		285.00
07-31	4210900247	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		763 50
07-31	4210950404	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		368.13
08-08	4217720010	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER FOR DC OFFICE USE	62.00
08-08	4217720011	ARA/CORY REFRESHMENT SERVICES OF WASH	02/23/94	PAYMENT FOR COFFEE AND SUPPLIES SERVED TO CONSTITUENTS DURING OFFICIAL MEETINGS IN DC OFFICE	61 24
08-08	4217720017	BRUCE W EHRLE	06/03/94-06/29/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	12.96
08-08	4217720022	FEDERAL EXPRESS CORP	06/20/94-06/23/94	PAYMENT FOR EXPRESS MAIL	12 73
08-08	4217720023	Do	06/29/94	PAYMENT FOR EXPRESS MAIL	3.75
08-08	4217720025	Do	07/06/94-07/13/94	PAYMENT FOR EXPRESS MAIL	15 48
08-08	4217720024	Do	07/07/94	PAYMENT FOR EXPRESS MAIL	7 50
08-08	4217720020	GSA - KANSAS CITY - REGION SIX	01/20/94	PAYMENT FOR COSTS ASSOCIATED WITH MOVE OF DISTRICT OFFICE	89.30
08-08	4217720012	OREGON COFFEE SERVICE	07/01/94	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	66.00
08-08	4217720013	PACIFIC-LLOYD PROPERTIES	04/22/94	PAYMENT FOR USE OF CONFERENCE ROOM FOR CONSTITUENT MEETING	15.00
08-08	4217720018	JAMES BROWN SHEIRE	07/07/94-07/08/94	REIMBURSEMENT FOR CONGRESSIONAL STAFF EDUCATIONAL PROGRAM	20.00
08-08	4217720026	THE TROVER SHOP	07/14/94	PAYMENT FOR REFERENCE BOOK	14.95
08-08	4217720014	UNITED WAY OF THE COLUMBIA	04/01/94-06/30/94	PAYMENT FOR SUBSCRIPTION TO SOCIAL SERVICE LISTINGS	150.00
08-08	4217720019	JANE-ELLEN A WEIDANZ	06/01/94-06/30/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT---284 MILES AT .255 PER MILE	72.42
08-08	4217720015	RON WYDEN	06/27/94	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO OFFICE UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT.	15.00
08-08	4217720016	Do	07/04/94	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.00
08-08	4217740016	A TO Z OFFICE SUPPLY, INC	06/14/94	PAYMENT FOR OFFICE SUPPLIES	130 70
08-08	4217740017	Do	06/24/94	PAYMENT FOR OFFICE SUPPLIES	99.81
08-08	4217740018	Do	06/29/94	PAYMENT FOR OFFICE SUPPLIES	49 90
08-08	4217740019	Do	07/14/94	PAYMENT FOR OFFICE SUPPLIES	76.48
08-08	4217740020	Do	07/21/94	PAYMENT FOR OFFICE SUPPLIES	212 10
08-08	4217740014	ALLEN'S PRESS CLIPPING BUREAU	06/01/94-06/30/94	PAYMENT FOR PRESS CLIPPING SERVICE	61.16
08-08	4217740029	AMERICAN EXPRESS	05/30/94-06/06/94	PAYMENT FOR MEMBER AIRFARE WASHINGTON-PORTLAND PORTLAND-WASHINGTON	442.00
08-08	4217740028	Do	05/31/94-06/01/94	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT-- SHEINKMAN	112.98
08-08	4217740026	Do	06/04/94-06/07/94	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT--SHEINKMAN	234 04
08-08	4217740021	KATHRYN BRODERICK	06/01/94-06/30/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--234 MILES AT .255 PER MILE	59.67
08-08	4217740022	Do	06/03/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
08-08	4217740023	Do	06/04/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.75
08-08	4217740024	Do	06/24/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.50
08-08	4217740025	Do	06/28/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4 00
08-08	4217740011	DAVID L ANDRUKITIS	06/17/94	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	274.25
08-08	4217740012	Do	06/24/94	PAYMENT FOR PRINTING OF BUSINESS CARDS	28.00
08-08	4217740013	Do	06/27/94	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	490 25
08-08	4217740015	MOBA MEDIA	06/01/94-06/30/94	PAYMENT FOR VIDEO TRANSCRIPT SERVICE	132.00
08-08	4217740027	JOSHUA SHEINKMAN	06/05/94-06/06/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.00
08-11	4222300019	MARRIOTT CORPORATION	07/25/94	PAYMENT FOR FOOD SERVED TO CONSTITUENT MEETING IN MEMBER'S WASHINGTON OFFICE	84 00
08-12	4224600001	LLOYD 500 BUILDING PARTNERSHIP	03/01/94-07/30/94	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR	2,199 50
08-29	4237890906	Do	08/01/94-08/30/94	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR	2,566.00
08-31	4242930226	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		122 22
08-31	4242940068	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		27.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242960536	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		40.00
08-31	4242960535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		406.85
08-31	4242960533	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		47.25
08-31	4242960534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		423.67
08-31	4242970227	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		(8,932.98)
08-31	4243900244	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		763.50
08-31	4243950407	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		631.64
09-01	4265680005	*(LSO TRANSFER)*	09/01/94		300.00
09-14	4256880024	POSTMASTER, WASHINGTON, D.C.	08/26/94	CONG ARTS CAUCUS	300.00
09-19	4259400001	A TO Z OFFICE SUPPLY, INC.	08/30/94	OFFICIAL EXPRESS MAIL	13.95
09-19	4259400002	Do	08/31/94	PAYMENT FOR OFFICE SUPPLIES	328.65
09-19	4259400003	ALLEN'S PRESS CLIPPING BUREAU	07/01/94-07/31/94	PAYMENT FOR OFFICE SUPPLIES	139.70
09-19	4259400004	Do	08/01/94-08/31/94	PAYMENT FOR PRESS CLIPPING SERVICE	48.00
09-19	4259400006	AQUA COOL	07/01/94-07/31/94	PAYMENT FOR PRESS CLIPPING SERVICE	52.18
09-19	4259400021	MICHAEL P CAMPBELL	07/01/94-07/31/94	BOTTLED WATER FOR DC OFFICE USE	56.80
09-19	4259400020	Do	08/13/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--272 MILES AT .255 PER MILE	69.36
09-19	4259400008	DAVID L ANDRUKITIS	08/04/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.50
09-19	4259400009	Do	08/04/94	PAYMENT FOR PRINTING OF NEWSLETTER	6,138.80
09-19	4259400010	Do	08/09/94	PAYMENT FOR PRINTING OF BUSINESS CARDS--BOURDEAUX	28.00
09-19	4259400011	BRUCE W EHRLE	06/07/94-08/03/94	PAYMENT FOR PRINTING OF BUSINESS CARDS--SHEIRE	28.00
09-19	4259400012	Do	08/13/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	16.21
09-19	4259400013	Do	08/15/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.35
09-19	4259400014	Do	08/15/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.50
09-19	4259400015	Do	08/16/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.50
09-19	4259400016	Do	08/17/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
09-19	4259400017	Do	08/18/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.80
09-19	4259400018	Do	08/19/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.00
09-19	4259400019	Do	08/21/94	REIMBURSEMENT FOR RENTAL CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
09-19	4259400005	MOBA MEDIA	07/01/94-07/31/94	REIMBURSEMENT FOR RENTAL CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.80
09-19	4259400007	OREGON COFFEE SERVICE	07/29/94	PAYMENT FOR VIDEO TRANSCRIPT SERVICE	115.50
09-19	4259400022	MARK JON USELLIS	08/30/94	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	24.00
09-19	4259400023	Do	09/02/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.50
09-20	4262200024	A TO Z OFFICE SUPPLY, INC.	08/03/94	REIMBURSEMENT FOR RENTAL CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.70
09-20	4262200025	Do	08/11/94	PAYMENT FOR OFFICE SUPPLIES	44.50
09-20	4262200026	Do	08/11/94	PAYMENT FOR OFFICE SUPPLIES	132.27
09-20	4262200027	Do	08/17/94	PAYMENT FOR OFFICE SUPPLIES	101.26
09-20	4262200028	Do	08/26/94	PAYMENT OFR OFFICE SUPPLIES	49.90
09-20	4262200013	AMERICAN EXPRESS	06/24/94-06/27/94	PAYMENT FOR OFFICE SUPPLIES	18.72
09-20	4262200014	Do	07/04/94-07/10/94	PAYMENT FOR MEMBER AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH--PORT--WASH 8515..	442.00
09-20	4262200016	CELLULAR ONE	07/01/94-07/31/94	PAYMENT FOR MEMBER AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH--PORT--WASH 0442..	442.00
09-20	4262200017	Do	08/01/94-08/31/94	PAYMENT FOR MEMBER CELLULAR CHARGES	148.01
09-20	4262200010	COLUMBIA BOOKS, INC.	09/08/94	PAYMENT FOR MEMBER CELLULAR SERVICE	26.63
09-20	4262200029	F-D-C REPORTS, INC	10/01/94-10/01/95	PAYMENT FOR REFERENCE BOOK	70.00
09-20	4262200015	FEDERAL EXPRESS CORP	07/18/94-07/19/94	PAYMENT FOR SUBSCRIPTION TO HEALTH NEWS DAILY	1,195.00
				PAYMENT FOR OFFICIAL EXPRESS MAIL	3.99

09-20	4262200018	Do	07/26/94-08/01/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	7.50
09-20	4262200019	Do	08/02/94-08/03/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	8.98
09-20	4262200020	Do	08/08/94-08/09/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	8.98
09-20	4262200021	Do	08/11/94-08/17/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	23 47
09-20	4262200023	Do	08/18/94-08/26/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	9.35
09-20	4262200008	NEW YORK TIMES SALES INC.	08/24/94-02/21/95	PAYMENT FOR SUBSCRIPTION	109.20
09-20	4262200011	THE JOURNAL OF COMMERCE	01/03/94-07/06/94	PAYMENT FOR SUBSCRIPTION	114 54
09-20	4262200030	UNITED WAY OF THE COLUMBIA	07/01/94-08/31/94	PAYMENT FOR SUBSCRIPTION TO SOCIAL SERVICE PERSONNEL LISTINGS	100 00
09-27	4269890905	LLOYD 500 BUILDING PARTNERSHIP	09/01/94-09/30/94	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR	2,566.00
09-30	4273900259	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		763.50
09-30	4273930227	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		460 93
09-30	4273950407	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		444 23
09-30	4273960470	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40 00
09-30	4273960469	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		421.01
09-30	4273960468	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		47 25
09-30	4273970227	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		270.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	138,685 92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,828.47
TOTAL	163,514.39

OFFICE OF THE HON. ALBERT RUSSELL WYNN

SALARIES

BALLENTINE, JAMES CLIFFORD, JR.	07/01/94-09/30/94	LEGISLATIVE DIRECTOR 11,000.01
BANKS, DANEEN	07/01/94-09/30/94	STAFF ASSISTANT 5,034 99
BOSTON, WILLIAM A, JR	07/01/94-09/30/94	CHIEF OF STAFF 13,125.00
CARTER, SHAWNE M	07/01/94-08/12/94	SENIOR LEGISLATIVE ASSISTANT 4,662.00
COLLINS, NORMA FREELAND	07/01/94-09/30/94	OFFICE MANAGER/PERSONAL SECRETARY 9,537.51
D'OVIDIO, LOUIS H	07/01/94-09/30/94	FIELD REPRESENTATIVE 9,362.49
HIGHTOWER, RANA E	08/23/94-09/30/94	CASE MANAGER 2,322.22
JACKSON, MARCUS D	07/25/94-09/30/94	CASE MANAGER 4,033.33
KELLER, MAX A	07/01/94-08/01/94	LEGISLATIVE ASSISTANT 2,281.94
KHALATBARI, MELODY T	07/25/94-09/30/94	CASE MANAGER 4,033 33
LEWIS, MARVA J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT 6,624.99
MCGILL, SHARON D	07/01/94-09/30/94	PRESS SECRETARY 8,499.99
MCLAUGHLIN, KAREN RENEE	07/01/94-09/30/94	SYSTEMS MANAGER 6,624 99
NAVARRO, LUIS A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT 9,557 79
NEWCOMB, LEE A.	07/01/94-09/30/94	CASE WORKER 5,940.00
PETERS, ANNIE ESTHER	07/01/94-07/24/94	CASE WORKER 1,554.67
Do	07/25/94-09/30/94	SENIOR CASE MANAGER 5,133.33
RIOUS, MICHAEL L	07/01/94-09/30/94	CASE WORKER 1,943.33
WILLIAMS, DONJUAN LEE	07/01/94-08/15/94	DISTRICT MANAGER 4,681.25
WILLIAMS, MARSHAE B	07/01/94-08/31/94	TEMPORARY EMPLOYEE 2,500.00
YEARWOOD, PHYLLIS E	07/01/94-09/30/94	CASEWORKER 5,994.99

EXPENSES

07-27	4207890906	CENTRAL PLAZA LIMITED JOINT VENTURE	07/01/94-07/30/94	RENT - 8700 CENTRAL AVE LANDOVER, MD	1,063.00
07-27	4207890908	CONSTELLATION REAL ESTATE, INC.	07/01/94-07/30/94	RENT - 6009 OXON HILL RD OXON HILL, MD	900 00
07-27	4207890907	LDG., INC	07/01/94-07/30/94	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	870 00
07-27	4210990005	*(EQUIPMENT ALLOWANCE)*	07/27/94		[illegible] 75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT RUSSELL WYNN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208930252	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		316.08
07-31	4208960629	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		62.00
07-31	4208960628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		903.74
07-31	4208960626	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		149.96
07-31	4208960627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		87.68
07-31	4208970252	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		150.00
07-31	4210900275	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,827.43
07-31	4210950258	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,487.14
08-04	4215740022	AQUA COOL	04/18/94-04/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	26.50
08-04	4215740023	Do	05/02/94-05/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	43.00
08-04	4215740025	Do	05/04/94	BOTTLED WATER FOR OXON HILL OFFICE	29.80
08-04	4215740026	Do	06/03/94-06/30/94	BOTTLED WATER FOR OXON HILL OFFICE	19.40
08-04	4215740024	Do	06/09/94-06/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	32.00
08-04	4215740027	DAVID L ANDRUKITIS	04/25/94	500 PRESS RELEASE LETTERHEAD	72.00
08-04	4215740028	Do	05/06/94	TOWN HALL MEETING CARDS 5/14	396.55
08-04	4215740029	Do	05/23/94	TOWN HALL MEETING CARDS 6/4	390.85
08-04	4215740030	Do	06/13/94	TOWN HALL MEETING CARDS 6/18	218.95
08-04	4215740031	SANDRA A MOORE	05/02/94-05/16/94	MILEAGE FOR TRAVEL IN DISTRICT 160@ .28	44.80
08-05	4216160029	DEER PARK WATER PROCESSING CENTER	05/06/94	BOTTLED WATER FOR LANDOVER OFFICE	25.65
08-05	4216160028	Do	06/02/94-06/26/94	BOTTLED WATER FOR LANDOVER OFFICE	30.52
08-26	4237520030	KAREN RENEE MCLAUGHLIN	07/29/94-08/15/94	MILEAGE FOR IN-DISTRICT TRAVEL 232 MILES @ .29/MILE	67.28
08-29	4237890907	CENTRAL PLAZA LIMITED JOINT VENTURE	08/01/94-08/30/94	RENT - 8700 CENTRAL AVE LANDOVER, MD	1,063.00
08-29	4237890909	CONSTELLATION REAL ESTATE, INC.	08/01/94-08/30/94	RENT - 6009 OXON HILL RD OXON HILL, MD	900.00
08-29	4237890908	LDG., INC.	08/01/94-08/30/94	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	870.00
08-31	4242930251	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		234.48
08-31	4242960633	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		62.00
08-31	4242960632	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		904.36
08-31	4242960630	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		149.96
08-31	4242960631	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		51.21
08-31	4242970252	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		150.00
08-31	4243900269	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,931.55
08-31	4243920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		20.80
08-31	4243950262	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		794.26
09-12	4255520024	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER FOR OXON HILL OFFICE	19.40
09-12	4255520025	Do	07/12/94-07/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	37.50
09-12	4255520022	CONGRESSIONAL QUARTERLY INC	11/06/94-11/05/95	CONGRESSIONAL MONITOR RENEWAL	1,349.00
09-12	4255520026	DEER PARK WATER PROCESSING CENTER	03/07/94	BOTTLED WATER FOR LANDOVER OFFICE	38.35
09-12	4255520020	Do	06/28/94-07/26/94	BOTTLED WATER FOR LANDOVER OFFICE	19.30
09-12	4255520021	Do	08/26/94	BOTTLED WATER FOR LANDOVER OFFICE	12.93
09-12	4255520023	XEROX CORPORATION	07/25/94	4045 DEVELOPER FOR SILVER SPRING	97.00
09-16	4258600021	DAVID L ANDRUKITIS	06/30/94-07/08/94	TOWN MEETING NOTICES	813.40
09-16	4258600020	FAIRMOUNT HEIGHTS LIBRARY	07/22/94	RESEARCH MATERIAL	8.05
09-16	4258600022	H.L. SUMMERS COMPANY	08/02/94	CHANGE OF LOCKS FOR LANDOVER OFFICE	52.50
09-16	4258600023	MARCUS D JACKSON	08/13/94	COPYING ACTIVE FILES	19.95

09-16	4258600024	MELODY T KHALATBARI	08/15/94	COPYING ACTIVE FILES	69.68
09-27	4269890906	CENTRAL PLAZA LIMITED JOINT VENTURE	09/01/94–09/30/94	RENT - 8700 CENTRAL AVE LANDOVER, MD	1,063.00
09-27	4269890908	CONSTELLATION REAL ESTATE, INC.	09/01/94–09/30/94	RENT - 6009 OXON HILL RD OXON HILL, MD	900.00
09-27	4269890907	LDG., INC.	09/01/94–09/30/94	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	870.00
09-30	4272940074	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		5.00
09-30	4273900290	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		5,194.89
09-30	4273930252	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		273.21
09-30	4273950261	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		321.99
09-30	4273960553	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		62.00
09-30	4273960552	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		1,073.94
09-30	4273960551	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94–08/31/94		149.96
09-30	4273970252	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		150.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,448.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,033.76
TOTAL	**159,481.91**

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

ADAMS, ELIZABETH B	07/01/94–07/31/94	PART-TIME EMPLOYEE	2,083.33
BAIN, MARY ANDERSON	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	14,428.50
BARABATIS, REBECCA	08/10/94–09/30/94	TEMPORARY EMPLOYEE	2,351.66
DUVALL, FRANCES ELOISE	07/01/94–09/30/94	OFFICE MANAGER	11,250.00
FULLER, PATRICIA C	07/01/94–09/30/94	STAFF ASSISTANT	9,500.01
GOLDSTEIN, STEPHANIE	07/01/94–07/22/94	D.C. INTERN	924.00
Do	08/15/94–08/31/94	TEMPORARY EMPLOYEE	533.33
GUTTMANN, BARBARA PAULINE	07/01/94–09/05/94	EXECUTIVE ASSISTANT	7,402.78
Do	09/06/94–09/30/94	PART-TIME EMPLOYEE	1,423.61
KERN, CAROLE R	07/01/94–09/30/94	STAFF ASSISTANT	6,740.49
KOPACZ, KRISTIE	07/01/94–09/30/94	STAFF ASSISTANT	1,500.00
MANSBACHER, URSULA	07/01/94–09/30/94	CONGRESSIONAL ASSISTANT	15,500.01
MARCHESE, STEVEN E	07/01/94–09/30/94	LEGISLATIVE ASSISTANT	8,750.01
MERLO, MICHAEL	07/01/94–08/10/94	LEGISLATIVE ASSISTANT	2,500.00
MESSINEO, KIMBERLY ANN	07/01/94–09/30/94	CONGRESSIONAL AIDE	9,724.98
NADLIN, EDNA A	07/01/94–09/30/94	EXECUTIVE ASSISTANT-DISTRICT	17,250.00
REIDY, MAURA T	09/01/94–09/30/94	LEGISLATIVE ASSISTANT	2,250.00
STEIN, BARBARA L	07/01/94–09/30/94	STAFF ASSISTANT	6,481.26
VANDUSEN, GEORGE	07/01/94–09/30/94	SUBURBAN DISTRICT REP	14,000.01
YUTKIN, MICHAEL	07/11/94–08/12/94	D.C. INTERN	1,344.00

EXPENSES

07-14	4194870015	AQUA COOL	05/05/94–05/31/94	BOTTLED WATER AND RENTAL OF MACHINE ACCT. 12008997	30.80
07-14	4194870014	CHICAGO TRIBUNE	05/22/94–08/13/94	SUBSCRIPTION RENEWAL OF CHICAGO TRIBUNE FOR CHICAGO OFFICE	28.80
07-14	4194870016	FEDERAL EXPRESS CORP	05/23/94–05/24/94	PRIORITY MAIL ACCT. #1244-8160-0	12.97
07-14	4194870017	Do	05/31/94–06/03/94	PRIORITY MAIL ACCT. #1244-8160-0	19.13
07-14	4194870018	Do	06/06/94–06/09/94	PRIORITY MAIL ACCT. #1244-8160-0	23.70
07-14	4194870019	Do	06/15/94–06/17/94	PRIORITY MAIL ACCT. #1244-8160-0	15.38
07-14	4194870013	NEW YORK TIMES SALES INC.	06/06/94–09/04/94	SUBSCRIPTION RENEWAL OF THE NEW YORK TIMES DC OFFICE	71.50
07-14	4194870012	THE NEW REPUBLIC	08/16/94–08/16/95	SUBSCRIPTION RENEWAL OF THE NEW REPUBLIC MAGAZINE	69.97
07-19	4196910242	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	RENT CHICAGO IL 00000	(2,257.00)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SIDNEY R YATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4196910243	Do	01/01/94-06/30/94	RENT CHICAGO IL 00000	(4,499.00)
07-19	4196910100	Do	07/01/94-09/30/94	PK RENT CHICAGO, IL	1,085.00
07-19	4196910103	Do	07/01/94-09/30/94	RENT CHICAGO IL 00000	11,414.00
07-22	4201390027	POSTMASTER, WASHINGTON, D.C.	07/08/94	400-$0.29 STAMPS FOR USE IN SENDING SELF-ADDRESSED ENVELOPES AND REGISTERED MAIL	116.00
07-27	4207890909	CITY OF EVANSTON	07/01/94-07/30/94	RENT 2100 RIDGE AVE EVANSTON,IL	735.80
07-31	4208930373	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		202.89
07-31	4208961074	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		582.24
07-31	4208961073	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208961071	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		106.75
07-31	4208961072	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		172.51
07-31	4208970373	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		60.00
07-31	4210900416	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,356.68
07-31	4210950187	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		134.49
08-12	4222250022	FEDERAL EXPRESS CORP	06/20/94-06/27/94	PRIORITY MAIL	32.62
08-12	4222250023	Do	06/27/94-07/01/94	PRIORITY MAIL	14.59
08-12	4222250024	Do	07/05/94-07/11/94	PRIORITY MAIL	17.41
08-12	4222250025	Do	07/12/94-07/13/94	PRIORITY MAIL	9.22
08-12	4222690029	AQUA COOL	06/02/94-06/30/94	BOTTLED WATER AND RENTAL AGREEMENT	46.40
08-12	4222690030	NY TIMES SALES, INC	06/28/94-09/26/94	SUBCRIPTION TO NYTIMES FOR CHICAGO OFFICE	48.75
08-29	4237890910	CITY OF EVANSTON	08/01/94-08/30/94	RENT 2100 RIDGE AVE EVANSTON,IL	735.80
08-31	4242930373	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		190.56
08-31	4242961082	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		23.00
08-31	4242961081	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		553.84
08-31	4242961079	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		121.75
08-31	4242961080	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		147.75
08-31	4242970374	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		60.00
08-31	4243900401	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,356.68
08-31	4243950192	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,155.92
09-06	4249730026	FEDERAL EXPRESS CORP.	07/19/94	PRIORITY MAIL ACCT #1244-8160-0	5.23
09-06	4249730027	Do	07/25/94-07/29/94	PRIORITY MAIL ACCT. #1244-8160-0	26.18
09-06	4249730028	Do	07/27/94-08/05/94	PRIORITY MAIL ACCT. #1244-8160-0	36.60
09-06	4249730029	Do	08/08/94-08/12/94	PRIORITY MAIL ACCT. #1244-8160-0	28.69
09-07	4249810025	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER ACCT. #12008997	51.60
09-07	4249810026	CHICAGO SUN TIMES	08/23/94-08/21/95	SUBSCRIPTION TO CHICAGO SUN-TIMES	182.00
09-07	4249810027	CHICAGO TRIBUNE	08/14/94-11/05/94	SUBSCRIPTION TO CHICAGO TRIBUNE	28.80
09-07	4249810028	DAVID L ANDRUKITIS	07/26/94	PRINTING OF RESULTS OF QUESTIONNAIRE NEWSLETTER 103-5	2,927.50
09-27	4269890909	CITY OF EVANSTON	09/01/94-09/30/94	RENT 2100 RIDGE AVE EVANSTON,IL	735.80
09-30	4273900431	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		3,356.68
09-30	4273930374	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		293.98
09-30	4273950192	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,135.43
09-30	4273960939	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		23.00
09-30	4273960938	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		568.16
09-30	4273960937	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		121.75

09-30	4273970374	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		60.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,937.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,118.30
TOTAL	**164,056.28**

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN	07/01/94-09/30/94	CASE ASSISTANT	9,184.71
BAKER, BETTY KAREN	07/01/94-09/30/94	STAFF ASSISTANT	8,000.01
CRETEKOS, GEORGE N	07/01/94-09/30/94	DISTRICT ASSISTANT	18,369.42
DUGHI, KY	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
EARLY, GARY E	07/01/94-09/30/94	STAFF ASSISTANT	8,874.99
GHEZZI, ERIC	07/01/94-09/30/94	STAFF ASSISTANT	5,600.01
GIALLOURAKIS, YVONNE Y	07/01/94-09/30/94	CASE ASSISTANT	9,184.71
GLASSMAN, ELLEN JO	07/01/94-09/30/94	CASE ASSISTANT	9,184.71
GLENN, HARRY JOHN	07/01/94-09/30/94	RESEARCH ASSISTANT	2,250.00
GREGORY, DOUGLAS M	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	2,296.17
KIDANE, MEHRET Z	07/01/94-09/30/94	STAFF ASSISTANT	8,104.17
LANKLER, GREGORY M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,000.00
MABRY, BRIAN K	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,750.01
PORTER, JANE M	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,749.99

EXPENSES

07-08	4188620028	HON. C.W. BILL YOUNG	06/24/94-06/27/94	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIRLINES	326.00
07-11	4192200013	FEDERAL EXPRESS CORP	06/08/94-06/10/94	EXPRESS MAIL SERVICE	32.90
07-11	4192200012	GTE COMMUNICATIONS CORP.	06/13/94	EQUIPMENT AND/OR MAINTENANCE CHARGES 813-581-0980	74.80
07-11	4192200014	PINELLAS COUNTY REVIEW	07/01/94-07/01/95	SUBSCRIPTION RENEWAL 12 MONTHS	34.78
07-11	4192200015	HON. C.W. BILL YOUNG	06/30/94	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) VIA US AIRLINES	163.00
07-18	4199650027	FEDERAL EXPRESS CORP	06/23/94	EXPRESS MAIL SERVICE	3.75
07-18	4199650025	GTE COMMUNICATIONS CORP.	06/25/94	EQUIP AND/OR CHARGES 813-893-3191	84.65
07-18	4199650026	MOTOROLA CELLULAR SERVICE	06/14/94-07/13/94	CELLULAR PHONE SERVICE 813-445-5358	43.66
07-18	4199650028	HON. C.W. BILL YOUNG	07/09/94-07/10/94	TRVL FROM DIST (ST. PETERSBURG) TO WASH. DC BY P.O.V (ONE-WAY 983 MI.) (AMT EQUIVALENT TO ONE-WAY ARFRE.	163.00
07-19	4196910059	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT ST PETERSBURG OFFICE	4,533.00
07-27	4207890910	WILDER CORPORATION	07/01/94-07/30/94	RENT - 801 W BAY DR LARGO, FL	643.53
07-31	4208930389	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		301.71
07-31	4208961130	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		15.00
07-31	4208961129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		360.00
07-31	4208961128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		885.51
07-31	4208970389	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		135.00
07-31	4210900433	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,702.41
07-31	4210920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		40.30
07-31	4210950129	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,091.76
08-05	4216640017	AQUA COOL	06/03/94-06/30/94	PURE BOTTLED WATER SERVICE	41.20
08-05	4216640018	FEDERAL EXPRESS CORP	06/29/94	EXPRESS MAIL SERVICE	9.88
08-05	4216640019	Do	07/06/94	EXPRESS MAIL SERVICE	5.23
08-05	4216640020	Do	07/12/94-07/14/94	EXPRESS MAIL SERVICE	21.40
08-05	4216640016	HILL-DONNELLY CORP	07/15/94	FLORIDA CROSS REFERENCE DIRECTORY	156.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-23	4229650023	AMERICAN EXPRESS	07/20/94-07/21/94	CAR RENTAL IN DIST. (ST. PETERSBURG) IN CONJUNCTION WOTH OFCL TRIP FOR DOUGLAS GREGORY NAT'L CAR RENTAL.	35.11
08-23	4229650026	FEDERAL EXPRESS CORP	07/20/94-07/22/94	EXPRESS MAIL SERVICE	9.22
08-23	4229650024	GTE COMMUNICATIONS CORP.	07/13/94	EQUIPT AND/OR MAINT CHARGES 813-581-0980	74.80
08-23	4229650025	Do	07/25/94	EQUIPT AND/OR MAINT CHARGES 813-893-3191	84.65
08-23	4229650027	MOTOROLA CELLULAR SERVICE	07/23/94	CELLULAR PHONE SERVICE 813-455-5358	164.82
08-23	4229650028	NATIONAL JOURNAL	08/01/94-08/01/95	SUBSCRIPTION RENEWAL CONGRESS DAILY ONE YEAR SUBSCRIPTION	497.00
08-25	4231810022	HON. C.W. BILL YOUNG	08/06/94	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) VIA CONTINENTAL AIRLINES	172.00
08-25	4231810023	Do	08/06/94	AIRPORT PARKING IN CONJUNCTION WITH TRIP TO DISTRICT	5.00
08-25	4231810024	Do	08/08/94	TRAVEL FROM DISTRICT (ST. PETERSBURG) TO WASHINGTON, DC VIA US AIRLINES	163.00
08-29	4237890911	WILDER CORPORATION	08/01/94-08/30/94	RENT - 801 W BAY DR LARGO, FL	643.53
08-31	4242930389	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		214.39
08-31	4242961139	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		15.00
08-31	4242961138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		360.00
08-31	4242961137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		881.32
08-31	4242970390	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		135.00
08-31	4243900417	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,476.48
08-31	4243920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		14.30
08-31	4243950131	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		728.78
09-06	4244560022	AQUA COOL	07/05/94-07/31/94	PURE BOTTLED WATER SERVICE	41.20
09-06	4244560021	FEDERAL EXPRESS CORP.	07/29/94	EXPRESS MAIL SERVICE	8.73
09-06	4244560023	Do	08/02/94-08/03/94	EXPRESS MAIL SERVICE	17.93
09-06	4244560024	PRIORITY PRINTING, INC.	08/04/94	PRINTING OF HEALTH CARE QUESTIONNAIRE (384,000 TOTAL)	13,856.00
09-07	4245200018	BETTY KAREN BAKER	08/06/94-08/10/94	TRAVEL FROM WASHINGTON DC TO TAMPA AND RETURN VIA CONTINENTAL AIRLINES	344.00
09-07	4245200017	MODERN INSERTING AND MAILING SERVICE	08/05/94	PREPARATION OF POSTAL PATRON QUSTIONNAIRE FOR MAILING	3,178.29
09-14	4256580020	FEDERAL EXPRESS CORP.	08/10/94	EXPRESS MAIL SERVICE	3.99
09-14	4256580019	GTE COMMUNICATIONS CORP.	08/13/94	EQUIP AND/OR MAINT CHARGES 813-581-0980	74.80
09-14	4256580017	NEW YORK TIMES SALES INC.	08/22/94-11/20/94	SUBSCRIPTION RENEWAL	71.50
09-14	4256580021	THOMAS J LANKFORD	08/26/94	PRINTING OF (5,000) #9 ENVELOPES	233.10
09-14	4256580018	TIMES (ST. PETE)	09/24/94-09/24/95	SUBSCRIPTION RENEWAL 52 WEEKS	234.00
09-15	4256580016	BETTY KAREN BAKER	08/06/94-08/10/94	CAR RENTAL IN DISTRICT (ST. PETERSBURG) IN CONJUNCTION WITH OFFICIAL TRIP WALKER FORD	249.75
09-26	4266250029	HON. C.W. BILL YOUNG	09/02/94-09/06/94	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) AND RETURN VIA CONTINENTAL	349.00
09-26	4266250030	Do	09/02/94-09/06/94	CAR RENTAL IN DISTRICT IN CONJUNCTION WITH TRIP -- NATIONAL CAR RENTAL	255.81
09-26	4266790026	FEDERAL EXPRESS CORP.	08/22/94-08/25/94	EXPRESS MAIL SERVICE	12.97
09-26	4266790027	GTE COMMUNICATIONS CORP.	08/25/94	EQUI AND/OR MAINT CHARGES 813-893-3191	84.65
09-26	4266790025	MOTOROLA CELLULAR SERVICE	08/14/94-09/13/94	CELLULAR PHONE SERVICE 813-445-5358	50.86
09-26	4269740030	AMERICAN EXPRESS	07/20/94-07/21/94	TVL FROM WASH DC TO DIST (ST. PETERSBURG) & RETURN IN CONJ W/OFCL TRIP FOR DOUG GREGORY VIA US AIRLINES.	326.00
09-27	4269890910	WILDER CORPORATION	09/01/94-09/30/94	RENT - 801 W BAY DR LARGO, FL	643.53
09-29	4272200023	ZAWDY KIDANE	09/16/94-09/19/94	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) AND RETURN VIA US AIR	326.00
09-30	4273900447	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,476.48
09-30	4273930390	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		326.54
09-30	4273950131	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		226.78
09-30	4273960987	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00

09-30	4273960986	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94	360.00
09-30	4273960985	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/94-08/31/94	700.00
09-30	4273970390	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94	135.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	114,548.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,145.50
TOTAL	**154,694.41**

OFFICE OF THE HON. DON YOUNG

SALARIES

AHWINONA, CYNTHIA A	07/01/94-09/30/94	PART-TIME EMPLOYEE	300.00
BOYAGIAN, LEVON	07/01/94-09/30/94	STAFF ASSISTANT	5,775.00
CHAPMAN, ROYCE O	07/01/94-09/30/94	SPECIAL ASSISTANT	7,750.00
DAVIN, JEAN E	07/01/94-09/30/94	RECEPTIONIST	5,166.67
FLUHR, CHRISTOPHER NOEL	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	620.00
HANSEN, STEVEN MARK	07/01/94-09/30/94	PRESS SECRETARY	11,108.33
HUDSON, LUCY DIANE	07/01/94-09/30/94	STAFF ASSISTANT	7,491.67
JONES, LLOYD A	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	22,500.00
KISH, PAMELA MEYER	07/01/94-09/30/94	EXECUTIVE ASSISTANT	13,541.25
LAPORTE, NICOLE	07/01/94-09/30/94	CASEWORKER	5,941.67
MOORE, RODNEY H, JR	07/01/94-09/30/94	PART-TIME EMPLOYEE	300.00
NORMAN, ROBERTA M	07/01/94-09/30/94	SPECIAL ASSISTANT	7,750.00
O'KEEFE, PATRICIA A	07/01/94-09/30/94	SPECIAL ASSISTANT	8,525.00
RALSTON, JOHN H	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	5,941.67
SHARROW, WILLIAM J	07/01/94-09/30/94	STATE DIRECTOR	15,099.59
SIMPSON, LINDA K	07/01/94-09/30/94	COMPUTER MANAGER	7,104.17
STERN, GERALDINE	07/01/94-07/31/94	STAFF ASSISTANT	1,250.00
THAYER, CURTIS W	07/01/94-09/30/94	PART-TIME EMPLOYEE	4,800.00
WISE, JENNIFER LYN	07/01/94-09/30/94	PERSONAL SECRETARY	5,941.67

EXPENSES

07-06	4186840028	ANCHORAGE TELEPHONE UTILITY	06/01/94-07/01/94	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.71
07-06	4186840026	CELLULAR ONE	05/15/94-06/14/94	CELLULAR PHONE FOR ANCH DISTRICT OFFICE	43.96
07-06	4186840024	DELTA AIRLINES, INC	05/27/94-06/07/94	AIRFARE FROM DC TO SEA TO ANCH TO KOD TO ANCH TO FBNKS TO ANCH TO SEA TO DC FOR MEMBER	3,155.00
07-06	4186840025	GSA - KANSAS CITY - REGION SIX	05/20/94	SUPPLIES FOR DISTRICT OFFICE	110.44
07-06	4186840027	QUALITY SERVICES	05/01/94-05/31/94	NEWS CLIPPING SERVICE FOR MAY 1994	61.75
07-06	4187810019	ALASCOM, INC.	05/14/94-06/14/94	PHONE SERVICE FOR FAIRBANKS DISTRICT OFFICE	13.76
07-06	4187810020	BULLETIN BROADFAXING NETWORK	10/29/94-10/29/95	SUBSCRIPTION	295.00
07-06	4187810021	CELLULAR ONE	06/15/94-07/14/94	CELLULAR PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	120.83
07-06	4187810018	COFFEE-MAN, INC.	06/27/94	WATER FOR CONSTITUENTS	35.00
07-06	4187810017	LUCY DIANE HUDSON	06/09/94-06/10/94	AIRFARE FROM JUNEAU TO HOONAH TO JUNEAU AND FROM JUNEAU TO ANGOON TO JUNEAU	200.00
07-06	4187810012	WILLIAM J SHARROW	06/08/94-06/09/94	AIRFARE FROM ANCH TO FBNKS TO KALTAG TO FBNKS TO ANCH	498.00
07-06	4187810013	Do	06/08/94-06/09/94	CAB FARE WHILE IN FAIRBANKS	15.00
07-06	4187810014	Do	06/08/94-06/10/94	PARKING FEE WHILE IN FAIRBANKS	14.00
07-06	4187810015	Do	06/09/94	MEAL WHILE IN FAIRBANKS	14.50
07-06	4187810016	Do	06/13/94-06/14/94	CAR RENTAL WHILE IN FAIRBANKS	56.00
07-06	4187810023	Do	06/13/94-06/14/94	PARKING FEE WHILE IN FAIRBANKS	14.00
07-06	4187810024	Do	06/13/94-06/14/94	MEALS WHILE IN FAIRBANKS	44.80
07-06	4187810025	Do	06/13/94-06/14/94	HOTEL FEE WHILE IN FAIRBANKS	105.84
07-06	4187810029	Do	06/13/94-06/14/94	AIRFARE FROM ANCHORAGE TO FAIRBANKS TO ANCHORAGE	198.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4187810022	Do	06/14/94	GAS FOR RENTAL CAR WHILE IN FAIRBANKS	4.00
07-07	4188600011	PRIME CABLE OF AK	07/01/94–07/31/94	CABLE SERVICE	75.00
07-12	4193800027	AMERICAN EXPRESS	06/05/94–06/06/94	HOTEL FEE WHILE IN ROUTE TO DISTRICT FOR MEMBER	121.47
07-12	4193800028	FEDERAL EXPRESS CORP.	06/24/94	EXPRESS MAIL	10.46
07-19	4196910215	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	RENT ANCHORAGE AK 00000	9,490.00
07-19	4196910216	Do	07/01/94–09/30/94	RENT FAIRBANKS AK 00000	3,756.00
07-19	4196910217	Do	07/01/94–09/30/94	JUNEAU DISTRICT OFFICE	574.00
07-20	4201510030	AMERICAN EXPRESS	07/05/94	MEALS FOR MEMBER AND STAFF MEMBER LUCY HUDSON WHILE IN JUNEAU	104.24
07-20	4201510027	DELTA AIRLINES, INC	07/01/94–07/11/94	MEMBER AIRFARE FROM DC TO SEA TO KTN TO SIT TO JUN TO FAI TO ANCH TO DIG TO ANCH TO SEA TO DC	4,441.00
07-20	4201510029	DON YOUNG	07/03/94	CAB FARE FROM AIRPORT TO HOTEL IN SITKA	10.00
07-20	4201510028	Do	07/08/94–07/09/94	GAS FOR LEASED CAR WHILE EN ROUTE TO VALDEZ	33.01
07-20	4201510031	Do	07/08/94–07/09/94	MEALS WHILE IN VALDEZ	43.50
07-25	4203240023	AMERICAN EXPRESS	07/10/94	HOTEL FEE FOR MEMBE WHILE ENROUTE FROM DISTRICT	113.53
07-25	4203240024	COFFEE-MAN, INC.	07/11/94	WATER FOR CONSTITUENTS	20.00
07-25	4203240021	THE HOTEL CAPTAIN COOK	05/28/94–05/29/94	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	237.03
07-25	4203240022	Do	05/29/94–06/05/94	HOTEL FEE FOR STAFF MEMBER STEVE HANSEN WHILE IN ANCHORAGE	1,140.54
07-25	4203250006	DELTA AIRLINES, INC	06/01/94–06/08/94	AIRFARE FOR LLOYD DONES FROM DC TO SEA TO ANCH TO CHIC TO DC	2,328.00
07-25	4203250004	STEVEN MARK HANSEN	07/05/94	MEAL WHILE ENROUTE TO DISTRICT M	2.11
07-25	4203250005	Do	07/06/94–07/13/94	MEAL WHILE IN ANCHORAGE	122.10
07-25	4203250001	Do	07/08/94–07/09/94	HOTEL FEE WHILE IN SEWARD	157.36
07-25	4203250009	LLOYD A JONES	06/01/94–06/08/94	PARKING FEE AT DULLES AIRPORT FOR LLOYD JONES WHILE IN ALASKA	47.00
07-25	4203250010	Do	06/06/94–06/07/94	MEAL FOR LLOYD JONES WHILE IN ANCHORAGE AND WASILA	39.90
07-25	4203250007	Do	06/06/94–06/08/94	HOTEL FEE FOR LLOYD JONES WHILE IN ANCHORAGE	315.99
07-25	4203250008	Do	06/08/94	CABFARE WHILE IN ANCHORAGE	15.00
07-25	4203250002	THE HOTEL CAPTAIN COOK	07/05/94–07/08/94	HOTEL FEE WHILE IN ANCHORAGE	625.44
07-25	4203250003	Do	07/10/94–07/13/94	HOTEL FEE WHILE IN ANCHORAGE	579.28
07-25	4203510030	ANCHORAGE TELEPHONE UTILITY	07/01/94–08/01/94	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.71
07-25	4203510027	FEDERAL EXPRESS CORP.	06/29/94–07/01/94	EXPRESS MAIL	14.21
07-25	4203510024	STEVEN MARK HANSEN	07/05/94	CAB FARE FROM HOME TO AIRPORT	8.00
07-25	4203510022	Do	07/05/94–07/13/94	CAR RENTAL WHILE IN ANCHORAGE	221.00
07-25	4203510021	Do	07/05/94–07/17/94	AIRFARE FROM BWI TO DET TO ANCH TO FAIR TO ANCH TO SEA TO DET TO BWI	884.00
07-25	4203510026	Do	07/08/94–07/09/94	MEALS WHILE IN SEWARD	76.90
07-25	4203510023	Do	07/13/94	GAS FOR RENTAL CAR	8.21
07-25	4203510025	Do	07/13/94	PARKING FEE AT BWI AIRPORT	2.00
07-25	4203510028	QUALITY SERVICES	06/01/94–06/30/94	VIDEO MONITORING SERVICES FOR JUNE	25.00
07-25	4203510029	Do	06/01/94–06/30/94	NEWS CLIPPING SERVICE FOR JUNE	92.25
07-26	4203590030	ALASCOM, INC.	06/30/94	DOWNLINKING FEES FOR APRIL AND MAY	100.00
07-26	4203590029	FEDERAL EXPRESS CORP.	07/01/94	EXPRESS MAIL	56.30
07-26	4203590028	WILLIAM J SHARROW	06/03/94–06/04/94	HOTEL FEE WHILE IN SEWARD	134.95
07-26	4203590027	THOMAS J LANKFORD	06/30/94	PRINTING COSTS FOR NEWSLETTER AND ACADEMY POSTERS	6,928.30
07-27	4207890912	AVIS RENT-A-CAR	07/01/94–07/30/94	LEASE AUTO	525.00
07-27	4207890911	WALTER B. BOLLING	07/01/94–07/30/94	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
07-31	4208930102	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		546.45
07-31	4208960081	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		77.00

07-31	4208960080	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		810.00
07-31	4208970102	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		240.00
07-31	4210900112	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		2,371.57
07-31	4210920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		5.85
07-31	4210940006	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		1,086.65
07-31	4210950003	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		253.72
08-03	4210280024	AMERICAN EXPRESS	07/02/94-07/03/94	HOTEL FEE FOR MEMBER WHILE IN KETCHIKAN	133.73
08-03	4210280025	Do	07/03/94-07/04/94	HOTEL FEE FOR MEMBER WHILE IN SIKA	210.98
08-03	4210280026	Do	07/04/94-07/05/94	HOTEL FEE FOR MEMBER WHILE IN JUNEAU	225.68
08-03	4210280027	Do	07/05/94-07/06/94	HOTEL FEE WHILE IN FAIRBANKS FOR MEMBER	126.35
08-03	4210280022	CELLULAR ONE	07/15/94-08/14/94	CELLULAR SERVICE FOR ANCHORAGE DISTRICT OFFICE	100.19
08-03	4210280016	DELTA AIRLINES, INC	07/18/94-07/20/94	AIRFARE FOR STAFF MEMBE ROD MORE FROM DC TO SEA TO KECH TO SEA TO DC	1,057.00
08-03	4210280023	FEDERAL EXPRESS CORP.	07/22/94	EXPRESS MAIL	17.71
08-03	4210280020	RODNEY MOORE	07/18/94	PARKING FEE WHILE IN KETCHIKAN	2.50
08-03	4210280018	Do	07/18/94-07/19/94	MEALS WHILE IN KETCHIKAN	57.90
08-03	4210280017	Do	07/18/94-07/20/94	HOTEL FEE WHILE IN KETCHIKAN	237.29
08-03	4210280019	Do	07/20/94	CABFARE WHILE IN KETCHIKAN	5.00
08-03	4210280028	THE HOTEL CAPTAIN COOK	06/02/94	MEAL FOR MEMBER WHILE IN ANCHORAGE	14.00
08-03	4210280021	THE KETCHIKAN DAILY NEWS	08/12/94-08/12/95	SUBSCRIPTION	92.00
08-03	4213600028	COFFEE-MAN, INC.	07/20/94	COFFEE FOR CONSTITUENTS	30.30
08-03	4213600030	FEDERAL EXPRESS CORP.	07/15/94	EXPRESS MAIL	3.75
08-03	4213600029	FRONTIERSMAN	08/23/94-08/23/95	SUBSCRIPTION	70.60
08-03	4213600027	RODNEY MOORE	07/18/94-07/20/94	AIRPORT PARKING FEE WHILE IN KETCHIKAN	17.00
08-03	4213600031	WESTERN UNION TELEGRAPH CO.	06/24/94	TELEGRAM SERVICES	59.81
08-05	4216290014	POSTMASTER, WASHINGTON, D.C.	07/28/94	POSTAGE 2 ROLLS 29¢ STAMPS	58.00
08-05	4216640024	WILLIAM J SHARROW	07/05/94	HOTEL FEE FOR WILLIAM SHARROW WHILE IN FAIRBANKS	91.80
08-05	4216640023	Do	07/05/94-07/06/94	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCH TO FBNKS TO ANCH	198.00
08-05	4216640025	Do	07/05/94-07/06/94	PARKING FEE FOR WILLIAM SHARROW WHILE IN FAIRBANKS	14.00
08-05	4216640026	Do	07/05/94-07/06/94	MEALS FOR WILLIAM SHARROW WHILE IN FAIRBANKS	57.00
08-05	4216640027	Do	07/05/94-07/06/94	CAR RENTAL FOR WILLIAM SHARROW WHILE IN FAIRBANKS	92.86
08-05	4216640021	Do	07/23/94	AIRFARE FOR WILLIAM SHARROW FROM ANCH TO FBNKS TO ANCH	186.00
08-05	4216640022	Do	07/23/94	PARKING FOR WILLIAM SHARROW WHILE IN FAIRBANKS	7.00
08-11	4222300026	CHRISTOPHER FLUHR	07/07/94	CAB FARE FOR CHRIS FLUHR FROM HOME IN SPRINGFIELD TO DULLES AIRPORT	43.90
08-11	4222300020	Do	07/07/94-07/17/94	FOOD FOR CHRIS FLUHR WHILE IN ANCHORAGE	179.31
08-11	4222300022	Do	07/07/94-07/18/94	AIRFARE FROM DULLES TO CHIC TO ANCH TO CHIC TO DULLES	681.00
08-11	4222300023	Do	07/07/94-07/18/94	HOTEL FEE FOR CHRIS FLUHR WHILE IN ANCHORAGE	734.40
08-11	4222300024	Do	07/08/94-07/17/94	RENTAL CAR FOR CHRIS FLUHR WHILE IN ANCHORAGE	321.00
08-11	4222300021	Do	07/13/94	GAS FOR RENTAL CAR FOR CHRIS FLUHR WHILE IN ANCHORAGE	11.00
08-11	4222300025	Do	07/17/94	GAS FOR RENTAL CAR FOR CHRIS FLUHR WHILE IN ANCHORAGE	28.91
08-15	4227200011	ANCHORAGE TELEPHONE UTILITY	08/01/94-09/01/94	LOCAL SERVICE	1.71
08-19	4227600024	WILLIAM J SHARROW	07/27/94	AIRFARE FOR WILLIAM SHARROW FROM ANCH TO KODIAK TO ANCH	176.00
08-19	4227600025	Do	07/27/94	PARKING FEE FOR WILLIAM SHARROW WHILE IN KODIAK	7.00
08-19	4227600026	Do	07/27/94	CAB FARE FOR WILLIAM SHARROW WHILE IN KODIAK	5.00
08-19	4227600027	DON YOUNG	07/06/94	MEAL FOR MEMBER WHILE IN ANCHORAGE	40.16
08-22	4227250025	AMERICAN EXPRESS	07/07/94	MEAL FOR MEMBER WHILE IN ANCHORAGE	34.00
08-22	4227250029	FEDERAL EXPRESS CORP.	07/21/94	EXPRESS MAIL	5.23
08-22	4227250027	GSA - KANSAS CITY - REGION SIX	07/20/94	OFFICE SUPPLIES FOR ANCHORAGE DISTRICT OFFICE	20.69
08-22	4227250028	PITNEY BOWES	07/23/94	SUPPLIES FOR ANCHORAGE DISTRICT OFFICE	84.00
08-22	4227250026	PRIME CABLE OF AK	08/01/94-08/31/94	CABLE SERVICE FOR ANCHORAGE DISTRICT OFFICE	75.00
08-25	4231810029	AMERICAN EXPRESS	07/01/94	MEAL FOR MEMBER WHILE EN ROUTE TO DISTRICT	29.45
08-25	4231810028	Do	07/01/94-07/02/94	HOTEL FEES FOR MEMBER WHILE EN ROUTE TO DISTRICT	93.15
08-25	4231810026	THE HOTEL CAPTAIN COOK	06/01/94-06/05/94	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	1,095.70
08-25	4231810027	WESTERN UNION TELEGRAPH CO.	07/29/94	TELEGRAPH SERVICES	28.78
08-29	4237890913	AVIS RENT-A-CAR	08/01/94-08/30/94	LEASE AUTO	525.00
08-29	4237890912	WALTER B. BOLLING	08/01/94-08/30/94	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
08-31	4242930101	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		488.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242960080	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		55.00
08-31	4242960079	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		810.00
08-31	4242970102	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		240.00
08-31	4243900109	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,362.74
08-31	4243920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		6.50
08-31	4243950003	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		459.24
09-06	4244260015	ANCHORAGE DAILY NEWS	09/04/94-03/04/95	SUBSCRIPTION	142.50
09-06	4244260014	ARCTIC OFFICE PRODUCTS	07/13/94	OFFICE SUPPLIES FOR ANCHORAGE DISTRICT OFFICE	27.00
09-06	4244260013	COFFEE-MAN, INC.	08/08/94	WATER FOR CONSTITUENTS	10.00
09-06	4244260021	DELTA AIRLINES, INC	08/12/94-08/19/94	AIRFARE FOR STAFF MEMBER JENNIFER WISE FROM DC TO SEA TO KETCH TO JUNEAU TO ANCHORAGE/SEATTLE TO DC.	1,390.00
09-06	4244260026	Do	08/14/94-08/20/94	AIRFARE FOR LLOYD JONES FOR DC TO SEA TO KETCH TO JUN TO AHCH TO SEA TO DC	1,586.00
09-06	4244260029	LLOYD A JONES	08/15/94	PARKING FEE FOR LLOYD JONES WHILE IN KETCHIKAN	2.50
09-06	4244260028	Do	08/16/94	GAS FOR RENTAL CAR WHILE IN JUNEAU	19.60
09-06	4244260030	Do	08/17/94-08/20/94	RENTAL CAR FOR LLOYD JONES WHILE IN ANCHORAGE	111.00
09-06	4244260027	Do	08/19/94	GAS FOR RENTAL CAR WHILE IN ANCHORAGE	4.90
09-06	4244260025	MBNA PAYMENT SERVICES	08/12/94-08/13/94	HOTEL FEE FOR STAFF MEMBERS JENNIFER WISE AND NICOLE LAPORTE WHILE ENROUTE TO DISTTICT	144.85
09-06	4244260016	Do	08/13/94-08/14/94	HOTEL FEE FOR STAFF MEMBERS JENNIFER WISE AND NICOLE LAPORTE WHILE IN KETCHIKAN	85.86
09-06	4244260018	Do	08/14/94-08/15/94	MEALS FOR STAFF MEMBERS JENNIFER WISE AND NICOLE LAPORTE WHILE IN JUNEAU	63.02
09-06	4244260020	Do	08/14/94-08/16/94	HOTEL FEE FOR STAFF MEMBERS JENNIFER WISE AND NICOLE LAPORTE WHILE IN JUNEAU	265.17
09-06	4244260024	JENNIFER LYN WISE	08/12/94	MEAL FOR STAFF MEMBER JENNIFER WISE WHILE EN ROUTE TO DISTRICT	1.24
09-06	4244260017	Do	08/13/94	MEALS FOR STAFF MEMBER JENNIFER WISE WHILE IN KETCHIKAN	2.11
09-06	4244260019	Do	08/13/94-08/14/94	FERRY FEE FOR STAFF MEMBER JENNIFER WISE TO AND FROM AIRPORT IN KETCHIKAN	37.50
09-06	4244260022	Do	08/19/94	PARKING FEE FOR STAFF MEMBER JENNIFER WISE AT DULLES AIRPORT	3.00
09-06	4244260023	Do	08/19/94	CABFARE FROM HOTEL TO AIRPORT FOR STAFF MEMBER JENNIFER WISE	11.25
09-06	4244440003	COFFEE-MAN, INC.	08/18/94	COFFEE FOR CONSTITUENTS	28.80
09-06	4244440006	Do	08/22/94	WATER FOR CONSTITUTENTS	25.00
09-06	4244440028	FEDERAL EXPRESS CORP	08/08/94-08/09/94	EXPRESS MAIL	8.98
09-06	4244440016	NICOLE LAPORTE	08/14/94-08/16/94	CAR RENTAL FOR NICOLE LAPORTE WHILE IN JUNEAU	74.88
09-06	4244440015	Do	08/15/94	LAUNDRY FEE FOR NICOLE LAPORTE WHILE IN JUNEAU	6.97
09-06	4244440024	Do	08/15/94	MEAL FOR NICOLE LAPORTE WHILE IN KODIAK	11.43
09-06	4244440017	Do	08/16/94-08/17/94	HOTEL FEE FOR NICOLE LAPORTE WHILE IN KENAI	110.20
09-06	4244440025	Do	08/16/94-08/19/94	CAR RENTAL IN ANCHORAGE FOR NICOLE LAPORTE	187.35
09-06	4244440018	Do	08/17/94	GAS FOR RENTAL CAR FOR NICOLE LAPORTE WHILE IN KENAI	10.14
09-06	4244440019	Do	08/17/94-08/19/94	MEALS FOR NICOLE LAPORTE WHILE IN ANCHORAGE	96.36
09-06	4244440023	Do	08/19/94	GAS FOR RENTAL CAR FOR NICOLE LAPORTE WHILE IN ANCHORAGE	7.24
09-06	4244440020	Do	08/19/94-08/21/94	HOTEL FEE FOR NICOLE LAPROTE WHILE IN KODIAK	162.70
09-06	4244440027	Do	08/19/94-08/21/94	RENTAL CAR FOR NICOLE LAPORTE WHILE IN KODIAK	76.00
09-06	4244440021	Do	08/21/94	MEAL FOR NICOLE LAPORTE WHILE EN ROUTE FROM DISTRICT	3.53
09-06	4244440026	Do	08/21/94	GAS FOR RENTAL CAR FOR NICOLE LAPORTE WHILE IN KODIAK	5.20
09-06	4244440022	Do	08/21/94-08/22/94	HOTEL FEE FOR NICOLE LAPORTE WHILE IN ROUTE FROM DISTRICT	102.91
09-06	4244440004	NEWSWEEK	09/26/94-09/26/95	SUBSCRIPTION	28.97
09-06	4244440007	WILLIAM J SHARROW	08/11/94	AIRFARE FOR WILLIAM SHARROW FROM ANCH TO SITKA TO ANCH	470.00
09-06	4244440008	Do	08/11/94	BUS FARE FOR WILLIAM SHARROW WHILE IN SITKA	5.00

09-06	4244440009	Do	08/11/94	PARKING FEE FOR WILLIAM SHARROW WHILE IN SITKA	7.00
09-06	4244440011	Do	08/16/94	AIRFARE FOR WILLIAM SHARROW FROM ANCH TO KENAI TO ANCH	75.00
09-06	4244440012	Do	08/16/94	PARKING FEE FOR WILLIAM SHARROW WHILE IN KENAI	7.00
09-06	4244440010	Do	08/18/94	AIRFARE FOR WILLIAM SHARROW FROM ANCH TO FBNKS TO ANCH	198.00
09-06	4244440013	Do	08/21/94	AIRFARE FOR WILLIAM SHARROW FROM ANCH TO FAIR TO ANCH	118.00
09-06	4244440014	Do	08/21/94	PARKING FEE FOR WILLIAM SHARROW WHILE IN FAIRBANKS	7.00
09-06	4244440002	THE WALL STREET JOURNAL	11/11/94–11/11/95	SUBSCRIPTION	149.00
09-06	4244440001	WESTERN UNION TELEGRAPH CO.	08/12/94	TELEGRAPH SERVICE	144.82
09-06	4244760026	LLOYD A JONES	08/15/94	MEAL FOR LLOYD JONES WHILE IN KETCHIKAN	65.30
09-06	4244760023	Do	08/15/94–08/16/94	HOTEL FEE FOR LLOYD JONES WHILE IN KETCHIKAN	129.34
09-06	4244760024	Do	08/16/94–08/17/94	HOTEL FEE FOR LLOYD JONES WHILE IN JUNEAU	118.50
09-06	4244760025	Do	08/17/94–08/19/94	HOTEL FEE FOR LLOYD JONES WHILE IN ANCHORAGE	633.27
09-06	4244760018	MBNA PAYMENT SERVICES	08/17/94–08/19/94	HOTEL FEE FOR STAFF MEMBERS JENNIFER WISE AND NICOLE LAPORTE WHILE IN ANCHORAGE	416.29
09-06	4244760020	Do	08/18/94	MEAL FOR STAFF MEMBERS JENNIFER WISE AND NICOLE LAPORTE WHILE IN ANCHORAGE	61.90
09-06	4244760027	QUALITY SERVICES	07/01/94–07/31/94	NEWS CLIPPING SERVICE FOR JULY	106.00
09-06	4244760019	JENNIFER LYN WISE	08/16/94	MEAL FOR STAFF MEMBER JENNIFER WISE WHILE IN GIRDWOOD	6.50
09-06	4244760021	Do	08/17/94	MEAL FOR STAFF MEMBER WHILE IN ANCHORAGE	3.14
09-06	4244760022	Do	08/19/94	MEAL FOR STAFF MEMBER JENNIFER WISE WHILE IN ROUTE FROM DISTRICT	2.91
09-07	4249760025	DELTA AIRLINES, INC	08/12/94–08/22/94	AIRFARE FOR NICOLE LAPORTE FROM DC TO SEA TO KETCH TO JUN TO ANCH TO KODIAK TO ANCH TO SEA	1,425.00
09-07	4249760026	NICOLE LAPORTE	08/12/94	MEAL FOR NICOLE LAPORTE WHILE ENROUTE TO DISTRICT	4.17
09-07	4249760027	Do	08/14/94	MEALS FOR NICOLE LAPORTE WHILE IN KETCHIKAN	27.86
09-07	4249760028	Do	08/16/94	MEAL FOR NICOLE LAPORTE WHILE IN GIRDWOOD	5.75
09-08	4250590028	ALASCOM, INC.	07/21/94–08/21/94	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	10.68
09-08	4250590027	NICOLE LAPORTE	08/22/94	PARKING FEE FOR NICOLE LAPORTE	3.00
09-08	4250590026	JENNIFER LYN WISE	08/15/94	MEAL FOR STAFF MEMBER JENNIFER WISE WHILE IN JUNEAU	11.34
09-12	4255530009	LEVON BOYAGIAN	08/19/94–08/21/94	HOTEL FEE FOR LEVON BOYAGIAN WHILE IN ANCHORAGE	151.20
09-12	4255530014	Do	08/20/94–08/28/94	MEALS FOR LEVON BOYAGIAN WHILE IN ANCHORAGE	210.49
09-12	4255530018	Do	08/21/94	GAS FOR RENTAL CAR FOR LEVON BOYAGIAN WHILE IN FIARBANKS	4.39
09-12	4255530019	Do	08/21/94	GAS FOR RENTAL CAR FOR LEVON BOYAGIAN WHILE IN FAIRBANKS	1.98
09-12	4255530010	Do	08/21/94–08/22/94	HOTEL FEE FOR LEVON BOYAGIAN WHILE IN FAIRBANKS	97.07
09-12	4255530011	Do	08/22/94–08/26/94	HOTEL FEE FOR LEVON BOYAGIAN WHILE IN ANCHORAGE	341.28
09-12	4255530020	Do	08/26/94	GAS FOR RENTAL CAR FOR LEVON BOYAGIAN WHILE IN ANCHORAGE	20.05
09-12	4255530012	Do	08/26/94–08/28/94	HOTEL FEE FOR LEVON BOYAGIAN WHILE IN SEWARD	178.50
09-12	4255530013	Do	08/28/94–08/29/94	HOTEL FEE FOR LEVON BOYAGIAN WHILE IN ANCHORAGE	85.32
09-12	4255530021	Do	08/29/94	GAS FOR RENTAL CAR FOR LEVON BOYAGIAN WHILE IN ANCHORAGE	11.79
09-12	4255530017	DELTA AIRLINES, INC	08/19/94–08/29/94	AIRFARE FOR LEVON BOYAGIAN FROM DC TO CHIC TO ANCH TO FAIR TO ANCH TO CHIC TO DC	879.00
09-12	4255530015	FEDERAL EXPRESS CORP	08/26/94	EXPRESS MAIL	15.00
09-12	4255530016	QUALITY SERVICES	07/01/94–07/31/94	VIDEO MONITORING FOR THE MONTH OF JULY 1994	25.00
09-15	4256600025	LEVON BOYAGIAN	08/20/94–08/21/94	RENTAL CAR FOR LEVON BOYAGIAN WHILE IN ANCHORAGE	56.00
09-15	4256600028	Do	08/21/94	MEAL FOR LEVON BOYAGIAN WHILE IN ANCHORAGE	2.79
09-15	4256600024	Do	08/21/94–08/22/94	RENTAL CAR FOR LEVON BOYAGIAN WHILE IN FAIRBANKS	90.00
09-15	4256600026	Do	08/22/94–08/29/94	RENTAL CAR FOR LEVON BOYAGIAN WHILE IN ANCHORAGE	239.00
09-15	4256600027	Do	08/24/94	PARKING FEE FOR LEVON BOYAGIAN WHILE IN ANCHORAGE	1.00
09-19	4259400026	STEVEN MARK HANSEN	08/16/94	CAB FARE FOR STEVE HANSEN TO AIRPORT	13.00
09-19	4259400024	Do	08/24/94–08/28/94	GAS FOR RENTAL CAR FOR STEVE HANSEN WHILE IN ANCHORAGE	29.02
09-19	4259400028	Do	08/26/94–08/27/94	MEALS FOR STEVE HANSEN WHILE IN SEWARD	75.62
09-19	4259400027	Do	08/27/94	CAB FARE FOR STEVE HANSEN FROM AIRPORT TO HOME	10.70
09-19	4259400025	Do	08/28/94	GAS FOR RENTAL CAR FOR STEVE HANSEN WHILE IN SEWARD	10.51
09-21	4263530028	Do	08/16/94–08/25/94	HOTEL FEE FOR STEVE HANSEN WHILE IN ANCHORAGE	1,231.20
09-21	4263530026	Do	08/16/94–08/29/94	AIRFARE FOR STEVE HANSEN FROM BWI TO DET TO ANCH TO MINN TO BWI	781.00
09-21	4263530027	Do	08/16/94–08/29/94	CAR RENTAL FOR STEVE HANSEN WHILE IN ANCHORAGE	396.00
09-21	4263530029	Do	08/26/94–08/28/94	HOTEL FEE FOR STEVE HANSEN WHILE IN SEWARD	207.90
09-21	4263530030	Do	08/28/94	HOTEL FEE FOR STEVE HANSEN WHILE IN ANCHORAGE	123.12
09-21	4263620021	ARCTIC OFFICE PRODUCTS	08/04/94	OFFICE SUPPLIES FOR ANCHORAGE DISTRICT OFFICE	1.48
09-21	4263620024	COFFEE-MAN, INC.	08/31/94	COFFEE FOR CONSTITUENTS	28.80
09-21	4263620022	FEDERAL EXPRESS CORP	09/02/94	EXPRESS MAIL	10.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	4263620020	STEVEN MARK HANSEN	08/16/94–08/29/94	MEALS FOR STEVE HANSEN WHILE IN ANCHORAGE	448.33
09-21	4263620023	PRIME CABLE OF AK	09/01/94–09/30/94	CABLE SERVICE FOR ANCHORAGE DISTRICT OFFICE	75.00
09-26	4266030021	AMERICAN EXPRESS	08/23/94–08/24/94	HOTEL FEE FOR MEMBER WHILE EN ROUTE TO DISTRICT	104.62
09-26	4266030022	Do	08/26/94–08/28/94	HOTEL FEE FOR MEMBER WHILE IN SEWARD	207.90
09-26	4266030030	Do	08/29/94	MEAL FOR MEMBER WHILE IN ANCHORAGE	48.40
09-26	4266030016	Do	08/29/94–08/31/94	RENTAL CAR FOR MEMBER WHILE IN FAIRBANKS	105.00
09-26	4266030023	Do	08/29/94–08/31/94	HOTEL FEE FOR MEMBER WHILE IN FAIRBANKS	397.30
09-26	4266030027	Do	08/31/94–09/04/94	AIRFARE FOR MEMBER FROM FAIRBANKS TO FT YUKON TO FAIRBANKS	150.00
09-26	4266030024	Do	09/04/94–09/05/94	HOTEL FEE FOR MEMBER WHILE IN FAIRBANKS	179.15
09-26	4266030026	Do	09/04/94–09/05/94	CAR RENTAL FOR MEMBER WHILE IN FAIRBANKS	34.50
09-26	4266030029	Do	09/06/94	MEAL FOR MEMBER WHILE IN ANCHORAGE	52.68
09-26	4266030025	Do	09/07/94–09/08/94	HOTEL FEE FOR MEMBER WHILE IN DUTCH HARBOR	110.00
09-26	4266030005	ANCHORAGE TELEPHONE UTILITY	09/01/94–10/01/94	ANCHORAGE DISTRICT PHONE SERVICE	1.71
09-26	4266030020	CELLULAR ONE	08/15/94–09/14/94	CELLULAR SERVICE FOR ANCHORAGE DISTRICT OFFICE	67.49
09-26	4266030018	HIGHLAND DATA SERVICECO.	07/21/94	TABULATION OF QUESTIONNAIRE	350.00
09-26	4266030008	RODNEY MOORE	08/31/94	CAB FARE TO AIRPORT	8.00
09-26	4266030010	Do	08/31/94	CAB FARE WHILE IN ANCHORAGE	13.00
09-26	4266030011	Do	08/31/94–09/02/94	HOTEL FEE WHILE IN ANCHORAGE	213.84
09-26	4266030015	Do	08/31/94–09/11/94	MEALS WHILE IN ANCHORAGE	91.05
09-26	4266030012	Do	09/02/94–09/05/94	HOTEL FEE WHILE IN KODIAK	268.67
09-26	4266030014	Do	09/03/94–09/05/94	MEALS WHILE IN KODIAK	59.63
09-26	4266030006	Do	09/09/94–09/11/94	RENTAL CAR WHILE IN ANCHORAGE	66.00
09-26	4266030013	Do	09/09/94–09/11/94	HOTEL FEE WHILE IN ANCHORAGE	221.84
09-26	4266030007	Do	09/11/94	GAS FOR RENTAL CAR WHILE IN ANCHORAGE	4.50
09-26	4266030009	Do	09/12/94	CAB FARE FROM AIRPORT	8.00
09-26	4266030017	QUALITY SERVICES	08/31/94	NEWS CLIPPING SERVICE FOR AUGUST	97.75
09-26	4266030004	WILLIAM J SHARROW	09/07/94–09/08/94	HOTEL FEE WHILE IN DUTCH HARBOR	110.00
09-26	4266030031	Do	09/07/94–09/08/94	AIRFARE FROM ANCH TO DUTCH HARB TO ANCH	490.00
09-26	4266030002	Do	09/08/94	CAB FARE TO AIRPORT	14.00
09-26	4266030003	Do	09/08/94	MEAL IN DUTCH HARBOR	14.00
09-26	4266030019	THE WASHINGTON TIMES	11/15/94–11/15/95	SUBSCRIPTION	104.00
09-26	4266030028	DON YOUNG	09/11/94	MEAL WHILE IN ANCHORAGE	13.45
09-26	4266810023	AMERICAN EXPRESS	08/26/94	MEAL FOR MEMBER WHILE IN SEWARD	68.51
09-26	4266810022	Do	08/29/94	MEAL FOR MEMBER WHILE IN FAIRBANKS	25.95
09-26	4266810026	LLOYD A JONES	08/14/94	HOTEL FEE WHILE EN ROUTE TO DISTRICT	95.62
09-26	4266810024	DON YOUNG	08/26/94	MEAL WHILE IN SEWARD	17.54
09-26	4266810025	Do	09/06/94	MEAL WHILE IN FAIRBANKS	21.55
09-27	4269890912	AVIS RENT-A-CAR	09/01/94–09/30/94	LEASE AUTO	525.00
09-27	4269890911	WALTER B. BOLLING	09/01/94–09/30/94	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
09-30	4273900118	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		2,291.72
09-30	4273930102	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		459.91
09-30	4273950003	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		345.25
09-30	4273960078	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		55.00
09-30	4273960077	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		810.00

09-30	4273970102	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		240.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	136,906.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	81,235.00
TOTAL	**218,141.69**

OFFICE OF THE HON. BILL ZELIFF

SALARIES

ANDERSON, DONAL C	07/01/94-09/30/94	PART-TIME EMPLOYEE	1,500.00
BAILEY, PETER F	07/01/94-09/30/94	FIELD REPRESENTATIVE	8,000.01
CARLISLE, CAROL J	07/01/94-09/30/94	STAFF ASSISTANT	7,875.00
CASWELL, TAYLOR, III	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,166.67
COBLEIGH, MARSHALL	07/01/94-09/30/94	CHIEF OF STAFF/ADMIN ASST	15,000.00
CRIST, JENNIFER	07/01/94-09/30/94	RECEPTIONIST	4,500.00
GRIFFIN, CHARLES P	07/01/94-07/08/94	STAFF ASSISTANT	400.00
HALL, STEVEN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,749.99
HIGGINS, SHIRLEY R	07/01/94-09/30/94	STAFF ASSISTANT	7,875.00
KOCHER, PAMELA MURPHY	07/01/94-09/30/94	DISTRICT DIRECTOR	12,999.99
MAYBERRY, MATTHEW P	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
MCCAIN, ANN K	07/01/94-09/30/94	PERSONAL ASSISTANT/SCHEDULER	7,500.00
MCGRAW, DAVID D	07/01/94-07/08/94	PART-TIME EMPLOYEE	266.67
Do	07/09/94-09/30/94	STAFF ASSISTANT	3,500.00
PATRUZNICK, MICHAEL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,166.67
RILEY, BARBARA JEAN	07/01/94-09/30/94	PRESS SECRETARY	8,750.01
RUSSELL, KENNETH E	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
SCHNEIDERAT, CATHERINE A	07/01/94-09/30/94	SPECIAL ASSISTANT	7,875.00
SCOTT, DAVID G, II	07/01/94-09/30/94	STAFF ASSISTANT	5,750.01
WILDMAN, PATRICK M	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	4,500.00

EXPENSES

07-06	4182710031	PERSONAL COMPUTER RENTALS	05/15/94-06/15/94	RENTAL OF COMPUTER FOR THE DISTRICT OFFICE	105.00
07-08	4188420027	PETER F BAILEY	05/23/94-06/13/94	1450 MI. DRIVEN @ .27 IN-DISTRICT	391.50
07-08	4188420022	CAROL J CARLISLE	05/12/94-05/23/94	220 MI. DRIVEN AT .27 IN-DISTRICT	59.40
07-08	4188420023	Do	05/12/94-05/23/94	PARKING ON OFFICIAL BUSINESS ON 5/12 AND 5/23 IN-DIST	16.00
07-08	4188420026	BRIAN S MCCABE	05/02/94-05/26/94	1044 MI. DRIVEN @ .27 IN-DISTRICT	281.88
07-08	4188420020	PAMELA MURPHY	04/18/94-05/15/94	542 MI. DRIVEN ON OFFICIAL BUSINESS IN DIST. @ .27	146.34
07-08	4188420025	KEN E. RUSSELL	05/11/94	TOKENS FOR USE ON OFFICIAL TRAVEL	5.00
07-08	4188420024	Do	05/24/94-05/25/94	1615 MI. DRIVEN @ .27 IN-DISTRICT	436.05
07-08	4188420021	DAVID G SCOTT	04/18/94-05/23/94	736 MI. DRIVEN ON OFFICIAL BUSINESS IN DIST. AT .27	198.72
07-08	4188420015	WILLIAM H. ZELIFF, JR.	05/13/94	LODGING	68.00
07-08	4188420016	Do	05/15/94-05/16/94	LODGING	136.00
07-08	4188420028	Do	05/27/94-06/12/94	2882 MI. DRIVEN AT .27 IN-DISTRICT	778.14
07-08	4188420017	Do	05/30/94	LODGING	68.00
07-08	4188420018	Do	06/01/94	LODGING	43.20
07-08	4188420019	Do	06/03/94-06/04/94	LODGING	136.00
07-08	4188620029	CANTRELL/CUTTER PRINTING, INC	03/08/94	VETERANS INFORMATION SHEETS	596.00
07-11	4189840018	AMERICAN EXPRESS	03/21/94	LODGING FOR STAFFER BARBARA RILEY	43.20
07-11	4189840022	CELLULAR ONE	04/21/94-05/21/94	PORTABLE TELEPHONE SERVICE	252.09
07-11	4189840005	LORING SHORT & HARMON	03/25/94	OFFICE SUPPLIES PENS TAPE	32.14
07-11	4189840004	Do	03/26/94	OFFICE SUPPLIES	219.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	4189840002	Do	05/20/94	OFFICE SUPPLIES	49.41
07-11	4189840001	Do	05/27/94	POST-ITS/FOLDERS	15.54
07-11	4189840006	Do	05/31/94	OFFICE SUPPLIES	6.44
07-11	4189840007	Do	05/31/94	COUNTER CARD	1.00
07-11	4189840003	Do	06/06/94	OFFICE SUPPLIES	36.52
07-11	4189840020	STANDARD COFFEE SERVICE	06/08/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH. OFF REGARDING ISSUES OF CONCERN TO THE DIST.	58.75
07-11	4189840021	XEROX CORPORATION	02/18/94	COPY CTG. & DRY INK FOR DISTRICT OFFICE MANCHESTER	376.00
07-11	4189840019	Do	04/04/94	COPIER SUPPLIES FOR DISTRICT OFFICE	376.00
07-11	4189840008	WILLIAM H. ZELIFF, JR.	05/17/94-05/17/94	AIRFARE DC-MAN-DC	226.00
07-11	4189840009	Do	05/27/94	AIRFARE DC-MAN	113.00
07-11	4189840010	Do	06/10/94	AIRFARE DC-BOS	84.00
07-11	4189840011	Do	06/10/94-06/11/94	MEMBER LODGING PORTSMOUTH	43.20
07-11	4189840012	Do	06/12/94-06/13/94	LODGING IN PORTLAND IN ORDER TO CATCH AN EARLY FLIGHT BACK TO WASHINGTON	49.22
07-11	4189840013	Do	06/17/94	CAB FARE FOR MEMBER FROM CHOB TO NATIONAL AIRPORT	12.00
07-11	4189840015	Do	06/17/94-06/18/94	MEMBER LODGING PORTSMOUTH	43.20
07-11	4189840014	Do	06/17/94-06/19/94	AIRFARE FOR MEMBER WASHINGTON-MA-WASHINGTON	197.00
07-11	4189840016	Do	06/18/94-06/19/94	MEMBER LODGING	45.36
07-11	4189840017	Do	06/19/94	TAXI FROM AIRPORT TO HILL	11.00
07-11	4192200025	PETER F BAILEY	06/15/94-06/25/94	REIMBURSEMENT FOR 717 MILES @ 27¢ PER MILE IN DISTRICT ON OFFICIAL BUSINESS	193.59
07-11	4192200024	FEDERAL EXPRESS CORP.	03/25/94	DELIVERY CHARGES	5.23
07-11	4192200019	Do	04/12/94-04/29/94	DELIVERY CHARGES	3.75
07-11	4192200029	Do	04/20/94-05/27/94	DELIVERY CHARGES	16.72
07-11	4192200020	Do	05/13/94-05/23/94	DELIVERY CHARGES	21.00
07-11	4192200018	Do	05/25/94-06/03/94	DELIVERY CHARGES	22.05
07-11	4192200023	Do	06/01/94-06/10/94	DELIVERY CHARGES	51.43
07-11	4192200022	Do	06/13/94-06/24/94	DELIVERY CHARGES	25.60
07-11	4192200026	MATTHEW P MAYBERRY	05/10/94-05/24/94	REIMBURSEMENT FOR 680 MILES @ 27¢ PER MILE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS	183.60
07-11	4192200016	PAMELA MURPHY	05/21/94-06/21/94	586 MILES DRIVEN AT 27¢ PER MILE IN DISTRICT	158.22
07-11	4192200017	DAVID G SCOTT	05/23/94-06/21/94	520 MILES DRIVEN AT 27¢ PER MILE IN DISTRICT	140.40
07-11	4192200027	WILLIAM H. ZELIFF, JR.	06/14/94-06/25/94	REIMBURSEMENT FOR 1088 MILES @ 27¢ PER MILE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS	293.76
07-14	4193450024	CANTRELL/CUTTER PRINTING, INC.	05/31/94	PRINTING OF LETTER & INSERT HEALTHCARE	640.00
07-14	4193450023	STEVEN HALL	06/20/94	PARKING AT NATIONAL AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.00
07-14	4193450022	Do	06/20/94-06/20/94	ROUND TRIP AIRFARE FOR STAFFER FROM WASHINGTON TO MANCHESTER OFFICIAL BUSINESS	229.00
07-14	4193450028	HOYT'S OFFICE PRODUCTS	06/06/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	48.16
07-14	4193450026	NEW ENGLAND NEWSCLIP AGENCY, INC.	03/01/94-05/31/94	CLIPPING SERVICE	828.36
07-14	4193450025	THE WASHINGTON POST	07/01/94-06/30/95	NEWSPAPER SUBSCRIPTION	62.40
07-14	4193450027	THOMAS J LANKFORD	05/01/94-05/31/94	TYPESET & VELOX	52.50
07-14	4194870021	LORING SHORT & HARMON	05/06/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	51.68
07-14	4194870022	Do	05/06/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	119.18
07-14	4194870020	STAPLES, INC.	05/03/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	109.92
07-14	4194870023	TRANSCO SOUTH INC.	05/06/94	SUPPLIES FOR THE COPY MACHINE IN THE DISTRICT OFFICE	85.00
07-19	4200520001	SIR SPEEDY PRINTING	09/15/93	PRINTING - HANDOUTS	210.00
07-19	4200520002	Do	10/22/93	PRINTING - HANDOUTS	127.20

07-19	4200520003	Do	11/05/93	PRINTING - HANDOUTS	600.60
07-19	4200520004	Do	12/07/93	PRINTING - HANDOUTS	217.40
07-25	4203250016	CAROL J CARLISLE	05/24/94-06/27/94	REIMBURSEMENT FOR 230 MILES DRIVEN AT 27¢ PER MILE IN-DISTRICT	62.10
07-25	4203250020	Do	06/08/94-07/08/94	REIMBURSEMENT FOR 172 MILES DRIVEN AT 27¢ PER MILE IN-DISTRICT	46.44
07-25	4203250017	Do	06/20/94	PARKING FEE IN-DISTRICT	8.00
07-25	4203250021	Do	07/07/94	REIMBURSEMENT FOR TOLLS	5.00
07-25	4203250024	H. TAYLOR CASWELL, III	07/06/94-07/08/94	STAFF AIRFARE DC--BOS--DC	124.00
07-25	4203250025	Do	07/06/94-07/08/94	303 MILES REIMBURSED AT 27¢ PER MILE IN DISTRICT	81.81
07-25	4203250022	DEER PARK WATER PROCESSING CENTER	07/01/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	70.53
07-25	4203250014	HOYT'S OFFICE PRODUCTS	06/01/94-06/30/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	120.50
07-25	4203250015	MATTHEW P MAYBERRY	05/27/94-06/27/94	REIMBURSEMENT FOR 789 MILES @ 27¢ PER MILE IN-DISTRICT	213.03
07-25	4203250028	ANN K MCCAIN	07/08/94	CABFARE STAFF CAPITOL AREA TO NATIONAL AIRPORT	16.00
07-25	4203250012	NEW ENGLAND NEWSCLIP AGENCY, INC.	06/30/94	CLIPPING SERVICE	291.00
07-25	4203250018	KEN E. RUSSELL	06/01/94-06/29/94	REIMBURSEMENT FOR 2061 MILES @ 27¢ PER MILE IN-DISTRICT	556.47
07-25	4203250019	Do	06/01/94-06/30/94	REIMBURSEMENT FOR TOLLS WHILE ON DISTRICT TRAVEL	10.00
07-25	4203250023	STANDARD COFFEE SERVICE	06/29/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTIUTENTS IN THE WASHINGTON OFFICE RE DISTRICT ISSUES	84.54
07-25	4203250013	STAPLES, INC.	06/29/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	120.96
07-25	4203250011	UNION LEADER CORPORATION	07/18/94-07/17/95	UNION LEADER	221.00
07-25	4203660020	DONAL C ANDERSON	07/01/94-07/15/94	REIMB. FOR 342 MI. AT .27 PER MILE	92.34
07-25	4203660021	ANN K MCCAIN	07/08/94-07/09/94	AIRFARE, STAFF DC-DIST-DC	232.00
07-25	4203660022	Do	07/09/94	CAB FARE NAT. AP TO CAPITOL AREA	16.00
07-25	4203660023	WILLIAM H. ZELIFF, JR.	06/28/94	AIRFARE DC-BOS (DIST.) FOR MEMBER	62.00
07-25	4203660024	Do	07/01/94	MEMBER AIRFARE DC-BOS TRAVEL TO DISTRICT	62.00
07-25	4203660025	Do	07/11/94	MEMBER AIRFARE BOS-DC RETURN FROM DISTRICT	62.00
07-27	4207890914	PEACE DEVELOPMENT AUTHORITY	07/01/94-07/30/94	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH	808.95
07-27	4207890913	1874 ASSOCIATES	07/01/94-07/30/94	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
07-29	4209720028	AMERICAN EXPRESS	05/25/94-06/26/94	CENTER NH STAFF HOTEL IN DIST BARBARA RILEY	68.00
07-29	4209720027	CELLULAR ONE	05/21/94-06/21/94	PORTABLE TELEPHONE SERVICE	303.25
07-29	4209720030	FEDERAL EXPRESS CORP	06/22/94-07/01/94	DELIVERY CHARGES	46.41
07-29	4209720026	THOMAS J LANKFORD	06/13/94	BUSINESS CARDS TAYLOR CASWELL MATT MAYBERRY	88.00
07-29	4209720029	WILLIAM H. ZELIFF, JR.	07/04/94-07/05/94	MEMBER HOTEL WHILE IN DISTRICT	68.04
07-31	4208930139	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		735.71
07-31	4208960208	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		19.00
07-31	4208960207	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,062.20
07-31	4208960206	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		285.40
07-31	4208970139	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900153	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,377.30
07-31	4210920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/94-07/31/94		8.45
07-31	4210950324	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,134.13
08-01	4230680006	*(LSO TRANSFER)*	08/01/94	CONG ARTS CAUCUS	300.00
08-01	4230680015	Do	08/01/94	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
08-01	4230680024	Do	08/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
08-03	4210660028	AMERICAN EXPRESS	05/26/94	MEMBER AIRFARE MAN-DC (5487)	113.00
08-03	4210660029	CANTRELL/CUTTER PRINTING, INC.	06/28/94	SHIPYARD LETTER AND ISSUE UPDATE PRINTING	822.88
08-03	4210660030	FEDERAL EXPRESS CORP	06/30/94-07/11/94	DELIVERY CHARGES	26.94
08-03	4210660026	PERSONAL COMPUTER RENTALS	07/15/94-08/15/94	RENTAL OF COMPUTER FOR THE DISTRICT OFFICE	105.00
08-03	4210660027	STANDARD COFFEE SERVICE	07/20/94	COFFEE SERVICE FOR MEETINGS WITH VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CNCRN TO DIST.	116.32
08-03	4213650017	CANTRELL/CUTTER PRINTING, INC.	07/05/94	PRINTING OF FAMILY VALUES LETTER	247.74
08-03	4213650026	H. TAYLOR CASWELL, III	07/20/94-07/21/94	STAFF LODGING IN DISTRICT	43.20
08-03	4213650029	Do	07/20/94-07/21/94	STAFF AIRFARE FROM DC-BOS-DC (3921)	124.00
08-03	4213650018	GSA - KANSAS CITY - REGION SIX	04/04/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	100.00
08-03	4213650024	LORING SHORT & HARMON	04/04/94	ADDRESS STAMP	16.95
08-03	4213650016	MATTHEW P MAYBERRY	06/30/94-07/24/94	STAFF MILEAGE REIMB. FOR TRAVEL IN DISTRICT 1443 MI. AT .27/MILE	389.61
08-03	4213650025	MONITOR LEADERSHIP DIRECTORIES, INC	07/24/94-07/23/95	FEDERAL YELLOW BOOK SUBSCRIPTION	215.00
08-03	4213650028	PAMELA MURPHY	06/22/94-07/20/94	STAFF MILEAGE REIMB. FOR TRAVEL IN DISTRICT 325 MI. AT 27¢/MILE	87.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-03	4213650030	PERSONAL COMPUTER RENTALS	06/15/94–07/15/94	RENTAL OF COMPUTER FOR THE DISTRICT OFFICE	105.00
08-03	4213650027	DAVID G SCOTT	06/22/94–07/20/94	STAFF MILEAGE REIMB. FOR TRAVEL IN DISTRICT 120 MI. AT .27/MILE	32.40
08-03	4213650020	WILLIAM H. ZELIFF, JR.	07/10/94–07/11/94	MEMBER LODGING IN DISTRICT	43.20
08-03	4213650021	Do	07/14/94–07/15/94	MEMBER LODGING IN DISTRICT	43.20
08-03	4213650019	Do	07/14/94–07/18/94	MEMBER AIRFARE DC-MANCHESTE AND RETURN FROM BOS TO DC	175.00
08-03	4213650022	Do	07/15/94–07/16/94	MEMBER LODGING IN DISTRICT	43.20
08-03	4213650023	Do	07/16/94–07/17/94	MEMBER LODGING IN DISTRICT	43.20
08-03	4213650013	Do	07/23/94	MEMBER AIRFARE PHIL-BOS (3203)	72.00
08-03	4213650015	Do	07/23/94–07/24/94	MEMBER LODGING IN DISTRICT	43.20
08-03	4213650014	Do	07/25/94	MEMBER AIRFARE PORT-NEW-DC (3199)	263.00
08-03	4213660029	STEVEN HALL	05/13/94	PARKING AT NATIONAL WHILE IN DISTRICT	10.00
08-03	4213660027	BARBARA JEAN RILEY	07/15/94	STAFF CAB FARE FROM NAT. AIRPORT TO CAPITOL AREA RETURNING FROM DISTRICT	8.00
08-03	4213660028	Do	07/15/94	SHUTTLE BUS FROM DOVER (IN DIST) TO BOS FOR RETURN FROM DIST. STAFF	17.00
08-05	4217630014	AMERICAN EXPRESS	02/24/94	MEMBER AIRFARE DC-BOS (6031)	62.00
08-05	4217630012	Do	02/25/94–02/26/94	MEMBER LODGING IN DISTRICT	65.30
08-05	4217630011	Do	02/26/94–02/26/94	MEMBER LODGING IN DISTRICT	43.20
08-05	4217630013	Do	03/03/94–03/04/94	MEMBER LODGING IN DISTRICT	68.00
08-05	4217630015	Do	03/03/94–03/07/94	MEMBER AIRFARE DC-MHT AND RETURN BOS-DC (6593)	175.00
08-08	4217720021	MATTHEW P MAYBERRY	06/28/94–07/27/94	REIMB FOR MILEAGE DRIVEN IN DISTRICT 1443 MILES AT .27/MI	389.61
08-09	4220220025	FEDERAL EXPRESS CORP	06/25/94–07/09/94	DELIVERY CHARGES	50.12
08-09	4220220026	LORING SHORT & HARMON	06/30/94	OFFICE SUPPLIES PAPER	183.01
08-25	4234240025	NATIONAL JOURNAL	12/01/94–12/01/95	CONGRESS DAILY SUBSCRIPTION	497.00
08-25	4234240027	KEN E. RUSSELL	07/05/94–07/27/94	STAFF REIMBURSEMENT FOR 1961 MILES @ 27¢ PER MILE FOR TRAVEL IN DISTRICT	529.47
08-25	4234240029	XEROX CORPORATION	05/04/94	COPY CTG AND DRY INK	376.00
08-25	4234240028	Do	06/10/94	COPY CTG AND DRY INK	376.00
08-25	4234240026	WILLIAM H. ZELIFF, JR.	07/29/94–08/01/94	MEMBER AIRFARE DC--MHT-DC	226.00
08-25	4234240023	Do	08/05/94	MEMBER AIRFARE DC--BOS	84.00
08-25	4234240024	Do	08/05/94	MEMBER CABFARE CAPITOL HILL AREA TO NATIONAL AIRPORT FOR TRAVEL TO DISTRICT	12.00
08-25	4234240021	Do	08/05/94–08/06/94	MEMBER LODGING IN DISTRICT	43.20
08-25	4234240022	Do	08/08/94	CABFARE FOR MEMBER FROM NATIONAL TO CAPITOL HILL AREA	11.00
08-26	4235580021	AMERICAN EXPRESS	04/09/94	MEMBER AIRFARE DC-MHT-DC	113.00
08-26	4235580018	CELLULAR ONE	06/22/94–07/22/94	PORTABLE TELEPHONE SERVICE	251.44
08-26	4235580025	CONGRESSIONAL QUARTERLY INC	07/22/94	INFORMATION DIRECTORY 1994-95	94.95
08-26	4235580022	DEER PARK SPRING WATER INC.	06/28/94–07/27/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	61.00
08-26	4235580024	DERRY NEWS	07/27/94–07/26/95	NEWSPAPER SUBSCRIPTION DERRY NEWS	32.00
08-26	4235580020	FEDERAL EXPRESS CORP	07/11/94–07/18/94	DELIVERY CHARGES	57.11
08-26	4235580019	Do	07/18/94–07/21/94	DELIVERY CHARGES	35.96
08-26	4235580026	NEW ENGLAND NEWSCLIP AGENCY, INC.	07/31/94	CLIPPING SERVICE	243.48
08-26	4235580027	KEN E. RUSSELL	07/12/94	TOLL TOKENS FOR DISTRICT TRAVEL	5.00
08-26	4235580023	THE EAGLE-TRIBUNE	07/28/94–10/27/94	NEWSPAPER SUBSCRIPTION	70.00
08-26	4236230030	DINERS CLUB	08/08/94	MEMBER AIRFARE MHT-DC (9469)	79.00
08-29	4236260029	THURSTON'S MARINA	08/07/94	CELLULAR PHONE INSTALLATION AND PURCHASE	300.00
08-29	4237890915	PEACE DEVELOPMENT AUTHORITY	08/01/94–08/30/94	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH	808.95
08-29	4237890914	1874 ASSOCIATES	08/01/94–08/30/94	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83

08-31	4242930138	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		649 51
08-31	4242940025	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		27 50
08-31	4242960209	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		19 00
08-31	4242960208	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		1,019 11
08-31	4242960206	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		20.00
08-31	4242960207	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		236.91
08-31	4242970139	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90 00
08-31	4243900151	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		2,449 60
08-31	4243920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/94-08/31/94		3.25
08-31	4243950327	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		930.40
09-14	4256580023	AMERICAN EXPRESS	05/15/94-05/16/94	STAFF AIRFARE DC-MAN-DC RILEY 6991	226.00
09-14	4256580022	H. TAYLOR CASWELL, III	08/17/94-08/22/94	STAFF AIRFARE DC-MAN-DC CASWELL 9799	226.00
09-14	4256580024	WILLIAM H. ZELIFF, JR.	08/12/94	CAB FARE FROM CAPITOL AREA TO NAT. AIRPORT	12 00
09-14	4256580026	Do	08/12/94-08/13/94	MEMBER LODGING IN DISTRICT	68.00
09-14	4256580025	Do	08/12/94-08/14/94	MEMBER AIRFARE DC-MAN-DC 9570	175.00
09-14	4256580027	Do	08/14/94	MEMBER CAB FARE DC NATIONAL TO CAPITOL	12.00
09-14	4256870021	DONAL C ANDERSON	08/12/94-08/18/94	STAFF REIMBURSEMENT FOR 812 MI. X .27/MI. DRIVEN IN DISTRICT ON OFFICIAL BUSINESS	219.24
09-14	4256870017	CAROL J CARLISLE	07/26/94	PARKING REIMBURSEMENT	8.00
09-14	4256870016	Do	07/26/94-08/10/94	STAFF REIMBURSEMENT FOR 110 MI. X .27/MI. DRIVEN IN DISTRICT ON OFFICIAL BUSINESS	29 70
09-14	4256870026	LORING SHORT & HARMON	08/06/94	PAPER	97 58
09-14	4256870025	Do	08/08/94	PAPER, PENS, MARKERS, SHEARS, TAPE, CLIPS	47 08
09-14	4256870022	MATTHEW P MAYBERRY	07/25/94-08/24/94	STAFF REIMBURSEMENT FOR 834 MI. X .27/MI. DRIVEN IN DISTRICT ON OFFICIAL BUSINESS	225 18
09-14	4256870015	PAMELA MURPHY	07/20/94-07/21/94	STAFF REIMBURSEMENT FOR 506 MI. X .27/MI. DRIVEN IN DISTRICT ON OFFICIAL BUSINESS	136.62
09-14	4256870028	PERSONAL COMPUTER RENTALS	08/15/94-09/15/94	RENTAL OF COMPUTER FOR THE DISTRICT OFFICE	105 00
09-14	4256870018	KEN E. RUSSELL	08/01/94-08/25/94	STAFF REIMBURSEMENT FOR 2020 MI. X .27/MI. DRIVEN IN DISTRICT ON OFFICIAL BUSINESS	545.40
09-14	4256870019	Do	08/09/94	REIMBURSEMENT FOR TOLL TOKENS PURCHASED FOR USE IN DISTRICT	5.00
09-14	4256870023	DAVID G SCOTT	07/27/94-08/24/94	STAFF REIMBURSEMENT FOR 332 MI. X .27/MI. DRIVEN IN DISTRICT ON OFFICIAL BUSINESS	89.64
09-14	4256870024	Do	08/24/94	PARKING FEE WHILE ON OFFICIAL BUSINESS	9 75
09-14	4256870029	STANDARD COFFEE SERVICE	08/10/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH. OFF. RGRDNG ISSUES OF CONCERN TO THE DIST..	68 47
09-14	4256870027	TRANSCO SOUTH INC.	08/05/94	TONER, DISPERSANT	287.00
09-14	4256870020	WILLIAM H. ZELIFF, JR.	07/14/94-08/20/94	MEMBER REIMBURSEMENT FOR 3440 MI. X .27/MI. DRIVEN IN DISTRICT ON OFFICIAL BUSINESS	928.80
09-15	4256580029	ANN K MCCAIN	08/25/94	CAB FARE TO DC NATIONAL FOR FLIGHT TO DISTRICT	16.00
09-15	4256580028	Do	08/25/94-08/26/94	STAFF AIRFARE DC-PHIL-MANCH-DC	229.00
09-16	4258600028	FEDERAL EXPRESS CORP.	07/25/94-07/29/94	DELIVERY CHARGES	34.44
09-16	4258600030	Do	08/01/94-08/05/94	DELIVERY CHARGES	47.24
09-16	4258600029	Do	08/08/94-08/12/94	DELIVERY CHARGES	63.59
09-16	4258600025	INDEPENDENT-GRANITE STATE	08/31/94-08/31/95	GRANITE STATE NEWS SUBSCRIPTION	28.00
09-16	4258600026	MONITOR PUBLISHING CO.	08/29/94-08/29/95	CONCORD MONITOR SUBSCRIPTION	221.00
09-16	4258600027	TELEGRAPH PUBLISHING CO.	08/29/94-08/29/95	THE TELEGRAPH SUBSCRIPTION	177 60
09-21	4264820019	DINERS CLUB	11/21/93	ONE-WAY PORTION OF AIRFARE FOR STAFF MEMBER, T. CASWELL TO THE DISTRICT - SC/BOSTON (9469)	79.00
09-27	4269890914	PEACE DEVELOPMENT AUTHORITY	09/01/94-09/30/94	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH	808.95
09-27	4269890913	1874 ASSOCIATES	09/01/94-09/30/94	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
09-30	4272940024	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		621.80
09-30	4273900159	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,664.29
09-30	4273920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/94-09/30/94		3.25
09-30	4273930139	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		759.45
09-30	4273950327	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,174.78
09-30	4273960186	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		19.00
09-30	4273960185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		585.00
09-30	4273960184	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL ZELIFF—Con.					
09-30	4273970139	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	126,375.04
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,201.82
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-08	4237990006	MATTHEW P MAYBERRY	06/28/94-07/27/94	REFUND DUE TO INCORRECTLY VOUCHERED	(389.61)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(389.61)
				TOTAL	**177,187.25**
OFFICE OF THE HON. DICK ZIMMER					
SALARIES					
		ALEXANDER, GAIL	07/01/94-09/30/94	SCHEDULER/OFFICE MANAGER	9,527.25
		BARNES, DAVID J	07/01/94-09/30/94	PRESS SECRETARY	11,629.49
		BLAKELY, THOMAS J	07/01/94-09/30/94	DISTRICT MANAGER	10,000.00
		BUSH, BARBARA B	07/01/94-07/31/94	DISTRICT AIDE	1,981.00
		CALVO, YVETTE MARIE	07/01/94-09/30/94	CASEWORKER	7,500.00
		KARVELAS, DAVID M	07/01/94-09/30/94	CHIEF OF STAFF	23,175.00
		MEYER, ROCHELLE B	07/01/94-09/30/94	RECEPTIONIST	6,749.99
		MILLER, CHARLES D	07/01/94-09/30/94	PART-TIME EMPLOYEE	3,716.67
		MITCHELL, JAMES TODD	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	7,250.01
		MONETTI, DONNA M	08/25/94-09/30/94	CONGRESSIONAL AIDE	2,000.00
		NICOLSON, ELIZABETH SLATER	07/01/94-07/07/94	PART-TIME EMPLOYEE	23.33
		Do	07/08/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT	8,761.12
		OLEARY, KATHLEEN JOAN	07/01/94-09/30/94	SR LEGISLATIVE AIDE	9,687.50
		REEDY, SARAH E	07/01/94-09/30/94	RECEPTIONIST	4,966.67
		ROSENBLUM, JOSHUA	07/01/94-09/30/94	DIRECTOR OF SPECIAL PROJECTS	6,249.99
		ROSHOLT, CORT	07/01/94-09/30/94	LEGISLATIVE CORRESPONDENT	5,681.25
		SCHNEIDER, RICHARD STEPHEN	07/01/94-09/30/94	STAFF ASSISTANT	4,250.01
		SHIFTAN, ANDREW D	07/01/94-09/30/94	STAFF ASSISTANT	8,000.00
		STONE, KAREN	09/01/94-09/30/94	TEMPORARY EMPLOYEE	814.33
		VOLIVA, RICHARD L, III	07/01/94-08/26/94	TEMPORARY EMPLOYEE	2,177.78
		WHITE, DAVID P	09/19/94-09/30/94	TEMPORARY EMPLOYEE	485.33

EXPENSES

07-06	4187810027	THOMAS J LANKFORD	06/08/94	ANNUAL REPORT TO TAXPAYERS NEWSLETTER 50,000 COPIES MAILED TO DISTRICT	1,435.00
07-06	4187810028	Do	06/09/94	JUNE 24 TOWN MEETING MAILING TO CONSTITUENTS IN NJ-12	335.00
07-06	4187810026	DICK ZIMMER	06/22/94	LUNCH W/CONSTITUENTS IN MEMBERS DINING ROOM	17.20
07-08	4189820014	PRINCETON UNIVERSITY	08/07/93	SECURITY OFFICERS FOR TOWN MEETINGS, NEEDED TO OPEN AND CLOSE BUILDING	73.80
07-14	4194870026	ACTION MAINTENANCE SERVICE	06/01/94-06/30/94	SERVICE FOR LAWRENCEVILLE CLEANING FOR MONTH OF JUNE	150.00
07-14	4194870027	FEDERAL EXPRESS CORP	06/23/94-06/24/94	1 PRIORITY DISCOUNT LETTER	5.23
07-14	4194870024	PSE & G	06/01/94-06/30/94	SERVICE FOR LAWRENCEVILLE FOR THE MONTH OF JUNE	214.25
07-21	4203370011	*(H.I.S. SERVICES CHARGED)*	07/21/94	06-29-94	330.00
07-22	4202500024	GAIL ALEXANDER	06/09/94-06/24/94	MILEAGE FOR DISTRICT STAFF TRAVEL FOR MEETINGS RE: TOWN MEETING 125 MILES @ $.25/MILE	31.25
07-22	4202500023	FEDERAL EXPRESS CORP	06/14/94-06/21/94	1 PRIORITY LETTER 1 GOVERNMENT LETTER	8.98
07-22	4202500025	CORT ROSHOLT	07/07/94	LIGHT BULB FOR FREEHOLD OFFICE	2.11
07-22	4202500026	RICHARD STEPHEN SCHNEIDER	04/01/94-06/30/94	NEWSPAPERS FOR OFFICES	50.75
07-22	4202500027	Do	04/14/94-06/30/94	STAFF TRAVEL IN DISTRICT 203 @ .25	50.75
07-27	4207650027	ESQUIRE NEWS & SMOKE SHOP	06/01/94-06/30/94	NEWSPAPER FOR FREEHOLD OFFICE FOR THE MONTH OF JUNE	107.35
07-27	4207650026	THOMAS J LANKFORD	04/15/94	MAILING FOR TWO TOWN MEETINGS IN NJ DISTRICT OCEANPORT & LITTLE SILVER	131.80
07-27	4207650028	DICK ZIMMER	04/01/94-06/25/94	MEMBER TRAVEL IN NJ DISTRICT 2686 MILES @ 25¢	671.50
07-27	4207890916	CAMBRIDGE SQUARE REALTY ASSOC	07/01/94-07/30/94	RENT - 36 W MAIN ST FREEHOLD, NJ	750.00
07-27	4207890915	LARGE, SCAMMELL & DANZIGER	07/01/94-07/24/94	RENT - 119 MAIN ST FLEMINGTON, NJ	309.00
07-27	4207890917	THE ATRIUM AT LAWRENCE, A	07/01/94-07/30/94	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
07-31	4208930419	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		413.92
07-31	4208961238	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		43.00
07-31	4208961237	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		540.00
07-31	4208961235	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94		196.61
07-31	4208961236	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94		573.24
07-31	4208970419	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900464	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,861.90
07-31	4210950337	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		949.35
08-11	4222300028	AQUA COOL	06/09/94	5 GALLONS OF WATER TO DC OFFICE FOR JUNE	20.80
08-11	4222300029	FEDERAL EXPRESS CORP	07/06/94-07/07/94	SHIPMENT SP FROM DC TO LAWRENCEVILLE, NJ	3.99
08-11	4222300030	HEWLETT PACKARD	07/20/94	PRINTER CARTRIDGES NOT AVAILABLE IN SUPPLY STORE IN WASHINGTON, DC MUST SPECIAL ORDER	100.54
08-11	4222300027	JCP & L CO	06/16/94-07/16/94	SERVICE FOR FREEHOLD OFFICE FOR THE MONTH OF JUNE-JULY	94.73
08-19	4227600022	AMERICAN EXPRESS	05/20/94	MEMBER TRAVEL ON AMTRAK WASHINGTON, DC TO TRENTON, NJ TICKET # 447	70.00
08-19	4227600023	Do	05/23/94	MEMBER TRAVEL ON AMTRAK NEWARK, NJ TO WASHINGTON, DC TICKET #249	68.00
08-19	4227600021	Do	06/27/94	MEMBER TRAVEL ON AMTRAK PHILADELPHIA, PA TO WASHINGTON, DC TICKET # 413	55.00
08-19	4227800025	FEDERAL EXPRESS CORP	07/12/94-07/15/94	3 PRIORITY DISCOUNT LETTERS	15.69
08-19	4227800024	Do	07/22/94	ONE SHIPMENT PP SERVICE SATURDAY DELIVERY	8.73
08-19	4227800026	NJ LEGISLATIVE MANUAL	07/21/94	ONE COPY OF THE NJ LEGISLATIVE MANUAL FOR FREEHOLD OFFICE	35.00
08-19	4231800015	THOMAS J LANKFORD	12/15/93	CONGRESSIONAL RECORD REPRINT APPROVED BY HOUSE ADMINISTRATION	20.00
08-24	4230420026	ESQUIRE NEWS & SMOKE SHOP	07/01/94-07/31/94	NEWSPAPERS FOR FREEHOLD OFFICE FOR MONTH OF JULY	109.70
08-24	4230420029	NATIONAL JOURNAL	09/01/94-09/01/95	ONE YEAR OF CONGRESS DAILY FOR DC OFFICE	667.00
08-24	4230420028	PSE & G	06/28/94-07/28/94	SERVICE FOR THE MONTH OF JULY FOR LAWRENCEVILLE OFFICE	229.29
08-24	4230420027	VERY CLEAN JANITORIAL	06/01/94-07/31/94	CLEANING SERVICE FOR FREEHOLD OFFICE FOR JUNE AND JULY	200.00
08-29	4236260027	ACTION MAINTENANCE SERVICE	07/01/94-07/31/94	OFFICE CLEANING FOR MONTH OF JULY, 1994 FOR LAWRENCEVILLE OFFICE	181.50
08-29	4236260025	AQUA COOL	07/11/94	5-GALLONS OF WATER DELIVERED TO DC AND BACK PAYMENTS	31.20
08-29	4236260026	FEDERAL EXPRESS CORP	07/27/94-07/28/94	1 PRIORITY LETTER, 2 STANDARD LETTERS	12.73
08-29	4236260024	WASHINGTON MONTHLY	07/14/94-07/14/95	ONE YEAR RENEWAL OF WASHINGTON MONTHLY MAGAZINE FOR DC OFFICE	26.00
08-29	4237500029	ELIZABETH S NICOLSON	07/29/94-07/30/94	STAFF TRAVEL TO MEMBER'S DISTRICT FOR HEALTH CARE FORUM 428 MILES @ $.25 PER	117.75
08-29	4237500030	Do	07/29/94-07/30/94	HOTEL CHARGE FOR OVERNIGHT STAY IN MEMBER'S DISTRICT FOR HEALTH CARE FORUM	103.40
08-29	4237890916	CAMBRIDGE SQUARE REALTY ASSOC	08/01/94-08/30/94	RENT - 36 W MAIN ST FREEHOLD, NJ	750.00
08-29	4237890917	THE ATRIUM AT LAWRENCE, A	08/01/94-08/30/94	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
08-31	4242930419	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		440.80
08-31	4242961246	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242961245	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		540.00
08-31	4242961243	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/94-07/31/94		196.61
08-31	4242961244	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94		462.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK ZIMMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242970420	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94–07/31/94		90.00
08-31	4243900451	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		4,411.59
08-31	4243950340	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		1,193.09
09-06	4243640016	FEDERAL EXPRESS CORP.	08/02/94–08/06/94	2 PRIORITY DISCOUNT LETTERS	13.96
09-06	4243640017	Do	08/10/94–08/15/94	3 PRIORITY LETTERS	15.69
09-06	4243640019	GSBM	08/17/94	PAPER, TONER CARTRIDGES, DISPERSANT FOR LAWRENCEVILLE DISTRICT OFFICE	1,094.10
09-06	4243640020	JCP & L CO	07/16/94–08/17/94	SERVICE FOR FREEHOLD DISTRICT OFFICE FOR JULY-AUGUST 1994	102.70
09-06	4243640018	DICK ZIMMER	08/12/94	LUNCH WITH CONSTITUENTS IN MEMBER'S DINING ROOM	33.70
09-12	4255520027	AMERICAN EXPRESS	08/19/94–08/20/94	HOTEL CHARGE FOR STAFF MEMBER STAYING IN MEMBER'S DISTRICT ON OFFICIAL BUSINESS	73.14
09-12	4255520028	DAVID M KARVELAS	08/19/94–08/24/94	STAFF TRAVEL TO NJ DISTRICT FOR OFFICIAL BUSINESS WITH MEMBER 400 MILES @ $.25/MILE	112.20
09-12	4255520029	Do	08/19/94–08/24/94	STAFF TRAVEL IN NJ DISTRICT ON OFFICIAL BUSINESS 275 MILES @ $.25/MILE	68.75
09-12	4255530026	AMERICAN EXPRESS	07/29/94	MEMBER TRAVEL BY AIRPLANE FROM WASHINGTON, DC TO NEWARK, NJ TO RETURN TO NJ FOR HEALTH CARE FORUM.	122.00
09-12	4255530025	Do	07/29/94–07/30/94	HOTEL CHARGE FOR MEMBER OVERNIGHT STAY IN DISTRICT FOR HEALTH CARE FORUM THE NEXT MORNING	89.04
09-12	4255530022	Do	08/08/94	RAILFONE CHARGE # 004246956 CALL MADE BY MEMBER	19.47
09-12	4255530023	Do	08/21/94	RAILFONE CHARGE # 004282848 CALL MADE BY MEMBER	17.42
09-12	4255530024	Do	08/21/94	RAILFONE CHARGE # 004282847 CALL MADE BY MEMBER	7.17
09-19	4259070025	ACTION MAINTENANCE SERVICE	08/01/94–08/31/94	CLEANING SERVICE FOR LAWRENCEVILLE OFFICE FOR THE MONTH OF AUGUST	150.00
09-19	4259070026	ESQUIRE NEWS & SMOKE SHOP	08/01/94–08/31/94	NEWSPAPERS FOR THE MEMBER WHILE IN NJ FREEHOLD DISTRICT OFFICE	106.65
09-19	4259070028	FEDERAL EXPRESS CORP.	08/18/94–08/19/94	1 SHIPMENT PACK	3.99
09-19	4259070027	PSE & G	08/01/94–08/31/94	PSE&G SERVICE FOR LAWRENCEVILLE OFFICE FOR MONTH OF AUGUST	234.23
09-21	4263620027	GAIL ALEXANDER	07/30/94–09/09/94	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL TO HEALTH CARE FORUM AND JOBS FAIR MEETINGS 228 MILES @ 25¢.	57.00
09-21	4263620025	DAVID J BARNES	09/01/94–09/02/94	OVERNIGHT CHARGE FOR STAY IN MEMBER'S DISTRICT FOR MEETING WITH CONSTITUENTS	52.84
09-21	4263620026	Do	09/01/94–09/02/94	TRAVEL TO MEMBER'S DISTRICT 372 MILES @ 25¢/MILE FOR CONSTITUENT MEETING PLUS 8.50 IN TOLLS	101.50
09-21	4263620028	ELIZABETH S NICOLSON	09/01/94–09/02/94	TRAVEL REIMBURSEMENT FOR TRAVEL TO MEMBER'S DISTRICT FOR MEETING WITH CONST. 400 MI @ 25¢ PLUS TOLLS.	110.40
09-21	4263620029	ANDREW D SHIFTAN	09/01/94–09/02/94	TRAVEL REIMBURSEMENT FOR STAFF TRAVEL TO MEMBER'S DISTRICT FOR MEETING 400 MILES @ 25¢/MILE	100.00
09-27	4269890915	CAMBRIDGE SQUARE REALTY ASSOC	09/01/94–09/30/94	RENT - 36 W MAIN ST FREEHOLD, NJ	750.00
09-27	4269890916	THE ATRIUM AT LAWRENCE, A	09/01/94–09/30/94	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
09-27	4270510023	AQUA COOL	08/08/94	SIX 5 GALLON BOTTLES DELIVERED TO WASHINGTON OFFICE	31.20
09-27	4270510024	FEDERAL EXPRESS CORP.	09/01/94	1 PRIORITY DISCOUNT LETTER	5.23
09-27	4270510025	DAVID M KARVELAS	09/01/94–09/03/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO MEMBER DISTRICT TO MEET CONSTITUENTS 400 MILES @ $.25 TOLLS.	115.25
09-27	4270510022	SOUTHWEST DISTRIBUTION, INC.	10/01/94–12/31/94	USA TODAY, NY TIMES, WALL ST. JOURNAL QUARTERLY SUBSCRIPTION RENEWAL	182.00
09-30	4272750016	GSBM	09/01/94	SUPPLIES FOR FREEHOLD OFFICE	112.50
09-30	4272750012	JAMES TODD MITCHELL	09/01/94–09/03/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO MEMBER'S DISTRICT TO MEET WITH CONSTITUENTS 400 MI @ $.25 & TOLLS.	106.50
09-30	4272750013	KATHLEEN JOAN OLEARY	09/01/94–09/03/94	MILEAGE REIMB FOR TRAVEL TO MEMBER'S DISTRICT TO MEET WITH CONSTITUENTS 400 MILES @ $.25 & TOLLS.	104.25
09-30	4272750014	DICK ZIMMER	09/13/94	TAXI RECEIPT FOR RETURN FROM SIGNING OF THE CRIME BILL AT WHITE HOUSE	7.00
09-30	4272750015	Do	09/13/94	LUNCH WITH CONSTITUENTS MEMBER'S DINING ROOM	28.15
09-30	4272940149	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		8.00
09-30	4273900479	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		2,041.98

09-30	4273930420	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		603.92
09-30	4273950340	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,072.20
09-30	4273961080	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273961079	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		540.00
09-30	4273961078	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/94-08/31/94		196.61
09-30	4273970420	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 134,626.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,300.76

TOTAL **169,927.48**

MEMBERS' CLERK HIRE

EXPENSES

07-20	4228690006	AUDREY RIVERS	06/01/94-06/12/94	UNPAID COMPENSATION DUE TO THE DEATH OF NATHANIEL RIVERS	544.43

EXPENDITURES FOR 3RD QUARTER

EXPENSES

MEMBERS CLERK HIRE 544.43

TOTAL **544.43**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 58,259,899.97
LBJ INTERNS 572.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 17,361,720.01
MEMBERS CLERK HIRE 24,506.63

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

ADAMCZYK, DENISE	07/01/94-08/21/94	STAFF ASSISTANT - INTERN	2,620.84
Do	09/01/94-09/30/94	STAFF ASSISTANT	1,661.74
ANDERSON, CAROLINE	07/01/94-09/30/94	STAFF ASSISTANT	8,499.99
BAKER, ANDREW WILLIS	07/01/94-09/30/94	ASSISTANT COUNSEL (P)	19,946.51
BELLINGHAM, DANIEL G	07/01/94-09/02/94	STAFF ASST-INTERN	3,186.12
BENEVENTO, DOUGLAS H	07/01/94-09/30/94	STAFF ASSISTANT	6,200.01
BOSACKER, STEVEN T	07/01/94-07/22/94	STAFF ASSISTANT	366.67
BRADSHAW, CHRISTIN	09/06/94-09/30/94	STAFF ASSISTANT	1,284.72
BROCKMAN, WILLIAM	07/23/94-09/30/94	STAFF ASSISTANT	1,133.33
BROWN, ANITA R	07/01/94-09/29/94	STAFF ASSISTANT (P)	27,797.26
BUELL, ALEXANDRA	07/01/94-09/30/94	STAFF ASSISTANT (C)	14,429.99
BUENTELLO, IRENE	07/01/94-09/30/94	STAFF ASSISTANT (C)	14,113.49
CASTANEDA, SALVADOR M	09/06/94-09/30/94	STAFF ASSISTANT	1,284.72
CONLEY, HOWARD H	07/01/94-09/30/94	STAFF ECONOMIST (P)	28,117.08

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CONNOLLY, BRENDA JEAN	07/01/94-09/30/94	STAFF ASSISTANT	11,999.99
		DAVIS, JAMES A	07/01/94-09/30/94	PRESS SECRETARY (P)	22,864.76
		DECOSTER, TIMOTHY PAUL	07/01/94-09/30/94	STAFF DIRECTOR	23,049.75
		DEVEREAUX, JOHN YOUNG	07/01/94-09/29/94	STAFF ASSISTANT	6,180.55
		DOUGHERTY, SEAN DYLAN	07/01/94-08/12/94	STAFF ASSISTANT	2,333.34
		Do	08/13/94-09/30/94	MINORITY CONSULTANT	5,000.00
		DUGAN, JOSEPH	07/01/94-09/30/94	PRESS OFFICER (P)	22,000.01
		DUNCAN, PHILLIP CHARLES	07/01/94-09/30/94	STAFF DIR/SUBCOMM GENERAL FARM COMMODITIES	23,049.75
		DUVAL, GERALD C	07/01/94-09/29/94	PRINTING EDITOR	28,739.58
		EBERSOLE, DAVID	07/01/94-09/30/94	MINORITY STAFF CONSULTANT (C)	23,400.00
		EQUIHUA, XAVIER	07/01/94-09/30/94	STAFF ASSISTANT (C)	16,300.01
		FETTIG, DWIGHT A	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
		FISCHER, JOHN ALEXANDER	07/01/94-09/30/94	STAFF ASSISTANT	8,720.64
		FRANK, JOHN L	07/01/94-09/30/94	MINORITY STAFF CONSULTANT (C)	20,102.84
		GALLAGHER, LYNN F	07/01/94-09/30/94	MINORITY STAFF CONSULTANT (P)	23,400.00
		GAVIN, SARAH CHRISTINE	07/01/94-09/30/94	STAFF ASSISTANT (P)	9,613.49
		HATTON, AMANDA	07/18/94-07/31/94	INTERN - PART TIME	595.83
		HATTON, BRENDA B	07/01/94-09/30/94	STAFF ASSISTANT	10,428.26
		HEARD, J DAVID	07/14/94-09/30/94	STAFF ASSISTANT	5,988.88
		HEMMER, THOMAS M	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		HOGAN, JOHN E	07/01/94-09/30/94	MINORITY COUNSEL (P)	28,818.10
		HOUSER, SUSAN W	07/01/94-09/30/94	STAFF ASSISTANT	13,779.99
		HUBERT, LAVERNE PATRICK, II	07/01/94-09/30/94	CHIEF COUNSEL/LEGIS DIRECTOR (P)	30,732.99
		JENNINGS, JACQUELINE L	07/01/94-09/29/94	STAFF ASSISTANT (C)	22,293.26
		JONES, BEDFORD	07/01/94-07/03/94	INTERN - PART-TIME	125.00
		KEYSER, DIANE M	07/01/94-09/30/94	STAFF ASSISTANT	13,910.01
		KOGUT, JULIA W	07/01/94-09/29/94	STAFF ASSISTANT	26,486.16
		LAIRD, RUSSELL	07/01/94-09/30/94	STAFF ASSISTANT	6,200.01
		LAMBERT, DENNIS E	07/01/94-09/30/94	STAFF ASSISTANT	7,800.00
		LIVINGSTON, MARSHALL O	07/01/94-09/30/94	STAFF ASSISTANT (C)	18,170.00
		MANN, CURT J	07/01/94-09/30/94	STAFF ASSISTANT (P)	18,899.99
		MCCOY, SCOTT D	07/01/94-09/30/94	STAFF ASSISTANT (C)	6,500.01
		MCGRATH, DANIEL L	07/01/94-09/30/94	STAFF ASSISTANT	10,755.24
		MITCHELL, GARY R	07/01/94-09/30/94	MINORITY STAFF DIRECTOR (P)	29,900.01
		MOORE, DALE WAYNE	07/01/94-09/30/94	MINORITY LEGISLATIVE COORD (P)	23,400.00
		MOORE, J ANDREW	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		MOSEMAN, NEIL P	07/01/94-09/30/94	MINORITY STAFF CONSULTANT (C)	15,600.00
		MULDOON, JOSEPH A, III	07/01/94-09/30/94	ASSOCIATE COUNSEL (P)	19,666.25
		O'CONNER, WILLIAM E, JR	07/01/94-09/30/94	MINORITY POLICY DIRECTOR (P)	29,062.50
		ORMSBY, PATRICK G	07/01/94-09/30/94	STAFF ASSISTANT	11,060.63
		PAIS, ROXANN	07/05/94-08/14/94	LEGAL INTERN	2,555.55
		PARADIS, JULIA M	07/01/94-09/30/94	ASSISTANT COUNSEL (C)	22,799.99
		PITTS, KEITH J	07/01/94-09/30/94	STAFF DIRECTOR	22,335.00
		POWELL, DIANNE	07/01/94-09/29/94	STAFF DIRECTOR (P)	30,391.52

RAY, STANLEY L	07/01/94–09/30/94	STAFF DIRECTOR		18,750.00
REGALIA, JENNIFER L	08/01/94–09/03/94	STAFF ASSISTANT - INTERN		1,695.84
RILEY, JOHN P	07/01/94–09/30/94	STAFF ASSISTANT		22,221.50
ROSE, CARL PRESTON	07/01/94–09/30/94	SENIOR COUNSEL (P)		14,965.50
ROSE, JOAN TEAGUE	07/01/94–09/30/94	STAFF ASSISTANT		16,751.25
ROVECAMP, JANICE L	07/01/94–09/30/94	STAFF ASSISTANT (C)		16,829.00
RUSNAK, SHARON S	07/01/94–09/30/94	SCHEDULER		11,750.01
SHEY, JANE	07/01/94–09/30/94	STAFF DIRECTOR		17,499.99
SIMMONS, ANNE	07/01/94–09/30/94	STAFF DIR/SUBCOMM ON ENV,CREDIT,RURAL DEV		15,000.00
SMITH, DEBORA A	07/01/94–09/30/94	STAFF ASSISTANT (C)		16,024.49
SMITH, MARGARET	09/12/94–09/30/94	STAFF ASSISTANT - INTERN		316.67
STEINITZ, STACY C	07/01/94–08/12/94	STAFF ASSISTANT		6,066.66
TEMPLE, GLENDA LOUISE	07/01/94–09/30/94	STAFF ASSISTANT		20,607.50
THOMSON, RICHARD G	07/01/94–09/30/94	STAFF ASSISTANT		15,600.00
TOBIN, MERRY M	07/01/94–09/29/94	STAFF ASSISTANT		7,416.67
WHITE, BRUCE A	07/01/94–09/30/94	STAFF ASSISTANT		5,750.01
WHITED, CHARLOTTE R	07/01/94–09/30/94	STAFF ASSISTANT		7,670.01
WORSHAM, WANDA MARIE	07/01/94–09/30/94	MINORITY STAFF CONSULTANT (P)		18,200.01
YETLEY, MERVIN J	07/01/94–09/30/94	STAFF ASSISTANT (P)		18,634.26

EXPENSES

07-06	4181120001	JANE SHEY	05/29/94–06/05/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., D.C. TO MINNEAPOLIS, MN AIR FARE & MISC	319.00
07-07	4187260001	NEW YORK TIMES SALES INC	06/20/94–09/18/94	3 DAILY SUBSCRIPTIONS	163.80
07-08	4187150001	THE WASHINGTON POST	07/02/94–07/01/95	ONE YEAR SUBSCRIPTION--JOSEPH DUGAN	62.40
07-08	4187150002	WEST PUBLISHING COMPANY	02/25/94–02/25/94	USCA STANDING ORDER	428.00
07-13	4193050001	AMERICAN EXPRESS	05/10/94–06/01/94	OFFICIAL AIRLINE TRAVEL	1,221.00
07-13	4193060001	CONGRESSIONAL QUARTERLY INC	10/08/94–10/09/95	ONE-YEAR SUBSCRIPTION	1,035.00
07-19	4200220001	FEDERAL NEWS SERVICES	10/03/94–10/02/95	ONE YEAR SUBSCRIPTION TO SCHOOL FOOD SERVICE DIRECTOR--JULIA PARADIS	107.00
07-25	4203060002	AQUA COOL	06/01/94–06/30/94	BOTTLED WATER USAGE	25.60
07-25	4203060003	Do	06/01/94–06/30/94	BOTTLED WATER USAGE	56.80
07-25	4203060004	Do	06/01/94–06/30/94	BOTTLED WATER USAGE	36.00
07-25	4203060005	Do	06/01/94–06/30/94	BOTTLED WATER USAGE	62.00
07-25	4203060006	Do	06/01/94–06/30/94	BOTTLED WATER USAGE	30.80
07-25	4203060007	Do	06/01/94–06/30/94	BOTTLED WATER USAGE	20.40
07-25	4203060001	LUFKIN CIVIC CENTER	06/01/94	FIELD HEARING ROOM RENTAL FOR SUBC. ON SPECIALTY CROPS & NATURAL RESOURCES	345.00
07-25	4206570001	FEDERAL EXPRESS CORP	06/08/94	EXPRESS MAIL	96.25
07-29	4209150001	KEITH J. PITTS	07/17/94–07/18/94	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO HEADLAND, ALA: MISC. 20.00	20.00
07-29	4209150002	JOHN P RILEY	07/18/94–07/18/94	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO HEADLAND, ALA: MISC. 23.00	23.00
07-29	4210010001	SCOTT BAESLER	06/10/94–06/11/94	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO GOLDSBORO, N.C. TO LEXINGTON, KY.: HOTEL; MISC	53.42
07-31	4208930001	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		1,482.54
07-31	4208960001	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		405.60
07-31	4210900002	*(EQUIPMENT ALLOWANCE)*	11/04/93–12/31/93		10.83
07-31	4210900001	Do	07/01/94–07/31/94		7,126.49
07-31	4210950002	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		255.00
08-03	4214030001	CHARLIE ROSE	07/26/94–07/27/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO FAIRMONT, N.C.	244.00
08-10	4221040002	AMERICAN EXPRESS	06/10/94–06/10/94	HOTEL AND MEALS RELATED TO TO 103-2-58, HON. JACK KIN GSTON	66.51
08-10	4221040001	HON. JACK KINGSTON	06/10/94–06/12/94	OFFICIAL COMMITTEE TRAVEL FROM WASH.,D.C. TO GOLDSBORO, N.C. TO SAVANNAH, GA: TRANSPORTATION	171.10
08-10	4222080001	HOLIDAY INN OF DOTHAN	07/17/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO DOTHAN-- HOTEL FOR KEITH PITTS TO 103-2-56	54.00
08-12	4224040001	FEDERAL EXPRESS CORP	05/25/94	EXPRESS MAIL	13.00
08-12	4224040002	MEDIA MONITOR CENTER FOR MEDIA & PUBLIC	07/29/94	PUBLICATION ON ENVIRONMENTAL HEALTH HAZARDS	8.00
08-18	4228830001	AMERICAN EXPRESS	05/20/94–06/02/94	OFFICIAL AIRLINE TRAVEL	1,285.00
08-19	4230110001	WEST PUBLISHING COMPANY	06/17/94	USCA STANDING ORDER	48.00
08-19	4230110002	XEROX CORPORATION	03/20/94–06/20/94	PHOTOCOPIER METER USAGE	178.85
08-25	4234050002	AQUA COOL	07/01/94–07/31/94	BOTTLED WATER USAGE	20.40
08-25	4234050003	Do	07/01/94–07/31/94	BOTTLED WATER USAGE	46.40
08-25	4234050004	Do	07/01/94–07/31/94	BOTTLED WATER USAGE	30.80
08-25	4234050005	Do	07/01/94–07/31/94	BOTTLED WATER USAGE	41.20

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	4234050006	Do	07/01/94-07/31/94	BOTTLED WATER USAGE	25.60
08-25	4234050007	Do	07/01/94-07/31/94	BOTTLED WATER USAGE	25.60
08-25	4234050001	XEROX CORPORATION	03/28/94-06/30/94	METER CHARGES ON 1090 PHOTOCOPIER	1,844.08
08-26	4237860002	FEDERAL EXPRESS CORP.	07/20/94-08/05/94	EXPRESS MAIL	35.50
08-26	4237860001	THE WALL STREET JOURNAL	08/31/94-08/30/95	ONE YEAR SUBSCRIPTION--DAVID EBERSOLE	149.00
08-29	4241020001	BRENDA HATTON	07/27/94	REIMBURSEMENT OF EXPENSE INCURRED IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS: N.Y. LIBRARY WRITER BOOK.	32.20
08-31	4242930001	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		363.21
08-31	4242960001	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		96.00
08-31	4243900001	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		11,116.48
08-31	4243950001	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		625.00
09-06	4244190001	HOWARD H CONLEY	08/05/94-08/07/94	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON., DC TO SAN DIEGO, CA: HOTEL, MEALS AND MISC.	311.01
09-06	4244190002	GARY R MITCHELL	08/21/94-08/23/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO MADISON, WISCONSIN: HOTEL, MEALS & MISC.	182.57
09-06	4244430002	E (KIKA) DE LA GARZA	07/22/94	REIMBURSEMENT FOR EXPENSE INCURRED IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS OFFICIAL TELEPHONE CALL.	48.93
09-06	4244430001	FEDERAL EXPRESS CORP.	08/09/94	EXPRESS MAIL	22.00
09-08	4250020001	MERVIN J YETLEY	08/23/94-08/25/94	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON D.C. TO LITTLE ROCK, ARKANSAS HOTEL/MEALS/OTHER	144.95
09-09	4251160001	XEROX CORPORATION	06/20/93-09/30/93	METER USAGE - 1090 COPIER	1,669.82
09-09	4251160002	Do	09/30/93-12/30/93	METER USAGE - 1090 COPIER	1,192.66
09-09	4251170001	BUREAU OF NATIONAL AFFAIRS INC	10/26/94-10/26/95	ONE YEAR SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES	5,641.00
09-09	4251170002	CONGRESSIONAL QUARTERLY INC	12/12/94-12/11/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,399.00
09-12	4252040001	XEROX CORPORATION	12/30/93-03/28/94	METER USAGE FOR 1090 COPIER	790.56
09-14	4256040001	AMERICAN EXPRESS	07/17/94-07/18/94	OFFICIAL TRAVEL	1,755.00
09-16	4259830002	DWIGHT A FETTIG	08/30/94-09/05/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO MITCHELL, ABERDEEN, HORON, S.D.: HOTEL, MEALS, MISC.	112.58
09-16	4259830001	ANNE SIMMONS	08/30/94-09/05/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO MITCHELL, ABERDEEN, HURON, S.D: HOTEL, MEALS, MISC.	239.62
09-22	4265500005	AQUA COOL	08/01/94	BOTTLED WATER USAGE	30.80
09-22	4265500001	Do	08/01/94-08/31/94	BOTTLED WATER USAGE	51.60
09-22	4265500002	Do	08/01/94-08/31/94	BOTTLED WATER USAGE	30.80
09-22	4265500003	Do	08/01/94-08/31/94	BOTTLED WATER USAGE	41.20
09-22	4265500004	Do	08/01/94-08/31/94	BOTTLED WATER USAGE	25.60
09-22	4265500006	NEIL P MOSEMAN	08/27/94-09/01/94	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO SOUTHERN MISSOURI: HOTEL, MEALS, MISC.	452.12
09-26	4265190001	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER USAGE	20.40
09-29	4271880002	ALEXANDRA BUELL	09/07/94-09/10/94	OFFICIAL COMMITTEE TRAVEL FROM WASH TO SPOKANE, WA: HOTEL, MEALS, MISC.	192.43
09-29	4271880001	THE WALL STREET JOURNAL	12/10/94-12/10/96	ONE YEAR SUBSCRIPTION -- ANITA BROWN	248.00
09-30	4271650002	J DAVID HEARD	09/15/94-09/16/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO FORT WORTH, CLEBURNE, TEXAS: HOTEL, MEALS & MISC.	140.42
09-30	4271650001	STANLEY L RAY	09/15/94-09/16/94	OFFICIAL COMMITTEE TRAVEL FROM WASH.,DC TO FORT WORTH, CLEBURNE, TEXAS: HOTEL, MEALS & MISC.	229.96
09-30	4273900001	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,468.00
09-30	4273930001	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,730.61
09-30	4273950002	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		257.40

09-30	4273960001	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94	96.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	622,973.32
SPECIAL AND SELECT COMMITTEES	450,678.42

EXPENSES

SPECIAL AND SELECT COMMITTEES	52,430.90
TOTAL	1,126,082.64

COMMITTEE ON APPROPRIATIONS

SALARIES

ALCALDE, NANCY T	07/01/94-09/30/94	ASSISTANT TO CONG TORRES (P)	15,950.01
ALDERMAN, J A	07/01/94-09/30/94	ASSISTANT TO CONG YATES (P)	10,833.33
ANDERSON, ROLLAND E, III	07/01/94-09/30/94	ASSISTANT TO CONG WALSH (P)	12,500.01
ARNOLD, GEORGE P	07/01/94-09/30/94	STAFF ASSISTANT (P)	21,232.00
ARNOLD, MARY C	07/01/94-09/30/94	ADMINISTRATIVE AIDE (C)	7,824.99
ATKINSON, LESLIE LEWISE	07/01/94-09/30/94	ASSISTANT TO CONG STOKES (P)	23,049.75
BAGLEY, MICHAEL	07/01/94-09/30/94	ASSISTANT TO CONG DICKS (P)	20,000.01
BARBER, MELANIE M	07/01/94-09/30/94	ASSISTANT TO CONG PRICE (P)	15,200.01
BASON, ROBYN C	07/01/94-09/30/94	STAFF ASSISTANT (P)	9,000.00
BEAUMONT, LORETTA C	07/01/94-09/30/94	STAFF ASSISTANT (P)	19,500.00
BERRY, MORRELL JOHN	07/01/94-09/30/94	ASSISTANT TO CONG HOYER (P)	23,049.75
BLAZEY, JOHN T, II	07/01/94-09/30/94	MINORITY STAFF ASSISTANT (P)	23,250.00
BLOCH, STEVEN W	07/01/94-09/30/94	ASSISTANT TO CONG KOLBE (P)	18,450.00
BOBBITT, SUSAN JANE	07/01/94-09/30/94	ASSISTANT TO CONG MOLLOHAN (P)	15,000.00
BRIMMER, CHARLES E	07/01/94-09/30/94	ASST TO CONG VISCLOSKY (P)	23,049.75
BROWN, GWENDOLYN A	07/01/94-09/30/94	ASSISTANT TO CONG DIXON (P)	20,610.39
BROWN, MICHAEL T	07/01/94-09/30/94	ASSISTANT TO CONG MORAN (P)	12,500.01
BROWN, SHELIA	07/01/94-09/30/94	ASSISTANT TO CONG WALSH (P)	10,875.00
BUCK, TIMOTHY J	07/01/94-09/30/94	STAFF ASSISTANT (P)	16,250.01
BURKETT, MICHELLE M	07/01/94-09/30/94	STAFF ASSISTANT (P)	15,249 99
BURTT, STEVEN	07/01/94-09/30/94	ASSISTANT TO CONG WHITTEN (P)	20,049.99
CAMBON, PAUL F	07/01/94-09/30/94	ASSISTANT TO CONG LIVINGSTON (P)	23,049.75
CANTU, DANIEL ALFONSO	07/01/94-09/30/94	STAFF ASSISTANT (P)	15,999.99
CARLTON, SUE E	07/01/94-07/19/94	ASSISTANT TO CONG SKAGGS (P)	4,866.06
Do	08/16/94-09/15/94	ASSISTANT TO CONG SKAGGS (P)	7,683.24
CHADBOURNE, SALLY A	07/01/94-09/30/94	STAFF ASSISTANT (P)	15,500.01
CHOI, CAROLINE	07/01/94-09/30/94	ASSISTANT TO CONG TAYLOR (P)	9,999.99
CHOUINARD, GERARD J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT (P)	20,100.00
COGGIN, DAVID C	07/01/94-09/30/94	ASSISTANT TO CONG PACKARD (P)	23,049.75
COGORNO, ROBERT ANTHONY	07/01/94-09/30/94	ASSISTANT TO CONG DELAURO (P)	16,250.01
COMSTOCK, BARBARA JEAN	07/01/94-09/30/94	ASSISTANT TO CONG WOLF (P)	12,875.01
CRAPA, JOSEPH R	07/01/94-09/30/94	ASSISTANT TO CONG OBEY (P)	23,049.75
CUNNINGHAM, PAUL G	07/01/94-09/30/94	ASSISTANT TO CONG DIXON (P)	15,000.00
DAHLBERG, GREGORY R	07/01/94-09/30/94	STAFF ASSISTANT (P)	27,000.00
DANDY, DARROLD A	07/01/94-09/30/94	ASSISTANT TO CONG N SMITH (P)	20,000.01
DAVIS, DELACROIX, III	07/01/94-09/30/94	STAFF ASSISTANT (P)	27,000.00
DAVIS, ROBERT V	07/01/94-09/30/94	STAFF ASSISTANT (P)	23,750.01
DAWSON, ELIZABETH COFFEE	07/01/94-09/30/94	MINORITY STAFF ASSISTANT (P)	23,250.00
DEARMON, DONALD M	09/15/94-09/30/94	ASSISTANT TO CONG PRICE (P)	2,902.22
DECELL, HAL C, III	07/01/94-09/30/94	ASSISTANT TO CONG WHITTEN (P)	22,335.00
DEERE, WILLIAM R	07/01/94-09/30/94	ASST TO CONG LIGHTFOOT (P)	16,250.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DONISTHORPE, BRUCE W	07/01/94-09/30/94	ASSISTANT TO CONG SKEEN (P)	16,805.01
		DYER, JAMES W	07/01/94-09/30/94	MINORITY STAFF ASSISTANT (P)	27,000.00
		EDELSON, HOWARD J	07/01/94-09/30/94	ASSISTANT TO CONG CARR (P)	22,335.00
		EDMONDSON, AARON D	07/01/94-09/30/94	STAFF ASSISTANT (P)	24,324.99
		EDWARDS, CATHERINE M	07/01/94-09/30/94	ADMINISTRATIVE AIDE (C)	7,899.99
		EFFORD, RICHARD EDWIN	07/01/94-09/30/94	STAFF ASSISTANT (P)	24,324.99
		EISNER, LORI FARBER	07/01/94-09/30/94	ASSISTANT TO CONG DELAY (P)	10,500.00
		ENRIGHT, JOHN STEVEN	07/01/94-09/30/94	ASSISTANT TO CONG MCDADE (P)	22,035.00
		ERLANDSON, MICHAEL S	07/01/94-09/30/94	ASSISTANT TO CONG SABO (P)	22,200.00
		FARMER, SUZANNE F	07/01/94-09/30/94	ASSISTANT TO CONG PETERSON (P)	23,049.75
		FATEMI, FARIBORZ S	07/01/94-09/30/94	ASSISTANT TO CONG KAPTUR (P)	21,750.00
		FELDMAN, PAUL H	07/01/94-09/14/94	ASSISTANT TO CONG PRICE (P)	17,225.55
		FENTON, LAURIE	07/01/94-09/30/94	ASSISTANT TO CONG KOLBE (P)	23,049.75
		FERRITER, OLIVIA L BARTON	07/01/94-09/30/94	ASSISTANT TO CONG BEVILL (P)	19,599.99
		FISHER, JOHN DONALD	07/01/94-09/29/94	ASSISTANT TO CONG YATES (P)	15,149.78
		FLEMING, SCOTT S	07/01/94-09/30/94	ASSISTANT TO CONG LOWEY (P)	22,250.01
		FOSTER, ROBERT B	07/01/94-08/31/94	STAFF ASSISTANT (P)	18,000.00
		Do	09/05/94-09/30/94	STAFF ASSISTANT (P)	7,800.00
		FOX, ERIC VON	07/01/94-09/30/94	ASSISTANT TO CONG BONILLA (P)	13,449.99
		FRANCE, ROGER A	07/01/94-09/30/94	ASSISTANT TO CONG TAYLOR (P)	23,049.75
		FREESE, TERENCE L	07/01/94-09/30/94	ASSISTANT TO CONG DICKS (P)	21,579.75
		FRICK, PAUL	07/01/94-07/31/94	ASSISTANT TO CONG DELAURO (P)	7,458.33
		FROMER, KEVIN I	07/01/94-09/30/94	ASSISTANT TO CONG ROGERS (P)	21,887.49
		FROST, RICHARD M	08/01/94-09/30/94	ASSISTANT TO CONG DELAURO (P)	14,916.66
		FRY, EDWARD DONALD, II	07/01/94-09/30/94	ASSISTANT TO CONG THORNTON (P)	22,775.01
		GADDY, LAUREN	07/01/94-09/30/94	ASSISTANT TO CONG THORNTON (P)	14,900.01
		GAYLOR, ROBERT E, JR	07/01/94-09/30/94	ASSISTANT TO CONG DARDEN (P)	20,499.99
		GLENN, HARRY JOHN	07/01/94-09/30/94	ASSISTANT TO CONG YOUNG (P)	22,335.00
		GREELEGS, ED	07/01/94-09/30/94	ASSISTANT TO CONG DURBIN (P)	21,616.59
		GREEN, ANTHONY	07/01/94-09/30/94	ASSISTANT TO CONG FOGLIETTA (P)	21,508.33
		GREENWOOD, KAREN	07/01/94-09/30/94	ASSISTANT TO CONG CHAPMAN (P)	20,199.99
		GREGORY, DOUGLAS M	07/01/94-09/30/94	ASSISTANT TO CONG B YOUNG (P)	22,335.00
		GRIFFIN, WAYNE C	07/01/94-09/30/94	ASSISTANT TO CONG BENTLEY (P)	22,335.00
		GRUNDY, JUDITH A	07/01/94-09/30/94	ASSISTANT TO CONG MURTHA (P)	22,799.76
		GUPPY, PAUL W	07/01/94-09/30/94	ASSISTANT TO CONG ISTOOK (P)	13,824.99
		GUSTAFSON, ROBERT C	07/01/94-09/30/94	ASSISTANT TO CONG PORTER (P)	15,282.51
		HAND, LUCY MCLELLAND	07/01/94-09/30/94	ASSISTANT TO CONG SERRANO (P)	19,699.99
		HARRIS, JEFFERY DONALD	08/01/94-08/31/94	ASSISTANT TO CONG FAZIO (P)	7,683.25
		JACQUEZ, ALBERT S	07/01/94-09/30/94	ASSISTANT TO CONG TORRES (P)	23,049.75
		JEANQUART, ROBERTA S	07/01/94-09/30/94	ASSISTANT TO CONG KAPTUR (P)	16,500.00
		JEPSEN, JAMES C	07/01/94-09/30/94	ASSISTANT TO CONG DURBIN (P)	17,874.99
		JOHNSON, KATHLEEN R	07/01/94-09/30/94	STAFF ASSISTANT (P)	24,324.99
		JONES, ALICIA	07/01/94-09/30/94	STAFF ASSISTANT (P)	13,250.01
		KANE, DIANN	07/01/94-09/30/94	ADMINISTRATIVE AIDE (C)	13,099.82

KEDZIOR, DENNIS M	07/01/94-09/30/94	STAFF ASSISTANT (P)	28,500.00
KEEFE, KENNETH L	07/01/94-09/30/94	ASSISTANT TO CONG HEFNER (P)	23,049.75
KEENAN, PATRICIA E	07/01/94-09/30/94	STAFF ASSISTANT (P)	16,749.99
KILIAN, DAVID F	07/01/94-09/30/94	STAFF ASSISTANT (P)	22,500.00
KLEIN, JONATHAN D	07/01/94-09/30/94	ASSISTANT TO CONG OLVER (P)	17,750.00
KNISELY, ROBERT LYLE	07/01/94-09/30/94	STAFF ASSISTANT (P)	24,324.99
KRAFT, KENNETH A	07/01/94-09/30/94	ASSISTANT TO CONG HOBSON (P)	19,179.17
KRENIK, EDWARD D	07/01/94-09/30/94	ASSISTANT TO CONG GALLO (P)	12,500.01
KRIPOWICZ, ROBERT S	07/01/94-09/30/94	STAFF ASSISTANT (P)	23,450.01
KULIKOWSKI, JAMES M	07/01/94-09/30/94	MINORITY STAFF DIRECTOR (P)	29,062.74
LEMONS, JUDITH K	07/01/94-09/30/94	ASSISTANT TO CONG PELOSI (P)	17,499.99
LEMUNYON, GLENN BRIAN	07/01/94-09/30/94	ASSISTANT TO CONG DELAY (P)	16,250.01
LILLY, SCOTT	07/01/94-09/05/94	CLERK & STAFF DIR.-DESIGNATE(P)	22,009.72
Do	09/06/94-09/30/94	CLERK AND STAFF DIRECTOR (P)	8,536.95
LITTLE, DARYL RAY	07/01/94-09/30/94	ASSISTANT TO CONG MYERS (P)	20,000.01
LOMBARD, EDWARD E	07/01/94-09/30/94	STAFF ASSISTANT (P)	27,000.00
LOPINA, BRIAN C	07/01/94-09/30/94	ASSISTANT TO CONG ISTOOK (P)	19,299.99
MAES, LORINDA R	07/01/94-09/30/94	ADMINISTRATIVE AIDE (C)	9,365.53
MAGOULICK, SARA	07/01/94-09/30/94	STAFF ASSISTANT (P)	15,000.00
MAREK, MICHAEL	07/01/94-08/14/94	ASSISTANT TO CONG OBEY (P)	11,268.77
MARINELLI, WILLIAM A	07/01/94-09/29/94	STAFF ASSISTANT (P)	26,700.00
MARTIN, J ALLEN	07/01/94-09/30/94	ASSISTANT TO CONG LIVINGSTON (P)	23,049.75
MARX, KENNETH M	07/01/94-09/30/94	STAFF ASSISTANT (P)	17,600.01
MATTS, MARCIA L	07/01/94-09/30/94	STAFF ASSISTANT (P)	12,000.00
MCGOVERN, MARY JO STERBANK	07/01/94-09/30/94	ASSISTANT TO CONG MOLLOHAN (P)	23,049.75
MCKINNON, DONALD M	07/01/94-09/30/94	ADMIN ASST TO MINORITY (C)	11,861.47
MICONI, AMERICO S	07/01/94-09/30/94	STAFF ASSISTANT (P)	27,000.00
MIKEL, JOHN R	07/01/94-09/30/94	STAFF ASSISTANT (P)	27,000.00
MILLER, JENNIFER M	07/01/94-09/30/94	ASSISTANT TO CONG ROGERS (P)	12,500.01
MILLER, MARK HENRY	07/01/94-09/30/94	ASSISTANT TO CONG CARR (P)	22,335.00
MILLER, RONALD J	07/01/94-09/30/94	EDITOR (P)	20,100.00
MIODUSKI, MARK J	07/01/94-09/30/94	STAFF ASSISTANT (P)	16,250.01
MOCK, RAYMOND G, III	07/01/94-09/30/94	ASSISTANT TO CONG PACKARD (P)	19,250.01
MOHRMAN, FREDERICK G	07/01/94-09/30/94	CLERK & STAFF DIRECTOR (P)	16,910.01
MONFORT, CHARLES ANTON	07/01/94-09/30/94	ASSISTANT TO CONG SABO (P)	21,200.01
MOORE, HENRY E	07/01/94-09/30/94	STAFF ASSISTANT (P)	24,324.99
MOORE, WILLIAM K	07/01/94-09/30/94	ASSISTANT TO CONG CHAPMAN (P)	23,049.75
MORELLI, JEFFREY P	07/20/94-08/15/94	ASSISTANT TO CONG SKAGGS (P)	6,658.81
Do	09/16/94-09/30/94	ASSISTANT TO CONG SKAGGS (P)	3,841.62
MORIN, STEVE	07/01/94-09/30/94	ASSISTANT TO CONG PELOSI (P)	17,499.99
MRDEZA, MICHELLE B	07/01/94-09/30/94	MINORITY STAFF ASSISTANT (P)	23,250.00
MUIR, LINDA JEAN	07/01/94-09/30/94	ADMINISTRATIVE AIDE (C)	8,773.66
MULLINS, DONNA FRANCES	07/01/94-09/30/94	ASSISTANT TO CONG GALLO (P)	21,000.00
MUMMERT, JENNIFER	07/01/94-09/30/94	ADMINISTRATIVE AIDE (C)	6,999.99
MURPHY, CAROL	07/01/94-09/30/94	STAFF ASSISTANT (P)	15,500.01
MURPHY, KATHLEEN J	07/01/94-07/31/94	ASSISTANT TO CONG WILSON (P)	7,683.25
Do	09/01/94-09/30/94	ASSISTANT TO CONG WILSON (P)	7,683.25
MURPHY, PLEASANT L	08/01/94-08/31/94	ASSISTANT TO CONG WILSON (P)	7,683.25
MURRAY, MARK W	07/01/94-09/30/94	STAFF ASSISTANT (P)	24,324.99
MYERS, MICHAEL K	07/01/94-09/30/94	ASSISTANT TO CONG PORTER (P)	13,521.00
NEWBERG, DIANE L	07/01/94-09/30/94	ASST TO CONG VISCLOSKY (P)	17,499.99
ORLIN, DAVID P	07/01/94-07/31/94	ASSISTANT TO CONG OLVER (P)	7,683.25
Do	09/01/94-09/30/94	ASSISTANT TO CONG OLVER (P)	7,683.25
ORMASA, JOHN T	07/01/94-09/30/94	ASSISTANT TO CONG MCDADE (P)	13,749.99
ORNDORFF, JOANNE L	07/01/94-09/30/94	ADMINISTRATIVE AIDE (C)	9,269.80
OSTHAUS, JOHN G	07/01/94-09/30/94	STAFF ASSISTANT (P)	27,000.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PACQUING, JULIET	07/01/94-09/30/94	STAFF ASSISTANT (P)	16,749.99
		PAROBEK, DENNIS A	07/01/94-09/30/94	ASST TO CONG VUCANOVICH (P)	16,875.00
		PATRICK, RICHARD C	07/01/94-09/30/94	ASSISTANT TO CONG DARDEN (P)	18,125.01
		PEEL, TERRY ROBERT	07/01/94-09/30/94	STAFF ASSISTANT (P)	27,000.00
		PERRY, ANGELINA	07/01/94-09/30/94	ADMINISTRATIVE AIDE (C)	9,445.49
		PETERSON, TIMOTHY L	07/01/94-09/30/94	STAFF ASSISTANT (P)	20,000.01
		PHILLIPS, ELIZABETH A	07/01/94-09/30/94	STAFF ASSISTANT (P)	19,500.00
		PIEPER, MICHAEL J	07/01/94-09/30/94	ASST TO CONG VUCANOVICH (P)	18,987.51
		PLASHAL, JOHN GALVIN	07/01/94-09/30/94	STAFF ASSISTANT (P)	24,324.99
		POWELL, JANET L	07/01/94-09/30/94	ASSISTANT TO CONG WOLF (P)	16,875.00
		POWELL, THEODORE	07/01/94-09/30/94	OFFICE ASSISTANT (C)	7,468.80
		QUANTIUS, SUSAN E	07/01/94-09/30/94	STAFF ASSISTANT (P)	19,500.00
		REES, MARGARET A	07/01/94-09/30/94	ADMINISTRATIVE AIDE (C)	8,958.44
		REILEY, MARY A	07/01/94-09/30/94	ASSISTANT TO CONG MORAN (P)	20,499.99
		RICH, TODD STEPHEN	07/01/94-09/30/94	ASSISTANT TO CONG CALLAHAN (P)	6,000.00
		RICHBOURG, DONALD E	07/01/94-08/31/94	STAFF ASSISTANT (P)	18,000.00
		Do	09/05/94-09/30/94	STAFF ASSISTANT (P)	7,800.00
		RIDGWAY, RAYBURN HUNTER, II	08/01/94-08/31/94	ASSISTANT TO CONG OLVER (P)	6,600.00
		RIHELY, DIANE	07/01/94-07/10/94	ASSISTANT TO CONG NATCHER (P)	1,411.11
		Do	07/11/94-09/30/94	ASSISTANT TO CONG N SMITH (P)	13,333.33
		RODRIGUEZ, GLADYS MARGARITA	07/01/94-09/30/94	ASSISTANT TO CONG PASTOR (P)	12,206.34
		ROGERS, PAUL F	07/01/94-09/30/94	ASSISTANT TO CONG COLEMAN (P)	23,049.75
		ROPER, KEVIN M	07/01/94-09/30/94	MINORITY STAFF ASSISTANT (P)	27,000.00
		ROSENBERG, MICHAEL J	07/01/94-09/30/94	ASSISTANT TO CONG LOWEY (P)	20,000.01
		RUBIN, MARY ELIZABETH	07/01/94-09/30/94	ASSISTANT TO CONG HOBSON (P)	21,249.99
		RUHLEN, STEPHEN S	07/01/94-09/30/94	ASSISTANT TO CONG BONILLA (P)	18,249.99
		RYAN, JOHN C	07/01/94-09/30/94	ASSISTANT TO CONG SKEEN (P)	14,212.50
		SANCHEZ, JOSE LUIS	07/01/94-09/30/94	ASSISTANT TO CONG COLEMAN (P)	23,049.75
		SANDERS, TIMOTHY K	07/01/94-09/30/94	STAFF ASSISTANT (P)	24,324.99
		SAUNDERS, STEPHEN C	07/01/94-09/30/94	ASSISTANT TO CONG SKAGGS (P)	23,049.75
		SAVIA, TONI MARIA	07/01/94-09/30/94	ADMINISTRATIVE AIDE (C)	9,774.99
		SCHAFER, GEORGE H	07/01/94-09/30/94	STAFF ASSISTANT (P)	24,324.99
		SCHECTER, IRENE D	07/01/94-09/30/94	ASSISTANT TO CONG HEFNER (P)	23,049.75
		SCHELBLE, JOHN D	07/01/94-09/30/94	ASSISTANT TO CONG MEEK (P)	21,249.99
		SCHMIDT, ROBERT A	07/01/94-09/30/94	STAFF ASSISTANT (P)	21,000.00
		SCHREINER, COURTNEY P	07/01/94-09/30/94	ADMINISTRATIVE AIDE (C)	6,421.27
		SCHUERCH, WILLIAM E	07/01/94-09/30/94	STAFF ASSISTANT (P)	24,324.99
		SCHULMAN, MELISSA A	07/01/94-09/30/94	ASSISTANT TO CONG HOYER (P)	20,000.01
		SCIALABBA, CARMEN V	07/01/94-09/30/94	ASSISTANT TO CONG MURTHA (P)	23,049.75
		SIEDLECKI, KATHLEEN A	07/01/94-07/31/94	ASSISTANT TO CONG FAZIO (P)	7,683.25
		SIGMON, DONALD NEAL	07/01/94-09/30/94	STAFF ASSISTANT (P)	27,000.00
		SMITH, CHERYL L	07/01/94-09/30/94	STAFF ASSISTANT (P)	19,500.00
		SMITH, CHRISTINE LOUISE	07/01/94-09/30/94	ASST TO CONG LIGHTFOOT (P)	22,437.51
		SMITH, CLAUDE WILLIAM, JR	07/01/94-09/30/94	STAFF ASSISTANT (P)	27,000.00

SOLIZ-CHAPA, JACQUELINE	07/01/94-09/30/94	ASSISTANT TO CONG PASTOR (P)	10,500.00
STEPHENS, MICHAEL A	07/01/94-09/30/94	STAFF ASSISTANT (P)	27,000.00
SYERS, WILLIAM A	07/01/94-09/30/94	ASSISTANT TO CONG LEWIS (P)	23,049.75
TERRY, TIMOTHY P	08/01/94-09/30/94	ASSISTANT TO CONG FAZIO (P)	15,366.50
THOMSON, PAUL E	07/01/94-09/30/94	STAFF ASSISTANT (P)	27,000.00
TIPPINS, NANCY	07/01/94-09/30/94	ASSISTANT TO CONG CALLAHAN (P)	14,043.75
TOSCANO, ELLYN M	07/01/94-09/30/94	ASSISTANT TO CONG SERRANO (P)	21,750.01
TRIMBLE, STACY A	07/01/94-09/30/94	ADMINISTRATIVE AIDE (C)	6,313.09
VEILLETTE, CONNIE ANN	07/01/94-09/30/94	ASSISTANT TO CONG REGULA (P)	20,583.34
WAINMAN, BARBARA W	07/01/94-09/30/94	ASSISTANT TO CONG REGULA (P)	22,699.83
WAIT, PATRICIA M	07/01/94-09/30/94	ASSISTANT TO CONG BENTLEY (P)	22,335.00
WALTERS, GREGORY J	07/01/94-09/30/94	STAFF ASSISTANT (P)	15,500.01
WALTERS, PEYTON MITCHELL	07/01/94-09/30/94	ASSISTANT TO CONG WILSON (P)	22,335.00
WARFIELD, WILLIAM L	07/01/94-09/30/94	MINORITY STAFF ASSISTANT (P)	23,250.00
WASITIS, DOUGLAS ANDREW	07/01/94-09/30/94	ASSISTANT TO CONG MYERS (P)	18,750.00
WEAR, CLAUDIA LYNN	07/01/94-09/30/94	ASSISTANT TO CONG BEVILL (P)	14,850.00
WEATHERLY, DEBORAH ANN	07/01/94-09/30/94	MINORITY STAFF ASSISTANT (P)	29,062.74
WEINBERGER, MICHAEL S	07/01/94-09/30/94	STAFF ASSISTANT (P)	18,549.99
WEST, FREDETTE	07/01/94-09/30/94	ASSISTANT TO CONG STOKES (P)	22,374.99
WHALIN, DAVID M	07/01/94-09/30/94	ASSISTANT TO CONG MEEK (P)	20,949.99
WHIPP, BETH LORI	07/01/94-09/30/94	ADMINISTRATIVE AIDE (C)	9,887.78
WHITE, LETITIA HOADLEY	07/01/94-09/30/94	ASSISTANT TO CONG LEWIS (P)	23,049.75
WILLSON, J DAVID	07/01/94-08/31/94	STAFF ASSISTANT (P)	16,216.66
Do	09/05/94-09/30/94	STAFF ASSISTANT (P)	7,027.22
WILSON, JEANNE L	07/01/94-09/30/94	STAFF ASSISTANT (P)	21,000.00
WINGATE, LINDA E	07/01/94-07/31/94	ASSISTANT TO CONG FAZIO (P)	7,683.25
Do	09/01/94-09/30/94	ASSISTANT TO CONG FAZIO (P)	7,683.25
WOLTERSTORFF, KIMBERLY	07/01/94-09/30/94	ADMIN AIDE TO MINORITY (C)	6,383.40
WOODLAND, JEFFREY W	07/01/94-09/30/94	ADMIN AIDE TO MINORITY (C)	5,626.93
YOUNG, EVE ALEXANDER	07/01/94-09/30/94	ASSISTANT TO CONG PETERSON (P)	17,403.75
ZYLINSKI, BARBARA	07/01/94-09/30/94	ASSISTANT TO CONG FOGLIETTA (P)	11,949.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	3,812,497.28
TOTAL	**3,812,497.28**

COMMITTEE ON ARMED SERVICES

SALARIES

ALDRIDGE, CHRIS DOMENIC	07/01/94-07/31/94	PROFESSIONAL STAFF MEMBER	7,679.75
Do	08/01/94-09/30/94	PROFESSIONAL STAFF (C)	14,179.75
ANDAHAZY, WILLIAM JAMES	07/01/94-09/29/94	PROFESSIONAL STAFF MEMBER (P)	27,681.00
AQUINO, ANDREA	07/01/94-08/31/94	SECRETARY	5,000.00
Do	09/01/94-09/30/94	STAFF ASSISTANT	2,000.00
ARGENTA, RITA D	07/01/94-07/31/94	PROFESSIONAL STAFF MEMBER	7,559.58
Do	08/01/94-09/29/94	PROFESSIONAL STAFF (C)	15,690.78
BACA, MIA	07/01/94-09/30/94	STAFF ASSISTANT	8,125.00
BANKS, CURTIS LEON	08/24/94-09/30/94	OFFICE ASSISTANT	3,186.11
BARNES, FRANK ALVERON	07/01/94-09/30/94	STAFF ASSISTANT	10,004.59
BARRETT, ARCHIE D	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	27,669.99
BARTEK, RONALD J	07/01/94-09/29/94	PROFESSIONAL STAFF MEMBER (C)	25,408.25
BOOKER, LASELLE B	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	19,319.99
BOVA, JOYCE C	07/01/94-09/29/94	STAFF ASSISTANT	12,280.01
BOWMAN, DIANE W	07/01/94-09/30/94	STAFF ASSISTANT	10,360.84

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRAUER, ROBERT B	07/01/94-09/29/94	PROFESSIONAL STAFF MEMBER (P)	28,739.82
		CHAPLA, JOHN D	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	16,698.01
		COSSEBOOM, MARGARET MARY	07/01/94-09/30/94	STAFF ASSISTANT	9,284.35
		COSTELLO, TERENCE J	07/01/94-09/08/94	PROFESSIONAL STAFF MEMBER	7,846.28
		COTTEN, MARY E	07/01/94-09/30/94	STAFF ASSISTANT	7,337.16
		DAUGHERTY, SHARON A	07/01/94-09/30/94	STAFF ASSISTANT	13,698.75
		DAVID, ARIEL	07/01/94-09/30/94	COUNSEL (C)	22,500.00
		ELLIS, ANDREW K	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	30,732.99
		ELROD, MARILYN	07/01/94-09/29/94	STAFF DIRECTOR (P)	30,391.52
		ESPERNE, JEANINE V	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	7,750.00
		FINCK, TRACY WALTER	07/01/94-09/30/94	STAFF ASSISTANT	10,284.83
		FLOYD, PERRY DEAN	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,940.01
		GARMAN, CATHLEEN D	07/01/94-08/31/94	PROFESSIONAL STAFF MEMBER (C)	15,833.34
		Do	09/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	5,833.33
		GARWIN, THOMAS MURRAY	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	26,108.01
		GRAY, BETTY B	07/01/94-09/30/94	ASSISTANT TO THE STAFF DIRECTOR	13,936.75
		GRONE, PHILIP WAYNE	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,972.01
		HALTERMAN, HAROLD L	07/01/94-09/30/94	COUNSEL	14,904.00
		HANNA, TIFFANY C	07/01/94-08/18/94	STAFF ASSISTANT	4,200.00
		HEATH, KAREN S	07/01/94-09/22/94	PROFESSIONAL STAFF MEMBER (P)	25,416.89
		Do	09/27/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	1,291.68
		HELLER, ELIZABETH	07/01/94-08/25/94	STAFF ASSISTANT	7,333.34
		HIGGINS, MICHAEL R	07/01/94-08/31/94	PROFESSIONAL STAFF MEMBER	14,833.34
		Do	09/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	7,416.67
		JONES, NANCY SUE	07/01/94-07/31/94	PROFESSIONAL STAFF MEMBER (C)	7,932.91
		Do	08/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	10,833.34
		KAPLAN, MARC	07/01/94-09/30/94	STAFF ASSISTANT	9,666.67
		KASSEN, MELINDA R	07/01/94-09/30/94	COUNSEL (C)	24,166.67
		KELLER, MARCUS M	07/01/94-07/31/94	OFFICE ASSISTANT	3,500.00
		KIRTMAN, DEANNA M	07/01/94-07/31/94	PROFESSIONAL STAFF MEMBER (C)	8,750.00
		Do	08/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	8,333.34
		LIPOVAC, KATHLEEN A	07/01/94-09/30/94	STAFF ASSISTANT	11,457.75
		LOFGREN, MICHAEL S	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,420.00
		MACDONALD, BRUCE W	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	25,750.00
		MCDOWELL, SHEILA A	07/01/94-09/30/94	STAFF ASSISTANT	7,000.00
		MIDDLETON, VICTORIA J	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	7,750.00
		MILLHOUSE, MARION O	07/01/94-09/22/94	RECEPTIONIST	5,583.10
		MOORE, ALMA B	07/01/94-08/31/94	PROFESSIONAL STAFF MEMBER (P)	18,000.00
		NECESSARY, DOUGLAS H	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	27,600.00
		NELSON, WARREN L	07/01/94-09/29/94	PROFESSIONAL STAFF MEMBER (P)	27,335.50
		OSTERMAN, GEORGIA C	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	20,680.83
		PARKER, JOHN P	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	13,800.01
		PULLIAM, GARY P	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,962.49
		RANGEL, ROBERT S	07/01/94-08/31/94	PROFESSIONAL STAFF MEMBER (C)	15,066.54

Do	09/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	9,687.58
REDFERN, MARY CLAIRE	07/01/94-09/30/94	STAFF ASSISTANT	7,803.25
REED, JEAN D	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	25,532.20
RESKOVAC, JOHN M	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	14,490.00
ROACH, DOUGLAS C	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	24,150.01
ROHLFING, JOAN	07/01/94-07/31/94	PROFESSIONAL STAFF MEMBER	7,825.00
Do	08/01/94-08/31/94	PROFESSIONAL STAFF (C)	7,825.00
Do	09/01/94-09/14/94	PROFESSIONAL STAFF MEMBER	2,722.22
ROSS-ROBINSON, HAZEL	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	25,250.01
ROSSETTI, STEPHEN O	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	25,030.20
RUPPERT, CAREY DOUTHIT	07/01/94-07/31/94	PROFESSIONAL STAFF MEMBER (C)	8,896.25
Do	08/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	9,166.66
SANDER, MATTHEW C	07/01/94-09/30/94	STAFF ASSISTANT	8,333.34
SCHMIDT, REBECCA	07/01/94-07/31/94	PROFESSIONAL STAFF MEMBER (C)	8,500.00
Do	08/01/94-08/31/94	PROFESSIONAL STAFF MEMBER	6,666.67
Do	09/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	6,666.67
SCHWARTZ, JEFFREY M	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	14,904.00
SCHWEITER, HENRY J	07/01/94-09/30/94	GENERAL COUNSEL (P)	30,354.78
SCOTT, CARLOTTIA A W	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	12,378.50
SHOCKLEY, LARRY G	09/01/94-09/30/94	COUNSEL (C)	6,686.74
SIEGEL, VICKI	07/01/94-09/30/94	STAFF ASSISTANT	8,875.00
STEFFES, PETER M	07/01/94-07/31/94	PROFESSIONAL STAFF MEMBER	7,460.16
Do	08/01/94-09/30/94	PROFESSIONAL STAFF (C)	14,920.32
STEUBE, KAREN	07/01/94-09/30/94	STAFF ASSISTANT	7,249.99
TATUM, CAMELLE L	07/01/94-09/30/94	SECRETARY	6,624.00
THOMPSON, STEVEN A	07/01/94-09/29/94	PROFESSIONAL STAFF MEMBER (P)	27,282.66
TOMPKINS, CHARLES L	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	22,078.33
WALKER, PAUL F	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	24,999.99
WARRINGTON, ERNEST B, JR	07/01/94-09/30/94	STAFF ASSISTANT	10,811.57
WESTWATER, MARTHA A	07/01/94-09/30/94	STAFF ASSISTANT	7,500.01
WHEELER, BETTY J	07/01/94-09/30/94	SUBC PROF STAFF MEMBER (C)	24,657.84
WILDING, MARCELLA A	07/01/94-09/30/94	STAFF ASSISTANT	9,666.67
Do	07/01/94-07/31/94	RECEPTIONIST	43.27
WILLIAMS, CHRISTOPHER A	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	19,273.36
WILSON, ROLAND E	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	15,179.99
WITHERS, GEORGE OHL	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	26,833.33
WRIGHT, BRENDA J	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	17,023.17

EXPENSES

07-27	4207190002	DEER PARK WATER PROCESSING CENTER	06/02/94-06/23/94	BOTTLED WATER	275.01
07-27	4207190001	FEDERAL EXPRESS CORP	06/27/94-06/28/94	EXPRESS MAILING	5.23
07-27	4207190003	MONITOR LEADERSHIP DIRECTORIES, INC	07/01/94-07/01/95	NEWS MEDIA YELLOW BOOK	225.00
07-31	4208930003	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		580.05
07-31	4208960003	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		(806.14)
07-31	4210900004	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		64,500.00
07-31	4210900005	Do	07/01/94-07/31/94		(15,707.54)
08-01	4217590001	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94	05/94	(461.01)
08-12	4224010001	RONALD J BARTEK	07/19/94-07/21/94	MEETINGS WITH WESTERN EUROPEAN UNION AND CANADIAN DEFENSE	20.92
08-31	4242100004	AEROSPACE DAILY	12/04/94-11/26/95	SUBSCRIPTION	1,475.00
08-31	4242100003	RONALD J BARTEK	08/04/94-08/04/94	MEETING WITH RUSSIAN DELEGATION	8.66
08-31	4242100001	DEER PARK WATER PROCESSING CENTER	07/06/94-07/26/94	BOTTLED WATER	54.55
08-31	4242100002	WEST PUBLISHING COMPANY	06/17/94-06/17/94	US CODE	96.00
08-31	4242100005	XEROX CORPORATION	04/28/94-07/18/94	METER USAGE (2117)	33.49
08-31	4242930003	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		410.25
08-31	4242960003	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		148.20
08-31	4243900003	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(21,070.00)
08-31	4243900004	Do	08/01/94-08/31/94		26,816.17

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4245570002	FEDERAL EXPRESS CORP	08/02/94-08/03/94	EXPRESS MAILING	5.23
09-06	4245570001	HARVARD UNIVERSITY	08/21/94-09/02/94	TUITION FOR PROGRAM FOR GARWIN AND TOMPKINS	4,000.00
09-22	4265040001	XEROX CORPORATION	11/29/93-12/30/93	METER USAGE (1090-2340)	96.61
09-23	4265050001	Do	07/12/93-09/30/93	METER USAGE (5052-2117)	73.94
09-23	4265050002	Do	09/27/93-11/29/93	METER USAGE (1090-2120)	766.12
09-23	4265100003	DEER PARK WATER PROCESSING CENTER	07/26/94-08/16/94	BOTTLED WATER	197.80
09-23	4265100002	FEDERAL EXPRESS CORP	08/23/94-08/24/94	EXPRESS MAILING	5.23
09-23	4265100004	U. S. GOVERNMENT PRINTING OFFICE	11/01/94-11/01/95	PER DIEM RATES	24.00
09-23	4265100001	XEROX CORPORATION	03/21/94-07/11/94	METER USAGE (5100-2120)	2,786.70
09-28	4271100001	THOMAS MURRAY GARWIN	08/21/94-09/02/94	TRAVEL EXPENSES	95.00
09-30	4273900005	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		5,860.43
09-30	4273930003	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		554.80
09-30	4273950018	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,136.00
09-30	4273960003	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		108.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	773,014.22
SPECIAL AND SELECT COMMITTEES	568,352.39

EXPENSES

SPECIAL AND SELECT COMMITTEES	72,313.70
TOTAL	**1,413,680.31**

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

ALLEN, JOYCE B BROMBERG	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	8,750.01
AUERBACH, DONALD C	07/01/94-09/20/94	INTERN	4,222.22
AUERBACH, ROBERT D	07/01/94-09/30/94	ECONOMIST (P)	22,578.00
BALDWIN, VALERIE L	07/01/94-09/30/94	COUNSEL	12,999.99
BLACK, JULIE A	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	20,000.01
BLANCHARD, LARICKE	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	9,500.01
BOAM, CHRISTOPHER P	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
BROWN, NELLE TEMPLE	07/01/94-07/31/94	PROFESSIONAL STAFF MEMBER (P)	2,337.10
Do	08/01/94-08/31/94	PROFESSIONAL STAFF MEMBER	2,337.10
BRYANT, GLORIA J	07/01/94-09/30/94	STAFF DIRECTOR	21,249.99
CASSIDY, SEAN M	07/01/94-09/30/94	MINORITY COUNSEL SUB CREDIT & INS	10,659.99
CEJA, PAUL S	07/01/94-09/30/94	COUNSEL	20,000.01
CHA, KAI-MING	07/18/94-07/31/94	PAID INTERN	902.78
COLE, ANTHONY F	07/01/94-09/30/94	MIN STAFF DIR-COUNSEL (P)	28,061.82
COLLINS, STEPHANIE MCMANUS	07/01/94-09/30/94	COUNSEL	12,916.67
CONDE, CARLOS	07/29/94-09/30/94	STAFF ASSISTANT	5,166.67

CONNELLY, WILLIAM A	07/01/94-08/20/94	PROFESSIONAL STAFF MEMBER	7,345.88
CRAIN, BEN W	07/01/94-09/23/94	ECONOMIST	16,053.44
Do	09/28/94-09/30/94	ECONOMIST	580.24
CRIDER, MICHAEL P	07/01/94-09/30/94	ECONOMIST (P)	9,000.00
DOHERTY, BRIAN M	07/01/94-09/30/94	DEPUTY STAFF DIRECTOR	16,416.66
DONAHUE-DURKIN, MARILYN	07/01/94-09/29/94	STAFF ASSISTANT (C)	9,838.83
DORR, DALE MICHÉLE	07/01/94-09/30/94	EXECUTIVE ASSISTANT(C)	7,344.99
DUKES, SHARON L	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	8,750.01
DUPEE, ANNIE I	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
DUPONT, LAMMOT J	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	7,500.00
DURAN, INGRID M	07/01/94-09/30/94	STAFF ASSISTANT (C)	7,775.01
FALCON, ARMANDO, JR	07/01/94-09/30/94	DEPUTY GENERAL COUNSEL (P)	22,500.00
FEATHER, KAREN M	07/01/94-09/30/94	COUNSEL	11,250.00
FISHER, LESLIE	07/01/94-09/30/94	PROFESSIONAL STAFF (C)	12,500.01
FRIEND, AMY S	07/01/94-09/30/94	COUNSEL (P)	19,250.01
GAMBO, ANGELA S	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT (C)	11,714.43
GARAY, ROSA M	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	8,750.01
GARCIA, M ANGELA	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	12,500.01
HALL, LEAH	07/01/94-09/30/94	STAFF ASSISTANT (C)	7,023.60
HALL, WILLIAM ROBERT	07/01/94-09/30/94	STAFF DIRECTOR	24,875.01
HALSBAND, ROBIN F	09/12/94-09/30/94	STAFF ASSISTANT	1,319.44
HANNAH, PAUL F, III	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	10,250.01
HARDAGE, JOHN K	07/01/94-09/30/94	DEPUTY STAFF DIRECTOR	15,500.01
HAYES, BENNIE JESSUP	07/01/94-09/30/94	OFFICE MANAGER	1,589.89
HEASLEY, JOHN MARK	07/01/94-09/15/94	MINORITY COUNSEL (P)	14,785.85
HYLAND, JAMES EDWARD	07/01/94-07/31/94	ASST STAFF DIR & SENIOR COUNSEL	5,853.00
Do	08/01/94-09/30/94	ASST STAFF DIRECTOR & SENIOR COUNSEL (P)	11,706.00
JONES, CLINTON COLUMBUS, III	07/01/94-09/30/94	COUNSEL (P)	14,949.99
KANE, DENNIS M	07/01/94-09/30/94	PROFESSIONAL STAFF (P)	23,107.58
KEECH, ROSEMARY ELIZABETH	07/01/94-09/30/94	STAFF ASSISTANT	7,877.76
KELLY, MARY L	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	25,933.29
KINCAID, STACY	07/01/94-09/05/94	RESEARCH ASSISTANT	6,073.51
KING, PAMELA JOYCE	07/01/94-09/30/94	OFFICE MANAGER	9,999.99
KINZLER, PETER	07/01/94-09/29/94	STAFF DIRECTOR	27,194.45
LAMBKA, CAROLYN	07/01/94-09/30/94	SECRETARY	9,443.76
LAWRENCE, JUNE V	07/01/94-09/30/94	STAFF ASSISTANT	14,822.25
LEBEAU, ALYSA F	07/01/94-09/30/94	STAFF ASSISTANT	3,116.01
LEON, RICHARD J	07/11/94-08/07/94	SPECIAL COUNSEL	9,000.00
LIBSON, NANCY	07/01/94-09/30/94	STAFF DIRECTOR	25,500.00
LITTLEJOHN, PAMELA L	07/01/94-09/30/94	SECRETARY	8,570.76
LOZA, ANDREA L	07/01/94-08/04/94	INTERN	744.00
MAHER, SHAWN	07/01/94-09/30/94	STAFF DIRECTOR	19,583.34
MARTZ, DANIEL W	09/01/94-09/30/94	PROF STAFF MBR, SUBC ON INTL DEV	4,666.67
MATHIS, NANCY N	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR	13,749.99
MAURANO, RICHARD L	07/01/94-08/31/94	PROFESSIONAL STAFF MEMBER (P)	17,513.38
Do	09/01/94-09/30/94	PROFESSIONAL STAFF	8,756.69
MCKEAN, DAVID	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	6,730.76
MCMAHON, MICHELE	07/01/94-09/30/94	STAFF ASSISTANT (P)	8,750.01
MEEK, KELSAY R	07/01/94-09/30/94	STAFF DIRECTOR (P)	30,732.99
MILLER, ETHAN D	07/01/94-07/15/94	STAFF ASSISTANT	750.00
MILLER, JONATHAN NEIL	07/01/94-09/30/94	PROFESSIONAL STAFF	6,249.99
MILLER, TERESA J	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	10,473.33
MINIFIE, MARGARET C	07/01/94-07/22/94	STAFF ASSISTANT	1,643.89
MITCHELL, MARSHALL	07/01/94-09/30/94	PRESS SECRETARY	9,999.99
MORELLI, JEFFREY P	07/01/94-07/10/94	PROFESSIONAL STAFF	1,388.89
MORELLI, VINCENT L	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER-HOUSING	13,296.93

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MORRIS, MARION	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	20,000.01
		MULLIN, STEFANIE	07/01/94-09/30/94	STAFF ASSISTANT (P)	8,875.00
		NORTH, TRISTAN	07/01/94-08/31/94	STAFF ASSISTANT	4,183.34
		Do	09/01/94-09/30/94	STAFF ASSISTANT (P)	2,091.67
		O'CONNOR, MARGARET M	07/01/94-09/30/94	STAFF ASSISTANT (C)	9,999.99
		PARKER, GARY LEE	07/01/94-09/30/94	DEPUTY GENERAL COUNSEL	15,624.99
		PEREZ, RAMON	07/01/94-09/30/94	STAFF ASSISTANT (C)	7,207.86
		PINDER, JOE	07/01/94-09/30/94	PRESS SECRETARY	8,000.01
		POLICHENE, BRIGET	07/01/94-09/30/94	GENERAL COUNSEL (P)	24,810.62
		RADWAY, MICHAEL PORTER	07/01/94-09/30/94	DEPUTY STAFF DIRECTOR	15,000.00
		REILLY, JOSEPH J	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	8,708.34
		ROBINSON, BENJAMIN E, III	07/01/94-07/07/94	PROFESSIONAL STAFF MEMBER	777.78
		SCANLON, BARRY W	07/01/94-09/30/94	STAFF ASSISTANT	6,583.33
		SCHARFENBERG, JOHN, JR	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	13,809.30
		SEIDEL, JOSEPH L	07/01/94-09/30/94	GENERAL COUNSEL (P)	20,625.00
		SEYFRIED, CHRISTINE E	07/01/94-07/31/94	STAFF ASSISTANT	2,500.00
		Do	08/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	5,333.34
		SHAUL, WM DENNIS	07/01/94-09/30/94	PROFESSIONAL STAFF	18,750.00
		SHAW, ROSEMARY S	07/01/94-09/30/94	GENERAL COUNSEL	18,750.00
		SHINNICK, LORI	07/18/94-09/30/94	STAFF ASSISTANT	4,055.56
		SHYCOFF, BARBARA L	07/01/94-09/30/94	COUNSEL	14,499.99
		SPENCER, TRACY MICHELE	07/01/94-09/30/94	OFFICE MANAGER	7,749.99
		SPENCER, WILLIAM A, JR	07/01/94-09/30/94	PROFESSIONAL STAFF	5,000.01
		SWAB, KENNETH E	07/01/94-09/30/94	GENERAL COUNSEL	26,162.76
		TANK, MARGO	07/01/94-09/30/94	MINORITY COUNSEL	7,500.00
		THAXTON, SARAH S	07/01/94-09/30/94	STAFF ASSISTANT (C)	9,999.99
		THOMAS, HEIDI M	07/01/94-09/30/94	COUNSEL	15,499.75
		TRIMBLE, KIM	07/01/94-09/30/94	STAFF ASSISTANT (C)	8,884.11
		VALENCIA, JOHN G, JR	07/01/94-09/30/94	PROFESSIONAL STAFF	20,000.01
		VENTRONE, JOSEPH M	07/01/94-09/30/94	DEPUTY STAFF DIRECTOR (P)	23,397.03
		WALSH, DIONNE	07/01/94-09/30/94	STAFF ASSISTANT (C)	7,500.00
		WEAVER, MARY E	07/01/94-09/30/94	PROFESSIONAL STAFF ASSISTANT	9,375.00
		WESTERN, HARVEY JOSEPH	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	16,177.20
		WINBORN, MARY	07/01/94-09/30/94	STAFF ASSISTANT	6,759.99
		YUDKEN, JOEL S	07/01/94-09/30/94	PROFESSIONAL STAFF ASSISTANT	14,375.01
		ZIMMER, ROBERT W	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	13,968.75
		EXPENSES			
07-06	4181080001	NATIONAL NEWS	07/06/94-09/27/94	THE NEW YORK TIMES NEWSPAPER	121.35
07-08	4187160002	AMERICAN AIRLINES	06/08/94-06/10/94	TO#94-160 & 94-161 GTR #A,09353156	284.00
07-08	4187160001	UNITED AIRLINES, INC.	05/10/94-05/13/94	TO#94-158; GTR#A0935154	298.00
07-18	4199020001	WILLIAM ROBERT HALL	07/07/94-07/09/94	FOR OFFICIAL TRAVEL TO BINGHAMTON, NY. (ORDER #94-168) PER DIEM; TRANSP; OTHER	217.18
07-18	4199020002	MICHAEL PORTER RADWAY	07/07/94-07/09/94	FOR OFFICIAL TRAVEL TO BINGHAMTON, NY. (ORDER #94-167) PER DIEM; TRANSP; OTHER	141.17
07-19	4200210006	AMERICAN BANKER	06/13/94-06/13/95	SUBSCRIPTION	712.00

07-19	4200210002	Do	06/01/94-06/01/95	5 ONE-YEAR SUBSCRIPTION (H2-517, 2222, HI-607, B317A & B031C)	2,549.02
07-19	4200210009	AQUA COOL	06/28/94-06/30/94	BOTTLED WATER	36.00
07-19	4200210008	DAVID L ANDRUKITIS	06/27/94	800 NEWSLETTERS	370.50
07-19	4200210007	NATIONAL JOURNAL	05/01/94-04/30/95	SUBSCRIPTION	487.00
07-19	4200210001	NATIONAL NEWS	07/06/94-09/27/94	SUBSCRIPTION RENREAL NY TIMES (B371A)	121.35
07-19	4200210005	NEW YORK AMSTERDAM NEWS	05/01/94-04/30/95	SUBSCRIPTION	30.00
07-19	4200210003	NEW YORK TIMES SALES INC.	05/04/94-06/04/94	SUBSCRIPTION RENEWAL (B301C)	28.20
07-19	4200210004	WARREN GORHAM LAMONT	08/31/94-09/01/95	SUBSCRIPTION RENEWAL BANKING LAW JOUNAL	103.50
07-31	4208930004	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,589.65
07-31	4208960004	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		443.40
07-31	4210900006	*(EQUIPMENT ALLOWANCE)*	08/16/93-09/30/93		(68.24)
07-31	4210900008	Do	10/01/93-12/31/93		(133.53)
07-31	4210900007	Do	07/01/94-07/31/94		11,186.96
07-31	4210950024	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		2,969.25
07-31	4210950026	Do	07/01/94-07/31/94		100.72
08-01	4217590002	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94	05/94	(1,262.22)
08-04	4215180002	AQUA COOL	06/01/94-06/30/94	COOLER RENTAL/WATER	21.00
08-04	4215180004	Do	06/07/94-06/30/94	WATER COOLER RENTAL & BOTTLES	10.00
08-04	4215180005	MARY L KELLY	05/03/94-07/19/94	PETTY CASH REIMBURSEMENT TRAVEL: 93.65	93.65
08-04	4215180003	NATIONAL NEWS	07/06/94-09/27/94	RENEWAL	121.35
08-04	4215180001	WM DENNIS SHAUL	07/06/94-07/07/94	AIR TRAVEL/AND MILEAGE	333.80
08-18	4228810001	FEDERAL EXPRESS CORP.	07/14/94-07/15/94	OVERNIGHT MAIL	3.75
08-18	4228810002	SOUTHWEST DISTRIBUTION, INC.	04/01/94-06/30/94	SUBSCRIPTION	218.50
08-19	4230460002	AQUA COOL WASHINGTON	07/11/94-07/31/94	WATER COOLER RENTAL & BOTTLES	15.20
08-19	4230460001	WEST PUBLISHING COMPANY	06/17/94-07/21/94	USCA T28:2201-2254	48.00
08-19	4230560001	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER AND RENTAL AGREEMENT	25.60
08-19	4230560007	Do	06/01/94-06/30/94	MISC.-WATER	36.00
08-19	4230560008	Do	06/01/94-06/30/94	MISC.-WATER	15.20
08-19	4230560004	Do	07/01/94-07/31/94	MISC.-WATER	15.20
08-19	4230560002	Do	07/25/94-07/31/94	BOTTLED WATER	36.00
08-19	4230560003	FEDERAL EXPRESS CORP.	06/27/94-06/28/94	EXPRESS MAIL	31.00
08-19	4230560005	WEST PUBLISHING COMPANY	07/21/94-07/21/94	PUBLICATIONS	48.00
08-19	4230560006	Do	07/21/94-07/21/94	PUBLICATIONS	72.00
08-24	4230710001	XEROX CORPORATION	03/29/94-06/27/94	EXCESS COPIER USAGE	1,355.19
08-24	4230710002	Do	03/29/94-07/18/94	EXCESS COPIER USAGE	898.25
08-26	4238700003	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER	98.40
08-26	4238700002	Do	07/01/94-07/31/94	BOTTLED WATER	15.20
08-26	4238700006	Do	07/01/94-07/31/94	BOTTLED WATER	93.20
08-26	4238700005	BUSINESS WEEK	07/01/94-07/01/95	SUB RENEWAL PRESS OFFICE	46.95
08-26	4238700004	FEDERAL EXPRESS CORP.	06/14/94-06/15/94	OVERNIGHT MAIL	5.23
08-26	4238700008	NATIONAL JOURNAL	11/30/94-11/30/95	SUB RENEWAL 3 FOR 1/SET OF 2 BINDERS	913.00
08-26	4238700001	NEW YORK TIMES SALES INC.	07/08/94-10/06/94	QUARTERLY PAYMENT OF NEWSPAPER SUBSCRIPTION	83.20
08-26	4238700007	USAIR	06/07/94-06/07/94	TO#'S:94-162,163/GTR# A,0935157	292.00
08-31	4242930004	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,509.86
08-31	4242940001	*(RECORDING SERVICES CHARGED)*	07/01/94-07/31/94		5.29
08-31	4242960004	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		193.00
08-31	4243020001	AQUA COOL	07/01/94-07/31/94	MISC.-WATER	20.40
08-31	4243020004	AQUA COOL WASHINGTON	06/01/94-07/31/94	WATER	56.40
08-31	4243020007	NATIONAL MORTGAGE NEWS	09/19/94-09/19/95	SUBSCRIPTION RENEWAL (607 OHOB)	198.00
08-31	4243020005	NEW YORK TIMES SALES INC.	06/28/94-09/26/94	RENEWAL OF SUBSCRIPTION (222 RHOB)	32.50
08-31	4243020002	USA TODAY	09/22/94-09/21/95	SUB RENEWAL FOR PRESS	107.00
08-31	4243020003	USAIR	06/15/94-06/16/94	TRAVEL ORDER#'S:94-164, GTR# A,0935158	292.00
08-31	4243020006	XEROX CORPORATION	03/21/94-07/18/94	METER OVERAGE CHARGES FOR B301C RHOB & 346 CHOB	313.62
08-31	4243900005	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		38,392.36
08-31	4243950024	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		2,587.30
08-31	4243950026	Do	08/01/94-08/31/94		408.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-13	4255150001	NATIONAL NEWS	09/28/94-12/20/94	NEW YORK TIMES	121.35
09-13	4255150002	WEST PUBLISHING COMPANY	08/18/94-08/18/94	SUBSCRIPTION	72.00
09-22	4264730004	CONGRESSIONAL QUARTERLY INC	10/11/94-10/10/95	SUB RENEWAL (PRESS)	1,035.00
09-22	4264730002	CUNA SERVICE GROUP	08/24/94-08/24/94	CUNA GUIDE TO FED LAWS	11.24
09-22	4264730006	THE WALL STREET JOURNAL	08/29/94-08/28/95	SUB RENEWAL FOR BP	149.00
09-22	4264730005	Do	10/15/94-10/14/95	SUB RENEWAL (FULL HBG)	149.00
09-22	4264730003	WEST PUBLISHING COMPANY	10/01/94-09/30/95	USC ANNOTATED POCKET PARTS FED CIVIL JUD PROCEDURE FED CRIMINAL CODE CONG & ADMIN NEWS	1,245.97
09-23	4265060001	XEROX CORPORATION	09/21/93-12/20/93	EXCESS METER USAGE	333.41
09-23	4265060002	Do	09/21/93-12/28/93	EXCESS METER USAGE	1,140.47
09-23	4265070002	AQUA COOL	08/11/94-08/31/94	WATER COOLER RENTAL & BOTTLES	46.40
09-23	4265070003	Do	08/24/94-08/31/94	BOTTLED WATER	25.60
09-23	4265070004	FEDERAL EXPRESS CORP.	07/13/94-07/14/94	EXPRESS MAIL	15.50
09-23	4265070001	THE WALL STREET JOURNAL	11/07/94-11/06/95	ONE YEAR SUBSCRIPTION	149.00
09-26	4266700010	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER AND RENTAL AGREEMENT	20.40
09-26	4266700007	AQUA COOL WASHINGTON	07/01/94-07/31/94	BOTTLED WATER	15.50
09-26	4266700008	Do	08/01/94-08/31/94	BOTTLED WATER	26.50
09-26	4266700004	BUREAU OF NATIONAL AFFAIRS INC	12/22/94-12/21/95	RENEWAL	956.00
09-26	4266700001	CONGRESSIONAL QUARTERLY INC	10/17/94-10/16/95	1 YEAR SUBSCRIPTION TO WEEKLY REPORTS	1,035.00
09-26	4266700006	NATIONAL NEWS	01/19/94-04/12/94	QUARTERLY RENEWAL	102.15
09-26	4266700005	Do	09/28/94-12/20/94	QUARTERLY RENEWAL	121.35
09-26	4266700002	SOUTHWEST DISTRIBUTION, INC.	10/01/94-01/01/95	QUARTERLY PAYMENT FOR WASHINGTON POST SUBSCRIPTION	30.10
09-26	4266700009	USAIR	07/07/94-07/09/94	FOR OFFICIAL TRAVEL TO: BINGHAMTON, NY AND RETURN	672.00
09-26	4266700003	WEST PUBLISHING COMPANY	10/01/94-09/30/95	US CODE 1995	780.00
09-29	4271620003	AQUA COOL WASHINGTON	08/01/94-08/31/94	MISC. - WATER	10.00
09-29	4271620004	Do	08/01/94-08/31/94	MISC. - WATER	30.80
09-29	4271620002	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	PUBLICATIONS	215.80
09-29	4271620001	XEROX CORPORATION	03/29/94-07/18/94	OVERAGE CHARGE ON XEROX MACHINE FOR THE QUARTER	898.25
09-30	4273900006	*(EQUIPMENT ALLOWANCE)*	08/16/93-09/30/93		57.02
09-30	4273900008	Do	10/01/93-12/31/93		111.57
09-30	4273900007	Do	09/01/94-09/30/94		73,856.99
09-30	4273930004	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,526.62
09-30	4273950025	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		137.50
09-30	4273950027	Do	09/01/94-09/30/94		2,679.77
09-30	4273960004	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		1,119.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	459,502.51
SPECIAL AND SELECT COMMITTEES	781,058.12

EXPENSES

SPECIAL AND SELECT COMMITTEES	158,282.12

ADJUSTMENTS/REFUNDS

EXPENSES

01-24	4193310003	NEW YORK TIMES SALES INC.	01/03/94-04/03/94	REFUND DUE TO CREDIT	(4.50)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(4.50)
TOTAL	**1,398,838.25**

COMMITTEE ON THE BUDGET

SALARIES

ALTSHULE, ERIC	07/11/94-09/30/94	ASSOCIATE STAFF/GORDON (P)	15,451.87
AMDUR, ROCHELLE K	07/01/94-09/30/94	SENIOR BUDGET ANALYST (P)	19,075.86
AMYX, HILDA L	07/01/94-08/31/94	MGR/SPEC ASSIST-CHIEF OF STAFF (P)	12,449.14
ANDERSON, PAUL	07/01/94-08/07/94	ASSOCIATE STAFF-REP INGLIS (P)	6,166.67
BANNACH, EILEEN	07/01/94-09/30/94	SENIOR STAFF ASSISTANT (C)	13,474.35
BARNES, JOHNNY	07/01/94-09/30/94	ASSOCIATE STAFF-REP BLACKWELL (P)	17,383.35
BATES, JAMES T	07/01/94-09/30/94	CHIEF COUNSEL-MINORITY STAFF (P)	16,250.01
BAUMGARTNER, EILEEN M	07/01/94-09/30/94	CHIEF OF STAFF (P)	29,612.49
BEARD, C JEAN-LOUISE	07/01/94-09/14/94	ASSOCIATE STAFF-REP PRICE (P)	7,975.55
BOGENBERGER, PATRICK	07/01/94-09/30/94	SENIOR BUDGET ANALYST (P)	22,513.74
BRIGHAM, EDWARD A	07/01/94-09/30/94	SENIOR BUDGET ANALYST (P)	24,887.16
BROOKS, MELVINA D	07/01/94-09/30/94	ADMIN ASST-BUDGET PRIORITIES (C)	11,159.67
BYWATERS, LINDA M	07/01/94-07/31/94	SENIOR STAFF ASSISTANT (C)	2,649.61
Do	08/01/94-09/30/94	EXECUTIVE ASSIST TO CHIEF OF STAFF (P)	5,833.34
CARSON, JOHN K	07/01/94-09/30/94	ASSOCIATE STAFF-REP ALLARD (P)	15,000.00
CARSON, PETER D A	07/01/94-09/30/94	ASSOC STAFF TO CONG SHAYS (P)	13,250.01
CASSIDY, M EDWARD, JR	07/01/94-09/30/94	ASSOCIATE STAFF-REP HOKE (P)	15,000.00
COHEN, BENEDICT	07/01/94-09/30/94	ASSOCIATE STAFF/REP COX (P)	17,383.35
CUSCELA, KRISTIN	08/17/94-09/01/94	INTERN-MINORITY STAFF (C)	200.00
DAVIS, ALBERT J	07/01/94-09/30/94	ECONOMIST (P)	25,740.66
DIAMOND, WM CRAIG	07/02/94-09/30/94	ASSOC STAFF TO CONG FRANK (P)	8,696.04
DINKEL, MATTHEW C	07/01/94-09/30/94	ASSOCIATE STAFF/REP COYNE (P)	12,750.00
DOBER, PATRICK L	07/01/94-09/30/94	ASSOC STAFF TO CONG FRANK (P)	17,375.01
DRUMMOND, ALFRED J	07/01/94-09/30/94	MINORITY ECONOMIST (P)	15,750.00
EDWARDS, GREGG M	07/01/94-07/01/94	ASSOCIATE STAFF/REP BOB FRANKS (P)	166.67
FELDMAN, PAUL H	09/15/94-09/30/94	ASSOCIATE STAFF-REP PRICE (P)	3,088.89
FENNELL, ARNYA L	07/01/94-09/30/94	STAFF ASSISTANT (C)	7,552.92
FLAHERTY, KAREN A	07/01/94-09/30/94	BUDGET ANALYST (P)	19,874.10
FRIEDMAN, JOEL AARON	07/01/94-09/30/94	DEPUTY DIRECTOR/BUDGET PRIORITIES (P)	20,625.00
GAUTHIER, JON E	07/01/94-09/30/94	ASSOCIATE STAFF-REP NICK SMITH (P)	15,000.00
GRADY, ANNE	07/01/94-09/30/94	ASSOCIATE STAFF/REP SLAUGHTER (P)	13,749.99
GRUNDMANN, MARTHA	07/01/94-09/30/94	SENIOR BUDGET ANALYST (P)	22,619.10
HADAR, ALYN LEVIN	07/01/94-09/30/94	CORRESPONDENCE COORDINATOR (P)	11,367.87
HAMPTON, JAMES GREGORY	07/01/94-09/30/94	BUDGET ANALYST-MINORITY STAFF (P)	15,750.00
HANNA, CRAIG A	07/01/94-09/30/94	ASSOC STAFF TO CONG GEPHARDT (P)	17,383.35
HARRISON, KATHRYN L	09/01/94-09/30/94	INTERN-MINORITY STAFF (C)	400.00
HILL, FRANK H	07/01/94-09/30/94	ASSOC STAFF TO CONG MCMILLAN (P)	15,000.00
HUFFMAN, LORRAINE KENYON	07/01/94-09/30/94	ASSOCIATE STAFF/REP ANDREWS (P)	17,250.00
ISAAC, MARK	08/01/94-09/30/94	ASSOCIATE STAFF-REP WOOLSEY (P)	11,500.00
JENKINS, EILEEN A	07/01/94-09/30/94	CHIEF CORRESPONDENCE COORDINATOR (P)	9,932.73
JOHNSON, LOWELL EMERSON	07/01/94-09/30/94	ASSOC STAFF MEMBER/REP WISE (P)	17,383.35
JOHNSON, SETH M	07/01/94-09/30/94	BUDGET ANALYST (P)	8,750.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JONES, MICHAEL J	07/01/94-09/30/94	JUNIOR BUDGET ANALYST (P)	9,418.26
		KAMIS, NATALIE LEVINE	07/01/94-08/24/94	RESEARCH ASSISTANT (P)	4,853.16
		KASSIDAY, JOEL D	07/18/94-09/30/94	ASSOCIATE STAFF-REP LAZIO (P)	12,166.67
		KERY, PATRICIA A	07/01/94-09/30/94	ASSOCIATE STAFF-REP KENNELLY (P)	17,383.35
		KIBBE, MATTHEW	07/01/94-09/30/94	ASSOCIATE STAFF-REP MILLER (P)	15,000.00
		KIMBALL, MARC KENNEDY	08/01/94-09/30/94	PRESS SECRETARY	8,333.34
		KNUDSEN, PATRICK L	07/01/94-09/30/94	EDITOR, MINORITY OFFICES (P)	15,750.00
		KOGAN, RICHARD L	07/01/94-09/30/94	DIR FOR SPECIAL POLICY STUDIES (P)	26,302.26
		KUDO, RUSSELL BIN	07/01/94-09/30/94	ASSOCIATE STAFF/REP MINK (P)	17,383.35
		LEVENTHAL, KENNETH M	07/01/94-09/30/94	SENIOR BUDGET ANALYST (P)	24,313.41
		LIN, KENNETH	07/01/94-08/15/94	INTERN-MINORITY (C)	600.00
		LIVANIOS, STELLA	07/01/94-09/30/94	ASSOCIATE STAFF-REP JOHNSTON (P)	11,250.00
		LOTT, BRIAN HARRISON	07/01/94-09/30/94	ASSOCIATE STAFF-REP COSTELLO (P)	17,250.00
		LYON, THOMAS I	07/01/94-08/12/94	INTERN-MINORITY STAFF (C)	560.00
		MAHAN, ROGER	07/01/94-09/30/94	ASSOCIATE STAFF/REP HERGER (P)	13,449.99
		MANSOUR, CHRISTOPHER J	07/01/94-09/30/94	ASSOC STAFF MEMBER/REP KILDEE (P)	17,383.35
		MAY, RICHARD E	07/01/94-09/30/94	STAFF DIRECTOR-MINORITY (P)	25,749.99
		MCKAY, BRUCE	07/01/94-09/30/94	ASSOCIATE STAFF/REP POMEROY (P)	16,500.00
		MILLER, JONATHAN	07/01/94-09/30/94	ASSOCIATE STAFF/REP COOPER (P)	17,383.35
		MILLER, TIMOTHY P	07/01/94-07/17/94	ASSOCIATE STAFF-REP LAZIO (P)	2,833.33
		MOODY, GREG	07/01/94-09/30/94	ASSOCIATE STAFF/REP HOBSON (P)	5,333.34
		MULTOP, JOHN RIDGWAY	07/01/94-09/30/94	ECONOMIST (P)	23,216.64
		MULVANEY, SEAN	07/01/94-09/30/94	ASSOCIATE STAFF/REP KOLBE (P)	10,449.99
		NASATKA, LISA ANN	07/01/94-09/30/94	ASSIST BUDGET ANALYST (P)	9,418.26
		NASATKA, MARY M	09/06/94-09/30/94	STAFF ASSISTANT (C)	1,805.56
		NELSON, PAUL N	07/01/94-09/30/94	ADMINISTRATIVE CLERK (C)	11,308.89
		OLSON, ROGER ALAN	07/01/94-09/30/94	ASSOCIATE STAFF-REP ORTON (P)	13,749.99
		PATTERSON, JOSEPH P, JR	07/01/94-09/30/94	PRINTER (P)	17,356.80
		PETERSON, DORA K	07/01/94-09/30/94	SECRETARY (C)	10,103.82
		PICKUP, JAMES ANDREW	07/01/94-09/30/94	ASSOCIATE STAFF-BEILENSON (P)	7,500.00
		PLUNKETT, DAVID W	07/01/94-09/30/94	ASSOCIATE STAFF-REP BROWDER (P)	15,645.00
		POKRYFKA, NICOLE M	07/01/94-07/31/94	INTERN-MINORITY (C)	400.00
		PORTEE, SCHERYL C	07/01/94-09/30/94	COUNSEL (P)	23,324.82
		REICH, DAVID J	07/01/94-09/30/94	CHIEF COUNSEL (P)	24,300.00
		RHODES, ARTHUR D	07/01/94-09/30/94	ASSOC STAFF TO CONG PARKER (P)	16,625.01
		RIVERS, FAITH R	07/01/94-09/30/94	STAFF ASSISTANT (P)	9,999.99
		ROBERTS, KATHRYN G	07/01/94-09/30/94	PRESS ASSISTANT (P)	11,367.87
		ROGERS, B D STEVEN	07/01/94-07/06/94	ASSOCIATE STAFF/GORDON (P)	1,150.00
		ROSENTHAL, LARRY DANIEL	07/01/94-09/30/94	TASK FORCE ASSOC/REP KILDEE (P)	17,383.35
		ROSS, MARGARET LOUISE	07/01/94-09/30/94	MGR ECONOMICS & BUDGET POLICY (P)	18,673.71
		RUBIN, MICHAEL E	07/01/94-09/30/94	BUDGET ANALYST (MINORITY) (P)	11,250.00
		RUHE, SHIRLEY L	07/01/94-09/30/94	DIRECTOR/BUDGET PRIORITIES (P)	27,252.96
		SAMUELSON, ELLEN K	07/01/94-09/30/94	ASSOCIATE STAFF/REP SABO (P)	12,825.00
		SASSMAN, RYAN	08/15/94-09/30/94	INTERN-MINORITY STAFF (C)	613.33

SAUER, H ARTHUR	07/01/94-09/30/94	BUDGET ANALYST (MINORITY) (P)	21,999.99
SMITH, JENNIFER L	07/01/94-09/30/94	COUNSEL (P)	17,862.33
SMITH, LINDA GENE	07/01/94-09/30/94	ASSOCIATE STAFF/REP BERMAN (P)	17,383.35
SMITH, M YVONNE	07/01/94-09/30/94	BUDGET ANALYST (P)	11,250.00
SPEVAK, STACEY C	07/01/94-08/25/94	STAFF ASSISTANT (C)	3,819.44
STRAWSER, CORNELIA JANE	07/01/94-09/30/94	ECONOMIST (P)	25,740.66
STRAWSER, NEIL E	07/01/94-09/30/94	DIRECTOR OF COMMUNICATIONS (P)	20,647.86
STRUBLE, WAYNE T	07/01/94-09/30/94	BUDGET ANALYST-MINORITY STAFF (P)	19,026.54
TELSON, MICHAEL L	07/01/94-09/30/94	SENIOR BUDGET ANALYST (P)	22,501.08
THEIL, LYNDA P	07/01/94-07/31/94	ASSOCIATE STAFF/REP WOOLSEY (P)	5,416.67
THOMAS, ELLA	07/01/94-09/30/94	ADMIN ASST/CHIEF COUNSEL (P)	10,270.77
THOMAS, JAMES DOUGLAS	07/01/94-09/30/94	ASSOCIATE STAFF-SNOWE (P)	9,999.99
THOMAS, RUTH M	07/01/94-09/30/94	ASSOCIATE STAFF-REP GEPHARDT (P)	17,383.35
TICE, REBECCA	07/01/94-09/30/94	ASSOC STAFF TO CONG STENHOLM (P)	17,383.23
VILSACK, BETH E	07/01/94-09/30/94	ADMINISTRATIVE OFFICER (P)	14,932.89
WARNER, SUSAN A	07/01/94-09/30/94	BUDGET ANALYST (P)	17,499.99
WEATHERS, ANDREA R	07/01/94-09/30/94	ASSIST BUDGET ANALYST (P)	10,078.95
WHEAT, MARIE GILLILAND	07/01/94-09/30/94	BUDGET ANALYST-MINORITY STAFF (P)	9,999.99
WHITE, THOMAS R	07/01/94-09/30/94	ASSOC STAFF MEMBER/REP BRYANT (P)	17,383 35
WHYTE, ELIZABETH ANN	07/01/94-09/30/94	ASSOCIATE STAFF/REP MOLLOHAN (P)	13,250.01
WOODSON, ROBERT L, JR	08/08/94-09/30/94	ASSOCIATE STAFF-REP INGLIS (P)	8,833.33
WOOLNER, GENA RAE	07/01/94-09/30/94	ADMIN ASST-MINORITY (P)	9,999.99
WOOLSEY, RUTH AUDREY	07/01/94-09/30/94	COUNSEL (P)	18,024.99
WORSHAM, CHARLA E	07/01/94-09/30/94	ASSOCIATE STAFF-REP KASICH (P)	9,999.99
YORK, DAVID A	07/01/94-09/30/94	ASSOCIATE STAFF-REP BUNNING (P)	16,363.65
YOUNG, JAMES THOMAS	07/01/94-09/30/94	ASSOCIATE STAFF/REP LAMAR SMITH (P)	15,000.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	1,530,392.39
TOTAL	**1,530,392.39**

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

ALBRIGHT, C H, JR	07/01/94-09/30/94	MINORITY STAFF COUNSEL (P)	23,750.01
ALEXANDER, OLIVER ANTIONE	07/01/94-08/15/94	INTERN	1,560.00
AVERY, KEVIN JAMES	07/01/94-09/30/94	SUBC STAFF DIRECTOR (P)	15,000.00
BEDFORD-BILLINGHURST, MARZETTE	07/01/94-09/30/94	LEGISLATIVE ASSOCIATE (P)	13,999.99
BOESEL, CHARLES M	07/01/94-09/30/94	STAFF ASSISTANT	4,601.25
BROWN, ELLEN	07/01/94-09/30/94	STAFF ASSISTANT	7,875.00
CHAN, PO SAM	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
COLE, MICHELLE C	07/01/94-09/30/94	STAFF ASSISTANT (P)	10,650.01
CONYERS, ROBERT W	07/01/94-07/31/94	OFFICE ASSISTANT	2,782.50
Do	08/01/94-09/30/94	OFFICE ASSISTANT (P)	6,607.50
DAVIS, MARK JOHN	07/01/94-09/30/94	SENIOR STAFF COUNSEL (P)	24,166.50
DEAN, TRACEY	07/01/94-09/30/94	STAFF ASST/ADM (P)	11,887.75
DERDERIAN, JAMES E	07/01/94-07/31/94	STAFF ASSISTANT (C)	2,556.25
Do	08/01/94-09/30/94	STAFF ASSISTANT	5,112.50
DYKEMA, RICHARD T	07/01/94-09/30/94	STAFF ASSISTANT (C)	12,500.01
EASON, MARVIN R	07/01/94-09/30/94	STAFF ASSISTANT (P)	21,000.01
FELZENBERG, ALVIN S	08/01/94-09/30/94	STAFF ASSISTANT (C)	8,333.34
FOSTER, ROLAND R	07/01/94-09/30/94	STAFF ASSISTANT	5,499.99
GODOWN, GAYLE HELEN	07/01/94-09/30/94	SYSTEMS ADMINISTRATOR (P)	11,968.75
GOOD, LAURA N	07/01/94-09/30/94	STAFF ASSISTANT (C)	13,666.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAILEY, TASHA M	07/01/94-09/30/94	STAFF ASSISTANT	3,447.78
		HAMM, RONALD P	07/01/94-09/30/94	SENIOR STAFF ASSOCIATE (P)	24,800.01
		HORTON, KATIE B	09/01/94-09/30/94	STAFF ASSISTANT (C)	5,833.33
		JOHNSON, BRODERICK D	07/01/94-09/30/94	STAFF DIR AND CHIEF COUNSEL (P)	29,350.00
		JUDAY, NANCY NOE	07/01/94-09/30/94	LEGISLATIVE ASSOCIATE (P)	11,000.01
		JULYAN, DAVID S	07/01/94-09/30/94	STAFF ASSISTANT (C)	29,050.00
		KIERNAN, CAROL GARISON	09/01/94-09/30/94	STAFF ASSISTANT (C)	4,166.67
		MACIVER, DALE	07/01/94-09/30/94	SENIOR STAFF COUNSEL (P)	24,800.01
		MCDONOUGH, DONEG PAUL	07/01/94-09/30/94	STAFF ASSISTANT (P)	16,500.01
		MCLAUGHLIN, NIKIA LARNIECE	07/01/94-08/25/94	INTERN	2,358.05
		Do	09/01/94-09/30/94	INTERN	214.37
		PLUMART, PERRY R	07/01/94-07/31/94	STAFF ASSISTANT (C)	4,066.67
		Do	08/05/94-09/30/94	STAFF ASSISTANT (C)	8,457.78
		QUINLAN, ANDREW F	07/01/94-07/31/94	STAFF ASSISTANT (C)	4,166.67
		QUINN, BRIGID S	07/01/94-09/30/94	SENIOR LEGISLATIVE ASSOCIATE (P)	23,916.50
		RAFFAELLI, ANNE D	07/01/94-09/30/94	STAFF ASSISTANT (C)	29,350.00
		REHR, ASHLEY M	07/01/94-09/30/94	STAFF ASSISTANT (C)	12,500.01
		SENTER, JEFFREY L	07/01/94-09/30/94	INFORMATION SYSTEMS MANAGER (C)	12,500.01
		SMITH, DENNIS G	07/01/94-09/30/94	MINORITY STAFF DIRECTOR (P)	26,219.49
		SMITH, LISA RENEE	07/01/94-08/19/94	STAFF ASSISTANT/ADMINISTRATION (C)	4,763.89
		STEPHENSON, CHARLES C, JR	07/01/94-09/30/94	STAFF ASSISTANT (C)	21,000.01
		TERRELL, JULIUS P	07/01/94-07/31/94	STAFF COUNSEL (P)	3,333.33
		Do	08/01/94-09/30/94	STAFF ASSISTANT	6,666.66
		WALKER, LINDA M	07/01/94-09/30/94	ADMIN ASST/LEGISLATION (P)	12,487.51
		WILLIAMS, CHARLES M	07/01/94-09/30/94	STAFF ASSISTANT (C)	21,204.26
		WINSTON, LOUISE H	07/01/94-09/30/94	STAFF ASSISTANT (P)	10,497.76
		EXPENSES			
07-08	4189870001	AMERICAN EXPRESS	04/22/94	LAPTOP REPAIR	1,269.78
07-19	4200230005	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	05/12/94-05/13/94	COURIER SERVICE	23.25
07-19	4200230006	Do	05/16/94	COURIER SERVICE	7.75
07-19	4200230008	CULLIGAN	04/02/94-05/02/94	WATER SERVICE	45.49
07-19	4200230007	Do	05/31/94-06/02/94	WATER SERVICE	11.66
07-19	4200230002	BRODERICK D JOHNSON	05/19/94	LOCAL CAB FARE	10.00
07-19	4200230003	DAVID S JULYAN	05/11/94	LOCAL CAB FARE	8.00
07-19	4200230004	JEFFREY L SENTER	05/23/94-05/24/94	COMPUTER BOOK MATERIALS	44.90
07-21	4201550003	CULLIGAN	05/06/94-07/02/94	WATER SERVICE	153.68
07-21	4201550005	Do	05/06/94-07/02/94	WATER SERVICE	49.68
07-21	4201550004	Do	07/02/94	WATER SERVICE	11.77
07-21	4201550007	DAVID S JULYAN	06/28/94-07/02/94	CAB FARE/PARKING FEES	20.00
07-21	4201550006	NEWSWEEK	07/08/94-07/08/95	SUBSCRIPTION	28.97
07-21	4201550009	ORIENT EXPRESS/ARCHER SERVICES	05/31/94	COURIER SERVICE	7.75
07-21	4201550010	Do	06/08/94-06/10/94	COURIER CHARGES	26.25
07-21	4201550001	Do	06/21/94-06/24/94	COURIER SERVICE	65.00

07-21	4201550002	Do	06/28/94-06/29/94	COURIER	14.98
07-21	4201550008	JULIUS P TERRELL	04/14/94-05/24/94	CAB FARE	34.65
07-31	4208930035	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		139.40
07-31	4208960026	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		70.00
07-31	4210900038	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,833.06
07-31	4210950536	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(1,767.00)
07-31	4210950115	Do	07/01/94-07/31/94		591.69
08-09	4220120002	CULLIGAN	05/06/94-07/02/94	DRINKING WATER	87.07
08-09	4220120001	DAVID S JULYAN	07/26/94	LOCAL CAB FARE	5.00
08-09	4220120003	ORIENT EXPRESS/ARCHER SERVICES	07/06/94	COURIER SERVICE	20.50
08-09	4220120004	Do	07/11/94-07/12/94	COURIER SERVICE	26.75
08-09	4220120005	THE MICHIE COMPANY	07/19/94	DC CODE	458.27
08-31	4242440003	DAVID S JULYAN	08/08/94	LOCAL CABFARE	25.00
08-31	4242440007	ORIENT EXPRESS/ARCHER SERVICES	07/18/94-07/20/94	COURIER CHARGES	15.50
08-31	4242440001	Do	07/25/94	COURIER	15.50
08-31	4242440006	THE MICHIE COMPANY	07/19/94	DC CODE	230.43
08-31	4242440005	Do	07/28/94	DC CODE	13.20
08-31	4242440004	Do	08/05/94	DC COURT RULES	114.25
08-31	4242440002	XEROX CORPORATION	03/28/94-07/18/94	COPY CHARGES	373.17
08-31	4242930034	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		79.31
08-31	4242960027	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		357.00
08-31	4243900035	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,375.31
08-31	4243950118	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		132.85
09-30	4273900040	*(EQUIPMENT ALLOWANCE)*	06/21/93-06/24/93		(6.60)
09-30	4273900041	Do	09/01/94-09/30/94		3,358.03
09-30	4273930035	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		206.85
09-30	4273960025	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		56.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	516,050.72
SPECIAL AND SELECT COMMITTEES	45,118.11

EXPENSES

SPECIAL AND SELECT COMMITTEES	13,644.10
TOTAL	**574,812.93**

COMMITTEE ON EDUCATION AND LABOR

SALARIES

BAILEY, RONALD D	07/01/94-09/02/94	LEGISLATIVE ANALYST	4,305.55
BARNES, KATHI LENAI	07/01/94-09/30/94	STAFF ASSISTANT	7,985.39
BARTH, JOHN W	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	15,999.99
BEALL, LELIA T	07/01/94-09/29/94	ADMIN ASST FOR LEGIS (P)	26,058.05
BEERS, PATRICK ADAN	07/01/94-08/31/94	STAFF ASSISTANT	5,000.00
Do	09/01/94-09/30/94	LEGISLATIVE ASSOCIATE	2,500.00
BOGDANOVICH, MICHELE L	07/01/94-09/30/94	STAFF ASSISTANT	14,258.76
BONIOR, ANDREW	07/01/94-07/15/94	STAFF ASSISTANT	604.17
BORZI, PHYLLIS C	07/01/94-09/30/94	PENSION & EMPLOYEE BENEFITS COUNSELOR	21,560.01
BROWN-HUBB, GAIL YESMAN	07/01/94-09/30/94	SECRETARY	6,939.99
BUDD, SALLY A	07/01/94-09/30/94	SPECIAL ASST TO THE CHAIRMAN (C)	18,750.00
CARTER, NICHELLE I	07/01/94-09/30/94	COMPUTER SYSTEMS MGR/STAFF ASST	7,562.49
CASSELL, MARY I	07/11/94-09/30/94	LEGISLATIVE ASSOCIATE	8,444.45
CASTLEMAN, LINDA M	07/01/94-09/30/94	STAFF ASSISTANT	9,812.49
CLAGETT, MARY GARDNER	07/01/94-07/10/94	PROFESSIONAL STAFF MEMBER (P)	1,805.56

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	07/11/94-09/30/94	PROFESSIONAL STAFF MEMBER	11,555.55
		COFFMAN, CALLIE M	09/01/94-09/30/94	LEGISLATIVE ASSOCIATE	833.33
		CONANT, GEORGE H	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	9,249.99
		COWEN, EDWARD S	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	16,749.99
		CUPRILL-OWENS, MARIA A	07/01/94-09/30/94	STAFF DIRECTOR	19,713.36
		DESHLER, TERRY Z	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,000.00
		DRISCOLL, MARY ELLEN P	07/01/94-08/31/94	LEGISLATIVE CORRESPONDENT	4,728.78
		Do	09/01/94-09/30/94	LEGISLATIVE CORRESPONDENT (C)	2,476.98
		EAGEN, JAMES M, III	07/01/94-09/30/94	STAFF DIRECTOR-MINORITY (P)	24,750.00
		FLANAGAN, MARY B	07/01/94-09/30/94	STAFF ASSISTANT	4,999.98
		FOLEY, JAMES P	07/01/94-09/30/94	STAFF ASSISTANT	2,500.02
		FOX, LYDIA M	07/01/94-09/30/94	FINANCIAL & ADMIN OFFICER (C)	20,000.00
		FRANCK, REBECCA J	07/01/94-08/31/94	LEGISLATIVE ASSOCIATE	6,384.09
		Do	09/01/94-09/30/94	LEGISLATIVE ASSOCIATE (P)	3,344.05
		GEISS, DAVID W	07/01/94-09/30/94	SPECIAL ASSISTANT TO THE CHAIRMAN	14,854.29
		GILBERT, KRISTIN	07/01/94-09/30/94	LEGISLATIVE ASSOCIATE	14,251.99
		GILBERT, REGINA	07/01/94-09/30/94	STAFF ASSISTANT	7,248.75
		GILLESPIE, KATHLEEN MARY	07/01/94-09/30/94	LABOR COUNSEL	14,250.00
		GILROY, EDWIN J	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	14,499.99
		GIOSTA, DANIEL	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,149.99
		GLAVIN, DENNIS	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,333.33
		GOETZ, BRADEN L	07/01/94-09/30/94	COUNSEL	13,749.99
		GOVAN, REGINALD C	07/01/94-08/31/94	COUNSEL (P)	18,039.00
		Do	09/01/94-09/30/94	COUNSEL	9,019.50
		GRANT, MAXINE ANN	07/01/94-09/30/94	SUBCOMMITTEE CHIEF OF STAFF	3,588.99
		GREEN, WANSER R	07/01/94-09/30/94	OFFICE MANAGER/CLERK	12,000.00
		GUILES, ROBERT A	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		HARRIS, JUNE L	07/01/94-09/30/94	LEGISLATIVE SPECIALIST (C)	27,058.50
		HARRIS, LESLIE J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,687.51
		HEMANS, TONYA D	07/01/94-09/30/94	CLERK-TYPIST	3,750.00
		HOGUE, ALLISON W	07/01/94-09/30/94	STAFF ASSISTANT	4,999.98
		JACKSON, STEPHEN CARTER	07/01/94-09/30/94	RECEPTIONIST	5,000.01
		JACOBS, LIANE	07/01/94-09/30/94	STAFF ASSISTANT	7,435.31
		JENNINGS, JOHN F	07/01/94-09/29/94	GENERAL COUNSEL (P)	30,391.52
		JERUE, RICHARD T	07/01/94-09/30/94	COUNSEL	21,560.00
		JOHNSON, ANITA L	07/01/94-09/30/94	ASSISTANT TO GENERAL COUNSEL	15,569.53
		JOHNSON, RANDEL K	07/01/94-09/30/94	LABOR COORDINATOR (P)	23,250.00
		JONES, YVETTE YOLANDA	07/01/94-09/30/94	STAFF ASSISTANT	4,903.85
		KAJECKAS, MARGARET	07/01/94-09/07/94	LEGISLATIVE ASSOCIATE	7,258.33
		KARNEDY, GARY	07/01/94-09/30/94	LEGISLATIVE ANALYST	8,750.01
		KELLEY, THOMAS M	07/01/94-07/10/94	LEGISLATIVE ASSOCIATE	2,231.25
		KLATT, VICTOR	07/01/94-09/30/94	EDUCATIONAL COORDINATOR (C)	21,249.99
		KRESE, CHRISTOPHER P	07/01/94-09/30/94	STAFF ASSISTANT	5,625.00
		KROLIK, RICHARD	07/01/94-08/31/94	PUBLIC INFORMATION OFFICER(C)	13,942.66

Do	09/01/94-09/30/94	PUBLIC INFORMATION OFFICER	6,971.33
LAMPKIN, MARC S	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	14,250.00
LANNING, LEIGH	07/01/94-09/30/94	STAFF ASSISTANT	5,124.99
LONG, MAUREEN RUTH	07/01/94-09/30/94	DEPUTY STAFF DIRECTOR	3,126.99
LOPATIN, ALAN G	07/01/94-09/30/94	GENERAL COUNSEL (C)	29,062.74
LOVEJOY, SALLY GRAY	07/01/94-09/30/94	SR EDUCATION POLICY ADVISOR(P)	18,875.01
LOVESEE, ALAN ROBERT	07/01/94-09/30/94	COUNSEL (P)	23,726.64
LOZUPONE, AMY SWISHER	07/01/94-09/30/94	STAFF ASST/MEDIA ASST	5,716.67
MACDONALD, JANICE W	07/01/94-08/31/94	CHIEF ADMINISTRATIVE OFFICER(C)	17,519.16
Do	09/01/94-09/30/94	CHIEF ADMINISTRATIVE OFFICER	8,833.33
MACDONALD, ROBERT	07/01/94-09/30/94	LEGISLATIVE ANALYST	6,500.01
MANNINO, ERNEST JOHN	07/01/94-09/30/94	LEGISLATIVE ANALYST	12,880.66
MARSH, MARILYN S	07/01/94-08/31/94	LEGISLATIVE CORRESPONDENT	8,623.26
Do	09/01/94-09/30/94	LEGISLATIVE CORRESPONDENT (C)	4,516.95
MARTIN, THEODORE S	07/01/94-09/30/94	LEGISLATIVE ANALYST	11,149.99
MCFARLAND, S JEFFERSON	07/01/94-09/30/94	LEGISLATIVE COUNSEL	15,806.73
MCLUCKIE, FREDERICK P, JR	07/01/94-09/30/94	STAFF ASSISTANT	4,800.00
MEEDER, HANS K	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	14,250.00
MESSERSMITH, ADAM J	07/01/94-08/31/94	LEGISLATIVE ASSISTANT	5,472.08
Do	09/01/94-09/30/94	LEGISLATIVE ASSISTANT (P)	2,866.33
MILLER, JOHN K	07/01/94-07/21/94	SUBCMTE ASSISTANT CLERK	665.00
MINTON, BENNETT L	07/01/94-09/30/94	PUBLIC INFORMATION DIRECTOR	20,000.01
MOORE, PHILIP M	07/01/94-09/30/94	STAFF ASSISTANT	9,491.31
MORRISON, BARBARA E	07/01/94-09/30/94	ADMINISTRATIVE SPECIALIST (P)	17,195.73
MOYE, MICHAEL LEE	07/01/94-09/30/94	RESEARCH/COMPUTER SYS ASSIST	12,396.88
MUELLER, RUSSELL J	07/01/94-09/30/94	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	21,999.99
MYERS, JAMES PIERCE	07/01/94-09/30/94	CHIEF COUNSEL (P)	30,732.99
NOCK, ALEXANDER G	08/01/94-09/30/94	STAFF ASSISTANT	3,166.66
PAINTER, TONI E	07/01/94-09/29/94	SPECIAL ASST TO GEN COUNSEL(C)	18,409.05
PERDUE, PATRICIA A	07/01/94-09/30/94	LEG COORDINATOR (P)	20,000.00
PERNICK, ALEXIS M	07/01/94-09/30/94	STAFF ASSISTANT	6,133.33
PHILPS, D'ARCY	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	10,500.00
RABINOWITZ, RANDY S	07/01/94-08/31/94	COUNSEL (P)	18,039.00
Do	09/01/94-09/30/94	COUNSEL	9,019.50
RAINEY, ELLYN H	07/01/94-08/31/94	STAFF ASSISTANT	3,370.24
RILEY, JAMES C	07/01/94-09/30/94	CHIEF COUNSEL/STAFF DIRECTOR	23,149.99
RILEY, SILVIA RODRIGUEZ	07/01/94-09/30/94	CLERK-MINORITY (C)	16,125.00
RINGEL, SUSANNAH Z	07/01/94-09/30/94	COUNSEL	7,500.00
RISSLER, PATRICIA F	07/01/94-09/30/94	STAFF DIRECTOR (P)	30,511.97
ROACH, DAVID ELDON	07/01/94-09/30/94	STAFF ASSISTANT	4,999.98
RUSKOWSKY, DIANNA J	07/01/94-09/30/94	STAFF ASSISTANT	7,945.84
SALMI, MOLLY MCLAUGHLIN	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	12,500.01
SAMANTAR, DEBORAH L	07/01/94-09/30/94	STAFF ASST & INTERN COORDINATOR	8,812.50
SANKBEIL, DARREN WILLIAM	07/05/94-08/12/94	STAFF ASSISTANT	1,530.55
SCHOTT, PETER	07/01/94-09/30/94	DOCUMENTS COORDINATOR (C)	18,066.53
SELMSER, LYNN C	07/01/94-07/10/94	PROFESSIONAL STAFF MEMBER	1,611.11
Do	07/11/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	12,888.88
SHORB, JOHN J, JR	07/01/94-08/05/94	STAFF ASSISTANT	1,750.00
SHULER, MARY L	07/01/94-09/30/94	ADMIN ASST/SECRETARY	3,196.50
STARK, DIANE	07/01/94-09/30/94	LEGISLATIVE ASSOCIATE	14,666.67
STORM, MARILYN J	08/05/94-08/31/94	STAFF ASSISTANT	505.55
STROUP, SALLY L	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	18,750.00
SWEETING, LESTER H	07/01/94-09/29/94	STAFF DIRECTOR/COUNSEL	23,362.50
SYKES, MARY J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	12,831.11
TAYLOR, BESSIE M	07/01/94-09/30/94	CLERK	5,750.01
TEKAVEC, DEBRA L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT/OFFICE MANAGER	9,300.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TOBIN, DAVID S	07/01/94-09/30/94	LEGISLATIVE ASSOCIATE	10,133.33
		TURNER, MORRIS	07/01/94-09/30/94	RESEARCH ANALYST	5,000.01
		UNGVARSKY, RONALD	07/01/94-09/30/94	ASSOCIATE COUNSEL	3,750.00
		VAGLEY, ERIN S	07/01/94-07/31/94	STAFF ASSISTANT	1,200.00
		VAGLEY, KAREN S	07/01/94-09/30/94	COUNSEL FOR LABOR RELATIONS (P)	27,058.50
		VISNANSKY, MICHELLE LEE	07/22/94-08/31/94	ASSISTANT CLERK	1,755.00
		VISSCHER, GARY LEE	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	19,749.99
		VON GOGH, CYNTHIA FOX	07/01/94-09/30/94	LEGIS CAL CLERK/SYSTEMS COORDINATOR	15,310.97
		VON GOGH, RYAN	08/01/94-08/31/94	STAFF ASSISTANT	320.83
		WADDLES, OMER E	07/01/94-09/30/94	SUBCOMMITTE STAFF DIRECTOR/COUNSEL (P)	29,062.74
		WALDRON, DEANNA L	07/01/94-09/23/94	STAFF ASSISTANT	4,726.38
		WAYSON, KAREN A	07/01/94-09/30/94	STAFF ASSISTANT	10,562.49
		WEINTRAUB, JON	07/01/94-09/30/94	STAFF DIRECTOR	21,694.98
		WILHELM, SUSAN A	07/01/94-09/30/94	STAFF DIRECTOR	23,750.01
		WILSON, GLORIA O	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	9,911.01
		WRIGHT, SOPHRONIA M	07/01/94-09/30/94	OFFICE MANAGER	10,087.50
		YOKICH, STEPHEN A	07/01/94-09/30/94	GENERAL COUNSEL (P)	29,062.74
		EXPENSES			
07-06	4182170001	AMERICAN EXPRESS	04/14/94-04/15/94	WDC/LOUISVILLE, KY/LEXINGTON, KY 94-T-052	415.00
07-06	4182850002	Do	02/11/94-04/29/94	OFFICIAL TRAVEL	4,122.00
07-06	4182850013	Do	04/27/94-05/02/94	WDC/SF, CA/WDC TRANSP.	140.00
07-06	4182850012	Do	04/28/94-05/02/94	WDC/SF, CA/WDC 94-T-057 TRANSP. ACTUAL EXP. OTHER	543.97
07-06	4182850016	AQUA COOL	05/05/94-05/31/94	BOTTLED WATER	77.60
07-06	4182850015	Do	05/09/94-05/31/94	BOTTLED WATER	15.20
07-06	4182850022	MARY CLAGETT	06/05/94-06/06/94	ACTUAL EXPENSES MISC. TRANS. EXP. OTHER EXP. WDC/EAU CLAIRE, WI/WDC	128.18
07-06	4182850006	CONGRESSIONAL QUARTERLY INC	07/11/94-07/10/95	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	1,035.00
07-06	4182850020	EDWARD S COWEN	06/01/94	MILEAGE FROM WDC TO SHIPPENSBURG, PA R/T, 198 MILES (TO VISIT SHIPPENSBURG HEAD START CENTER)	57.42
07-06	4182850010	FEDERAL EXPRESS CORP	05/23/94-05/24/94	DELIVERY OF SUBCOMMITTEE MATERIAL	10.50
07-06	4182850019	KRISTIN GILBERT	06/11/94	WDC/BOSTON, MA/WDC TRANSP.	24.98
07-06	4182850023	KATHLEEN M GILLESPIE	06/07/94	MISC. TRAINING EXPENSES (WDC-WILKES BARRE, PA/WDC)	9.00
07-06	4182850014	DENNIS GLAVIN	05/31/94-06/02/94	WDC/LA, CA/WDC TRANSP. ACTUAL EXP. OTHER	287.88
07-06	4182850018	JOHN F JENNINGS	06/02/94	WDC/BA, MD/WDC TRANS.	33.36
07-06	4182850024	Do	06/15/94-06/16/94	WDC/MOBILE, AL/WDC TRANSP. ACTUAL EXP.	135.94
07-06	4182850021	MARC S LAMPKIN	05/31/94-06/04/94	MISC. TRANS. EXPENSES ACTUAL EXPENSES CONFERENCE FEE (NATIONAL CONFERENCE ON LABOR IN NEW YORK CITY, NY.	475.75
07-06	4182850001	MARIETA SUTTER	04/20/94-04/21/94	WITNESS TRAVEL TRANSP. ACTUAL EXP.	253.90
07-06	4182850011	MATTHEW C. MARTINEZ	04/28/94-05/02/94	WDC/SF, CA/WDC TRANSP.,ACTUAL EXP.	62.06
07-06	4182850008	NEW YORK TIMES SALES INC	05/22/94-08/20/94	3-MONTH SUBSCRIPTION TO NEW YORK TIMES	71.50
07-06	4182850005	LESTER SWEETING	05/27/94-06/08/94	EDC/LA, CA/WDC TRANSP. ACTUAL EXPENSE, OTHER	1,547.48
07-06	4182850007	THE BUREAU OF NATIONAL AFFAIRS, INC	05/16/94	OCCUPATIONAL SAFETY & HEALTH REP. OSHA VOLUME 1-5	125.00
07-06	4182850009	WASHINGTON CRIME NEWS SERVICES	07/01/94-06/30/95	1-YEAR SUBSCRIPTION TO JUVENILE JUSTICE DIGEST	175.00
07-06	4182850004	JON WEINTRAUB	06/06/94-06/07/94	WDC/WILKES-BARRE, PA/WDC TRANSP ACTUAL EXP. OTHER	108.90
07-06	4182850003	LYNN WOOLSEY	05/13/94-05/16/94	WDC/SF, CA/WDC TRANSP	31.20

07-11	4188010002	WEST PUBLISHING COMPANY	11/23/93	FED LAB L15-93P	27.00
07-11	4188010001	XEROX CORPORATION	09/30/93-12/30/93	XEROX METER USAGE CHG	6.89
07-11	4188730001	Do	06/22/93-09/30/93	XEROX METER USAGE CHG	20.80
07-11	4189440001	CULTURAL ARTS	05/15/94	MAILING LIST FOR HEARING - LABELS	12.00
07-11	4192580001	AQUA COOL	05/09/94-05/31/94	BOTTLED WATER	30.80
07-11	4192580006	MII PUBLICATIONS, INC.	05/18/94-05/18/95	1-YEAR SUBSCRIPTION TO EMPLOYMENT & TRAINING REPORTER	684.00
07-11	4192580005	NEW YORK TIMES SALES INC.	06/10/94-09/08/94	3-MONTH SUBSCRIPTION TO NEW YORK TIMES	83.20
07-11	4192580002	Do	06/15/94-09/13/94	3-MONTH SUBSCRIPTION TO NEW YORK TIMES	83.20
07-11	4192580004	U. S. GOVERNMENT PRINTING OFFICE	03/01/94	1994 EDITION OF CATALOG OF FEDERAL ASSISTANCE	50.00
07-19	4200090001	GALLATIN FUELS, INC.	04/09/94	MONONGAHELA, PA BECKLEY, WV TRANSP. 94-T-055	810.00
07-25	4206560001	AMERICAN EXPRESS	01/09/94-01/11/94	HONOLULU-KONA-KAHULULI HONOLULU, HI 94-T-007	102.05
07-28	4209030013	Do	01/03/94-05/27/94	OFFICIAL TRAVEL	5,162.00
07-28	4209030005	AQUA COOL WASHINGTON	06/13/94-06/30/94	BOTTLED WATER	46.40
07-28	4209030006	Do	06/17/94-06/30/94	BOTTLED WATER	82.80
07-28	4209030007	Do	06/17/94-06/30/94	BOTTLED WATER	20.40
07-28	4209030012	FEDERAL EXPRESS CORP.	06/24/94	DELIVERY OF SUBCOMMITTEE MATERIAL	3.75
07-28	4209030004	JUNE HARRIS	07/14/94	WDC/BALTIMORE, MD/WDC TRANSPORTATION	24.94
07-28	4209030003	JOHN F JENNINGS	07/14/94	WDC/BALTIMORE, MD/WDC TRANSPORTATION	32.77
07-28	4209030009	NAT'L CTR JUVENILE JUSTICE	07/13/94	COPY OF ORANIZATION & ADMINISTRATION OF JUVENILE JUSTICE	12.00
07-28	4209030011	NATIONAL JOURNAL	06/01/94-06/01/95	1-YEAR SUBSCRIPTION TO NATIONAL JOURNAL	487.00
07-28	4209030008	NEW YORK TIMES SALES INC.	06/23/94-06/21/95	1-YEAR SUBSCRIPTION TO NEW YORK TIMES	168.25
07-28	4209030001	HON. ROBERT C. SCOTT	05/31/94-06/01/94	WDC/LOS ANGELES, CA/ WDC ACTUAL EXP. & OTHER	94.32
07-28	4209030010	USA TODAY	06/30/94-07/07/95	1-YEAR SUBSCRIPTION TO USA TODAY	107.00
07-28	4209030002	OMER E. WADDLES	06/30/94	WDC/TRAVERSE CITY, MI/WDC TRANSP. $10	10.00
07-29	4210500001	AMERICAN EXPRESS	01/30/94-01/31/94	PROVIDENCE, RI/AKRON, OH/WDC ACTUAL EXP.; TRANSP	318.90
07-31	4208930036	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,375.12
07-31	4208960027	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		553.60
07-31	4210900039	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		22,950.43
07-31	4210950537	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		332.00
07-31	4210950118	Do	07/01/94-07/31/94		1,251.00
08-03	4210170008	RONALD D BAILEY	06/13/94	WDC/BROOKLYN, NY/WDC TRANSP	18.00
08-03	4210170006	JOHN W BARTH	04/26/94-05/13/94	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	13.00
08-03	4210170011	CHRONICLE OF HIGHER EDUCATION	07/20/94-07/13/95	1-YEAR SUBSCRIPTION TO CHRONICLE OF HIGHER EDUCATION	75.00
08-03	4210170009	BRADEN L GOETZ	06/13/94	WDC/BROOKLYN, NY/WDC TRANSP	23.50
08-03	4210170007	Do	06/20/94	WDC/NY, NY/WDC TRANSP	43.25
08-03	4210170002	INSTITUTE FOR EDUCATIONAL LEADERSHIP	07/14/94	'TARGETING YOUTH' 2 COPIES	33.00
08-03	4210170003	VICTOR KLATT	05/06/94-05/18/94	LOCAL TRANSPORTATION EXPENSE INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	33.00
08-03	4210170005	SALLY LOVEJOY	04/15/94	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	9.00
08-03	4210170004	LYNN C SELMSER	07/16/94	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	10.00
08-03	4210170001	THOMPSON PUBLISHING GROUP	09/01/94-09/01/95	ADA COMPLIANCE GUIDE MONTHLY UPDATES & NEWSLETTERS	229.00
08-03	4210170010	LYNN WOOLSEY	06/20/94	WDC/NYC/WDC TRANSP; OTHER	21.00
08-03	4214790001	NATIONAL JOURNAL	08/03/94-08/03/95	1-YEAR SUBSCRIPTION TO CONGRESS DAILY	667.00
08-05	4216080001	D'ARCY PHILPS	06/01/94-06/02/94	ACTUAL EXPENSES: RENTAL CAR (WDC/HERSHEY,PA/EDC)	109.29
08-08	4220010002	AMERICAN EXPRESS	02/15/94	WDC/PROVIDENCE, RI/WDC 94-T-031 M-LAMPKIN	406.00
08-08	4220010001	MARIA CUPRILL-OWENS	02/16/94-02/17/94	WDC/BINGHAMTON-NYC/NY WDC TRANSP/ACTUAL EXP/OTHER	57.20
08-19	4230180001	AMERICAN EXPRESS	04/07/94-07/05/94	OFFICIAL TRAVEL	3,537.00
08-19	4230180003	AQUA COOL WASHINGTON	07/01/94-07/31/94	BOTTLED WATER	82.80
08-19	4230180004	Do	07/15/94-07/31/94	BOTTLED WATER	15.20
08-19	4230180002	Do	07/18/94-07/31/94	BOTTLED WATER	41.20
08-19	4230180005	BUREAU OF NATIONAL AFFAIRS INC	07/25/94	COPY OF ERISA: LAW & CODE 1994 EDITION	65.71
08-19	4230180012	Do	10/01/94-10/01/95	1-YEAR SUBSCRIPTION TO BUREAU OF NATIONAL AFFAIRS	909.00
08-19	4230180008	CONGRESSIONAL QUARTERLY INC	10/30/94-10/30/95	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
08-19	4230180006	JOHN F JENNINGS	08/04/94	LOCAL TRANSPORTATION	5.00
08-19	4230180011	SIGN LANGUAGE ASSOCIATES	07/19/94	INTERPRETING SERVICES FOR SUB ON SELECT EDUCATION & CIVIL RIGHTS HEARING	93.40
08-19	4230180010	XEROX CORPORATION	03/21/94-06/22/94	METER CHARGES FOR XEROX	167.15
08-19	4230180009	Do	03/21/94-06/27/94	METER CHARGES FOR XEROX 5100	3,335.97

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242930035	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,190.82
08-31	4242960028	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		573.00
08-31	4243900036	*(EQUIPMENT ALLOWANCE)*	02/03/93-09/30/93		492.41
08-31	4243900038	Do	10/01/93-12/01/93		124.66
08-31	4243900037	Do	08/01/94-08/31/94		8,830.32
08-31	4243950120	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		667.52
09-07	4249050004	BNA, INC.	07/25/94	PRIMER ON FLSA LAWS, 3 EDITION	50.71
09-07	4249050005	Do	08/01/94	PRIMER ON FLSA LAWS, 3 EDITION	50.71
09-07	4249050001	BUSINESS INSURANCE	09/01/94-09/01/95	RENEWAL: BUSINESS INSURANCE	80.00
09-07	4249050008	CAPITOL PUBLICATIONS, INC	11/05/94-11/04/95	RENEWAL: SCHOOL LAW NEWS	267.00
09-07	4249050009	EDUCATION FUNDING RESEARCH COUNCIL	11/17/94-11/17/95	RENEWAL: EDUCATION FUNDING NEWS	287.00
09-07	4249050007	NATIONAL JOURNAL	11/01/94-11/01/95	RENEWAL: NATIONAL JOURNAL	839.00
09-07	4249050006	UNITED PUBLICATIONS	11/15/94-11/15/95	RENEWAL: DAY CARE USA	249.00
09-07	4249050010	WEST PUBLISHING COMPANY	07/21/94	USCA T28:2201-2254 FD LABOR LAW 94 PAM FED LAB L16-94P (2101 RHOB)	136.00
09-07	4249050011	Do	07/21/94	USCA T28:2201-2254 FED LAB L16-94P (232 FHOB)	92.00
09-07	4249050003	XEROX CORPORATION	03/30/94-06/23/94	METER USAGER 50502 COPIER SER # 15P-316823 (230 FHOB)	173.56
09-07	4249050002	Do	04/01/94-06/20/94	METER USAGE: 5053 COPIER SER #2Y5-121517 (2102 RHOB)	545.75
09-09	4252020001	LESTER SWEETING	08/22/94-08/25/94	WDC/MINNEAPOLIS, MN WDC TRANSP.; ACTUAL EX	409.43
09-29	4271250001	DINERS CLUB	09/16/93-09/18/93	PHOENIX, AZ/SAN JOSE--SAN FRANCISCO, CA/PORTLAND, OR/WDC 93-T-122	571.00
09-30	4273900042	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		475.00
09-30	4273900044	Do	12/01/93-12/31/93		2,799.50
09-30	4273900043	Do	09/01/94-09/30/94		9,100.98
09-30	4273930036	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,175.92
09-30	4273950119	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		485.47
09-30	4273960026	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		332.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	666,086.24
SPECIAL AND SELECT COMMITTEES	858,519.80

EXPENSES

SPECIAL AND SELECT COMMITTEES	85,862.87

ADJUSTMENTS/REFUNDS

EXPENSES

04-21	4244980020	LRP PUBLICATIONS	02/27/94	REFUND DUE TO A PAYMENT MADE IN ERROR	(62.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(62.00)
TOTAL	**1,610,406.91**

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

ARNOLD, EDDIE T	07/01/94-09/30/94	PRESS SECRETARY	12,200.01
BADAVAS, ELIZABETH O	07/01/94-09/30/94	STAFF ASSISTANT	4,374.99
BALMORIS, MICHAEL	07/01/94-09/30/94	STAFF ASSISTANT	300.00
BARCLAY, LISA L	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
BARNETT, PHILIP S	07/01/94-09/30/94	COUNSEL	9,887.10
BARSON, LEONARD	07/01/94-09/30/94	COUNSEL	15,555.00
BEATTIE, R DANIEL	09/01/94-09/30/94	STAFF ASSISTANT	1,500.00
BELL, REBECCA L	07/01/94-09/30/94	STAFF ASSISTANT	4,374.99
BENJAMIN, DENISE MICHELE	07/01/94-07/07/94	STAFF ASSISTANT	520.18
Do	07/08/94-09/30/94	SECRETARY	7,877.78
BENNETT, DOUGLAS F	07/01/94-07/31/94	MINORITY COUNSEL (P)	8,573.39
Do	08/01/94-09/30/94	MINORITY COUNSEL	14,146.78
BERRYMAN, CHARLOTTE E WATKINS	07/01/94-09/30/94	SENIOR SECRETARY	12,682.35
BHALLA, GAYATRI	07/01/94-09/30/94	LEGISLATIVE ASSISTANT, FINANCE	5,000.01
BJORNSON, BARBARA S	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,817.49
BLUMENTHAL, STEPHEN A	07/01/94-07/31/94	MINORITY COUNSEL (P)	9,019.50
Do	08/01/94-09/30/94	MINORITY COUNSEL	15,196.84
BRADDOCK, SHANNON	07/01/94-09/05/94	HEARINGS COORDINATOR	4,286.38
BURNS, MARIE ELENA	07/01/94-09/30/94	LEGISLATIVE SECRETARY	12,249.99
BUTLER, CANDACE E	07/01/94-09/30/94	INFORMATION SYSTEMS MANAGER	18,768.49
CASSIDY, JUNE LENORE	07/01/94-08/31/94	OFFICE MGR-MINORITY	12,771.08
Do	09/01/94-09/30/94	OFFICE MANAGER-MINORITY (C)	9,385.54
CASTELO, KATHERINE E	08/08/94-09/30/94	STAFF ASSISTANT	2,650.00
CHAFIN, BRUCE F	07/01/94-09/30/94	SPECIAL ASSISTANT (C)	25,707.90
CHESSON, JOHN B	07/01/94-09/30/94	COUNSEL (C)	21,510.30
CHISS, ADAM R	09/12/94-09/30/94	STAFF ASSISTANT	1,055.56
CIMO, ROBERT, JR	09/26/94-09/30/94	STAFF ASSISTANT	326.39
COHEN, HOWARD	07/01/94-09/30/94	MINORITY COUNSEL (P)	26,548.26
COLE, KEITH N	07/01/94-07/31/94	MINORITY COUNSEL (P)	9,019.50
Do	08/01/94-09/30/94	MINORITY COUNSEL	14,909.34
COOPER, SCOTT PRESTON	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	17,964.24
CROWELL, COLIN E	07/01/94-09/30/94	TELECOMMUNICATIONS POLICY ANALYST	11,499.99
CUMBERLAND, FRANK JAMES, JR	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	11,199.99
DAVIS, SHARON EILEEN	07/01/94-09/30/94	CHIEF CLERK/ADMIN ASST (P)	27,058.50
DONNELLY, KERRI	08/01/94-08/31/94	PART-TIME INTERN	1,000.00
DUNCAN, JEFFREY S	07/01/94-09/30/94	SENIOR POLICY ANALYST	19,500.00
DURBIN, MARGARET A	07/01/94-09/30/94	MIN CHIEF CNSL/STAFF DIRECTOR (P)	30,732.99
ENDRES, ARTHUR P, JR	07/01/94-09/30/94	STAFF DIRECTOR & CHIEF COUNSEL	27,034.38
EUPER, STEPHEN	07/01/94-09/30/94	RESEARCH ASST/CLERK	5,999.99
FIDLER, SHELLEY NAN	07/01/94-09/30/94	STAFF DIRECTOR	27,058.50
FINN, DEBORAH A	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
FINNEGAN, DAVID B	07/01/94-09/30/94	COUNSEL (P)	29,062.74

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FITZGIBBONS, DENNIS B	07/01/94-09/30/94	DEPUTY STAFF DIRECTOR (C)	30,732.99
		FLANIGAN, JEREMY D	08/01/94-08/31/94	STAFF ASSISTANT	1,500.00
		FLANIGAN, KAREN	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,819.49
		FLANIGAN, MICHAEL P	07/01/94-09/30/94	PRINTING EDITOR (C)	20,172.51
		FORBES, E RIPLEY	07/01/94-09/30/94	COUNSEL	19,962.24
		FORDE, TIMOTHY J	07/01/94-09/30/94	COUNSEL	9,375.00
		FORTIER, JULIA	07/01/94-09/30/94	STAFF ASSISTANT	8,425.74
		FRANDSEN, RICHARD A	07/01/94-09/30/94	COUNSEL (P)	27,058.50
		GAY, DONOVAN L	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	14,877.09
		GLUCK, ADAM	07/01/94-09/30/94	STAFF ASSISTANT	5,250.01
		GOOD, LINDA A	07/01/94-07/07/94	SENIOR SECRETARY	1,661.08
		GORDON, ROBERT	07/18/94-09/30/94	MINORITY COUNSEL	13,180.56
		GREENWALD, JUDITH M	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	24,352.84
		GWINN, MANSEL BRUCE	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	20,767.20
		HALLAHAN, KATE E	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	11,199.99
		HALPERN, HUGH NATHANIAL	07/01/94-07/31/94	RESEARCH ASSISTANT	3,253.12
		Do	08/01/94-08/31/94	RESEARCH ASSISTANT (C)	9,019.50
		Do	09/01/94-09/30/94	RESEARCH ASSISTANT	3,486.74
		HAMBEL, JOHN J, JR	07/01/94-07/31/94	MINORITY COUNSEL (C)	8,767.60
		Do	08/01/94-09/30/94	MINORITY COUNSEL	14,535.20
		HARRISON, TINA	07/01/94-09/23/94	STAFF ASSISTANT	5,020.81
		HARTNETT, SHANNON H	07/01/94-09/30/94	ASSISTANT CLERK	8,415.00
		HASH, MICHAEL M	07/01/94-09/30/94	SENIOR STAFF ASSOCIATE	19,990.26
		HAVILAND, KATHLEEN	09/01/94-09/30/94	STAFF ASSISTANT	1,000.00
		HIEMSTRA, HANS G	07/01/94-07/31/94	STAFF ASSISTANT	2,725.33
		Do	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,450.66
		HODGES, JEFFREY L	07/01/94-09/30/94	RESEARCH ANALYST	17,567.58
		HOFFMANN, ELISE J	07/01/94-09/30/94	COUNSEL	13,224.99
		HOLCOMBE, KATHLEEN S	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	25,550.01
		HORAN, MARK P	07/01/94-09/30/94	TELECOMMUNICATIONS POLICY ANALYST	7,250.01
		HUBERMAN, RICHARD L	07/01/94-09/30/94	COUNSEL	18,171.30
		HUGHSON, MELODY	07/01/94-07/31/94	RESEARCH ASSISTANT (C)	9,019.50
		Do	08/01/94-09/30/94	RESEARCH ASSISTANT	9,760.77
		HULL, GEORGE A	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,725.74
		HUNSICKER, KAREN K	07/01/94-08/31/94	MINORITY COUNSEL	11,666.66
		Do	09/01/94-09/30/94	MINORITY COUNSEL (P)	8,833.33
		INGEBRETSON, CHARLES L	07/01/94-07/31/94	MINORITY COUNSEL	6,559.08
		Do	08/01/94-08/31/94	MINORITY COUNSEL (P)	9,559.08
		Do	09/01/94-09/30/94	MINORITY COUNSEL	6,559.08
		JACKSON, ANGELA	07/01/94-09/30/94	COUNSEL	12,979.50
		JACOBSON, DEBRA ANN	07/01/94-09/30/94	COUNSEL (C)	18,500.55
		JARUZELSKI, JANINA A	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	19,964.37
		JOHNSON, CECELIA Y	07/01/94-09/30/94	SENIOR SECRETARY	10,405.59
		KANE, BRADFORD ROSS	07/01/94-09/30/94	COUNSEL	15,263.88

KARAMANOS, NICHOLAS L	07/18/94-09/30/94	STAFF ASSISTANT	4,305.56
KATZ, RUTH J	07/01/94-09/30/94	COUNSEL	19,962.24
KENKEREMATH, NANDAN	07/01/94-08/31/94	MINORITY COUNSEL	12,789.51
Do	09/01/94-09/30/94	MINORITY COUNSEL (C)	9,019.50
KENNEDY, BRIAN	07/01/94-07/31/94	STAFF ASSISTANT (P)	1,666.67
Do	08/01/94-08/15/94	STAFF ASSISTANT	833.33
Do	08/16/94-09/30/94	EXECUTIVE ASSISTANT	3,500.00
KENT, RAYMOND R, JR	07/01/94-09/30/94	BUDGET ANALYST	18,768.49
KING, WALTER V, JR	07/01/94-09/30/94	RESEARCH ASSISTANT	6,483.24
KNAUER, CHRISTOPHER	07/01/94-09/30/94	SPECIAL ASSISTANT	13,250.01
KUJAWSKI, KRISTEN M	07/01/94-09/23/94	STAFF ASSISTANT	7,379.09
LACHELIER, SUZANNE M	07/01/94-09/30/94	COUNSEL	13,000.00
LARSEN, KRISTINA M	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
LAVERY, LIESL M	07/01/94-09/30/94	STAFF ASSISTANT	5,708.33
LEACH, DAVID C	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	29,062.74
LEBBON, ANNE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	12,156.24
LEONARD, STACEY	07/01/94-08/29/94	STAFF ASSISTANT	3,113.89
LINDAHL, DAVID	07/01/94-08/22/94	MINORITY RESEARCH ASSISTANT	4,694.44
LINTON, ANITA	09/22/94-09/30/94	STAFF ASSISTANT	475.00
LOEFFLER, WINNIE A	07/01/94-09/30/94	TELECOMMUNICATIONS LEGISLATIVE ASSISTANT	5,499.99
LOVE, KIMBERLY J	07/01/94-09/30/94	RESEARCH ASST/CLERK	6,125.00
LOWERY, A LEON	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	16,875.00
LUKE, ANNE FORRISTALL	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	17,964.24
LYONS, MATTHEW D	07/01/94-09/30/94	SPECIAL ASSISTANT	8,112.06
MARTIN, CANDACE L	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	16,336.00
MAZZUCATO, DANIELA	07/01/94-09/30/94	PRESS ASSISTANT	5,860.01
MCBAIN, PATRICIA M	07/01/94-09/30/94	RESEARCH ASST/CLERK	7,500.01
MCGRANE, MARY	07/01/94-09/30/94	MINORITY COUNSEL (P)	28,605.14
MCMULLEN, DARLENE G	07/01/94-07/31/94	LEGISLATIVE ASSISTANT	8,270.96
Do	08/01/94-09/30/94	LEGISLATIVE ASSISTANT (P)	18,039.00
MCTIGUE, AIMEE	07/01/94-09/30/94	STAFF ASSISTANT	6,245.99
MILLHOUSE, MARION O	09/23/94-09/30/94	STAFF ASSISTANT	466.67
MOLICA, JOSEPH K	07/01/94-08/05/94	STAFF ASSISTANT	1,750.00
MONTGOMERY, THOMAS C	07/01/94-09/30/94	MINORITY COUNSEL	21,885.62
MORRIS, SARA W	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	13,937.49
MORTON, CECELIA T	07/01/94-09/30/94	OFFICE MANAGER	11,666.25
MOULTON, DAVID HURD	07/01/94-09/30/94	CHIEF COUNSEL/STAFF DIRECTOR	25,808.49
MUNDT, MICHELLE M	07/01/94-09/30/94	RESEARCH ASSISTANT	11,456.83
MURPHY, D ANN	07/01/94-09/30/94	INVESTIGATOR (C)	21,344.97
MURRAY, MARY J	07/01/94-09/30/94	SPECIAL ASSISTANT	12,750.01
NELSON, KAREN	07/01/94-09/30/94	STAFF DIRECTOR	27,058.50
O'BRIEN, JUDITH A	07/01/94-09/30/94	MEMBER OF THE PROFESSIONAL STAFF	9,249.99
OLIVER, MARTHA T	07/01/94-09/30/94	RESEARCH ASSISTANT	12,350.87
POPEO, STEVEN V	07/01/94-08/12/94	HEARINGS COORDINATOR	2,041.66
POTTS, JANET SUE	07/01/94-09/30/94	COUNSEL (P)	27,058.50
QUINN, JUDITH ANN	07/01/94-09/30/94	OFFICE MANAGER	22,125.01
RABINOVITZ, DANIEL	07/01/94-09/30/94	COUNSEL	1,250.01
REGAN, MICHAEL	07/01/94-09/30/94	MINORITY COUNSEL	24,461.91
REID, CATHERINE M	07/01/94-07/31/94	MINORITY COUNSEL	6,269.67
Do	08/01/94-08/31/94	MINORITY COUNSEL (P)	9,019.50
Do	09/01/94-09/30/94	MINORITY COUNSEL	6,519.84
RICH, PETER D	07/01/94-07/31/94	MINORITY COUNSEL	6,269.67
Do	08/01/94-08/31/94	MINORITY COUNSEL (C)	9,019.50
Do	09/01/94-09/30/94	MINORITY COUNSEL	6,519.84
ROACH, ROBERT L	07/01/94-09/30/94	SPECIAL ASSISTANT	18,221.99
ROSALES, JEAN KUFRIN	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	14,277.45

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROTH, ALAN J	07/01/94-09/30/94	STAFF DIRECTOR & CHIEF COUNSEL (P)	30,732.99
		RUNGE, TOM S	07/01/94-09/30/94	COUNSEL	27,058.50
		SANDERS, WALTER ALFRED	07/01/94-09/30/94	SPECIAL ASSISTANT	14,477.91
		SCAMMEL, H GLENN	07/01/94-09/30/94	MINORITY COUNSEL (C)	29,062.74
		SCHLOBOHM, ALAN M	07/01/94-09/30/94	STAFF ASSISTANT	6,483.24
		SCHNEIDER, ANDREAS G	07/01/94-09/30/94	COUNSEL	14,587.50
		SCHOOLER, DAVID	07/01/94-09/30/94	STAFF DIRECTOR & CHIEF COUNSEL	27,058.50
		SCHULTZ, WILLIAM B	07/01/94-09/30/94	COUNSEL	19,990.26
		SEBASTIAN, JAMES R	08/01/94-08/31/94	STAFF ASSISTANT	2,000.00
		SHEETS, DONNA E	07/01/94-09/30/94	RESEARCH ASST/CLERK	9,486.76
		SHERIDAN, SUE D	07/01/94-09/30/94	COUNSEL	27,058.50
		SHRIBER, DONALD	07/01/94-09/30/94	COUNSEL (P)	27,058.50
		SOSLAND, JOSHUA R	07/01/94-08/15/94	EXECUTIVE ASSISTANT	5,102.84
		SOUTHWICK, JENNIFER M	07/01/94-09/30/94	STAFF ASSISTANT	5,874.99
		STOCKTON, PETER D H	07/01/94-09/30/94	RESEARCH ANALYST (C)	27,058.50
		STUNTZ, REID P F	07/01/94-07/31/94	STAFF DIRECTOR & CHIEF COUNSEL	9,687.58
		Do	08/01/94-09/30/94	STAFF DIRECTOR & CHIEF COUNSEL (P)	19,375.16
		TITTSWORTH, DAVID G	07/01/94-09/30/94	COUNSEL (P)	27,058.50
		UNTIEDT-HUDSON, DIANE M	07/01/94-08/31/94	STAFF ASSISTANT	5,438.80
		VAN HOOK, KRISTAN	07/01/94-09/30/94	TELECOMMUNICATIONS POLICY ANALYST	8,000.01
		VAN WAY, CATHERINE	07/01/94-08/31/94	MINORITY COUNSEL	13,539.34
		Do	09/01/94-09/30/94	MINORITY COUNSEL (P)	8,269.67
		VAN'T HOFF, CARLA R	07/01/94-09/30/94	SENIOR SECRETARY	11,683.93
		VANDERMARK, ROBERT	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		WALDRON, GERARD J	07/01/94-07/31/94	COUNSEL	4,666.67
		Do	08/01/94-09/30/94	SENIOR COUNSEL	9,333.34
		WALLS, KAREN	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
		WASHINGTON, CONSUELA M	07/01/94-09/30/94	COUNSEL (P)	29,062.74
		WESTMORELAND, TIMOTHY M	07/01/94-09/30/94	COUNSEL	11,994.15
		WETSTONE, GREGORY S	07/01/94-09/30/94	COUNSEL	19,990.26
		WILLIS, LARRY	07/01/94-08/17/94	STAFF ASSISTANT	3,760.00
		WILSON, DENNIS B	07/01/94-09/30/94	MINORITY COUNSEL (C)	26,273.58
		WOO, MICHAEL T	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	29,062.74
		ZESIGER, DAVID WILLIAM	07/01/94-09/30/94	SENIOR COUNSEL	16,500.00
		EXPENSES			
07-06	4181040012	AQUA COOL	05/01/94-05/31/94	BOTTLED WATER AND COOLER RENTAL	49.45
07-06	4181040015	CLAUDIA P BEVILLE	05/02/94-05/25/94	MILEAGE, METRO FARES & PARKING	44.78
07-06	4181040005	CONSUMER REPORTS	09/01/94-09/01/95	SUBCRIPTION	22.00
07-06	4181040009	JEFFREY S DUNCAN	06/01/94	OFFICIAL TRAVEL DC/MA/DC 94-0022 SEE SCHEDULE OF EXP	31.00
07-06	4181040006	FEDERAL EXPRESS CORP	05/16/94	AIR EXPRESS	3.99
07-06	4181040007	Do	05/27/94	AIR EXPRESS	6.42
07-06	4181040010	TIMOTHY J FORDE	06/01/94	OFFICIAL TRAVEL DC/MA/DC 94-0025 SEE SCHEDULE OF EXP	108.00
07-06	4181040003	JOHN J HAMBEL	06/05/94-06/07/94	OFFICIAL TRAVEL DC/TX/DC 94-0021 SEE SCHEDULE OF EXP	208.09

07-06	4181040014	HERTZ CORPORATION	05/02/94-05/04/94	OFFICIAL TRAVEL EXP 94-0015 BEVILLE	80.34
07-06	4181040004	JANINA A JARUZELSKI	04/07/94-04/12/94	TELEPHONE CALLS FROM PERSONAL PHONE	15.79
07-06	4181040001	THOMAS C MONTGOMERY	05/18/94-05/26/94	LOCAL TAXI FARES	26.00
07-06	4181040011	PC WORLD	07/01/94-07/01/95	SUBSCRIPTION	33.97
07-06	4181040013	PETER D H STOCKTON	06/05/94-06/07/94	OFFICIAL TRAVEL DC/TX/DC 94-0026 SEE SCHEDULE OF EXP	402.41
07-06	4181040002	WARREN PUBLISHING CO	10/17/94-10/17/95	SUBSCRIPTION-COMMUNICATIONS DAILY	295.00
07-06	4181040016	WEST PUBLISHING COMPANY	05/19/94	U.S. CODE	67.50
07-06	4181040008	DAVID WILLIAM ZESIGER	05/20/94	OFFICIAL TRAVEL DC/MA/DC 94-0019 SEE SCHEDULE OF EXP	26.00
07-06	4181050001	AQUA COOL	05/01/94-05/31/94	BOTTLED WATER AND COOLER RENTAL	94.95
07-06	4181050002	Do	05/01/94-05/31/94	BOTTLED WATER AND COOLER RENTAL	21.80
07-06	4181050003	Do	05/01/94-05/31/94	BOTTLED WATER AND COOLER RENTAL	25.75
07-06	4181050004	Do	05/01/94-05/31/94	BOTTLED WATER AND COOLER RENTAL	30.75
07-06	4181050006	Do	05/01/94-05/31/94	BOTTLED WATER AND COOLER RENTAL	17.85
07-06	4181050010	Do	05/01/94-05/31/94	BOTTLED WATER AND COOLER RENTAL	9.95
07-06	4181050011	Do	05/01/94-05/31/94	BOTTLED WATER AND COOLER RENTAL	17.85
07-06	4181050012	Do	05/01/94-05/31/94	BOTTLED WATER AND COOLER RENTAL	13.90
07-06	4181050015	Do	05/01/94-05/31/94	BOTTLED WATER AND COOLER RENTAL	49.45
07-06	4181050016	Do	05/01/94-05/31/94	COOLER RENTAL	6.00
07-06	4181050017	Do	05/01/94-05/31/94	BOTTLED WATER AND COOLER RENTAL	25.75
07-06	4181050020	Do	05/01/94-05/31/94	BOTTLED WATER AND COOLER RENTAL	97.15
07-06	4181050014	CONGRESSIONAL QUARTERLY INC	09/18/94-09/11/95	SUBSCRIPTION	1,035.00
07-06	4181050007	FEDERAL EXPRESS CORP	05/09/94	AIR EXPRESS	3.99
07-06	4181050009	Do	05/16/94	AIR EXPRESS	3.99
07-06	4181050008	Do	05/25/94	AIR EXPRESS	3.99
07-06	4181050005	INSIDE EPA'S CA REPORT	10/01/94-12/31/94	SUBSCRIPTION CLEAN AIR REPORT	131.25
07-06	4181050021	KING COMMUNICATIONS	08/01/94-07/30/95	SUBSCRIPTION-INSIDE DOT	697.00
07-06	4181050019	NATIONAL LAW JOURNAL	09/05/94-09/05/95	SUBSCRIPTION	110.00
07-06	4181050022	NATIONAL NEWS	07/06/94-09/27/94	SUBSCRIPTION	394.50
07-06	4181050018	NORTHWEST AIRLINES, INC	05/23/94-05/23/94	OFFICIAL AIR FARE DETROIT/DC 94-0018 LEACH	183.00
07-06	4181050013	WORDPERFECT PUBLISHING CORP	07/01/94-07/01/95	SUBSCRIPTION	24.00
07-06	4182150001	FEDERAL EXPRESS CORP	05/20/94-05/24/94	AIR EXPRESS	21.40
07-08	4187180002	DAY-TIMERS INC.	12/03/93	SUPPLIES	29.83
07-08	4187180001	Do	12/18/93	SUPPLIES	25.00
07-11	4192510003	PHILIP S BARNETT	04/25/94-06/07/94	LOCAL TAXI FARES	33.75
07-11	4192510006	JEFFREY S DUNCAN	06/28/94	STAFF TRAVEL DC/NYC/DC 94-0033	49.75
07-11	4192510004	FEDERAL EXPRESS CORP	06/10/94	AIR EXPRESS	3.99
07-11	4192510005	Do	06/15/94	AIR EXPRESS	6.99
07-11	4192510002	Do	06/15/94-06/16/94	AIR EXPRESS	7.50
07-11	4192510007	NATIONAL NEWS	07/06/94-09/27/94	SUBSCRIPTIONS	291.30
07-11	4192510001	DAVID G TITTSWORTH	06/28/94	LOCAL TAXIFARE	10.00
07-22	4202040001	BRUCE F CHAFIN	06/25/94-07/01/94	OFFICIAL TRAVEL DC/AK/DC 94-0030 SEE SCHEDULE OF EXP.	1,035.02
07-22	4202040005	FEDERAL EXPRESS CORP	06/22/94	AIR EXPRESS	6.42
07-22	4202040002	CHRISTOPHER KNAUER	06/25/94-07/01/94	OFFICIAL TRAVEL DC/AK/DC 94-0031 SEE SCHEDULE OF EXP.	975.40
07-22	4202040006	THOMAS C MONTGOMERY	05/16/94-05/20/94	OFFICIAL TRAVEL DC/VT/NY/DC 94-0017 SEE SCHEDULE OF EXP.	360.50
07-22	4202040004	JOSHUA R SOSLAND	07/06/94	LOCAL TAXI FARE	11.00
07-22	4202040003	PETER D H STOCKTON	06/25/94-07/01/94	OFFICIAL TRAVEL DC/AK/DC 94-0032 SEE SCHEDULE OF EXP.	1,005.01
07-27	4207260002	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER AND COOLER RENTAL	105.05
07-27	4207260007	Do	06/01/94-06/30/94	BOTTLED WATER & COOLER RENTAL	21.80
07-27	4207260008	Do	06/01/94-06/30/94	BOTTLED WATER & COOLER RENTAL	17.85
07-27	4207260009	Do	06/01/94-06/30/94	BOTTLED WATER & COOLER RENTAL	39.65
07-27	4207260010	FEDERAL EXPRESS CORP	06/21/94-06/24/94	AIR EXPRESS	19.95
07-27	4207260006	SHELLEY NAN FIDLER	07/11/94-07/11/94	LOCAL TAXIFARES	7.20
07-27	4207260004	JANINA A JARUZELSKI	05/03/94	OFFICIAL CALLS FROM PERSONAL PHONE	22.40
07-27	4207260003	Do	07/01/94-07/01/94	LOCAL TAXIFARE	8.00
07-27	4207260005	WILLIAM B SCHULTZ	06/07/94-07/07/94	LOCAL PARKING AND TAXIFARES	24.00
07-27	4207260001	JOSHUA R SOSLAND	07/13/94-07/15/94	LOCAL TAXIFARES	44.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207260011	UNITED AIRLINES, INC.	05/16/94-05/20/94	OFFICIAL AIRFARE T. MONTGOMERY DC/VT/NY/DC 94-0017	525.00
07-29	4210100001	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER AND COOLER RENTAL (JUNE)	17.85
07-29	4210100002	Do	06/01/94-06/30/94	BOTTLED WATER AND COOLER RENTAL (JUNE)	9.95
07-29	4210100003	Do	06/01/94-06/30/94	BOTTLED WATER AND COOLER RENTAL (JUNE)	25.75
07-29	4210100004	Do	06/01/94-06/30/94	BOTTLED WATER AND COOLER RENTAL (JUNE)	22.85
07-29	4210100005	Do	06/01/94-06/30/94	BOTTLED WATER AND COOLER RENTAL (JUNE)	13.90
07-29	4210100008	FEDERAL EXPRESS CORP.	06/29/94	AIR EXPRESS	8.02
07-29	4210100007	NATIONAL JOURNAL	10/01/94-10/01/95	SUBSCRIPTION	839.00
07-29	4210100006	Do	12/01/94-12/01/95	SUBSCRIPTION	883.00
07-31	4208930052	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		2,490.80
07-31	4208960043	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		374.79
07-31	4210900058	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		21,812.49
07-31	4210940002	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		30.00
07-31	4210950176	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		814.20
08-01	4217590003	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94	05/94	(1,984.22)
08-03	4214070002	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER AND COOLER RENTAL (JUNE)	13.90
08-03	4214070001	FEDERAL EXPRESS CORP.	07/05/94-07/06/94	AIR EXPRESS	7.74
08-03	4214070003	JOHN J HAMBEL	06/16/94	LOCAL MILEAGE 61 @ .29	17.69
08-03	4214070004	CHARLES L INGEBRETSON	04/05/94	LOCAL TAXI	5.00
08-03	4214070005	DARLENE G MCMULLEN	06/17/94	POSTAGE	2.29
08-03	4214070007	NORTHWEST AIRLINES, INC.	06/26/94-07/01/94	OFFICIAL AIRFARE DC/AK/DC 94-0029 WILSON	696.00
08-03	4214070006	DENNIS B WILSON	06/26/94-07/01/94	OFFICIAL TRAVEL DC/AK/DC 94-0029	803.65
08-04	4215190002	JOHN J HAMBEL	06/21/94-07/07/94	LOCAL TAXI FARES	20.00
08-04	4215190001	DAVID C LEACH	07/18/94-07/24/94	DOMESTIC PORTION OF FOREIGN TRAVEL (PKG)	54.00
08-18	4228870001	FEDERAL EXPRESS CORP.	07/13/94	AIR EXPRESS	3.99
08-24	4234110002	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER AND COOLER RENTAL	21.80
08-24	4234110003	Do	07/01/94-07/31/94	BOTTLED WATER AND COOLER RENTAL	17.85
08-24	4234110004	Do	07/01/94-07/31/94	BOTTLED WATER AND COOLER RENTAL	25.75
08-24	4234110005	Do	07/01/94-07/31/94	COOLER RENTAL	6.00
08-24	4234110001	FEDERAL EXPRESS CORP.	07/29/94	AIR EXPRESS	11.22
08-25	4234020001	EASTMAN KODAK COMPANY	07/01/93-07/31/93	METER USAGE	130.86
08-25	4234020002	Do	07/01/93-07/31/93	METER USAGE	35.97
08-25	4234020005	Do	09/01/93-09/30/93	METER USAGE	142.90
08-25	4234020006	Do	09/01/93-09/30/93	METER USAGE	25.71
08-25	4234020004	XEROX CORPORATION	09/23/93-12/30/93	METER USAGE	26.64
08-25	4234090007	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER AND COOLER RENTAL	9.95
08-25	4234090008	Do	06/01/94-06/30/94	COOLER RENTAL	6.00
08-25	4234090009	Do	06/01/94-06/30/94	BOTTLED WATER AND COOLER RENTAL	25.75
08-25	4234090002	CONGRESSIONAL QUARTERLY INC	11/13/94-11/06/95	SUBSCRIPTION	1,035.00
08-25	4234090003	Do	11/13/94-11/06/95	SUBSCRIPTION	1,035.00
08-25	4234090010	NATIONAL JOURNAL	10/01/94-10/01/95	SUBSCRIPTION	883.00
08-25	4234090013	Do	11/01/94-11/01/95	SUBSCRIPTION	883.00
08-25	4234090004	Do	12/01/94-12/01/95	SUBSCRIPTION	939.00
08-25	4234090001	TIME MAGAZINE	12/01/94-12/01/95	SUBSCRIPTION	61.88

08-25	4234090006	UNITED AIRLINES, INC.	06/05/94-06/07/94	OFFICIAL AIR FARE DC/TX/DC 94-0021 (HAMBEL)	331.00
08-25	4234090011	USAIR	05/20/94-06/01/94	AIRFARE 94-0019 94-0022 ZESINGER 94-0023 DUNCAN 94-0024 HORAN MOULTON	496.00
08-25	4234090012	WEST PUBLISHING COMPANY	07/21/94	U.S. CODE	48.00
08-25	4234090014	XEROX CORPORATION	06/07/94-06/24/94	METER USAGE	131.59
08-25	4234090005	Do	07/01/94-09/30/94	METER USAGE	749.18
08-31	4242080001	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER AND COOLER RENTAL	47.55
08-31	4242080002	Do	07/01/94-07/31/94	BOTTLED WATER AND COOLER RENTAL	105.05
08-31	4242080003	UNITED AIRLINES, INC.	06/25/94-07/01/94	OFFICIAL AIRFARE DC/AK/DC 94-30, 94-31, 94-32	2,043.00
08-31	4242930051	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		2,319.15
08-31	4242960043	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		274.00
08-31	4243900057	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		23,324.12
08-31	4243950181	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		(34.00)
09-28	4271110002	XEROX CORPORATION	06/20/93-09/01/93	PHOTOCOPY CHARGES	40.73
09-28	4271110001	Do	09/14/93	EMERGENCY SERVICE NOT COVERED BY EXISTING WARRENTY	195.00
09-28	4271570001	USAIR	06/01/94-06/01/94	OFFICIAL AIR FARE DC/BOSTON/DC 94-0025 FORDE	124.00
09-30	4273580017	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER AND COOLER RENTAL	26.80
09-30	4273580022	Do	07/01/94-07/31/94	BOTTLED WATER AND COOLER RENTAL	25.75
09-30	4273580002	Do	08/01/94-08/31/94	BOTTLED WATER AND COOLER RENTAL	31.75
09-30	4273580007	Do	08/01/94-08/31/94	BOTTLED WATER AND COOLER RENTAL	13.90
09-30	4273580008	Do	08/01/94-08/31/94	BOTTLED WATER AND COOLER RENTAL	25.75
09-30	4273580009	Do	08/01/94-08/31/94	BOTTLED WATER AND COOLER RENTAL	9.95
09-30	4273580018	Do	08/01/94-08/31/94	BOTTLED WATER AND COOLER RENTAL	30.75
09-30	4273580020	Do	08/01/94-08/31/94	BOTTLED WATER AND COOLER RENTAL	45.50
09-30	4273580021	Do	08/01/94-08/31/94	BOTTLED WATER AND COOLER RENTAL	17.85
09-30	4273580023	Do	08/01/94-08/31/94	BOTTLED WATER AND COOLER RENTAL	21.80
09-30	4273580030	Do	08/01/94-08/31/94	BOTTLED WATER AND COOLER RENTAL	17.85
09-30	4273580005	CONTINENTAL AIRLINES	07/31/94-08/01/94	OFFICIAL AIR FARE DC/OH/DC 94-0036	184.00
09-30	4273580024	FEDERAL EXPRESS CORP	03/31/94	AIR EXPRESS	15.00
09-30	4273580026	Do	05/23/94	AIR EXPRESS	10.46
09-30	4273580015	Do	07/14/94	AIR EXPRESS	37.00
09-30	4273580016	Do	07/14/94	AIR EXPRESS	27.00
09-30	4273580010	Do	07/26/94	AIR EXPRESS	3.99
09-30	4273580029	Do	07/29/94-08/02/94	AIR EXPRESS	14.73
09-30	4273580011	Do	07/29/94-08/05/94	AIR EXPRESS	16.25
09-30	4273580028	Do	08/09/94	AIR EXPRESS	5.23
09-30	4273580012	Do	08/10/94	AIR EXPRESS	3.75
09-30	4273580025	Do	08/16/94	AIR EXPRESS	5.23
09-30	4273580027	Do	08/23/94	AIR EXPRESS	3.75
09-30	4273580013	Do	08/24/94-08/29/94	AIR EXPRESS	16.97
09-30	4273580004	NATIONAL RAILROAD PASSENGER CORP.	08/12/94-08/13/94	OFFICIAL RAIL FARE DC/SEATTLE 94-0040	247.00
09-30	4273580003	NORTHWEST AIRLINES, INC.	08/17/94-08/18/94	OFFICIAL AIR FARE SEATTLE/DC 94-0040	172.00
09-30	4273580019	JUDITH A O'BRIEN	09/08/94-09/09/94	LOCAL TAXI FARES	20.00
09-30	4273580001	USAIR	06/28/94	OFFICIAL AIR FARE DC/NYC/DC 94-0033	146.00
09-30	4273580014	XEROX CORPORATION	03/31/94-07/08/94	PHOTOCOPY CHARGES	93.65
09-30	4273580006	Do	04/11/94-06/20/94	PHOTOCOPY CHARGES	507.57
09-30	4273900063	*(EQUIPMENT ALLOWANCE)*	01/01/93-09/27/93		(247.42)
09-30	4273900065	Do	12/01/93-12/31/93		2,839.50
09-30	4273900064	Do	09/01/94-09/30/94		103,791.33
09-30	4273930052	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		2,322.91
09-30	4273950179	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		80.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ENERGY AND COMMERCE—Con.					
09-30	4273960040	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		419.20
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	789,647.20
				SPECIAL AND SELECT COMMITTEES	1,430,909.90
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	182,629.62
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-12	4193300001	XEROX CORPORATION	07/01/93-12/30/93	DEBIT VOUCHER	4.00
07-15	4196990001	Do	07/01/93-12/30/93	DEBIT VOUCHER	17.00
05-06	4203390002	Do	07/01/93-12/30/93	DEBIT VOUCHER	25.00
05-10	4209990013	UNITED AIRLINES, INC.	02/10/94-02/11/94	REFUND DUE TO PHOTO COPYING	(32.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	14.00
				TOTAL	**2,403,200.72**
COMMITTEE ON FOREIGN AFFAIRS					
SALARIES					
		ABBRUZZESE, PETER A	07/01/94-09/29/94	STAFF CONSULTANT (P)	25,503.45
		ABRAMS, STEPHEN N	07/01/94-08/17/94	REPUBLICAN DEPUTY COUNSEL (C)	14,100.00
		ADAMS, DAVID S	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	14,859.99
		BARTON, DAVID PAUL	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	20,190.75
		BERGERE, ELIZABETH DAVIDSON	07/01/94-09/30/94	STAFF ASSOCIATE	9,999.99
		BERKOWITZ, PAUL HERSHEL	07/01/94-09/30/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	18,147.51
		BISHOP, WILLIAM LLOYD	07/01/94-09/30/94	STAFF ASSOCIATE	8,763.18
		BLANKENSHIP, SHERRY LEE	07/01/94-09/30/94	STAFF ASSOCIATE	7,540.77
		BLOOMER, NANCY SHUBA	07/01/94-09/30/94	REPUBLICAN ADMINISTRATIVE DIRECTOR (P)	18,909.69
		BODLANDER, DEBORAH E	07/01/94-09/30/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	18,147.51
		BROITMAN, ELANA	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	12,916.67
		BURNS, DEBORAH M	07/01/94-09/30/94	SUBCOMMITTEE STAFF ASSOCIATE	14,280.30
		BUSH, RICHARD C	07/01/94-09/30/94	DIRECTOR COMMITTEE LIAISON(C)	24,500.01
		BYRNE, LAURA L	07/01/94-09/30/94	REPUBLICAN RESEARCH ASSOCIATE	9,249.99
		CANNON, GRAHAM	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,769.96
		CARMAN, NANCY M	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	14,091.36
		CHAMBERS, FRANCES MARIAN	07/01/94-09/30/94	DIRECTOR-INTL OP/GLOBAL ISSUES (P)	26,530.20

COX, WILLIAM M	07/01/94-08/31/94	ADMINISTRATIVE ASSISTANT	5,833.34
Do	09/01/94-09/30/94	ADMINISTRATIVE DIRECTOR	3,466.67
CRAIG, VERONICA A	07/01/94-09/30/94	REPUBLICAN STAFF ASSOCIATE	6,000.00
DAGNE, THEODROS	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,000.01
DAOUST, ELIZABETH MARY	07/01/94-08/21/94	PROTOCOL OFFICER	10,715.49
Do	08/22/94-09/13/94	PROTOCOL OFFICER (P)	4,622.37
Do	09/14/94-09/29/94	PROTOCOL OFFICER	3,361.72
Do	09/30/94-09/30/94	PROTOCOL OFFICER (P)	210.11
DOHERTY, CAROL G	07/01/94-09/30/94	STAFF ASSOCIATE	14,105.34
DUBROWA, DENNIS J	07/01/94-09/30/94	SPECIAL ASSISTANT	13,657.20
ENNIS, MICHAEL P	07/01/94-09/30/94	REPUBLICAN PROFESSIONAL STAFF MEMBER (C)	19,145.70
FELTMAN, DAVID R	07/01/94-09/30/94	SUBCOMMITTEE PROF STAFF MEMBER	16,250.01
FLEISCHMANN, ALAN H	07/01/94-08/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,770.84
Do	09/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR (C)	7,500.00
FORD, BETH	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	14,549.67
GAGE, MARTIN C	07/01/94-09/30/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	16,250.01
GARON, RICHARD J, JR	07/01/94-09/30/94	REPUBLICAN CHIEF OF STAFF (P)	30,732.99
GILLEY, KRISTIN F	07/01/94-09/30/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	18,147.51
GORDON, BRADLEY	07/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR (C)	27,058.50
GORDON, DAVID F	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	21,875.01
GRANT, KATE LYNN	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	14,375.01
GREY, ANNE L	07/01/94-09/30/94	SUBCOMMITTEE STAFF ASSOCIATE	10,557.51
GRIFFIN, ANNE-MAREA	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,332.75
HAMMOND, BERT D	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	17,935.77
HARMON, ROSALIND C	07/01/94-09/30/94	SUBCOMMITTEE STAFF ASSOCIATE	13,955.79
HART, TRACY	07/01/94-07/31/94	PART-TIME REPUBLICAN STAFF ASSOC	1,216.67
Do	08/01/94-09/30/94	REPUBLICAN STAFF ASSOCIATE	3,666.66
HATHAWAY, ROBERT M	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	20,380.47
HAUGER, DEBORAH	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	15,624.99
HEATH, SHANNON C	07/01/94-09/30/94	REPUBLICAN STAFF ASSOCIATE	6,222.00
HENKEN, ROBERT E	07/01/94-08/22/94	SUBCOMMITTEE STAFF DIRECTOR	10,472.23
HERZBERG, JOHN M	07/01/94-09/30/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	16,250.01
HICKEY, DEBORAH M	07/01/94-09/30/94	SUBCOMMITTEE STAFF ASSOCIATE	12,910.41
HIRSCH, THEODORE	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,249.99
HOWIE, EMILY CLAIRE	07/01/94-09/30/94	SYSTEMS MANAGER	13,816.20
INGRAM, GEORGE M, IV	07/01/94-09/29/94	DIRECTOR OF ECON/ENVIRONMENTAL POLICY(P)	28,739.82
JACKSON, KEVIN	07/01/94-09/30/94	SPECIAL ASSISTANT	6,875.01
JENKINS, BERNADETTE MARIE	07/01/94-09/30/94	SUBCOMMITTEE STAFF ASSOCIATE	11,075.01
KAPEN, GILEAD B	07/01/94-09/30/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	15,647.52
KING, ROBERT R	07/01/94-09/30/94	SUBC STAFF DIRECTOR (C)	26,758.50
KOJM, CHRISTOPHER A	07/01/94-09/30/94	DIR. REGIONAL/SECURITY POLICY (P)	27,147.24
KUPCHAN, CLIFFORD	07/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR (C)	22,554.75
LA TORRE, DONNA	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,479.99
LIEF, ELLIOT R	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	18,485.43
LIPSON, GERALD	07/01/94-09/30/94	REPUBLICAN COMMUNICATIONS DIR (P)	20,739.99
LIVINGSTON, SHELLY S	07/01/94-08/31/94	BUDGET/FISCAL AFAIRS OFFICER (C)	12,606.46
Do	09/01/94-09/29/94	BUDGET/FISCAL AFFAIRS	6,093.12
Do	09/30/94-09/30/94	BUDGET/FISCAL AFFAIRS (P)	210.11
MACKEY, JOHN P	07/01/94-09/30/94	REPUBLICAN INVESTIGATIVE COUNSEL (C)	24,999.99
MADISON, CHRISTOPHER	07/01/94-09/30/94	DIRCTOR PUBLIC AFFAIRS(P)	24,999.99
MARTINEZ, MILAGROS	07/01/94-09/30/94	SUBCOMMITTEE STAFF ASSOCIATE	9,000.00
MCCORMICK, JAMES W	07/01/94-08/17/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	9,534.55
Do	08/18/94-09/30/94	REPUBLICAN PROF STAFF (C)	8,723.10
MEHL, CHRISTOPHER WOOD	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	7,777.50
MOAZED, KATHLEEN BERTELSEN	07/01/94-09/30/94	SUBCOMM PROF STAFF MEMBER (P)	24,312.48
NEEDHAM, DONNA D	07/01/94-09/30/94	ASSISTANT PROTOCOL OFFICER	12,163.44

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NELSON, ANDREA L	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	10,833.33
		NEWMAN, SALLY	08/29/94-09/30/94	PROFESSIONAL STAFF MEMBER	5,111.11
		NORIEGA, ROGER F	07/18/94-09/30/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	14,194.44
		PADDOCK, MINA F	07/01/94-09/30/94	STAFF ASSOCIATE	11,497.17
		PANDYA, AMIT	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,859.45
		PEEL, KENNETH L	07/01/94-09/30/94	REPUBLICAN PROF STAFF MEMBER(P)	19,304.52
		POISSON, BETH LINDSAY	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,332.75
		POLOYAC, MICHAEL, II	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	16,107.54
		RADEMAKER, STEPHEN G	07/01/94-09/30/94	REPUBLICAN CHIEF COUNSEL (P)	27,999.99
		RECORD, FRANCIS C	07/01/94-09/30/94	REPUBLICAN SR PROF STAFF MEMBER(P)	23,132.43
		RESTREPO, DANIEL A	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	8,550.00
		RICE, EDMUND B	07/01/94-09/30/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	17,411.25
		ROBERTS, JOHN WALKER	07/01/94-09/30/94	REPUBLICAN PROFESSIONAL STAFF MEMBER (C)	21,750.00
		RUDMAN, MARA E	07/01/94-09/30/94	LEGAL COUNSEL(C)	24,999.99
		SALVIA, JEANNE M	07/01/94-09/30/94	TRAVEL/O'NEILL OFFICE COORDINATOR	17,164.23
		SCHEIBEL, JOHN	07/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR (C)	25,025.01
		SCHLIEKER, DARA M	07/01/94-09/30/94	STAFF ASSOCIATE	11,865.12
		SHAPIRO, DANIEL	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	9,166.67
		SLETZINGER, MARTIN C	07/01/94-07/31/94	PROFESSIONAL STAFF MEMBER (P)	7,999.87
		Do	08/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR (P)	16,666.66
		STRAND, GWENDOLYN	07/01/94-09/30/94	STAFF ASSOCIATE	12,409.23
		TAFT, DOROTHY DOUGLAS	07/01/94-09/30/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	18,147.51
		THERY, JANE	07/01/94-09/30/94	SUBCOMMITTEE PROF STAFF MEMBER	15,625.00
		THOMPSON, AMY E	07/01/94-09/30/94	REPUBLICAN STAFF ASSOCIATE	7,500.00
		VANDUSEN, MICHAEL H	07/01/94-09/29/94	CHIEF OF STAFF (P)	30,391.52
		WEBER, JOSEPHINE	07/01/94-09/30/94	SUBCOMMITTEE STAFF ASSOCIATE	13,946.04
		WEINER, DAVID A	07/01/94-09/29/94	PROFESSIONAL STAFF MEMBER	17,731.62
		Do	09/30/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	199.23
		WILKENS, KATHERINE A	07/01/94-07/31/94	SUBCOMMITTEE STAFF DIRECTOR (P)	6,913.33
		Do	08/01/94-08/21/94	SUBCOMM PROFESSIONAL STAFF MEMBER (P)	4,839.33
		Do	09/14/94-09/30/94	SUBCOM PROF STAFF MEMBER (P)	3,917.55
		WILLIE, KRISTINE	07/01/94-09/30/94	EXECUTIVE ASSISTANT	11,250.00
		WILSON, RUSSELL J	07/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR (P)	27,058.50
		WILSON, SCOTT	09/18/94-09/30/94	SUBCOMMITTEE PROF STAFF MEMBER	1,444.44
		YEO, PETER	07/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,638.74
		YESH, CONSTANCE LEE	07/01/94-09/29/94	ADMINISTRATIVE ASSISTANT	18,566.02
		Do	09/30/94-09/30/94	ADMINISTRATIVE DIRECTOR	72.18
		ZIMMER, CATHERINE L	07/01/94-09/30/94	LEGIS INFORMATION SYSTEMS COOR	11,250.00
		EXPENSES			
07-07	4187190001	SOUTHWEST DISTRIBUTION, INC.	07/01/94-09/30/94	SUBSCRIPTION & DELIVERY, MIAMI HERALD 705A#1	66.00
07-22	4203100001	AMERICAN EXPRESS	06/04/94-06/05/94	AIRFARE, FLA-ATLANTA-FLA, FOR HON. HARRY JOHNSTON (DELTA)	503.00
07-22	4203100002	Do	06/06/94-06/06/94	AIRFARE, DC-NY-DC, FOR F. MARIAN CHAMBERS (DELTA)	146.00
07-22	4203100003	Do	06/06/94-06/06/94	AIRFARE, DC-NY-DC, FOR FRANK RECORD (DELTA)	146.00

07-22	4203100004	OFFICIAL AIRLINE GUIDES	06/12/94-07/10/94	OAG ELECTRONIC EDITION SERVICE	15.04
07-29	4210020001	XEROX CORPORATION	12/30/93-03/24/94	OVERAGE CHARGES, XEROX 1090, 2170 RHOB	336.97
07-29	4210040001	Do	09/21/93-12/30/93	OVERAGE CHARGES, XEROX 1090, 2170 RHOB	112.50
07-29	4210040002	Do	09/30/93-12/30/93	OVERAGE CHARGES, XEROX 5052, 708 A#1	30.51
07-31	4208930037	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		693.65
07-31	4208960028	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		162.00
07-31	4210900041	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		545.00
07-31	4210900040	Do	07/01/94-07/31/94		11,407.47
08-25	4234520004	FEDERAL EXPRESS CORP	07/27/94-07/27/94	AIR LETTER IN CONNECTION W/OFFICIAL COMMITTEE BUSINESS	3.75
08-25	4234520001	XEROX CORPORATION	03/23/94-07/14/94	OVERAGE CHARGES, XEROX 5052, 708 A#1	253.68
08-25	4234520003	Do	03/24/94-06/20/94	OVERAGE CHARGES, XEROX 1090, 2170 RHOB	556.17
08-25	4234520002	Do	03/24/94-07/14/94	OVERAGE CHARGES XEROX 5053, 711 A#1	494.63
08-31	4242180001	BARBER B. CONABLE, JR	07/12/94-07/12/94	WITNESS EXPRENSE; AIRFARE BUFFALO-DC--BUFFALO	490 20
08-31	4242930036	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		666.58
08-31	4242960029	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		140.00
08-31	4243900039	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		11,239.89
09-09	4252590001	DAVID A WEINER	06/09/94-06/11/94	TELEPHONE CALLS MADE IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS	66.67
09-16	4259020001	AMERICAN EXPRESS	06/03/94-06/03/94	AIRFARE, DC-NY-DC, FOR RUSSELL J. WILSON (DELTA)	146.00
09-16	4259870001	RUSSELL J WILSON	09/03/94-09/04/94	TRAVEL EXPENSES: AIRFARE, DC-NY-DC PARKING	158.00
09-26	4266080002	OFFICIAL AIRLINE GUIDES	07/10/94-09/11/94	ELECTRONIC EDITION USAGE	2 86
09-26	4266080001	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	SUBSCRIPTION & DELIVERY, MIAMI HERALD, 705 A#1	65.00
09-26	4266080003	RUSSELL J WILSON	09/07/94-09/08/94	TRAVEL EXPENSES, MIAMI: LODGING, $54; TAXI, $10	64 00
09-30	4273900045	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		44,127.40
09-30	4273930037	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		756.59
09-30	4273960027	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		140.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	723,249 61
SPECIAL AND SELECT COMMITTEES	871,266 44

EXPENSES

SPECIAL AND SELECT COMMITTEES	73,535.56
TOTAL	**1,668,051.61**

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

ADAMS, BRENDA J	07/01/94-09/30/94	OFFICE MANAGER (C)	18,750.00
ADLER, WENDY C	07/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR	18,750.00
AMOROSI, EDMUND M	07/01/94-09/30/94	MINORITY PRESS ASSISTANT (C)	9,750.00
ARMSTRONG, EDWARD LOUIS	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	15,000.00
BALLARD, DORIS FAYE	07/01/94-09/30/94	CLERK	11,811.81
BERICK, DAVID M	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	17,110.50
BLANCHARD, JUDITH A	07/01/94-09/30/94	MIN DEPUTY STAFF DIRECTOR (P)	20,654 49
BRANSON, CHERRI	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	15,000.00
BROWN, ELLEN B	07/01/94-08/31/94	MINORITY PROFESSIONAL STAFF MEMBER (C)	15,000.00
Do	09/01/94-09/30/94	MINORITY PROCUREMENT COUNSEL (C)	8,750.00
BURKE-ALEXANDER, ROSALIND A	07/01/94-09/30/94	STAFF ASSISTANT	12,335.40
BUTLER, ROBIN M	07/01/94-09/30/94	MINORITY OFFICE MANAGER (C)	12,231.75
CAMPBELL, ELISABETH R	07/01/94-09/30/94	SUBCOMMITTEE CLERK	8,779.50
CANAVAN, SHEILA C	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	15,036.51
CLEMENTE, FRANK	07/01/94-09/30/94	SENIOR POLICY ADVISOR(C)	19,582.50
COBB, JANE O	07/01/94-09/30/94	MINORITY PROF STAFF MEMBER (P)	11,250.00
CODY, LAURIE M	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	11,666.25

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COHEN, BENJAMIN	07/01/94-09/30/94	ASSOCIATE COUNSEL (P)	21,611.07
		COON, CHARLI E	07/01/94-09/30/94	MINORITY PROF STAFF MEMBER	16,900.83
		COOPER, BRIAN C	07/01/94-09/30/94	STAFF ASSISTANT (C)	9,500.01
		CRAWFORD, MECHITA O	07/01/94-09/30/94	STAFF ASSISTANT	12,999.99
		CRONIN, KEVIN	07/01/94-09/30/94	ASSOCIATE COUNSEL (P)	13,250.01
		DICROCE, MARTINE M	07/01/94-09/30/94	SUBCOMMITTEE CLERK	9,500.01
		DONNELLY, CAROLYN C	07/01/94-09/30/94	STAFF ASSISTANT	9,500.01
		EDGELL, JOHN R	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	15,000.00
		EPSTEIN, JULIAN	07/01/94-09/30/94	STAFF DIRECTOR (P)	30,732.99
		FLETCHER, MATTHEW R	07/01/94-09/30/94	MINORITY STAFF DIRECTOR (P)	30,725.01
		FROST, E DOUGLAS	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	18,037.32
		GELLMAN, ROBERT M	07/01/94-07/31/94	SUBCOMMITTEE CHIEF COUNSEL (P)	6,687.10
		Do	08/01/94-09/30/94	ACTING SUBCOMM STAFF DIRECTOR (P)	15,000.00
		GIBSON, BETHANNA B	07/01/94-09/30/94	FINANCIAL ADMINISTRATOR (C)	17,499.99
		GOLDBERG, DONALD F	07/01/94-09/30/94	DEPUTY STAFF DIRECTOR (P)	27,058.50
		HARRIS, SANDRA ZEUNE	07/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR (P)	21,850.35
		HILL, J ALLEN	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	12,500.01
		ISMAIL, SHERILLE	07/01/94-08/31/94	ASSOCIATE COUNSEL (P)	13,063.82
		Do	09/01/94-09/30/94	ASSOCIATE COUNSEL	7,083.33
		JACKSON, ROBIN Y	07/01/94-09/30/94	ASSOCIATE COUNSEL	16,250.01
		JACOBS, THEODORE J	07/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR (P)	25,276.89
		JARVIS, MARILYN F	07/01/94-09/29/94	STAFF MEMBER (C)	16,664.96
		KAHN, THOMAS S	07/01/94-09/30/94	SUBCOMMITTEE CHIEF COUNSEL	22,500.00
		KATSOYANNIS, MIRANDA G	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	18,936.96
		KAUFMAN, LISA ODLE	07/01/94-09/30/94	MINORITY PROFESSIONAL STAFF MEMBER	16,250.01
		LAHEY, SHANNON MARIE	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	18,500.01
		LARSEN, PHILLIP D	07/01/94-09/30/94	MINORITY PROF STAFF MEMBER (P)	17,166.67
		LATOUR, PIERRE	07/01/94-07/31/94	DEPUTY PRESS SECRETARY	3,333.33
		Do	08/01/94-09/30/94	DEPUTY PRESS SECRETARY (P)	6,666.66
		LAYDEN, WILLIAM M	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	17,499.99
		MAJOR, DIANE MARIE	07/01/94-09/30/94	MINORITY PROFESSIONAL STAFF MEMBER	9,999.99
		MATCHO, CHERYL G	07/01/94-09/30/94	SUBCOMMITTEE CLERK	12,249.99
		MCHUGH, JOSEPH H	07/01/94-07/17/94	MINORITY PROFESSIONAL STAFF MEMBER	3,069.45
		MCLAUGHLIN, BRIAN T	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	15,750.00
		MCSPADDEN, STEPHEN R	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	21,574.95
		MERTES, SUSAN	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	12,500.01
		MORGAN, MARTHA B	07/01/94-09/30/94	MIN PROF STAFF MEMBER	14,583.33
		MOSYCHUK, SUSAN MARIE	07/01/94-09/30/94	MINORITY RECEPTIONIST	3,750.00
		MULLANEY, DANIEL T	07/01/94-08/31/94	PROFESSIONAL STAFF MEMBER	10,833.34
		Do	09/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	5,416.67
		OGG, AURORA	07/01/94-09/30/94	SUBCOMMITTEE CLERK	10,939.94
		PETERSON, RICHARD W	07/01/94-09/30/94	SUBCOMMITTEE COUNSEL	21,517.74
		PHELPS, CHERYL A	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	17,185.00
		PILLORS, BRENDA	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	17,499.99

RAYNER, ELLEN PAYNE	07/01/94-09/29/94	CHIEF CLERK/ADMINISTRATIVE ASST (C)	19,227.71
RIGGS, DOUGLAS J	07/01/94-09/30/94	MINORITY PROFESSIONAL STAFF MEMBER	12,500.01
ROMNEY, MILES Q	07/01/94-09/30/94	COUNSEL	6,876.27
SABO, KEVIN MARK	07/01/94-09/30/94	MINORITY COUNSEL (P)	20,250.00
SAXTON, JUNE D	07/01/94-09/30/94	SUBCOMMITTEE CLERK	11,771.55
SHEH, THERESA	07/01/94-07/19/94	STAFF ASSISTANT	1,266.67
SIMMONS, KRISTINE I	07/01/94-09/30/94	MINORITY STAFF ASSISTANT	11,250.00
SIMONSON, JOY R	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	6,596.04
STENT, MICHELLE D	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	15,000.00
STROMAN, RONALD A	07/01/94-09/30/94	SUBCOMM STAFF DIR/CHIEF COUNSEL(P)	29,062.74
TEAL, JACQUETTA N	07/01/94-09/30/94	ASSISTANT CLERK	6,750.00
TERRELL, FRANCES C	07/01/94-09/29/94	STAFF ASSISTANT	12,608.33
THOMPSON, LINDA	07/06/94-09/30/94	PROFESSIONAL STAFF MEMBER	14,875.00
THORSON, ERIC M	07/01/94-07/31/94	PROFESSIONAL STAFF MEMBER (P)	7,345.42
Do	08/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	14,690.84
TILLETT, CHERI L	07/01/94-09/30/94	MINORITY STAFF ASSISTANT	5,250.00
TUCKER, DONALD P	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	22,167.15
TURNER, JAMES C	07/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR (P)	22,036.26
VINCZE, L STEPHAN	07/01/94-09/30/94	MINORITY PROFESSIONAL STAFF MEMBER (C)	18,750.00
WEINER, ROBERT S	07/01/94-09/30/94	PRESS SECRETARY	19,372.86
WHEELER, CHARLES C, III	07/01/94-09/29/94	CHIEF INVESTIGATOR (P)	26,757.85
WILLIAMS, BENNIE B	07/01/94-09/30/94	SUBCOMMITTEE CLERK	14,000.01
WILLIAMS, JUDGE N	07/01/94-09/30/94	STAFF ASSISTANT	9,905.49
WOLFENSBERGER, MARY T	07/01/94-09/30/94	MINORITY PROF STAFF MEMBER (P)	16,285.50
YOUNG, RUTH F	07/01/94-09/30/94	SUBCOMMITTEE COUNSEL	18,774.63

EXPENSES

07-08	4189030001	JOHN WARGO	01/31/94-02/01/94	EXPENSES INCURRED AS WITNESS BEFORE THE EE&NR SUBCOMMITTEE'S HEARING	271.36
07-11	4192050002	LEGAL TIMES	08/01/94-08/01/95	ONE YEAR SUBSCRIPTION RENEWAL	205.00
07-11	4192050003	PHILLIPS BUSINESS INFORMATION, INC.	08/01/94-08/31/95	ONE YEAR SUBSCRIPTION RENEWAL TO AIR SAFETY WEEK	695.00
07-11	4192050001	THE WALL STREET JOURNAL	08/20/94-08/20/95	ONE YEAR SUBSCRIPTION RENEWAL	149.00
07-11	4192050004	TRANS WORLD AIRLINES, INC.	01/13/94-01/14/94	OFFICIAL AIRFARE TO ATLANTA, GA, PURSUANT CTO 94-001/GTR A-0933747	311.00
07-11	4192050005	UNITED AIR LINES, INC	04/21/94-04/22/94	OFFICIAL AIRFARE TO CASPER, WYOMING, PURSUANT CTO'S 94-028,29/GTR A-0937321,22	1,103.00
07-11	4192050006	USAIR	03/26/94-03/31/94	OFFICIAL AIRFARE TO GAINESVILLE, FL, CTO'S 94-21,22,23/GTR'S A-0937283,4,5;	1,763.00
07-22	4201710004	BELL ATLANTIC PAGING	06/01/94-06/30/94	RENTAL OF TWO BELLBOYS	25.00
07-22	4201710002	BUREAU OF NATIONAL AFFAIRS INC	09/26/94-09/26/95	SUBSCRIPTION RENEWAL FOR ONE YEAR, OCCUPATIONAL SAFETY & HEALTH REPORT	875.00
07-22	4201710005	FEDERAL EXPRESS CORP	06/24/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
07-22	4201710001	NATIONAL JOURNAL	10/01/94-10/01/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	839.00
07-22	4201710003	THE WALL STREET JOURNAL	10/05/94-10/05/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	149.00
07-22	4201710006	WEST PUBLISHING COMPANY	05/24/94	SUBSCRIPTION TO USCN 93BV 4 BKS	114.00
07-22	4202100002	THEODORE J JACOBS	04/12/94-06/13/94	MISCELLANEOUS TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL	30.00
07-22	4202100003	Do	04/14/94-06/28/94	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.29
07-22	4202100004	TOM KAHN	05/03/94	LOCAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	6.00
07-22	4202100001	DIANE MAJOR	05/13/94-06/30/94	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAIL COMMITTEE BUSINESS	20.90
07-22	4202100005	CHERYL A PHELPS	06/20/94-06/21/94	REIMBURSEMENT FOR SAN FRANCISCO, CA TRIP PURSUANT CTO 94-032	115.00
07-31	4208930039	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,325.89
07-31	4208960033	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		154.00
07-31	4210900044	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		8,632.22
07-31	4210940001	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		3.34
07-31	4210950156	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		542.05
08-04	4215160003	AMERICAN AIRLINES	06/20/94-06/22/94	OFFICIAL AIRFARE TO SAN FRANCISCO, CA, PURSUANT CTO 94-032/GTR A-0937325 (PHELPS)	421.00
08-04	4215160004	FEDERAL EXPRESS CORP	07/01/94	EXPRESS MIAL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
08-04	4215160008	J ALLEN HILL	07/08/94	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 94-033	20.50
08-04	4215160002	JASON ADKINS	06/30/94	EXPENSES INCURRED AS WITNESS BEFORE HR&IR SUBCOMMITTEE'S HEARING	49.00
08-04	4215160006	NATIONAL JOURNAL	10/01/94-10/01/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	667.00
08-04	4215160005	PHYSICAN'S DESK REFERENCE	06/16/94	ONE COPY OF PHYSICIANS' DESK REFERENCE	65.90
08-04	4215160007	MILES Q ROMNEY	07/17/94-07/20/94	REIMBURSEMENT FOR TRAVEL TO HERSHEY, PA PURSUANT CTO 94-036	342.88

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	4222060001	THE BELLEVUE HOTEL	03/09/94-03/10/94	EXPENSES FOR WITNESS BEFORE HR&IR SUB. 3/10 HEARING, PURSUANT CTO W94-004,W94-003	265.20
08-25	4234040001	AMERICAN EXPRESS	07/15/94-07/16/94	OFCL A/F TO TULSA, OK, PURSUANT CTO 94-035 (SEE SYNAR OK02, VO 154008&9 FOR ORIGINAL COPY OF BILL.	324.00
08-25	4234120009	BELL ATLANTIC PAGING	07/01/94-07/31/94	RENTAL OF TWO BELLBOYS	25.00
08-25	4234120010	DR. EDWARD KAPLAN	07/27/94-07/28/94	EXPENSES INCURRED AS WITNESS BEFORE HR&IR SUBCOMMITTEE'S 7/28 HEARING	171.61
08-25	4234120007	SUSAN MERTES	07/26/94	LOCAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.40
08-25	4234120003	NATIONAL JOURNAL	12/01/94-12/01/95	SUBSCRIPTION RENEWAL FOR 1 YEAR	889.00
08-25	4234120008	AURORA OGG	04/01/94-07/19/94	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10.10
08-25	4234120004	PRIVACY JOURNAL	09/01/94-09/01/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	109.00
08-25	4234120001	THE WASHINGTON POST	09/03/94-09/03/95	SUB. RENEWAL FOR 1 YEAR	62.40
08-25	4234120002	USA TODAY	09/12/94-09/12/95	SUB. RENEWAL FOR 1 YEAR	107.00
08-25	4234120005	WARREN GORHAM LAMONT	08/01/94-08/01/95	SUBSCRIPTION FOR ONE YEAR	908.91
08-25	4234120006	XEROX CORPORATION	03/25/94-06/27/94	METER USAGE FOR 5100 COPIER	352.88
08-31	4242930038	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,256.28
08-31	4242960033	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		268.00
08-31	4243900042	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		8,632.22
08-31	4243950157	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		475.24
09-14	4256100001	XEROX CORPORATION	09/30/93-12/30/93	METER USAGE FOR 5100 COPIER	1,479.62
09-14	4256750004	DELTA AIR LINES INC	07/08/94	OFFICIAL AIRFARE TO NEW YORK, PURSUANT CTO'S 94-033,4/GTR'S A-0937311,2	292.00
09-14	4256750010	Do	08/10/94	OFFICIAL AIRFARE FOR WITNESS PURSUANT CTO W94-015; GTR A0937319	146.00
09-14	4256750005	NORTHWEST AIRLINES, INC	07/27/94-07/28/94	OFFICIAL AIRFARE FOR WITNESS, CTO W94-014/GTR A-0933750	426.00
09-14	4256750009	STEPHEN AXILROD	08/10/94-08/10/94	EXPENSES INCURRED AS WITNESS BEFORE CC&MA SUBCOMMITTE'S 8/10 HEARING	60.00
09-14	4256750003	USAIR	04/06/94	OFFICIAL AIRFARE TO NEW YORK, PURSUANT CTO 94-026/GTR A-0937288	146.00
09-14	4256750002	Do	06/30/94	AIRFARE FOR WITNESS, PURSUANT CTO W94-012/GTR A-0937290	124.00
09-14	4256750006	XEROX CORPORATION	12/30/93-03/25/94	METER USAGE FOR 5100 COPIER	697.65
09-14	4256750007	Do	03/25/94-06/27/94	METER USAGE FOR 5100 COPIER	352.88
09-15	4256750008	BENJAMIN COHEN	05/02/94-07/19/94	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	22.50
09-15	4256750001	MARTINE DICROCE	08/08/94	REIMBURSEMENT FOR TRAVEL TO LINDEN, NJ PURSUANT CTO 94-039	19.02
09-30	4272940001	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		16.50
09-30	4273900048	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		10,970.22
09-30	4273930039	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,230.76
09-30	4273950158	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		935.10
09-30	4273960030	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		144.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	584,458.13
SPECIAL AND SELECT COMMITTEES	684,787.15

EXPENSES

SPECIAL AND SELECT COMMITTEES	49,838.32
TOTAL	**1,319,083.60**

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

ABENDSCHEIN, KURT T	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
ASLIN, REBECCA M	07/01/94-09/30/94	STAFF ASSISTANT (C)	7,125.00
BASKIN, ROBERT J	07/01/94-09/30/94	STAFF ASSISTANT	17,660.49
BASS, JOHN F	07/01/94-09/30/94	STAFF DIRECTOR (P)	27,500.01
BROWN, LISA M	07/01/94-09/30/94	STAFF ASSISTANT	6,720.99
BUHLER, ROMAN	07/01/94-09/30/94	MINORITY GENERAL COUNSEL (P)	18,333.33
CARLETON, RONNIE P	07/01/94-09/30/94	ASSISTANT COUNSEL	9,999.99
CARLSON, STACY	07/01/94-09/30/94	MINORITY STAFF DIRECTOR (P)	22,666.67
CARSON, CHRISTINA K	07/01/94-09/30/94	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
COLEMAN, AMY MARLENE	07/01/94-09/30/94	STAFF ASSISTANT	13,711.74
CROWLEY, DANIEL F C	07/01/94-09/30/94	MINORITY COUNSEL (P)	13,500.00
DUBARD, CANDECE A	07/01/94-08/31/94	STAFF ASSISTANT	7,156.25
ENGLUND, MARY S	07/01/94-09/30/94	DEPUTY MIN STAFF DIRECTOR (P)	12,000.00
FLEISCHMAN, ANN L	07/01/94-09/30/94	DEPUTY STAFF DIRECTOR	13,749.99
FUNDERBURK, MORRIS L, III	07/01/94-09/30/94	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
GOODE, CONSTANCE D	07/01/94-09/30/94	SECRETARY	12,293.49
GORDON, SCOTT	07/01/94-09/30/94	CHIEF COUNSEL (C)	20,000.01
GRASSELLI, TINA	07/22/94-08/07/94	STAFF ASSISTANT	1,600.00
GREENWOOD, ALLEN, JR	07/01/94-09/30/94	STAFF ASSISTANT	3,624.99
HADIJSKI, GEORGE	07/01/94-09/30/94	SUBCOMMITTEE STAFF ASSISTANT	5,182.50
HARDY-DAVIS, LA QUIETTA J	07/01/94-09/30/94	SR LEGISLATIVE ASSOCIATE	17,989.24
HARRINGTON, S REBECCA	07/01/94-09/30/94	STAFF ASSISTANT	13,291.26
HOLT, MARIAN L	07/01/94-09/30/94	EXEC ASST TO STAFF DIRECTOR (P)	15,500.01
HOWARD, LYDA MEREDITH	08/09/94-09/30/94	STAFF ASSISTANT	4,333.33
HOWELL, CHARLES T	07/01/94-09/30/94	CHIEF COUNSEL (P)	30,592.30
HUGO, TIMOTHY DOUGLAS	07/01/94-09/30/94	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
KAZANJIAN, VALERIE A	07/01/94-09/30/94	STAFF ASSISTANT (P)	7,125.00
KELLY, TIMOTHY J	07/01/94-07/31/94	STAFF ASSISTANT	2,083.33
KLEINFELD, ERIC F	07/01/94-09/30/94	SPECIAL COUNSEL TO THE CHAIRMAN (P)	29,062.74
KOENIG, RICHARD THOMAS	07/01/94-09/30/94	ASSISTANT ACCOUNTING CLERK	10,974.99
LIEBER, J HILARY	07/01/94-09/30/94	ASST TO THE CHAIRMAN FOR LIBRARIES (P)	15,076.74
LYNCH, MICHAEL EDWARD	07/01/94-09/30/94	COUNSEL	600.00
MAGRATH, TIM	07/01/94-09/30/94	ACCOUNTING CLERK (P)	14,631.99
MANSKER, ROBERT THOMAS	07/01/94-09/30/94	STAFF DIRECTOR (C)	28,749.99
MASON, MICHAEL DAVID	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
MAUGHLIN, MARGARET M	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	12,500.01
MCCARTHY, ELLEN A	07/01/94-09/30/94	INFO OFFICER ON REGS & ALLOWS (P)	22,008.51
NORRIS, SHERILEE ROE	07/01/94-09/30/94	STAFF ASSISTANT (C)	6,249.99
OLENICK, BRENDA LOU	07/01/94-09/30/94	DISTRICT OFFICE COORDINATOR (P)	16,478.49
PAGE, SUNNIE KATHLEEN	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
PAINTER, E REECE	07/01/94-09/30/94	STAFF ASSISTANT	13,441.26
PENDER, GEORGE	07/01/94-09/30/94	STAFF ASSISTANT	11,250.00
PENDER, HEIDI	07/05/94-09/30/94	SPECIAL COUNSEL TO THE CHAIRMAN (P)	29,367.08
PERKINS, MARK S	07/01/94-09/30/94	CHIEF AUDITOR & FIN MANGMT OFFICER (P)	27,750.00
PIERCE, WILLIAM A	07/01/94-09/30/94	PRESS SECRETARY (C)	6,249.99
POCKROS, PERRY J	07/01/94-09/30/94	STAFF DIRECTOR (C)	23,139.99
POIRE, MARGARET M	07/01/94-09/30/94	STAFF ASSISTANT	4,374.99
POURNELLE, RICHARD S	07/01/94-09/30/94	STAFF ASSISTANT	5,666.66
POWERS, RICHARD J	07/01/94-09/30/94	STAFF ASSISTANT (C)	17,916.67
PRAGER, PETER J	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,250.00
RAY, KELLI L	07/01/94-09/30/94	STAFF ASSISTANT	9,708.34
REGAN, KAREN	07/01/94-09/30/94	STAFF ASSISTANT	8,291.67
ROBERTS, CAROLE T	07/01/94-09/30/94	STAFF ASST FOR COMMUNICATIONS	12,500.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SAVUKINAS, ROBERT	09/01/94-09/30/94	STAFF ASSISTANT	833.33
		SCHUYLER, P BEAU	07/01/94-09/30/94	STAFF ASSISTANT	6,875.00
		SCOTT, SHIRLEY M	07/01/94-09/30/94	STAFF ASSISTANT	8,986.01
		SCOTT, THOMAS P	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	8,000.01
		SHEA, ROBERT E	07/01/94-09/26/94	STAFF DIRECTOR (P)	29,367.08
		SHORTS, SONJIA A	07/01/94-09/30/94	ASSISTANT INFORMATION OFFICER	8,697.51
		SIGLER, EVELYN DEIRDRE	07/01/94-09/30/94	STAFF ASSISTANT-CLERK	14,000.01
		SOLOMON, MATTHEW R	07/01/94-09/30/94	AUDITOR	624.99
		STERLING, M K ROBIN GARWOOD	07/01/94-09/30/94	EXECUTIVE ASSISTANT(C)	21,249.99
		STERLING, MARY SPARKS	07/01/94-09/30/94	STAFF ASSISTANT	14,803.26
		STEVENS, RAYMOND LEE, III	07/01/94-09/30/94	STAFF ASSISTANT	1,749.99
		STONE, HERBERT S	07/01/94-09/30/94	STAFF DIRECTOR (C)	27,500.01
		STRZEMIENSKI, THOMAS M	07/01/94-09/30/94	PROFESSIONAL STAFF (P)	18,147.51
		SULLIVAN, GARRETT S	07/01/94-09/30/94	ACCOUNTING CLERK (C)	15,442.26
		TEICH, MICHAEL	07/01/94-09/30/94	COUNSEL	12,000.00
		TRANDAHL, JEFFREY JOSEPH	07/01/94-09/30/94	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
		VEST, STEVEN FRANCIS	07/01/94-09/30/94	STAFF DIRECTOR (C)	26,758.50
		WILLIAMS, FERDINAND J	07/01/94-08/05/94	PART-TIME INTERN	933.33
		WRIGHT, CHRISTOPHER JOHN	07/01/94-09/30/94	STAFF ASSISTANT (C)	7,125.00
		EXPENSES			
07-12	4203330004	*(H.I.S. SERVICES CHARGED)*	07/12/94	04-15-94	545.00
07-13	4193080001	GREAT BEAR SPRING CO	01/01/94-01/31/94	BOTTLED WATER SERVICE H-335, US CAPITOL	54.50
07-13	4193080002	HOUSE RESTAURANT SYSTEM	06/22/94	LEGISLATIVE MEETING	210.00
07-13	4193080003	CAROLE T ROBERTS	03/28/94-05/19/94	PETTY CASH REPLENISHMENT	96.71
07-25	4203170006	DAVID L ANDRUKITIS	06/30/94	BUSINESS CARDS	200.00
07-25	4203170014	ELECTION ADM REPORTS	11/01/94-10/31/95	PUBLICATIONS	147.00
07-25	4203170008	GREAT BEAR SPRING CO	05/01/94-05/31/94	BOTTLED WATER SERVICE 717 O'NEILL HOB	15.75
07-25	4203170009	Do	05/01/94-05/31/94	BOTTLED WATER SERVICE 722 O'NEILL HOB	25.50
07-25	4203170011	Do	05/01/94-05/31/94	BOTTLED WATER SERVICE 103 O'NEILL HOB	22.90
07-25	4203170001	Do	06/01/94-06/30/94	BOTTLED WATER SERVICE 715 O'NEILL HOB	33.25
07-25	4203170002	Do	06/01/94-06/30/94	BOTTLED WATER SERVICE	23.50
07-25	4203170003	Do	06/01/94-06/30/94	BOTTLED WATER SERVICE H-327A	13.00
07-25	4203170004	Do	06/01/94-06/30/94	BOTTLED WATER SERVICE 101 O'NEILL HOB	25.50
07-25	4203170010	Do	06/01/94-06/30/94	BOTTLED WATER SERVICE 611 O'NEILL HOB	1.50
07-25	4203170012	Do	06/01/94-06/30/94	BOTTLED WATER SERVICE 720 O'NEILL HOB	8.00
07-25	4203170013	Do	06/01/94-06/30/94	BOTTLED WATER SERVICE 717 O'NEILL HOB	23.50
07-25	4203170007	LAWYERS CO-OPERATIVE PUBLISHING CO	06/20/94	U.S. CODE	65.80
07-25	4203170015	LAWYERS WEEKLY PUBLICATION	07/04/94-06/19/95	PUBLICATION	99.00
07-31	4208930040	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		3,061.22
07-31	4208960034	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		774.00
07-31	4210900045	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(1,499.00)
07-31	4210900046	Do	07/01/94-07/31/94		8,326.22
07-31	4210950158	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		190.00

08-02	4238690001	*(EQUIPMENT ALLOWANCE)*	08/02/94	1993	224.85
08-03	4210410001	APPLE WIRELESS MESSAGING SERVICE	06/15/94-07/15/94	TELECOMMUNICATIONS	122.38
08-03	4210410006	GREAT BEAR SPRING CO.	06/01/94-06/30/94	BOTTLED WATER SERVICE	8.00
08-03	4210410004	LEGAL TIMES	06/19/94-06/19/95	PUBLICATION	205.00
08-03	4210410003	NEW YORK TIMES SALES INC.	06/28/94-06/26/95	PUBLICATION	332.80
08-03	4210410002	US NEWS SUBSCRIPTION DEPT	07/31/94-07/31/95	PUBLICATIONS	39.00
08-04	4214780001	TIME INC. MAGAZINE COEXEC. & PROF. SVS.	07/16/94-07/16/95	PUBLICATION	31.00
08-08	4220020001	FEDERAL EXPRESS CORP.	06/24/94	DOCUMENT SHIPPING	5.23
08-08	4220020003	Do	06/30/94	DOCUMENT SHIPPING	25.23
08-08	4220020002	Do	07/08/94	DOCUMENT SHIPPING	53.31
08-08	4220740001	DANIEL J. SWILLINGER	05/10/94-06/30/94	CONTRACT SERVICES	7,215.60
08-17	4228060001	AMERICAN EXPRESS	04/23/94-04/29/94	OFFICIAL TRAVEL WDC-EL PASO, TX-SANTA FE, NM-WDC	856.00
08-17	4228060006	FEDERAL EXPRESS CORP.	07/08/94	DOCUMENT SHIPPING	23.00
08-17	4228060004	OAG DESKTOP FLIGHT GUIDE	09/01/94-09/01/95	PUBLICATION	245.00
08-17	4228060005	OAG TRAVEL PLANNER	12/01/94-12/01/95	PUBLICATION	142.00
08-17	4228060002	SUNNIE KATHLEEN PAGE	07/28/94	TAXI FARE/FEC MEETING	4.00
08-17	4228060003	CHRISTOPHER WRIGHT	06/19/94-06/21/94	OFFICIAL TRAVEL WDC-TUSCON,AZ-WDC	375.54
08-18	4228860001	SCOTT GORDON	07/14/94-07/17/94	OFFICIAL TRAVEL WDC-DALLAS, TX-GREENSBORO, NC-WDC	455.93
08-19	4230040001	ROBERT T. MANSKER	07/14/94-07/17/94	OFFICIAL TRAVEL WDC-DALLAS, TX-WDC	318.35
08-19	4230080001	WILLIAM H SCHWEITZER	05/05/94-06/01/94	CONTRACT SERVICE	2,405.20
08-22	4231060012	AMERICAN EXPRESS	07/27/94	OFFICIAL TRAVEL WDC-CHICAGO, IL-WDC	269.00
08-22	4231060006	FEDERAL EXPRESS CORP.	07/18/94	DOCUMENT SHIPPING	32.17
08-22	4231060008	GREAT BEAR SPRING CO.	07/01/94-07/01/94	BOTTLED WATER SERVICE 715 OHOB	33.25
08-22	4231060009	Do	07/01/94-07/01/94	BOTTLED WATER SERVICE FULL	63.25
08-22	4231060010	Do	07/01/94-07/01/94	BOTTLED WATER SERVICE FULL	8.00
08-22	4231060011	Do	07/01/94-07/01/94	BOTTLED WATER SERVICE FULL	20.75
08-22	4231060005	Do	07/01/94-07/31/94	BOTTLED WATER SERVICE 103 OHOB	25.50
08-22	4231060007	Do	07/01/94-07/31/94	BOTTLED WATER SERVICE 611 OHOB	25.50
08-22	4231060013	Do	07/01/94-07/31/94	BOTTLED WATER SERVICE 722 OHOB	10.00
08-22	4231060001	LA QUIETTA JOY HARDY-DAVIS	06/22/94-06/24/94	OFFICIAL TRAVEL WDC-CHICAGO, IL-WDC	299.45
08-22	4231060003	NATIONAL JOURNAL	12/01/94-12/01/95	PUBLICATION	869.00
08-22	4231060002	THE WALL STREET JOURNAL	12/02/94-12/02/95	PUBLICATION	149.00
08-31	4242150002	AMERICAN EXPRESS	07/09/94-07/15/94	LODGING, MEALS IN SAN FRANCISCO	528.05
08-31	4242150001	SAUNDRA ELAINE WATKINS	07/09/94-07/15/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN FRANCISCO, CA AND RETURN	156.38
08-31	4242930039	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		2,438.45
08-31	4242960034	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		493.00
08-31	4243900043	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		9,955.89
08-31	4243950160	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		239.00
09-08	4250120001	GREAT BEAR SPRING CO.	07/01/94-07/31/94	BOTTLED WATER SERVICE H-330	40.25
09-08	4250120003	SUNNIE KATHLEEN PAGE	08/04/94-09/11/94	TAXI FARES	7.50
09-08	4250120002	QMS	07/27/94	MESSENGER SERVICE	10.90
09-15	4257100002	XEROX CORPORATION	09/29/93-12/30/93	OVERAGE	686.42
09-15	4257120005	FEDERAL EXPRESS CORP.	08/05/94	DOCUMENT SHIPPING	11.73
09-15	4257120006	GREAT BEAR SPRING CO.	07/01/94-07/31/94	BOTTLED WATER SERVICE 717 OHOB	23.50
09-15	4257120007	Do	07/01/94-07/31/94	BOTTLED WATER SERVICE 101 OHOB	33.25
09-15	4257120008	Do	07/01/94-07/31/94	BOTTLED WATER SERVICE 720 OHOB	15.75
09-15	4257120002	GREAT BEAR SPRINGS WATER	07/26/94-08/26/94	BOTTLED WATER SERVICE	20.00
09-15	4257120001	Do	08/01/94-08/31/94	BOTTLED WATER SERVICE 720 OHOB	8.00
09-15	4257120003	Do	08/01/94-08/31/94	BOTTLED WATER SERVICE H-335	79.75
09-15	4257120004	Do	08/01/94-08/31/94	BOTTLED WATER SERVICE 715 OHOB	25.50
09-15	4257120009	Do	08/01/94-08/31/94	BOTTLED WATER SERVICE H-327	28.50
09-15	4257120011	THE MICHIE COMPANY	08/16/94	PUBLICATIONS	12.30
09-15	4257120010	XEROX CORPORATION	04/28/94-06/20/94	OVERAGE	12.60
09-22	4264070001	APPLE WIRELESS MESSAGING SERVICE	08/15/94-09/15/94	TELECOMMUNICATIONS	116.70
09-30	4272940002	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		66.40
09-30	4273900049	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		27,641.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON HOUSE ADMINISTRATION—Con.					
09-30	4273930040	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,737.09
09-30	4273950161	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,771.95
09-30	4273960031	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		278.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	569,114.87
				SPECIAL AND SELECT COMMITTEES	341,208.90
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	73,793.82
				TOTAL	**984,117.59**
COMMITTEE ON THE JUDICIARY					
SALARIES					
		ALCOCK, LYNN	07/01/94-09/30/94	CALENDAR CLERK	14,479.44
		ANDERSON, KEVIN L	07/01/94-09/30/94	ASSISTANT COUNSEL	12,831.57
		APELBAUM, PERRY	07/01/94-09/30/94	ASSISTANT COUNSEL	16,851.24
		BARNES, MELODY C	07/01/94-09/30/94	ASSISTANT COUNSEL	12,156.24
		BISHOP, CHRISTINE E	07/01/94-09/30/94	ADMINISTRATIVE AIDE	8,941.59
		BLACKSTON, CYNTHIA A	07/01/94-09/30/94	SECRETARY	10,832.55
		CASH, CATHERINE S	07/01/94-09/29/94	RESEARCH ASSISTANT	16,963.19
		CLEMENT, AUDRAY LEE	07/01/94-09/30/94	CLERK	8,970.33
		COFFEY, ALAN F, JR	07/01/94-09/30/94	MINORITY CHIEF COUNSEL (P)	29,250.00
		COLE, DELORIS L	07/01/94-09/30/94	OFFICE MANAGER	9,851.49
		COOPER, CHRIS PHILLIPS	07/01/94-09/30/94	COUNSEL (C)	19,754.85
		COWIN, ANDREW J	07/01/94-09/30/94	MINORITY COUNSEL	12,500.01
		CRAWFORD, LINDA JO	07/01/94-09/30/94	EXEC ASST TO THE GEN COUNSEL	17,758.62
		DANIELS, LIZZIE M	07/01/94-09/30/94	SECRETARY	12,426.36
		DAVIS-FOX, IVY L	07/01/94-09/30/94	ASSISTANT COUNSEL	16,100.25
		DEMPSEY, JAMES X	07/01/94-09/30/94	ASSISTANT COUNSEL (P)	19,585.05
		DIAZ, GREGORY T	07/01/94-09/30/94	ASSISTANT COUNSEL	15,750.00
		DROLET, PAUL J	07/01/94-09/30/94	COUNSEL (C)	26,435.97
		DUPONT, JARILYN C	07/01/94-09/30/94	ASSISTANT COUNSEL	16,851.24
		ELIGAN, VERONICA	07/01/94-09/30/94	SECRETARY	8,360.82
		ERENBAUM, ALLEN	07/01/94-09/30/94	COUNSEL (C)	18,909.69
		FARR, JAMES B	07/01/94-09/30/94	FINANCIAL CLERK	15,181.80
		FLEMING, ROGER T	07/01/94-09/30/94	MINORITY COUNSEL (C)	15,624.99
		FRAZIER, STEPHEN BRYAN	07/01/94-07/31/94	PART-TIME INTERN	1,283.33
		FREEMAN, DANIEL M	07/01/94-09/30/94	COUNSEL/PARLIAMENTARIAN (P)	24,339.48
		GOLDSTEIN, STEVEN	07/01/94-08/10/94	ASSISTANT COUNSEL	5,888.89
		GREGORY, HAYDEN W	07/01/94-09/29/94	COUNSEL (P)	26,142.24

	GUTIERREZ, SUSANA	07/01/94-09/30/94	CLERK	10,448.34
	HALL, LINDA C	07/01/94-09/30/94	RESEARCH ASSISTANT	11,225.52
	HAZEEM, KATHRYN ANN	07/01/94-09/30/94	MINORITY COUNSEL (P)	15,820.32
	HENDERSON, PHYLLIS N	07/01/94-09/30/94	SECRETARY	8,752.50
	HEUER, MARY VIRGINIA	07/01/94-09/29/94	ADMINISTRATIVE STAFF ASSISTANT	16,402.22
	JACOBSON, RACHEL	07/01/94-09/30/94	SECRETARY	9,249.99
	JENKINS, NICHOLE L	07/01/94-08/31/94	ASSISTANT COUNSEL	9,833.34
	Do	09/05/94-09/30/94	ASSISTANT COUNSEL	4,261.11
	JOHNSON, ANNETTE E	07/16/94-07/31/94	PART-TIME INTERN	550.00
	JOHNSON, MAE N	08/03/94-09/30/94	MINORITY SECRETARY	5,155.56
	JONES, ELLEN L	07/01/94-09/29/94	EXEC ASST TO THE DEPUTY GEN COUNSEL	17,561.30
	KERN, CHARLES E, II	07/01/94-09/30/94	MINORITY COUNSEL (P)	22,972.17
	KNOTT, JUDY LYNN	07/01/94-09/30/94	SECRETARY	13,425.90
	LANG, VICTOR J, JR	07/01/94-09/30/94	RESEARCH ANALYST	11,666.25
	LANGAN, MATTHEW D	07/01/94-09/30/94	STAFF ASSISTANT	4,875.00
	LEMBO, ROBERT A	07/01/94-09/30/94	COUNSEL/ADMINISTRATOR (P)	24,999.99
	LEROY, CATHERINE A	07/01/94-09/30/94	COUNSEL (P)	26,435.97
	LEVINSON, PETER J	07/01/94-09/30/94	MINORITY COUNSEL (P)	21,652.02
	MATTS, DOROTHY SHARON	07/01/94-09/30/94	STAFF MEMBER (C)	9,999.99
	MCDONALD, JOSEPH D	07/01/94-09/30/94	PUBLICATIONS CLERK	9,616.92
	MCGLONE, MARIE HELEN	07/01/94-09/30/94	COUNSEL (P)	20,260.38
	MEADOW, CYNTHIA K	07/01/94-09/30/94	COUNSEL (P)	26,435.97
	MEGYERI, LESLIE L	07/01/94-09/30/94	COUNSEL (C)	23,475.03
	MENDELSON, KENNETH A	07/01/94-09/30/94	COUNSEL	12,125.01
	MOONEY, THOMAS E	07/01/94-09/30/94	MINORITY COUNSEL (P)	26,435.97
	NAIMON, DAVID A	07/01/94-09/30/94	ASSISTANT COUNSEL	16,316.37
	O'CONNELL, EDWARD H	07/01/94-09/29/94	COUNSEL (C)	20,035.27
	PATRY, WILLIAM	07/01/94-09/30/94	ASSISTANT COUNSEL (P)	21,777.00
	PEGUES, JANCELYN	07/01/94-09/30/94	SECRETARY	8,752.50
	PRATER, KENNETH F	07/01/94-09/30/94	ASSISTANT PUBLICATIONS CLERK	8,185.20
	PUGLIESE, EUGENE	07/01/94-09/30/94	COUNSEL (P)	26,435.97
	ROWAN, JAMES P, JR	07/01/94-09/30/94	COUNSEL	9,500.01
	SCHMITT, GLENN R	07/01/94-09/30/94	MINORITY COUNSEL (C)	12,999.99
	SHABO, VICTORIA S	07/05/94-09/30/94	SECRETARY	5,852.79
	SLOAN, MELANIE I	07/01/94-09/30/94	ASSISTANT COUNSEL	10,749.99
	SLOAN, VIRGINIA E	07/01/94-09/30/94	ASSISTANT COUNSEL (P)	19,585.05
	SLOVER, GEORGE P	07/01/94-09/30/94	ASSISTANT COUNSEL (P)	18,795.63
	SMIETANKA, RAYMOND V	07/01/94-09/30/94	MINORITY COUNSEL (P)	16,881.42
	STEPHENS, C DON	07/01/94-09/30/94	SENIOR RESEARCH ANALYST (C)	22,124.34
	URBAN, KATHERINE E	07/01/94-09/30/94	RESEARCH ASSISTANT	8,151.15
	VEST, TERESA M F	07/01/94-09/30/94	RESEARCH ASSISTANT	9,130.68
	WARD, DEBORAH K	07/01/94-09/30/94	SECRETARY	9,914.10
	WEBER, ANNELIE E	07/01/94-09/30/94	CLERK (C)	15,458.97
	WILLIAMS, PAULA A	07/01/94-09/30/94	ADMINISTRATIVE AIDE	8,941.59
	WISEMAN, HOLLY L	07/01/94-09/30/94	ASSISTANT COUNSEL	16,291.67
	WOLFE, JOSEPH V	07/01/94-09/30/94	MINORITY COUNSEL (C)	18,802.47
	WOOD, SHEILA F	07/01/94-09/30/94	CLERK	12,813.27
	YAROWSKY, JONATHAN R	07/01/94-09/30/94	GENERAL COUNSEL (P)	30,732.99
	YASSKY, DAVID	07/01/94-09/30/94	COUNSEL (C)	20,000.01

EXPENSES

07-01	4193690001	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94	02/94	(755.28)
07-06	4181190002	NEW YORK TIMES SALES INC	05/23/94-08/21/94	NEW YORK TIME SUBSCRIPTION	54.60
07-06	4181190003	Do	06/06/94-09/04/94	NEW YORK TIMES SUBSCRIPTION	414.70
07-06	4181190005	Do	06/07/94-09/05/94	NEW YORK TIMES SUBSCRIPTION	54.60
07-06	4181190006	Do	06/07/94-09/05/94	NEW YORK TIMES SUBSCRIPTION	54.60
07-06	4181190007	Do	06/13/94-09/11/94	NEW YORK TIMES SUBSCRIPTION	83.20

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4181190001	SOUTHWEST DISTRIBUTION, INC.	07/01/94-10/01/94	NEW YORK TIMES SUSBCRIPTION	79.20
07-06	4181190004	WEST PUBLISHING COMPANY	06/10/94	PUBLICATION PURCHASE	13.72
07-11	4189410001	JAMES B FARR	06/14/94-06/21/94	TAXI FARE	22.75
07-25	4206530001	IVY DAVIS	05/06/94-07/08/94	LOCAL TRANSPORTATION EXPENSE	40.00
07-25	4206530002	LINDA L. FOWLER	06/29/94-06/30/94	WITNESS: HOTEL EXPENSE; TAXI FARE	80.00
07-28	4208100004	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER	48.40
07-28	4208100002	IVY DAVIS	07/05/94-07/06/94	TRAVEL FROM DC TO JACKSON: HOTEL & MEALS, MISCELLANEOUS EXPENSES	152.31
07-28	4208100003	JAMES B FARR	06/10/94-07/12/94	TAXI FARE, EXPRESS MAIL	27.95
07-28	4208100001	KATHRYN ANN HAZEEM	07/05/94-07/06/94	TRAVEL FROM DC TO JACKSON: HOTEL & MEALS, MISCELLANEOUS EXPENSE	91.34
07-28	4208540013	AMERICAN BAR ASSOCIATION	06/24/94-06/24/95	ANNUAL SUBSCRIPTION TO SUPREME COURT PREVIEW	130.00
07-28	4208540001	AQUA COOL WASHINGTON	06/01/94-06/30/94	BOTTLED WATER	36.00
07-28	4208540002	Do	06/01/94-06/30/94	BOTTLED WATER	15.20
07-28	4208540003	Do	06/01/94-06/30/94	BOTTLED WATER	20.40
07-28	4208540004	Do	06/01/94-06/30/94	BOTTLED WATER	19.40
07-28	4208540005	Do	06/01/94-06/30/94	BOTTLED WATER	20.40
07-28	4208540006	Do	06/01/94-06/30/94	BOTTLED WATER	35.00
07-28	4208540007	Do	06/01/94-06/30/94	BOTTLED WATER	30.80
07-28	4208540008	Do	06/01/94-06/30/94	BOTTLED WATER	45.40
07-28	4208540009	Do	06/01/94-06/30/94	BOTTLED WATER	10.00
07-28	4208540010	Do	06/01/94-06/30/94	BOTTLED WATER	25.60
07-28	4208540011	FEDERAL EXPRESS CORP	06/27/94	EXPRESS MAIL	5.23
07-28	4208540012	Do	06/29/94	EXPRESS MAIL	3.99
07-31	4208930057	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,071.84
07-31	4208960048	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		156.00
07-31	4210900064	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		6,202.90
08-05	4216040001	JAMES B FARR	07/13/94-07/22/94	PARKING, TAXI FARE	33.50
08-05	4216040002	HON. JERROLD NADLER	07/06/94	TRAVEL FROM NEW YORK TO JACKSON: MISCELLANEOUS EXPENSE	67.00
08-15	4227010001	CHRIS PHILLIPS COOPER	07/12/94	AIRLINE CANCELLATION PENALTIES	100.00
08-15	4227010002	ROBERT A LEMBO	07/29/94	COPYING EXPENSE	941.17
08-18	4230530001	IVY DAVIS	01/14/94-04/14/94	LOCAL TRANSPORTATION EXPENSE	108.00
08-19	4230010001	DOMINIC TRUNFIO	08/03/94-08/04/94	WITNESS	50.00
08-19	4230010002	DOUGLAS R. WEISS	07/20/94-07/21/94	WITNESS/HOTEL AND MEALS/MISCELLANEOUS EXPENSE	179.27
08-19	4230010004	JAMES B FARR	07/21/94-07/29/94	TAXI FARE	29.00
08-19	4230010003	FEDERAL EXPRESS CORP	07/22/94	EXPRESS MAIL	5.23
08-19	4230010005	SHEPARD'S/MCGRAW-HILL, INC.	06/30/94	PUBLICATION PURCHASE	253.00
08-24	4236990008	*(FRAMING CHARGE)*	08/24/94		50.00
08-25	4234080001	AQUA COOL WASHINGTON	07/01/94-07/31/94	BOTTLED WATER	24.60
08-25	4234080002	Do	07/01/94-07/31/94	BOTTLED WATER	25.60
08-25	4234080003	Do	07/01/94-07/31/94	BOTTLED WATER	20.40
08-25	4234080004	Do	07/01/94-07/31/94	BOTTLED WATER	19.40
08-25	4234080005	Do	07/01/94-07/31/94	BOTTLED WATER	25.60
08-25	4234080006	Do	07/01/94-07/31/94	BOTTLED WATER	40.20
08-25	4234080007	Do	07/01/94-07/31/94	BOTTLED WATER	10.00
08-25	4234080008	Do	07/01/94-07/31/94	BOTTLED WATER	30.80

08-25	4234080009	Do	07/01/94-07/31/94	BOTTLED WATER	43.20
08-25	4234080010	CLARK BOARDMAN CALLAGHAN	10/01/94-09/30/95	PUBLICATION PURCHASE	79.88
08-25	4234080011	XEROX CORPORATION	03/31/94-06/30/94	XEROX 5100 USAGE CHARGE	598.63
08-31	4242190003	AQUA COOL WASHINGTON	07/01/94-07/31/94	BOTTLED WATER	36.00
08-31	4242190004	Do	07/01/94-07/31/94	BOTTLED WATER	25.60
08-31	4242190006	C. POSNER	08/04/94	WITNESS AIRFARE	146.00
08-31	4242190001	JAMES B FARR	08/03/94-08/11/94	OFFICE SUPPLIES--TAXI FARE	14.48
08-31	4242190005	MARK WYNN FBI NATIONAL ACADEM	06/29/94-06/30/94	WITNESS: HOTEL	140.25
08-31	4242190002	NATIONAL LAW JOURNAL	08/02/94-08/02/95	ANNUAL SUBSCRIPTION TO THE NATIONAL LAW JOURNAL	110.00
08-31	4242930056	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,039.89
08-31	4243900064	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		6,396.66
09-06	4243060003	NEW YORK TIMES SALES INC.	06/29/94-09/27/94	NEW YORK TIMES SUBSCRIPTION	83.20
09-06	4243060001	Do	07/26/94-10/24/94	NEW YORK TIMES SUBSCRIPTION	42.25
09-06	4243060002	Do	08/03/94-11/01/94	NEW YORK TIMES SUBSCRIPTION	49.00
09-06	4243060004	THE WASHINGTON POST	09/10/94-09/10/95	WASHINGTON POST SUBSCRIPTION	62.40
09-06	4243060005	U.S. GOVERNMENT PRINTING OFFICE	07/19/94	PUBLICATION PURCHASE	22.00
09-06	4244010001	DELTA AIR LINES INC	07/05/94-07/06/94	OFFICIAL COMMITTEE TRAVEL	288.00
09-06	4244010002	Do	07/06/94-07/07/94	WITNESS AIRFARE	369.00
09-06	4244010004	USAIR	06/29/94	WITNESS AIRFARE	401.00
09-06	4244010003	Do	06/30/94	WITNESS AIRFARE	269.00
09-06	4244010005	Do	06/30/94	WITNESS AIRFARE	404.00
09-07	4250750001	AMERICAN AIRLINES	07/18/94-07/19/94	WITNESS AIRFARE	425.00
09-07	4250750002	Do	07/18/94-07/19/94	WITNESS AIRFARE	425.00
09-07	4250750003	Do	07/18/94-07/19/94	WITNESS AIRFARE	425.00
09-07	4250750004	Do	07/20/94-07/21/94	WITNESS AIRFARE	393.00
09-09	4251110002	Do	07/05/94-07/06/94	OFFICIAL COMMITTEE TRAVEL	288.00
09-09	4251110003	NORTHWEST AIRLINES, INC	07/06/94	OFFICIAL COMMITTEE TRAVEL	290.00
09-09	4251110004	Do	07/06/94	OFFICIAL COMMITTEE TRAVEL	328.00
09-09	4251110001	USAIR	05/24/94-05/25/94	WITNESS AIRFARE	283.00
09-09	4251110005	XEROX CORPORATION	04/12/94-07/14/94	XEROX 5052 USAGE CHARGE	391.25
09-09	4251810001	Do	09/21/93-12/21/93	XEROX 5052 USAGE CHARGE	318.47
09-14	4256080001	FEDERAL EXPRESS CORP	08/18/94	EXPRESS MAIL	6.16
09-14	4256080002	THE NEW REPUBLIC	09/15/94-09/15/95	ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC	69.97
09-14	4256080003	XEROX CORPORATION	12/21/93-04/12/94	XEROX 5052 USAGE CHARGE	550.44
09-26	4269030001	AQUA COOL WASHINGTON	08/01/94-08/31/94	BOTTLED WATER	40.20
09-26	4269030002	Do	08/01/94-08/31/94	BOTTLED WATER	56.80
09-26	4269030003	Do	08/01/94-08/31/94	BOTTLED WATER	46.40
09-26	4269030004	Do	08/01/94-08/31/94	BOTTLED WATER	20.40
09-26	4269030005	Do	08/01/94-08/31/94	BOTTLED WATER	20.40
09-26	4269030006	Do	08/01/94-08/31/94	BOTTLED WATER	19.40
09-26	4269030007	Do	08/01/94-08/31/94	BOTTLED WATER	15.20
09-26	4269030008	Do	08/01/94-08/31/94	BOTTLED WATER	40.20
09-26	4269030009	Do	08/01/94-08/31/94	BOTTLED WATER	25.60
09-26	4269030010	Do	08/01/94-08/31/94	BOTTLED WATER	38.00
09-26	4269030011	Do	08/01/94-08/31/94	BOTTLED WATER	36.00
09-26	4269030012	HISPANIC	10/01/94-10/01/95	ANNUAL SUBSCRIPTION TO HISPANIC	18.00
09-26	4269030014	NATIONAL JOURNAL	11/01/94-11/01/95	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	839.00
09-26	4269030013	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	LOS ANGELES TIMES SUBSCRIPTION	74.75
09-29	4271870003	CONGRESSIONAL QUARTERLY INC	11/06/94-11/06/95	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
09-29	4271870001	THE WALL STREET JOURNAL	11/10/94-11/10/95	SUBSCRIPTION RENEWAL	149.00
09-29	4271870004	Do	11/10/94-11/10/95	SUBSCRIPTION RENEWAL	149.00
09-30	4272940003	*(RECORDING SERVICES CHARGED)*	08/01/94-08/31/94		10.50
09-30	4273900072	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		6,728.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE JUDICIARY—Con.					
09-30	4273930057	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		993.43
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	642,159.19
				SPECIAL AND SELECT COMMITTEES	503,727.24
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	35,472.18
				TOTAL	**1,181,358.61**
COMMITTEE ON MERCHANT MARINE AND FISHERIES					
SALARIES					
		ADAMS, JAMES	07/01/94-09/30/94	PROFESSIONAL STAFF	11,250.00
		ADAMS, R CHRISTOPHER	09/01/94-09/30/94	STAFF	2,275.00
		AGUIRRE, JOHN JOSEPH	07/01/94-09/30/94	CLERK	6,500.01
		ALVAREZ, JUDY D	07/01/94-08/31/94	CHIEF MINORITY CLERK	9,833.34
		Do	09/01/94-09/30/94	CHIEF MINORITY CLERK (C)	5,704.17
		ASHE, DANIEL M	07/01/94-09/30/94	SENIOR PROFESSIONAL STAFF (P)	27,000.00
		BENTZEL, CARL W	07/01/94-09/30/94	STAFF	12,756.12
		BONDAREFF, JOAN M	07/01/94-09/30/94	COUNSEL (P)	29,062.74
		BREWINGTON, VERNITA D	07/01/94-09/30/94	STAFF	7,200.00
		BULLARD, PAMELA M	07/01/94-09/30/94	STAFF	13,904.94
		BURROUGHS, HARRY F	07/01/94-09/30/94	MINORITY STAFF DIRECTOR (P)	29,619.67
		CANTER, MARSHA J	07/01/94-09/30/94	STAFF ASSISTANT	9,009.99
		CHERAMIE, DOUGLAS J, II	07/01/94-09/30/94	PROFESSIONAL STAFF	6,000.00
		COLE, SHELLEY	07/01/94-09/30/94	STAFF	10,046.55
		COYLE, JOAN	07/01/94-09/30/94	STAFF	9,112.86
		CROCKETT, LEE R	07/01/94-09/30/94	STAFF (P)	18,755.01
		CULLATHER, JOHN M	07/01/94-09/30/94	STAFF (P)	21,780.24
		DALY, BRENDAN	07/01/94-09/30/94	ASSISTANT PRESS SECRETARY (C)	20,000.01
		DEFOREST, LAURA	07/01/94-07/31/94	STAFF	2,266.67
		DENSON, KATHLEEN T	07/01/94-07/31/94	STAFF (C)	6,503.50
		DYE, REBECCA FEEMSTER	07/01/94-09/30/94	MINORITY COUNSEL (P)	20,787.51
		EGLIN, CONNOR BRIDGER	07/01/94-09/30/94	COUNSEL	6,999.99
		FERGUSON, SANDRA J	07/01/94-09/30/94	STAFF	10,050.00
		FLEMMA, JEAN	07/01/94-09/30/94	STAFF	13,716.24
		FREESLAND, RUTH A	07/01/94-09/30/94	STAFF	11,593.26
		GRAY, LESLI A	07/01/94-09/30/94	STAFF	11,570.01
		HARVEY, ELNORA	07/01/94-09/30/94	STAFF	11,377.59
		HONNESS, DAVID	07/01/94-09/30/94	PROFESSIONAL STAFF	7,500.00
		HOSKINS, DAVID W	07/01/94-09/30/94	COUNSEL (C)	17,049.99

HYMAN, SHIRLEY	09/06/94-09/30/94	STAFF		2,083.33
JOHNSTON, HUGH N, JR	07/01/94-09/30/94	MINORITY STAFF (C)		22,499.99
KITSOS, MARY J	07/01/94-09/30/94	CHIEF CLERK/ADMINISTRATOR (C)		25,611.81
KITSOS, THOMAS R	07/01/94-09/30/94	CHIEF COUNSEL (P)		29,062.74
LAMBERT, GREGORY LEE	07/01/94-09/30/94	COUNSEL		16,250.01
LEE, EDWARD L, JR	07/01/94-09/30/94	MINORITY PROFESSIONAL STAFF		14,625.00
LESNICK, H KEITH	07/01/94-09/30/94	STAFF (P)		18,999.99
LIVINGSTON, LINDA J	07/01/94-09/30/94	STAFF		15,082.05
LOCKHART, FRANK DAVID	07/01/94-09/30/94	STAFF		9,200.01
MANN, CHRISTOPHER G	07/01/94-09/30/94	STAFF		13,170.00
MATHEWS, JAMES H	07/01/94-09/30/94	STAFF (C)		17,499.99
MCCREADY, SHEILA CLARKE	07/01/94-09/30/94	STAFF (C)		21,500.01
MCGOVERN, LISA MURRAY	07/01/94-09/30/94	ASST TO THE CHAIRMAN		11,666.25
MCKENNA, SHARON IRENE	07/01/94-09/30/94	MINORITY PROFESSIONAL STAFF		11,000.01
MEGGINSON, ELIZABETH R	07/01/94-09/30/94	STAFF (C)		20,875.74
MELIUS, THOMAS O	07/01/94-09/30/94	MINORITY PROFESSIONAL STAFF (P)		23,403.00
MILLER, KATHLEEN A	07/01/94-08/31/94	STAFF ASSISTANT		9,622.50
Do	09/01/94-09/30/94	STAFF ASSISTANT (C)		5,598.75
MOHLER, ELEANOR P	07/01/94-09/30/94	ASST CHIEF CLERK/FINANCE DIRECTOR (C)		24,261.09
MOORE, RODNEY H, JR	07/01/94-09/30/94	MINORITY STAFF (C)		21,666.63
MORRIS, RANDY E	07/01/94-09/30/94	CLERK/PROFESSIONAL STAFF		7,500.00
MUELLER, ANN M	07/01/94-08/31/94	COUNTER		13,114.68
O'BRIEN, EILEEN FRANCES	07/01/94-09/30/94	COUNSEL (P)		21,200.01
OLIVER, JANICE D	07/01/94-09/30/94	STAFF (P)		23,949.99
PIKE, JEFFREY R	07/01/94-09/30/94	CHIEF OF STAFF (P)		30,732.99
PITTMAN, L	07/01/94-09/30/94	MINORITY COUNSEL/OC/GOFM/OCS:		17,499.99
POLO, BJ B	07/01/94-09/30/94	STAFF		8,129.38
PRESTON, TOD JAMES	07/01/94-09/30/94	STAFF		8,912.76
RAINEY, JERALD SCOTT	07/01/94-09/30/94	COUNSEL		12,000.00
RAYFIELD, JOHN C	07/01/94-09/30/94	MINORITY STAFF		15,000.00
ROBINSON, JOHN KIP	07/01/94-09/30/94	MINORITY COUNSEL (P)		25,497.66
ROSA, LORI A	07/01/94-09/30/94	CLERK/LEGISLATIVE ASST		5,750.01
RULLI, LISA D	07/01/94-09/30/94	MINORITY STAFF ASSISTANT		7,749.99
RUSSELL, RICHARD M	07/01/94-09/30/94	MINORITY PROFESSIONAL STAFF		12,500.01
SCHWADRON, STEVEN CLARK	07/01/94-09/30/94	SPECIAL COUNSEL TO THE CHAIRMAN (P)		30,732.99
STEUER, KAREN L	07/01/94-09/30/94	STAFF (P)		21,150.00
STEWART, MARCIA M	07/01/94-09/30/94	MINORITY STAFF		5,750.01
STUBER, NATALIE HIDALGO	07/01/94-09/30/94	PROFESSIONAL STAFF		9,999.99
SWEETSER, ROBERT SETH	07/25/94-08/12/94	INTERN		1,200.00
TUCKER, CATHERINE GIBBENS	07/01/94-09/30/94	CLERK		6,735.00
VOGT, ANN C	07/01/94-09/30/94	STAFF		13,539.75
WALDRON, SUZANNE J	07/01/94-09/30/94	PRESS SECRETARY (P)		23,900.01
WELCH, EDMUND BURT	07/01/94-09/30/94	STAFF		2,694.43
WHALEY, DAVID SCOTT	07/01/94-09/30/94	MINORITY STAFF		13,341.81
WHARTON, ROBERT	07/01/94-09/30/94	PROFESSIONAL STAFF		14,000.01
WILKINSON, CYNTHIA M	07/01/94-09/30/94	CHIEF MINORITY COUNSEL (P)		27,187.58
WIRWICZ, BRYAN	07/01/94-09/30/94	MINORITY PROFESSIONAL STAFF		8,750.01
WOODS, MARGHERITA T	07/01/94-09/30/94	MINORITY STAFF (C)		17,630.01
WRIGHT, GEORGE WILLIAM, JR	07/01/94-09/30/94	PROFESSIONAL STAFF		11,364.75
ZEEB, MARVADELL C	07/01/94-07/31/94	STAFF		5,442.61
Do	08/01/94-08/31/94	STAFF (C)		5,442.61
Do	09/01/94-09/30/94	STAFF		5,442.61
ZEYTOONJIAN, FREDERICK NUBAR, JR	07/01/94-09/30/94	COUNSEL		7,500.00

EXPENSES

07-06	4182120002	AMERICAN EXPRESS	02/28/94-05/13/94	OFFICIAL COMMITTEE TRAVEL	4,286.00
07-06	4182120001	WEST PUBLISHING COMPANY	05/19/94	(3) USCA-GN IN&T26&42 PA	202.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182160001	HOUSE RESTAURANT SYSTEM	06/28/94-06/28/94	LIGHT BREAKFAST W/NEW COMMANDANT, U.S. COAST GUARD, RANKING MBR MM&F COAST GRD SUBCMET, CHMN & RNKG MBR.	81.80
07-08	4188750001	GEORGE WILLIAM WRIGHT	04/29/94-05/02/94	SUPPLEMENTAL REIMBURSEMENT RENTAL AUTOS, PARKING, GASOLINE--	196.64
07-15	4194120001	AQUA COOL WASHINGTON	05/01/94-05/31/94	4 RENTAL @ $7 EA/22 5-GAL @ $4.75 EA	132.50
07-15	4194120002	Do	05/01/94-05/31/94	3 RENTAL @ $7 EA/20 5-GAL @ $4.75 EA	116.00
07-15	4194120003	FEDERAL EXPRESS CORP.	06/13/94	GOVT LTR OVERNIGHT	3.75
07-22	4203830002	DEPENDABLE COURIER SERVICE, INC.	06/10/94	COURIER SERVICES	7.00
07-22	4203830001	LORI A ROSA	06/02/94	DC/NJ/DC MILEAGE TOLLS	124.85
07-31	4208930079	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		756.58
07-31	4208960058	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		170.00
07-31	4210900086	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		6,523.18
07-31	4210950282	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		30.00
08-24	4234100002	AQUA COOL WASHINGTON	06/13/94-06/30/94	4 RENTALS @ $7 EA. 10 5-GAL. BOTTLES @ $4.75 EA	99.25
08-24	4234100003	Do	06/14/94-06/30/94	3 RENTAL @ $7 EA 10 5-GAL. BOTTLES @ $4.75 EA	68.50
08-24	4234100006	FEDERAL EXPRESS CORP.	07/15/94	(3) PRIORITY LTRS	15.69
08-24	4234100001	LANIER WORLDWIDE, INC.	04/01/94-06/30/94	COPIER OVERAGE CHARGES	14.96
08-24	4234100008	EILEEN FRANCES O'BRIEN	07/06/94	DC/MA/DC MILEAGE	27.55
08-24	4234100007	KAREN L STEUER	07/25/94-07/25/94	DC/MA/DC GROUND TRANSPORTATION	41.20
08-24	4234100005	Do	08/05/94-08/07/94	DC/CA/DC ACTUAL EXPENSES	287.42
08-24	4234100004	WEST PUBLISHING COMPANY	06/17/94	(3) COPIES USCA T28:2201-2254 @ $48 EA	144.00
08-24	4234100009	XEROX CORPORATION	03/28/94-06/28/94	OVERAGE CHARGES 5100	881.73
08-24	4234100010	Do	03/31/94-06/30/94	OVERAGE CHARGES 1090	23.71
08-30	4242260002	BEACON PRESS	08/09/94	(2) KINDLY LIGHTS	32.50
08-30	4242260001	JOAN M BONDAREFF	08/11/94-08/12/94	DC/MA/DC ACTUAL EXPENSES	157.49
08-31	4242930078	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		786.84
08-31	4242960057	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		180.00
08-31	4243900086	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		6,333.08
09-06	4244700001	KAREN L STEUER	08/19/94-08/21/94	DC/MA/DC TAXI FARES	16.50
09-30	4273900095	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		4,160.00
09-30	4273900096	Do	09/01/94-09/30/94		15,896.28
09-30	4273930079	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		761.00
09-30	4273950285	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		17.75
09-30	4273960055	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		170.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	685,281.10
SPECIAL AND SELECT COMMITTEES	458,964.86

EXPENSES

SPECIAL AND SELECT COMMITTEES	42,746.25
TOTAL	**1,186,992.21**

COMMITTEE ON NATURAL RESOURCES

SALARIES

ADAMSON, DANIEL M	07/01/94-09/30/94	LEGISLATIVE STAFF	16,969.58
AHERN, TIMOTHY	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR (P)	15,166.67
AHWINONA, CYNTHIA A	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	12,911.56
BIRNBAUM, S ELIZABETH	07/01/94-09/30/94	COUNSEL (P)	16,974.67
BODDINGTON, CELIA M	07/01/94-09/30/94	OVERSIGHT STAFF (P)	16,232.66
BOYD, MARY STOWE	07/01/94-09/30/94	CALENDAR CLERK	14,668.19
BRADLEY, JAMES G	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	15,666.95
BROWN, CANDICE M	07/01/94-09/30/94	CLERK	7,752.08
CALLIS, DEBORAH ANN	07/01/94-09/30/94	STAFF ASSISTANT (MINORITY)	10,885.52
CASE, THEODORE JOHN	07/01/94-09/30/94	CONSULTANT ON OVERSIGHT & INVG (MINORITY)	14,937.49
CHASE, LINDA J	07/01/94-09/30/94	COUNSEL (P)	26,910.38
CHRISTENSEN, KURT	07/01/94-09/30/94	CONSULTANT (MINORITY) (C)	16,985.64
CONDIT, WILLIAM S	07/01/94-09/30/94	MIN CONS ON OVERSIGHT & INVESTS (C)	18,120.81
COSWAY, CORAL	09/06/94-09/30/94	ADMINISTRATIVE STAFF	1,388.89
CREPEAU, MICHAEL T	07/01/94-08/31/94	INTERN	3,433.34
Do	09/01/94-09/30/94	ADMINISTRATIVE STAFF	2,083.33
CRISTE, DAWN M	07/01/94-09/30/94	STAFF ASSISTANT (MINORITY)	9,940.03
DOUGHERTY, CHARLENE	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	20,372.05
DYE, DAVID G	07/01/94-09/30/94	GEN COUNSEL TO THE MINORITY (C)	27,336.54
FARROW, JEFFREY	07/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR (P)	29,062.74
FORSGREN, D LEE	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	14,353.55
FRANKEN, JESSICA E	07/06/94-08/16/94	INTERN	500.20
FREEMYER, ALLEN DAVID	07/01/94-09/30/94	COUNSL ON NATNL PARKS & PUB LANDS (C)	17,625.01
GARGARO, HEATHER	07/01/94-09/30/94	ADMINISTRATIVE STAFF	7,500.00
GIBSON, CAROLYN P	07/01/94-09/30/94	STAFF ASSISTANT	11,125.08
GIRARD, SHARON CHERIE	07/01/94-09/30/94	STAFF ASSISTANT	9,585.02
GRODSKY, JAMIE	07/01/94-09/30/94	COUNSEL (P)	17,041.67
GUILLEN, JOSE	07/01/94-09/30/94	SYSTEMS ADMINISTRATOR	12,781.25
HEALY, RICHARD JAMES	07/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR (P)	26,016.22
HEELEY, STEVEN J W	07/01/94-09/30/94	DEPUTY COUNSEL (P)	16,544.43
HODAPP, STEPHEN	07/01/94-09/30/94	CONSULTANT ON NATIONAL PARKS (C)	18,466.67
HOLLEY, AMY LIN	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	13,458.33
HOOPER, HELEN	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	12,500.01
HOUGHTON, RICHARD H, III	07/01/94-09/30/94	MINORITY COUNSEL INDIAN AFFAIRS	14,437.49
HOWARD, MARIE J	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	15,927.83
JOHANSEN, WILLIAM E	07/01/94-09/30/94	STAFF ASSISTANT	7,833.33
JOHNSON, JOYCELYN M	07/01/94-09/30/94	ADMINISTRATIVE STAFF	9,952.25
JOHNSON, TADD M	07/01/94-09/30/94	COUNSEL ON INDIAN AFFAIRS(P)	20,980.41
JONES, LLOYD A	07/01/94-09/30/94	SPEC ASST TO RANK MIN MEMB	3,247.76
KEARNEY, CHRISTOPHER B	07/01/94-09/30/94	MIN CONSULTANT ON ENERGY & ENVIRNMNT (C)	14,852.19
KENNEDY, CHRISTINE A	07/01/94-09/30/94	MINORITY CLERK (C)	15,655.08
KIRBY, SHARON L	07/01/94-08/31/94	CHIEF CLERK	9,226.36
Do	09/01/94-09/30/94	FINANCE CLERK/PRINTING COORDINATOR	5,446.52
KISH, DANIEL VAL	07/01/94-09/30/94	MINORITY STAFF DIRECTOR (C)	30,097.67
KOVAROVICS, SCOTT R	07/01/94-09/30/94	STAFF ASSISTANT	1,250.01
LANICH, J STEVENS	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	19,622.03
LANZONE, DEBORAH VONHOFFMAN	07/01/94-09/30/94	SUBC STAFF DIRECTOR (C)	22,385.42
LAWRENCE, JOHN A	07/01/94-09/30/94	STAFF DIRECTOR (P)	30,732.99
MANSUR, T E MANASE	07/01/94-09/30/94	CONSULTANT (MINORITY) (C)	17,580.54
MILLER, BRIAN W	07/01/94-09/30/94	STAFF ASSISTANT	11,437.51
MINTER, DAISY M	07/01/94-09/30/94	STAFF ASSISTANT	9,877.19
MITCHEM, TONYA	07/01/94-08/09/94	STAFF ASSISTANT	2,220.83
MODESTE, BRIAN L	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	11,909.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON NATURAL RESOURCES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MUKAIHATA, GAIL AKIKO	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	7,892.99
		NELSON, DAVID R	07/01/94-09/30/94	SUBCOMMITTEE COUNSEL	9,999.99
		OWENS, ANN NICHOLSON	07/01/94-09/30/94	ADMINISTRATIVE STAFF	13,401.59
		PETERSON, JOHN E	07/01/94-09/30/94	DOCUMENTS CLERK	10,421.99
		PETRICH, JEFFREY	07/01/94-09/30/94	DEPUTY GENERAL COUNSEL (P)	24,479.14
		PETRO, JULIE E	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	13,570.37
		REDING, JULIE M	07/01/94-09/30/94	ADMINISTRATIVE STAFF	5,000.01
		REEDER, DIONNE T	07/01/94-09/30/94	ADMINISTRATIVE STAFF	5,000.01
		RIVERA, CYNTHIA	07/01/94-09/30/94	LEGISLATIVE STAFF	4,800.00
		ROBLES, BARBARA E	07/01/94-09/30/94	STAFF ASSISTANT	8,950.04
		ROMANS, LAWRENCE JOSEPH	07/01/94-09/30/94	SPECIAL ASSISTANT	5,267.70
		SCOTT, ALEXANDER M, IV	07/01/94-08/15/94	PROFESSIONAL STAFF MEMBER	6,562.50
		SCOVILLE, STANLEY E	07/01/94-09/30/94	GENERAL COUNSEL (P)	22,666.67
		SEAMENS, CHARLENE MCCARTNEY	07/01/94-09/30/94	CLERK	12,567.14
		SLOSS, CHARLES STANLEY	07/01/94-09/30/94	COUNSEL (P)	20,823.76
		SNYDER, JAMES T	07/05/94-09/16/94	INTERN	499.99
		SONKEN, LORI J	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	16,200.83
		STAPLES, GREY S, III	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	12,666.71
		STEARNS, CHRISTOPHER T	07/01/94-09/30/94	DEPUTY CNSL ON NATIVE AMERICAN AFFAIRS	14,499.99
		STEVENS, LINDA GORDON	07/01/94-09/30/94	CLERK	12,335.70
		STILLWELL, DAVID	07/01/94-09/30/94	INTERN	1,537.50
		TOUSLEY, DEAN R	07/01/94-09/30/94	SUBCOMMITTEE COUNSEL (P)	19,351.16
		TRAUTWEIN, MARK	07/01/94-09/30/94	CONS ON ENVIRON,ENERGY & PUB LANDS (P)	22,273.46
		WEISS, DANIEL	07/01/94-09/30/94	SPECIAL ASST TO CHAIRMAN(C)	15,388.50
		YOURD, CARRIE	07/01/94-08/31/94	STAFF ASSISTANT	5,833.34
		Do	09/01/94-09/30/94	LEGISLATIVE STAFF	3,750.00
		EXPENSES			
07-06	4181030001	AQUA COOL	05/01/94-05/31/94	BOTTLED WATER & COOLER RENTAL FOR FULL COMMITTEE	26.75
07-06	4181030002	Do	05/01/94-05/31/94	BOTTLED WATER & COOLER RENTAL FOR INDIAN AFFAIRS SUBCOMMITTEE	22.80
07-06	4181030003	Do	05/01/94-05/31/94	BOTTLED WATER & COOLER RENTAL FOR INVESTIGATIONS (HI)	10.95
07-06	4181030004	Do	05/01/94-05/31/94	BOTTLED WATER & COOLER RENTAL FOR INVESTIGATION (HI)	30.70
07-06	4181030005	Do	05/01/94-05/31/94	BOTTLED WATER AND COOLER RENTAL FOR REPUBLICAN STAFF	37.70
07-06	4181030006	Do	05/01/94-05/31/94	BOTTLED WATER & COOLER RENTAL FOR INSULAR AFFAIRS	21.85
07-06	4181030007	Do	05/01/94-05/31/94	BOTTLED WATER & COOLER RENTAL FOR OVERSIGHT SUBCOMMITTEE	22.80
07-06	4181030015	FEDERAL EXPRESS CORP	06/01/94-06/03/94	OVERNIGHT MAILINGS FOR FULL COMMITTEE	29.17
07-06	4181030010	HIGH COUNTRY NEWS	07/01/94-06/30/95	ONE-YEAR RENEWAL FOR ENERGY SUBCOMMITTEE	38.00
07-06	4181030009	TADD M JOHNSON	05/03/94-05/06/94	ROUND-TRIP DC/ALBUQUERQUE, NM/DC PER DIEM & OTHER	393.90
07-06	4181030008	JOHN A LAWRENCE	06/08/94-06/09/94	ROUNDTRIP DC/SAN FRANCISCO, CA/DC PER DIEM FOR ONE DAY	50.00
07-06	4181030011	NEW YORK TIMES SALES INC	06/06/94-09/04/94	THREE-MONTH RENEWAL FOR GENERAL COUNSEL	20.50
07-06	4181030012	THE WALL STREET JOURNAL	08/20/94-07/31/95	ONE-YEAR RENEWAL FOR DEPUTY GENERAL COUNSEL	149.00
07-06	4181030013	TUOLUMNE RIVER PRESERVATION TRUST	05/18/94-05/19/94	TRANSPORTATION AND OTHER EXPENSE IN TUOLUME AND CLAVEY RIVERS SITE VISIT	275.00
07-06	4181100001	STEVEN J W HEELEY	06/15/94-06/18/94	DC/CHINLE, AZ/KAYENTA, AZ/CHINLE, AZ/DC PER DIEM & OTHER	352.76
07-06	4181100003	NEWSDATA CORP	07/15/94-01/14/95	RENEWAL OF CLEARING UP FOR FULL COMMITTEE	690.00

07-06	4181100002	OUTSIDE MAGAZINE	06/08/94-06/07/95	SUBSCRIPTION TO OUTSIDE FOR FULL COMMITTEE	14.95
07-06	4182140001	JOHN A LAWRENCE	05/18/94-05/19/94	DC/GROVELAND, CA/DC PER DIEM EXPENSE	148.00
07-06	4182140002	RICHARD HON. LEHMAN	04/14/94-04/15/94	ROUNDTRIP DC/TUCSON, AZ/FRESNO, CA MEMBER PER DIEM REIMBURSEMENT	59.64
07-07	4187170001	LINDA J CHASE	03/28/94	REIMBURSEMENT OF PARKING EXPENSE	30.00
07-07	4187170002	JEFFREY FARROW	04/03/94	REIMBURSEMENT FOR COPYING CHARGES FOR OFFICIAL BUSINESS WHILE ON PACIFIC CODEL	9.36
07-13	4193150004	AMERICAN EXPRESS	04/29/94-05/02/94	MEMBER AIRFARE DC/MONTEREY CA DC FAM-17CA	552.00
07-13	4193150007	Do	05/31/94	MEMBER LODGING REIMBURSEMENT BOISE, ID G. MILLER	61.05
07-13	4193150010	Do	06/08/94	LONG DISTANCE TELEPHONE CHARGE	36.05
07-13	4193150001	AMERICAN POLITICAL RESEARCH CORP.	08/27/94-08/26/95	ONE YEAR RENEWAL OF AMERICAN POLITICAL REPORT FPR FULL COMMITTEE	195.00
07-13	4193150008	LINDA J CHASE	06/15/94-06/22/94	DC/CHINLE/KAYENTA, AZ/ALBUQUERQUE/DC PER DIEM/OTHER	766.19
07-13	4193150009	Do	06/24/94-07/02/94	DC/ANCHORAGE, AK/DC PER DIEM/OTHER	1,551.50
07-13	4193150005	HON. SAM FARR	04/29/94-05/02/94	OTHER EXPENSES DC/MONTEREY, CA /DC	47.00
07-13	4193150002	FEDERAL EXPRESS CORP	06/14/94-06/16/94	OVERNIGHT MAILINGS FOR FULL COMMITTEE AND OVERSIGHT SUBCOMMITTEE	44.76
07-13	4193150006	MARIE J HOWARD	06/19/94-06/22/94	DC/TAOS/ALBUQUERQUE NM/DC PER DIEM/ OTHER	352.18
07-13	4193150003	NEW YORK TIMES SALES INC.	06/15/94-09/13/94	THREE-MONTH RENEWAL FOR ENERGY SUBCOMMITTEE	42.25
07-18	4199010001	FEDERAL EXPRESS CORP	06/03/94-06/08/94	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	32.00
07-18	4199010002	Do	06/17/94-06/24/94	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	42.83
07-18	4199010003	Do	06/24/94-06/27/94	OVERNIGHT MAILINGS	17.70
07-20	4200130010	AMERICAN EXPRESS	05/01/94-05/03/94	BRIAN MILLER'S AIRFARE DC/SAN FRANCISCO, CA -- 6103	421.00
07-20	4200130009	Do	05/18/94-05/21/94	J. LAWRENCE'S AIRFARE DC/SAN JOSE, CA/DC -- 7231	530.00
07-20	4200130008	Do	05/30/94-06/03/94	MEMBER AIRFARE DC/BOISE, ID/SAN FRANCISCO, CA -- 3176	598.00
07-20	4200130003	DINERS CLUB	05/18/94	JOHN LAWRENCE'S AIRFONE TELEPHONE CHARGES	20.61
07-20	4200130007	TADD M JOHNSON	06/30/94-07/02/94	DC/SANTA FE, NM/DC PER DIEM, OTHER, TOTAL	226.78
07-20	4200130005	SHARON L. KIRBY	06/13/94-07/11/94	REPLENISHMENT OF PETTY CASH EXPENDED FOR TAXI FARE AND POSTAGE	53.20
07-20	4200130006	JEFFREY PETRICH	06/24/94-06/30/94	DC/ANCHORAGE, AK/DC PER DIEM, OTHER, TOTAL	1,291.56
07-20	4200130004	THE COBB GROUP, INC	07/01/94-06/30/95	ONE YEAR SUBSCRIPTION TO INSIDE THE INTERNET FOR FULL COMMITTEE CUSTOMER C:1190221	39.00
07-20	4200130002	BRUCE F VENTO	05/13/94	ST. PAUL, MN/ELY, MN/ST. PAUL, MN ONE DAY OF PER DIEM	50.00
07-20	4200130001	Do	07/02/94-07/04/94	DC/PINEDALE, WY/ST. PAUL, MN 3 DAYS PER DIEM	150.00
07-27	4207110002	AMERICAN EXPRESS	04/06/94-04/07/94	GAIL MUKAIHATA AIRFARE DC/HONOLULU, HA	889.00
07-27	4207110001	Do	05/03/94-05/07/94	T. JOHNSON AIRFARE DC/ALBUQUERQUE, MN/DC TICKET 5870-736-192	393.00
07-27	4207110003	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER & COOLER RENTAL FOR JUNE FOR NAA12014095	22.80
07-27	4207110004	Do	06/01/94-06/30/94	BOTTLED WATER & COOLER RENTAL FOR JUNE FOR NATIONAL PARKS 12014094	26.75
07-27	4207110005	Do	06/01/94-06/30/94	BOTTLED WATER & COOLER RENTAL FOR INSULAR AFFAIRS SUBCOMMITTEE 12009586 FOR JUNE	13.95
07-27	4207110006	Do	06/01/94-06/30/94	BOTTLED WATER & COOLER RENTAL FOR INSULAR AFFAIRS SUBCOMMITTEE 12009586 FOR JUNE	22.80
07-27	4207110007	Do	06/01/94-06/30/94	BOTTLED WATER & COOLER RENTAL FOR OVERSIGHT SUBCOMMITTEE (1328) 12014097	22.80
07-27	4207110009	Do	06/01/94-06/30/94	BOTTLED WATER AND COOLER RENTAL FOR JUNE FOR MINORITY LEADER	29.80
07-27	4207110011	Do	06/01/94-06/30/94	BOTTLED WATER & COOLER RENTAL FOR JUNE FO O/I ANNEX 1 12014066	18.85
07-27	4207110008	CIS (CARRIBBEAN INFO SYSTEM)	08/01/94-07/31/95	RENEWAL OF CARRIBBEAN AFFAIRS FOR INSULAR AFFAIRS SUBCOMMITTEE	56.00
07-27	4207110010	FEDERAL EXPRESS CORP	07/01/94-07/07/94	OVERNIGHT MAILINGS	30.85
07-28	4208110001	ALYESKA PIPELINE SERVICE	06/28/94	REIMBURSEMENT FOR COMMERCIAL AIRFARE J. PETRICH: ANCHORAGE/VALDEZ/ANCHORAGE	150.00
07-28	4208110002	Do	06/28/94-06/29/94	REIMBURSEMENT OF INTRA-ALASKA COMMERCIAL AIRFARE FOR L. CHASE	500.00
07-28	4208110004	FEDERAL EXPRESS CORP	06/28/94-07/01/94	OVERNIGHT MAILINGS	27.04
07-28	4208110003	ALEXANDER M SCOTT	05/31/94-06/05/94	DC/SAN FRANCISCO/DC OTHER EXPENSES	80.00
07-31	4208930054	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,599.77
07-31	4208960045	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		635.20
07-31	4210900060	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		6,180.78
07-31	4210940218	*(RECORDING SERVICES CHARGED)*	07/31/94	6-1-94 THRU 6-30-94	409.50
08-03	4210460001	J STEVENS LANICH	04/04/94-04/07/94	DC/YAKIMA, WA/SEATTLE, WA/DC PER DIEM; OTHER; TOTAL	367.60
08-03	4213200002	ALYESKA PIPELINE SERVICE	06/28/94	COMMERCIAL AIRFARE ANCHORAGE/VALDEZ/ANCHORAGE 6/28/94 FOR D. DYE	150.00
08-03	4213200001	DAVID G DYE	06/26/94-06/30/94	DC/ANCHORAGE, AK/DC PER DIEM, OTHER	887.97
08-03	4213200005	JAMIE GRODSKY	06/12/94-06/15/94	DC/BOULDER, CO/DC PER DIEM, OTHER	528.02
08-03	4213200004	XEROX CORPORATION	12/30/93-04/11/94	XEROX COPY OVERAGE CHARGES	63.77
08-03	4213280001	AMERICAN EXPRESS	05/15/94-05/16/94	GAIL MUKIHATA AIRFARE HONOLULU, HI/DC TICKET #01640025500594	418.00
08-03	4213280002	GAIL MUKAIHATA	06/03/94-07/27/94	REIMBURSEMENT FOR PARKING AND OTHER EXPENSE	223.00
08-16	4228800001	NORTHWEST RIVER COMPANY	05/30/94-06/03/94	MEMBER TRANSPORTATION AND PER DIEM EXPENSE	222.00
08-16	4228800002	Do	05/30/94-06/03/94	MEMBER TRANSPORTATION AND PER DIEM EXPENSE	222.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON NATURAL RESOURCES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	4229170002	ALEXANDER M SCOTT	05/31/94–06/05/94	SCOTT AIRFARE DC/SAN FRANCISCO, CA/DC TICKET 5870-747-766	401.00
08-18	4230700001	DINERS CLUB	06/14/91–06/18/91	DC/SAN FRANCISCO/DC PER DIEM/OTHER/TOTAL	526.38
08-18	4230720001	AMERICAN EXPRESS	03/28/94	LINDA CHASE AIRFARE DC/HONOLULU, HA TICKET 5870718524	421.00
08-19	4230130002	SHARON L. KIRBY	08/01/94–08/02/94	REPLENISHMENT OF PETTY CASH EXPENDED FOR TAXI FARES, PARKING AND SUPPLIES	32.30
08-19	4230130001	JOHN A LAWRENCE	07/14/94–07/18/94	J. LAWRENCE EXPENSES IN CALIFORNIA PER DIEM/OTHER/TOTAL	200.00
08-19	4230740004	FEDERAL EXPRESS CORP.	07/12/94–07/14/94	OVERNIGHT MAILINGS	20.44
08-19	4230740003	Do	07/19/94–07/20/94	OVERNIGHT MAILINGS	27.65
08-19	4230740001	DANIEL VAL KISH	08/02/94	REIMBURSEMENT OF COST OF BRITA FILTERS FOR MINORITY WATER	41.78
08-19	4230740002	WEST PUBLISHING COMPANY	06/17/94	US CODE ANNOTATED	144.00
08-22	4231050001	AMERICAN EXPRESS	04/28/94	LANZONE AIRFARE. DC TO NEW ORLEANS 5811	208.00
08-22	4231050002	Do	04/30/94	LANZONE AIRFARE. NEW ORLEANS TO DC 5810	208.00
08-22	4231050003	Do	05/18/94–05/21/94	FREEMYER AIRFARE. DC/PHOENIX, AZ/DC 7258	331.00
08-22	4231050007	Do	06/08/94	LAWRENCE AIRFARE. DC/SAN FRANCISCO, CA/DC 8301	643.00
08-22	4231050005	Do	06/24/94–06/30/94	PETRICH AIRFARE. DC/ANCHORAGE, AK/DC 2847	681.00
08-22	4231050004	Do	06/24/94–07/01/94	CHASE AIRFARE. DC/ANCHORAGE, AK/DC 2666	681.00
08-22	4231050006	Do	06/26/94–07/01/94	DYE AIRFARE. DC/ANCHORAGE, AK/DC 2834 ANCHORAGE, AK, DC	1,397.00
08-22	4231050022	AQUA COOL	03/01/94–03/31/94	BOTTLED WATER & COOLER RENTAL FOR PARKS SUBCOMMITTEE	26.75
08-22	4231050021	Do	05/01/94–05/31/94	BOTTLED WATER & COOLER RENTAL FOR MAY	50.45
08-22	4231050008	Do	07/01/94–07/31/94	BOTTLED WATER & COOLER RENTAL FOR FULL COMMITTEE	22.80
08-22	4231050009	Do	07/01/94–07/31/94	BOTTLED WATER & COOLER RENTAL FOR INVESTIGATION OFFICE	38.60
08-22	4231050010	Do	07/01/94–07/31/94	BOTTLED WATER & COOLER RENTAL FOR ENERGY SUBCOMMITTEE	26.75
08-22	4231050011	Do	07/01/94–07/31/94	BOTTLED WATER & COOLER RENTAL FOR REPUBLICAN STAFF	25.85
08-22	4231050012	Do	07/01/94–07/31/94	BOTTLED WATER & COOLER RENTAL FOR NATIVE AMERICAN AFFAIRS	26.75
08-22	4231050020	Do	07/01/94–07/31/94	BOTTLED WATER & COOLER RENTAL FOR PARKS	26.75
08-22	4231050023	Do	07/01/94–07/31/94	BOTTLED WATER & COOLER RENTAL FOR OVERSIGHT SUBCOMMITTEE	18.85
08-22	4231050024	Do	07/01/94–07/31/94	BOTTLED WATER & COOLER RENTAL FOR INSULAR AFFAIRS SUBCOMMITTEE	17.90
08-22	4231050018	FEDERAL EXPRESS CORP.	07/25/94–07/29/94	OVERNIGHT MAILINGS	18.44
08-22	4231050019	Do	07/28/94	OVERNIGHT MAILING	3.99
08-22	4231050014	HAWAII MAGAZINE	08/01/94–07/31/95	ONE-YEAR RENEWAL FOR INSULAR AFFAIRS SUBCOMMITTEE	15.97
08-22	4231050013	NATIONAL LAW JOURNAL	08/15/94–08/14/95	ONE-YEAR RENEWAL FOR ENERGY AND MINERAL RESOURCES SUBCOMMITTEE	55.00
08-22	4231050016	RANDOL INTERNATIONAL LTD	08/03/94–08/02/95	RANDOL MINING DIRECTORY 1994/5	81.00
08-22	4231050015	THE AMERICAN SPECTATOR	08/01/94–07/31/95	ONE-YEAR RENEWAL FOR REPUBLICAN STAFF	19.97
08-22	4231050017	XEROX CORPORATION	04/01/94–07/01/94	COPY OVERAGE CHARGES	274.71
08-31	4242930053	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		830.71
08-31	4242940207	*(RECORDING SERVICES CHARGED)*	08/31/94	7-1-94 THRU 7-31-94	119.00
08-31	4242960045	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		215.00
08-31	4243900060	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		5,561.14
09-06	4243770002	AQUA COOL WASHINGTON	03/01/94–03/31/94	BOTTLED WATER & COOLER RENTAL ENERGY SUBCOMMITTEE	30.70
09-06	4243770001	Do	06/01/94–06/30/94	BOTTLED WATER & COOLER RENTAL ENERGY SUBCOMMITTEE	7.00
09-06	4243770003	FEDERAL EXPRESS CORP.	08/01/94–08/05/94	OVERNIGHT MAILINGS	64.84
09-09	4251130003	CONGRESSIONAL DELIVERY	07/07/94–07/26/94	MESSENGER SERVICES	14.00
09-09	4251130004	FEDERAL EXPRESS CORP.	08/03/94–08/04/94	OVERNIGHT MAILINGS	10.84
09-09	4251130005	Do	08/08/94	OVERNIGHT MAILING	5.23
09-09	4251130001	HUDSON WASHINGTON DIRECTORY	01/01/95	HUDSON'S WASHINGTON DIRECTORY 1995 FOR FULL COMMITTEE	155.00

09-09	4251130002	WORDPERFECT CORPORATION	10/31/94-11/01/95	ONE YEAR RENEWAL OF WORDPERFECT MAGAZINE FOR MINORITY STAFF	24.00
09-13	4256010001	AMERICAN EXPRESS	04/29/94-05/02/94	MEMBER AIRFARE DC/NEW ORLEANS, LA/DC 5947	391.00
09-13	4256010003	Do	06/01/94-06/15/94	GRODSKY AIRFARE, DC/DENVER, CO/DC 8424	368.00
09-13	4256010002	Do	06/03/94	MUKAIHATA AIRFRE DC/HONOLULU, HA 8082	421.00
09-16	4259110001	CITICORP DINERS CLUB	08/16/93-08/17/93	MEMBER PER DIEM BILLINGS, MT (MR. HINCHEY)	69.43
09-19	4270620001	*(H.I.S. SERVICES CHARGED)*	09/19/94	INSTALLATION OF INTERNET SOFTWARE	45.00
09-23	4265590005	AMERICAN EXPRESS	07/01/94-07/05/94	MEMBER AIRFARE DC/SALT LAKE CITY/MINNEAPOLIS-ST.PAUL/MN NO. 5870-754-410	363.00
09-23	4265590006	Do	07/14/94-07/17/94	LAWRENCE FARE DC/SAN FRANCISCO/DC TICKET NO. 5870-754-885	643.00
09-23	4265590007	Do	07/19/94-07/24/94	MEMBER AIRFARE DC/GUAM/HONOLULU/PAGO PAGO TICKET NO. 5870-753-862	3,984.00
09-23	4265590008	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER & COOLER RENTAL FOR NATIVE AMERICAN AFFAIRS	22.80
09-23	4265590009	Do	08/01/94-08/31/94	BOTTLED WATER & COOLER RENTAL FOR INVESTIGATION (H-1)	10.95
09-23	4265590010	Do	08/01/94-08/31/94	BOTTLED WATER & COOLER RENTAL FOR INSULAR AFFAIRS SUBSCOMMITTEE	17.90
09-23	4265590011	Do	08/01/94-08/31/94	BOTTLED WATER & COOLER RENTAL FOR FULL COMMITTEE (1320)	14.90
09-23	4265590013	Do	08/01/94-08/31/94	BOTTLED WATER & COOLER RENTAL FOR ENERGY SUBCOMMITTEE	18.85
09-23	4265590014	Do	08/01/94-08/31/94	BOTTLED WATER & COOLER RENTAL FOR PARKS SUBCOMMITTEE	26.75
09-23	4265590015	Do	08/01/94-08/31/94	BOTTLED WATER & COOLER RENTAL FOR MINORITY	17.95
09-23	4265590016	Do	08/01/94-08/31/94	BOTTLED WATER & COOLER RENTAL FOR OVERSIGHT (1328)	14.90
09-23	4265590002	CONGRESSIONAL DELIVERY	08/03/94-08/08/94	MESSENGER SERVICES	17.00
09-23	4265590001	FEDERAL EXPRESS CORP.	08/25/94	OVERNIGHT MAILING	3.75
09-23	4265590004	J STEVENS LANICH	08/29/94-09/02/94	ROUNDTRIP DC/PALM SPRINGS/COALINGA CA/DC PER DIEM; OTHER	470.13
09-23	4265590003	DAVID R NELSON	08/31/94	REIMBURSEMENT FOR PURCHASE OF BOOK FOR OFFICIAL USE	20.28
09-23	4265590012	NEW YORK TIMES SALES INC.	09/05/94-12/04/94	THREE-MONTH RENEWAL OF NEW YORK TIMES FOR GENERAL COUNSEL	32.50
09-29	4271860001	POSTMASTER, WASHINGTON, D.C.	09/12/94	POSTAGE STAMPS: NATIVE AMERICAN AFFAIRS RETURN ENVELOPES, QUESTIONNAIRE ON INDIAN GAMING	75.00
09-30	4273900067	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		84,624.63
09-30	4273930054	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,344.20
09-30	4273950183	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		315.00
09-30	4273960042	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		300.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	609,765.68
SPECIAL AND SELECT COMMITTEES	435,944.38

EXPENSES

SPECIAL AND SELECT COMMITTEES	131,129.20

ADJUSTMENTS/REFUNDS

EXPENSES

06-24	4195300002	SIOUX AIR SERVICE INC.	04/22/94	REFUND DUE TO PAYMENT MADE IN ERROR	(331.72)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(331.72)
TOTAL	**1,176,507.54**

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

ALLEN, RONALD D	07/01/94-09/30/94	PROFESSIONAL STAFFER	7,749.99
ANDERSON, CARL E	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	23,750.01
ANDERSON, CARL E, JR	07/01/94-09/30/94	COUNSEL FOR INVESTIGATIONS(P)	27,058.50
ANTOINE, THERESA HAMILTON	07/01/94-09/30/94	ADMIN ASST TO THE GENERAL COUNSEL	9,000.00
AUBERRY, BRENT A	07/01/94-07/31/94	PART-TIME ASSISTANT	1,000.00
BELLONE, DOMINIC C	07/01/94-09/09/94	PART-TIME INTERN	2,898.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLAIR, DAN GREGORY	07/01/94-09/30/94	GENERAL COUNSEL (P)	21,999.99
		BONNER, ALISSA	07/01/94-09/30/94	STAFF ASSISTANT	11,299.99
		BRADBY, HELEN K D	07/01/94-09/30/94	STAFF ASSISTANT	9,188.76
		BRATTON, SHELIA L	07/01/94-08/15/94	STAFF ASSISTANT	1,890.00
		BRAZILE, DONNA L	07/01/94-09/30/94	PRESS SECRETARY	5,375.00
		BROWN, SHIRLEY D	07/01/94-09/30/94	STAFF ASSISTANT	7,209.99
		BRUNS, KEVIN TIMOTHY	07/01/94-09/30/94	DEPUTY GENERAL COUNSEL (P)	27,058.50
		BUEHLER, KAREN SUE	07/01/94-09/30/94	STAFF ASSISTANT	8,750.01
		CAYTON, SEAN D	07/01/94-08/05/94	STAFF ASSISTANT	1,470.00
		CERASALE, GERALD E	07/01/94-09/30/94	DEPUTY GENERAL COUNSEL (P)	29,062.74
		CHISOLM-KING, JANET L	07/01/94-09/30/94	CLERK/LEGISLATIVE ASSOCIATE	11,676.51
		COLLINS, CHRISTOPHER J	07/01/94-09/30/94	STAFF ASSISTANT	5,250.00
		COMEAU, STEPHEN M	07/01/94-08/31/94	INVESTIGATOR (C)	8,347.34
		Do	09/01/94-09/30/94	INVESTIGATOR	4,173.67
		COOPER, MEREDITH K	07/01/94-09/30/94	STAFF DIRECTOR (C)	26,758.50
		COSTELLO, J DANIEL	07/01/94-09/30/94	STAFF ASSISTANT	7,951.81
		CRAIG, IAN G C	07/01/94-07/31/94	PART-TIME ASSISTANT	1,000.00
		CURTIS, ELIZABETH H	07/01/94-09/30/94	DOCUMENT CLERK (P)	18,296.76
		DACEY, JENNIFER JOYNER	07/01/94-09/30/94	STAFF ASSISTANT	6,999.99
		DAIL, JACK L	07/01/94-09/30/94	STAFF ASSISTANT (P)	15,000.00
		DELGADO, JAIME A	07/01/94-09/30/94	STAFF ASSISTANT	10,299.99
		FEATHERSTONE, KERSLYN	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
		FISHER, JOSEPH A	07/01/94-09/25/94	MINORITY STAFF DIRECTOR (P)	29,025.61
		FLUHR, CHRISTOPHER NOEL	07/01/94-09/30/94	STAFF ASSISTANT	8,000.01
		GADD, JOHN ERIC	07/01/94-08/31/94	LEGISLATIVE ASSOCIATE	5,274.84
		GEER, LAURA H	07/01/94-09/30/94	EXECUTIVE ASSISTANT	8,750.01
		GEIGER, MARY T	07/01/94-09/30/94	SECRETARY (P)	13,749.99
		GILLIGAN, JEAN W	07/01/94-09/30/94	STAFF ASSISTANT	6,432.00
		GORDON, ALBERT KEITH	07/01/94-09/30/94	STAFF ASSISTANT	2,400.00
		GOSA, JEAN A	07/01/94-09/30/94	SECRETARY (C)	9,375.00
		GRIGSBY, MARSHALL C	09/01/94-09/30/94	SENIOR ADVISOR (C)	9,019.50
		GRIGSBY, ROSALYN K	07/01/94-07/31/94	PART-TIME INTERN	1,260.00
		HATCHERSON, JANE W	07/01/94-09/30/94	SECRETARY	9,249.99
		HENDRICKS, CEDRIC R	07/01/94-09/30/94	STAFF DIRECTOR (P)	24,999.99
		HUDSON, JULIA E	07/01/94-09/30/94	LEGISLATIVE ASSOCIATE	7,500.00
		JACKSON, DARLENE	07/01/94-09/30/94	STAFF ASSISTANT	6,999.99
		JOHNSON, CHERYL L	07/01/94-09/30/94	STAFF DIRECTOR (P)	27,058.50
		JOHNSON, CHRISTOPHER	07/01/94-09/30/94	RECEPTIONIST	5,900.01
		KENDALL, DEBORAH A	07/01/94-09/30/94	STAFF DIRECTOR (C)	26,119.50
		LANKFORD, THOMAS J	07/01/94-09/25/94	ADMIN ASST TO RANKING MIN MEM (C)	27,448.15
		Do	09/26/94-09/30/94	ACTING MINORITY STAFF DIRECTOR	1,707.39
		LEE, BETTY R	07/01/94-09/30/94	PUBLIC INFORMATION DIRECTOR (P)	27,058.50
		LINDSAY, HOPE L	07/01/94-09/30/94	STAFF ASSISTANT	4,173.51
		LOCKHART, ROBERT E	07/01/94-09/30/94	GENERAL COUNSEL (P)	30,732.99

		LOWENGRUB, WENDY	07/01/94-07/08/94	DEPUTY STAFF DIRECTOR	811.11
		LOWENTHAL, TERRIANN	07/01/94-09/30/94	STAFF DIRECTOR	26,750.01
		MADISON, DEBORAH M	07/01/94-09/30/94	STAFF ASSISTANT	4,500.00
		MARTINEZ, ROCHELLE WILKIE	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	11,770.50
		MCCALL, EUNICE P	07/01/94-09/30/94	PERSONAL ASST TO THE CHAIRMAN (C)	17,250.01
		MCGHIE, KENNETH J	07/01/94-09/30/94	DEPUTY STAFF DIRECTOR	12,999.99
		MENEARS, KEISHA L	07/01/94-08/06/94	PART-TIME INTERN	1,512.00
		MERZ, MELISSA, A	07/01/94-09/30/94	PRESS SECRETARY	5,000.01
		MOLL, DANIEL R	07/01/94-09/30/94	STAFF ASSISTANT (C)	16,250.01
		MOORE-GLENN, DORIS H.	07/01/94-09/30/94	DEPUTY STAFF DIRECTOR (P)	29,062.74
		MOSBY, KAMID	07/01/94-09/30/94	STAFF ASSISTANT	3,972.00
		NASHVILLE, ERNEST R	07/01/94-09/30/94	ADMINISTRATIVE OFFICER (P)	27,058.50
		NELSON, ONITARA	07/01/94-09/30/94	STAFF ASSISTANT	2,499.99
		OMAS, GEORGE	07/01/94-09/30/94	STAFF ASSISTANT (P)	19,500.00
		PRINZING, MARGARET ROSE	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
		QUARELLS, DWAINE E	07/01/94-08/06/94	PART-TIME INTERN	1,512.00
		Do	08/07/94-09/30/94	RECEPTIONIST	3,000.00
		ROSS, DOROTHY MAE	07/01/94-09/30/94	STAFF ASSISTANT	12,250.00
		ROSS, EDISON N	07/01/94-09/30/94	STAFF ASSISTANT	11,587.50
		RUTLEDGE, PETER H	07/01/94-09/30/94	LEGISLATIVE ASSOCIATE (C)	18,296.76
		SCHAFFNER, JEFFREY T	07/01/94-09/30/94	STAFF ASSISTANT	9,500.01
		SEGAL, JULIE ANN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	9,750.00
		SEWARD, BRIAN E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	10,500.00
		STURMAN, SUSAN LOUISE	07/01/94-09/30/94	STAFF ASSISTANT (C)	18,750.00
		TAGEN, JULIE S	07/01/94-09/30/94	STAFF DIRECTOR (C)	17,089.74
		TAYLOR, BRUCE	07/01/94-09/30/94	PART-TIME ASSISTANT	2,499.99
		VAZIRANI-FALES, HEEA	07/01/94-09/30/94	STAFF ASSISTANT	12,000.00
		WALKER, JOHN	07/01/94-07/31/94	PART-TIME INTERN	1,260.00
		WEBER, PAUL T	07/01/94-09/30/94	COUNSEL	14,199.99
		WEISS, GAIL ELLEN	07/01/94-09/30/94	STAFF DIRECTOR (P)	30,732.99
		WILLIAMS, DEBORAH CARL	07/01/94-09/30/94	SENIOR ADVISOR	5,564.76
		WILLIAMS, KIMBERLY	07/01/94-09/30/94	CORRESPONDENCE COORDINATOR	7,125.00
		WILLIAMS, STEVEN	07/01/94-09/30/94	STAFF ASSISTANT (C)	20,300.01
		WILSON, DENISE R	07/01/94-09/30/94	SPECIAL ASSISTANT (P)	27,058.50

EXPENSES

07-06	4186550007	THEODORE ALLISON	06/21/94-06/21/94	TVL EXPENSES: WATERMILL, NY - WASHINGTON, DC - WATERMILL, NY TRANSPORTATION; ACTUAL EXPENSES; OTHER.	234.02
07-06	4186550009	Do	06/23/94-06/24/94	TVL EXPENSES: NEW YORK, NY - WASHINGTON, DC - NEW YORK, NY TRANSPORTATION; ACTUAL EXPENSES; OTHER.	260.75
07-06	4186550002	CONGRESSIONAL QUARTERLY INC	01/09/94-01/01/95	1 YEAR SUBSCRIPTION	995.00
07-06	4186550003	FEDERAL TIMES	08/29/94-08/29/95	1 YEAR SUBSCRIPTION	48.00
07-06	4186550004	NEW YORK TIMES SALES INC.	05/19/94-05/17/95	1 YEAR SUBSCRIPTION	169.00
07-06	4186550005	WARREN F. SHERMAN	06/17/94-06/17/94	TVL EXPENSES: FARMINGTON HILLS,MI-WASH.,DC-FARMINGTON HILLS,MI TRANSPORTATION; ACTUAL EXPENSES; OTHER.	47.02
07-06	4186550006	Do	06/21/94-06/22/94	TVL EXPENSES: FARMINGTON HILLS,MI-WASH.,DC-FARMINGTON HILLS,MI TRANSPORTATION; ACTUAL EXPENSES; OTHER.	225.80
07-06	4186550008	Do	06/23/94-06/24/94	TVL EXPENSES: FARMINGTON HILLS,MI-WASH.,DC-FARMINGTON HILLS, MI TRANSPORTATION; ACTUAL EXPENSES; OTHER.	254.33
07-06	4186550001	THE BUREAU OF NATIONAL AFFAIRS, INC	08/23/94-08/23/95	1 YEAR SUBSCRIPTION	760.00
07-11	4188700001	FEDERAL EXPRESS CORP.	06/13/94-06/15/94	SHIPPING	34.29
07-13	4193090001	Do	06/27/94-06/27/94	SHIPPING	7.50
07-13	4193090002	FEDERAL JOBS DIGEST	07/01/94-07/01/95	1 YEAR RENEWAL	110.00
07-14	4193330002	WARREN F. SHERMAN	06/01/94-06/30/94	CONSULTING FEE (30 DAYS)	7,911.00
07-14	4193330001	Do	06/28/94-07/01/94	TRAVEL EXPENSES: FARMINGTON HILLS, MI - WASH.,DC - FARMINGTON HILLS, MI TRANS., ACTUAL EXP., & OTHER.	593.02
07-18	4196090002	AMERICAN EXPRESS	03/29/94-03/30/94	TRANSPORTATION: WARREN SHERMAN DETROIT, MI-NEW YORK, NY-DETROIT, MI	550.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	4196090001	Do	05/31/94-06/03/94	TRANSPORTATION: WARREN SHERMAN DETROIT, MI - WASH., DC - DETROIT, MI	366.00
07-18	4196090003	MONITOR LEADERSHIP DIRECTORIES, INC	04/01/94-04/01/95	1 YR. SUBSCRIPTION	225.00
07-20	4200290001	THEODORE ALLISON	05/26/94-06/30/94	CONSULTING FEE	3,006.50
07-20	4200290002	Do	06/29/94-07/01/94	TRAVEL EXPENSES: NEW YORK, NY --WASHINGTON, DC--NEW YORK, NY TRANSPORTATION, ACTUAL EXPENSES, OTHER.	422.24
07-25	4203040001	Do	07/13/94-07/15/94	TRAVEL EXP: NEW YORK,NY-WASH., DC-NEW YORK,NY TRANSPORTATION, ACTUAL EXPENSES, OTHER	408.66
07-25	4203040005	AQUA COOL	06/09/94-06/14/94	BOTTLED WATER	27.50
07-25	4203040004	Do	06/13/94-06/30/94	BOTTLED WATER	25.60
07-25	4203040003	Do	06/24/94-06/30/94	BOTTLED WATER	46.40
07-25	4203040006	FEDERAL EXPRESS CORP	06/28/94-07/01/94	SHIPPING	11.49
07-25	4203040002	Do	07/07/94-07/07/94	SHIPPING	12.32
07-25	4203040007	WARREN F. SHERMAN	07/12/94-07/15/94	TRAVEL EXP: FARMINGTON HILLS, MI-WASH., DC-FARMINGTON HILLS, MI TRANSPORTATION, ACTUAL EXPENSES, OTHER.	563.04
07-27	4207170001	AQUA COOL WASHINGTON	06/09/94-06/30/94	BOTTLED WATER	30.80
07-27	4207170002	FEDERAL EXPRESS CORP	07/06/94-07/07/94	SHIPPING	7.74
07-31	4208930090	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		969.06
07-31	4208960068	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		296.00
07-31	4210900096	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		11,735.54
07-31	4210950430	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		97.00
08-03	4210430005	THEODORE ALLISON	07/18/94-07/22/94	TRAVEL EXPENSES: NEW YORK, NY-WASH.,DC-NEW YORK, NY TRANSPORTATION; ACTUAL EXPENSES; OTHER	724.59
08-03	4210430003	AQUA COOL WASHINGTON	06/10/94-06/30/94	BOTTLED WATER	24.60
08-03	4210430002	Do	06/29/94-06/30/94	BOTTLED WATER	29.80
08-03	4210430001	Do	06/30/94-06/30/94	BOTTLED WATER	9.00
08-03	4210430004	KEVIN TIMOTHY BRUNS	07/23/94-07/23/94	AMTRAK EXPRESS (SHIPPING)	16.00
08-09	4221290006	AQUA COOL WASHINGTON	05/03/94-05/31/94	BOTTLED WATER	24.60
08-09	4221290005	Do	06/28/94-06/30/94	BOTTLED WATER	24.60
08-09	4221290002	FEDERAL EXPRESS CORP	07/11/94-07/11/94	SHIPPING	8.98
08-09	4221290001	ERNEST R NASHVILLE	02/10/94-07/26/94	PETTY CASH REPLENISHMENT	80.78
08-09	4221290003	WARREN F. SHERMAN	07/17/94-07/22/94	TRAVEL EXPENSES, FARMINGTON, MI--WASHINGTON, DC --FARMINGTON, MI TRANSPORTATION, ACTUAL, EXPENSES,OTHER.	906.33
08-09	4221290004	Do	07/23/94-07/23/94	FAX MACHINE CHARGE REIMBURSEMENT	60.00
08-25	4235250018	THEODORE ALLISON	07/01/94-07/31/94	CONSULTING FEE	5,111.05
08-25	4235250005	AMERICAN EXPRESS	05/04/94-05/05/94	TRANSPORTATION: ALLISON NEW YORK, NY--WASHINGTON, DC--NEW YORK, NY 103-2-20	73.00
08-25	4235250006	Do	05/04/94-05/05/94	TRANSPORTATIO:CREEDON WASHINGTON, DC--LARCHMONT, NY 103-2-19	73.00
08-25	4235250007	Do	06/01/94-06/02/94	TRANSPORTATION: CREEDON LARCHMONT, NY--WASHINGTON, DC--LARCHMONT, NY 103-2-27	146.00
08-25	4235250001	Do	06/17/94-06/17/94	TRANSPORTATION: SHERMAN FARMINGTON HILLS, MI--WASH, DC FARMINGTON HILLS, MI 103-2-30	366.00
08-25	4235250002	Do	06/21/94-06/22/94	TRANSPORTATION: SHERMAN FARMINGTON HILLS, MI--WASH., DC--FARMINGTON HILLS, MI 1032-2-31	366.00
08-25	4235250003	Do	06/23/94-06/24/94	TRANSPORTATION: SHERMAN FARMINGTON HILLS--WASH, DC--FARMINGTON HILLS 103-2-33	366.00
08-25	4235250004	Do	06/28/94-07/01/94	TRANSPORTATION: SHERMAN FARMINGTON HILLS, MI--WASHINGTON, DC--FARMINGTON HILLS, MI 103-2-35	366.00
08-25	4235250014	AQUA COOL WASHINGTON	07/01/94-07/31/94	BOTTLED WATER	50.60
08-25	4235250015	Do	07/25/94-07/31/94	BOTTLED WATER	19.40
08-25	4235250017	Do	07/25/94-07/31/94	BOTTLED WATER	41.20
08-25	4235250012	Do	07/26/94-07/31/94	BOTTLED WATER	14.20
08-25	4235250013	Do	07/26/94-07/31/94	BOTTLED WATER	24.60

08-25	4235250016	Do	07/26/94-07/31/94	BOTTLED WATER	20.40
08-25	4235250019	FEDERAL EXPRESS CORP.	07/26/94-07/27/94	SHIPPING	5.23
08-25	4235250010	WARREN F. SHERMAN	07/01/94-07/31/94	CONSULTING FEE	9,020.00
08-25	4235250011	Do	07/25/94-07/30/94	TRAVEL EXPENSES FARMINGTON HILLS, MI--WAHSINGTON, DC--FARMINTON HILLS; TRANSPORTATION, ACTUAL EXP. OTHE.	917.82
08-25	4235250008	WEST PUBLISHING COMPANY	06/17/94	PUBLICATION	48.00
08-25	4235250009	XEROX CORPORATION	03/31/94-07/14/94	METER USAGE	12.24
08-29	4241500003	THEODORE ALLISON	07/25/94-07/29/94	TRAVEL EXPENSES: NEW YORK, NY - WASHINGTON, DC - NEW YORK, NY TRANSPORTATION: ACTUAL EXPENSES: OTHER.	686.57
08-29	4241500001	AQUA COOL WASHINGTON	07/05/94-07/31/94	BOTTLED WATER	30.80
08-29	4241500002	FEDERAL EXPRESS CORP.	08/01/94-08/09/94	SHIPPING	20.92
08-31	4242490001	Do	08/08/94-08/12/94	SHIPPING	54.49
08-31	4242490002	CHERYL L JOHNSON	08/14/94-08/19/94	TRAVEL EXPENSES: WASHINGTON, DC--NEW ORLEANS, LA--WASHINGTON, DC TRANSPORTATION; ACTUAL EXPENSES, OTHER.	845.01
08-31	4242930089	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		875.42
08-31	4242960067	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		296.00
08-31	4243900096	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		14,852.48
08-31	4243950431	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		1,183.04
09-06	4244080001	THEODORE ALLISON	08/04/94-08/07/94	TRAVEL EXPENSES: NEW YORK, NY - WASHINGTON, DC - NEW YORK, NY TRANSPORTATION, ACTUAL EXPENSES & OTHER.	538.29
09-06	4249110002	BUSINESS MAILERS REVIEW	08/22/94-08/22/95	1 YEAR SUBSCRIPTION	229.00
09-06	4249110003	FEDERAL EMPLOYEES NEWS DIGEST	10/01/94-10/01/95	1 YEAR SUBSCIRPTION	49.00
09-06	4249110001	WARREN F. SHERMAN	08/04/94-08/07/94	TRAVEL EXPENSES: FARMINGTON HILL, MI--WASHINGTON, DC--FARMINGTON HILLS, MI ACTUAL EXPENSES, TRANS, OTHE.	546.67
09-08	4250300001	BUSINESS MAILERS REVIEW	08/22/94-08/22/95	1 YEAR SUBSCRIPTION	229.00
09-08	4250300002	FEDERAL EXPRESS CORP.	08/19/94-08/20/94	SHIPPING	19.32
09-22	4264840001	THEODORE ALLISON	08/01/94-08/31/94	CONSULTING FEE	1,879.06
09-22	4264840005	AQUA COOL WASHINGTON	08/10/94-08/31/94	BOTTLED WATER	25.60
09-22	4264840002	FEDERAL EXPRESS CORP.	08/26/94-08/30/94	SHIPPING	11.39
09-22	4264840003	WARREN F. SHERMAN	08/01/94-08/31/94	CONSULTING FEE	6,840.00
09-22	4264840004	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	SUBSCRIPTION/DELIVERY (ST. LOUIS POST DISPATCH)	120.60
09-30	4273900106	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		25,164.56
09-30	4273930090	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,214.91
09-30	4273950433	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		168.00
09-30	4273960065	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		456.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	691,726.73
SPECIAL AND SELECT COMMITTEES	336,688.91

EXPENSES

SPECIAL AND SELECT COMMITTEES	105,737.37
TOTAL	**1,134,153.01**

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C.	07/01/94-09/30/94	RESEARCH ASSISTANT	10,053.42
BANNISTER, BARBARA	07/01/94-09/29/94	MINORITY EXECUTIVE ASST	13,765.43
BARNETT, RICHARD C	07/01/94-09/30/94	PROF STAFF MEM PUB BLDG & GRNDS(P)	22,539.99
BERGMAN, ROBERT ALAN	07/01/94-09/30/94	DEPUTY MINORITY CHIEF COUNSEL (P)	29,062.74
BIERY, GRETCHEN MELISSA	07/01/94-09/30/94	STAFF ASSISTANT,AVIATION	6,222.00
BOTUCK, JOAN H	07/01/94-09/30/94	EDITOR,LEGIS CALENDAR CLERK	15,013.32
BRITA, SUSAN F.	07/01/94-09/30/94	STAFF DIR, PUB BLDGS & GROUNDS (C)	22,036.26

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, TRINITA E	07/01/94-09/30/94	COUNSEL	12,870.00
		BRYSON, JOY BRISTOL	07/01/94-09/30/94	ADMINISTRATOR (P)	22,581.51
		BURDETT, R LINDA	07/01/94-09/12/94	MINORITY STAFF ASST, AVIATION	10,818.62
		CARROLL, STERLYN B	07/01/94-09/30/94	SENIOR STAFF ASSISTANT (C)	15,206.35
		CHAN, ARTHUR H	07/01/94-09/30/94	CHIEF ECONOMIST (P)	18,666.15
		CHEPP, DOROTHY E	07/01/94-09/29/94	MIN STAFF ASST WATER RESOURCES	10,272.08
		CLEVELAND, KAREN S	07/01/94-09/30/94	ASSISTANT COUNSEL/WATER RESUORCES	12,750.00
		COON, JAMES W	08/01/94-09/30/94	MINORITY PROF STAFF MEMBER, PB&G	6,666.66
		CRAWFORD, CHARLOTTE F	07/01/94-07/24/94	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	3,328.11
		DEITZ, RANDOLPH W	07/01/94-09/30/94	COUNSEL, INVESTIGATIONS & OVERSIGHT (C)	19,720.11
		DOWLING, MARJORIE M	07/01/94-07/05/94	STAFF ASST ECONOMIC DEVELOPMENT	854.75
		EASTON, JAMES C	07/01/94-07/31/94	MIN PROF STAFF MEM PUBLIC & GROUNDS	3,333.33
		ESPOSITO, SANTE J	07/01/94-09/30/94	CHIEF COUNSEL (P)	30,709.26
		FABRIZIO, VINCENT F, JR	07/01/94-09/30/94	PROF STAFF MEMBR, INV & OVERSIGHT	14,848.11
		FEDDEMAN, EDWARD GRAY	07/01/94-09/30/94	MIN PROF STAFF MEMBER-AVIATION	15,449.61
		FEDERING, ERIC K	07/01/94-09/30/94	DIRECTOR OF COMMUNICATIONS	15,555.00
		FRYER, JOHN F	07/01/94-09/30/94	COUNSEL SURFACE TRANSPORTATION (P)	14,248.20
		FUSCUS, DAVID A	07/01/94-09/30/94	MIN DIRECTOR OF PUBLIC AFFAIRS	20,250.00
		GABEL, CAROLINE D	07/01/94-09/30/94	PROF STAFF MEMBER, AVIATION	18,266.88
		GAIARIN, MARY E	07/01/94-09/30/94	STAFF ASSISTANT, AVIATION	8,031.21
		GEBHARDT, DEBRA A	07/01/94-09/30/94	MIN PROF STAFF MEM SURFACE TRANSPORT	15,385.29
		GODOWN, LEE R	07/01/94-09/30/94	PROF STAFF MEMBER ECONOMIC DEVELOPMENT	18,147.51
		GOLDRING, EUNICE E	07/01/94-09/30/94	STAFF ASST SURFACE TRANSPORTATION	9,454.86
		GRUMBLES, BENJAMIN H	07/01/94-08/14/94	ASST MINORITY COUNSEL, WATER RES	10,129.75
		Do	08/15/94-08/31/94	ASST MIN COUNSEL, WATER RES (C)	3,683.54
		Do	09/01/94-09/30/94	MINORITY COUNSEL,WATER RESOURCES	6,906.65
		GUILFOY, KATHY E	07/01/94-09/29/94	MIN STAFF ASST INVEST & OVERSIGHT	10,996.45
		HALL, GRACE A	07/01/94-09/30/94	STAFF ASSISTANT	6,000.00
		HAMLIN, ROSE M.	07/01/94-09/30/94	STAFF ASSISTANT WATER RESOURCES	9,806.04
		HEYMSFELD, DAVID	07/01/94-08/31/94	COUNSEL AVIATION (P)	17,322.80
		Do	09/05/94-09/30/94	COUNSEL AVIATION (P)	3,629.60
		HOFFMAN, KATHLEEN F	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	20,725.47
		HOUSE, KENNETH	07/01/94-09/30/94	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	22,961.76
		HUGHES, WILLIAM J	07/01/94-09/30/94	PROF STAFF MEM FOR BUDGET & ECON DEVEL (P)	21,939.99
		JEMISON, CHARLOTTA	07/01/94-09/30/94	STAFF ASSISTANT	6,249.99
		JOHNSON, DARAWAN	07/01/94-09/30/94	STAFF ASST,SURFACE TRANSPORTATION	7,500.00
		KELLER, PAMELA S	07/01/94-09/30/94	STAFF ASST-SURFACE TRANSPORTATION	9,333.00
		KEREKES, JOHN L, JR	07/01/94-09/30/94	PROF STAFF MBR, WATER RES & ENVIRON	13,975.00
		KOPOCIS, KENNETH J	07/01/94-09/30/94	COUNSEL, WATER RESOURCES & ENVIR (C)	28,036.56
		KUTCHER, JAMES ALLEN	07/01/94-09/30/94	COUNSEL, PUB BLDGS & GROUNDS	17,013.45
		LOCKWOOD, SHEILA R	07/01/94-09/30/94	EXEC STAFF ASST-COMPUTER SYSTEMS MGR	14,047.20
		MARCONE, PAUL P	07/01/94-09/30/94	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	16,851.24
		MCCARRAGHER, WARD	07/01/94-09/30/94	COUNSEL, ECONOMIC DEVELOPMENT	9,999.99
		MCCULLOUGH, CHERYL MEYERS	07/01/94-09/30/94	MIN STAFF ASST, SURFACE TRANSPORTATION	11,015.25

MCGIRT, ROBERT D, JR	07/01/94-09/30/94	MIN PROF STAFF MEM, ECON DEVEL	7,500.00
MCLEAN, DONNA	07/01/94-09/30/94	MIN PROF STAFF MEMBER, AVIATION	17,245.62
MILLER, JAMES R	07/01/94-09/30/94	DIRECTOR OF TRANSPORTATION (P)	19,916.01
MILLMAN, ROSALYN	09/19/94-09/30/94	ECONOMIST	1,833.33
MORE, JEFFERY TURNER	07/01/94-09/30/94	MIN PROF STAFF MEM WATER RES & ENVIROMENT	9,999.99
MOUNT, MARGARET J	07/01/94-09/30/94	OFFICE MANAGER	15,157.44
MULLVAIN, TOBY J	07/01/94-09/30/94	STAFF ASST PUB BLDGS & GROUNDS	9,991.53
NOBER, ROGER	07/01/94-09/30/94	MIN COUNSEL, SURFACE TRANSPORTATION (C)	21,939.99
NOFZIGER, RODERIC D	09/15/94-09/30/94	MINORITY STAFF ASSISTANT	746.67
RILEY, ALEATHEA E	07/01/94-09/30/94	PROF STAFF MEMB SUFRACE TRANSP (P)	17,018.73
RINEHART, CARYLL F	07/01/94-09/30/94	PROF STAFF MEMBER SURFACE TRANSPORT	14,074.77
ROGERS, BARBARA A	07/01/94-09/30/94	ASST COUNSEL, WATER RESOURCES (P)	21,750.00
ROSE, KAREN D	07/01/94-09/30/94	STAFF ASSISTANT WATER RESOURCES	8,914.56
ROZSA, GABOR J	07/01/94-08/14/94	MIN COUNSEL WATER RESOURCES (C)	13,182.27
RUSSELL, ROBERT S	07/01/94-09/30/94	STAFF ASSISTANT	8,320.26
SCHAFFER, DAVID	07/01/94-09/30/94	MIN COUNSEL AVIATION (P)	24,249.85
SCHENENDORF, JACK L	07/01/94-09/30/94	MIN CHIEF COUNSEL & STAFF DIR (P)	30,709.26
SCHOELLHAMER, PAUL	07/01/94-09/30/94	CHIEF OF STAFF (P)	30,732.99
SCOTT, LINDA D	07/01/94-09/30/94	STAFF ASST,INVEST & OVERSIGHT	8,295.99
SHIRLEY, GILDA	07/01/94-09/30/94	ASST EDITOR/LEGIS CALENDAR CLERK	8,428.80
SHOAF, JEFFREY DAVID	07/01/94-09/05/94	MINORITY PROF STAFF MEMBER	15,626.81
SLAGLE, ROGER	07/01/94-09/30/94	PROF STAFF MEMB, SURF TRANS(C)	19,343.76
SLESINGER, SCOTT	07/01/94-09/30/94	ASST COUNSEL (WATER RESOURCES)	17,013.45
SMALLEN, DAVID	07/01/94-09/30/94	PROFESSIONAL STAFF MBR -INV & OVERSIGHT	18,147.51
STRACHN, MICHAEL E	08/29/94-08/31/94	MIN SR PROF STAFF MEM, WATER RESOURCES	555.56
Do	09/01/94-09/30/94	MIN SR PROF STAFF MEM, WATER RES(C)	8,333.33
SULLIVAN, SUZANNE	07/01/94-09/30/94	SP ASST TO THE CHIEF OF STAFF (C)	18,147.51
TEARLE, RICHARD V	07/01/94-09/30/94	STAFF ENGINEER, INVEST & OVERSIGHT (P)	18,405.48
THOMPSON, FLORENCE E	07/01/94-09/30/94	ADMINISTRATIVE STAFF ASSISTANT	9,995.13
TRAYNHAM, DAVID F	07/01/94-09/30/94	PROF STAFF MEMBER, AVIATION (P)	21,653.49
VAN MARK, RUTH H	07/01/94-09/30/94	MIN PROF STAFF MEM INVEST & OVERSIGHT	15,182.88
WALSH, MARY U	07/01/94-09/30/94	ASSISTANT COUNSEL, AVIATION	16,640.52
WEBER, BECKY BENTSON	07/01/94-09/30/94	MIN COUNSEL SURF TRANS (C)	23,700.00
WELLS, JOHN V	07/01/94-09/30/94	STAFF DIR - INV & OVERSIGHT (C)	22,036.26
WHITTON, LAURA YAROSH	07/01/94-09/30/94	RESEARCH ASSISTANT	7,793.73
WILLIAMS, BETTY JANE	07/01/94-09/30/94	STAFF ASSISTANT	8,570.28
WILSON, DARRELL	09/01/94-09/30/94	MINORITY PROF STAFF MEMBER	4,333.33
WIND, AMANDA D	07/01/94-09/18/94	MINORITY STAFF ASSISTANT	5,416.66
Do	09/19/94-09/30/94	MINORITY STAFF ASST, AVIATION	833.33
WINDHAM, JUDITH C	07/01/94-09/30/94	EXEC STAFF ASSISTANT	11,615.97
WOOD, CAROL M	07/01/94-09/30/94	MINORITY STAFF ASSISTANT	2,592.51
YOUMANS, ERLA S	07/01/94-09/30/94	MINORITY ADMINISTRATOR (C)	6,361.41
ZIEGLER, CHARLES C	07/01/94-09/30/94	MINORITY COUNSEL, INVEST & OVERSIGHT(P)	25,984.20
ZOIA, JAMES H	07/01/94-09/30/94	PROF STAFF MEMBER SURFACE TRANSPORT	18,147.51

EXPENSES

07-06	4181070005	COLUMBIA BOOKS, INC	05/16/94	ONE COPY OF WASHINGTON REPRESENTATIVES	68.00
07-06	4181070004	FEDERAL EXPRESS CORP	04/20/94-05/09/94	SHIPMENT OF COMMITTEE MATERIALS	27.00
07-06	4181070001	MOBILEMEDIA	06/01/94-06/30/94	MONTHLY SERVICE CHARGE FOR BEEPER USED BY COMMITTEE MESSENGER	11.95
07-06	4181070002	SUZANNE SULLIVAN	04/05/94-05/06/94	REIMBURSEMENT FOR COMMITTEE TELEPHONE CALLS MADE FROM HOME AND CAR PHONES	15.04
07-06	4181070003	WEST PUBLISHING COMPANY	04/20/94	U.S. CODE ANNOTATED-GN INDEX AND TITLES 26 & 42	67.50
07-11	4192590004	AQUA COOL	05/01/94-05/31/94	MONTHLY RENTAL AGREEMENT AND 8 FIVE-GALLON BOTTLES OF WATER	51.60
07-11	4192590005	MOBILEMEDIA	07/01/94-09/30/94	DISPLAY SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	35.85
07-11	4192590001	SOUTHWEST DISTRIBUTION, INC	07/01/94-09/30/94	THREE MONTH SUBSCRIPTION TO LA TIMES, USA TODAY, AND NY TIMES FOR PRESS SEC	261.45
07-11	4192590003	SUZANNE SULLIVAN	05/09/94-06/06/94	REIMBURSEMENT FOR OFFICIAL CALLS CHARGED TO PERSONAL PHONE	33.63
07-11	4192590002	WASHINGTON LETTER ON TRANSPORTATION	06/13/94-06/13/95	ANNUAL SUBSCRIPTION	295.00
07-13	4193250001	AMERICAN EXPRESS	04/10/94-04/11/94	TRAVEL ORDER 94-1093 AIRFARE/CHESTER HIBBING/BILLINGS/DC OFFICIAL TRAVEL 012-5870719221-3	686.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	4193250002	Do	04/10/94-04/11/94	TRAVEL ORDER 94-1003 RADISSON HOTEL/OBERSTAR BILLINGS, MT OFFICIAL TRAVEL REFERENCE 501103	48.00
07-13	4193250003	PAUL HALFPENNY	05/17/94-05/18/94	94-1006 (WITNESS) TRANSPORTATION MISCELLANEOUS EXPENSE OFFICIAL TRAVEL	134.85
07-22	4203820001	AMERICAN EXPRESS	05/17/94-05/18/94	94-1006/HALFPENNEY (WITNESS) AIRFARE LOS ANGELES/DC R/T 016-4002-550060-5	316.00
07-22	4203820002	BILL ZELIFF JR.	06/13/94-06/13/94	94-1008 AIRFARE PORTLAND ME/PHILADELPHIA/DC OFFICIAL TRAVEL 037-5870-748405-4	108.00
07-29	4210060004	AQUA COOL WASHINGTON	06/01/94-06/30/94	RENTAL AGREEMENT AND FIVE 5-GALLON BOTTLES OF WATER	36.00
07-29	4210060005	BUREAU OF NATIONAL AFFAIRS INC	10/19/94-10/19/95	ONE YEAR SUBSCRIPTION RENEWAL TO ENVIRONMENT REPORTER FOR WATER RESOURCES	2,018.00
07-29	4210060002	FEDERAL EXPRESS CORP.	06/29/94-06/30/94	SHIPMENT OF COMMITTEE MATERIALS	15.50
07-29	4210060001	SUZANNE SULLIVAN	06/04/94-06/15/94	REIMBURSEMENT FOR REFERENCE BOOK 'WASHINGTON '94' NOT AVAILABLE FROM LOC	75.00
07-29	4210060003	Do	06/08/94-07/06/94	REIMBURSEMENT FOR COMMITTEE TELEPHONE CALLS MADE FROM PERSONAL PHONE	26.19
07-31	4208930091	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,305.89
07-31	4208960069	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		410.00
07-31	4210900097	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		8,584.16
07-31	4210950433	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		5.97
08-01	4217590004	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94	05/94	(911.12)
08-03	4214760001	WARD MCCARRAGHER	01/27/94-04/07/94	REIMBURSEMENT FOR TAXI FARES TO MEETINGS WITH GOVERNMENT OFFICIALS RE COMMITTEE BUSINESS	24.50
08-25	4234570002	CONGRESSIONAL QUARTERLY INC	07/22/94	TWO COPIES OF 'WASHINGTON INFORMATION DIRECTORY'	195.45
08-25	4234570003	FEDERAL EXPRESS CORP.	05/31/94-06/01/94	SHIPMENT OF COMMITTEE MATERIALS	15.50
08-25	4234570004	WEST PUBLISHING COMPANY	06/17/94	U.S. CODE ANNOTATED TITLE 28:2201-2254	48.00
08-25	4234570001	XEROX CORPORATION	03/21/94-07/18/94	USAGE BILLING ON XEROX 1090 COPIER	438.62
08-31	4242930090	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,389.32
08-31	4242960068	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		10.00
08-31	4243900097	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		8,432.52
08-31	4243950434	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		99.95
09-16	4259880001	GREATER LA COUNCIL ON DEAF	04/11/94	FEES FOR SIGN LANGUAGE INTERPRETERS DURING FULL COMMITTEE FIELD HEARING IN LA	430.00
09-26	4265830001	AQUA COOL WASHINGTON	07/01/94-07/31/94	MONTHLY RENTAL AGREEMENT AND SIX 5-GALLON BOTTLES OF WATER FOR I&O	41.20
09-26	4265830005	CONGRESSIONAL QUARTERLY INC	12/11/94-12/10/95	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY (SHARED BY MAJORITY & MINORITY)	1,075.00
09-26	4265830002	FEDERAL EXPRESS CORP.	07/25/94-08/08/94	SHIPMENT OF COMMITTEE MATERIALS	38.00
09-26	4265830004	MONITOR LEADERSHIP DIRECTORIES, INC	08/01/94-07/31/95	SUBSCRIPTION RENEWAL TO NEWS MEDIA YELLOW BOOK FOR MAJ. & MIN. PRESS SECRETARIES	383.00
09-26	4265830007	MARGARET J MOUNT	04/15/94-08/25/94	PETTY CASH REIMBURSEMENT	53.60
09-26	4265830003	SUZANNE SULLIVAN	07/08/94-08/05/94	REIMBURSEMENT FOR COMMITTEE PHONE CALLS MADE FROM PERSONAL PHONE	12.89
09-26	4265830006	YALE JOURNAL OF REGULATION	08/01/94	PAYMENT FOR VOLUME 11	27.00
09-30	4273900107	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		8,712.01
09-30	4273930091	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1,742.29
09-30	4273950436	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		2,356.05

09-30	4273960066	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94	40.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	656,530.83
SPECIAL AND SELECT COMMITTEES	654,134.34

EXPENSES

SPECIAL AND SELECT COMMITTEES	39,290.36
TOTAL	**1,349,955.53**

COMMITTEE ON RULES

SALARIES

AMIDZICH, GAIL M	07/01/94-09/30/94	ASSOCIATE STAFF-HALL (C)	18,654.42
BANTLE, THOMAS	07/01/94-09/30/94	ASSOCIATE STAFF-SLAUGHTER (C)	18,654.42
BIERON, BRIAN	07/01/94-09/30/94	ASSOCIATE STAFF-DREIER (C)	15,000.00
BONIFER, SHERYL L	07/01/94-09/30/94	MINORITY COUNSEL-SUBC. ON LEG PROC (P)	16,250.01
CASKEY, DAVID LEA	07/01/94-09/30/94	RESEARCH ASSISTANT	10,545.54
CRAWFORD, GEORGE C	07/01/94-09/30/94	STAFF DIRECTOR (P)	28,804.11
CROSBY, WILLIAM D, JR	07/01/94-09/30/94	MINORITY CHIEF COUNSEL (P)	24,211.77
DANIEL, JOHN A	07/01/94-08/31/94	PROFESSIONAL STAFF ASST (P)	12,833.34
Do	09/01/94-09/30/94	PROFESSIONAL STAFF ASSISTANT	8,416.67
DAVIS; KAYE EDWARDS	07/01/94-09/30/94	ASSOCIATE STAFF-BEILENSON (C)	18,000.00
DY, NAVY	07/01/94-08/31/94	STAFF ASSISTANT	3,241.66
Do	09/01/94-09/30/94	STAFF ASSISTANT (P)	1,620.83
GLEASON, GEOFFREY J	07/01/94-09/30/94	ASSOCIATE STAFF-SOLOMON (C)	18,654.42
HADDAD, WILLIAM	07/01/94-09/30/94	PART-TIME INTERN	1,486.54
HAMM, PETER M	07/01/94-09/30/94	STAFF ASSISTANT	8,754.80
HARRINGTON, ALISON E	07/01/94-08/31/94	PROFESSIONAL STAFF (P)	8,333.34
Do	09/01/94-09/30/94	PROFESSIONAL STAFF	6,166.67
HARRISON, LAURIE CARROLL	07/01/94-08/31/94	ASSOCIATE STAFF-DERRICK (C)	12,436.28
HARRISON, MICHAEL L	07/01/94-09/30/94	MAJ COUNS/STAFF DIR-SUBC ON LEG PROCESS(P)	18,514.83
HARTZ, JERRY	08/01/94-08/31/94	ASSOCIATE STAFF-BONIOR (C)	6,218.14
HASLUP, MARGARET A	07/01/94-07/31/94	INTERN	1,017.31
HAYFORD, KATHARINE SOPHIE	07/01/94-08/31/94	PROFESSIONAL STAFF MEMBER (P)	12,833.34
Do	09/01/94-09/30/94	PROFESSIONAL STAFF ASSISTANT	8,416.67
HOEFERKAMP, JANET MARIE	07/01/94-09/30/94	ASSOCIATE STAFF-WHEAT (C)	16,073.49
HOEL, JOHN P	07/01/94-09/30/94	ASSOCIATE STAFF-GORDON (C)	18,654.42
HOLLIS, MARIE D	07/01/94-09/30/94	STAFF ASSISTANT	11,570.35
IVESTER, WREN	09/01/94-09/30/94	ASSOCIATE STAFF-DERRICK (C)	6,218.14
KALICH, SHIRLEY A	07/01/94-08/31/94	ADMINISTRATOR (P)	12,500.00
Do	09/01/94-09/30/94	ADMINISTRATOR	8,250.00
KENIRY, DANIEL	07/01/94-09/30/94	MINORITY STAFF ASSISTANT	8,750.01
KUCKRO, MELISSA RICE	07/01/94-09/30/94	STAFF DIRECTOR-SUBC ON RULES(P)	14,257.50
LACKEY, MILES	07/01/94-07/31/94	STAFF DIRECTOR FOR MINORITY	6,218.14
Do	09/01/94-09/30/94	ASSOCIATE STAFF-BONIOR (C)	6,218.14
LAROSE, STEPHEN M	07/01/94-08/31/94	STAFF ASSISTANT	3,500.00
Do	09/01/94-09/30/94	STAFF ASSISTANT (P)	1,750.00
LOCKWOOD, JEFF W	07/01/94-09/30/94	PROFESSIONAL STAFF ASST (P)	12,500.01
LONIE, DAVID M	07/01/94-09/30/94	STAFF ASSISTANT (P)	16,514.25
MARSHALL, JOHN S	07/01/94-09/30/94	PROFESSIONAL STAFF ASST (P)	12,500.01
MCNALLY, PETER V	07/01/94-09/30/94	ASSOCIATE STAFF-QUILLEN (C)	9,999.99
NICHOLSON, THOMAS W	07/01/94-08/31/94	STAFF ASSISTANT	3,833.34
Do	09/01/94-09/30/94	STAFF ASSISTANT (P)	1,916.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON RULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OK, MONTHA	07/01/94-09/30/94	STAFF ASSISTANT	11,750.00
		PEREZ-KENDERISH, MICHELLE	08/10/94-09/30/94	PART-TIME INTERN	1,700.00
		POMERANTZ, DAVID M	07/01/94-08/31/94	PROFESSIONAL STAFF ASST (P)	14,166.67
		Do	09/01/94-09/30/94	DEPUTY STAFF DIRECTOR (P)	7,500.00
		RANDAZZO, VINCENT D	07/01/94-09/30/94	SUBCOMMITTEE MINORITY COUNSEL (P)	16,500.00
		ROLOCUT, ELIZABETH VERONICA	07/01/94-09/30/94	STAFF ASSISTANT	3,870.24
		RUDELL, BRENT J	07/01/94-09/30/94	PART-TIME INTERN	1,544.96
		RYAN, ROBERT KEVIN	07/01/94-09/30/94	PROFESSIONAL STAFF ASST (P)	19,250.01
		RYAN, SEAN	07/01/94-08/31/94	LEGISLATIVE CORRESPONDENT	3,916.67
		Do	09/01/94-09/30/94	LEGISLATIVE CORRESPONDENT (P)	2,166.67
		SARGENT, MICHAEL D	09/08/94-09/30/94	PART-TIME INTERN	766.67
		SELIG, WENDY K D	07/01/94-09/30/94	ASSOCIATE STAFF-GOSS (C)	16,250.01
		SHELBY, LEANITA	07/01/94-09/30/94	PROFESSIONAL STAFF ASST (P)	19,250.01
		SPALATIN, SALLY	08/29/94-09/30/94	INTERN	1,333.33
		SPRIGGS, DEBORAH M	07/01/94-09/30/94	ASSISTANT TO CHAIRMAN	10,825.01
		SPRIGGS, STERLING D	07/01/94-09/30/94	DATA PROCESSING MANAGER	2,971.53
		TRIFIRO, NANCY	07/01/94-09/30/94	MINORITY STAFF ASSISTANT	8,828.25
		WALSER, KARIN D	07/01/94-09/30/94	PRESS SECRETARY	15,749.99
		WALSETH, KRISTI E	07/01/94-09/30/94	ASSOCIATE STAFF-FROST (C)	18,654.42
		WEINFURTER, JOHN J	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	8,036.76
		WEST, CELESTE JONES	07/01/94-09/30/94	MINORITY STAFF ASSISTANT (P)	11,035.41
		WOLFENSBERGER, DONALD	07/01/94-09/30/94	MINORITY CHIEF OF STAFF (P)	24,752.04
		EXPENSES			
07-22	4203070006	AQUA COOL	05/01/94-05/31/94	WATER - H-305	15.20
07-22	4203070001	Do	06/01/94-06/30/94	WATER - H-312	41.20
07-22	4203070002	Do	06/01/94-06/30/94	WATER - H-152	20.40
07-22	4203070003	Do	06/01/94-06/30/94	WATER - 1628 LHOB	20.40
07-22	4203070004	Do	06/01/94-06/30/94	WATER - H-305	20.40
07-22	4203070005	Do	06/01/94-06/30/94	WATER - B-346B - RAYBURN	15.20
07-27	4208030001	XEROX CORPORATION	09/30/93-12/20/93	METER USAGE - 5052 COPIER	413.07
07-31	4208930094	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		307.97
07-31	4208960072	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		52.00
07-31	4210900101	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,306.76
08-25	4234530001	AQUA COOL WASHINGTON	07/01/94-07/31/94	WATER - H-312	36.00
08-25	4234530002	Do	07/01/94-07/31/94	WATER - H-152	10.00
08-25	4234530003	Do	07/01/94-07/31/94	WATER - 1628 LHOB	10.00
08-25	4234530004	Do	07/01/94-07/31/94	WATER - H-305	15.20
08-25	4234530005	Do	07/01/94-07/31/94	WATER - B-346B RAYBURN	20.40
08-31	4242930093	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		253.16
08-31	4242960071	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		12.00
08-31	4243900100	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,306.76
09-30	4273900109	Do	09/01/94-09/30/94		3,234.29
09-30	4273930094	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		308.83

SALARIES

COMMITTEE EMPLOYEES	515,865.25
SPECIAL AND SELECT COMMITTEES	155,242.97

EXPENSES

SPECIAL AND SELECT COMMITTEES	11,665.24
TOTAL	**682,773.46**

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES

ACHGILL, DENNIS M	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	18,750.00
ALI, BRENDA M	07/01/94-09/30/94	STAFF ASSISTANT	9,500.01
BASHKIN, AUDREY A	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	16,250.01
BERINGER, BARRY C	07/01/94-09/30/94	REPUBLICAN GENERAL COUNSEL (P)	22,125.00
BLAYLOCK, JACK WANDA, JR	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	3,890.01
BONNER, JEAN ANN	07/01/94-09/30/94	REPUBLICAN STAFF ASSISTANT	6,982.50
BORCHELT, RICK E	07/01/94-09/30/94	PRESS SECRETARY (C)	21,275.01
BROWN, CARRYE BURLEY	07/01/94-07/31/94	PROFESSIONAL STAFF MEMBER	150.00
BUCKEY, WILLIAM	07/01/94-09/30/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	13,125.00
CINCOTTA, KEVIN M	07/01/94-08/12/94	INTERN	1,764.00
CLARK, ANTHONY S	07/01/94-07/28/94	PROFESSIONAL STAFF MEMBER (P)	6,618.89
Do	07/29/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	14,656.12
CLEMENT, DAVID D	07/01/94-09/29/94	REPUBLICAN CHIEF OF STAFF (P)	28,925.00
CUNNIFFE, PETER	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	14,750.01
DALE, SHANA	07/01/94-09/30/94	REPUBLICAN LEGIS ASST/COUNSEL	13,982.49
DAVID, ELAINE	07/01/94-09/30/94	COUNSEL (C)	19,667.49
DAWSON, HARRY S, JR	07/01/94-07/28/94	PROFESSIONAL STAFF MEMBER (C)	6,618.89
Do	07/29/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	14,656.12
DELANY, SUSAN	07/01/94-09/30/94	STAFF ASSISTANT	9,875.01
DUNDERMAN, GLORIA J	07/01/94-09/30/94	STAFF ASSISTANT	10,205.01
FAUNCE, CHERYL A	07/01/94-09/30/94	STAFF ASSISTANT	10,749.99
FAUNCE, DONNA L	07/01/94-09/30/94	STAFF ASSISTANT	10,749.99
FUHRMAN, NICOLAS A	07/01/94-09/30/94	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	13,592.49
GARFINKEL, PATRICIA GAIL	07/01/94-09/30/94	DIRECTOR OF COMMUNICATIONS (C)	18,812.49
GEESEY, SCOTT E	07/01/94-08/04/94	INTERN	1,428.00
GOLD, BARRY D	07/01/94-07/28/94	PROFESSIONAL STAFF MEMBER (C)	6,066.67
Do	07/29/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	13,433.33
GREEN, EARLEY T	07/01/94-09/30/94	STAFF ASSISTANT	12,024.99
GREENE, JAMES C	07/01/94-08/31/94	REPUBLICAN SPECIAL ASST (P)	11,888.34
HAMMERSLA, SHARON S	07/01/94-09/30/94	INFORMATION RESOURCES MANAGER	13,782.51
HANE, GERALD J	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	17,304.99
HARKINS, MARK B	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	10,575.00
HARRIS, ROBERT NEWTON	07/01/94-08/12/94	INTERN	1,764.00
HARTLE, PATTI D	07/01/94-09/30/94	STAFF ASSISTANT	7,500.00
HOGUE, RUTH G	07/01/94-09/30/94	ASSISTANT TO THE CHAIRMAN	8,557.50
HOLLEMAN, EDITH A	07/01/94-09/30/94	COUNSEL (P)	17,499.99
HOLLMANN, CURT JAMES	09/01/94-09/30/94	REPUBLICAN SPECIAL ASSISTANT	4,166.67
HOLMES, KATHY R	07/01/94-09/30/94	ADMINISTRATOR	14,000.01
IRWIN, LISA ANN	07/01/94-09/30/94	FINANCE CLERK	11,775.00
JEFFERY, NANCY J	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	13,625.01
KEARNEY, STEPHEN J	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	11,250.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KILROY, WILLIAM J	07/01/94-09/30/94	REPUBLICAN LEGISLATIVE ASSISTANT(P)	17,267.49
		LINDSEY, VIRGINIA ORTIZ	07/01/94-09/30/94	STAFF ASSISTANT	10,037.49
		MARCANTOGNINI, ANNE M	07/01/94-09/30/94	REPUBLICAN DEPUTY CHIEF OF STAFF(P)	21,587.49
		MASSEY, E E	07/05/94-09/30/94	INTERN	3,612.00
		MATHIAS, GAIL L	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	13,332.51
		MCDONALD, JAMES E	07/01/94-09/30/94	REPUBLICAN SPECIAL ASSISTANT	12,500.01
		MCDONALD, TERESE BOSWELL	07/01/94-09/30/94	STAFF ASSISTANT	11,775.00
		MORSS, REBECCA E	07/01/94-08/12/94	INTERN	1,764.00
		MOSS, JOSEPH G	07/01/94-07/15/94	INTERN	630.00
		MURRAY, FRANCIS X	07/01/94-09/30/94	SUB COMMITTEE STAFF DIRECTOR ENERGY (P)	23,250.00
		OBERMANN, RICHARD M	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	21,275.01
		OSTENSO, GRACE L	07/01/94-09/30/94	SUBC STAFF DIRECTOR-SRT (P)	23,250.00
		PAAL, GABRIEL	07/01/94-09/30/94	ASSISTANT TO THE CHAIRMAN	2,499.99
		PALMER, ROBERT E	07/01/94-09/30/94	CHIEF OF STAFF (P)	29,250.00
		PAUL, JAMES H	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	13,500.00
		PEARCE, KAREN H	07/01/94-09/30/94	REPUBLICAN STAFF ASSISTANT	10,749.99
		PEARSON, DANIEL R	07/01/94-09/30/94	STAFF DIR - I&O (P)	21,999.99
		PILTZ, RICK S	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	13,250.01
		POLHEMUS, KIRSTIN BROOKE	07/01/94-09/30/94	REPUBLICAN STAFF ASSISTANT	4,444.44
		POMPLIANO, CAROL JOYCE	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	14,007.51
		POTTER, JULIANNA	07/01/94-09/30/94	REPUBLICAN HEARINGS COORDINATOR	6,249.99
		QUEAR, MICHAEL D	07/01/94-09/30/94	INTERNATIONAL ADVISOR	16,500.00
		RALSTON, MARTHA M	07/01/94-09/30/94	STAFF ASSISTANT	11,775.00
		REAGAN, PAUL	07/01/94-09/30/94	COUNSEL -- DESIGNEE	12,500.01
		REED, BERNARD J	07/01/94-08/11/94	INTERN	1,722.00
		RITTS, ROSALYN B	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	14,724.99
		ROBINSON, ELIZABETH M	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	15,000.00
		ROBINSON, SAM A, III	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	6,300.00
		RODEMEYER, MICHAEL L, JR	07/01/94-09/30/94	CHIEF COUNSEL (P)	27,500.01
		ROOSA, CHRISTOPHER	07/01/94-09/30/94	REPUBLICAN LEGISLATIVE ASSISTANT(C)	17,767.50
		SANCHEZ, MARY A	07/01/94-09/30/94	SENIOR STAFF ASSISTANT	13,782.51
		SCHWARTZ, PATRICIA S	07/01/94-09/29/94	REPUBLICAN ADMINISTRATIVE ASST	13,629.37
		SMITH, WILLIAM S, JR	07/01/94-09/30/94	SUBC STAFF DIRECTOR-SSA (P)	23,874.99
		STANFORD, CURTIS L	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	18,140.01
		STEELE, LENA L	07/01/94-09/30/94	STAFF ASSISTANT	9,249.99
		STILES, WILLIAM A, JR	07/01/94-09/30/94	LEGISLATIVE DIRECTOR (P)	24,999.99
		STOMBRES, STEVEN C	07/01/94-09/30/94	REPUBLICAN STAFF ASSISTANT	6,249.99
		STONE, CHARLES F, III	07/01/94-09/30/94	CHIEF ECONOMIST (C)	21,275.01
		STONE, SHERRI LYNN	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER DESIGNEE	9,999.99
		TESSIERI, VIVIAN A	07/01/94-09/30/94	LEGISLATIVE CLERK	14,769.99
		TURNER, JAMES H, JR	07/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR -- T&C (P)	23,250.00
		VAN SICKLE, KATHERINE	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	16,599.99
		WAGLIARDO, ANDY	07/01/94-08/17/94	INTERN	1,974.00
		WALLACE-SMITH, KATHERINE	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	12,750.00

		WARREN, GRACE E	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	15,044.71
		WATSON, HARLAN L	07/01/94-09/30/94	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	13,500.00
		WATSON, SHIRLEY J	07/01/94-09/30/94	STAFF ASSISTANT	11,775.00
		WEGMAN, CHRISTINE M	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	11,499.99
		WIGGINS, MASON E, JR	07/01/94-08/31/94	REPUBLICAN LEGIS ASST/COUNSEL	9,321.66
		Do	09/01/94-09/30/94	REPUB LEGIS ASST & COUNSEL (P)	4,660.83
		WILLIAMS, R E	07/01/94-09/30/94	CHIEF ENGINEER (C)	22,749.99
		WILSON, JAMES D	07/01/94-07/28/94	PROFESSIONAL STAFF MEMBER (P)	6,618.89
		Do	07/29/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	14,656.12
		WROBLEWSKI, MONICA	07/01/94-09/05/94	STAFF ASSISTANT	5,597.22
		WU, BENJAMIN H	07/01/94-09/30/94	REPUBLICAN SPECIAL ASSISTANT	8,750.01
		WYDLER, CHRISTOPHER J	07/01/94-09/30/94	REPUBLICAN LEGISLATIVE DIRECTOR (P)	21,587.49
	EXPENSES				
07-06	4181420001	PAUL REAGAN	06/21/94-06/23/94	TRANSP., ACTUALS, OTHER LA,CA/SCI	333.34
07-11	4189430001	EDITH A HOLLEMAN	06/08/94	COPY SERVICE FOR DOCKET RE: R&D EARMARK INVESTIGATION FULL-MISC	24.00
07-11	4192060006	FEDERAL EXPRESS CORP	06/16/94-06/17/94	EXPRESS MAIL; MISC: I&O; ENERGY	17.77
07-11	4192060001	EDITH A HOLLEMAN	06/02/94-06/03/94	ACTUALS; WILKES-BARRE, PA/FULL	52.00
07-11	4192060002	Do	06/07/94-06/08/94	TRANSP.; ACTUALS; WILKES-BARRE,PA/FULL	192.07
07-11	4192060005	NEW YORK TIMES SALES INC	06/20/94-09/18/94	RENEWAL TO 'THE NEW YORK TIMES' FULL-PUBS	104.00
07-11	4192060004	UNITED AIRLINES, INC	04/29/94-04/29/94	TRAVEL CHARGED; GEB/94-072/FULL/A0934959/NEW HAVEN, CT	624.00
07-11	4192060003	Do	05/02/94-05/04/94	TRAVEL CHARGED; HANE/94-063/TEA/A0934957/SAN JOSE, CA	456.00
07-19	4199100008	FEDERAL EXPRESS CORP	06/20/94-06/24/94	EXPRESS MAIL MISC: FULL; SCI; ENER	16.62
07-19	4199100007	NEW YORK TIMES SALES INC	06/13/94-09/11/94	RENEWAL TO 'THE NEW YORK TIMES' ENERGY-PUBS	71.50
07-19	4199100009	NORTHWEST AIRLINES, INC	06/09/94-06/12/94	TRAVEL CHARGED; PEARSON/94-092/I&O/A0934963/DENVER,CO	301.00
07-19	4199100001	DANIEL R PEARSON	06/02/94-06/03/94	TRANSP.; ACTUALS; WILKES-BARRE, PA/FULL	219.93
07-19	4199100002	Do	06/07/94-06/08/94	ACTUALS; WILKES-BARRE, PA/FULL	60.87
07-19	4199100003	Do	06/09/94-06/12/94	TRANSP.; ACTUALS; OTHER; VAIL,CO/I&O	430.89
07-19	4199100005	JAMES TURNER	07/07/94-07/08/94	TRANSP.; ACTUALS; RACINE,WI/TEA	157.47
07-19	4199100006	MONICA WROBLEWSKI	07/06/94-07/07/94	TRANSP.; ACTUALS; OTHER; LAFAYETTE,LA/I&O	344.52
07-19	4199100004	BENJAMIN H WU	07/06/94-07/07/94	TRANSP.; ACTUALS; LAFAYETTE,LA/I&O	115.95
07-20	4200010002	AVIS RENT A CAR	06/07/94-06/10/94	TRAVEL CHARGED J. PAUL/94-089/I&O NEW ORLEANS	98.96
07-20	4200010001	CHRONICLE OF HIGHER EDUCATION	11/10/94-11/09/95	RENEWAL TO THE CHRONICLE OF HIGHER EDUCATION--FULL--PUBS	75.00
07-20	4200010003	MASON WIGGINS	06/20/94-06/24/94	TRANSP., ACTUALS, COCOA BEACH, FL/REPUB	817.24
07-22	4203800010	DENNIS M ACHGILL	07/10/94-07/11/94	TRANSP. ACTUALS RALEIGH-DURHAM, NC/TEA	78.22
07-22	4203800002	AQUA COOL	06/01/94-06/30/94	BOTTLED WATER (7) TEA-MISC	46.40
07-22	4203800003	Do	06/01/94-06/30/94	BOTTLED WATER (5) SCIENCE-MISC	36.00
07-22	4203800004	Do	06/01/94-06/30/94	BOTTLED WATER (6) I&O - MISC	41.20
07-22	4203800005	Do	06/01/94-06/30/94	BOTTLED WATER (20) FULL - MISC	104.00
07-22	4203800006	Do	06/01/94-06/30/94	BOTTLED WATER (3) FULL (G-2)-MISC	25.60
07-22	4203800007	Do	06/01/94-06/30/94	BOTTLED WATER (1) FULL (GPO)-MISC	15.20
07-22	4203800008	Do	06/01/94-06/30/94	BOTTLED WATER (2) REPUB-MISC	20.40
07-22	4203800009	Do	06/01/94-06/30/94	BOTTLED WATER (10) ENERGY-MISC	62.00
07-22	4203800011	FEDERAL EXPRESS CORP	06/28/94-06/30/94	EXPRESS MAIL MISC: TEA I&O	17.46
07-22	4203800001	SHIRLEY HENSCHEL	07/10/94-07/11/94	ACTUALS WITNESS-TEA FIELD HRG. ON RAILROAD SAFETY	49.36
07-22	4203800012	LISA ANN IRWIN	06/08/94-06/08/94	PETTY CASH LOCAL TRAVEL STILES/FULL	12.00
07-22	4203800017	Do	06/27/94-06/27/94	PETTY CASH LOCAL TRAVEL W.SMITH/SPACE	5.00
07-22	4203800014	Do	06/28/94-06/28/94	PETTY CASH LOCAL TRAVEL SCHWARTZ/REPUB	5.67
07-22	4203800013	Do	06/30/94-06/30/94	PETTY CASH LOCAL TRAVEL WILSON/SCIENCE	8.00
07-22	4203800015	Do	07/14/94-07/14/94	PETTY CASH LOCAL TRAVEL WROBLEWSKI/I&O	4.25
07-25	4206540001	SHIRLEY J WATSON	07/07/94-07/10/94	TRANSP. NEW ORLEANS, LA/I&O	225.00
07-27	4207160002	FEDERAL EXPRESS CORP	07/01/94-07/08/94	EXPRESS MAIL MISC TEA I&O	9.45
07-27	4207160001	STEVE KEARNEY	07/06/94-07/07/94	ACTUALS, OTHER LAFAYETTE, LA I&O	86.75
07-29	4209140001	DELTA AIR LINES INC	07/06/94-07/07/94	TRAVEL CHARGED $250 KEARNEY/94-0104/I&O/A0934968/LAFAYETTE,LA	250.00
07-29	4209140002	Do	07/06/94-07/07/94	TRAVEL CHARGED $328 WU/94-0105/I&O/A0934969/LAFAYETTE, LA	328.00
07-31	4208930099	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,189.53
07-31	4208960077	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		325.40

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210900108	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		7,921.02
07-31	4210940005	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		26.25
07-31	4210950451	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		2,640.02
08-01	4217590005	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94	05/94	(390.46)
08-03	4213210003	JAMES C GREENE	07/07/94-07/08/94	ACTUALS, RACINE, WI/TEA	66.00
08-03	4213210004	Do	07/10/94-07/11/94	ACTUALS, SMITHFIELD, NC/TEA	39.74
08-03	4213210001	LISA ANN IRWIN	06/30/94	PETTY CASH LOCAL TRAVEL OBERMANN/SPACE	6.00
08-03	4213210005	HARLAN L WATSON	06/19/94-06/23/94	TRANSP., ACTUALS, OTHER, NEW ORLEANS/ENERGY	408.10
08-05	4216020001	LISA ANN IRWIN	07/15/94-07/15/94	PETTY CASH LOCAL TRAVEL BERINGER/REPUB	4.00
08-05	4216020002	Do	07/20/94-07/20/94	PETTY CASH LOCAL TRAVEL STILES/FULL	8.00
08-05	4216020003	Do	07/26/94-07/28/94	PETTY CASH LOCAL TRAVEL QUEAR/FULL	20.40
08-05	4216020004	Do	07/28/94-07/28/94	PETTY CASH LOCAL TRAVEL GARFINKEL/FULL	8.00
08-10	4221010014	AMERICAN EXPRESS	07/07/94-07/08/94	ACTUALS CAPE CANAVERAL, FL/REP S. DALE/94-0125	65.00
08-10	4221010001	BACON'S CLIPPING BUREAU	07/24/94	'1995 NEWSPAPER/MAGAZINE DIRECTORY' FULL-PUBS	245.00
08-10	4221010002	Do	07/24/94	'1995 RADIO/TV/CABLE DIRECTORY' FULL-PUBS	245.00
08-10	4221010003	Do	07/24/94	'1995 INTERNATIONAL MEDIA DIRECTORY' FULL-PUBS	245.00
08-10	4221010006	SHANA DALE	07/29/94-08/01/94	ACTUALS AND OTHER HUNTSVILLE, AL/COCOA BEACH, FL/REPUB	93.87
08-10	4221010012	FEDERAL EXPRESS CORP.	07/21/94-07/22/94	EXPRESS MAIL SCIENCE-MISC	26.15
08-10	4221010005	NICOLAS A FUHRMAN	07/29/94-07/30/94	ACTUALS $60.50 HUNTSVILLE, AL/SPACE	60.50
08-10	4221010011	LISA ANN IRWIN	07/29/94	PETTY CASH POSTAGE-MISC/FULL	5.92
08-10	4221010008	Do	07/29/94-08/01/94	PETTY CASH LOCAL TRAVEL TURNER/TEA	14.00
08-10	4221010009	Do	08/01/94-08/02/94	PETTY CASH LOCAL TRAVEL QUEAR/FULL	16.00
08-10	4221010010	Do	08/02/94	PETTY CASH LOCAL TRAVEL W. SMITH/SPACE	6.00
08-10	4221010004	NEW YORK TIMES SALES INC.	07/21/94-10/19/94	RENEWAL TO 'THE NEW YORK TIMES' I&O-PUBS	71.50
08-10	4221010015	F. JAMES SENSENBRENNER, JR.	07/29/94-07/30/94	ACTUALS AND OTHER HUNTSVILLE, AL/SPACE	61.25
08-10	4221010007	UNITED AIRLINES, INC.	06/21/94-06/23/94	TRAVEL CHARGED $400 REAGAN/94-086/SCIENCE/A0934966/LA,CA	400.00
08-10	4221010013	XEROX CORPORATION	07/01/94-09/30/94	XEROX 5385 COPIER EXCESS METER OVERAGE FULL (2317)-EQUIPMENT	781.22
08-12	4223010002	NATIONAL JOURNAL	12/01/94-12/01/95	RENEWAL TO 'NATIONAL JOURNAL FULL-PUBS	889.00
08-12	4223010001	TIM VALENTINE	07/07/94-07/08/94	ACTUALS RACINE, WI/TEA	66.00
08-12	4223010003	WEST PUBLISHING COMPANY	06/17/94	USCA T28:2201-2254 PO#11-24-82 FULL-PUBS	48.00
08-15	4227110001	CONTINENTAL AIRLINES	05/05/94-05/05/94	TRAVEL CHARGED O'CONNELL/WITNESS-TEA/A0934961/NEWARK,NJ	241.00
08-17	4227610001	AUDREY A BASHKIN	02/04/94-07/21/94	LOCAL TRAVEL SCIENCE	42.65
08-17	4227610003	THE TROVER SHOP	08/05/94	'ON THE NATURE OF THE UNIVERSE' FULL-PUBS	10.95
08-22	4231080002	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER (5) TEA-MISC	36.00
08-22	4231080003	Do	07/01/94-07/31/94	BOTTLED WATER (5) SCI-MISC	36.00
08-22	4231080004	Do	07/01/94-07/31/94	BOTTLED WATER (4) I&O-MISC	30.80
08-22	4231080005	Do	07/01/94-07/31/94	BOTTLED WATER (17) FULL-MISC	88.40
08-22	4231080006	Do	07/01/94-07/31/94	BOTTLED WATER (3) FULL (G2)-MISC	25.60
08-22	4231080007	Do	07/01/94-07/31/94	BOTTLED WATER (2) FULL (GPO)-MISC	20.40
08-22	4231080008	Do	07/01/94-07/31/94	BOTTLED WATER (3) REPUB-MISC	25.60
08-22	4231080009	Do	07/01/94-07/31/94	BOTTLED WATER (10) ENERGY-MISC	62.00
08-22	4231080001	XEROX CORPORATION	03/22/94-06/30/94	METER USAGE FULL (2320) - EQUIP. 1090 COPIER	642.49
08-24	4236990014	*(FRAMING CHARGE)*	08/24/94		100.00
08-31	4242140004	AMERICAN AIRLINES	07/07/94-07/08/94	TRAVEL CHARGED VALENTINE/94-0123/TEA/A0934974/RALEIGH-DURHAM, NC/CHICAGO, IL	279.00

08-31	4242140002	Do	07/10/94–07/11/94	TRAVEL CHARGED ACHGILL/94-0121/TRA/A0934973/RALEIGH-DURHAM, NC	295.00
08-31	4242140003	Do	07/10/94–07/11/94	TRAVEL CHARGED GREENE/94-0122/TEA/A0934973/RALEIGH-DURHAM, NC	295.00
08-31	4242140001	AVIS RENT A CAR	07/06/94–07/07/94	TRAVEL CHARGES WROBLEWSKI/94-0103/I&O BATON ROUGE	110.86
08-31	4242140005	HARRY S DAWSON	04/06/94–04/09/94	TRANSPORTATION, ACTUALS, OTHER COCOA BEACH, FL/SPACE	436.48
08-31	4242930098	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94–07/31/94		1,128.06
08-31	4242940002	*(RECORDING SERVICES CHARGED)*	07/01/94–07/31/94		13.75
08-31	4242960076	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94–07/31/94		272.00
08-31	4243900105	*(EQUIPMENT ALLOWANCE)*	08/01/94–08/31/94		7,904.35
08-31	4243950454	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94–08/31/94		2,996.80
09-15	4257030001	MARK B HARKINS	07/07/94–07/08/94	TRANSPORTATION AND ACTUALS RACINE,WI/TEA	337.25
09-22	4265720014	CUTTER INFORMATION CORP.	10/01/94–10/01/95	RENEWAL TO 'GLOBAL ENVIRONMENTAL CHANGE REPORT' ENERGY-PUBS	457.00
09-22	4265720011	FEDERAL EXPRESS CORP.	07/08/94	EXPRESS MAIL MISC/TEA-ADJUSTMENT VOUCHER 94-86	5.00
09-22	4265720018	Do	08/05/94	EXPRESS MAIL TEA-MISC	5.23
09-22	4265720017	Do	08/08/94	EXPRESS MAIL TEA-MISC	3.75
09-22	4265720019	Do	08/23/94–08/24/94	EXPRESS MAIL I&O-MISC	9.60
09-22	4265720001	LISA ANN IRWIN	07/11/94–07/13/94	PETTY CASH LOCAL TRAVEL G. HANE/TEA	15.50
09-22	4265720002	Do	08/02/94–08/02/94	PETTY CASH LOCAL TRAVEL OBERMANN/SPACE	7.00
09-22	4265720003	Do	08/03/94–08/03/94	PETTY CASH LOCAL TRAVEL QUEAR/FULL	8.00
09-22	4265720004	Do	08/05/94–08/05/94	PETTY CASH LOCAL TRAVEL W. SMITH/SPACE	6.00
09-22	4265720005	Do	08/10/94–08/10/94	PETTY CASH LOCAL TRAVEL W. SMITH/SPACE	6.00
09-22	4265720007	Do	08/12/94–08/12/94	PETTY CASH LOCAL TRAVEL HARKINS/TEA	10.00
09-22	4265720006	Do	08/13/94–08/13/94	PETTY CASH LOCAL TRAVEL W. SMITH/SPACE	22.00
09-22	4265720008	Do	08/15/94–08/15/94	PETTY CASH LOCAL TRAVEL TURNER/TEA	6.38
09-22	4265720009	Do	08/29/94–08/29/94	PETTY CASH LOCAL TRAVEL TURNER/TEA	4.00
09-22	4265720010	Do	09/08/94–09/08/94	PETTY CASH LOCAL TRAVEL WILLIAMS/FULL	11.90
09-22	4265720013	KING PUBLISHING GROUP	01/02/95–12/31/95	RENEWAL TO 'INSIDE DOT' TEA-PUBS	697.00
09-22	4265720012	NEW YORK TIMES SALES INC.	08/26/94–11/24/94	RENEWAL TO 'THE NEW YORK TIMES' TEA-PUBS	42.25
09-22	4265720016	RICK S PILTZ	07/26/94–07/26/94	ACTUALS/SNOWMASS VILLAGE, CO ENERGY	25.17
09-22	4265720015	SOUTHWEST DISTRIBUTION, INC.	10/01/94–12/31/94	RENEWAL TO 'THE LOS ANGELES TIMES' FULL-PUBS	114.90
09-22	4265720022	UNITED AIRLINES, INC.	07/07/94–07/08/94	TRAVEL CHARGED GREENE/94-0119/TEA/A0934975/CHICAGO, IL	298.00
09-22	4265720023	Do	07/07/94–07/08/94	TRAVEL CHARGED TURNER/94-0117/TEA/A0934971/CHICAGO, IL	298.00
09-22	4265720020	USAIR	06/19/94–06/23/94	TRAVEL CHARGED H. WATSON/94-095/ENERGY A0934964/NEW ORLEANS	416.00
09-22	4265720021	Do	07/10/94–07/11/94	TRAVEL CHARGED/HENSCHEL/94-0115/TEA WITNESS/RALEIGH-DURHAM, NC	295.00
09-26	4269020001	AQUA COOL WASHINGTON	08/01/94–08/31/94	BOTTLED WATER (7) TEA--MISC	46.40
09-26	4269020002	Do	08/01/94–08/31/94	BOTTLED WATER (9) SCIENCE--MISC	46.80
09-26	4269020003	Do	08/01/94–08/31/94	BOTTLED WATER (6) I&O -- MISC	41.20
09-26	4269020004	Do	08/01/94–08/31/94	BOTTLED WATER (27) FULL--MISC	140.40
09-26	4269020005	Do	08/01/94–08/31/94	BOTTLED WATER (4) FULL (G2)--MISC	30.80
09-26	4269020006	Do	08/01/94–08/31/94	BPOTTLED WATER (0) FULL (GPO) --MISC	10.00
09-26	4269020007	Do	08/01/94–08/31/94	BOTTLED WATER (4) REPUB--MISC	30.80
09-26	4269020008	Do	08/01/94–08/31/94	BOTTLED WATER (10) ENERGY--MISC	62.00
09-26	4269020009	DELTA AIR LINES INC	07/29/94–08/01/94	TRAVEL CHARGED POTTER/94-085/SPACE/ A0934979/HUNTSVILLE, AL	183.00
09-26	4269020010	Do	07/29/94–08/01/94	TRAVEL CHARGED S. DALE/94-0128/REPUB/ A0934980/HUNTSVILLE, AL	183.00
09-29	4271600003	JACK WANDA BLAYLOCK	07/30/94–07/31/94	TRANSP. AND ACTUALS GREEN BAY,WI/TEA	95.00
09-29	4271600006	NANCY J JEFFERY	09/07/94–09/08/94	TRANSP., AND ACTUALS DETROIT, MI/ENERGY	174.62
09-29	4271600002	NATIONAL CAR RENTAL SYSTEM	08/09/94–08/10/94	TRAVEL CHARGED PILTZ/94-0135/ENERGY/KNOXVILLE, TN	31.97
09-29	4271600004	TECHNOLOGY TRANSFER SOCIETY	07/01/94–06/01/95	RENEWAL TO 'T'SQUARED' & 'JOURNAL OF TECHNOLOGY TRANSFER' FULL-PUBS	75.00
09-29	4271600001	THE WASHINGTON POST	08/15/94–11/13/94	NEW SUBSCRIPTION TO 'THE WASHINGTON POST' TEA-PUBS	15.60
09-29	4271600005	MASON WIGGINS	09/06/94–09/09/94	TRANSP., ACTUALS, AND OTHER CHICAGO, IL/REPUB	663.46
09-29	4271690001	NEW YORK TIMES SALES INC.	09/12/94–12/11/94	RENEWAL TO 'THE NEW YORK TIMES' ENERGY-PUBS	71.50
09-30	4272940005	*(RECORDING SERVICES CHARGED)*	08/01/94–08/31/94		57.55
09-30	4273900114	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		9,270.12
09-30	4273930099	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		1,104.75
09-30	4273950456	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94–09/30/94		1,736.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.					
09-30	4273960074	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		268.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	639,859.13
				SPECIAL AND SELECT COMMITTEES	600,784.58
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	54,087.36
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-28	4221300013	INSIDE ENERGY/FEDERAL LANDS	07/31/94-07/23/95	REFUND DUE TO CANCELLED SUBSCRIPTION	(1,065.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(1,065.00)
				TOTAL	**1,293,666.07**
COMMITTEE ON SMALL BUSINESS					
SALARIES					
		AHLBERG, BRIAN	07/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR (P)	13,749.99
		AMATO, KAREN R	09/19/94-09/30/94	STAFF ASSISTANT (C)	600.00
		BEDFORD, TRACEY C	07/06/94-09/30/94	STAFF ASSISTANT	4,722.23
		BOODMAN, JEFFREY R	07/01/94-08/07/94	SUBCOMMITTEE STAFF ASSISTANT	2,055.56
		BRIGHTBILL, TIMOTHY C	07/01/94-09/30/94	COUNSEL (C)	7,666.67
		BROWN, LEE ANTHONY	07/18/94-08/19/94	PART-TIME MINORITY STAFF ASSISTANT	1,155.55
		COLLESANO, JENNIFER R	08/17/94-08/31/94	STAFF ASSISTANT	700.00
		Do	09/01/94-09/30/94	STAFF ASSISTANT (P)	1,500.00
		DUNBAR, REGINA L	07/01/94-07/05/94	SUBCOMMITTEE STAFF MEMBER	16.67
		DUNCAN, DUANE S	07/01/94-09/30/94	MIN SUBC PROF STAFF MEMBER	17,499.99
		FRYE, LYNELLE THERESA	07/01/94-09/30/94	SUBCOMMITTEE STAFF ASSISTANT	7,500.00
		GAMBLE, BRUCE	07/01/94-07/01/94	SUBC STAFF DIRECTOR (P)	208.33
		GELB, LISA S	08/08/94-09/30/94	SUBCOMMITTEE COUNSEL	6,919.45
		HEBERLEE, BRENT	07/01/94-09/30/94	SUBCOMMITTEE COUNSEL	9,699.99
		HENNESSEY, PATRICIA R	07/01/94-08/31/94	PROFESSIONAL STAFF MEMBER (P)	10,000.00
		Do	09/01/94-09/30/94	PROFESSIONAL STAFF MBR	5,000.00
		JACKSON, BRENDA J	07/01/94-09/30/94	STAFF ASSISTANT (C)	8,250.00
		JENNING, STEVEN	07/01/94-09/30/94	STAFF DIRECTOR (P)	23,049.75
		KATRICHIS, HARRY J	07/01/94-09/30/94	MINORITY COUNSEL (P)	13,749.99
		KILGANNON, JOHN C	07/01/94-09/30/94	STAFF ASSISTANT (C)	6,000.00

KURTZ, ANNE M	07/01/94-08/26/94	MINORITY RESEARCH ASST (P)	4,044.45
LEHMAN, ROBERT	07/01/94-09/30/94	MIN SUBCMTE PROFESSIONAL STAFF MEMBER (P)	15,080.01
LEMKE, JENIFER	07/01/94-09/30/94	MINORITY STAFF ASSISTANT (P)	6,000.00
LEONARD, ELWOOD	07/01/94-09/30/94	MINORITY SUBC PROFESSIONAL STAFF MEMBER	15,249.99
LOON, JENIFER	07/01/94-09/30/94	MINORITY STAFF DIRECTOR	18,750.00
LORD, PATRICIA ANNE	07/01/94-09/30/94	CHIEF CLERK (C)	16,250.01
LUCZAK, GARY A	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	11,100.00
LYNCH, KATHLEEN B	07/01/94-09/01/94	STAFF ASSISTANT (C)	3,558.33
LYNCH, STEPHEN P	07/01/94-09/30/94	MINORITY DIRECTOR OF SPECIAL PROJECTS (P)	16,250.01
MARION, JAMES P, JR	07/01/94-07/31/94	COUNSEL (P)	5,416.67
Do	08/01/94-08/01/94	COUNSEL	180.56
MARTINEZ, FELIX LEONARDO	07/01/94-09/30/94	SUBCMTE STAFF MEMBER	9,999.99
MASELKA, RONALD J	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (C)	10,125.00
MCKELWAY, ALEXANDER J	07/01/94-09/30/94	COMMUNICATIONS DIRECTOR (C)	11,250.00
MITNICK, J	08/01/94-08/31/94	COUNSEL	3,750.00
Do	09/01/94-09/30/94	COUNSEL (P)	3,750.00
MORRIS, SCOTT A	07/18/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	6,488.90
NIXON, ALAN J	08/01/94-09/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	7,500.00
ORFIELD, JAMES CRAIG	09/06/94-09/30/94	MINORITY PRESS SECRETARY (P)	3,125.00
PATTON, AMY E	07/01/94-07/17/94	MINORITY STAFF ASSISTANT	613.89
PENMAN, JANIS M	07/06/94-08/31/94	RESEARCH ASSISTANT (P)	2,800.00
Do	09/19/94-09/30/94	RESEARCH ASSISTANT (P)	600.00
PIPER, NANCY MORTENSEN	07/01/94-09/30/94	MINORITY CLERK (P)	12,150.00
POWERS, THOMAS G	07/01/94-08/31/94	COUNSEL (P)	19,166.66
Do	09/01/94-09/22/94		7,512.51
Do	09/27/94-09/30/94	CHIEF COUNSEL	1,365.91
RANDELS, GEORGE D	07/01/94-09/30/94	SPECIAL COUNSEL (C)	13,215.00
REARDON, BRIAN	07/01/94-09/30/94	MINORITY SUBCOMMITTEE STAFF (C)	10,500.00
REID, PAMELA J	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	12,999.99
ROSLANOWICK, JEANNE M	07/01/94-09/30/94	STAFF DIRECTOR (P)	30,732.99
ROWE, C EDWARD, III	07/01/94-09/30/94	MINORITY COUNSEL (P)	15,000.00
SAGAR, DEAN M	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	16,500.00
SCHULKE, DAVID G	07/01/94-09/30/94	SUBC PROF STAFF MEMBER	4,862.49
SEIBER, MARILYN J	07/01/94-09/30/94	CHIEF ECONOMIST	19,812.51
SMITH, DEBBIE A	07/01/94-07/31/94	SUBCOMMITTEE STAFF DIRECTOR	6,250.00
Do	08/01/94-09/23/94	SUBCOMMITTEE STAFF DIRECTOR (P)	11,041.67
SOBOTA, JOSEPH F	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	15,000.00
STRICKLIN, DAVID D	07/01/94-08/31/94	PROFESSIONAL STAFF MEMBER (C)	10,000.00
Do	09/01/94-09/30/94	PROFESSIONAL STAFF MBR	5,000.00
TALISNIK, MICHAEL H	07/01/94-09/30/94	SUBCOMMITTEE STAFF DIRECTOR (C)	20,300.01
WISSMAN, JENNIFER	07/01/94-09/30/94	COUNSEL (P)	7,500.00

EXPENSES

07-06	4182190004	DANIEL HORVATH	05/24/94-05/25/94	WITNESS TRAVEL: ACTUAL MISC.	184.00
07-06	4182190003	JOHN GARY HART	06/01/94-06/02/94	STAFF TRAVEL: ACTUAL	70.20
07-06	4182190005	KEN BASS	05/17/94-05/18/94	WITNESS TRAVEL: ACTUAL MISC.	222.20
07-06	4182190002	JENIFER LEMKE	06/01/94-06/02/94	STAFF TRAVEL: ACTUAL MISC	161.32
07-06	4182190001	NANCY E MORTENSEN	06/01/94-06/02/94	STAFF TRAVEL: ACTUAL, MISC.	149.13
07-26	4207230002	AMERICAN AIRLINES	03/13/94-03/14/94	MEMBER TRAVEL LANCASTER	316.00
07-26	4207230001	DAVID L ANDRUKITIS	03/08/94	500 NEWSLETTERS	597.00
07-26	4207230004	USAIR	02/28/94-03/02/94	STAFF TRAVEL -- C. ROSE	381.00
07-26	4207230003	Do	03/12/94-03/14/94	STAFF TRAVEL, M. TALISNIK	315.00
07-31	4208930097	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		649.15
07-31	4208960075	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		471.60
07-31	4210900106	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		16,310.23
07-31	4210950450	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		511.11
08-03	4210160007	BUREAU OF NATIONAL AFFAIRS INC	08/25/94-08/25/95	1 YEAR, DAILY REPT FOR EXECS	5,372.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-03	4210160001	CONTINENTAL AIRLINES	05/13/94-06/29/94	WITNESS TRAVEL, R. EMERSON	152.00
08-03	4210160005	LAUREL LINTON	05/17/94-05/18/94	WITNESS EXPENSES: ACTUAL; MISC	186.50
08-03	4210160004	JOSEPH SOBOTA	06/29/94-07/01/94	STAFF TRAVEL: OTHER	93.96
08-03	4210160006	TONY O'REILLY	05/24/94-05/26/94	WITNESS EXPENSES: AIR FARE; ACTUAL; MISC	440.28
08-03	4210160008	UNITED AIRLINES, INC.	05/13/94-05/19/94	WITNESS TRAVEL: LINTON, BASS, ACKERMAN, J. SMITH	1,358.00
08-03	4210160002	Do	05/20/94-05/25/94	WITNESS TRAVEL, C. PRINSTER	368.00
08-05	4216050002	DELTA AIR LINES INC	05/17/94-05/19/94	WITNESS TRAVEL, R. LEDERMAN 4146-1911501	911.00
08-05	4216050003	JAMES E. SMITH	05/17/94-05/18/94	WITNESS TRAVEL TRANSP. ACTUAL MISC.	238.19
08-25	4235400001	JIM BILBRAY	08/07/94-08/08/94	MEMBER TRAVEL: ACTUAL	108.79
08-25	4235400002	FELIX LEONARDO MARTINEZ	08/07/94-08/08/94	STAFF TRAVEL: ACTUAL, MISC	105.08
08-25	4235400003	SCOTT A MORRIS	07/29/94	1 COPY, U.S. GAMBLING STUDY	33.00
08-25	4235400004	NORTHWEST AIRLINES, INC.	07/14/94-07/15/94	WITNESS TRAVEL, B. REGIAN	442.00
08-31	4242930096	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		597.38
08-31	4242960074	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		203.00
08-31	4243900103	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		5,993.25
08-31	4243950545	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		323.79
08-31	4243950451	Do	08/01/94-08/31/94		647.28
09-06	4249100001	CECILIA PRINSTER	05/24/94-05/25/94	WITNESS TRAVEL: ACTUAL/MISC	185.48
09-22	4264170001	FEDERAL EXPRESS CORP.	08/03/94-08/04/94	1 AIRBILL, MFUME SUBCMTE	5.23
09-22	4264170002	THOMAS G. POWERS	08/12/94-08/15/94	STAFF TRAVEL ACTUAL AND MISC	595.66
09-29	4271160008	FEDERAL EXPRESS CORP.	06/02/94	1 AIRBILLS	5.23
09-29	4271160006	Do	07/07/94	1 AIRBILL, INTERNATIONAL	15.00
09-29	4271160007	Do	07/18/94	1 AIRBILL	5.23
09-29	4271160009	Do	08/29/94	1 AIRBILL	5.23
09-29	4271160004	NATIONAL JOURNAL	08/01/94-08/01/95	1 YEAR, JENNING	487.00
09-29	4271160010	NEWSWEEK	07/01/94-07/01/95	1 YEAR, TP	41.34
09-29	4271160005	THE JOURNAL OF COMMERCE	08/30/94-08/30/95	1 YEAR, AHLBERG	325.00
09-29	4271160001	THE WALL STREET JOURNAL	09/18/94-09/18/95	1 YEAR, COPY 7, J. LOON	149.00
09-29	4271160002	Do	10/01/94-10/01/95	1 YEAR, AHLBERG	149.00
09-29	4271160003	USA TODAY	10/03/94-10/03/95	1 YEAR, B343C	107.00
09-30	4273900112	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		39,168.44
09-30	4273930097	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		753.91
09-30	4273950453	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		984.97

09-30	4273960072	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		198.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	378,219.43
SPECIAL AND SELECT COMMITTEES	172,617.29

EXPENSES

SPECIAL AND SELECT COMMITTEES	81,092.16
TOTAL	**631,928.88**

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

ENGELMAN, SCOTT A	07/01/94-09/30/94	STAFF ASSISTANT (C)	7,259.01
HAWS, ELIZABETH A	07/01/94-09/30/94	COUNSEL (P)	24,999.99
HOSKEN, EDWARD WATTERS, JR	07/01/94-09/30/94	COUNSEL (P)	22,180.91
MURPHY, PEGGY	07/01/94-09/30/94	COMMITTEE ASSISTANT (P)	11,930.37
NARVER, GREGORY C	07/01/94-09/30/94	COUNSEL (P)	19,250.00
RAIMO, BERNARD, JR	07/01/94-09/30/94	CHIEF COUNSEL (P)	30,732.99
SHEALY, LINDA R	07/01/94-09/30/94	SECRETARY (C)	14,741.91
WEINTRAUB, ELLEN L	07/01/94-09/30/94	COUNSEL (P)	22,180.91
WHITE, MATTIE JOANNE	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT (P)	17,781.12
WILLOUGHBY, CHARLES J	07/01/94-09/30/94	COUNSEL (P)	23,586.98

EXPENSES

07-27	4207120001	AQUA COOL	06/30/94	5-GAL BOTTLES; RENTAL AGREEMENT	56.80
07-31	4208930098	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		57.20
07-31	4208960076	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		95.00
07-31	4210900107	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,306.17
08-19	4230490001	WEST PUBLISHING COMPANY	06/17/94	USCA T28:2201-2254	48.00
08-31	4242930097	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		67.77
08-31	4242960075	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		30.00
08-31	4243900104	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,126.62
08-31	4243950452	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		167.89
09-23	4265150001	AQUA COOL	07/11/94	7 5 GAL BOTTLES	36.40
09-28	4271080001	Do	08/08/94	7 5-GAL BOTTLES	36.40
09-30	4273900113	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,126.62
09-30	4273930098	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		67.08
09-30	4273950455	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		150.14
09-30	4273960073	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		30.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	194,644.19

EXPENSES

SPECIAL AND SELECT COMMITTEES	4,402.09
TOTAL	**199,046.28**

COMMITTEE ON VETERANS' AFFAIRS

SALARIES

ALVARADO, CHRISTINA M	07/01/94-07/10/94	MIN STAFF DIR, HOSP & HLTH CARE (P)	2,071.58

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS' AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	07/11/94-07/31/94	MIN STAFF DIR, HOSP & HLTH CARE (C)	4,143.17
		Do	08/01/94-08/15/94	MIN STAFF DIR, HOSP & HLTH CARE	3,107.37
		BEMIS, AL H	07/01/94-07/31/94	STAFF ASSISTANT (P)	5,902.77
		Do	08/01/94-09/30/94	STAFF ASSISTANT (C)	11,305.54
		BOYD, SARAH C	07/01/94-09/30/94	MINORITY PROF STAFF MEMBER (P)	8,750.01
		BRIZZI, F JOHN, JR	07/01/94-09/30/94	STAFF DIR & COUNSEL/SUBC. CPI (P)	19,141.02
		BROWN, KATHRYN J	07/01/94-09/30/94	ASSISTANT PRINTING CLERK (C)	10,283.07
		CLEMANDOT, ANDRE, JR	07/01/94-09/30/94	PROF STAFF MEMBER, EDUC, TRNING & EMPL	13,452.90
		COCHRAN, JILL T	07/01/94-09/30/94	STAFF DIR/SUBC. ETE (P)	20,650.98
		COMMENATOR, CARL	07/01/94-09/30/94	MIN CHIEF COUNSEL & STAFF DIR (P)	30,732.99
		COOPER, MICHAEL R	07/01/94-08/05/94	CLERK	1,470.00
		COUGHLIN, JUDITH	09/26/94-09/30/94	CLERK	210.00
		DONOHUE, PATRICIA J	07/01/94-09/29/94	MIN STAFF DIRECTOR INVEST & OVERSIGHT (P)	13,459.41
		DURISHIN, CHARLES MICHAEL	07/01/94-09/30/94	STAFF DIR/SUBC. O&I (P)	18,425.28
		FEENEY, SCOTT R	07/01/94-09/30/94	MIN PRO STF MBR SUB ON HSNG & MEM AFFS	8,825.04
		FERTAL, LORETTA I	07/01/94-09/30/94	EXEC ASST/HOSPITALS & HLTH CARE (C)	13,678.71
		FLEMING, MACK G	07/01/94-09/29/94	CHIEF COUNSEL/STAFF DIRECTOR (P)	30,391.52
		GOLOMBEK, AMY M	07/01/94-07/10/94	MINORITY STAFF ASSISTANT (C)	613.97
		Do	07/11/94-08/24/94	MINORITY STAFF ASSISTANT	2,701.47
		GREELY, ANDREW	09/19/94-09/30/94	MINORITY STAFF ASSISTANT	633.33
		GREENSPAN, IRA	07/01/94-09/30/94	STAFF ASSISTANT (C)	8,250.00
		HALLOWS, KAREN	07/01/94-09/30/94	PROF STAFF MEM/SUBC ON COMP,PENSION & INS	12,774.99
		HOFFMAN, STACEY	09/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	2,083.33
		HYDER, REBECCA	07/01/94-09/30/94	MIN PROF STAFF MEMBR/SUBC -COMP,PEN & INS	9,854.16
		IBSON, RALPH J	07/01/94-09/30/94	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	25,412.40
		JONES, RICHARD	07/01/94-09/30/94	MIN STAFF DIR, HOUSING & MEMORL AFFRS (P)	11,250.00
		KILKER, ELIZABETH A	07/01/94-09/29/94	EXEC ASST/SUBC. ON ET&E (C)	13,143.02
		KING, DENNIS J	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER	12,980.49
		LANDE, JEFFREY S	07/01/94-09/30/94	PROF STAFF MBR, SUBC ON OVER & INV	300.00
		MATTON, GREGORY E	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	10,454.85
		MCCASH, LEWIS SELBY	07/01/94-09/30/94	PROF STAFF MEM/SUB COMM HOSP & HLTH CARE	12,500.01
		MCDERMOTT, MARY T	07/01/94-09/30/94	FINANCIAL ASSISTANT (C)	15,159.66
		MCMANUS, PAIGE ELIZABETH	07/01/94-09/30/94	MIN STAFF ASST, SUB-COMP, PEN & INS (C)	7,500.00
		PACKER, WINSOME A	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	10,895.85
		PANEPINTO, ELLEN	07/01/94-08/31/94	LEGISLATIVE DIRECTOR	200.00
		PARKER, PAMELA G	07/01/94-09/30/94	EXEC ASST/SUBC. ON O&I (C)	13,446.19
		PETRELLA, MARY ELLEN	07/01/94-09/30/94	MINORITY STAFF ASSISTANT (C)	7,846.59
		PURKISS, CYNTHIA H	07/01/94-09/30/94	PROF STAFF MEM/SUB COMM HOSP & HLTH CARE	300.00
		RICHARDSON, JEAN ANN	07/01/94-09/29/94	EXEC ASST/SUBC. ON CP&I (C)	11,402.62
		ROBICHAUX, D CHRIS	08/01/94-09/30/94	PROF STAFF MEMBER-PUBLIC AFFAIRS	7,500.00
		ROERTY, JOHN PHILIP, III	07/01/94-09/30/94	MIN PROF STAFF MBR, SUB ON H&HC	11,811.00
		ROYCE, GLORIA L	07/01/94-09/30/94	STAFF DIR/SUBC. ON H&MA (P)	19,035.60
		RYAN, PATRICK E	07/01/94-09/30/94	DEPUTY CHIEF COUNSEL (P)	24,142.14
		SMITH, DEBORAH ANN	07/01/94-09/30/94	EXEC ASST TO CHIEF COUNSEL (C)	11,264.64

		SMITH, KINGSTON E	07/01/94–09/30/94	MIN GEN COUNSEL & DEP STAFF DIR (P)	23,750.01
		SMITTCAMP, LISA	07/01/94–09/30/94	MIN PROF STAFF MEM, ET&E	5,499.99
		SNIFFEN, CANDIS LEE	07/01/94–09/29/94	LEGISLATIVE ASSISTANT (P)	18,410.84
		TAN, JEREMIAH B	07/01/94–09/30/94	PRINTING CLERK (P)	13,413.30
		TIPPETT, PATRICIA LEE	07/01/94–09/30/94	STAFF ASSISTANT	9,919.86
		WALTER, KELLY L	07/01/94–09/17/94	EXEC ASST/SUBCOMM ON HSNG & MEMRL AFFRS	6,801.31
		Do	09/18/94–09/30/94	EXEC ASST,SUBC ON HSNG & MEMRL AFFRS (C)	1,148.27
		WEBB, JOANN K	07/11/94–09/30/94	MINORITY PROFESSIONAL STAFF MEMBER (P)	16,666.67
		WEST, ANGELA	07/01/94–09/30/94	STAFF ASSISTANT	5,625.00
		WHALEN, MARY	07/01/94–09/30/94	MIN PROFESSIONAL STAFF MEMBER	8,408.70
		WILKE, DAVID LEE	07/01/94–08/31/94	PROF STF MBR/SUBCOMM ON HSNG & MEMRL AFFRS	6,333.34
		WINCUP, G KIM	07/01/94–09/15/94	PROFESSIONAL STAFF MEMBER (C)	12,500.00
		WOMACK, JOSEPH LESLIE	07/01/94–08/01/94	ASSOC COUNSEL, EDUC, TRAINING & EMPLYMNT	556.43
		YEH, SUE J	07/11/94–08/19/94	CLERK	1,638.00

EXPENSES

07-06	4182810002	AQUA COOL	05/12/94–05/31/94	BOTTLED WATER FOR OFFICE USE	160.80
07-06	4182810001	NATIONAL NEWS	07/06/94–09/27/94	3 MONTH RENEWALS TO USA TODAY, WALL STREET JOURNAL, WASHINGTON TIMES	141.15
07-06	4182810003	PR NEWSWIRE	03/24/94	NEWSWIRE SERVICES	52.00
07-06	4182810004	Do	06/09/94	NEWSWIRE SERVICES	16.00
07-06	4182810005	Do	06/09/94	NEWSWIRE SERVICES	75.00
07-06	4186090001	MARY MCDERMOTT	01/19/93–09/16/93	REIMBURSEMENT TO PETTY CASH CUSTODIAN	77.51
07-06	4186090002	Do	11/09/93–12/01/93	REIMBURSEMENT TO PETTY CASH CUSTODIAAN	25.90
07-31	4208930100	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		157.42
07-31	4208960078	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		116.00
07-31	4210900110	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		4,529.62
08-04	4216120003	AMERICAN EXPRESS	05/21/94–05/24/94	OFFICIAL COMMITTEE TRAVEL	1,334.00
08-04	4216120006	AQUA COOL WASHINGTON	06/09/94–06/30/94	BOTTLED WATER FOR OFFICE USE	176.40
08-04	4216120004	JILL T COCHRAN	07/23/94–07/27/94	DC-SAN ANTONIO, TX-DC STAFF TRAVEL - ACTUAL EXPENSES	39.00
08-04	4216120005	LANE EVANS	06/01/94–06/04/94	DC-FORT LAUDERDALE AND JACKSONVILLE, FL-DC MEMBER TRAVEL - ACTUAL EXPENSES	393.04
08-04	4216120007	FEDERAL EXPRESS CORP	07/01/94	OVERNIGHT DELIVERY SERVICE	5.23
08-04	4216120008	PR NEWSWIRE	06/14/94	NEWSWIRE SERVICES	17.00
08-04	4216120009	Do	06/22/94	NEWSWIRE SERVICES	115.00
08-04	4216120010	Do	06/30/94	NEWSWIRE SERVICES	105.00
08-04	4216120001	KELLY L WALTER	07/06/94–07/10/94	DC-TACOMA, WA-DC STAFF TRAVEL - ACTUAL EXPENSES	161.58
08-05	4217750001	ELLEN PANEPINTO	07/06/94–07/10/94	DC-TACOMA, WA-DC STAFF TRAVEL-ACTUAL EXPENSES	36.45
08-12	4224720004	LANE EVANS	07/07/94–07/11/94	SEATTLE-YAKIMA-SEATTLE AND PORTLAND, OR MEMBER TRAVEL-ACTUAL EXPENSES	572.38
08-12	4224720003	FEDERAL EXPRESS CORP	07/22/94	OVERNIGHT DELIVERY SERVICE	5.23
08-12	4224720005	JEFFREY S LANDE	07/22/94–07/24/94	DC-NEW HAVEN-BOSTON-DC STAFF TRAVEL-ACTUAL EXPENSES	16.48
08-12	4224720001	PR NEWSWIRE	07/21/94	NEWSWIRE SERVICES	285.00
08-12	4224720002	US NEWSWIRE	07/21/94	NEWSWIRE SERVICES	155.00
08-19	4230480002	MONITOR LEADERSHIP DIRECTORIES, INC	10/10/94–10/10/95	ONE YEAR RENEWAL TO THE FEDERAL YELLOW BOOK	225.00
08-19	4230480001	WEST PUBLISHING COMPANY	06/17/94	U.S. CODE STANDING ORDER	48.00
08-30	4241840001	AMERICAN EXPRESS	04/28/94–07/11/94	OFFICIAL COMMITTEE TRAVEL	843.00
08-30	4241840010	Do	07/06/94–07/10/94	ELLEN PANEPINTO-STAFF TRAVEL - ACTUAL EXPENSES	393.89
08-30	4241840011	Do	07/06/94–07/13/94	OFFICIAL COMMITTEE BUSINESS - ACTUAL EXPENSES FOR STAFF TRAVEL (GLORIA ROYCE)	475.42
08-30	4241840008	Do	07/22/94–07/23/94	JEFF LANDE-STAFF TRAVEL - ACTUAL EXPENSES	122.00
08-30	4241840006	GLORIA L. ROYCE	07/06/94–07/13/94	DC-TACOMA, WA-SANTA BARBARA, CA-DC STAFF TRAVEL - ACTUAL EXPENSES	113.47
08-30	4241840007	HON. GEORGE E. SANGMEISTER	07/09/94–07/10/94	DC-TACOMA, WA-DC MEMBER TRAVEL - ACTUAL EXPENSES	123.76
08-30	4241840004	KINGSTON E SMITH	07/24/94–07/26/94	DC-SAN ANTONIO, TX-DC ACTUAL EXPENSES FOR STAFF TRAVEL	234.97
08-30	4241840005	Do	08/03/94–08/04/94	DC-DENVER, CO-DC ACTUAL EXPENSES FOR STAFF TRAVEL	167.37
08-31	4242040002	AQUA COOL	07/11/94–07/31/94	BOTTLED WATER FOR OFFICE USE	134.80
08-31	4242040001	WINSOME A PACKER	08/03/94–08/04/94	DC--DENVER, CO--DC ACTUAL EXPENSES FOR STAFF TRAVEL	51.00
08-31	4242470006	CHRISTINA M ALVARADO	06/29/94–07/02/94	DC-WILMINGTON, NC--DC STAFF TRAVEL -- ACTUAL EXPENSES	227.21
08-31	4242470005	AMERICAN EXPRESS	06/01/94–06/04/94	DENNIS J. KING STAFF TRAVEL--ACTUAL EXPENSES	716.81
08-31	4242470003	JILL T COCHRAN	07/12/94–07/13/94	DC-MONTGOMERY, AL--DC STAFF TRAVEL--ACTUAL EXPENSES	86.22
08-31	4242470004	DENNIS J KING	06/01/94–06/04/94	DC--FORT LAUDERDALE AND JACKSONVILLE, FL--DC STAFF TRAVEL--ACTUAL EXPENSES	27.72

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS' AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242470001	PR NEWSWIRE	07/01/94	NEWSWIRE SERVICES	120.00
08-31	4242930099	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		97.09
08-31	4242960077	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		116.00
08-31	4243900107	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		4,382.15
09-06	4243780001	MACK FLEMING	08/20/94-08/23/94	DC-LAS VEGAS-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL-STAFF	274.49
09-06	4243780003	NATIONAL NEWS	09/28/94-12/20/94	3 MONTH RENEWALS TO USA TODAY, WASHINGTON TIMES, WALL STREET JOURNAL	144.60
09-06	4243780002	PR NEWSWIRE	08/08/94	NEWSWIRE SERVICES	75.00
09-06	4244090001	JILL T COCHRAN	08/23/94-08/25/94	DC - CHICAGO, IL - DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL - STAFF	36.00
09-30	4273900116	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		31,347.15
09-30	4273930100	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		108.90
09-30	4273960075	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		174.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	472,142.67
SPECIAL AND SELECT COMMITTEES	137,986.72

EXPENSES

SPECIAL AND SELECT COMMITTEES	49,634.21
TOTAL	**659,763.60**

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S	07/01/94-09/30/94	STAFF DIRECTOR, SUBCOM ON HEALTH (P)	28,394.66
ALTMAN, TRACI L	07/01/94-09/30/94	STAFF ASSISTANT	7,103.01
AMBROSE, KATHLEEN A	07/01/94-09/30/94	ASST TO CONG HOAGLAND	2,851.74
ARNOLD, HEATHER E	07/01/94-09/30/94	ADMINISTRATIVE STAFF	6,468.75
ARNOLD, THOMAS K	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	21,285.75
ASKEY, THELMA JANE	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (P)	28,079.01
ATHY, SUSAN	07/01/94-09/30/94	STAFF ASSISTANT	17,349.99
AUSTER, PAUL M	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (C)	17,595.00
BACHER, GARY	07/01/94-07/31/94	INTERN - PART-TIME	1,100.00
BLACK, KATHLEEN Q	07/01/94-09/30/94	ASST TO CONG GRANDY	2,750.01
BOYLE, JAYNE FITZGERALD	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (C)	25,525.74
BRADLEY, PATRICIA O	07/01/94-09/30/94	ASST TO CONG RANGEL	2,851.74
BROADBENT, MEREDITH M	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	14,095.26
BRYANT, GLORIA M	07/01/94-09/30/94	STAFF ASSISTANT	12,162.51
BUSH, ANDREW S	07/01/94-07/08/94	PROFESSIONAL ASSISTANT	1,076.67
CARR, CAROL J	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	17,499.99
CHASTANG, LINDA EARLEY	07/01/94-09/30/94	ASST TO CONG LEWIS	2,851.74
CHOCOLAAD, CORINNE	07/01/94-09/23/94	STAFF ASSISTANT	5,965.63
CHOCOLAAD, YVETTE J	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	16,818.75

CLARK, JAMES D	07/01/94-09/30/94	STAFF ASSISTANT (C)	28,079.01
CLINTON, GWENDOLYN ELIZABETH	07/01/94-09/30/94	STAFF ASSISTANT	11,899.50
COLTON, DEBORAH G	07/01/94-09/30/94	DEPUTY STAFF DIRECTOR (P)	30,233.01
COOK, LAURA NAN	07/01/94-09/30/94	ADMINISTRATIVE STAFF	6,409.26
CRAMER, TAMMY LEE	07/01/94-09/30/94	STAFF ASSISTANT	11,382.00
CRIPPEN, WILLIAM T	07/01/94-09/30/94	STAFF ASSISTANT	15,417.30
DADISMAN, ELLEN	07/01/94-09/30/94	ASST TO CHAIRMAN FOR COMMUN AND MEDIA	17,499.99
DAVIS, DARLENE R	07/01/94-09/30/94	ASST TO CONG JEFFERSON	2,851.74
DIGGS, MATT, III	07/01/94-07/31/94	INTERN - PART-TIME	1,100.00
DOHERTY-LABELLE, ANN L	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (P)	26,874.99
DYE, JANE	07/01/94-09/30/94	STAFF ASSISTANT	6,500.01
ERICKSON, JENNIFER M	07/01/94-09/30/94	STAFF ASSISTANT	6,727.50
EZROW, DANIEL P	07/01/94-09/30/94	STAFF ASSISTANT	6,058.74
FLYNN, DONNA STEELE	07/01/94-07/08/94	ASST TO CONG ARCHER	253.49
FOX, JEFFERSON K	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	20,280.00
FREESE, MARIA PAPPADAKES	07/01/94-09/30/94	ASST TO CONG PAYNE	2,851.74
FULTZ, MARGARET ELAINE	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	20,962.50
GEE, MARY ANNE	07/01/94-09/30/94	ASST TO CONG BUNNING	2,750.01
GORNEY, MARIJO	07/01/94-09/30/94	ASST TO CONG HOUGHTON	2,750.01
GRANT, JOSEPH H	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	19,281.99
GREENE, REGINALD B	07/01/94-09/30/94	ADMINISTRATIVE STAFF	9,087.24
HAILER, GRACE-ANNE	07/01/94-09/30/94	ASST TO CONG COYNE	2,851.74
HAMPTON, FRANK	07/09/94-09/30/94	ASSISTANT TO CONG ARCHER	2,598.25
HANFORD, TIMOTHY L	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (C)	23,460.00
HANSON, HEATHER K	07/01/94-09/30/94	ASSISTANT TO CONG MCCRERY	2,851.74
HARJU, LORI JEAN	07/01/94-09/30/94	ASSISTANT TO CONG CAMP	2,750.01
HARRINGTON, JOHN	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (C)	21,165.00
HASKINS, RONALD T	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (P)	28,079.01
HEALEY, SUSAN C	07/01/94-07/31/94	INTERN - PART-TIME	1,100.00
HECK, PATRICK GEORGE	07/01/94-09/30/94	PROFESSIONAL STAFF	19,344.99
HELFRICH, LANA R	07/01/94-09/30/94	ASST TO CONG MCNULTY	2,851.74
HERNICK, HARRIETT ANN	07/01/94-09/30/94	SENIOR ADMINISTRATIVE STAFF	17,371.26
HERSHEY, MICHAEL SCOTT	07/01/94-09/30/94	ASST TO CONG SANTORUM	2,750.01
HESS, CORINNE DAWN	07/01/94-07/11/94	STAFF ASSISTANT	703.97
HOBBIE, RICHARD A	07/01/94-09/30/94	STAFF DIRECTOR,SUB ON HUMAN RES(P)	28,394.66
HOSTETLER, MARGARET ANN	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	22,741.50
HOWELL, MARGARET	07/01/94-08/12/94	INTERN - PART-TIME	1,540.00
HUMBEL, KAREN	07/01/94-09/30/94	STAFF ASSISTANT	12,315.99
JACOBS, VICTORIA	07/01/94-08/29/94	STAFF ASSISTANT	3,775.84
JAFFE, JAMES M	07/01/94-09/29/94	PROFESSIONAL ASSISTANT (C)	28,739.82
Do	09/30/94-09/30/94	PROFESSIONAL ASSISTANT	32.37
JENIFER, SHARI D	07/01/94-09/30/94	STAFF ASSISTANT	10,092.75
JOHNSON, KATHLEEN D	07/01/94-09/30/94	STAFF ASSISTANT	12,512.76
JOHNSON, KIRT	07/01/94-09/30/94	ASSISTANT TO CONG CRANE	2,851.74
JONES, DIANE R	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	17,100.00
JONES, JANET L	07/01/94-09/30/94	STAFF ASSISTANT	14,286.99
JONES, PATRICK	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	15,108.51
KANTHAK, KRISTIN L	07/01/94-09/30/94	ASST TO CONG ROSTENKOWSKI	2,750.01
KASHIWAMURA, GLENN T	08/01/94-09/30/94	STAFF ASSISTANT	4,000.00
KIRKLAND, DIANE KAY	07/01/94-09/30/94	ADMINISTRATIVE STAFF	13,363.26
KLAVERKAMP, KATHRYN OLSON	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	10,352.05
KOSHGARIAN, DAVID H	07/01/94-09/30/94	ASST TO CONG CARDIN	2,851.74
KRAMER, CRAIG	07/01/94-09/30/94	ASST TO CONG LEVIN	2,851.74
KRASNOFF, HELENE TOBY	07/01/94-07/25/94	STAFF ASSISTANT	1,599.93
KULISH, CAROL	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (C)	21,776.49
LAHOOD, MATTHEW	07/01/94-07/31/94	STAFF ASSISTANT	1,250.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LATIMER, MARY	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	15,099.99
		LEFRANCOIS, RONALD J	07/01/94-09/30/94	ASST TO CONG JOHNSON	2,851.74
		LICHTENFELS, TARA M	07/01/94-09/30/94	ASST TO CONG KENNELLY	2,851.74
		LONGANO, DONALD	07/01/94-09/30/94	CHIEF TAX COUNSEL (P)	27,726.58
		LORDEN, KIMBERLEY A	07/01/94-09/30/94	ASST TO CONG SUNDQUIST	2,851.74
		LYNN, JOYCE LEE	07/01/94-09/30/94	STAFF ASSISTANT	10,628.25
		MAGRINI, ELLEN	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	14,231.25
		MAYS, JANICE	07/01/94-09/30/94	STAFF DIRECTOR (P)	30,732.99
		MCFADDEN, GWENDOLYN SANDRA	07/01/94-09/30/94	STAFF ASSISTANT	10,283.49
		MELLODY, CHARLES JAMES	07/01/94-09/28/94	ASSISTANT TO THE CHAIRMAN (P)	27,080.74
		MISKEW, DOUGLAS PETER	07/01/94-09/30/94	ASST TO CONG HANCOCK	2,851.74
		MISRA, NIVEDITA	08/08/94-09/30/94	STAFF ASSISTANT	2,944.45
		MOSELEY, NORAH H	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	13,684.50
		MOSELEY, PHILLIP D	07/01/94-09/30/94	MIN CHIEF OF STAFF (P)	30,233.01
		NEUMAN, PATRICIA	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	17,454.00
		NILLES, KATHLEEN M	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (P)	22,459.50
		NIRKEN, HOWARD	07/01/94-07/31/94	INTERN - PART-TIME	1,100.00
		NIXON, VALERIE S	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (C)	20,000.01
		NOE, CATHERINE L	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	13,512.51
		O'CONNELL, KATHLEEN M	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (P)	25,266.99
		O'DAY, JUSTIN	07/01/94-08/10/94	INTERN - PART-TIME	1,466.67
		ONEILL, KATHRYN H	07/01/94-09/30/94	STAFF ASSISTANT	7,278.33
		PAKOS, KATHLEEN PATRICIA	07/01/94-09/30/94	STAFF ASSISTANT	5,175.00
		PANERALI, KRISTEN	07/01/94-09/30/94	STAFF ASSISTANT	5,175.00
		PATE, BARBARA A	07/01/94-09/30/94	ASST TO CONG PICKLE	2,851.74
		PHIFER, FRANKLIN C, JR	07/01/94-09/30/94	ACTING CHAIRMAN'S COUNSEL (C)	29,062.74
		PINEDA, ANNA M	07/01/94-09/30/94	STAFF ASSISTANT	11,970.24
		PIZER, CHARLES	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	18,750.00
		PONZURICK, KAREN ANN	07/01/94-09/30/94	ADMINISTRATIVE STAFF	7,748.25
		POPIT, MARY ELIZABETH	07/01/94-09/30/94	ASST TO CONG STARK	2,851.74
		POTETZ, LISA A	07/01/94-09/29/94	PROFESSIONAL ASSISTANT	20,813.63
		Do	09/30/94-09/30/94	PROFESSIONAL ASSISTANT (C)	233.86
		PRATT, MARGARET M	07/01/94-09/30/94	STAFF ASSISTANT	6,746.49
		PRITCHARD, MAUREEN	07/01/94-09/30/94	SENIOR ADMINISTRATIVE STAFF	13,631.01
		PROTOS, MICHAEL C	07/01/94-09/30/94	ASST TO CONG KLECZKA	2,851.74
		RAFFANIELLO, PATRICK J	07/01/94-09/30/94	ASST TO CONG BREWSTER	2,851.74
		REIF, TIMOTHY	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	20,000.01
		REUTER, JAMES A	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (C)	23,673.99
		ROTONDI, PHILLIP W	07/01/94-09/30/94	ASST TO CONG KOPETSKI	2,851.74
		RUNGE, NANCY JEAN	07/01/94-09/30/94	STAFF ASSISTANT	5,802.24
		SAVERCOOL, DAVID W	07/01/94-09/30/94	ADMINISTRATIVE STAFF	15,764.25
		SCHUFREIDER, JAMES R	07/01/94-09/30/94	ASST TO CONG REYNOLDS	2,851.74
		SHEINER, JONATHAN R	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	21,295.74
		SMITH, CHRISTOPHER ALAN	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	13,056.00

SMITH, SCOT D	07/01/94-09/30/94	STAFF ASSISTANT	3,780.00
SPEAKER, STACEY GLORIUS	07/01/94-09/30/94	ADMINISTRATIVE STAFF	9,475.50
SPEAR, SCOTT A	07/01/94-09/30/94	ASST TO CONG SHAW	2,851.74
SULLIVAN, FLORA L	07/01/94-09/30/94	STAFF ASSISTANT	20,284.32
SULLIVAN, GRACIELA P	07/01/94-09/30/94	STAFF ASSISTANT	16,048.74
SULLIVAN, KATHLEEN M	07/01/94-09/30/94	ASST TO CONG NEAL	2,851.74
SULLIVAN, M DIANNE	07/01/94-09/30/94	ASST TO CONG MATSUI	2,851.74
SUPERATA, MICHAEL A	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (P)	25,438.50
SWEENEY, THOMAS N	09/08/94-09/30/94	INTERN - PART-TIME	319.44
SWYGERT, BRENDA K	07/01/94-09/30/94	STAFF ASSISTANT	14,761.50
TALBERT, JUDITH A	07/01/94-09/30/94	SENIOR ADMIN STAFF (C)	18,308.76
THOMPSON, JENNIFER	07/01/94-09/30/94	STAFF ASSISTANT	8,528.76
THORNTON, MICHAEL B	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (P)	25,396.26
TOFFLING, BARBARA F	07/01/94-09/30/94	ASST TO CONG GIBBONS	2,851.74
TUCCI, AMY S	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	11,730.00
TURKO, CARREN S	07/01/94-09/30/94	ADMINISTRATIVE STAFF	12,937.50
URBAN, TIMOTHY J	07/01/94-09/30/94	ASST TO CONG HERGER	2,851.74
VANCE, BETH KUNTZ	07/01/94-09/30/94	STAFF DIRECTOR (C)	29,062.74
VAUGHAN, WILLIAM K, JR	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	21,295.74
WALLACE, MICHAEL S	07/01/94-08/12/94	INTERN - PART-TIME	1,540.00
WARE, ELLEANOR WARREN	07/01/94-09/30/94	STAFF ASSISTANT	10,498.74
WHALEN, MARTIN A	07/01/94-09/30/94	ADMINISTRATIVE STAFF	5,605.74
WHITTLE, GEORGE E	07/01/94-09/30/94	ADMINISTRATIVE STAFF	13,455.00
WIGNGT, MARY JANE	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (P)	25,256.76
WILLIAMS, CHARLES M	07/01/94-09/30/94	ASST TO CONG MCDERMOTT	2,851.74
WILLIS, CATHERINE C	07/01/94-09/30/94	STAFF ASSISTANT	3,750.00
WILSON, KIM	07/01/94-09/30/94	STAFF ASSISTANT	8,551.74
WILSON, SHERMAN BRUCE	07/01/94-09/30/94	STAFF DIRECTOR, SUBCOM ON TRADE (P)	28,394.66
WINTERS, ROBERT STAGE	07/01/94-09/30/94	ASSISTANT TO CONG THOMAS	2,851.74
WISE, SANDRA CASBER	07/01/94-09/30/94	STAFF DIRECTOR (P)	27,726.58
WOOD, SHERRI E	07/01/94-09/30/94	PROFESSIONAL ASSISTANT	9,056.25
WORRELL-TROTMAN, MILDEEN G	07/01/94-09/30/94	PROFESSIONAL ASSISTANT (P)	21,776.49

EXPENSES

07-11	4188050004	AQUA COOL	05/01/94-05/31/94	BOTTLED WATER (TAX)	28.00
07-11	4188050001	COMMERCE CLEARING HOUSE, INC	08/01/94-08/01/95	SUBSCRIPTION RENEWAL (TAX TREATIES-AUSTER)	361.00
07-11	4188050003	RONALD T HASKINS	06/20/94-06/20/94	TRAVEL REIM.: TEXAS TRANSP	10.00
07-11	4188050002	TAX ANALYSTS	08/04/94-08/04/95	SUBSCRIPTION RENEWAL (TAX-LONGANO)	1,449.00
07-20	4200110005	AMERICAN EXPRESS	05/09/94-06/20/94	TRAVEL EXP HASKINS (939); TEXAS HECK (966); GEORGIA HECK (552); CA	1,070.00
07-20	4200110002	THOMAS K ARNOLD	05/18/94	LOCAL CABFARE	8.00
07-20	4200110004	THE WALL STREET JOURNAL	08/18/94-08/18/95	SUBSCRIPTION RENEWAL (SOCIAL SECURITY)	149.00
07-20	4200110003	THE WASHINGTON POST	08/08/94-08/07/95	SUBSCRIPTION RENEWAL: HEALTH	119.60
07-20	4200110001	SHERRI E. WOOD	07/07/94-07/08/94	CRS ADVANCED LEGISLATIVE INSTITUTE ATTENDANCE FEE	20.00
07-20	4207680006	*(FRAMING CHARGE)*	07/20/94		50.00
07-27	4210990002	*(EQUIPMENT ALLOWANCE)*	07/27/94		(16,920.00)
07-27	4210990003	Do	07/27/94		16,920.00
07-29	4210080002	AQUA COOL WASHINGTON	06/01/94-06/30/94	BOTTLED WATER (OS)	28.00
07-29	4210080003	Do	06/01/94-06/30/94	BOTTLED WATER (TRADE)	38.00
07-29	4210080004	Do	06/01/94-06/30/94	BOTTLED WATER (1128-A)	33.00
07-29	4210080005	Do	06/01/94-06/30/94	BOTTLED WATER (HUMAN RES.)	43.00
07-29	4210080006	Do	06/01/94-06/30/94	BOTTLED WATER (H-157)	8.00
07-29	4210080008	Do	06/01/94-06/30/94	BOTTLED WATER (TAX)	48.00
07-29	4210080009	Do	06/01/94-06/30/94	BOTTLED WATER (MIN.)	68.00
07-29	4210080010	Do	06/01/94-06/30/94	BOTTLED WATER (MIN.)	13.00
07-29	4210080011	Do	06/01/94-06/30/94	BOTTLED WATER (HEALTH)	43.00
07-29	4210080014	Do	06/01/94-06/30/94	BOTTLED WATER (F.O)	151.00
07-29	4210080013	ELLEN DADISMAN	07/15/94-07/18/94	TRAVEL EXPENSES BOSTON (2083)	149.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	4210080012	DAVID L ANDRUKITIS	07/08/94	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	41.80
07-29	4210080001	TIME	07/31/94-07/31/95	'NEW' SUBSCRIPTION FOR PRESS OFFICE	61.88
07-31	4208930101	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1,187.75
07-31	4208960079	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		204.00
07-31	4210900111	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		13,701.72
08-01	4217590006	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94	05/94	(733.32)
08-05	4216060001	DAVID L ANDRUKITIS	07/15/94-07/22/94	PREPARING ENVELOPES FOR MAILINGS OF PUBLIC HEARING NOTICES	51.55
08-22	4231070009	AMERICAN EXPRESS	04/30/94-05/02/94	TRAVEL: HOBBIE (557) WOOD (556)	652.00
08-22	4231070003	CONGRESSIONAL QUARTERLY INC	09/11/94-09/11/95	SUBSCRIPTION RENEWAL (MAYS)	1,035.00
08-22	4231070005	FEISTRITZER PUBLICATIONS	09/30/94-09/30/95	SUBSCRIPTION RENEWAL TO WHITE HOUSE WEEKLY (MAYS)	495.00
08-22	4231070004	INSIDE U.S. TRADE	09/30/94-09/30/95	SUBSCRIPTION RENEWAL (MINORITY-BROADBENT)	790.00
08-22	4231070002	TAX ANALYSTS	09/11/94-09/11/95	SUBSCRIPTION RENEWAL TO TAX NOTES (MINORITY-CLARK)	1,449.00
08-22	4231070001	Do	09/13/94-09/13/95	SUBSCRIPTION RENEWAL TO TAX NOTES (OVERSIGHT)	1,449.00
08-22	4231070006	THE COBB GROUP, INC	09/30/94-09/30/95	SUBSCRIPTION RENEWAL TO INSIDE WORD FOR WINDOWS (SAVERCOOL)	79.00
08-22	4231070007	Do	09/30/94-09/30/95	SUBSCRIPTION RENEWAL TO INSIDE MICROSOFT WINDOWS (SAVERCOOL)	49.00
08-22	4231070008	THE WASHINGTON TIMES	09/20/94-09/20/95	SUBSCRIPTION RENEWAL (MINORITY)	84.00
08-29	4238540001	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER (F.O.)	113.00
08-29	4238540002	Do	07/01/94-07/31/94	BOTTLED WATER (TAX)	33.00
08-29	4238540003	Do	07/01/94-07/31/94	BOTTLED WATER (MINORITY)	48.00
08-29	4238540004	Do	07/01/94-07/31/94	BOTTLED WATER (MIN.)	13.00
08-29	4238540005	Do	07/01/94-07/31/94	BOTTLED WATER (HEALTH)	38.00
08-29	4238540006	Do	07/01/94-07/31/94	BOTTLED WATER (OVERSIGHT)	23.00
08-29	4238540007	Do	07/01/94-07/31/94	BOTTLED WATER (TRADE)	38.00
08-29	4238540008	Do	07/01/94-07/31/94	BOTTLED WATER (1128-A)	33.00
08-29	4238540009	Do	07/01/94-07/31/94	BOTTLED WATER (B-317)	48.00
08-29	4238540010	Do	07/01/94-07/31/94	BOTTLED WATER (H-157)	13.00
08-29	4238540014	DAVID L ANDRUKITIS	07/27/94-07/29/94	LABLES ON ENVELOPES FOR PUBLIC HEARING NOTICES	51.25
08-29	4238540013	THE WASHINGTON POST	08/30/94-08/30/95	SUBSCRIPTION RENEWAL (SOCIAL SECURITY)	62.40
08-29	4238540012	XEROX CORPORATION	03/23/94-06/24/94	PHOTOCOPY MACHINE METER CHARGE (1142) SN: 52K-306992	1,756.67
08-29	4238540011	Do	03/28/94-06/29/94	PHOTOCOPY MACHINE METER CHARGE (1142) SN: 52K-311901	2,052.65
08-31	4242930100	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		371.43
08-31	4242960078	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		156.00
08-31	4243900108	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		16,844.24
09-01	4270280001	*(DC TELEPHONE TOLLS CHARGED)*	09/01/94	6/94	(909.14)
09-07	4250760001	DAVID L ANDRUKITIS	08/03/94	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	85.35
09-07	4250760002	FEDERAL EXPRESS CORP	08/19/94	PACKAGE DELIVERED	3.75
09-28	4271070001	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER (F.O.)	141.00
09-28	4271070002	Do	08/01/94-08/31/94	BOTTLED WATER (TAX)	33.00
09-28	4271070003	Do	08/01/94-08/31/94	BOTTLED WATER (MIN.)	48.00
09-28	4271070004	Do	08/01/94-08/31/94	BOTTLED WATER (MIN.)	8.00
09-28	4271070005	Do	08/01/94-08/31/94	BOTTLED WATER (HEALTH)	43.00
09-28	4271070006	Do	08/01/94-08/31/94	BOTTLED WATER (OS)	18.00
09-28	4271070007	Do	08/01/94-08/31/94	BOTTLED WATER (TRADE)	38.00
09-28	4271070008	Do	08/01/94-08/31/94	BOTTLED WATER (1128-A)	28.00

09-28	4271070009	Do	08/01/94-08/31/94	BOTTLED WATER (B-317)	78.00
09-28	4271070010	Do	08/01/94-08/31/94	BOTTLED WATER (H-157)	13.00
09-28	4271070012	THE BUREAU OF NATIONAL AFFAIRS, INC	10/25/94-10/25/95	SUBSCRIPTION RENEWAL TO TAX MANAGEMENT (WEEKLY REPORT) - TAX	2,956.00
09-28	4271070011	XEROX CORPORATION	12/30/93-03/23/94	PHOTOCOPY MACHINE METER CHARGE (1142) SN: 52K-306992	1,604.26
09-28	4271130001	NATIONAL JOURNAL	10/31/94-10/31/95	SUBSCRIPTION RENEWAL (PRESS) (COMP. COPIES: PHIFER AND TALBERT)	883.00
09-28	4271130002	WARREN GORHAM LAMONT	08/24/94-12/31/94	SUBSCRIPTION RENEWAL: FEDERAL INCOME TAX OF CORP. & SHAREHLDRS ('94 SUP #2 & # 3-TAX)	169.33
09-29	4271840001	XEROX CORPORATION	06/24/93-09/23/93	PHOTOCOPY MACHINE METER CHARGE (1142) SN: M08-053253	486.65
09-30	4273900117	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		13,575.18
09-30	4273930101	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		945.24
09-30	4273950532	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		644.65
09-30	4273960076	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		54.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	774,227.56
SPECIAL AND SELECT COMMITTEES	996,555.30

EXPENSES

SPECIAL AND SELECT COMMITTEES	67,124.89
TOTAL	**1,837,907.75**

OCTOBER SURPRISE TASK FORCE

EXPENSES

07-06	4181140001	PEGGY ADLER ROBOHM	11/06/92-01/02/93	REIMBURSEMENT OF FUNDS EXPENDED FOR TELEPHONE CALLS	55.20
08-26	4238010001	UNITED AIR LINES, INC	08/25/92-10/02/92	PAYMENT FOR GTRS	807.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	862.20
TOTAL	**862.20**

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

CALLIS, VIRGINIA S	07/01/94-09/30/94	CHIEF AUDITOR (P)	18,031.20
CLARK, MERRITT R	07/01/94-08/23/94	CHIEF, SECURITY-(C)	6,624.63
COX, LARRY D	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	25,663.17
CURCIO, SHARON	07/01/94-09/30/94	OFC MGR/ASSIST CLERK (C)	17,323.77
DUPART, LOUIS H	07/01/94-09/30/94	SENIOR COUNSEL (P)	29,062.74
EBERWEIN, CATHERINE D	07/01/94-09/30/94	POLICY ANALYST(C)	14,257.44
FRAZIER, GREGORY	07/01/94-09/30/94	POLICY ANALYST (P)	22,335.00
GIZA, RICHARD H	07/01/94-09/30/94	SENIOR PROF STAFF MEMBER (P)	29,062.74
HEALEY, LOUISE CHRISTINE	07/01/94-09/30/94	SENIOR COUNSEL (P)	23,735.79
HUMPHREY, CALVIN R	07/01/94-09/30/94	COUNSEL (P)	17,499.99
JACKSON, DELORES E	07/01/94-09/30/94	STAFF ASSISTANT (C)	11,499.99
KODAMA, KENNETH M	07/01/94-09/30/94	SENIOR PROF STAFF MEMBER (P)	29,062.74
MAGUIRE, MARY JANE	07/01/94-09/30/94	CHIEF REGISTRY-(C)	10,590.00
MCNALLY, JEANNE M	07/01/94-09/30/94	EXEC ASSIST/CHIEF CLERK (C)	18,015.78
MILLIS, JOHN IRVIN	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	22,500.00
NELSON, STEPHEN D	07/01/94-09/30/94	MINORITY COUNSEL (P)	30,732.99
ONEIL, MICHAEL J	07/01/94-09/30/94	CLERK (C)	300.00
RAVALGI, PATRICIA M	07/01/94-09/30/94	POLICY ANALYST (P)	15,000.00
ROARK, DIANE	07/01/94-09/30/94	PROFESSIONAL STAFF MEMBER (P)	22,720.80

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROMACK, ILENE	07/01/94–09/30/94	STAFF ASSISTANT (C)	8,750.01
		RYAN, TERRENCE M	07/01/94–09/30/94	PROFESSIONAL STAFF MEMBER (P)	25,663.17
		SCHINDLER, KAREN W	07/01/94–09/30/94	STAFF ASSISTANT (C)	9,999.99
		SHEEHY, MICHAEL W	07/01/94–09/30/94	CHIEF COUNSEL (P)	30,732.99
		WAGNER, CARYN A	07/01/94–09/30/94	PROFESSIONAL STAFF MEMBER (P)	21,249.99
		WYNNE, JUDITH A	07/01/94–09/30/94	STAFF ASSISTANT (C)	8,750.01
		EXPENSES			
07-06	4181600001	AQUA COOL	05/02/94–05/31/94	WATER	72.40
07-06	4181600002	NATIONAL NEWS	07/06/94–09/27/94	SUBSCRIPTION - NEWSLETTERS	341.55
07-13	4193020001	XEROX CORPORATION	12/30/93–03/21/94	OVERAGE CHARGES	489.95
07-13	4193280001	Do	04/01/93–09/30/93	OVERAGE CHARGES	602.76
07-13	4193280002	Do	09/30/93–12/30/93	OVERAGE CHARGES	313.90
07-18	4196070003	LOUIS H. DUPART	06/05/94–06/07/94	WASHINGTON, DC/SOUTH AMERICA/RETURN MILEAGE	20.30
07-18	4196070001	RICHARD K BETTS, PH.D.	06/22/94	WITNESS FOR HEARING - TEANECK,NJ/NEW YORK,NY/WASHINGTON, DC/NEW YORK, NY/RETURN AIRFARE, TAXIS.	355.25
07-25	4206550001	AQUA COOL WASHINGTON	06/01/94–06/30/94	WATER	67.20
07-31	4208930053	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94–06/30/94		136.03
07-31	4208960044	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94–06/30/94		24.00
07-31	4210900059	*(EQUIPMENT ALLOWANCE)*	07/01/94–07/31/94		2,854.67
07-31	4210950177	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94–07/31/94		861.94
08-03	4214050014	VIRGINIA S CALLIS	04/06/94–06/09/94	LOCAL TRAVEL-MILEAGE	80.04
08-03	4214050011	LARRY D COX	04/05/94–06/30/94	LOCAL TRAVEL-MILEAGE-METRO-TAXI	103.62
08-03	4214050002	Do	06/28/94–06/29/94	WASHINGTON, D.C/NORFOLK, VA/RETURN-HOTEL/MEALS	43.60
08-03	4214050003	Do	07/12/94–07/17/94	BALTIMORE, MD/PRINCETON, NJ/SCHENECTADY, NY/RETURN HOTELS/MEAL	129.25
08-03	4214050013	DIANE S DORNAN	04/05/94–06/30/94	LOCAL TRAVEL-MILEAGE-PARKING-TAXI-METRO	81.59
08-03	4214050009	LOUIS H. DUPART	06/15/94	LOCAL TRAVEL-TAXIS	8.00
08-03	4214050007	CATHERINE D EBERWEIN	05/09/94–05/11/94	LOCAL TRAVEL-MILEAGE	9.57
08-03	4214050004	Do	07/05/94–07/08/94	WASHINGTON, D.C./TUCSON, AZ RETURN-HOTELS/PARKING/TAXIS/MEALS	131.98
08-03	4214050006	GREGORY FRAZIER	04/08/94–05/13/94	LOCAL TRAVEL-TAXIS	55.00
08-03	4214050010	RICHARD H. GIZA	04/01/94–06/30/94	LOCAL TRAVEL-MILEAGE-TAXIS	107.48
08-03	4214050005	HON. JERRY LEWIS	07/06/94–07/07/94	ONTARIO, CA/PHOENIX, AZ/TUCSON, AZ/PHOENIX, AZ/RETURN/HOTEL/MEALS/AIRFARE	163.65
08-03	4214050015	JOHN IRVIN MILLIS	04/07/94–06/28/94	LOCAL TRAVEL-MILEAGE	118.03
08-03	4214050008	TERRY RYAN	06/14/94–06/24/94	LOCAL TRAVEL-MILEAGE	49.59
08-03	4214050016	MICHAEL W SHEEHY	04/05/94–06/16/94	LOCAL TRAVEL-MILEAGE	91.93
08-03	4214050001	CARYN A WAGNER	06/28/94–06/29/94	WASHINGTON, D.C./NORFOLK, VA/RETURN-HOTEL/MEALS	42.00
08-09	4221200001	DELTA AIR LINES INC	07/05/94–07/08/94	WASHINGTON, DC/TUCSON, AZ/RETURN--AIRFARE--EBERWEIN	574.00
08-10	4221080002	SHARON D. CURCIO	04/08/94–06/22/94	REPLENISH PETTY CASH FUND	99.20
08-10	4221080001	LOUISE CHRISTINE HEALEY	04/21/94	LOCAL TRAVEL - EXPRESS MAIL	13.95
08-19	4230120002	TRANS WORLD AIRLINES, INC.	04/01/94–04/05/94	WASHINGTON, D.C/SAN FRANCISCO, ONTARIO, CA/RETURN AIRFARE/RYAN	473.00
08-19	4230120001	CARYN A WAGNER	03/29/94–03/30/94	WASHINGTON, D.C./CHARLOTTESVILLE, VA/RETURN HOTEL/MISC	65.67
08-26	4237110002	AQUA COOL WASHINGTON	07/11/94–07/31/94	WATER	62.00
08-26	4237110001	WEST PUBLISHING COMPANY	06/17/94	PAYMENT FOR USCA T28-:2201-2254	48.00
08-26	4237110003	XEROX CORPORATION	03/21/94–06/29/94	OVERAGE CHARGES	699.89

08-31	4242250001	LARRY D COX	08/04/94-08/05/94	WASHINGTON, DC/FT. LAUDERDALE, FL AND RETURN HOTEL, MEALS	95.99
08-31	4242250002	CATHERINE D EBERWEIN	08/04/94-08/05/94	WASHINGTON, DC/FT. LAUDERDALE, FL AND RETURN; HOTEL & MEALS	107.38
08-31	4242930052	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		121.74
08-31	4242960044	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		141.00
08-31	4243900058	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		(160.00)
08-31	4243900059	Do	08/01/94-08/31/94		2,778.17
08-31	4243950182	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		2,046.44
09-14	4256160001	NATIONAL NEWS	09/28/94-12/20/94	RENEWAL, SUBSCRIPTIONS, NEWSPAPERS	348.60
09-14	4256160003	NATIONAL RAILROAD PASSENGER CORP.	07/12/94-07/17/94	BALTIMORE, MD/PRINCETON, TRENTON, NJ TRAINFARE (COX)	45.00
09-14	4256160004	TERRY RYAN	08/30/94-09/01/94	WASHINGTON, D.C./ONTARIO, CA/DALLAS, TX/RETURN HOTELS, MISC	100.22
09-14	4256160005	USAIR	07/12/94-07/17/94	BALTIMORE, MD/PRINCETON, NEWARK, NJ/SCHENECTADY, ALBANY, NY/RETURN-AIRFARE (COX)	355.00
09-22	4264600001	AMERICAN EXPRESS	08/30/94	LUBBOCK, SAN ANTONIO, TX/RETURN AIRFARE, HON. LARRY COMBEST - 9182	181.00
09-22	4264600003	AQUA COOL WASHINGTON	08/08/94-08/31/94	WATER	51.60
09-22	4264600002	STEPHEN D NELSON	08/30/94	WASHINGTON, DC/SAN ANTONIO, TX/RETURN MEALS AND TAXI	26.71
09-30	4273900066	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,765.91
09-30	4273930053	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		95.61
09-30	4273950181	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		635.81
09-30	4273960041	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		24.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES 469,164.93

EXPENSES

SPECIAL AND SELECT COMMITTEES 19,151.17

TOTAL **488,316.10**

SPECIAL AND SELECT COMMITTEES FUNERALS

EXPENSES

07-22	4203840001	DEEMER FLORAL CO. INC	04/04/94	FLORAL TRIBUTE TO: HON: WILLIAM H. NATCHER	159.00
07-22	4203840002	GRAY LINE TOURS	04/06/94	4 47-PASSENGER BUSES NASHVILLE-BOWLING GREEN ROUNDTRIP 1 CANCELLATION ON SITE	1,705.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES 1,864.00

TOTAL **1,864.00**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 10,484,545.82
COMMITTEE EMPLOYEES 17,776,573.18

EXPENSES

SPECIAL AND SELECT COMMITTEES 1,405,140.47

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BUCKLES, JIMMIE E	07/01/94-09/29/94	INVESTIGATOR	20,049.72
DECATUR, VICTORIA V	07/01/94-09/30/94	SECRETARY	7,950.00
FREELAND, BETTY	07/01/94-09/30/94	SECRETARY	6,525.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GLYNN, MICHAEL O	07/01/94–09/30/94	INVESTIGATOR	20,274.99
		HELMER, RICHARD A	07/01/94–09/30/94	INVESTIGATOR	21,650.01
		LUTZ, DENNIS K	07/01/94–09/30/94	INVESTIGATOR	18,513.51
		O'KEEFFE, JOHANNAH P	07/01/94–09/30/94	SECRETARY	8,700.00
		REITWIESNER, ROBERT J	07/01/94–09/30/94	DEPUTY DIRECTOR	24,324.99
		RUSSELL, TRACEY E	07/01/94–09/30/94	SECRETARY	7,149.99
		STEHR, JOSEPH M, III	07/01/94–09/30/94	ASSISTANT DIRECTOR	24,650.01
		STOVER, JOYCE CAROLE	07/01/94–09/30/94	SECRETARY	6,875.01
		STULL, ANN M	07/01/94–09/30/94	ADMINISTRATIVE OFFICER	12,725.01
		VANDERGRIFT, R W, JR	07/01/94–09/30/94	CHIEF	27,000.00
		WELDON, TRACY S	07/01/94–09/30/94	SECRETARY	7,800.00
		WELSH, L MICHAEL	07/01/94–09/30/94	INVESTIGATOR	21,301.26
		WILLIAMS, DOROTHY M	07/01/94–09/30/94	SECRETARY	7,200.00
		YOUNG, HERMAN C	09/04/94–09/30/94	INVESTIGATOR	6,450.00
	EXPENSES				
07-06	4182100001	GEORGE CARTER BAIRD	05/01/94–05/20/94	PAYMENT FOR CONTRACT SERVICES 15 DAYS	3,375.00
07-06	4182100002	MCNAIR W. PERRY	06/15/94–06/17/94	PAYMENT FOR CONTRACT SERVICES 3 DAYS	684.00
07-06	4182820003	ADVANCED COMPUTER CONCEPTS	04/30/94–04/30/94	PAYMENT FOR TONER CARTRIDGES FOR PRINTER	180.00
07-06	4182820002	CONGRESSIONAL QUARTERLY INC	06/12/94–06/12/95	PAYMENT FOR RENEWAL SUBSCRIPTION THROUGH JUNE 1995	1,035.00
07-06	4182820001	HERTZ CORPORATION	04/13/94–04/28/94	PAYMENT FOR RENTAL CARS	1,101.96
07-06	4182820004	RICOH CORPORATION	06/22/94–06/22/94	PAYMENT FOR TONER CARTRIDGES FOR FAX MACHINE	300.00
07-06	4182830004	WILLIAM P. HAYNES, JR.	06/05/94–06/10/94	OB TRAVEL AND EXPENSES INVESTIGATION OF OVERHEAD CHARGES DOD FINANCE AND ACCT.	627.16
07-06	4182830005	NOBLE L. HOLMES	05/31/94–06/10/94	OB TRAVEL AND EXPENSES INVESTIGATION OF DOD MANAGEMENT AND OPER.	852.33
07-06	4182830006	MICHAEL J. KENNEDY	06/05/94–06/10/94	OB TRAVEL AND EXPENSES INVESTIGATION OF OVERHEAD CHARGES DOD FINANCE AND ACCT.	602.03
07-06	4182830001	NORTHWEST AIRLINES, INC	04/13/94–04/26/94	PAYMENT FOR GTR'S	11,042.85
07-06	4182830002	TRANS WORLD AIRLINES, INC.	04/13/94–04/20/94	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR THE INVESTIGATION OF FY 1995 ARMY OTHER PROCUREMENT APPR.	964.00
07-06	4182830003	USAIR	05/03/94–05/06/94	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR THE INVESTIGATION OF TINTELLIGENCE MATTER V (93)	692.00
07-07	4187130001	GEORGE CARTER BAIRD	05/01/94–05/20/94	PAYMENT FOR OB TRAVEL AND EXPENSES FOR THE INVESTIGATION OF C-17 PROGRAM OF DEPARTMENT OF DEFENSE.	2,235.18
07-07	4187130002	DELBERT N. DILBECK	06/12/94–06/15/94	PAYMENT OF OB TRAVEL AND EXPENSES FOR THE INVESTIGATION OF FAA ADVANCED AUTOMATION SYSTEM PROGRAM.	521.12
07-07	4187130003	MARY A. DYESS	04/12/94–06/08/94	PAYMENT FOR OB TRAVEL AND EXPENSES FOR INVESTIGATION OF DOD PERSONNEL STAFFING LEVELS NATL CAPITAL REGI.	55.90
07-07	4187130004	ROBERT D. GREEN	06/13/94–06/15/94	PAYMENT FOR OB TRAVEL AND EXPENSES FOR THE INVESTIGATION OF INTELLIGENCE MATTER V (93)	406.90
07-07	4187130005	WALTER HERSMAN	06/06/94 -06/10/94	PAYMENT FOR OB TRAVEL AND EXPENSES INVESTIGATION OF DOD SUPPORT OF NONGOVERNMENTAL ORGANIZATIONS/ACTIVI.	266.25
07-11	4192080001	RICHARD A HELMER	06/05/94–06/14/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,147.51
07-11	4192080002	ROBERT W. LAUTRUP	06/05/94–06/14/94	PAYMENT FOR OB TRAVEL AND EXPENSES	959.49
07-11	4192080003	DENNIS K LUTZ	06/13/94–06/15/94	PAYMENT FOR OB TRAVEL AND EXPENSES	551.44
07-11	4192080004	TIMOTHY O'BRIEN	05/20/94–06/21/94	PAYMENT FOR OB TRAVEL AND EXPENSES	61.55
07-11	4192080005	MCNAIR W. PERRY	06/15/94–06/17/94	PAYMENT FOR OB TRAVEL AND EXPENSES	28.00
07-11	4192110001	HERTZ CORPORATION	05/17/94–06/10/94	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	2,534.78
07-11	4192110006	HOTEL & TRAVEL INDEX	05/11/94	PAYMENT FOR 4 ISSUES	89.00
07-11	4192110002	NATIONAL CAR RENTAL SYSTEM	04/26/94–06/03/94	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	327.70

07-11	4192110003	NORTHWEST AIRLINES, INC	05/01/94-05/20/94	PAYMENT FOR GTR #234 G. CARTER BAIRD	175.00
07-11	4192110004	Do	06/05/94-06/14/94	PAYMENT FOR GTRS #050 ROBERT LAUTRUP #436 RICHARD HELMER	1,196.00
07-11	4192110005	UNITED AIRLINES, INC.	04/03/94-04/15/94	PAYMENT FOR GTR #052 THOMAS VAN DERSLICE	196.00
07-11	4192110007	RICHARD L WEAVER	06/05/94-06/10/94	PAYMENT FOR OB TRAVEL & EXPENSES FOR THE INVESTIGATION OF DOD SUPPORT OF NONGOVERNMENTAL ORGANIZATIONS.	337.69
07-11	4192110008	VERNON WESTBROOK	06/06/94-06/10/94	PYMT FOR OB TVL & EXPNS FOR THE INVEST. OF DOD MNGMT & OPERATION OF INVENTORY & MAINTENANCE CAPABILITY.	608.60
07-11	4192110009	PAUL E. WESTPHAL	06/15/94-06/15/94	PAYMENT FOR OB TRAVEL	43.50
07-12	4203330001	*(H.I.S. SERVICES CHARGED)*	07/12/94	06-13-94	98.00
07-22	4203090005	BALDINO'S LOCK AND KEY SERVICE, INC.	06/23/94-06/23/94	PAYMENT FOR REPAIR OF PENTAGON SAFES	69.00
07-22	4203090001	HUNTER L. SPILLAN	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES	8,050.00
07-22	4203090002	UNITED AIRLINES, INC.	04/13/94-04/21/94	PAYMENT FOR GTR'S CARL BOGAR, PATRICK MAGUIRE	1,004.00
07-22	4203090004	Do	05/15/94-05/20/94	PAYMENT FOR GTR'S #616 TERRENCE HOBBS #781 GEORGE KUNDAHL	1,138.00
07-22	4203090003	Do	05/17/94-05/18/94	PAYMENT FOR GTR'S #130 JOSEPH NORMILE #678 ALVA WILLIAMS	928.00
07-22	4203150001	PAUL F. MULLENHOFF	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS	3,990.00
07-22	4203150002	DONALD J. MURPHY	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,300.00
07-22	4203150003	PATRICIA M. MURPHY	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,000.00
07-22	4203150004	JOSEPH P. NORMILE	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
07-22	4203150005	JOHN D. O'SHAUGHNESSY	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,000.00
07-22	4203150006	JAMES R. PRICE	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS	4,320.00
07-22	4203150007	EVAN P. REESE	06/08/94-06/30/94	PAYMENT FOR CONSTRACT SERVICES 20 DAYS	4,500.00
07-22	4203150008	JOHN A. RINKO	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,800.00
07-22	4203150009	E. CLARK ROOK, JR.	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
07-22	4203150010	EDWIN J. SHARP	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 12 DAYS	3,096.00
07-22	4203150011	NICK F STAMES	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
07-22	4203150012	FRANCIS R., JR. STEVENS	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 30 DAYS	4,600.00
07-22	4203150013	LAWRENCE P. WALSH	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 16 DAYS	3,328.00
07-22	4203150014	KENNETH P WALTON	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
07-22	4203150015	THOMAS WARD	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,500.00
07-22	4203150016	VERNON WESTBROOK	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
07-22	4203150017	PAUL E. WESTPHAL	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,500.00
07-22	4203150018	ALVA A. WILLIAMS	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,400.00
07-22	4203150019	VICKI O. WILLIAMS	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 15 DAYS	3,525.00
07-22	4203150020	KENNEDY L. WILSON	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,600.00
07-22	4203810010	DARWIN B. CARRE	07/06/94-07/08/94	PAYMENT FOR OB TRAVEL AND EXPENSES	174.33
07-22	4203810011	MICHAEL O GLYNN	07/07/94-07/08/94	PAYMENT FOR OB TRAVEL AND EXPENSES	214.30
07-22	4203810012	ROBERT D. GREEN	06/27/94-06/30/94	PAYMENT FOR OB TRAVEL AND EXPENSES	447.11
07-22	4203810008	MAURICE A. HERRON	06/12/94-06/15/94	PAYMENT FOR OB TRAVEL AND EXPENSES	444.82
07-22	4203810013	KAREN L. KEMPER	07/07/94-07/08/94	PAYMENT FOR OB TRAVEL AND EXPENSES	151.21
07-22	4203810014	DENNIS K LUTZ	06/27/94-06/30/94	PAYMENT FOR OB TRAVEL AND EXPENSES	594.13
07-22	4203810009	JOHN D. O'SHAUGHNESSY	06/26/94-07/01/94	PAYMENT FOR OB TRAVEL AND EXPENSES	677.06
07-22	4203810001	JOHN A. RINKO	04/04/94-06/21/94	PAYMENT FOR OB TRAVEL AND EXPENSES	15.88
07-22	4203810002	NICK F STAMES	06/19/94-06/24/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,050.96
07-22	4203810003	FRANCIS R., JR. STEVENS	04/12/94-06/13/94	PAYMENT FOR OB TRAVEL AND EXPENSES	92.81
07-22	4203810004	THOMAS L VAN DERSLICE	06/20/94-06/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	229.18
07-22	4203810005	R W VANDERGRIFT	06/22/94-06/24/94	PAYMENT FOR OB TRAVEL AND EXPENSES	486.00
07-22	4203810006	LAWRENCE P. WALSH	07/06/94-07/08/94	PAYMENT FOR OB TRAVEL AND EXPENSES	204.76
07-22	4203810007	VERNON WESTBROOK	06/28/94-06/30/94	PAYMENT FOR OB TRAVEL AND EXPENSES	323.44
07-25	4203180001	JOHN P. GULLEN, JR.	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS	4,142.00
07-25	4203180002	RAYMOND A. HAUTALA	06/08/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,800.00
07-25	4203180003	CARROLL L. HAUVER	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS	4,644.00
07-25	4203180004	WILLIAM P. HAYNES, JR.	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
07-25	4203180005	HENRY, JR. HEISHMAN	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,800.00
07-25	4203180006	MAURICE A. HERRON	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS	4,750.00
07-25	4203180007	WALTER HERSMAN	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
07-25	4203180008	MERLYN T. HOAR	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS	4,560.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	4203180009	TERRENCE E. HOBBS	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS	4,560.00
07-25	4203180010	JAMES J. HOGAN	06/01/94-06/09/94	PAYMENT FOR CONTRACT SERVICES 5 DAYS	1,290.00
07-25	4203180011	ROBERT A. KANE	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
07-25	4203180012	GEORGE G. KUNDAHL	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS	4,560.00
07-25	4203180013	ROBERT W. LAUTRUP	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,700.00
07-25	4203180014	FRANK T. LYONS	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
07-25	4203180015	JAMES H. LYONS	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,800.00
07-25	4203180016	PATRICK MAGUIRE	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 6 DAYS	1,230.00
07-25	4203180017	HENRY P MCDONALD	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS	4,644.00
07-25	4203180018	WILLIAM J. MCGINNIS	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,600.00
07-25	4203180019	THOMAS G. MCWEENEY	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
07-25	4203180020	BRONISLAW R. MOGENIS	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
07-25	4203420001	CLARK G ADAMS	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240/DAY	4,800.00
07-25	4203420002	RICHARD H ASH	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
07-25	4203420003	FREDERICK A. JR. BIGDEN	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $230/DAY	4,600.00
07-25	4203420004	CARL F. BOGAR	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $215/DAY	4,300.00
07-25	4203420005	ALBERT J. BOUDREAU	06/01/94-06/28/94	PAYMENT FOR CONTRACT SERVICES 3 DAYS @ $250/DAY	750.00
07-25	4203420006	DARWIN B. CARRE	06/08/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240/DAY	4,800.00
07-25	4203420007	BENJAMIN M. CASS	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $225/DAY	4,500.00
07-25	4203420008	ROGER T CASTONGUAY	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
07-25	4203420009	ARTHUR H. CHOATE	06/08/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $250/DAY	5,000.00
07-25	4203420010	DELBERT N. DILBECK	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $250/DAY	5,000.00
07-25	4203420011	JOAN M. DONAHUE	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 6 DAYS @ $218/DAY	1,308.00
07-25	4203420012	ROBERT E. DOTY, JR.	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $208/DAY	4,160.00
07-25	4203420013	MICHAEL P. DOWNS	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
07-25	4203420014	BERTRAM F. DUNN	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
07-25	4203420015	MARY A. DYESS	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
07-25	4203420016	ALFRED L. ESPOSITO	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
07-25	4203420017	JOSEPH R FOGARTY	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $235/DAY	4,700.00
07-25	4203420018	ANTHONY J. GABRIEL	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
07-25	4203420019	NORMAN H. GARDNER, JR.	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
07-25	4203420020	ROBERT D. GREEN	06/01/94-06/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $250/DAY	5,000.00
07-25	4206860001	THOMAS G. MCWEENEY	07/06/94-07/08/94	PAYMENT FOR OB TRAVEL AND EXPENSES	278.14
07-25	4206860002	DONALD J. MURPHY	07/06/94-07/08/94	PAYMENT FOR OB TRAVEL AND EXPENSES	293.84
07-25	4206860003	JAMES R. PRICE	07/06/94-07/07/94	PAYMENT FOR OB TRAVEL AND EXPENSES	201.85
07-25	4206860004	THOMAS R. REILLY	06/26/94-07/01/94	PAYMENT FOR OB TRAVEL AND EXPENSES	640.82
07-25	4206860006	THOMAS WARD	06/06/94-06/10/94	PAYMENT FOR OB TRAVEL AND EXPENSES	576.97
07-25	4206860007	Do	06/13/94-06/17/94	PAYMENT FOR OB TRAVEL AND EXPENSES	339.05
07-25	4206860008	Do	06/19/94-06/24/94	PAYMENT FOR OB TRAVEL AND EXPENSES	435.16
07-25	4206860005	Do	06/28/94-06/30/94	PAYMENT FOR OB TRAVEL AND EXPENSES	309.60
07-25	4206860009	VERNON WESTBROOK	06/13/94-06/17/94	PAYMENT FOR OB TRAVEL AND EXPENSES	487.25
07-25	4206860010	Do	06/19/94-06/24/94	PAYMENT FOR OB TRAVEL AND EXPENSES	468.06
07-26	4206870006	CLARK G ADAMS	06/20/94-06/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	241.00
07-26	4206870007	JIMMIE E BUCKLES	05/31/94-06/10/94	PAYMENT FOR OB TRAVEL AND EXPENSES	866.61
07-26	4206870008	DARWIN B. CARRE	06/20/94-06/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	245.20
07-26	4206870009	ROGER T CASTONGUAY	06/19/94-06/24/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,011.60

07-26	4206870010	MICHAEL O GLYNN	06/29/94-06/30/94	PAYMENT FOR OB TRAVEL AND EXPENSES	252.66
07-26	4206870001	ROBERT D. GREEN	06/20/94-06/23/94	PAYMENT FOR OB TRAVEL AND EXPENSES	412.50
07-26	4206870002	KAREN L. KEMPER	06/29/94-06/30/94	PAYMENT FOR OB TRAVEL AND EXPENSES	161.50
07-26	4206870003	DENNIS K LUTZ	06/20/94-06/23/94	PAYMENT FOR OB TRAVEL AND EXPENSES	534.69
07-26	4206870004	PATRICIA M. MURPHY	06/26/94-07/01/94	PAYMENT FOR OB TRAVEL AND EXPENSES	586.49
07-26	4206870005	ROBERT H. PEARRE JR	06/20/94-06/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	254.56
07-28	4209820004	CITY GROUP INC	07/13/94-07/13/94	PAYMENT FOR RUG CLEANING SUPPLIES NOT AVAILABLE AT HOUSE OFFICE SUPPLY	49.92
07-28	4209820001	DELTA AIR LINES INC	03/13/94-03/15/94	PAYMENT FOR GTR'S #269 FOGARTY #568 COUGHLIN	1,186.00
07-28	4209820002	Do	06/20/94-06/22/94	PAYMENT FOR GTR'S #370 VANDERSLICE #843 ADAMS #429 #991 CARRE	1,323.00
07-28	4209820003	NATIONAL CAR RENTAL SYSTEM	06/29/94-06/30/94	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	40.36
07-28	4209820007	NORTHWEST AIRLINES, INC	02/06/94-02/08/94	PAYMENT FOR GTR'S #264 FOGARTY, #563 COUGHLIN	442.00
07-28	4209820009	TRANS WORLD AIRLINES, INC.	06/06/94-06/10/94	PAYMENT FOR GTR'S #889 WARD, #897 WESTBROOK	1,262.00
07-28	4209820008	Do	06/19/94-06/24/94	PAYMENT FOR GTR'S #898 WESTBROOK	1,066.00
07-28	4209820006	USAIR	05/16/94-06/03/94	PAYMENT FOR GTR;S USED ON OB TRAVEL #608; #641; #761	1,634.00
07-28	4209820005	Do	06/13/94-06/15/94	PAYMENT FOR GTR'S #609 GREEN #762 LUTZ	692.00
07-29	4210090009	BENJAMIN M. CASS	06/26/94-07/14/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,078.57
07-29	4210090005	HENRY P MCDONALD	07/05/94-07/14/94	PAYMENT FOR OB TRAVEL AND EXPENSES	557.34
07-29	4210090006	JOHN D. O'SHAUGHNESSY	07/11/94-07/14/94	PAYMENT FOR OB TRAVEL AND EXPENSES	378.63
07-29	4210090007	ANTHONY M POMPIZZI	07/05/94-07/07/94	PAYMENT FOR OB TRAVEL AND EXPENSES	254.96
07-29	4210090008	JAMES R. PRICE	07/10/94-07/12/94	PAYMENT FOR OB TRAVEL AND EXPENSES	208.36
07-29	4210090001	FRANCIS R. STEVENS	07/10/94-07/12/94	PAYMENT FOR OB TRAVEL AND EXPENSES	328.09
07-29	4210090002	THOMAS WARD	07/05/94-07/08/94	PAYMENT FOR OB TRAVEL AND EXPENSES	298.43
07-29	4210090003	VERNON WESTBROOK	07/05/94-07/08/94	PAYMENT FOR OB TRAVEL AND EXPENSES	321.41
07-29	4210190001	FEDERAL BUREAU OF INVESTIGATION	04/01/94-04/30/94	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	64,621.41
07-31	4208930002	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		908.80
07-31	4208960002	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		200.00
07-31	4210900003	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		11,557.95
08-03	4215100001	US GENERAL ACCOUNTING OFFICE	04/01/94-06/30/94	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	108,510.00
08-03	4215110001	PAUL F. MULLENHOFF	06/28/94-06/28/94	PAYMENT FOR CONTRACT SERVICES 1 DAY @ $210/DAY	210.00
08-04	4216110001	CLARK G ADAMS	07/17/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	580.88
08-04	4216110002	THEODORE J. BOOTH	07/17/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	482.51
08-04	4216110003	DARWIN B. CARRE	07/17/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	579.10
08-04	4216110004	JOHN P. GULLEN, JR.	07/17/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	568.22
08-04	4216110005	FELIX P. KRAYESKI, JR.	07/05/94-07/14/94	PAYMENT FOR OB TRAVEL AND EXPENSES	572.24
08-04	4216110006	PATRICIA M. MURPHY	07/10/94-07/15/94	PAYMENT FOR OB TRAVEL AND EXPENSES	640.32
08-04	4216110007	JOSEPH P. NORMILE	07/17/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	518.36
08-04	4216110008	THOMAS R. REILLY	07/10/94-07/15/94	PAYMENT FOR OB TRAVEL AND EXPENSES	644.03
08-04	4216110009	EDWIN J. SHARP	07/17/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	549.77
08-04	4216110010	NICK F STAMES	07/17/94-07/23/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,080.73
08-08	4220780003	ROGER T CASTONGUAY	07/17/94-07/24/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,217.20
08-08	4220780002	HERTZ CORPORATION	06/14/94-07/13/94	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,928.45
08-08	4220780004	BRONISLAW R. MOGENIS	07/17/94-07/24/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,235.60
08-08	4220780001	NATIONAL CAR RENTAL SYSTEM	04/26/94-06/30/94	PAYMENT FOR RENTAL CARS ORIGINAL BILL SUBMITTED ON VOUCHER 94-209	45.00
08-09	4221800003	AMERICAN AIRLINES	06/22/94-07/01/94	PAYMENT FOR GTRS #235 R.W. VANDEGRIFT, #743 PATRICIA MURPHY, #872 THOMAS REILLY	2,782.45
08-09	4221800001	NORTHWEST AIRLINES, INC	06/26/94-07/14/94	PAYMENT FOR GTRS #692--KEMPER, #862--GLYNN, #703 CASS, #723 O'SHAUGHNESSY	2,134.00
08-09	4221800008	TRANS WORLD AIRLINES, INC.	06/28/94-06/30/94	PAYMENT FOR GTRS #899 VERNON WESTBROOK/#900 THOMAS WARD	962.00
08-09	4221800006	UNITED AIRLINES, INC.	05/22/94-05/27/94	PAYMENT FOR GTRS #316 TERRENCE HOBBS, #782 GEORGE KUNDAHL	2,052.00
08-09	4221800002	Do	05/31/94-06/02/94	PAYMENT FOR GTR'S #521 THEODORE BOOTH, #219 JAMES LYONS	622.00
08-09	4221800004	Do	05/31/94-06/10/94	PAYMENT FOR GTRS #642 JIMMIE BUCKLES, #497 NOBLE HOLMES	850.00
08-09	4221800005	USAIR	06/20/94-06/23/94	PAYMENT FOR GTRS #610 ROBERT GREEN, #763 DENNIS LUTZ	760.00
08-10	4221100003	CARL F. BOGAR	07/17/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	937.97
08-10	4221100004	MERLYN T. HOAR	07/17/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	887.52
08-10	4221100005	ROBERT H. PEARRE JR.	07/06/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	796.61
08-10	4221100006	EVAN P. REESE	07/17/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	536.81
08-10	4221100001	LAWRENCE P. WALSH	07/17/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	546.76
08-10	4221100007	KENNETH P WALTON	07/16/94-07/24/94	PAYMENT FOR OB TRAVEL AND EXPENSES	424.85

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	4221100002	ALVA A. WILLIAMS	07/17/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	526.15
08-11	4222800001	GEORGE G. KUNDAHL	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 15 DAYS	3,600.00
08-11	4222800002	ROBERT W. LAUTRUP	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 15 DAYS	3,525.00
08-11	4222800003	FRANK T. LYONS	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
08-11	4222800004	JAMES H. LYONS	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 16 DAYS	3,840.00
08-11	4222800005	PATRICK MAGUIRE	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 16 DAYS	3,280.00
08-11	4222800006	HENRY P MCDONALD	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS	4,902.00
08-11	4222800007	WILLIAM J. MCGINNIS	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,600.00
08-11	4222800008	THOMAS G. MCWEENEY	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
08-11	4222800009	BRONISLAW R. MOGENIS	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
08-11	4222800010	PAUL F. MULLENHOFF	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,200.00
08-11	4222800011	DONALD J. MURPHY	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,300.00
08-11	4222800012	PATRICIA M. MURPHY	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,000.00
08-11	4222800013	JOSEPH P. NORMILE	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
08-11	4222800014	JOHN D. O'SHAUGHNESSY	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,000.00
08-11	4222800015	JAMES R. PRICE	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,800.00
08-11	4222800016	EVAN P. REESE	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,500.00
08-11	4222800017	JOHN A. RINKO	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,800.00
08-11	4222800018	E. CLARK ROOK, JR.	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
08-11	4222800019	EDWIN J. SHARP	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
08-11	4222800020	NICK F STAMES	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
08-11	4222800021	FRANCIS R., JR. STEVENS	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS	4,370.00
08-11	4222800022	LAWRENCE P. WALSH	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,160.00
08-11	4222800023	KENNETH P WALTON	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
08-11	4222800024	THOMAS WARD	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,500.00
08-11	4222800025	VERNON WESTBROOK	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	5,160.00
08-11	4222800026	PAUL E. WESTPHAL	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,500.00
08-11	4222800027	ALVA A. WILLIAMS	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,400.00
08-11	4222800028	VICKI O. WILLIAMS	07/11/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 14 DAYS	3,290.00
08-11	4222800029	KENNEDY L. WILSON	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS	4,600.00
08-11	4223240001	CLARK G ADAMS	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240/DAY	4,800.00
08-11	4223240002	RICHARD H ASH	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
08-11	4223240003	FREDERICK A. JR. BIGDEN	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $230/DAY	4,600.00
08-11	4223240004	CARL F. BOGAR	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $215/DAY	4,300.00
08-11	4223240005	ALBERT J. BOUDREAU	07/13/94-07/18/94	PAYMENT FOR CONTRACT SERVICES 3 DAYS @ 2$250 PER DAY	750.00
08-11	4223240006	DARWIN B. CARRE	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240/DAY	4,800.00
08-11	4223240007	BENJAMIN M. CASS	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS $ 225/DAY	4,500.00
08-11	4223240008	ROGER T CASTONGUAY	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
08-11	4223240009	ARTHUR H. CHOATE	07/01/94-07/11/94	PAYMENT FOR CONTRACT SERVICES 6 DAYS @ $250/DAY	1,500.00
08-11	4223240010	DELBERT N. DILBECK	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 17 DAYS @ $250/DAY	4,250.00
08-11	4223240011	JOAN M. DONAHUE	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 2 DAYS @ $218/DAY	436.00
08-11	4223240012	ROBERT E. DOTY, JR.	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $208/DAY	3,952.00
08-11	4223240013	MICHAEL P. DOWNS	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $258/DAY	4,644.00
08-11	4223240014	BERTRAM F. DUNN	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258/DAY	4,902.00
08-11	4223240015	MARY A. DYESS	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
08-11	4223240016	ALFRED L. ESPOSITO	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258/DAY	4,902.00

08-11	4223240017	JOSEPH R FOGARTY	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $235/DAY	4,700.00
08-11	4223240018	NORMAN H. GARDNER, JR.	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258/DAY	4,902.00
08-11	4223240019	ROBERT D. GREEN	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 12 DAYS @ $250/DAY	3,000.00
08-11	4223240020	JOHN P. GULLEN, JR.	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $218/DAY	4,360.00
08-11	4223240021	WILLIAM E HARWARD, JR	07/19/94-07/22/94	PAYMENT FOR CONTRACT SERVICES 4 DAYS @ $228/DAY	912.00
08-11	4223240023	RAYMOND A. HAUTALA	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240/DAY	4,800.00
08-11	4223240022	CARROLL L. HAUVER	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ $258/DAY	3,870.00
08-11	4223240024	WILLIAM P. HAYNES, JR.	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 14 DAYS @ $258/DAY	3,612.00
08-11	4223240025	HENRY, JR. HEISHMAN	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240/DAY	4,800.00
08-11	4223240026	MAURICE A. HERRON	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ $250/DAY	3,750.00
08-11	4223240027	WALTER HERSMAN	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258/DAY	5,160.00
08-11	4223240028	MERLYN T. HOAR	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $240/DAY	4,560.00
08-11	4223240030	TERRENCE E. HOBBS	07/01/94-07/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240/DAY	4,800.00
08-11	4223240029	ALBERT E JARRELL	07/19/94-07/22/94	PAYMENT FOR CONTRACT SERVICES 4 DAYS @ $228/DAY	912.00
08-15	4227050001	WILLIAM E HARWARD, JR	07/19/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES FOR ADMINISTRATIVE MATTERS	22.50
08-15	4227050002	ALBERT E JARRELL	07/19/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES FOR ADMINISTRATIVE MATTERS	522.50
08-15	4227050003	HARRY PATSALIDES	07/17/94-07/22/94	PYMT FOR OB TRVL & EXP. FOR THE INVTGN OF AIR MARITIME NARC. INTERDICTION PRGMS OF THE US CUSTOMS SVC.	564.75
08-15	4227050004	HERMAN C YOUNG	07/17/94-07/22/94	PYMT FOR OB TRVL & EXP. FOR THE INVSTGN OF AIR & MARTIME NARC. INTERDICTION PRGMS OF THE US CUSTOMS SVC.	578.46
08-17	4229230008	CLAZINA A. PIOMBINO	07/17/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	546.98
08-17	4229230005	DENNIS K LUTZ	07/19/94-07/21/94	PAYMENT FOR OB TRAVEL AND EXPENSES	418.44
08-17	4229230006	JAMES H. LYONS	07/17/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	606.90
08-17	4229230007	PATRICK MAGUIRE	07/17/94-07/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	842.07
08-17	4229230003	NORTHWEST AIRLINES, INC	06/26/94-07/14/94	PAYMENT FOR GTRS #704 CASS/#724 JOHN O'SHAUNESSY	852.00
08-17	4229230004	TRANS WORLD AIRLINES, INC.	07/05/94-07/08/94	PAYMENT FOR GTR'S #921 THOMAS WARD; #931 VERNON WESTBROOK	1,208.00
08-17	4229230002	UNITED AIRLINES, INC.	06/05/94-06/10/94	PAYMENT FOR GTR'S #118 HAYNES, #684 MICHAEL KENNEDY, #159 RICHARD WEAVER	1,733.00
08-17	4229230009	Do	06/19/94-06/24/94	PAYMENT FOR GTRS #584 STAMES/#276 CASTONGUAY	1,540.90
08-18	4230170002	AVIATION WEEK AND SPACE TECHNOLOGY	11/01/94-10/31/96	3 YEAR SUBSCRIPTION (VA-HUD)	139.00
08-18	4230170001	XEROX CORPORATION	03/24/94-06/28/94	PAYMENT FOR COPY OVERAGES (MINORITY)	50.41
08-26	4238180001	HUNTER L. SPILLAN	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES	8,050.00
08-29	4241030001	JOSEPH M STEHR	08/01/94-01/31/95	PAYMENT FOR OB EXPENSES--6-MONTH RENTAL OF POST OFFICE BOX	50.00
08-29	4241030002	VERNON WESTBROOK	07/12/94-08/05/94	PAYMENT FOR OB TRAVEL AND EXPENSES	2,052.09
08-30	4242130003	AMERICAN AIRLINES	07/10/94-07/12/94	PAYMENT FOR GTRS #564 JAMES PRICE	655.00
08-30	4242130002	Do	07/10/94-07/22/94	PAYMENT FOR GTRS #532 STEVENS #844 ADAMS/#220 LYONS/#993 CARRE	1,606.00
08-30	4242130004	NORTHWEST AIRLINES, INC	07/06/94-07/24/94	PAYMENT FOR GTRS #100,#480,#149, #177. #277, #532, #679. #802, #901	13,757.90
08-30	4242130001	THOMAS WARD	07/12/94-08/05/94	PAYMENT OF OB TRAVEL AND EXPENSES	1,979.58
08-30	4242220001	FEDERAL BUREAU OF INVESTIGATIONS	05/01/94-05/31/94	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	50,920.10
08-30	4242220002	Do	06/01/94-06/30/94	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	50,920.10
08-30	4242280001	NATIONAL CAR RENTAL SYSTEM	07/17/94-07/22/94	PAYMENT FOR RENTAL CARS USED FOR OB TRAVEL	266.75
08-30	4242280003	NORTHWEST AIRLINES, INC	07/17/94-07/23/94	PAYMENT FOR GTR #300 BOGAR/#585 STAMES/#63 HOAR/#668MAGUIRE	2,088.00
08-30	4242280002	USAIR	05/17/94-05/18/94	PAYMENT FOR GTR #299 CARL BORGER	441.00
08-30	4242280004	Do	05/17/94-06/30/94	PAYMENT FOR GTRS #667 MAGUIRE; #764 LUTZ; #911 GREEN	1,367.00
08-31	4242930002	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		645.72
08-31	4242960002	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		174.00
08-31	4243900002	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		147,392.95
09-06	4249060002	DELTA AIR LINES INC	07/05/94-07/14/94	PAYMENT FOR GTRS USED ON OB TRAVEL #384 FELIX KRAYESKI #654 ANTHONY POMPIZZI	744.00
09-06	4249060008	ROBERT D. GREEN	08/09/94-08/12/94	PAYMENT FOR OB TRAVEL AND EXPENSES	556.94
09-06	4249060006	Do	08/15/94-08/19/94	PAYMENT FOR OB TRAVEL AND EXPENSES	358.47
09-06	4249060001	HERTZ CORPORATION	07/07/94-07/22/94	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,839.56
09-06	4249060009	DENNIS K LUTZ	08/09/94-08/12/94	PAYMENT FOR OB TRAVEL AND EXPENSE	565.32
09-06	4249060007	Do	08/15/94-08/19/94	PAYMENT FOR OB TRAVEL AND EXPENSES	621.03
09-06	4249060003	TRANS WORLD AIRLINES, INC.	07/06/94-07/08/94	PAYMENT FOR GTRS USED ON OB TRAVEL #552 THOMAS MCWEENEY	667.00
09-06	4249060005	Do	07/12/94-08/02/94	PAYMENT FOR GTRS USED ON OB TRAVEL #932 THOMAS WARD/#933 VERNON WESTBROOK	1,042.00
09-06	4249060004	Do	07/12/94-08/05/94	PAYMENT FOR GTRS USED ON OB TRAVEL #922 THOMAS WARD/#923 VERNON WESTBROOK	940.00
09-06	4249060010	THOMAS WARD	08/14/94-08/18/94	PAYMENT FOR OB TRAVEL AND EXPENSES	656.45

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4249060011	VERNON WESTBROOK	08/14/94-08/18/94	PAYMENT FOR OB TRAVEL AND EXPENSES	676.04
09-09	4252050001	NATIONAL JOURNAL	08/01/94-08/01/95	CONGRESS DAILY PAYMENT (FULL CMTE)	457.00
09-09	4252050003	XEROX CORPORATION	03/21/94-06/20/94	COPY OVERAGES 1050 (H-303)	41.30
09-09	4252050004	Do	04/11/94-07/13/94	COPY OVERAGES 1090 (B-305 RHOB)	158.98
09-09	4252080025	HENRY, JR. HEISHMAN	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240	4,800.00
09-09	4252080001	JAMES H. LYONS	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240	4,800.00
09-09	4252080002	PATRICK MAGUIRE	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 17 DAYS @ $205	3,485.00
09-09	4252080003	HENRY P MCDONALD	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252080004	WILLIAM J. MCGINNIS	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $230	4,600.00
09-09	4252080005	THOMAS G. MCWEENEY	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 17 DAYS @ $258	4,386.00
09-09	4252080006	BRONISLAW R. MOGENIS	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252080007	PAUL F. MULLENHOFF	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 4 DAYS @ $210	840.00
09-09	4252080008	DONALD J. MURPHY	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $215	4,300.00
09-09	4252080009	PATRICIA M. MURPHY	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $250	5,000.00
09-09	4252080010	JOSEPH P. NORMILE	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252080011	JOHN D. O'SHAUGHNESSY	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $250	5,000.00
09-09	4252080012	JAMES R. PRICE	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 17 DAYS @ $240	4,080.00
09-09	4252080013	EVAN P. REESE	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $225	4,500.00
09-09	4252080014	THOMAS R. REILLY	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $110	2,200.00
09-09	4252080015	JOHN A. RINKO	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240	4,800.00
09-09	4252080016	E. CLARK ROOK, JR.	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252080017	EDWIN J. SHARP	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252080018	NICK F STAMES	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252080026	FRANCIS R., JR. STEVENS	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $230	4,600.00
09-09	4252080019	LAWRENCE P. WALSH	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $208	4,160.00
09-09	4252080020	KENNETH P WALTON	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252080021	THOMAS WARD	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $225	4,500.00
09-09	4252080022	VERNON WESTBROOK	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252080023	ALVA A. WILLIAMS	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $220	4,400.00
09-09	4252080024	VICKI O. WILLIAMS	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $235	4,230.00
09-09	4252130001	CLARK G ADAMS	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240	4,800.00
09-09	4252130002	RICHARD H ASH	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 13 DAYS @ $258	3,354.00
09-09	4252130003	CARL F. BOGAR	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $215	3,870.00
09-09	4252130004	ALBERT J. BOUDREAU	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 10 DAYS @ $250	2,500.00
09-09	4252130005	DARWIN B. CARRE	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240	4,800.00
09-09	4252130006	BENJAMIN M. CASS	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $225	4,500.00
09-09	4252130007	ROGER T CASTONGUAY	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252130008	DELBERT N. DILBECK	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $250	5,000.00
09-09	4252130010	JOAN M. DONAHUE	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 6 DAYS @ $218	1,308.00
09-09	4252130011	BERTRAM F. DUNN	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252130009	MARY A. DYESS	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252130012	JOSEPH R FOGARTY	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $235	4,700.00
09-09	4252130013	ANTHONY J. GABRIEL	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252130014	NORMAN H. GARDNER, JR.	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252130015	ROBERT D. GREEN	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $250	5,000.00
09-09	4252130016	JOHN P. GULLEN, JR.	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $218	4,360.00

09-09	4252130017	RAYMOND A. HAUTALA	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240	4,800.00
09-09	4252130018	CARROLL L. HAUVER	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 14 DAYS @ $258	3,612.00
09-09	4252130019	WILLIAM P. HAYNES, JR.	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252130020	MAURICE A. HERRON	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $250	4,500.00
09-09	4252130021	WALTER HERSMAN	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
09-09	4252130022	MERLYN T. HOAR	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240	4,800.00
09-09	4252130023	TERRENCE E. HOBBS	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $240	4,320.00
09-09	4252130024	ROBERT W. LAUTRUP	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ $235	3,525.00
09-09	4252130025	FRANK T. LYONS	08/01/94-08/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
09-13	4255090001	BENJAMIN M. CASS	08/15/94-08/19/94	PAYMENT FOR OB TRAVEL AND EXPENSES	435.36
09-13	4255090004	CLAZINA A. PIOMBINO	08/22/94-08/23/94	PAYMENT FOR OB TRAVEL AND EXPENSES	18.12
09-13	4255090002	MERLYN T. HOAR	08/21/94-08/24/94	PAYMENT FOR OB TRAVEL AND EXPENSES	401.43
09-13	4255090003	JOHN D. O'SHAUGHNESSY	08/17/94-08/19/94	PAYMENT FOR OB TRAVEL AND EXPENSES	283.50
09-16	4259530004	AMERICAN AIRLINES	07/06/94-07/08/94	PAYMENT FOR GTR'S USED ON OB TRAVEL #676 WALSH; #867 PEARRE	940.00
09-16	4259530005	Do	07/06/94-07/08/94	PAYMENT FOR GTR USED ON OB TRAVEL #992 CARRE	470.00
09-16	4259530007	USAIR	03/16/94-04/21/94	PAYMENT FOR GTR'S USED ON OB TRAVEL #296 BOGAR; #379 BOOTH; #610 BAIRD	2,092.99
09-16	4259530006	Do	06/20/94-06/22/94	PAYMENT FOR GTR'S USED ON OB TRAVEL	406.00
09-16	4259530003	WHITTAKER BROTHERS	08/18/94-08/18/94	PAYMENT FOR SERVICE TO PENTAGON PAPER SHREDDER	90.00
09-21	4264120001	FEDERAL BUREAU OF INVESTIGATION	07/01/94-07/31/94	PAYMENT FOR SALARIES AND BENEFITS	48,625.83
09-21	4264150002	TRANS WORLD AIRLINES, INC.	07/05/93-07/09/93	PAYMENT FOR OB GTR'S #687 B. WEAVER AND #046 LAUTRUP	816.00
09-21	4264150001	Do	08/03/93-08/03/93	PAYMENT FOR GTR USED ON OB TRAVEL #690 WEAVER	37.00
09-22	4265010002	CLARK G ADAMS	08/21/94-08/24/94	PAYMENT FOR OB TRAVEL AND EXPENSES FOR THE INVESTIGATION OF OVERSIGHT OF DEFENSE PLANTS	426.59
09-22	4265010004	CARROLL L. HAUVER	08/28/94-09/02/94	PAYMENT FOR OB TRAVEL AND EXPENSES FOR INVESTIGATION OF INTELLIGENCE MATTER V.	514.92
09-22	4265010008	PAUL F. MULLENHOFF	08/28/94-09/02/94	PAYMENT FOR OB TRAVEL AND EXPENSES FOR INVESTIGATION OF INTELLIGENCE MATTER V.	564.85
09-22	4265010006	ROBERT H. PEARRE JR.	07/14/94-07/21/94	PYMT FOR OB TRVL & EXP. FOR INVESTIGATION OF AIR & MARITIME DRUG INTDCTN PRGM OF THE US CUSTOMS SERVICE.	26.33
09-22	4265010001	E. CLARK ROOK, JR.	08/22/94-08/23/94	PAYMENT FOR OB TRAVEL AND EXPENSES FOR THE INVESTIGATION INTO OVERSIGHT OF DEFENSE PLANTS	141.34
09-22	4265010007	FRANCIS R. STEVENS, JR.	07/08/94-08/24/94	PAYMENT FOR OB EXPENSES FOR THE INVESTIGATION OF RESERVE COMPONENT AUTOMATION SYSTEMS	30.42
09-22	4265010003	THOMAS K. BAKER	08/28/94-09/02/94	PAYMENT FOR OB TRAVEL AND EXPENSE FOR INVESTIGATION OF INTELLIGENCE MATTER V.	603.90
09-23	4265180001	XEROX CORPORATION	09/21/93-12/30/93	COPY OVERAGES FOR 5052 (MINORITY)	55.25
09-28	4271680001	HUNTER L. SPILLAN	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES	8,050.00
09-30	4273900002	*(EQUIPMENT ALLOWANCE)*	04/20/93-09/30/93		(101.97)
09-30	4273900004	Do	10/01/93-12/31/93		2,658.83
09-30	4273900003	Do	09/01/94-09/30/94		29,758.81
09-30	4273930002	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		792.49
09-30	4273960002	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)	249,139.50

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)	1,427,063.42
TOTAL	**1,676,202.92**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)	249,139.50

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)	1,427,063.42

STATEMENT OF DISBURSEMENTS

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182090003	GE INFORMATION SERVICES	04/01/94-04/30/94	MARK III SERVICE	202.98
07-06	4182090002	CORNELIA J STRAWSER	04/28/94-04/30/94	REIMBURSEMENT FOR OFFICIAL COMMITTEE TRAVEL	254.46
07-06	4182090001	WEST PUBLISHING COMPANY	03/21/94-03/25/94	US CODE BOOK PURCHASE	114.00
07-28	4209080009	BELL ATLANTIC PAGING	06/01/94-06/30/94	PAGER RENTAL FOR JUNE	58.32
07-28	4209080003	BUSINESS WEEK	07/01/94-07/01/95	MAGAZINE RENEWAL	44.29
07-28	4209080002	FEDERAL EXPRESS CORP.	06/07/94-06/07/94	DELIVERY CHARGE	32.50
07-28	4209080001	AUDREY FREEDMAN	06/07/94-06/07/94	PAYMENT IN CONNECTION WITH WITNESS TRAVEL TO TESTIFY BEFORE THE COMMITTEE	170.00
07-28	4209080005	GE INFORMATION SERVICES	06/01/94-06/30/94	MARK II SERVICE	230.22
07-28	4209080004	GOLD CUP COFFEE SERVICE	07/13/94-07/13/94	SERVICES FOR WORKING MEETINGS	138.20
07-28	4209080006	M.E. SHARPE, INC.	09/01/94-07/01/95	SUBSCRIPTION RENEWAL TO CHALLENGE	76.00
07-28	4209080010	NATIONAL NEWS	07/06/94-09/27/94	NY TIMES, WASH. TIMES RENEWAL	90.60
07-28	4209080007	PRESIDENTIAL EXPRESS DELIVERY SERVICE	06/01/94-06/30/94	DELIVERY SERVICE	230.74
07-28	4209080011	SOUTHWEST DISTRIBUTION, INC.	07/01/94-09/30/94	LA TIMES RENEWAL	75.90
07-28	4209080008	STACEY C SPEVAK	06/01/94-06/30/94	PURCHASE OF NEWSPAPER FOR MINORITY STAFF USE	23.10
07-31	4208930007	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		100.98
07-31	4208960006	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		184.00
07-31	4210900010	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		7,304.01
08-30	4241120012	AQUA COOL	06/10/94-06/30/94	COOLER RENTAL AND WATER DELIVERY	121.50
08-30	4241120013	Do	07/08/94-07/31/94	COOLER RENTAL AND WATER DELIVERY	103.50
08-30	4241120014	BELL ATLANTIC PAGING	07/01/94-07/31/94	PAGER RENTAL FOR JULY, 1994	58.32
08-30	4241120007	ECONOMIC POLICY INSTITUTE	07/21/94-07/21/94	BOOK PURCHASE -- RAISING THE FLOOR	14.90
08-30	4241120001	GE INFORMATION SERVICES	07/01/94-07/31/94	MARK III SERVICE FOR JULY, 1994	88.19
08-30	4241120002	GOLD CUP COFFEE SERVICE	08/10/94-08/10/94	SERVICES FOR WORKING MEETINGS	72.25
08-30	4241120011	PRESIDENTIAL EXPRESS DELIVERY SERVICE	07/01/94-07/31/94	DELIVERY CHARGES FOR JULY 1994	199.65
08-30	4241120008	STACEY C SPEVAK	07/01/94-07/31/94	PURCHASE OF NEWSPAPERS FOR MINORITY OFFICE USE	22.05
08-30	4241120009	Do	08/01/94-08/12/94	PURCHASE OF NEWSPAPERS FOR MINORITY STAFF USE	12.60
08-30	4241120010	WEST PUBLISHING COMPANY	06/17/94-06/17/94	PURCHASE OF US CODE BOOKS	48.00
08-30	4241120004	XEROX CORPORATION	11/21/93-11/21/93	OVERTIME CHARGE FOR REPAIR OF XEROX MACHINE	195.00
08-30	4241120003	Do	12/29/93-04/13/94	CHARGE FOR EXCESS METER OVERAGES	1,031.84
08-30	4241120005	Do	03/20/94-06/29/94	XEROX OVERAGE CHARGES	236.76
08-30	4241120006	Do	04/13/94-07/18/94	XEROX OVERAGE CHARGES	772.00
08-31	4242930007	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		103.81
08-31	4242960006	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		184.00
08-31	4243900007	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		7,305.04
09-30	4273900012	Do	11/15/93-11/30/93		900.00
09-30	4273900011	Do	09/01/94-09/30/94		58,840.89
09-30	4273930007	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		114.44

09-30 4273960006 *(DC TELEPHONE EQUIPMENT CHARGED)* 08/01/94-08/31/94 184.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	79,939.04
TOTAL	**79,939.04**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	79,939.04

HOUSE INFORMATION SYSTEMS

HOUSE INFORMATION SYSTEMS

SALARIES

ADAMS, VELEATTA A	07/01/94-08/12/94	RECEPTIONIST	2,668.86
ALBISTON, DOREEN A	07/01/94-09/30/94	E-MAIL ADMINISTRATOR	16,708.89
ALCORN, KAREN A	07/01/94-09/30/94	SYSTEMS PROGRAMMER(MID-LEVEL)	14,281.76
AMIGO, LUIS J	07/01/94-08/31/94	SENIOR SYSTEMS ANALYST	11,211.50
ANDERSON, ANTOINETTE	07/01/94-09/30/94	SENIOR COMPUTER OPERATOR	10,181.25
ANDREWS, BYRON E	07/01/94-09/30/94	COMPUTER OPERATOR (MID-LEVEL)	8,609.62
ARRINGTON, LAURA	07/01/94-09/30/94	PROJECT LEADER	17,538.56
ATKIN, TERESA ANN	07/01/94-09/30/94	TASK LEADER	12,973.50
AUFIERO, RONALD ANTHONY	07/01/94-09/30/94	DEPUTY MANAGER	20,324.55
AYER, GLENDA	07/01/94-09/15/94	EDITOR	7,720.63
BAER, PETER L	07/01/94-09/30/94	SENIOR SYSTEMS ANALYST	17,628.00
BAILEY, DAVID E	07/01/94-09/30/94	PC TECHNICIAN	9,354.83
BELAND, SCOTT ERIC	07/01/94-09/30/94	SENIOR COMPUTER OPERATOR	11,113.77
BELCHER, JACK B	07/01/94-09/30/94	DIVISION MANAGER	23,981.28
BELL, JOANNE E	07/01/94-09/30/94	SENIOR APPLICATIONS ANALYST	15,541.25
BELMO, NATASHA A	07/01/94-09/30/94	JR INFO CENTER TRAINING SPECIALIST	6,922.79
BERG, JOE DAVID	07/01/94-09/30/94	SENIOR COMPUTER SYSTEMS SPEC	17,502.16
BERG, NADINE A	07/01/94-09/30/94	SR INFO RESOURCE MGT SPECIALIST	9,588.13
BLAKE, THEOTIUS T	07/01/94-09/30/94	DATA ADMINISTRATOR	20,692.03
BLAKNEY, HAROLD	07/01/94-09/30/94	NETWORK TECHNICAL LIAISON	14,763.41
BLANKENSHIP, HELEN ANN	07/01/94-09/30/94	TASK LEADER	13,158.99
BLAYDES, STEPHANIE	07/01/94-09/30/94	MEMBER SERVICES ADVISOR	15,450.00
BOHO, GERALD L	07/01/94-09/30/94	DEPUTY MANAGER	20,543.87
BOLTZ, BENJAMIN D	07/01/94-09/30/94	SENIOR NETWORK TECHNICIAN	10,344.67
BOTELHO, MICHAEL J	07/01/94-09/30/94	PC APPLICATION SPECIALIST	10,158.74
BOWEN, MARGARET C	07/01/94-09/30/94	SENIOR DATABASE ADMINISTRATOR	15,155.01
BOWMAN, MICHAEL B	07/01/94-09/30/94	PROJECT LEADER	16,217.15
BOYD, PATRICIA H	07/01/94-09/30/94	SR DESKTOP PUB/GRAPHIC SPEC	11,828.16
BRADY, JAMES P	07/01/94-09/30/94	SENIOR PROGRAMMER ANALYST	11,334.42
BRESCIA, ROBERT P	07/01/94-09/30/94	PROGRAMMER ANALYST (MID-LEVEL)	12,867.24
BRICKMAN, CATHERINE LEGG	07/01/94-09/30/94	TECHNOLOGY ANALYST	16,814.72
BRICKMAN, MARK D	07/01/94-09/30/94	PROJECT LEADER	19,164.45
BROCKWAY, MARK R	07/01/94-09/30/94	JR INFORMATION SYSTEMS SPECLST	7,882.16
BROWN, ANNETTE G	07/01/94-09/30/94	APPLICATIONS ANALYST (MID-LEVEL)	12,980.74
BROWN, CHRISTOPHER A	07/01/94-09/30/94	OFFICE AUTOMATION CONSULTANT	9,248.99
BRUSICK, SHANNON	07/01/94-09/30/94	INFO CENTER/TRAINING SPECIALIST	7,013.25
BUCHANAN, JAMES C, JR	07/01/94-09/30/94	SENIOR SYSTEMS SPECIALIST	21,530.82
BUTTERFIELD, MONA EVANS	07/01/94-09/30/94	SENIOR APPLICATIONS ANALYST	11,864.10

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BYE, KATHERINE J	07/01/94–09/30/94	DEPUTY MANAGER	22,008.76
		CAKORA, CHRISTINE	07/01/94–09/30/94	JR INFORMATION CENTER/TRAINING SPECIALIST	6,987.51
		CAKORA, GAY	07/01/94–09/30/94	SENIOR PROGRAMMER ANALYST	12,353.74
		CAMPBELL, CARRIE L	07/01/94–09/30/94	TASK LEADER	14,284.15
		CARFAGNO, RICHARD M	07/01/94–09/30/94	SENIOR PROJECT LEADER	19,276.47
		CATHEY, CHARLES	07/01/94–09/30/94	COMMUNICATIONS SPECIALIST	15,851.83
		CAVANAUGH, JOHN TIMOTHY	07/01/94–09/30/94	SENIOR SYSTEMS SPECIALIST	22,747.29
		CHABOT, ELLIOT C	07/01/94–09/30/94	PROJECT LEADER	18,556.52
		CHANEY, WANDA	07/01/94–09/30/94	INFORMATION CENTER/TRANING SPECIALIST	7,792.50
		CHANG, SU-HWA	07/01/94–09/30/94	PROGRAMMER ANALYST (MID-LEVEL)	13,238.80
		CHEN, ROSA	07/01/94–09/30/94	SENIOR PROGRAMMER ANALYST	14,874.39
		COLLINS, HENRY F, JR	07/01/94–09/30/94	COMMUNICATIONS OFFICER	22,688.73
		COMPTON, TEDDY R	07/01/94–09/30/94	SENIOR SYSTEMS PROGRAMMER	18,527.88
		CONDREY, DIANN L	07/01/94–09/30/94	SENIOR APPLICATIONS ANALYST	13,136.30
		CONRAD, JANET LOUISE	07/01/94–09/30/94	PC APPLICATION SPECIALIST	10,999.76
		COOPER, PATRICIA I	07/01/94–09/30/94	INFORMATION ANALYST	16,099.74
		COPPA, JOSEPH P	07/01/94–09/30/94	SENIOR NETWORK TECHNICIAN	11,784.92
		CORTESE, LOIS A	07/01/94–09/30/94	EXECUTIVE ASSISTANT	13,494.99
		COX, BRIDGET A	07/01/94–08/31/94	APPLICATIONS ANALYST (MID-LEVEL)	8,117.16
		Do	09/01/94–09/30/94	SENIOR APPLICATIONS ANALYST	4,220.92
		CRAWFORD, GARY WARREN	07/01/94–09/30/94	PROGRAMMER ANALYST (MID-LEVEL)	10,054.16
		CRAWFORD, LISA ANN	07/01/94–09/30/94	TASK LEADER	12,786.51
		DALEY, JAMES C	07/01/94–09/30/94	DATA BASE MANAGER	22,991.49
		DAOUST, GEORGE A, III	07/01/94–09/30/94	PROGRAMMER ANALYST (MID-LEVEL)	11,623.31
		DAY, GRETCHEN P	07/01/94–09/30/94	SYSTEMS PROGRAMMER (MID-LEVEL)	12,954.24
		DEANE, DORIAN	07/01/94–09/30/94	COMMUNICATIONS SPECIALIST	15,170.97
		DEMENT, KRISTIN	07/01/94–08/12/94	PART-TIME INTERN	1,866.66
		DERRICK, SCOTT	07/01/94–09/30/94	SR INFOR CENTER TRAINING SPECL	8,877.24
		DICKSON, SUSAN I	07/01/94–09/30/94	SENIOR SYSTEMS PROGRAMMER	17,598.56
		DIMATTEO, JANET H	07/01/94–09/30/94	ADMINISTRATIVE ASSISTANT	13,631.15
		DOUGHERTY, MICHAEL S	07/01/94–09/30/94	DIVISION MANAGER	18,515.80
		DUCATTE, JAMES R	07/01/94–09/30/94	ADMINISTRATIVE SPECIALIST	8,925.00
		DUDLEY, CHARLES	07/01/94–09/30/94	JUNIOR APPLICATIONS ANALYST	7,888.26
		DUNKLIN, KELDA YVONNE	09/06/94–09/30/94	MICROCOMPUTER LAN SPECIALIST	3,125.00
		DURHAM, SANDRA F	07/01/94–09/30/94	SPECIAL ASSISTANT	16,854.74
		ELLIOTT, MICHAEL	07/01/94–09/30/94	TASK LEADER	12,529.02
		ELLIS, SCOTT R	07/01/94–09/30/94	COMMUNICATIONS SPECIALIST	14,424.51
		ERICKSON-SAVERCOOL, SHERRI A	07/01/94–09/30/94	COORDINATOR	15,187.47
		FERNSTROM, DAVID C	07/01/94–09/30/94	SENIOR PROGRAMMER ANALYST	14,264.24
		FITZPATRICK, SEAN	07/01/94–07/29/94	PART-TIME INTERN	1,288.89
		FORNATORA, PATRICIA A	07/01/94–09/30/94	SENIOR PROGRAMMER ANALYST	15,635.36
		FOWLER, SCOTT D	07/01/94–09/30/94	TRAINEE	5,750.01
		FOWLIE, LEA	07/01/94–09/30/94	SENIOR APPLICATIONS ANALYST	13,888.83
		FRAZIER, K MICHAEL	07/01/94–09/30/94	SENIOR SYSTEMS SPECIALIST	21,309.17

FREEMAN, WILLIAM E, JR	07/01/94-09/29/94	TECHNOLOGY ASSESSMENT OFFICER	22,426.28
GAERTNER, LESLIE C	07/01/94-09/30/94	COMMUNICATIONS SPECIALIST	13,786.59
GAYDOS, DAVID THOMAS	07/01/94-09/30/94	DEPUTY MANAGER	15,005.82
GETZ, WILLIAM O, JR	07/01/94-09/30/94	SYSTEMS PROGRAMMER (MID-LEVEL)	10,906.79
GOTTOVI, DANIEL R	07/01/94-09/30/94	CONNUNICATION SECURITY ANALYST	10,250.00
GRANDE, LEONARD W	07/01/94-09/30/94	COMMUNICATIONS SPECIALIST	16,134.43
GRANDISON, TERRENCE D	07/01/94-09/30/94	NETWORK TECHNICIAN	9,424.24
GRASMICK, GARY	07/01/94-09/30/94	TASK LEADER	14,623.23
GRAVOIS, SUZANNE R	07/01/94-08/22/94	TASK LEADER	6,115.98
GRAY, JAMES M	07/01/94-09/30/94	OFFICE AUTOMATION CONSULTANT	8,750.01
GREEN, THERESA BURNETTE	07/01/94-09/30/94	NETWORK TECHNICIAN	11,762.44
HAGGERTY, WALTER E	07/01/94-09/30/94	CONTROLLER	25,362.47
HALL, GERALD	07/01/94-09/30/94	SUPERVISOR COMPUTER OPERATIONS	12,309.00
HALL, LINDA B	07/01/94-09/30/94	OFFICE AUTOMATION CONSULTANT	11,320.16
HAN, KYUNG	07/01/94-09/30/94	PROGRAMMER ANALYST (MID-LEVEL)	12,071.91
HANCOCK, TERRY L	07/01/94-09/30/94	EVALUATIONS ANALYST	11,163.74
HARRIS, DONALD	07/01/94-09/30/94	TRAINEE	6,220.85
HAWKINS, LINDA J	07/01/94-09/30/94	JUNIOR APPLICATIONS ANALYST	11,067.76
HEFNER, STACYE H	07/01/94-09/30/94	CONGRESSIONAL LIAISON	14,555.14
HENDERSON, LESLIE D	07/01/94-09/30/94	LEAD COMPUTER OPERATOR	12,521.27
HENRY, ANTHONY E	07/01/94-09/30/94	SYSTEMS PROGRAMMER (MID-LEVEL)	13,207.26
HEYSER, FRED PETER	07/01/94-09/30/94	ADMINISTRATIVE SPECIALIST	8,776.83
HILL, GAIL G	07/01/94-09/30/94	SENIOR APPLICATIONS ANALYST	14,501.94
HILL, PATRICIA GERNON	07/01/94-09/30/94	SENIOR PROGRAMMER ANALYST	13,401.07
HILL, TAWNDRA L	07/01/94-09/30/94	JR INFO RESOURCE MANG SPECIALIST	7,176.26
HOODOCK, KEITH V	07/01/94-09/30/94	SENIOR PROGRAMMER ANALYST	13,725.60
HORTON, ALFREDDA L	07/01/94-09/30/94	PERSONNEL OFFICER	18,971.51
HUGHES, MARTIN V	07/01/94-09/30/94	DIVISION MANAGER	13,199.47
HUTT, BERNADETTE M E	07/01/94-09/30/94	ADMINISTRATIVE SPECIALIST	11,021.25
HYLAND, MARGARET MARY	07/01/94-09/30/94	SENIOR PROJECT LEADER	19,296.75
HYLANDER, STEVEN K	07/01/94-09/30/94	PC TECHNICIAN	8,000.01
IRVING, VICKI LYNN	07/01/94-09/30/94	SENIOR APPLICATIONS ANALYST	13,474.61
JACKSON, EUNICE M	07/01/94-09/30/94	SENIOR PROGRAMMER ANALYST	14,551.74
JACKSON, FRANKLIN D	07/01/94-09/30/94	NETWORK SPECIALIST	12,331.89
JACKSON, MICHAEL J	07/01/94-09/30/94	SENIOR NETWORK TECHNICIAN	10,671.50
JACKSON, PEYTON J	07/01/94-09/30/94	NETWORK TECHNICIAN	12,760.39
JACKSON, TREVERA R	07/01/94-09/30/94	JR SYSTEMS PROGRAMMER	11,908.95
JAGAN, GARY B	07/01/94-08/31/94	SENIOR USER SUPPORT SPECIALIST	5,755.50
Do	09/01/94-09/30/94	TASK LEADER	3,127.75
JOHNSON, KEITH B	07/01/94-09/30/94	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	8,804.90
JOHNSON, NEIL F	07/06/94-09/30/94	PROGRAMMER ANALYST (MID-LEVEL)	10,412.27
JOLLEY, SANDRA A	07/01/94-09/30/94	SENIOR SYSTEMS ANALYST	18,614.01
JONES, RODNEY B	07/01/94-09/30/94	INFORMATION CENTER/TRANING SPECIALIST	9,170.17
JOSEPH, MIRIAM	07/01/94-09/30/94	JUNIOR SYSTEMS SPECIALIST	8,708.29
KAESER, STEVEN W	07/01/94-09/30/94	SR OFFICE AUTOMATION CONSULTANT	11,634.75
KAY, RICHARD MICHAEL	07/01/94-09/30/94	SENIOR PROGRAMMER ANALYST	15,623.32
KELLER, KEITH EDWARD	07/01/94-09/30/94	SENIOR SYSTEMS PROGRAMMER	18,287.10
KELLY, CYNTHIA W	07/01/94-09/30/94	PROGRAMMER ANALYST (MID-LEVEL)	9,999.99
KELLY, KATHLEEN C	07/01/94-08/18/94	SR MICROCOMPUTER/LAN SPECIALIST	5,751.87
KIDD, LISA J	07/01/94-09/30/94	SENIOR PROGRAMMER ANALYST	14,241.00
KIMM, THOMAS S	07/01/94-09/30/94	PROGRAMMER ANALYST (MID-LEVEL)	11,634.59
KURTZ, DIANE ODONNELL	07/01/94-09/30/94	INFO RESOURCE MGMT SPEC (M/L)	9,447.75
KURTZ, RONALD J	07/01/94-09/30/94	SENIOR SYSTEMS SPECIALIST	21,775.12
LAM, ANH TU	07/01/94-09/30/94	SENIOR PROGRAMMER ANALYST	14,153.51
LEONARDO, THOMAS C	07/01/94-09/30/94	BUDGET OFFICER & ASST TO THE CONTROLLER	23,925.72
LITTLE, ROBERT	07/01/94-09/30/94	JR COMPUTER OPERATOR	7,532.97

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LOACH, ERIC M	07/13/94-09/30/94	JUNIOR PROGRAMMER	6,370.00
		LOCKHART, BRENDA	07/01/94-09/30/94	PERSONNEL ADMINISTRATOR	13,958.15
		MAAS, JENNIFER ANNE	07/01/94-09/30/94	SECRETARY	6,218.99
		MAKO, THOMAS E B	07/01/94-09/30/94	NETWORK TECHNICIAN	11,945.13
		MANG, JOHN, JR	07/01/94-09/30/94	SENIOR SYSTEMS ANALYST	18,075.49
		MANSON, JOHN L	07/01/94-09/30/94	SENIOR NETWORK TECHNICIAN	12,539.42
		MASSIE, DAVID H	07/01/94-09/30/94	PROGRAMMER ANALYST-MID LEVEL	12,073.47
		MATADIAL, GLORIA V	07/01/94-09/30/94	USER INFORMATION SPECIALIST	7,959.74
		MATTHEWS, KADESHIA L	07/25/94-08/24/94	PART-TIME INTERN	1,333.34
		MCABEE, TRACY	07/01/94-09/30/94	SHIFT SUPERVISOR	12,650.95
		MCCLOSKEY, TIMOTHY M	07/01/94-09/30/94	TRAINEE	6,562.53
		MCCOLLOM, MARLENE K	07/01/94-09/30/94	COORDINATOR	13,568.63
		MCGUIRE, KEVIN S	07/01/94-09/30/94	SENIOR PROJECT LEADER	18,924.07
		MELVIN, PHILIP	07/01/94-09/30/94	SYSTEMS PROGRAMMER (MID-LEVEL)	12,173.29
		MENDONSA, CHERYL	07/01/94-09/30/94	DIRECTOR OF VIDEO TELECONFERENCING	14,259.99
		MILASI, FRANK J	07/01/94-09/30/94	SENIOR SYSTEMS ANALYST	18,518.17
		MITCHELL, MARGARET S	07/01/94-08/31/94	ADMINISTRATIVE SPECIALIST	6,493.21
		Do	09/01/94-09/30/94	NETWORK COORDINATOR	3,194.25
		MOORE, ROBERT	07/01/94-09/30/94	PC TECHNICIAN	10,263.84
		MORGAN, ANNE MARIE R	07/01/94-09/30/94	SR DESKTOP PUB/GRAPHIC SPEC	10,369.26
		MORRIS, TINA	07/01/94-09/30/94	ADMINISTRATIVE SPECIALIST	8,587.10
		MOSER, ARDEN	07/01/94-09/30/94	SENIOR COMPUTER OPERATOR	11,948.37
		MUMMA, ROBERTS J	07/01/94-09/30/94	SR COMPUTER SECURITY SPEC	14,439.71
		MUNCY, JAMES P	07/01/94-09/30/94	NETWORK TECHNICIAN	9,647.42
		MURPHY, ELIZABETH	07/05/94-08/05/94	PART-TIME INTERN	1,377.77
		MURPHY, GERALD M	07/01/94-09/30/94	IRM OFFICER	23,405.12
		MYERS, ANTHONY C	07/01/94-09/30/94	LEAD COMPUTER OPERATOR	9,091.35
		NASH, MICHAEL R	07/01/94-09/30/94	COMP SYSTEMS SPEC (MID-LEVEL)	11,243.73
		NORMAN, DARRELL	07/01/94-09/30/94	PROJECT LEADER	14,241.25
		NORMAN, HAL G	07/01/94-09/18/94	SENIOR SYSTEMS PROGRAMMER	13,010.84
		NUGENT, TERRANCE L	07/01/94-09/30/94	DIRECTOR	30,732.99
		O'BRIEN, JAMES	07/01/94-09/30/94	APPLICATIONS ANALYST (MID-LEVEL)	12,459.87
		ORLANDO, SAMUEL P	07/01/94-09/30/94	DIVISION MANAGER	18,638.85
		PACIC, MARION MARIE	07/01/94-09/30/94	DEPUTY MANAGER	18,013.50
		PATRICK, PAMELA	07/01/94-09/30/94	SENIOR OFFICE AUTOMATION CONSULTANT	11,776.51
		PENNELL, DOUGLAS C	07/01/94-09/30/94	SENIOR NETWORK TECHNICIAN	11,324.39
		PHAN, DEAN	07/01/94-09/30/94	SENIOR NETWORK TECHNICIAN	14,277.63
		PICKETT, ANNE CALDWELL	07/01/94-09/30/94	PROJECT LEADER	14,683.58
		POMERANCE, DEBORAH SUE	07/01/94-09/30/94	SYSTEMS PROGRAMMER (MID-LEVEL)	9,890.87
		POMETTO, JO ANN	07/01/94-09/30/94	SR OFFICE AUTOMATION CONSULTANT	12,627.08
		POSEY, FLORA ALBERTA	07/01/94-09/30/94	COMPUTER OPERATOR (MID-LEVEL)	9,969.57
		POWERS, ALFRED R	07/01/94-09/30/94	APPLICATIONS ANALYST (MID-LEVEL)	10,911.24
		PROCTOR, SHERRI J	07/01/94-09/30/94	RECEPTIONIST	6,920.55
		PULAS, ELAINE COMER	07/01/94-09/30/94	PLANNING OFFICER	20,323.86

PURVIS, MICHELLE ANN	07/01/94-09/30/94	RECEPTIONIST	6,591.56
RAGLAND, KELVIN	07/01/94-09/30/94	SENIOR COMPUTER OPERATOR	8,796.51
RANSOM, ROBERT P, II	07/01/94-09/30/94	PROJECT LEADER	15,768.33
RATLIFF, CLIFFORD JAMES	07/01/94-09/30/94	SENIOR SYSTEMS SPECIALIST	19,917.11
REECKS, MARIE DENISE	07/01/94-09/30/94	PC APPLICATION SPECIALIST	9,714.48
RICHARDSON, CRISSY L	07/01/94-07/29/94	PART-TIME INTERN	1,288.89
RICHARDSON, EMMA	07/01/94-09/30/94	SENIOR PROGRAMMER ANALYST	16,200.78
RILEY, JOHN K	07/01/94-09/30/94	SENIOR PROGRAMMER ANALYST	13,325.93
RILEY, REBECCA J	07/01/94-09/30/94	ADMINISTRATIVE SPECIALIST	10,773.15
RIVERA, FELIX	07/01/94-09/30/94	JR SYSTEMS PROGRAMMER	12,220.77
ROBERTSON, JANICE K	07/01/94-09/30/94	SENIOR SYSTEMS SPECIALIST	20,085.00
ROBINETTE, ELIZABETH A	07/01/94-09/30/94	JR USER INFORMATION SPECIALIST	10,511.79
ROGERS, SAMUEL M	07/01/94-09/30/94	SYSTEMS PROGRAMMER(MID-LEVEL)	15,596.28
ROMAN, JAMES C	07/01/94-09/30/94	PROGRAMMER ANALYST (MID-LEVEL)	10,653.99
ROWELL, FRANCES G	07/01/94-09/30/94	PROJECT LEADER	18,075.08
RUTKOWSKI, ROSEANN M	07/01/94-09/30/94	TASK LEADER	10,720.95
SANDERS, HARRY	07/01/94-09/30/94	SENIOR SYSTEMS SPECIALIST	22,563.20
SARD, KEVEN	07/01/94-09/30/94	SENIOR APPLICATIONS ANALYST	14,809.44
SAVAGE, BONNIE ANN	07/01/94-09/30/94	NETWORK TECHNICIAN	8,877.65
SAVERCOOL, R PAUL	07/01/94-09/30/94	DIVISION MANAGER	21,261.30
SCARANO, STANLEY A	07/01/94-09/30/94	SENIOR SYSTEMS SPECIALIST	17,503.08
SCHNIZLEIN, JOHN M	07/01/94-09/30/94	SENIOR COMMUNICATION SPECIALIST	16,486.01
SCOTT, ANTHONY	07/01/94-09/30/94	JR COMPUTER OPERATOR	7,487.84
SCOTT, MELSADA	07/01/94-09/30/94	PC TECHNICIAN	8,731.51
SEBASTIAN, DENINE	07/01/94-09/30/94	ADMINISTRATIVE SPECIALIST	9,563.58
SEGRETI, JAMES D	07/01/94-09/30/94	JR MICROCOMPUTER LAN SPECAILIST	8,609.97
SEGRETI, JOSEPH	07/01/94-09/30/94	PROJECT LEADER	15,766.50
SHAVER, SHARON ELIZABETH	07/01/94-09/30/94	BUDGET ADMINISTRATOR	17,578.26
SHEANE, CATHERINE TULLY	07/18/94-08/12/94	PART-TIME INTERN	1,111.11
SHERARD, MEMORY F	07/01/94-09/30/94	COORDINATOR	13,374.31
SMELTZER, JANET B	07/01/94-09/30/94	PROGRAMMER ANALYST (MID-LEVEL)	12,043.10
SMITH, EMMA ELVIRA	07/01/94-09/30/94	SYSTEMS PROGRAMMER (MID-LEVEL)	14,931.33
SNEED, HELEN E	07/01/94-09/30/94	OFFICE AUTOMATION CONSULTANT	11,542.41
SNYDER, KENNETH S	07/01/94-09/30/94	JR USER INFORMATION SPECIALIST	6,659.67
SNYDER, LESTER W	07/01/94-09/30/94	PC TECHNICIAN	8,462.50
SOLOMON, MATTHEW R	07/01/94-09/30/94	AUDITOR	23,979.99
SORENSON, MARILYN	07/01/94-09/30/94	SENIOR SYSTEMS PROGRAMMER	18,876.99
SPONAUGLE, HARLIE	07/01/94-09/30/94	TECHNICAL WRITER	8,840.16
SPRIGGS, STERLING D	07/01/94-09/30/94	SENIOR EVALUATIONS ANALYST	11,446.66
STASKIN, JENNIFER ANN	07/01/94-09/30/94	SENIOR PROGRAMMER ANALYST	12,354.51
STEPHENS, RICKEY L	07/01/94-09/30/94	SECURITY OFFICER	15,779.40
STOUGHTON, MARIA R	07/01/94-09/30/94	NETWORK TECHNICIAN	9,428.33
STROUD, CEDRIC M	07/01/94-09/30/94	SR INFO RESOURCE MGMT SPECIALIST	12,010.01
TAYLOR, JOE T	07/01/94-09/30/94	SENIOR NETWORK TECHNICIAN	12,675.01
TERANGO, MARCO	07/01/94-09/30/94	ADMINISTRATIVE ASSISTANT	14,924.08
TERWILLIGER, PATRICIA ROLLINS	07/01/94-09/30/94	PROJECT LEADER	16,074.35
THOMPSON, MARK W	07/01/94-09/30/94	SYSTEMS PROGRAMMER (MID-LEVEL)	15,725.44
THOMPSON, MICHAEL A	08/01/94-09/30/94	APPLICATIONS ANALYST (MID-LEVEL)	5,833.34
THORNTON, THEODORE D	07/01/94-09/30/94	SENIOR PROJECT LEADER	20,555.54
THORSEN, ROBERT H.	07/01/94-09/30/94	SENIOR SYSTEMS PROGRAMMER	18,211.69
TIMMONS, LISE A	07/01/94-09/30/94	ADMINISTRATIVE SPECIALIST	7,610.01
TONIZZO, DAVID	07/01/94-09/30/94	JR INFO RESOURCE MANG SPECIALIST	9,106.69
TURNER, JEANETTE M	07/01/94-09/30/94	PROJECT LEADER	17,255.70
VANDYKE, RONNY K	07/01/94-09/30/94	SENIOR SYSTEMS SPECIALIST	21,144.08
VON HARDERS, KIMBERLY ANN	07/01/94-09/30/94	MICROCOMPUTER LAN SPECIALIST	11,595.78
WADE, CHARLES J	07/01/94-09/30/94	SENIOR PROGRAMMER ANALYST	14,207.57

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WAGLIARDO, JASPER T	07/01/94-09/30/94	SENIOR PROJECT LEADER	17,088.59
		WALTON, LAURICE	07/01/94-09/30/94	SENIOR SYSTEMS ANALYST	17,915.83
		WARGOFCHIK, JOHN R, JR	07/01/94-09/30/94	SENIOR APPLICATIONS ANALYST	14,978.25
		WARNICK, JANE GOOD	07/01/94-09/30/94	PROJECT LEADER	10,655.11
		WARNICK, ROBERT W	07/01/94-09/30/94	SENIOR PROJECT LEADER	18,045.84
		WASHINGTON, GLORIA J	07/01/94-09/30/94	LEAD COMPUTER OPERATOR	11,015.18
		WATKINS, SAUNDRA ELAINE	07/01/94-09/30/94	SR MICROCOMPITER/LAN SPECL	11,143.09
		WATSON, CAROLYN A	07/01/94-09/30/94	NETWORK TECHNICIAN	9,332.76
		WATTS, MARY D	07/01/94-09/30/94	DIVISION MANAGER	22,363.23
		WEADON, ANDREA L	07/01/94-09/30/94	PC APPLICATION SPECIALIST	10,501.50
		WELCH, WILLIAM	07/01/94-09/30/94	SENIOR PROGRAMMER ANALYST	17,118.25
		WENZEL, NANCY E	07/01/94-09/30/94	EVALUATIONS ANALYST	11,757.99
		WHITING, ELMER M	07/01/94-09/30/94	SENIOR COMPUTER OPERATOR	11,118.87
		WHITMYER, JOHN T	07/01/94-09/30/94	SHIFT SUPERVISOR	13,450.44
		WIGGS, DAVID W	07/01/94-09/30/94	JR COMPUTER SYSTEMS SPECIALIST	9,646.57
		WILLIAMS, DELCI S	07/01/94-09/30/94	TAPE LIBRARIAN	8,011.50
		WILLIAMS, JEROME B	07/01/94-09/30/94	JUNIOR MICROCOMPUTER/LAN SPECIALIST	11,237.92
		WILLIAMS, LOUIS B, JR	07/01/94-09/30/94	SENIOR NETWORK TECHNICIAN	11,582.25
		WILLIAMS, MICHAEL	07/01/94-09/30/94	JR MICROCOMPUTER/LAN SPECIALIST	9,073.05
		WILLIAMS, WAVERLY Y	07/01/94-07/10/94	NETWORK TECHNICIAN	1,217.28
		Do	07/11/94-09/30/94	SENIOR NETWORK TECHNICIAN	8,520.23
		WILLS, GREGORY P	07/01/94-09/30/94	PROJECT LEADER	16,195.18
		WILSON, DIANE E	07/01/94-09/30/94	OFFICE AUTOMATION CONSULTANT	10,070.01
		WIMBISH, ARLICE B	07/01/94-09/30/94	SHIFT SUPERVISOR	13,752.75
		WOODS, SHEILA L	07/01/94-09/30/94	DATABASE ADMINISTRATOR (MID-LEVEL)	12,357.62
		YAMBOR, CHRISTOPHER J	07/01/94-09/30/94	SENIOR PROGRAMMER ANALYST	14,133.26
		YATES, CAROL C	07/01/94-09/30/94	PROJECT LEADER	16,723.03
		ZABEN, SANDER	07/01/94-09/30/94	SENIOR PROGRAMMER ANALYST	12,709.94
		EXPENSES			
07-08	4188710001	DANIEL R GOTTOVI	06/12/94-06/15/94	REIMBURSMENT FOR TRAVEL EXPENSES TO SAN FRANCISCO, CA AND RETURN	423.89
07-11	4189420001	PHILIP MELVIN	06/05/94-06/10/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO WAYNE, PA AND RETURN	599.02
07-15	4195160001	GENERATION TECHNOLOGIES CORP	11/17/92	EQUIPMENT MAINTENANCE	2,100.00
07-15	4196160030	AMERICAN AIRLINES	05/01/94-05/06/94	TRAVEL	456.00
07-15	4196160013	AT&T	05/01/94-05/31/94	800 NUMBER	252.97
07-15	4196160011	BELL ATLANTIC	05/13/94-06/12/94	TELEPHONE	18.64
07-15	4196160017	CALCOMP INC.	05/20/94-06/19/94	EQUIPMENT MAINTENANCE	65.00
07-15	4196160023	COMP VIEW INC.	06/14/94	REPAIR	111.18
07-15	4196160018	COMPUTERLAND	03/01/94-05/31/94	EQUIPMENT MAINTENANCE	77.49
07-15	4196160025	CXR TELCOM, INC.	07/01/94-06/30/95	EQUIPMENT MAINTENANCE	700.00
07-15	4196160026	DATA SWITCH CORPORATION	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	623.00
07-15	4196160008	DATASERV COMPUTER MAINTENANCE, INC	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	1,854.68
07-15	4196160031	DELTA AIR LINES INC	05/02/94-05/06/94	TRAVEL	324.00
07-15	4196160001	FILENET CORPORATION	10/01/93-10/31/93	EQUIPMENT MAINTENANCE	8,533.85

07-15	4196160002	Do	11/01/93-11/30/93	EQUIPMENT MAINTENANCE	8,533.85
07-15	4196160003	Do	12/01/93-12/31/93	EQUIPMENT MAINTENANCE	8,533.85
07-15	4196160004	Do	03/01/94-03/31/94	EQUIPMENT MAINTENANCE	8,627.90
07-15	4196160005	Do	04/01/94-04/30/94	EQUIPMENT MAINTENANCE	8,627.90
07-15	4196160006	Do	05/01/94-05/31/94	EQUIPMENT MAINTENANCE	8,478.75
07-15	4196160007	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	8,478.75
07-15	4196160015	IBM	05/01/94-05/31/94	EQUIPMENT RENTAL	1,118.16
07-15	4196160020	INTERNET WORLD	06/07/94-06/06/95	SUBSCRIPTION	24.95
07-15	4196160021	Do	06/07/94-06/06/95	SUBSCRIPTION	29.00
07-15	4196160016	LIFELINE SYSTEMS, INC.	06/12/94-07/11/94	EQUIPMENT RENTAL	12.00
07-15	4196160029	LOS ANGELES TIMES SYNDICATE	05/02/94-05/29/94	NEWS SERVICE	188.84
07-15	4196160012	MCI TELECOMMUNICATIONS, MA	05/01/94-05/31/94	TOLLS	2,252.02
07-15	4196160024	NOVADYNE COMPUTER SYSTEMS INC.	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	2,066.82
07-15	4196160019	PC WORLD	06/01/94-02/01/95	SUBSCRIPTION	14.95
07-15	4196160009	POLAR WATER COMPANY	05/06/94-06/30/94	SUPPLIES	459.60
07-15	4196160010	Do	05/09/94-06/30/94	SUPPLIES	87.95
07-15	4196160028	PRAXIS INTERNATIONAL INC.	06/01/94-06/30/94	SOFTWARE MAINTENANCE	364.00
07-15	4196160027	RARITAN COMPUTER, INC.	06/11/94-06/10/95	EQUIPMENT MAINTENANCE	510.00
07-15	4196160014	SPRINT	06/01/94-06/30/94	EQUIPMENT RENTAL	790.00
07-15	4196160022	THE COBB GROUP, INC.	06/01/94-05/31/95	SUBSCRIPTION	39.00
07-15	4196160032	UNITED AIRLINES, INC.	05/01/94-05/06/94	TRAVEL	876.00
07-18	4196100001	ARLINGTON ELECTRONIC WHOLESALERS	10/06/93	SUPPLIES	95.00
07-18	4196100002	DATA CLEAN CORPORATION	10/06/93	CLEANING	431.66
07-18	4196100003	EASTMAN KODAK COMPANY	10/06/93	SUPPLIES	3,766.00
07-18	4196100004	GENERATION TECHNOLOGIES CORP	10/19/93	EQUIPMENT MAINTENANCE	219.50
07-18	4196100005	Do	10/19/93	EQUIPMENT MAINTENANCE	1,211.33
07-18	4196190013	ANIXTER BROS., INC	05/18/94	SUPPLIES	285.28
07-18	4196190025	BENCHMARK SYSTEMS	04/29/94	EQUIPMENT PURCHASE	273.00
07-18	4196190029	LUTHER BURGESS	11/19/93	CONTRACT	2,376.00
07-18	4196190006	CABLETRON SYSTEMS	12/28/93	EQUIPMENT PURCHASE	20.00
07-18	4196190002	Do	05/12/94	EQUIPMENT PURCHASE	1,631.30
07-18	4196190003	Do	05/12/94	EQUIPMENT PURCHASE	496.97
07-18	4196190004	Do	05/18/94	EQUIPMENT PURCHASE	5,949.92
07-18	4196190005	Do	05/18/94	EQUIPMENT PURCHASE	21,473.46
07-18	4196190011	Do	05/18/94	EQUIPMENT PURCHASE	3,850.40
07-18	4196190030	EDGE SYSTEMS, INC.	12/29/93	EQUIPMENT PURCHASE	399.00
07-18	4196190009	EGGHEAD DISCOUNT SOFTWARE	06/10/94	SOFTWARE PURCHASE	462.00
07-18	4196190017	FALCON MICROSYSTEMS, INC	05/03/94	EQUIPMENT PURCHASE	3,142.00
07-18	4196190026	FRANK PARSONS PAPER CO.	11/01/93	PAPER	5,137.00
07-18	4196190024	GOVERNMENT TECHNOLOGYSERVICES, INC	03/31/94	SOFTWARE PURCHASE	1,477.00
07-18	4196190014	JENSEN TOOLS INC	05/18/94	EQUIPMENT PURCHASE	565.00
07-18	4196190015	MAURICE ELECTRICAL SUPPLY	05/18/94	SUPPLIES	883.30
07-18	4196190016	MICROMEGA SYSTEMS INC.	04/29/94	SOFTWARE PURCHASE	301.00
07-18	4196190012	OLVETTI OFFICE USA, INC.	05/18/94	SUPPLIES	900.00
07-18	4196190010	QPC SOFTWARE	06/08/94	SOFTWARE PURCHASE	2,000.00
07-18	4196190008	SECURITY ENGRAVED MACHINERY	06/03/94	SUPPLIES	1,047.00
07-18	4196190027	SHADE ALLIED INC.	11/01/93	PAPER	2,724.03
07-18	4196190028	Do	11/01/93	PAPER	493.83
07-18	4196190021	Do	02/18/94	PAPER	2,954.00
07-18	4196190018	SKILLPATH, INC.	05/03/94	TRAINING	59.00
07-18	4196190019	Do	05/03/94	TRAINTING	59.00
07-18	4196190032	SUN MICROSYSTEMS	05/06/94	TRAINING	1,400.00
07-18	4196190031	SYMANTEC CORPORATION	05/18/94	SOFTWARE PURCHASE	57.95
07-18	4196190022	UNITED PARCEL SERVICE	03/17/94	FREIGHT	550.00
07-18	4196190023	Do	03/17/94	FREIGHT	500.00
07-18	4196190001	WORDPERFECT CORPORATION	05/11/94	TRAINING	850.00

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-19	4200240003	AMERICAN EXPRESS	04/10/94-04/14/94	AIRLINE TICKET	484.00
07-19	4200240002	Do	06/05/94-06/10/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO OREM, UT AND RETURN	339.85
07-19	4200240001	JEROME B WILLIAMS	06/05/94-06/10/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO OREM, UT AND RETURN	16.64
07-22	4202010008	CREATORS SYNDICATE, INC	05/30/94-06/26/94	WIRE SERVICE	156.64
07-22	4202010009	DOW JONES INFO SERVICES	05/01/94-05/31/94	WIRE SERVICE	1,000.00
07-22	4202010006	FALCON MICROSYSTEMS, INC	04/12/94	REPAIR	50.00
07-22	4202010005	Do	04/18/94	REPAIR	377.20
07-22	4202010007	GOVERNMENT TECHNOLOGY SERVICES	04/07/94	REPAIR	300.00
07-22	4202010023	IBM CORPORATION	04/13/94-06/30/94	EQUIPMENT MAINTENANCE	1,530.23
07-22	4202010001	Do	06/01/94-06/30/94	EQUIPMENT RENTAL	631.62
07-22	4202010002	Do	06/01/94-06/30/94	EQUIPMENT RENTAL	310.86
07-22	4202010003	Do	06/01/94-06/30/94	EQUIPMENT RENTAL	82,544.00
07-22	4202010004	Do	06/01/94-06/30/94	EQUIPMENT RENTAL	7,058.00
07-22	4202010010	Do	06/01/94-06/30/94	SOFTWARE RENTAL	23,465.97
07-22	4202010011	Do	06/01/94-06/30/94	SOFTWARE RENTAL	424.71
07-22	4202010012	Do	06/01/94-06/30/94	SOFTWARE RENTAL	4,770.81
07-22	4202010013	Do	06/01/94-06/30/94	SOFTWARE RENTAL	1,161.27
07-22	4202010014	Do	06/01/94-06/30/94	SOFTWARE RENTAL	8,402.13
07-22	4202010015	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	9,797.90
07-22	4202010016	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	102.47
07-22	4202010017	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	7,964.00
07-22	4202010018	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	6,008.00
07-22	4202010019	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	2,076.81
07-22	4202010020	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	142.30
07-22	4202010021	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	55.34
07-22	4202010022	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	491.83
07-22	4202010024	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	1,460.16
07-27	4207150001	GENERATION TECHNOLOGIES CORP	11/17/92	EQUIPMENT MAINTENANCE	588.75
07-27	4207180002	AMERICAN EXPRESS	06/12/94-06/16/94	TRAVEL	370.03
07-27	4207180003	ELLIOT C CHABOT	06/16/94-06/17/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	127.26
07-27	4207180001	ANDREA L WEADON	06/12/94-06/16/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO DAYTON, OH AND RETURN	20.55
07-27	4208550019	AT&T FEDERAL MARKETS GROUP	05/11/94	EQUIPMENT PURCHASE	6,000.00
07-27	4208550021	BOHDAN ASSOCIATES, INC	03/09/94	PREMIUM SERVICE	607.00
07-27	4208550020	Do	05/18/94	EQUIPMENT PURCHASE	159.00
07-27	4208550007	CALCOMP INC	06/10/94	SUPPLIES	474.00
07-27	4208550004	CERIDAN	05/01/94-05/31/94	EXTERNAL COMPUTER SERVICES	10,513.90
07-27	4208550005	Do	06/01/94-06/30/94	EXTERNAL COMPUTER SERVICES	11,998.84
07-27	4208550006	CISCO SYSTEM, INC	06/10/94	SUPPLIES	53.40
07-27	4208550017	COMPUSA, INC	03/31/94	SUPPLIES	221.00
07-27	4208550022	COMPUSERVE INCORPORATED	06/04/94-06/25/94	EXTERNAL COMPUTER SERVICES	354.96
07-27	4208550028	CONTINENTAL RESOURCES INC	06/27/94	PREMIUM SERVICE - REPAIR	378.00
07-27	4208550029	Do	06/28/94	PREMIUM SERVICE - REPAIR	170.00
07-27	4208550030	Do	06/29/94	PREMIUM SERVICE - REPAIR	268.00
07-27	4208550014	DATA COMM WAREHOUSE	06/10/94	SUPPLIES	558.00

07-27	4208550008	DELORME MAPPING	06/08/94	SOFTWARE PURCHASE	1,490.00
07-27	4208550027	FEDERAL EXPRESS CORP	06/15/94	FREIGHT	5.61
07-27	4208550011	FUTURE ENTERPRISES, INC	05/18/94	SUPPLIES	135.00
07-27	4208550018	GE INFORMATION SERVICES	05/09/94	SOFTWARE PURCHASE	5,995.00
07-27	4208550015	GENERATION TECHNOLOGIES CORP	06/07/94	EQUIPMENT PURCHASE	10,257.00
07-27	4208550009	I-MODE PUBLICATIONS, INC	06/15/94	SUPPLIES	84.95
07-27	4208550023	IBM CORPORATION	06/01/94-06/30/94	EXTERNAL COMPUTER SERVICES	5,640.00
07-27	4208550016	LIUSKI INTERNATIONAL, INC	03/24/94	SUPPLIES	353.77
07-27	4208550010	MAURICE ELECTRICAL SUPPLY	06/15/94	EQUIPMENT PURCHASE	557.54
07-27	4208550026	NEW YORK TIMES SALES INC	06/20/94-06/18/95	SUBSCRIPTION	130.00
07-27	4208550024	OFFICIAL AIRLINE GUIDES	05/22/94-06/26/94	WIRE SERVICE	1,180.59
07-27	4208550013	ONTRACK COMPUTER SYSTEMS	06/10/94	SOFTWARE PURCHASE	28.00
07-27	4208550025	PRESS ASSOCIATION INC	07/01/94-07/31/94	NEWS SERVICE	16,814.70
07-27	4208550001	REUTERS AMERICA, INC	07/01/94-07/31/94	NEWSWIRE SERVICE	8,750.00
07-27	4208550003	THE WASHINGTON POST	06/05/94-07/03/94	NEWSWIRE SERVICE	416.24
07-27	4208550002	TRIBUNE MEDIA SERVICES, INC	05/23/94-06/27/94	NEWSWIRE SERVICE	101.00
07-27	4208550012	ZEOS INFORMATION SYSTEMS INCORPORATED	05/23/94	EQUIPMENT PURCHASE	8,624.60
07-28	4208530014	AMDAHL CORP	06/01/94-06/30/94	EQUIPMENT RENTAL	5,025.00
07-28	4208530015	Do	06/01/94-06/30/94	EQUIPMENT RENTAL	4,841.00
07-28	4208530001	COMPUTER ASSOCIATES	04/01/94-06/30/94	SOFTWARE MAINTENANCE	1,370.00
07-28	4208530002	Do	04/01/94-06/30/94	SOFTWARE MAINTENANCE	421.00
07-28	4208530003	Do	04/01/94-06/30/94	SOFTWARE MAINTENANCE	2,634.00
07-28	4208530004	Do	04/01/94-06/30/94	SOFTWARE MAINTENANCE	1,911.00
07-28	4208530005	Do	04/01/94-06/30/94	SOFTWARE MAINTENANCE	1,867.00
07-28	4208530006	DIGITAL EQUIPMENT CORP	06/01/94-06/30/94	SOFTWARE MAINTENANCE	1,997.40
07-28	4208530007	Do	06/01/94-06/30/94	SOFTWARE MAINTENANCE	716.40
07-28	4208530013	IBM CORPORATION	06/01/94-06/30/94	EQUIPMENT RENTAL	7,187.00
07-28	4208530008	INNOVATION DATA PROCESSING INC	07/01/94-06/30/95	SOFTWARE MAINTENANCE	1,025.00
07-28	4208530011	MOBILEMEDIA	07/01/94-07/31/94	EQUIPMENT RENTAL	1,211.05
07-28	4208530009	SOFTWORKS INC	08/01/94-07/31/95	SOFTWARE MAINTENANCE	2,024.00
07-28	4208530012	SPRINT	05/01/94-06/30/94	EXTERNAL COMPUTER SERVICE	115.60
07-28	4208530010	3COM CORPORATION	06/01/94-06/30/94	SOFTWARE MAINTENANCE	28.20
07-28	4208710001	AMDAHL CORP	06/01/94-06/30/94	EQUIPMENT RENTAL	3,947.00
07-28	4208710002	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	875.00
07-28	4208710003	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	1,620.00
07-28	4208710004	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	10.00
07-28	4208710005	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	417.00
07-28	4208710026	CANON U.S.A., INC	10/01/93-10/31/93	EQUIPMENT MAINTENANCE	877.08
07-28	4208710027	Do	11/01/93-11/30/93	EQUIPMENT MAINTENANCE	1,025.34
07-28	4208710028	Do	12/01/93-12/31/93	EQUIPMENT MAINTENANCE	510.63
07-28	4208710006	Do	01/01/94-01/31/94	EQUIPMENT MAINTENANCE	510.63
07-28	4208710007	Do	02/01/94-02/28/94	EQUIPMENT MAINTENANCE	510.63
07-28	4208710008	Do	03/01/94-03/31/94	EQUIPMENT MAINTENANCE	741.84
07-28	4208710009	Do	04/01/94-04/30/94	EQUIPMENT MAINTENANCE	510.63
07-28	4208710010	Do	05/01/94-05/31/94	EQUIPMENT MAINTENANCE	894.93
07-28	4208710021	COMPUTER ASSOCIATES	04/01/94-06/30/94	SOFTWARE MAINTENANCE	353.00
07-28	4208710022	Do	04/01/94-06/30/94	SOFTWARE MAINTENANCE	1,512.00
07-28	4208710023	Do	04/01/94-06/30/94	SOFTWARE MAINTENANCE	2,121.00
07-28	4208710024	Do	04/01/94-06/30/94	SOFTWARE MAINTENANCE	958.00
07-28	4208710025	Do	04/01/94-06/30/94	SOFTWARE MAINTENANCE	638.00
07-28	4208710012	GENERATION TECHNOLOGIES CORP	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	3,716.73
07-28	4208710016	IBM CORPORATION	04/13/94-06/30/94	EQUIPMENT MAINTENANCE	1,530.23
07-28	4208710015	Do	05/25/94-06/24/94	EQUIPMENT MAINTENANCE	290.00
07-28	4208710013	INPUT SOLUTIONS, INC	01/01/94-04/30/94	EQUIPMENT MAINTENANCE	1,688.68
07-28	4208710014	INTEGRATION TECHNOLOGIES GROUP, INC	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	1,255.00
07-28	4208710011	RACAL-DATACOM, INC	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	21.20

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	4208710029	SOFTWARE AG FEDERAL SYSTEMS, INC.	10/01/93-09/30/94	SOFTWARE MAINTENANCE	90.00
07-28	4208710018	STORAGE TECHNOLOGY CORP.	05/01/94-05/31/94	EQUIPMENT MAINTENANCE	7,916.11
07-28	4208710017	Do	05/28/94-06/30/94	EQUIPMENT MAINTENANCE	6,562.33
07-28	4208710019	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	7,760.00
07-28	4208710020	Do	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	8,652.00
07-31	4208930051	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		2,331.40
07-31	4208960042	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		2,142.00
07-31	4210900057	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		15,479.93
07-31	4210950167	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		1,825.33
08-03	4210110014	ACIUS, INC.	05/18/94	TRAINING	695.00
08-03	4210110011	AMERICAN EXPRESS	04/10/94-04/13/94	TRAVEL EXPENSES FOR JEROME WILLIAMS	208.23
08-03	4210110007	BDS, INC.	03/23/94	EQUIPMENT PURCHASE	9,671.26
08-03	4210110010	JACK BELCHER	06/27/94-06/30/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	404.22
08-03	4210110003	BLACK BOX CORPORATION	06/10/94	EQUIPMENT PURCHASE	189.00
08-03	4210110012	CABLETRON SYSTEMS, INC.	05/12/94	EQUIPMENT PURCHASE	3,850.40
08-03	4210110001	CAPITOL CABLE & TECHNOLOGY	06/07/94	SUPPLIES	820.88
08-03	4210110016	CIRCLE EDUCATION L.P.	06/10/94	SUPPLIES	25.00
08-03	4210110004	FALCON MICROSYSTEMS, INC	06/20/94	EQUIPMENT PURCHASE	1,786.00
08-03	4210110008	GOVERNMENT TECHNOLOGYSERVICES, INC	03/31/94	SOFTWARE PURCHASE	287.00
08-03	4210110015	INFOSOURCE, INC.	06/10/94	SOFTWARE PURCHASE	65.45
08-03	4210110013	MCAFEE	05/18/94	SOFTWARE PURCHASE	600.50
08-03	4210110006	SHADE ALLIED INC.	02/18/94	PAPER	2,954.00
08-03	4210110009	SOFT-SWITCH, INC.	05/06/94	TRAINING	2,000.00
08-03	4210110005	TOUCHSTONE SOFTWARE CORPORATION	01/21/94	SOFTWARE PURCHASE	103.90
08-03	4210110002	WEARGUARD	06/10/94	SUPPLIES	488.01
08-03	4210400001	GOVERNMENT TECHNOLOGYSERVICES, INC	09/23/93	EQUIPMENT PURCHASE	576.00
08-03	4210440001	MILTON FRIEDMAN	06/21/94-07/26/94	EXTERNAL COMPUTER SERVICES	4,800.00
08-03	4214010001	LIBRARY OF CONGRESS	07/26/94	PAYMENT FOR LOST BOOK	50.00
08-08	4220790014	ARLINGTON ELECTRONIC WHOLESALERS	10/06/93	SUPPLIES	176.80
08-08	4220790001	RONALD ANTHONY AUFIERO	07/13/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	25.00
08-08	4220790006	JACK BELCHER	07/13/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	25.00
08-08	4220790016	BENCHMARK SYSTEMS, INC.	03/31/94	EQUIPMENT PURCHASE	413.00
08-08	4220790002	KATHERINE J BYE	07/13/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	32.00
08-08	4220790011	CABLETRON SYSTEMS, INC.	06/30/94	EQUIPMENT PURCHASE	9,310.00
08-08	4220790007	CALCOMP INC.	06/30/94	SUPPLIES	2,403.10
08-08	4220790012	Do	06/30/94	SUPPLIES	40.04
08-08	4220790013	Do	06/30/94	SUPPLIES	332.80
08-08	4220790003	RICHARD CARFAGNO	07/13/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	25.00
08-08	4220790005	JOHN T CAVANAUGH	07/13/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	43.00
08-08	4220790015	DATA CLEAN CORPORATION	10/06/93	CLEANING	431.66
08-08	4220790009	FALCON MICROSYSTEMS, INC	06/30/94	EQUIPMENT	267.00
08-08	4220790008	Do	07/12/94	SOFTWARE PURCHASE	156.00
08-08	4220790018	GENERAL PHYSICS CORPORATION	05/23/94	TRAINING	2,600.00
08-08	4220790020	MAPINFO CORPORATION	06/10/94	SOFTWARE PURCHASE	206.00

08-08	4220790019	RARITAN COMPUTER, INC.	06/10/94	SUPPLIES	510.00
08-08	4220790010	STERLING SOFTWARE AMD	07/01/94	SOFTWARE PURCHASE	13,175.00
08-08	4220790004	PATRICIA G TERWILLIGER	07/13/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	25.00
08-08	4220790017	VISUAL SYSTEMS CO., INC.	04/29/94	SUPPLIES	5.01
08-19	4230160001	DAVID L ANDRUKITIS	06/14/94	SUPPLIES	1,080.00
08-19	4230160003	GOVERNMENT TECHNOLOGY SERVICES, INC.	06/20/94	EQUIPMENT PURCHASE	1,326.00
08-19	4230160002	HEALTH AND HUMAN SERVICES	06/20/94	TRAINING	95.00
08-19	4230160004	ONLINE COMPUTER SYSTEMS, INC	06/30/94	EQUIPMENT PURCHASE	2,994.00
08-19	4230160005	WORDPERFECT CORPORATION	06/30/94	SOFTWARE MAINTENANCE	3,500.00
08-19	4231020002	AMERICAN AIRLINES	06/05/94-06/10/94	TRAVEL	403.00
08-19	4231020001	CERIDAN	08/01/94-08/31/94	EXTERNAL COMPUTER SERVICES	15,000.00
08-19	4231020003	DELTA AIR LINES INC	03/02/94-03/08/94	TRAVEL	634.00
08-19	4231020004	NORTHWEST AIRLINES, INC	04/21/94-04/23/94	TRAVEL	896.00
08-19	4231020005	Do	06/12/94-06/15/94	TRAVEL	421.00
08-25	4235860002	GAIL A. GRIEDER	07/28/94-07/30/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO MORRISTOWN, NJ AND RETURN	266.26
08-25	4235860001	TRACY MCABEE	07/31/94-08/02/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO STERLING FOREST NEW YORK & RETURN	161.44
08-25	4236740007	BT NORTH AMERICA INC.	05/01/94-05/31/94	EXTERNAL COMPUTER SERVICES	1,930.99
08-25	4236740010	DOW JONES INFO SERVICES	06/01/94-06/30/94	NEWS SERVICE	1,500.00
08-25	4236740002	FEDERAL EXPRESS CORP.	07/11/94	FREIGHT	12.90
08-25	4236740009	GANNETT NEW MEDIA GROUP	06/01/94-06/30/94	NEWS SERVICE	2,360.00
08-25	4236740011	IBM CORPORATION	07/01/94-07/31/94	EQUIPMENT RENTAL	7,058.00
08-25	4236740018	Do	07/01/94-07/31/94	EQUIPMENT RENTAL	82,544.00
08-25	4236740019	Do	07/01/94-07/31/94	EQUIPMENT RENTAL	6,008.00
08-25	4236740020	Do	07/01/94-07/31/94	EQUIPMENT RENTAL	7,187.00
08-25	4236740021	Do	07/01/94-07/31/94	EQUIPMENT RENTAL	9,541.00
08-25	4236740027	Do	07/23/94-07/31/94	SOFTWARE RENTAL	1,594.89
08-25	4236740012	IBM CORPORATION-28W	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	491.83
08-25	4236740013	Do	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	55.34
08-25	4236740014	Do	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	142.30
08-25	4236740015	Do	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	2,076.81
08-25	4236740016	Do	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	7,964.00
08-25	4236740017	Do	07/01/94-07/31/94	EQUIPMENT RENTAL	942.48
08-25	4236740022	Do	07/01/94-07/31/94	SOFTWARE RENTAL	8,402.13
08-25	4236740023	Do	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	102.47
08-25	4236740024	Do	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	1,460.16
08-25	4236740025	Do	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	10,380.56
08-25	4236740026	Do	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	290.00
08-25	4236740028	Do	07/01/94-07/31/94	SOFTWARE RENTAL	424.71
08-25	4236740029	Do	07/01/94-07/31/94	SOFTWARE RENTAL	4,770.81
08-25	4236740030	Do	07/01/94-07/31/94	SOFTWARE RENTAL	23,465.97
08-25	4236740031	Do	07/01/94-07/31/94	SOFTWARE RENTAL	1,161.27
08-25	4236740006	LOS ANGELES TIMES SYNDICATE	05/30/94-06/26/94	NEWS SERVICE	188.84
08-25	4236740003	NATIONAL CAR RENTAL SYSTEM	06/05/94-06/10/94	TRAVEL	155.00
08-25	4236740004	Do	06/12/94-06/16/94	TRAVEL	96.00
08-25	4236740008	PRESS ASSOCIATION INC	08/01/94-08/31/94	NEWS SERVICE	16,814.70
08-25	4236740001	THE COBB GROUP, INC.	07/01/94-06/30/95	SUBSCRIPTION	39.00
08-25	4237010001	APPLIED SOFTWARE, INC.	07/01/94-07/31/94	SOFTWARE RENTAL	210.00
08-25	4237010012	AT&T	06/01/94-06/30/94	800 NUMBER	220.36
08-25	4237010017	AT&T PARADYNE CORP	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	1,422.50
08-25	4237010011	BELL ATLANTIC	06/13/94-07/12/94	TELEPHONE	18.63
08-25	4237010018	CALCOMP	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	680.00
08-25	4237010004	DATA PROCESSING DESIGN	04/01/94-06/30/94	SOFTWARE MAINTENANCE	275.00
08-25	4237010019	DATA SYSTEMS HARDWARE	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	205.00
08-25	4237010020	DATASERV COMPUTER MAINTENANCE, INC	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	1,854.68
08-25	4237010026	FILENET CORPORATION	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	8,478.75
08-25	4237010027	GENERATION TECHNOLOGIES CORP	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	3,716.73

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HOUSE INFORMATION SYSTEMS—Con.

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	4237010028	HEWLETT-PACKARD	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	144.00
08-25	4237010013	IBM	06/01/94-06/30/94	EQUIPMENT RENTAL	1,117.23
08-25	4237010003	LANDMARK SYSTEMS CORPORATION	06/01/94-06/30/94	SOFTWARE MAINTENANCE	1,066.00
08-25	4237010006	LEGENT CORPORATION	01/01/94-03/31/94	SOFTWARE MAINTENANCE	10,011.00
08-25	4237010007	Do	04/01/94-06/30/94	SOFTWARE MAINTENANCE	10,011.00
08-25	4237010005	Do	09/30/94-09/29/95	SOFTWARE MAINTENANCE	7,010.00
08-25	4237010014	LIFELINE SYSTEMS, INC.	07/12/94-08/11/94	EQUIPMENT RENTAL	12.00
08-25	4237010008	LPC INC	09/01/94-08/31/95	SOFTWARE MAINTENANCE	22,585.00
08-25	4237010029	NOVADYNE COMPUTER SYSTEMS INC.	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	2,066.82
08-25	4237010025	POLAR WATER COMPANY	06/01/94-06/30/94	WATER SERVICE	663.36
08-25	4237010024	Do	06/15/94-06/30/94	WATER SERVICE	67.26
08-25	4237010009	PRAXIS INTERNATIONAL INC.	07/01/94-07/31/94	SOFTWARE MAINTENANCE	364.00
08-25	4237010016	SPRINT	06/01/94-07/31/94	EQUIPMENT RENTAL	111.00
08-25	4237010015	Do	07/01/94-07/31/94	EQUIPMENT RENTAL	790.00
08-25	4237010030	STORAGE TECHNOLOGY CORP.	05/19/94-06/30/94	EQUIPMENT MAINTENANCE	688.00
08-25	4237010002	SYNCSORT INC.	07/01/94-08/01/94	SOFTWARE RENTAL	295.00
08-25	4237010010	U.S. AUTOMOTIVE LEASING SERVICES	08/01/94-08/31/94	EQUIPMENT RENTAL	116.00
08-25	4237010022	VANSTAR	04/15/94-07/14/94	EQUIPMENT MAINTENANCE	1,007.37
08-25	4237010021	Do	04/28/94-07/27/94	EQUIPMENT MAINTENANCE	602.96
08-25	4237010023	XEROX CORPORATION	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	290.00
08-26	4236740005	AMDAHL FEDERAL SERVICE CORP.	06/01/94-06/30/94	PREMIUM SERVICE	1,200.00
08-26	4237820001	LAURA ARRINGTON	07/28/94-07/29/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO MORRISTOWN, NJ AND RETURN	250.08
08-26	4237820002	BRIDGET A COX	07/28/94-08/02/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO MORRISTOWN, NJ AND RETURN	297.61
08-31	4242930050	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1,922.67
08-31	4242960042	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4,006.00
08-31	4243900056	*(EQUIPMENT ALLOWANCE)*	11/12/93-12/31/93		(44.79)
08-31	4243900055	Do	08/01/94-08/31/94		15,228.09
08-31	4243950172	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		2,002.71
09-06	4244120013	ADVANCE, INCORPORATED	06/08/94	EXTERNAL COMPUTER SERVICES	4,992.00
09-06	4244120005	APPLE COMPUTER, INC	07/12/94	SOFTWARE PURCHASE	200.00
09-06	4244120006	ARLINGTON ELECTRONIC WHOLESALERS	10/06/93	SUPPLIES	96.91
09-06	4244120007	Do	10/06/93	SUPPLIES	94.55
09-06	4244120008	Do	10/06/93	SUPPLIES	99.00
09-06	4244120009	Do	10/06/93	SUPPLIES	48.00
09-06	4244120003	Do	07/12/94	SUPPLIES	353.60
09-06	4244120001	BOHDAN ASSOCIATES, INC.	07/06/94	EQUIPMENT PURCHASE	1,602.00
09-06	4244120023	CABLETRON SYSTEMS, INC.	06/30/94	EQUIPMENT PURCHASE	2,505.00
09-06	4244120015	CMP TRADE SHOW & CONFERENCE SERVICES	07/26/94	TRAINING	595.00
09-06	4244120016	DIGITAL EQUIPMENT CORP.	07/01/94-07/31/94	SOFTWARE MAINTENANCE	716.40
09-06	4244120017	Do	07/01/94-07/31/94	SOFTWARE MAINTENANCE	1,184.40
09-06	4244120011	GE INFORMATION SERVICES	04/21/94	SOFTWARE PURCHASE	216.63
09-06	4244120025	INDUSTRIAL MACHINERY	07/06/94	EQUIPMENT MAINTENANCE	350.00
09-06	4244120012	INTERAMERICA RESEARCH	04/29/94	SOFTWARE PURCHASE	149.00
09-06	4244120004	LIANT SOFTWARE CORP	07/12/94	SOFTWARE PURCHASE	126.00

09-06	4244120020	MOBILEMEDIA	08/01/94-08/31/94	EQUIPMENT RENTAL	1,222 95
09-06	4244120021	NETWARE. USERS INTERNATIONAL	06/29/94	TRAINING	465.00
09-06	4244120022	Do	06/29/94	TRAINING	465.00
09-06	4244120019	STORAGE TECHNOLOGY CORP	07/01/94-07/31/94	EQUIPMENT RENTAL	7,007 00
09-06	4244120018	SYNCSORT INC	08/01/94-09/01/94	SOFTWARE RENTAL	295.00
09-06	4244120002	TEKTRONIX, INC	07/12/94	SUPPLIES	129.73
09-06	4244120010	UNITED PARCEL SERVICE	03/17/94	FREIGHT	500.00
09-06	4244120014	ZEOS INFORMATION SYSTEMS INCORPORATED	06/30/94	EQUIPMENT PURCHASE	8,312.50
09-06	4244120024	Do	07/05/94	EQUIPMENT PURCHASE	3,955.80
09-06	4244830013	AMDAHL CORP	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	875 00
09-06	4244830014	Do	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	1,535.50
09-06	4244830018	Do	07/01/94-07/31/94	EQUIPMENT RENTAL	5,025.00
09-06	4244830019	Do	07/01/94-07/31/94	EQUIPMENT RENTAL	4,841.00
09-06	4244830020	Do	07/01/94-07/31/94	EQUIPMENT RENTAL	3,947.00
09-06	4244830021	Do	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	10.00
09-06	4244830022	Do	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	417.00
09-06	4244830024	BOHDAN ASSOCIATES, INC	07/12/94	SUPPLIES	496.00
09-06	4244830017	CALCOMP	06/20/94-07/19/94	EQUIPMENT MAINTENANCE	65.00
09-06	4244830008	CANON U.S.A., INC	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	510.63
09-06	4244830004	CISCO SYSTEM, INC	09/01/94-08/31/95	EQUIPMENT MAINTENANCE	11,280.00
09-06	4244830025	CREATIVE SOFTWARE	07/12/94	SOFTWARE PURCHASE	50.00
09-06	4244830006	CREATORS SYNDICATE, INC	06/27/94-07/31/94	WIRE SERVICE	195.80
09-06	4244830009	DATA SWITCH CORPORATION	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	623.00
09-06	4244830010	DATA SYSTEMS HARDWARE	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	205.00
09-06	4244830023	DAY-TIMERS INC	07/12/94	SUPPLIES	34.25
09-06	4244830012	EASTMAN KODAK COMPANY	04/01/94-06/30/94	EQUIPMENT MAINTENANCE	5,890.50
09-06	4244830026	FALCON MICROSYSTEMS, INC	07/15/94	EQUIPMENT PURCHASE	6,235.00
09-06	4244830005	FEDERAL EXPRESS CORP	07/13/94	FREIGHT	7.23
09-06	4244830011	INTEGRATION TECHNOLOGIES GROUP, INC	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	1,255.00
09-06	4244830007	OFFICIAL AIRLINE GUIDES	06/26/94-07/24/94	WIRE SERVICE	839.49
09-06	4244830015	RACAL-DATACOM, INC	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	21.20
09-06	4244830016	Do	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	1,044.50
09-06	4244830001	STORAGE TECHNOLOGY CORP	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	7,760.00
09-06	4244830002	Do	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	8,652.00
09-06	4244830003	XEROX CORPORATION	06/01/94-06/30/94	EQUIPMENT MAINTENANCE	290.00
09-08	4250090017	ACCU-TECH CABLE, INC	07/07/94	EQUIPMENT PURCHASE	2,924.49
09-08	4250090024	ARLINGTON ELECTRONIC WHOLESALERS	10/06/93	SUPPLIES	88.20
09-08	4250090025	Do	10/06/93	SUPPLIES	60.00
09-08	4250090026	Do	10/06/93	SUPPLIES	448.95
09-08	4250090016	CABLETRON SYSTEMS, INC	07/06/94	SOFTWARE PURCHASE	5,490.00
09-08	4250090014	CALCOMP INC	06/30/94	SUPPLIES	143 00
09-08	4250090001	CANYON STATE SYSTEMS	07/27/94	SOFTWARE PURCHASE	3,300.00
09-08	4250090003	CAPITOL CABLE & TECHNOLOGY	07/28/94	SUPPLIES	2,700.00
09-08	4250090012	CISCO SYSTEM, INC	07/21/94	EQUIPMENT PURCHASE	446,361.60
09-08	4250090020	COMPUTER TRAINING COMPANY	03/22/94	TRAINING	3,900.00
09-08	4250090002	CONTROLLED ACCESS CONCEPTS INC	07/27/94	EQUIPMENT PURCHASE	38,325.00
09-08	4250090010	CTC	07/12/94	SOFTWARE PURCHASE	69.00
09-08	4250090011	DEPARTMENT OF COMMERCE	07/14/94	TRAINING	275.00
09-08	4250090013	EGGHEAD DISCOUNT SOFTWARE	07/26/94	SOFTWARE PURCHASE	1,272.00
09-08	4250090004	Do	08/04/94	SOFTWARE PURCHASE	19.00
09-08	4250090007	Do	08/04/94	SOFTWARE PURCHASE	530.00
09-08	4250090005	FALCON MICROSYSTEMS, INC	08/04/94	SUPPLIES	272.00
09-08	4250090006	Do	08/04/94	SOFTWARE PURCHASE	27.00
09-08	4250090008	FRANK PARSONS PAPER CO.	08/04/94	SUPPLIES	137.50
09-08	4250090021	GE INFORMATION SERVICES	04/21/94	SOFTWARE PURCHASE	385.90
09-08	4250090018	GOVERNMENT TECHNOLOGY SERVICES, INC	07/12/94	SOFTWARE PURCHASE	161.00

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HOUSE INFORMATION SYSTEMS—Con.

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	4250090019	SHADE ALLIED INC.	02/18/94	SUPPLIES	2,954.00
09-08	4250090015	TERMINAL DATA CORPORATION	07/06/94	SUPPLIES	3,789.65
09-08	4250090023	THE CAMBRIDGE SYSTEMS GROUP	06/30/94	SOFTWARE PURCHASE	4,495.00
09-08	4250090009	VISUAL SYSTEMS CO., INC.	07/12/94	SUPPLIES	1,160.40
09-08	4250090022	WORDPERFECT CORPORATION	06/30/94	SOFTWARE MAINTENANCE	10,000.00
09-08	4250170001	CONTINENTAL RESOURCES	02/26/93	SOFTWARE PURCHASE	270.00
09-09	4251140012	AMERICAN RESEARCH GROUP, INC.	07/07/94	TRAINING	1,800.00
09-09	4251140014	ANIXTER BROS., INC	07/21/94	SUPPLIES	1,007.06
09-09	4251140025	APPLIED SOFTWARE, INC.	03/01/94-03/31/94	SOFTWARE RENTAL	210.00
09-09	4251140026	Do	08/01/94-08/31/94	SOFTWARE RENTAL	210.00
09-09	4251140011	BOOKMAKER CORP	08/04/94	SOFTWARE PURCHASE	69.95
09-09	4251140002	CABLETRON SYSTEMS, INC.	07/29/94	EQUIPMENT PURCHASE	1,165.00
09-09	4251140022	COMPUSERVE INCORPORATED	07/02/94-07/30/94	COMPUTER SERVICE	507.88
09-09	4251140007	DATA COMM WAREHOUSE	08/04/94	EQUIPMENT	326.00
09-09	4251140008	DATA SYSTEMS MARKETING CORP.	08/04/94	EQUIPMENT	627.10
09-09	4251140013	DIGITAL CONSULTING, INC.	07/13/94	TRAINING	3,680.00
09-09	4251140003	GOVERNMENT TECHNOLOGY SERVICES, INC.	08/01/94	SUPPLIES	1,658.00
09-09	4251140023	IBM CORPORATION	07/01/94-07/31/94	COMPUTER SERVICES	7,304.00
09-09	4251140024	JYACC, INC.	08/01/94-07/31/95	SOFTWARE MAINTENANCE	14,040.00
09-09	4251140015	LIUSKI INTERNATIONAL, INC.	07/21/94	SUPPLIES	1,368.14
09-09	4251140006	METRO COMPUTER SUPPLIES	08/04/94	SUPPLIES	1,739.00
09-09	4251140009	MULTIPLE ZONES	08/04/94	SUPPLIES	545.90
09-09	4251140010	Do	08/04/94	SOFTWARE PURCHASE	90.00
09-09	4251140001	Do	08/11/94	SOFTWARE PURCHASE	61.98
09-09	4251140016	POLAR WATER COMPANY	07/08/94-08/31/94	SUPPLIES	344.10
09-09	4251140019	PRAXIS INTERNATIONAL INC.	08/01/94-08/31/94	SOFTWARE MAINTENANCE	364.00
09-09	4251140021	THE WASHINGTON POST	07/03/94-08/07/94	NEWS SERVICE	520.30
09-09	4251140017	TRIBUNE MEDIA SERVICES, INC.	06/27/94-08/01/94	NEWS SERVICE	101.00
09-09	4251140004	UARCO INC	08/04/94	SUPPLIES	124.73
09-09	4251140005	Do	08/04/94	SUPPLIES	59.52
09-09	4251140020	WRIGHT LINE, INC.	07/13/94	SUPPLIES	10,517.52
09-09	4251140018	3COM CORPORATION	07/01/94-07/31/94	SOFTWARE MAINTENANCE	28.20
09-09	4251180001	ARCHITECT OF THE CAPITOL	06/01/94-06/30/94	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 40.1 GAL X .832 PER GAL	33.36
09-09	4251180002	Do	07/01/94-07/31/94	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 23.3 GAL. PER GAL	20.11
09-09	4252070005	AT&T	07/01/94-07/31/94	EQUIPMENT RENTAL	273.71
09-09	4252070004	MCI TELECOMMUNICATIONS, MA	07/01/94-07/31/94	EQUIPMENT RENTAL	2,252.02
09-09	4252070003	SPRINT	07/01/94-08/31/94	EQUIPMENT RENTAL	109.00
09-09	4252070002	Do	08/01/94-08/31/94	EQUIPMENT RENTAL	790.00
09-09	4252070001	U.S. SPRINT	07/01/94-07/31/94	EQUIPMENT RENTAL	2,493.00
09-09	4252520003	AT&T PARADYNE CORP	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	1,422.50
09-09	4252520023	BERKELEY SOFTWARE DESIGN	07/26/94	SOFTWARE PURCHASE	1,565.00
09-09	4252520010	CALCOMP INC.	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	680.00
09-09	4252520019	CONGRESSIONAL QUARTERLY INC	04/01/94-03/31/95	NEWS SERVICE	40,000.00
09-09	4252520025	DATA COMM WAREHOUSE	08/04/94	EQUIPMENT	326.00

09-09	4252520028	JAMES R DUCATTE	07/31/94-08/02/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO STERLING FOREST, NY AND RETURN	154.71
09-09	4252520005	FILENET CORPORATION	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	17,229.39
09-09	4252520016	FRANK PARSONS PAPER CO.	11/01/93	PAPER	5,137.00
09-09	4252520020	GANNETT NEW MEDIA GROUP	07/01/94-07/31/94	NEWS SERVICE	2,360.00
09-09	4252520002	HEWLETT-PACKARD	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	144 00
09-09	4252520013	IBM	07/01/94-07/31/94	EQUIPMENT RENTAL	1,163 81
09-09	4252520006	IBM CORPORATION	05/01/94-06/01/94	EQUIPMENT MAINTENANCE	110.19
09-09	4252520008	Do	05/01/94-06/01/94	EQUIPMENT MAINTENANCE	114 64
09-09	4252520007	Do	05/01/94-07/15/94	EQUIPMENT MAINTENANCE	1,589 12
09-09	4252520009	Do	05/01/94-07/15/94	EQUIPMENT MAINTENANCE	1,615.35
09-09	4252520015	IBM CORPORATION-28W	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	64.35
09-09	4252520024	LEARN-PC	07/28/94	SUPPLIES	1,883.00
09-09	4252520018	LOS ANGELES TIMES SYNDICATE	06/27/94-07/31/94	NEWS SERVICE	236.05
09-09	4252520027	MICRO VIDEO LEARNING SYSTEMS	08/04/94	SUPPLIES	595.00
09-09	4252520022	NATIONAL CAR RENTAL SYSTEM	07/10/94-07/15/94	TRAVEL	119.08
09-09	4252520021	Do	07/30/94-08/02/94	TRAVEL	141 00
09-09	4252520004	NOVADYNE COMPUTER SYSTEMS INC	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	2,066.82
09-09	4252520017	SHADE ALLIED INC.	11/01/93	PAPER	3,216 85
09-09	4252520011	U.S. AUTOMOTIVE LEASING SERVICES	08/01/94-09/30/94	VEHICLE RENTAL	758.00
09-09	4252520012	Do	09/01/94-09/30/94	VEHICLE RENTAL	246.00
09-09	4252520001	VANSTAR	05/21/94-08/20/94	EQUIPMENT MAINTENANCE	452 22
09-09	4252520026	VIAGRAFIX	08/04/94	SUPPLIES	328.90
09-09	4252520029	JOHN T WHITMYER	07/31/94-08/01/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO STERLING FOREST, NY AND RETURN	127 98
09-09	4252520014	XEROX CORPORATION	03/21/94-06/20/94	EQUIPMENT RENTAL	97 40
09-13	4255160001	WEST PUBLISHING COMPANY	07/26/94	SUPPLIES	6,840 00
09-14	4256110010	BOHDAN ASSOCIATES, INC	06/30/94	EQUIPMENT PURCHASE	65.00
09-14	4256110003	BT NORTH AMERICA INC.	07/01/94-07/31/94	COMPUTER SVC	1,919.39
09-14	4256110006	CABLETRON SYSTEMS, INC.	08/10/94	EQUIPMENT MAINTENANCE	273.20
09-14	4256110007	Do	08/10/94	EQUIPMENT MAINTENANCE	186.15
09-14	4256110008	Do	08/10/94	EQUIPMENT MAINTENANCE	273.20
09-14	4256110011	Do	08/10/94	EQUIPMENT MAINTENANCE	274.52
09-14	4256110002	CREATORS SYNDICATE, INC	08/01/94-08/28/94	NEWS SERVICE	156.64
09-14	4256110001	DOW JONES INFO SERVICES	07/01/94-07/31/94	NEWS SERVICE	1,500.00
09-14	4256110004	EAGLE EYE	07/01/94-09/30/94	COMPUTER SVC	5,000.00
09-14	4256110005	USAIR	06/27/94-06/30/94	TRAVEL	124 00
09-14	4256610015	ANTOINETTE ANDERSON	08/16/94-08/19/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO PITTSBURGH, PA AND RETURN	390.52
09-14	4256610008	BOHDAN ASSOCIATES, INC	07/12/94	EQUIPMENT PURCHASE	430 00
09-14	4256610005	DATA CLEAN CORPORATION	10/06/93	MONTHLY CLEANING	1,804 66
09-14	4256610006	EASTMAN KODAK COMPANY	10/06/93	SUPPLIES	3,766 00
09-14	4256610011	GOVERNMENT TECHNOLOGY SERVICES, INC.	08/04/94	SUPPLIES	801.00
09-14	4256610001	IBM CORPORATION-28W	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	10,380 57
09-14	4256610002	Do	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	1,460 16
09-14	4256610003	Do	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	2,076.81
09-14	4256610004	Do	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	7,964 00
09-14	4256610010	INTEGRATED MASS STORAGE SYSTEMS	07/26/94	EQUIPMENT PURCHASE	6,151.25
09-14	4256610016	NATIONAL RAILROAD PASSENGER CORP	07/13/94	TRAVEL	852.00
09-14	4256610007	OLVETTI OFFICE USA, INC.	04/29/94	SUPPLIES	900.00
09-14	4256610009	WEARGUARD	07/12/94	SUPPLIES	186.95
09-14	4257510003	BELL ATLANTIC	07/15/94-08/12/94	TELEPHONE	18.61
09-14	4257510009	CABLETRON SYSTEMS, INC.	08/08/94	EQUIPMENT REPAIR	185.42
09-14	4257510010	Do	08/10/94	EQUIPMENT REPAIR	273.20
09-14	4257510006	DATA SWITCH CORPORATION	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	623.00
09-14	4257510005	DATASERV, INC.	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	1,854 68
09-14	4257510013	FALCON MICROSYSTEMS, INC	08/01/94	EQUIPMENT PURCHASE	5,400.00
09-14	4257510016	Do	08/25/94	SUPPLIES	269.00
09-14	4257510008	FEDERAL EXPRESS CORP.	08/10/94-08/11/94	FREIGHT	23.42

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HOUSE INFORMATION SYSTEMS—Con.

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	4257510011	HARD DRIVE SUPER SOURCE	08/04/94	EQUIPMENT PURCHASE	407.64
09-14	4257510004	IBM CORPORATION	05/01/94-06/01/94	EQUIPMENT MAINTENANCE	1,492.96
09-14	4257510023	Do	08/01/94-08/31/94	EQUIMENT RENTAL	6,008.00
09-14	4257510024	Do	08/01/94-08/31/94	EQUIPMENT RENTAL	9,541.00
09-14	4257510025	Do	08/01/94-08/31/94	EQUIPMENT RENTAL	7,058.00
09-14	4257510026	Do	08/01/94-08/31/94	EQUIPMENT RENTAL	82,544.00
09-14	4257510027	Do	08/01/94-08/31/94	EQUIPMENT RENTAL	7,187.00
09-14	4257510017	IBM CORPORATION-28W	08/01/94-08/31/94	SOFTWARE RENTAL	28,782.27
09-14	4257510018	Do	08/01/94-08/31/94	SOFTWARE RENTAL	424.71
09-14	4257510019	Do	08/01/94-08/31/94	SOFTWARE RENTAL	4,770.81
09-14	4257510020	Do	08/01/94-08/31/94	SOFTWARE RENTAL	8,402.13
09-14	4257510021	Do	08/01/94-08/31/94	SOFTWARE RENTAL	1,161.27
09-14	4257510022	Do	08/01/94-08/31/94	EQUIPMENT RENTAL	942.48
09-14	4257510028	Do	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	102.47
09-14	4257510029	Do	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	55.34
09-14	4257510030	Do	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	140.88
09-14	4257510031	Do	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	491.83
09-14	4257510002	LEGENT CORPORATION	09/30/94-09/29/95	SOFTWARE MAINTENANCE	1,185.00
09-14	4257510015	NATIONAL GRPAHIC CENTER	08/15/94	PHOTO EXPENSE	182.50
09-14	4257510012	THE WOLLONGONG GROUP	08/01/94	SOFTWARE PURCHASE	6,024.50
09-14	4257510007	XEROX CORPORATION	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	290.00
09-14	4257510001	4TH DIMENSION SOFTWARE INC.	09/20/94-09/22/95	SOFTWARE MAINTENANCE	22,600.00
09-15	4256610012	PATRICIA H BOYD	08/16/94-08/21/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO SANTA BARBARA, CA AND RETURN	669.49
09-15	4256610014	ANNETTE G BROWN	08/20/94-08/24/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATLANTA, GA AND RETURN	400.61
09-15	4256610013	VICKI LYNN IRVING	08/20/94-08/24/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATLANTA, GA AND RETURN	385.19
09-15	4257780003	CONTINENTAL AIRLINES	07/09/94-07/15/94	TRAVEL	421.00
09-15	4257780004	FEDERAL EXPRESS CORP	08/09/94	FREIGHT	5.23
09-15	4257780002	USAIR	05/08/94-05/10/94	TRAVEL	366.00
09-15	4257780001	Do	06/12/94-06/16/94	TRAVEL	459.00
09-16	4259500003	AMERICAN EXPRESS	08/01/94-08/05/94	TRAVEL	436.11
09-16	4259500006	Do	08/01/94-08/05/94	TRAVEL	432.62
09-16	4259500004	JANET LOUISE CONRAD	08/01/94-08/05/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	23.10
09-16	4259500005	Do	08/01/94-08/05/94	REIMBURSEMENT FOR REGISTRATION FEE FOR MACWORLD EXPOSITION	150.00
09-16	4259500001	ANDREA L WEADON	08/01/94-08/05/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	42.64
09-16	4259500002	Do	08/01/94-08/05/94	REIMBURSEMENT FOR REGISTRATION FEE TO MACWORLD EXPOSITION	150.00
09-19	4259540006	BENCHMARK SYSTEMS, INC.	08/04/94	SOFTWARE PURCHASE	429.00
09-19	4259540012	BOHDAN ASSOCIATES, INC.	08/25/94	EQUIPMENT PURCHASE	101.00
09-19	4259540008	CAPITOL CABLE & TECHNOLOGY	08/16/94	SUPPLIES	1,456.20
09-19	4259540009	EGGHEAD DISCOUNT SOFTWARE	08/25/94	SOFTWARE PURCHASE	1,236.00
09-19	4259540011	Do	08/25/94	SOFTWARE PURCHASE	92.00
09-19	4259540015	Do	08/25/94	SOFTWARE PURCHASE	1,194.00
09-19	4259540001	GENERATION TECHNOLOGIES CORP	10/19/93	EQUIPMENT MAINTENANCE	44.60
09-19	4259540013	GOVERNMENT TECHNOLOGY SERVICES, INC.	08/25/94	SUPPLIES	1,804.00
09-19	4259540016	Do	08/25/94	SOFTWARE PURCHASE	36.00

09-19	4259540018	INSIGHT DIRECT INC.	08/25/94	EQUIPMENT PURCHASE	857.00
09-19	4259540003	INTERAMERICA RESEARCH	03/31/94	SOFTWARE PURCHASE	995.00
09-19	4259540005	LIUSKI INTERNATIONAL, INC	07/21/94	SUPPLIES	344.00
09-19	4259540010	MICRO WAREHOUSE	08/25/94	SOFTWARE PURCHASE	602.95
09-19	4259540007	NETWARE USERS INTERNATIONALL	08/04/94	SUPPLIES	502.95
09-19	4259540017	RARITAN COMPUTER, INC	08/25/94	SUPPLIES	729.80
09-19	4259540014	ROCKY MOUNTAIN COMPUTER OUTFITTERS	08/25/94	SUPPLIES	415.65
09-19	4259540019	Do	08/25/94	SUPPLIES	52.90
09-19	4259540002	SHADE ALLIED INC.	02/18/94	SUPPLIES	3,013.08
09-19	4259540004	UCSB EXTENSION	07/07/94	TRAINING	845.00
09-21	4263760004	ADVANCE, INCORPORATED	06/08/94	EXTERNAL COMPUTER SERVICES	7,008.00
09-21	4263760005	AMERICAN RESEARCH GROUP, INC	07/07/94	TRAINING	1,195.00
09-21	4263760003	IBM CORPORATION	05/03/94	EQUIPMENT PURCHASE	4,909.06
09-21	4263760001	PRO CD, INC	02/09/94	SUBSCRIPTION	299.00
09-22	4265800001	DORIAN DEANE	07/24/94-07/31/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	683.72
09-22	4265800002	GARY GRASMICK	08/07/94-08/12/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	737.53
09-22	4265800003	Do	08/07/94-08/12/94	REIMBURSEMENT FOR REGISTRATION FEE FOR SHARE CONFERENCE	520.00
09-22	4265800004	GERALD HALL	08/07/94-08/12/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	733.80
09-22	4265800005	Do	08/07/94-08/12/94	REIMBURSEMENT FOR REGISTRATION FEE FOR SHARE CONFERENCE	520.00
09-26	4269070003	AIRBORNE EXPRESS	06/27/94	FREIGHT	74.05
09-26	4269070001	ASSOCIATION FOR INFO & IMAGE MANAGEMENT	07/01/94-07/01/95	SUBSCRIPTION/DUES	90.00
09-26	4269070005	COMPUSERVE INCORPORATED	08/06/94-08/27/94	EXTERNAL COMPUTER SERVICES	263.62
09-26	4269070006	INTERNET WORLD	09/01/94-09/01/95	SUBSCRIPTION	19.97
09-26	4269070004	PRESS ASSOCIATION INC	09/01/94-09/30/94	WIRE SERVICES	16,814.70
09-27	4269040001	ALFRED JR POWERS	08/21/94-08/24/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATLANTA, GA AND RETURN	175.00
09-28	4270780001	MILTON FRIEDMAN	07/27/94-09/26/94	EXTERNAL COMPUTER SERVICES	5,700.00
09-28	4271050001	AMDAHL CORP.	08/01/94-08/31/94	EQUIPMENT RENTAL	5,025.00
09-28	4271050002	Do	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	1,451.00
09-28	4271050003	Do	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	417.00
09-28	4271050004	Do	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	10.00
09-28	4271050005	Do	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	875.00
09-28	4271050009	Do	08/01/94-08/31/94	EQUIPMENT RENTAL	3,947.00
09-28	4271050010	Do	08/01/94-08/31/94	EQUIPMENT RENTAL	4,841.00
09-28	4271050011	APPLIED SOFTWARE, INC.	09/01/94-09/30/94	SOFTWARE RENTAL	210.00
09-28	4271050013	COMPUTER ASSOCIATES	01/01/94-03/31/94	SOFTWARE MAINTENANCE	958.00
09-28	4271050014	DIGITAL EQUIPMENT CORP	08/01/94-08/31/94	SOFTWARE MAINTENANCE	1,184.40
09-28	4271050015	Do	08/01/94-08/31/94	SOFTWARE MAINTENANCE	716.40
09-28	4271050007	MOBILEMEDIA	09/01/94-09/30/94	EQUIPMENT RENTAL	1,112.72
09-28	4271050012	SYNCSORT INC.	09/01/94-10/01/94	SOFTWARE RENTAL	295.00
09-28	4271050008	U.S. SPRINT	08/01/94-08/31/94	EQUIPMENT RENTAL	2,493.00
09-28	4271050006	3COM CORPORATION	04/01/94-04/30/94	SOFTWARE MAINTENANCE	28.20
09-28	4271500002	CALCOMP	07/20/94-08/19/94	EQUIPMENT MAINTENANCE	69.00
09-28	4271500001	Do	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	680.00
09-28	4271500005	CANON U.S.A., INC.	07/01/94-07/31/94	EQUIPMENT MAINTENANCE	510.63
09-28	4271500022	FILENET CORPORATION	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	10,301.80
09-28	4271500020	GENERATION TECHNOLOGIES CORP	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	3,716.73
09-28	4271500018	GROUPI SOFTWARE	10/01/94-09/30/95	SOFTWARE MAINTENANCE	27,864.94
09-28	4271500007	HEWLETT-PACKARD	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	144.00
09-28	4271500012	IBM CORPORATION	08/01/94-08/31/94	EXTERNAL COMPUTER SERVICES	5,773.77
09-28	4271500003	IBM CORPORATION-28W	07/25/94-08/24/94	EQUIPMENT MAINTENANCE	290.00
09-28	4271500008	INTEGRATION TECHNOLOGIES GROUP, INC.	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	1,255.00
09-28	4271500016	KOONS OF TYSONS CORNER	06/23/94	VEHICLE MAINTENANCE	247.40
09-28	4271500021	MONITOR LEADERSHIP DIRECTORIES, INC	10/01/94-09/30/95	SUBSCRIPTION	225.00
09-28	4271500015	OFFICIAL AIRLINE GUIDES	07/24/94-08/28/94	WIRE SERVICES	2,427.67
09-28	4271500009	RACAL-DATACOM, INC.	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	21.40
09-28	4271500010	Do	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	1,044.50

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	4271500013	REUTERS AMERICA, INC.	09/01/94-09/30/94	WIRE SERVICES	8,750.00
09-28	4271500014	TRIBUNE MEDIA SERVICES, INC.	08/01/94-08/29/94	WIRE SERVICES	80.80
09-28	4271500019	U.S. AUTOMOTIVE LEASING SERVICES	10/01/94-10/31/94	VEHICLE LEASES	625.00
09-28	4271500017	USAIR	04/09/94-04/29/94	TRAVEL	1,206.00
09-28	4271500011	VANSTAR	06/01/94-08/31/94	EQUIPMENT MAINTENANCE	77.49
09-30	4273020001	UNITED PARCEL SERVICE	03/17/94	FREIGHT	46.69
09-30	4273900062	*(EQUIPMENT ALLOWANCE)*	10/07/93-12/31/93		(83.12)
09-30	4273900061	Do	09/01/94-09/30/94		13,851.84
09-30	4273930051	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		2,160.17
09-30	4273950171	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		3,587.36
09-30	4273960039	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		1,546.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE INFORMATION SYSTEMS 3,422,352.21

EXPENSES

HOUSE INFORMATION SYSTEMS 2,083,555.51

ADJUSTMENTS/REFUNDS

EXPENSES

07-08	4202380001	US TREASURY	04/11/94	REFUND DUE TO COMPUTER SERVICE	(500.00)
07-14	4195300003	HOUSE INFORMATION SYSTEMS	05/01/94-05/31/94	REFUND DUE TO COMPUTER SERVICE	(23,440.50)
07-21	4202380002	Do	05/01/94-05/31/94	REFUND DUE TO COMPUTER SERVICES	(1,000.00)
07-21	4202380003	Do	05/01/94-05/31/94	REFUND DUE TO COMPUTER SERVICES	(288,763.99)
07-28	4209990006	Do	09/30/93	REFUND DUE TO COMPUTER SERVICE	(5,510.64)
08-08	4221300001	Do	05/01/94-05/31/94	REFUND DUE TO REIMBURSEMENT FOR COMPUTER SUPPORT	(29,638.11)
08-11	4223990001	Do	06/01/94-06/30/94	REFUND DUE TO COMPUTER SUPPPORT	(112,574.30)
08-11	4223990002	Do	06/01/94-06/30/94	REFUND DUE TO COMPUTER SUPPORT	(836.00)
08-31	4244990002	Do	06/01/94-06/30/94	REIMBURSEMENT FOR COMPUTER SUPPORT	(23,053.50)
08-31	4244990004	Do	06/01/94-06/30/94	REIMBURSEMENT FOR COMPUTER SUPPORT	(16,243.80)
08-31	4244990003	Do	08/02/94	REIMBURSEMENT FOR COMPUTER SUPPORT	(296,830.77)
09-13	4256300004	Do	07/01/94-07/31/94	REFUND DUE TO REIMBURSEMENT FOR COMPUTER SUPPORT	(128,824.32)
09-16	4259990003	Do	08/01/94-08/29/94	REIMBURSEMENT FOR COMPUTER SUPPORT	(240,442.00)
09-27	4270610002	Do	07/01/94-07/31/94	REIMBURSEMENT FOR COMPUTER SUPPORT	(59,815.59)

03-09	4270610001	HEWLETT-PACKARD	09/03/93	REFUND DUE TO RETURNED EQUIPMENT	(1,023.75)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE INFORMATION SYSTEMS	(1,228,497.27)
TOTAL	**4,277,410.45**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE INFORMATION SYSTEMS	3,422,352.21

EXPENSES

HOUSE INFORMATION SYSTEMS	855,058.24

CHILD CARE CENTER

HOUSE OF REPRESENTATIVES CHILD CARE CENTER

SALARIES

BOYDE, SHERLEEN V	07/01/94-09/30/94	TEACHER ASSISTANT	6,387.56
BROWN, KIMBERLY	07/01/94-09/30/94	OFFICE MANAGER	6,196.84
BURR, PRISCILLA	07/01/94-09/30/94	TEACHER AIDE	4,629.57
CAMPBELL, SHAREE	07/01/94-09/30/94	TEACHER ASSISTANT	5,100.62
CAMPBELL, SHARON	07/01/94-09/30/94	TEACHER AIDE	6,482.15
COFFMAN, ROBIN O	07/01/94-09/30/94	HEAD TEACHER (ACTING)	8,112.45
DARIDA, AGNES	07/01/94-09/30/94	TEACHER ASSISTANT	7,292.53
EL-AMIN, CONTRINIA L	07/01/94-09/30/94	TEACHER AIDE	5,204.71
FITZPATRICK, KATHLEEN M	07/01/94-09/30/94	HEAD TEACHER	6,196.84
GARDNER, CAROLYN C	07/01/94-09/30/94	TEACHER AIDE	5,338.54
GITELMAN, NATALIE N	07/01/94-09/30/94	DIRECTOR	14,315.46
GREY, KIM M	07/01/94-09/30/94	TEACHER AIDE	4,859.21
HEIM, JILL	07/01/94-09/30/94	HEAD TEACHER	8,895.45
JONES, ETHEL E	07/01/94-09/30/94	TEACHER ASSISTANT	6,694.71
JONES, MICHELLE	07/01/94-09/30/94	TEACHER AIDE	4,963.14
MC MULLEN, SEAN	07/01/94-09/30/94	TEACHER ASSISTANT	4,301.43
MCNULTY, M LAUREN	07/01/94-09/30/94	HEAD TEACHER (ACTING)	8,112.45
MORRIS, KIMBERLY A	09/06/94-09/30/94	HEAD TEACHER	1,705.28
MURPHY, KAREN L	07/01/94-08/31/94	HEAD TEACHER (ACTING)	3,979.84

EXPENSES

07-06	4186570002	BIALEK CORPORATION	06/21/94	DERMA SCRUB SOAP 4 GALLON REFILLS	90.30
07-06	4186570001	KIMBERLY BROWN	06/27/94-07/01/94	CENTER SUPPLIES FOR THE WEEK OF 06/27/94	25.36
07-06	4186570003	UNITED WHOLESALERS	06/21/94	DISPOSABLE SUPPLIES FOR ENROLLEES LESS INVOICE TOTAL FOR REIMBURSEMENT ON #31590	661.32
07-18	4199590002	KIMBERLY BROWN	07/04/94-07/08/94	CENTER SUPPLIES FOR THE WEEK OF 07/04/94 AND 07/11/94	56.40
07-18	4199590001	NATALIE N GITELMAN	06/01/94-06/30/94	PETTY CASH REIMBURSEMENT FOR CLASSROOM SUPPLIES	100.00
07-18	4199590003	MAZO LERCH COMPANY	07/06/94	SUPPLIES FOR CENTER	543.60
07-18	4199590004	ROBIN O WINCH	07/08/94	REIMBURSEMENT FOR CLASSROOM MATERIALS	407.66
07-20	4201240002	RHONDA L. GREY	06/20/94-07/11/94	PART-TIME PAY FOR 53 HOURS @ $6.50/HR	245.79
07-20	4201240001	SHERRY JACKSON	06/20/94-07/11/94	PART/TIME PAY FOR 26.75 HOURS @ $6.50 PER HOUR	124.07
07-20	4201240003	SEAN MCMULLEN	06/20/94-06/30/94	PART/TIME PAY FOR 60 HOURS @ $6.50 PER HOUR	360.16
07-20	4201240006	M LAUREN MCNULTY	07/01/94-07/31/94	COORDINATOR'S PAY FOR JULY 1994	120.59
07-20	4201240004	ANDREA NAGY	06/20/94-07/11/94	PART/TIME PAY FOR 124.74 HOURS @ $6.50 PER HOUR	613.35
07-20	4201240005	NZINGHA PATTERSON	06/20/94-07/11/94	PART/TIME PAY FOR 32 HOURS @ $6.50 PER HOUR	148.40
07-31	4208930009	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		9.17
07-31	4208960008	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		40.00

STATEMENT OF DISBURSEMENTS

CHILD CARE CENTER—Con.

HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208970009	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		30.00
07-31	4210950081	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		131.92
07-31	4228690015	F.I.C.A. WITHHELD	07/31/94	FOR PAYMENTS MADE IN JULY 1994	132.85
07-31	4228690016	FEDERAL TAX WITHHELD	07/31/94	FOR PAYMENTS MADE IN JULY 1994	271.23
07-31	4228690014	MEDICARE TAX WITHHELD	07/31/94	FOR PAYMENTS MADE IN JULY 1994	31.08
07-31	4228690017	STATE TAX WITHHELD	07/31/94	FOR PAYMENTS MADE IN JULY 1994	95.16
08-17	4224080002	KIMBERLY BROWN	07/18/94-07/29/94	CENTER SUPPLIES FOR THE WEEKS OF 7/18/94 AND 7/25/94	59.80
08-17	4224080005	Do	08/01/94-08/05/94	CENTER SUPPLIES FOR THE WEEK OF 08/01/94	38.46
08-17	4224080001	NATALIE N GITELMAN	07/01/94-07/29/94	PETTY CASH REIMBURSEMENT FOR CLASSROOM SUPPLIES	100.00
08-17	4224080004	MAZO LERCH COMPANY	07/26/94	SUPPLIES FOR CENTER	206.55
08-17	4224080003	M LAUREN MCNULTY	07/26/94	REIMBURSEMENT FOR CENTER EQUIPMENT	24.75
08-17	4227140001	POSTMASTER, WASHINGTON, D.C.	07/29/94	ONE ROLL OF 100 TWENTY-NINE CENT STAMPS	29.00
08-19	4229140004	KIMBERLY BROWN	08/08/94-08/12/94	CENTER SUPPLIES FOR THE WEEK OF 08/08/94	37.25
08-19	4229140002	UNITED WHOLESALERS	07/18/94-08/05/94	DISPOSABLE SUPPLIES FOR ENROLLEE	1,330.56
08-31	4242070001	RHONDA L. GREY	07/18/94-08/25/94	PART-TIME PAY FOR 58.5 HOURS @ $6.50/HOUR	271.30
08-31	4242070004	M LAUREN MCNULTY	08/01/94-08/31/94	COORDINATOR'S PAY FOR AUGUST 1994	120.59
08-31	4242070002	SARAH MORGAN	07/18/94-08/25/94	PART-TIME PAY FOR 61.25 HOURS @ $6.50/HOUR	307.96
08-31	4242070003	ANDREA NAGY	07/18/94-08/25/94	P/T PAY FOR 231.5 HOURS @ $6.5 /HOUR AND O/T PAY FOR 5.25 HOURS @ 9.75/HOUR	1,110.16
08-31	4242170003	KIMBERLY BROWN	08/08/94	OFFICE SUPPLIES FOR CENTER	10.40
08-31	4242170004	Do	08/15/94	SUPPLIES FOR CENTER	42.19
08-31	4242170001	MAZO LERCH COMPANY	08/17/94	SUPPLIES FOR CENTER	362.64
08-31	4242170002	THE BARRINGTON COMPANY	08/12/94	DISPOSABLE SUPPLIES FOR ENROLLEES	239.52
08-31	4242930009	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		8.24
08-31	4242960008	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		(40.00)
08-31	4242970009	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		30.00
08-31	4245990008	F.I.C.A. WITHHELD	08/31/94	FOR PAYMENTS MADE IN JULY 1994	155.06
08-31	4245990009	FEDERAL TAX WITHHELD	08/31/94	FOR PAYMENTS MADE IN JULY 1994	383.48
08-31	4245990007	MEDICARE TAX WITHHELD	08/31/94	FOR PAYMENTS MADE IN JULY 1994	36.26
08-31	4245990010	STATE TAX WITHHELD	08/31/94	FOR PAYMENTS MADE IN JULY 1994	116.18
09-06	4244880002	SHERLEEN V BOYDE	08/22/94	REIMBURSEMENT FOR CLASSROOM EQUIPMENT	3.96
09-06	4244880003	KIMBERLY BROWN	08/22/94	CENTER SUPPLIES FOR THE WEEK OF 8/22/94	20.66
09-06	4244880001	NATALIE N GITELMAN	08/23/94	PETTY CASH REIMBURSEMENT FOR CLASSROOM SUPPLIES	100.00
09-09	4251150003	KIMBERLY BROWN	09/01/94	OFFICE SUPPLIES FOR CENTER	3.45
09-09	4251150004	Do	09/01/94-09/05/94	SUPPLIES FOR CENTER	65.86
09-09	4251150002	NATALIE N GITELMAN	08/28/94	OFFICE SUPPLIES FOR CENTER	6.39
09-09	4251150001	NAEYC REGISTRIATION	09/06/94	REGISTRATION FOR LAURE MCNULTY TO ATTEND THE 1994 NAEYC CONFERENCE	125.00
09-22	4264090001	KIMBERLY A MORRIS	08/24/94-08/26/94	TEMPORARY CHILD CARE SERVICES 3 DAYS AT 88.58/DAY	265.74
09-22	4264180001	KIMBERLY BROWN	09/13/94	SUPPLIES FOR CENTER	7.94
09-22	4264180002	MAZO LERCH COMPANY	09/13/94	SUPPLIES FOR CENTER	170.30
09-22	4265510003	ALBERT & LYNN JACQUEZ	09/12/94	DEPOSIT RETURN FOR ALEX	150.00
09-22	4265510001	KIMBERLY BROWN	09/12/94-09/16/94	CLEANING AND SNACK SUPPLIES FOR THE WEEK OF 09/12/94	53.30
09-22	4265510002	NATALIE N GITELMAN	09/12/94	AIRLINE TICKET FOR L. MCNULTY FOR CONFERENCE	118.00
09-22	4265510005	RON MCHUGH & FRAN POLAND	09/12/94	DEPOSIT RETURN FOR ALEXI	150.00
09-22	4265510004	UNITED WHOLESALERS	09/12/94	DISPOSABLES FOR ENROLLEES	760.32

09-28	4271580001	M LAUREN MCNULTY	09/01/94-09/30/94	COORDINATOR'S PAY FOR SEPTEMBER 1994	120.59
09-29	4271670001	REBECCA DR. HERTZMAN	09/21/94	CONSULTATION ON 3/11/94 & 8/12/94	150.00
09-29	4271670002	ELIZABETH ZINNER	09/21/94	CONSULTATION ON 3/11/94 & 5/20/94	150.00
09-30	4273930009	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		7.80
09-30	4273950083	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		142.08
09-30	4273970009	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		30.00
09-30	4277690003	F.I.C.A. WITHHELD	09/30/94	FOR PAYMENTS MADE IN SEPTEMBER 1994	10.33
09-30	4277690004	FEDERAL TAX WITHHELD	09/30/94	FOR PAYMENTS MADE IN SEPTEMBER 1994	33.33
09-30	4277690002	MEDICARE TAX WITHHELD	09/30/94	FOR PAYMENTS MADE IN SEPTEMBER 1994	2.42

EXPENDITURES FOR 3RD QUARTER

SALARIES

CHILD CARE CENTER	118,768.78

EXPENSES

CHILD CARE CENTER	11,866.23

ADJUSTMENTS/REFUNDS

EXPENSES

07-12	4193310004	U.S. TREASURY	07/07/94	REFUND DUE TO CHILD CARE SERVICES	(41,710.00)
07-21	4202380005	Do	07/18/94	REFUND DUE TO CHILD CARE SERVICES	(705.00)
08-15	4227990004	Do	08/11/94	REFUND DUE TO CHILD CARE SERVICES	(200.00)
08-31	4243990001	Do	08/05/94	REFUND DUE TO CHILD CARE SERVICES	(41,385.00)
09-13	4256300005	Do	09/09/94	REFUND DUE TO CHILD CARE CENTER	(39,206.00)
09-16	4259990004	Do	09/14/94	REFUND DUE TO CHILD CARE SERVICES	(1,466.00)
09-23	4266650001	Do	09/16/94	REFUND DUE TO CHILD CARE SERVICES	(880.00)
09-27	4270990001	Do	09/21/94	RETURN ITEMS	110.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

CHILD CARE CENTER	(125,442.00)
TOTAL	**5,193.01**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

CHILD CARE CENTER	118,768.78

EXPENSES

CHILD CARE CENTER	(113,575.77)

JOINT COMMITTEE ON TAXATION

SALARIES

ABRAHAM, CAROLYN	07/01/94-09/30/94	SECRETARY	9,620.01
ALSTON, YVONNE KATHRYN	07/01/94-09/30/94	SECRETARY	11,495.01
ANGLIN, PATRICIA E	07/01/94-08/31/94	LEGISLATION COUNSEL	13,195.00
ARKIN, STEVEN D	07/01/94-09/30/94	LEGISLATION COUNSEL	23,750.01
BARTHOLD, THOMAS A	07/01/94-09/30/94	ECONOMIST	22,732.50
BERMAN, DANIEL M	07/01/94-09/30/94	LEGISLATION COUNSEL	21,795.00
BEST, BESSIE JEAN	07/01/94-09/30/94	SECRETARY	8,967.51
BIBB, KYLE A	07/01/94-09/30/94	ACCOUNTANT	21,795.00
BILLINGER, JAMES L	07/01/94-09/29/94	REFUND COUNSEL	24,640.63
BLOYER, JOHN HOLLIS	07/01/94-09/30/94	STAFF ASSISTANT	17,075.01

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOREN, MICHAEL E	07/01/94-09/30/94	DEPUTY ADMINISTRATIVE ASST	20,130.00
		BOWNE, THOMAS R	07/01/94-09/30/94	ECONOMIST	15,965.01
		BRAND, NORMAN J	07/01/94-09/30/94	REFUND COUNSEL	24,917.49
		BUCKLEY, JOHN LESTER	07/01/94-09/30/94	CHIEF OF STAFF (P)	30,732.99
		COHEN, HARRISON J	07/01/94-09/30/94	LEGISLATION COUNSEL	25,820.01
		CORCORAN, K M	07/01/94-09/30/94	STAFF ASSISTANT	2,268.00
		DAHL, WILLIAM JAMES	07/01/94-09/30/94	COMPUTER SPECIALIST	20,822.49
		DAVIS, DEBORAH ANN	07/01/94-09/30/94	SECRETARY	10,440.00
		DRIESSEN, PATRICK A	07/01/94-09/30/94	ECONOMIST	20,994.99
		FORD, ROLAND W	07/01/94-09/30/94	SENIOR REFUND COUNSEL	24,917.49
		GERMANIS, DZIDRA	07/01/94-09/30/94	SECRETARY	6,942.51
		GIES, PATRICIA ANNE	07/01/94-09/30/94	SECRETARY	11,144.01
		GIOSA, CHRISTOPHER	09/23/94-09/30/94	ECONOMIST	1,233.33
		GOTWALD, ROBERT C	07/01/94-09/30/94	REFUND COUNSEL	21,587.49
		GRIMES, TERESA S	07/01/94-09/30/94	SECRETARY	10,162.50
		HARTLEY, HARRY B	07/01/94-09/30/94	SENIOR LEGISLATIVE COUNSEL	29,062.74
		HARVEY, ROBERT	07/01/94-09/30/94	ECONOMIST	13,875.00
		HIRSCH, HAROLD E	07/01/94-09/29/94	SENIOR LEGISLATIVE COUNSEL	28,739.82
		HOLIK, DANIEL S	07/01/94-09/30/94	ECONOMIST	15,965.01
		HOUSER, MELANI M	07/01/94-09/30/94	STATISTICAL ANALYST	11,250.00
		JACK, W G	07/01/94-08/02/94	ECONOMIST	5,372.45
		JEDLICKA, M L SHARON	07/01/94-09/30/94	SECRETARY	10,657.50
		JEREMIAS, RONALD A	07/01/94-09/30/94	ECONOMIST	19,044.99
		KAVJIAN, JUDY L	07/01/94-09/30/94	LEGISLATIVE COUNSEL	15,987.51
		KLUD, LEON W	07/01/94-09/29/94	SPECIAL ASSISTANT	23,913.80
		KOCH, CATHLEEN M	07/01/94-09/30/94	RESEARCH ASSISTANT	13,957.50
		KOERNER, THOMAS F	07/01/94-09/30/94	ECONOMIST-REVENUE ANALYSIS	28,152.51
		MATTHEWS, LAURALEE A	07/01/94-09/30/94	SPECIAL COUNSEL	29,062.74
		MCCONAGHY, MARCIA B	07/01/94-09/29/94	ADMINISTRATIVE ASSISTANT	24,022.58
		MCDANIEL, ALYSA M	07/01/94-09/30/94	LEGISLATION COUNSEL	18,980.01
		MCMULLEN, DEBRA LEE	07/01/94-09/30/94	STAFF ASSISTANT	10,299.99
		MCMULLEN, NEVAL E	07/01/94-09/30/94	STAFF ASSISTANT	8,967.51
		MIKRUT, JOSEPH M	07/01/94-09/30/94	ACCOUNTANT	23,750.01
		MITCHELL, REBECCA J	07/01/94-09/30/94	SECRETARY	10,995.00
		MOOMAU, PAMELA H	07/01/94-09/30/94	ECONOMIST-REVENUE ANALYSIS	16,367.49
		NADEL, TRACY	07/01/94-09/30/94	DIRECTOR OF TAX RESOURCES	12,999.99
		NEGA, JOSEPH W	07/01/94-09/30/94	LEGISLATION COUNSEL	20,685.00
		NELSON, DIANA L	07/01/94-09/30/94	COMPUTER SPECIALIST	11,632.50
		O'HARE, JOHN F	07/01/94-09/30/94	ECONOMIST	26,019.99
		PAPE, FRANK WILLIAM, II	07/01/94-08/31/94	INTERN	2,520.00
		PIRANEO, JOSEPHINE G	07/01/94-09/30/94	SECRETARY	12,382.50
		ROCK, CECILY W	07/01/94-09/30/94	LEGISLATION COUNSEL	25,374.99
		ROGERS, LUCIA J	07/01/94-09/30/94	SECRETARY	8,967.51
		ROSENTHAL, STEVEN M	07/01/94-09/30/94	LEGISLATION COUNSEL	19,989.99
		SAUNDERS, CHARLES N, III	07/01/94-09/30/94	ECONOMIST	18,047.49
		SCHMITT, BERNARD	07/01/94-09/30/94	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)	30,108.00

		SCHMITT, MARY MARTHA	07/01/94-09/30/94	DEPUTY CHIEF OF STAFF (LAW)	30,108.00
		SCOTT, RICHARD L	07/01/94-09/30/94	STAFF ASSISTANT	9,162.51
		SIMMONS, CHRISTINE J	07/01/94-09/30/94	SECRETARY	9,187.50
		SMITH, CAROLYN	07/01/94-09/30/94	LEGISLATION COUNSEL	25,374.99
		SNEERINGER, JAMES	07/01/94-08/12/94	INTERN	1,764.00
		ST CLAIR, THOMAS A, JR	07/01/94-09/30/94	STAFF ASSISTANT	10,745.01
		STEVENSON, KAREN M	08/29/94-09/30/94	TAX RESOURCE SPECIALIST	5,511.11
		STODGHILL, ALEXIS GARRET	07/01/94-09/09/94	INTERN	2,922.15
		SUTTON, WILLIAM T	07/01/94-09/30/94	ECONOMIST	26,277.51
		TALISMAN, JONATHAN	07/01/94-09/30/94	LEGISLATION COUNSEL	23,480.01
		THOMAS, MELVIN C, JR	07/01/94-09/29/94	SENIOR LEGISLATION COUNSEL	28,739.82
		UDELL, MICHAEL	07/01/94-09/30/94	ECONOMIST	15,825.00
		WHEELER, L A	07/01/94-09/30/94	ECONOMIST	16,292.49
		WOLD, BARRY L	07/01/94-09/30/94	LEGISLATION COUNSEL	24,765.00
		XANTHOPOULOS, JUDY A	07/01/94-09/30/94	ECONOMIST	16,992.51
		YANUSZ, JOANNE	07/01/94-09/30/94	SECRETARY	11,799.99
		YU, ANGELA WAI YEE	07/01/94-09/30/94	ACCOUNTANT	21,249.99

EXPENSES

07-08	4188740001	U.S. DEPT. OF TREASURY	01/01/92-12/31/92	REIMBURSMENT TO TREASURY FOR COMPUTER USAGE	440.63
07-08	4189020016	ASPEN PUBLISHERS, INC.	05/27/94	PUBLICATION	85.81
07-08	4189020002	BELL ATLANTIC MOBILE SYSTEMS	05/01/94-06/10/94	CHARGE FOR USE OF MOBILE PHONE FOR OFFICIAL JCT BUSINESS	20.88
07-08	4189020023	BELL ATLANTIC PAGING	05/01/94-05/31/94	CHARGE FOR LEASE OF BELLBOY PAGING EQUIPMENT	48.00
07-08	4189020010	CENTRAL DELIVERY SERVICE	06/10/94	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	28.10
07-08	4189020024	CONTINENTAL RESOURCES	04/01/94-05/01/94	CHARGE FOR MAINTENANCE ON EQUIPMENT	135.00
07-08	4189020025	CONTINENTAL RESOURCES INC	06/01/94-07/01/94	CHARGE FOR MAINTENANCE ON EQUIPMENT	135.00
07-08	4189020006	DIGITAL EQUIPMENT CORP	06/01/94-06/30/94	CHARGE FOR COMPUTER MAINTENANCE	159.80
07-08	4189020007	Do	07/01/94-09/30/94	CHARGE FOR COMPUTER MAINTENANCE	479.40
07-08	4189020011	GROUP ACCOUNTS	04/23/94-05/20/94	SUBSCRIPTION	351.00
07-08	4189020012	Do	04/23/94-05/20/94	SUBSCRIPTION	260.00
07-08	4189020013	Do	04/23/94-05/20/94	SUBSCRIPTION	396.00
07-08	4189020014	Do	04/23/94-05/20/94	SUBSCRIPTION	796.00
07-08	4189020015	Do	04/23/94-05/20/94	SUBSCRIPTION	260.00
07-08	4189020017	LEGI-SLATE	05/01/94-05/01/95	CHARGE FOR ONLINE COMPUTER SERVICE	10,400.00
07-08	4189020019	LITTLE, BROWN & COMPANY	06/17/94	PUBLICATION	72.74
07-08	4189020004	MEAD DATA CENTRAL	05/01/94-05/31/94	CHARGE FOR ONLINE COMPUTER USAGE	1,100.00
07-08	4189020005	Do	05/01/94-05/31/94	CHARGE FOR ONLINE COMPUTER SUBSCRIPTION	75.00
07-08	4189020001	RAXCO, INC	09/30/94-09/29/95	CHARGE FOR COMPUTER SOFTWARE MAINTENANCE	1,122.00
07-08	4189020021	SERGEANT AT ARMS & DOORKEEPER	04/01/94-04/30/94	CHARGE FOR TELEPHONE EQUIPMENT	49.22
07-08	4189020003	Do	05/01/94-05/31/94	CHARGE FOR USE OF TELEPHONE EQUIPMENT	49.22
07-08	4189020020	U.S. DEPT. OF TREASURY	01/01/94-12/31/94	REIMBURSEMENT TO TREASURY FOR COMPUTER USAGE	242.79
07-08	4189020018	WARREN GORHAM LAMONT	05/26/94	PUBLICATION	43.20
07-08	4189020008	XEROX CORPORATION	03/23/94-06/13/94	CHARGE FOR MACHINE USE AND MAINTENANCE	68.87
07-08	4189020009	Do	05/01/94-05/31/94	CHARGE FOR MACHINE MAINTENANCE	64.40
07-08	4189020022	ZEROID AND COMPANY	05/01/94-05/31/94	CHARGE FOR LEASE OF EQUIPMENT FOR OFFICIAL JCT BUSINESS	300.00
07-26	4207210020	ACCOUNTS RECEIVABLE DEPT	06/22/94	PUBLICATION	75.58
07-26	4207210005	Do	06/24/94	PUBLICATION	75.47
07-26	4207210007	BELL ATLANTIC PAGING	06/01/94-06/30/94	CHARGE FOR USE OF BELLBOY PAGING EQUIPMENT	54.80
07-26	4207210022	JOHN HOLLIS BLOYER	04/21/94-07/12/94	CHANGE TO PREPLENISH PETTY CASH FUND	25.81
07-26	4207210009	CENTRAL DELIVERY SERVICE	06/21/94	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	17.60
07-26	4207210008	CONTINENTAL RESOURCES	06/01/94-06/30/94	CHARGE FOR EQUIPMENT RENTAL	300.00
07-26	4207210023	Do	07/01/94-08/01/94	CHARGE FOR MACHINE MAINTENANCE	135.00
07-26	4207210025	COUNCIL OF STATE GOVERNMENTS	06/16/94	PUBLICATION	76.35
07-26	4207210003	DAVID L ANDRUKITIS	06/22/94	CHARGE FOR PRINTING OF BUSINESS CARDS FOR OFFICIAL JCT BUSINESS	67.00
07-26	4207210010	DEER PARK WATER PROCESSING CENTER	06/01/94-07/26/94	CHARGE FOR BOTTLED WATER	93.85
07-26	4207210011	Do	06/01/94-07/26/94	CHARGE FOR BOTTLED WATER	28.05
07-26	4207210012	Do	06/01/94-07/26/94	CHARGE FOR BOTTLED WATER	19.70

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	4207210013	Do	06/01/94-07/26/94	CHARGE FOR BOTTLED WATER	89.00
07-26	4207210014	Do	06/01/94-07/26/94	CHARGE FOR BOTTLED WATER	34.55
07-26	4207210004	KLUWER ACADEMIC PUBLISHERS	06/28/94	PUBLICATION	102.50
07-26	4207210017	MEAD DATA CENTRAL	06/01/94-06/30/94	CHARGE FOR ONLINE COMPUTER USAGE	88.03
07-26	4207210024	Do	06/01/94-06/30/94	CHARGE FOR ONLINE COMPUTER SUBSCRIPTION SERVICE	1,100.00
07-26	4207210018	NATIONAL CENTER FOR EMPLOYEE OWNERSHIP	08/01/94-08/01/95	MEMBERSHIP RENEWAL	70.00
07-26	4207210001	NEW YORK TIMES SALES INC.	07/04/94-10/02/94	SUBSCRIPTION RENEWAL	32.50
07-26	4207210016	PENNWELL BOOKS	06/15/94	PUBLICATION	127.97
07-26	4207210019	PRENTICE HALL COMPUTER PUB.	06/24/94	PUBLICATION	33.96
07-26	4207210021	PROBUS PUBLISHERS	06/23/94	PUBLICATION	99.00
07-26	4207210026	SHEPARD'S/MCGRAW-HILL	06/28/94	PUBLICATION	49.25
07-26	4207210002	THE WALL STREET JOURNAL	08/01/94-07/31/95	SUBSCRIPTION RENEWAL	149.00
07-26	4207210006	XEROX CORPORATION	05/04/94-06/30/94	CHARGE FOR MACHINE MAINTENANCE AND USE	89.73
07-31	4208930055	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		329.51
07-31	4210900062	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,948.62
08-18	4230150001	COMMERCE CLEARING HOUSE, INC.	10/01/92-01/01/94	SUBSCRIPTION RENEWALS	4,349.00
08-18	4230570001	BELL ATLANTIC MOBILE SYSTEMS	06/11/94-07/10/94	CHARGE FOR USE OF MOBILE PHONE FOR OFFICIAL JCT BUSINESS	61.54
08-18	4230570002	NEW YORK TIMES SALES INC.	07/17/94-10/15/94	SUBSCRIPTION RENEWAL	71.50
08-18	4230570005	US SENATE STATIONERY ROOM	06/01/94-06/30/94	CHARGE FOR TELEPHONE EQUIPMENT	49.22
08-18	4230570003	XEROX CORPORATION	06/01/94-06/30/94	CHARGE FOR MACHINE MAINTENANCE	47.95
08-18	4230570004	ZEROID AND COMPANY	07/01/94-07/31/94	CHARGE FOR MACHINE RENTAL	300.00
08-26	4238110001	SERGEANT AT ARMS	06/01/94-06/30/94	CHARGE FOR TELEPHONE EQUIPMENT	49.22
08-31	4242930054	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		221.35
08-31	4243900062	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,948.62
09-06	4244130018	A.M. BEST COMPANY	08/04/94	PUBLICATION	15.00
09-06	4244130011	BELL ATLANTIC MOBILE SYSTEMS	07/11/94-08/10/94	CHARGE FOR USE OF MOBILE PHONE FOR OFFICIAL JCT BUSINESS	47.22
09-06	4244130010	BELL ATLANTIC PAGING	07/01/94-07/31/94	CHARGE FOR LEASE OF BELLBOY PAGERS FOR OFFICIAL JCT BUSINESS	66.40
09-06	4244130021	CONGRESSIONAL QUARTERLY INC	07/22/94	PUBLICATION	90.70
09-06	4244130007	CONTINENTAL RESOURCES INC	08/01/94-09/01/94	CHARGE FOR MACHINE MAINTENANCE	135.00
09-06	4244130012	DAVID L ANDRUKITIS	08/16/94	CHARGE FOR PRINTING SERVICES FOR OFFICIAL JCT BUSINESS	134.00
09-06	4244130004	DEER PARK WATER PROCESSING CENTER	06/29/94-07/26/94	CHARGE FOR BOTTLED WATER	17.80
09-06	4244130001	Do	07/08/94-07/26/94	CHARGE FOR BOTTLED WATER	37.60
09-06	4244130002	Do	07/08/94-07/26/94	CHARGE FOR BOTTLED WATER	102.27
09-06	4244130005	Do	07/12/94-07/26/94	CHARGE FOR BOTTLED WATER	250.35
09-06	4244130003	Do	07/14/94-07/26/94	CHARGE FOR BOTTLED WATER	32.66
09-06	4244130006	DIGITAL EQUIPMENT CORP.	02/16/94-09/30/94	CHARGE FOR SOFTWARE MAINTENANCE	3,122.32
09-06	4244130020	FRED B. ROTHMAN CO.	07/29/94	PUBLICATION	165.60
09-06	4244130023	GALE RESEARCH INC	07/16/94	3 PUBLICATIONS	411.92
09-06	4244130019	GROUP ACCOUNTS	08/01/94-07/31/95	SUBSCRIPTION RENEWAL	400.00
09-06	4244130013	INTERSECTING CONCEPTS, INC	07/26/94	CHARGE FOR SOFTWARE MAINTENANCE	1,476.30
09-06	4244130014	Do	07/26/94	CHARGE FOR SOFTWARE	8,414.95
09-06	4244130022	MATTHEW BENDER BOOKS	07/21/94	PUBLICATION	447.60
09-06	4244130017	MEAD DATA CENTRAL	07/01/94-07/31/94	CHARGE FOR ONLINE COMPUTER USAGE	1,100.00
09-06	4244130016	OECD PUBLICATIONS AND INFOR CENTER	08/11/94	PUBLICATION	24.00
09-06	4244130024	TAX ANALYSTS	07/11/94	CHARGE FOR INFO PROVIDED ON ONLINE COMPUTER SERVICE	35.00
09-06	4244130015	US SENATE STATIONERY ROOM	07/11/94	CHARGE FOR OFFICE SUPPLIES	130.00

09-06	4244130008	XEROX CORPORATION	06/13/94-08/12/94	CHARGE FOR MACHINE USE AND MAINTENANCE	63.89
09-06	4244130009	Do	06/30/94-07/31/94	CHARGE FOR MACHINE USE AND MAINTENANCE	120.19
09-21	4264140002	Do	06/28/93-09/30/93	CHARGE FOR MACHINE USE AND MAINTENANCE	2,407.53
09-21	4264140001	Do	09/30/93-01/11/94	CHARGE FOR MACHINE USE AND MAINTENANCE	2,695.04
09-22	4265090002	A.M. BEST COMPANY	08/18/94	PUBLICATION	290.95
09-22	4265090028	Do	08/22/94	PUBLICATION	100.95
09-22	4265090003	ACCOUNTS RECEIVABLE DEPT	08/11/94	PUBLICATION	75.47
09-22	4265090029	Do	08/22/94	PUBLICATIONS	75.47
09-22	4265090030	Do	08/23/94	PUBLICATION	95.47
09-22	4265090010	BELL ATLANTIC PAGING	08/01/94-08/31/94	CHARGE FOR USE OF BELLBOY PAGING EQUIPMENT	108.00
09-22	4265090026	BENCHMARK SYSTEMS, INC	08/09/94	CHARGE FOR MAINTENANCE ON COMPUTER EQUIPMENT	390.00
09-22	4265090025	CHRONICLE OF PHILANTHROPY	08/09/94-08/08/95	SUBSCRIPTION RENEWAL	67.50
09-22	4265090024	CONGRESSIONAL QUARTERLY INC	07/01/94-07/01/95	SUBSCRIPTION RENEWAL	1,035.00
09-22	4265090013	DEER PARK WATER PROCESSING CENTER	07/28/94-08/26/94	CHARGE FOR BOTTLED WATER	27.70
09-22	4265090011	Do	08/01/94-08/26/94	CHARGE FOR BOTTLED WATER	27.70
09-22	4265090012	Do	08/04/94-08/26/94	CHARGE FOR BOTTLED WATER	27.70
09-22	4265090014	Do	08/04/94-08/26/94	CHARGE FOR BOTTLED WATER	107.00
09-22	4265090015	Do	08/04/94-08/26/94	CHARGE FOR BOTTLED WATER	110.30
09-22	4265090005	EGGHEAD DISCOUNT SOFTWARE	08/16/94	CHARGE FOR SOFTWARE	176.00
09-22	4265090001	INSURANCE INFO INSTITUTE	07/31/94	PUBLICATION	25.00
09-22	4265090027	IRWIN PROFESSIONAL PUBLISH OPER. CENTER	08/25/94	PUBLICATIONS	53.13
09-22	4265090021	MATTHEW BENDER BOOKS	08/24/94	PUBLICATION	205.25
09-22	4265090009	SERGEANT AT ARMS	07/01/94-07/31/94	CHARGE FOR PHONE EQUIPMENT	49.22
09-22	4265090008	US SENATE STATIONERY ROOM	08/12/94	CHARGE FOR OFFICE SUPPLIES	106.20
09-22	4265090022	WARREN GORHAM LAMONT	08/16/94	PUBLICATION	147.00
09-22	4265090023	Do	11/01/94-10/31/95	SUBSCRIPTION RENEWAL	165.33
09-22	4265090004	WOLFRAM RESEARCH, INC	08/19/94	CHARGE FOR SOFTWARE	80.00
09-22	4265090007	XEROX CORPORATION	01/01/94-06/30/94	CHARGE FOR MACHINE USE AND MAINTENANCE	1,459.47
09-22	4265090006	Do	07/01/94-09/30/94	CHARGE FOR MACHINE MAINTENANCE AND USE	2,625.75
09-22	4265090016	Do	08/29/94	PURCHASE OF NEW XEROX MACHINE	14,550.00
09-22	4265090017	Do	08/29/94	PURCHASE OF NEW XEROX MACHINE	14,550.00
09-22	4265090018	Do	08/29/94	PURCHASE OF NEW XEROX MACHINE	14,550.00
09-22	4265090019	Do	08/30/94	PURCHASE OF NEW XEROX MACHINE	64,500.00
09-22	4265090020	ZEROID AND COMPANY	08/01/94-08/31/94	CHARGE FOR LEASE OF EQUIPMENT	300.00
09-30	4273900070	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,948.62
09-30	4273930055	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		349.21

EXPENDITURES FOR 3RD QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION	1,250,493.70

EXPENSES

JOINT COMMITTEE ON TAXATION	169,917.02

ADJUSTMENTS/REFUNDS

EXPENSES

08-18	4244980018	US SENATE STATIONERY ROOM	06/01/94-06/30/94	REFUND DUE TO INCORRECT PAYEE	(49.22)
10-18	4209990011	WOLFMAN RESEARCH, INC	09/22/93	REFUND DUE TO PAYMENTS VOUCHERED IN ERROR	(80.00)
04-18	4209990012	Do	03/24/94	REFUND DUE TO PAYMENTS VOUCHERED IN ERROR	(312.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
JOINT COMMITTEE ON TAXATION—Con.					
06-03	4266650016	INTERNATIONAL MONETARY FUND	05/16/94	REFUND DUE TO INCORRECTLY PAID	(62.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				JOINT COMMITTEE ON TAXATION	(503.22)
				TOTAL	**1,419,907.50**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				JOINT COMMITTEE ON TAXATION	1,250,493.70
				EXPENSES	
				JOINT COMMITTEE ON TAXATION	169,413.80
CAPITOL POLICE - GENERAL EXPENSES					
GENERAL EXPENSES					
EXPENSES					
07-06	4182070017	AMERICAN LOCKERS SECURITY SYSTEMS, INC.	06/08/94	WEAPON LOCKER	224.20
07-06	4182070005	BOB'S AUTO UPHOLSTERY	05/27/94	VEHICLE SUPPLIES	185.00
07-06	4182070001	C & C CLEANER INC & MISTER G CLEANING	01/03/94–01/31/94	LAUNDRY & DRY CLEANING	2,336.40
07-06	4182070023	CENTRA, INC	04/15/94	FREIGHT-VEHICLE SUPPLIES	92.40
07-06	4182070026	JOHN A DEWOLFE	05/15/94–05/27/94	REIMBURSEMENT H&C PER DIEM - 13 DAYS GLYNCO, GA	52.00
07-06	4182070018	TERRY EISENBERG	06/07/94	PARKING REIMBURSEMENT	27.00
07-06	4182070019	Do	06/07/94	TUITION REIMBURSEMENT	170.00
07-06	4182070013	FRIENDS TIRE & FLEET SERVICE	05/12/94	VEHICLE REPAIRS	339.68
07-06	4182070014	Do	05/25/94	VEHICLE SUPPLIES	860.84
07-06	4182070006	LAWSON PRODUCTS, INC.	04/29/94	VEHICLE SUPPLIES	266.69
07-06	4182070027	MICHAEL D. MARSHALL	02/10/94–04/28/94	REIMBURSEMENT PETTY CASH I FUND	153.30
07-06	4182070024	N.T.W.	05/27/94	VEHICLE REPAIRS	46.49
07-06	4182070009	NEWTEC, LLC-MILITEC1	05/20/94	RANGE & WEAPON SUPPLIES	294.00
07-06	4182070008	PAT'S RADIATOR COMPANY	05/27/94	VEHICLE SUPPLIES	311.52
07-06	4182070012	PENN CAMERA EXCHANGE	05/26/94	PHOTO SUPPLIES	79.00
07-06	4182070020	PERFORMANCE	05/02/94	TRAINING & VIDEO SUPPLIES	33.95
07-06	4182070003	POLAROID CORPORATION	06/02/94	PHOTO SUPPLIES	760.82
07-06	4182070015	R & R AUTO REPAIR INC	05/23/94	VEHICLE REPAIRS	1,175.00
07-06	4182070007	ROSENTHAL CHEVROLET CO.	05/04/94–05/06/94	VEHICLE SUPPLIES	36.46
07-06	4182070011	SAFETY-KLEEN	10/01/93–09/30/94	VEHICLE MAINTENANCE EQUIPMENT SERVICE	509.54
07-06	4182070004	SANIJOHN COMPANY	06/01/94–06/30/94	EQUIPMENT RENTAL	66.00
07-06	4182070025	STEVEN F. SCHNAUBELT	05/02/94–05/06/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING FT. LAUDERDALE FL	34.02
07-06	4182070010	SERGEANT AT ARMS & DOORKEEPER	04/01/94–04/30/94	LD TELEPHONE SERVICE	312.20
07-06	4182070022	SIRCHIE FINGER PRINT LABORATORIES	06/01/94	CSS & FINGERPRINT SUPPLIES	221.79
07-06	4182070016	VENCO INDUSTRIES, INC.	06/03/94	WEAPON SUPPLIES	93.99

07-06	4182070002	WASHINGTON AUTO SUPPLY	05/02/94-05/27/94	VEHICLE SUPPLIES	2,076 44
07-06	4182070021	WASHINGTON, DC CONVENTION/VISITORS ASSO	06/06/94	TRAINING & VIDEO SUPPLIES	25.00
07-06	4186060005	AMERICAN EXPRESS	04/23/94	TRAVEL EXPENSES - PROTECT. DETAIL - BOWLING GREEN, KY	455 19
07-06	4186060001	Do	05/23/94	TRAVEL EXPENSES - SPECIAL TRAINING - DOVER, DE	75.68
07-06	4186060002	Do	05/23/94	TRAVEL EXPENSES - PROTECT. DETAIL - FULLERTON, CA	159 28
07-06	4186060003	Do	05/23/94	TRAVEL EXPENSES - SPECIAL TRAINING - DOVER, DE	73.48
07-06	4186060004	Do	05/23/94	TRAVEL EXPENSES - PROTECT. DETAIL - SALISBURY, MD	52.94
07-06	4186500005	BRUCE L ACHESON	05/05/94-05/08/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING DOVER, DE	13.26
07-06	4186500016	AMERICAN EXPRESS	05/23/94	TRAVEL EXPENSES - SPECIAL TRAINING - DOVER, DE	192.47
07-06	4186500017	Do	05/23/94	TRAVEL EXPENSES - PROTECT. DETAIL - NEW YORK, NY	163.19
07-06	4186500018	Do	05/23/94	TRAVEL EXPENSES - SPECIAL TRAINING - DOVER, DE	46.44
07-06	4186500019	Do	05/23/94	TRAVEL EXPENSES - SPECIAL TRAINING - DOVER, DE	202.09
07-06	4186500020	Do	05/23/94	TRAVEL EXPENSES - SPECIAL TRAINING - DOVER, DE	184.90
07-06	4186500021	Do	05/23/94	TRAVEL EXPENSES - SPECIAL TRAINING - DOVER, DE	77.79
07-06	4186500022	Do	05/23/94	TRAVEL EXPENSES - SPECIAL TRAINING - DOVER, DE	328.02
07-06	4186500023	Do	05/23/94	R/T AIRFARES - WASHINGTON, D.C. - NEW ORLEANS, LA., - PROTECT. DETAIL	802.00
07-06	4186500015	BRIGADE QUARTERMASTERS	03/10/94-06/10/94	UTILITY CLOTHING	3,933.80
07-06	4186500014	COMMITTEE ON CLE	05/25/94	TUITION	105.00
07-06	4186500010	DOMINICK COSTA, SR	04/25/94-05/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING GLYNCO, GA	112.95
07-06	4186500004	THIMOTHY P. CULLEN	05/05/94-05/08/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING DOVER, DE	16 14
07-06	4186500012	FLETC-FINANCIAL	04/10/94-04/22/94	TUITION	623.60
07-06	4186500013	Do	04/18/94-04/30/94	TUITION	929.91
07-06	4186500011	Do	04/24/94-04/30/94	TUITION	335.20
07-06	4186500009	FRANCIS KEHOE	05/05/94-05/08/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING DOVER, DE	15.45
07-06	4186500001	JOSEPH C. LUND	05/04/94-05/05/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL BROOKLYN, NY	36.79
07-06	4186500003	THOMAS P PISHOCK	05/05/94-05/08/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING DOVER, DE	10.77
07-06	4186500002	DAVID M. RIB	05/05/94-05/08/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING DOVER, DE	11.77
07-06	4186500008	ARTHUR TURNER, JR	05/05/94-05/08/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING DOVER, DE	8.09
07-06	4186500006	JAMES NELSON WEBB	05/05/94-05/08/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING DOVER, DE	14.46
07-06	4186500007	THOMAS J WILLIAMS, JR	05/05/94-05/08/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING DOVER, DE	10.76
07-11	4192040001	HOWARD UNIFORM COMPANY	09/13/93	UNIFORM ITEMS	32,692.95
07-11	4192120021	ALLTEL MOBILE, INC	06/02/94-07/01/94	MOBILE TELEPHONE SERVICES	94.00
07-11	4192120016	AMERICAN DEFENSE PREPASSN	06/20/94-06/23/94	REGISTRATION	400.00
07-11	4192120001	AMERICAN EXPRESS	05/23/94	TRAVEL EXPENSES - PROTECT. DETAIL - NEW ORLEANS, LA	1,232.43
07-11	4192120002	Do	05/23/94	TRAVEL EXPENSES - PROTECT. DETAIL - BROOKLYN, NY	36.00
07-11	4192120023	ARCHITECT OF THE CAPITOL	04/01/94-05/31/94	FULE & OIL	8,418.35
07-11	4192120005	BRYAN K CARTER	06/03/94-06/19/94	TUITION REIMBURSEMENT - SPECIAL TRAINING - LARGO, MD	50.00
07-11	4192120004	PATRICK D. CREEGAN	06/06/94-06/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING DALLAS, TX	348.12
07-11	4192120014	FEDERAL CARTRIDGE COMPANY	05/25/94	AMMUNITION	18,700.00
07-11	4192120017	FLETC-FINANCIAL	04/24/94-05/11/94	TUITION	1,111.50
07-11	4192120009	Do	05/08/94-05/13/94	TUITION	260 57
07-11	4192120019	Do	05/09/94-05/20/94	TUITION	1,741.46
07-11	4192120010	Do	05/15/94-05/27/94	TUITION	498.30
07-11	4192120018	Do	05/15/94-05/27/94	TUITION	1,223.15
07-11	4192120022	GOLD LINE, INC	05/31/94	VEHICLE CLEANING SERVICES	20.00
07-11	4192120012	GSA - KANSAS CITY - REGION SIX	04/25/94-04/29/94	TUITION	320.00
07-11	4192120024	GUTH LABORATORIES, INC	06/15/94	INTOXILYZER SUPPLIES	521.79
07-11	4192120008	INT'L ASSOC BOMB TECH. & INVEST. (IABTI)	06/09/94	TUITION	550.00
07-11	4192120006	CHARLES S KARADIMOS	06/03/94-06/19/94	TUITION REIMBURSEMENT - SPECIAL TRAINING - LARGO, MD	50.00
07-11	4192120007	DANIEL G. LOCKROW	06/03/94-06/19/94	TUITION REIMBURSEMENT - SPECIAL TRAINING - LARGO, MD	50.00
07-11	4192120011	ORCHARD KNOLL	06/14/94	CANINES	9,000.00
07-11	4192120015	SILESIA PET FOODS, INC.	06/09/94	K-9 SUPPLIES	2,025.00
07-11	4192120020	WATERBURY COMPANIES	04/30/94	UNIFORM ACCESSORIES	1,863.77
07-11	4192120013	WEST PUBLISHING COMPANY	06/03/94	PUBLICATIONS	60.00
07-11	4192120003	JEFFREY L. WILSON	05/04/94-05/05/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PORTECT. DETAIL BROOKLYN, NY	36.65
07-15	4196180009	BELL ATLANTIC MOBILE SYSTEMS	04/14/94-05/28/94	MOBILE TELEPHONE SERVICES	739.22

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4196180003	C.L.E.I.G C/O LT.	01/01/94-12/31/94	DEPARTMENTAL MEMBERSHIP	20.00
07-15	4196180004	CINTAS CORP	05/03/94-05/31/94	LAUNDRY & DRY CLEANING	313.10
07-15	4196180001	PATRICK D. CREEGAN	06/19/94-06/21/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING SEATTLE, WA	255.42
07-15	4196180007	DICTAPHONE CORPORATION	06/01/94-06/30/94	DICTAPHONE LEASE & SERVICE	311.58
07-15	4196180010	EQUIFAX CREDIT INFO. SERVICES	06/11/94	CREDIT CHECKS	60.30
07-15	4196180008	FLETC-FINANCIAL	05/01/94-05/31/94	SUPPLIES & SERVICES	80.85
07-15	4196180011	H.P. KIDD OIL CO. INC.	06/10/94	FUEL & OIL	732.11
07-15	4196180002	ROBERT MCMILLIN	06/19/94-06/21/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING SEATTLE, WA	248.69
07-15	4196180005	RICHARD L. SPRINGER, D.V.M.	06/24/94	K-9 SUPPLIES	188.20
07-15	4196180006	WASHINGTON OCCUPATIONAL HEALTH ASSOC	05/26/94	MEDICAL TESTING SERVICES	475.00
07-15	4196810001	ALDRICH CHEMICAL CO, INC	06/16/94	ARREST SUPPLIES	543.34
07-15	4196810006	AMERICAN EXPRESS	04/13/94-04/26/94	TRAVEL EXPENSES - PROTECT. DETAIL - PHILADELPHIA, PA & FULLERTON, CA	139.30
07-15	4196810013	ASSOC. OF THREAT	06/29/94-07/01/94	REGISTRATION	300.00
07-15	4196810025	BELL ATLANTIC	05/12/94-06/02/94	LD TELEPHONE CALLS	7.39
07-15	4196810005	BROWNELLS, INC.	06/23/94	WEAPON REPAIR SUPPLIES	210.93
07-15	4196810019	COLEMAN POWERSPORTS	06/14/94	VEHICLE SUPPLIES	892.10
07-15	4196810015	COPE CO.	06/21/94	VEHICLE MAINTENANCE REPAIR TOOL	85.00
07-15	4196810027	EXXON COMPANY, USA	03/12/94-04/27/94	FUEL & OIL	895.88
07-15	4196810017	Do	04/08/94-05/27/94	FUEL & OIL	698.94
07-15	4196810008	FEDERAL EXPRESS CORP	06/10/94	SHIPPING CHARGES	25.50
07-15	4196810029	JOHNNIE R GROSS	06/21/94-06/22/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ATLANTIC CITY, NJ	133.61
07-15	4196810021	GSA - KANSAS CITY - REGION SIX	04/20/94-05/31/94	OFFICE SUPPLIES	3,127.82
07-15	4196810022	HIGH TECH HEALTH INC	05/10/94-06/10/94	MEDICAL TESTING SERVICES	11,665.50
07-15	4196810023	LAW ENFORCEMENT ASSESSMENT CENTER	06/15/94	FITNESS - DUTY EVALUATIONS	5,940.00
07-15	4196810002	MARYLAND POLICE SUPPLY, INC.	06/24/94	ARREST SUPPLIES	581.85
07-15	4196810007	MATTHEW BENDER & CO., INC.	06/06/94	PUBLICATIONS	598.50
07-15	4196810012	MEAD DATA CENTRAL	05/01/94-05/31/94	LEXIS/NEXIS DATA SYSTEMS	159.15
07-15	4196810018	NICK BLOOM UNIFORM CO., INC.	06/16/94	BATTERIES	591.00
07-15	4196810010	PACIFIC SOFTWARE INTERNATIONAL INC.	07/01/94-06/30/96	TRAINING SUPPLIES	224.25
07-15	4196810014	PATRICK J. SHEEHAN, MD	06/20/94	FITNESS - DUTY EVALUATIONS	800.00
07-15	4196810011	ROBERT ABELL	06/23/94	VEHICLE REPAIRS	845.00
07-15	4196810016	SANIJOHN COMPANY	07/01/94-07/31/94	EQUIPMENT RENTAL	66.00
07-15	4196810028	SEARS	06/14/94	K-9 SUPPLIES	24.48
07-15	4196810003	TEKTRONIX, INC	06/14/94	BATTERY	203.70
07-15	4196810020	US SENATE STATIONERY ROOM	05/09/94-05/31/94	OFFICE SUPPLIES	2,441.31
07-15	4196810009	V.H. BLACKINTON & CO., INC	06/29/94	UNIFORM ACCESSORIES	675.75
07-15	4196810004	VETERINARY REFERRAL ASSOCIATES, INC	06/15/94	VETERINARY SERVICES	75.00
07-15	4196810026	WANTZ BUS & BODY SALES	03/17/94-04/28/94	VEHICLE REPAIRS	391.34
07-18	4199860001	BELL ATLANTIC MOBILE SYSTEMS	04/14/94-05/27/94	MOBILE TELEPHONE SERVICES	414.76
07-18	4199860004	C & C CLEANER INC & MISTER G CLEANING	02/01/94-04/30/94	ALTERATIONS & TAILORING	2,073.40
07-18	4199860005	CARTER CHEVROLET AGENCY INC.	06/23/94	VEHICLE REPLACEMENTS	29,157.00
07-18	4199860008	DENNIS H GAMBLE	06/20/94	REIMBURSEMENT - COMMERCIAL DRIVERS LICENSE	23.00
07-18	4199860003	GREAT BEAR SPRING CO.	05/04/94-05/26/94	WATER SERVICE	46.05
07-18	4199860006	ROBERT MCMILLIN	06/06/94-06/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING DALLAS, TX	425.74

07-18	4199860007	MICHEAL M DARLING	05/06/94	REIMBURSEMENT - COMMERCIAL DRIVER'S LICENSE	90.00
07-18	4199860002	SINGLETARY AUTO BODY	06/16/94	VEHICLE WINDOW REPAIRS	450.00
07-25	4196810024	GEORGETOWN UNIVERSITY HOSPITAL	02/18/94-03/14/94	MEDICAL TESTING SERVICES	308.50
07-28	4209050001	CURTIS CHEVROLET	06/27/94	VEHICLE REPLACEMENT	17,500.00
07-28	4209050002	LANDY JACOBS & ASSOCIATES INC.	06/02/94	PROMOTIONAL EXAMINATION SERVICES	42,683.00
07-28	4209070009	AUTO GLASS INC.	06/27/94	VEHICLE REPAIRS	225.98
07-28	4209070005	BELL ATLANTIC MOBILE	06/29/94	RADIO COMMUNICATIONS EQUIPMENT	7,104 50
07-28	4209070008	BOB'S AUTO UPHOLSTERY	06/07/94-06/29/94	VEHICLE REPAIRS	740 00
07-28	4209070004	CAROLINA SHOE CO.	06/03/94-06/10/94	UTILITY CLOTHING	1,832.00
07-28	4209070015	EASTMAN KODAK COMPANY	06/20/94-07/05/94	PHOTO SUPPLIES	3,289.88
07-28	4209070002	EGGHEAD DISCOUNT SOFTWARE	06/24/94	OFFICE SUPPLIES	162.00
07-28	4209070016	FRIENDS TIRE & FLEET SERVICE	06/15/94	VEHICLE SUPPLIES	230 32
07-28	4209070007	GOLD LINE, INC.	06/24/94	VEHICLE CLEANING SERVICES	50.00
07-28	4209070012	GSA - KANSAS CITY - REGION SIX	04/30/94	OFFICE SUPPLIES	2,642 14
07-28	4209070014	POLICE EXECUTIVE RESEARCH FORUM	06/30/94	PUBLICATION	47.50
07-28	4209070001	PROFESSIONAL PRODUCTS, INC	07/01/94	CCTV SUPPLIES	4,530.60
07-28	4209070010	ROSENTHAL CHEVROLET CO.	06/08/94-06/29/94	VEHICLE SUPPLIES	724 41
07-28	4209070003	SULLY TOOL CO.	06/29/94	SPECIALTY TOOLS	875.50
07-28	4209070013	THERMO KING OF BALTIMORE, INC.	06/30/94	VEHICLE REPAIRS/MAINTENANCE	517.16
07-28	4209070011	WASHINGTON AUTO SUPPLY	06/01/94-06/27/94	VEHICLE SUPPLIES	1,388.62
07-28	4209070006	WHELEN ENG CO	06/28/94	EMERGENCY VEHICLE EQUIPMENT	945.20
08-04	4216100010	ALLTEL MOBILE, INC	07/02/94-08/01/94	MOBILE TELEPHONE SERVICES	25.00
08-04	4216100004	ATLANTIC TRANSPORTATION EQUIP.	05/10/94	VEHICLE PARTS	49.46
08-04	4216100003	BROWN'S PENTAGON AUTO MALL	06/29/94	VEHICLE PARTS	255.99
08-04	4216100019	BRYAN K CARTER	05/19/94	REIMBURSEMENT FOR COST OF COMMERCIAL DRIVERS LICENSE FEE	90.00
08-04	4216100015	CINTAS CORP.	06/07/94-06/28/94	UNIFORM CLEANING SERVICE	368 52
08-04	4216100008	DFAS C182 DEF. FINANCIAL & ACCTG SERV	05/31/94	OUTSIDE RANGE SERVICES	831.59
08-04	4216100021	DICTAPHONE CORPORATION	07/01/94-07/31/94	DICTAPHONE LEASE & SERVICE	311.58
08-04	4216100020	LARRY GAINES	07/05/94	REIMBURSEMENT FOR COST OF COMMERCIAL DRIVERS LICENSE FEE	40.00
08-04	4216100012	GREAT BEAR SPRING CO.	06/14/94-06/26/94	WATER SERVICE	111.00
08-04	4216100005	GRUBBS PHARMACY	06/28/94	K-9 SUPPLIES	88.56
08-04	4216100006	GT DISTRIBUTORS, INC	06/20/94	RANGE SUPPLIES	355.38
08-04	4216100002	HOWARD UNIFORM COMPANY	06/28/94	UNIFORM ACCESSORIES	93.75
08-04	4216100017	PAUL L LUND, SR	06/21/94-06/22/94	REIMBURSEMENT - FOR TRAVEL EXPENSES - SPECIAL TRAINING ATLANTIC CITY, NJ	123 21
08-04	4216100016	MEAD DATA CENTRAL	06/01/94-06/30/94	LEXIS/NEXIS DATA SYSTEMS	122.18
08-04	4216100014	NAFA, INC.	08/23/94-08/30/94	REGISTRATION	850.00
08-04	4216100001	REEF INDUSTRIES	06/21/94	ARREST SUPPLIES	2,012.40
08-04	4216100011	SAVIN CORPORATION	04/01/94-06/30/94	COPIERS - MAINT AGREEMENTS	1,254.93
08-04	4216100009	SIRCHIE FINGER PRINT LABORATORIES	07/12/94	ARREST SUPPLIES	219.25
08-04	4216100013	VETERINARY REFERRAL ASSOCIATES, INC	07/06/94	VETERINARIAN SERVICES	80.00
08-04	4216100018	THURSTON L WEAVER	05/24/94-06/27/94	REIMBURSEMENT FOR COST OF COMMERCIAL DRIVERS LICENSE FEE	27 50
08-09	4221020003	ABLE 2 PRODUCTS, CO.	07/11/94	VEHICLE SUPPLIES	419.42
08-09	4221020004	AMERICAN EXPRESS	04/23/94	TRAVEL EXPENSES - PROTECT. DETAIL - ESSINGTON, PA	51.30
08-09	4221020006	Do	04/29/94	R/T AIRFARE - FROM: WASH, DC. TO: ATLANTA, GA.	501.00
08-09	4221020002	AMERICAN HEART ASSOCIATION	07/18/94	PUBLICATION	230.40
08-09	4221020007	CHESAPEAKE PETROLEUM & SUPPLY	04/11/94	OIL	183.60
08-09	4221020010	DIRECT SAFETY COMPANY	06/30/94	RANGE SUPPLIES	546 80
08-09	4221020005	GALL'S INC.	07/12/94	CSS SUPPLIES	78.44
08-09	4221020009	HOWARD UNIFORM COMPANY	03/31/94-05/05/94	UNIFORM ITEMS	467.65
08-09	4221020008	PRECISION GUN SPECIALTIES, INC	07/11/94	AMMUNITION	246.50
08-09	4221020001	SERGEANT AT ARMS & DOORKEEPER	05/01/94-05/31/94	LD TELEPHONE SERVICES	297.05
08-12	4224020001	ANDERSON MUNITIONS, INC	08/25/93	AMMUNITION	9,670 88
08-15	4227090002	ALPERSTEIN BROTHERS, INC.	07/22/94	BULLETIN BOARD	103.75
08-15	4227090004	DAVID F. CALLAWAY	07/10/94-09/23/94	REIMB. MANDATORY ACTIVITY/ASSESSMENT FEE - SPECIAL TRAINING - QUANTICO, VA.	125.00
08-15	4227090005	Do	07/10/94-09/23/94	REIMB. CLOTHING & EQUIPMENT EXPENSES - SPECIAL TRAINING QUANTICO, VA.	418 56
08-15	4227090009	EQUIFAX CREDIT INFO. SERVICES	07/11/94	CREDIT CHECKS	320.40

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-15	4227090011	FEDERAL EXPRESS CORP	06/06/94-06/21/94	SHIPPING CHARGES	73.50
08-15	4227090008	FRAGERS 'S HARDWARE	07/22/94	WINDOW BLINDS	29.85
08-15	4227090007	HOWARD UNIFORM COMPANY	06/14/94	UTILITY CLOTHING	468.80
08-15	4227090006	Do	06/15/94	UTILITY CLOTHING	148.50
08-15	4227090001	MACK A KENNEDY	06/28/94-07/06/94	REIMBURSEMENT - PETTY CASH III FUND - PROTECT. DETAIL	496.00
08-15	4227090003	LIGHNING POWDER CO	07/12/94	CSS/FINGERPRINT SUPPLIES	227.18
08-15	4227090012	SOUTHEAST UNIFORM COMPANY	10/19/93-06/28/94	LAUNDRY & DRY CLEANING	1,964.75
08-15	4227090013	STAIRMASTER SPORTS/MEDICAL PRODUCTS INC	06/28/94	FITNESS CENTER EQUIPMENT	2,283.00
08-15	4227090010	THE COP SHOP, INC.	06/25/94	TRAINING SUPPLIES	2,406.00
08-16	4228120005	AMERICAN EXPRESS	05/23/94	TRAVEL EXPENSES - SPECIAL TRAINING - GLYNCO, GA	114.64
08-16	4228120006	Do	06/21/94-06/22/94	TRAVEL EXPENSES - SPECIAL TRAINING - WILLIAMSBURG, VA	47.17
08-16	4228120007	Do	06/23/94	TRAVEL EXPENSES - SPECIAL TRAINING - WILLIAMSBURG VA	44.05
08-16	4228120008	Do	06/23/94	AIRFARES - WASH. DC - LOS ANGELES, CA - PROTECT. DETAIL	716.00
08-16	4228120009	Do	06/23/94	R/T AIR FARES - WASH. DC - GLYNCO, CA; ANAHEIM, CA SPECIAL TRAINING	2,197.00
08-16	4228120003	MICHAEL P CONWAY	06/18/94-06/23/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ORLANDO, FL	390.00
08-16	4228120001	JAMES POWELL	04/30/94-05/01/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING GLYNCO, GA	13.44
08-16	4228120004	KENNETH RANGER	06/18/94-06/24/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ORLANDO, FL	396.46
08-16	4228120002	FRANK C. SHELTON	06/20/94-06/23/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING WILLIAMSBURG, VA	67.22
08-24	4235190001	GARY L ABRECHT	07/17/94-07/19/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES--CONFERENCE RICHMOND, VA	203.81
08-24	4235190004	AMERICAN EXPRESS	04/17/94-04/18/94	TRAVEL EXPENSES--SPECIAL TRAINING--GLYNCO, GA (POWELL)	104.59
08-24	4235190005	Do	06/28/94-07/01/94	TRAVEL EXPENSES--SPECIAL TRAINING, ANAHEIM, CA (CHILDS)	496.28
08-24	4235190008	BLAUER MANUAFACTURING CO., INC	03/01/94-07/20/94	UTILITY CLOTHING	1,150.00
08-24	4235190013	Do	06/27/94	UNIFORM ITEMS	654.00
08-24	4235190009	Do	07/21/94	UTILITY ITEMS	5,700.00
08-24	4235190017	BROWNELLS, INC.	07/21/94	WEAPON SUPPLIES	201.54
08-24	4235190003	NANCY YOUNT CHILDS	06/28/94-07/02/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING, ANAHEIM, CA	29.25
08-24	4235190006	COOPER MATERIALS HANDLING	07/22/94	SHELVING UNITS	1,875.00
08-24	4235190007	Do	07/25/94	UTILITY ITEMS	477.62
08-24	4235190010	FALCON MICROSYSTEMS, INC	07/26/94	IAD SUPPLIES	449.00
08-24	4235190015	HECKLER & KOCH. INC.	07/15/94	WEAPON PARTS AND SUPPLIES	2,358.60
08-24	4235190020	LANCASTER UNIFORM CAP CO, INC	06/30/94	UNIFORM CAPS	3,947.04
08-24	4235190018	Do	07/19/94	UNIFORM CAPS	2,956.86
08-24	4235190019	LION BROTHERS CO	06/29/94	UNIFORM ITEMS	863.04
08-24	4235190016	REMINGTON ARMS CO., INC	07/25/94	WEAPON SUPPLIES	303.75
08-24	4235190014	SPSS, INC. ACCOUNTING OFFICE	07/26/94	OFFICE SUPPLIES	590.00
08-24	4235190012	TOP-LINE USA, INC.	05/27/94	CELLULAR PHONE HOLDERS	209.00
08-24	4235190002	FREDNA D WHITE	04/25/94-04/29/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES--SPECIAL TRAINING, ARLINGTON, VA	32.15
08-25	4236040001	MACK A KENNEDY	08/21/94-09/01/94	REIMBURSEMENT-PETTY CASH III FUND-PROTECT DETAIL	2,660.00
08-26	4238100001	JAMES ARMSTRONG	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102	248.00
08-26	4238100002	CHRISTOPHER T. BEANE	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102	248.00
08-26	4238100003	DAVID A. BOTTALICO	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102	248.00
08-26	4238100004	KAREN BROWN	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102	248.00
08-26	4238100005	MICHAEL L BYRD	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102	248.00
08-26	4238100006	DONNA L CHANEY-MITCHELL	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102	248.00

08-26	4238100007	JAMES T CHATMON	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102..	248.00
08-26	4238100008	MONICA K. GOFF	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT0406 H&C PER DIEM 62 DAYS RECRUITE CLASS #102.	248.00
08-26	4238100009	RAYMOND A. GREATHOUSE	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102	248.00
08-26	4238100010	STEPHAN J. HORAN	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102	248.00
08-26	4238100011	PATRICK V. JACKSON	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102	248.00
08-26	4238100012	RORY A. JACKSON	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102..	248.00
08-26	4238100013	LUKE E. MCGUIRE	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102..	248.00
08-26	4238100014	DUANE D MOORE	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102	248.00
08-26	4238100015	PRESTON A. NUTWELL	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102...	248.00
08-26	4238100016	JAMES NICK PAULIN	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102...	248.00
08-26	4238100017	JOHN K. SALB	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102	248.00
08-26	4238100018	SUSAN J. STEINER	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102.....	248.00
08-26	4238100019	JOHN H. TOOMBS	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102...	248.00
08-26	4238100020	TYRONE A. TUCKER	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102	248.00
08-26	4238100021	SCOTT A. VAGO	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102...	248.00
08-26	4238100022	ERIC C. WALDOW	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102....	248.00
08-26	4238100023	BARBARA J. WALTER	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102..	248.00
08-26	4238100024	EDWARD J. WILSON	07/18/94-09/17/94	BASIC POLICE SCHOOL 8PT-406 H&C PER DIEM 62 DAYS RECRUIT CLASS #102....	248.00
08-29	4241070018	AMERICAN EXPRESS	06/20/94-06/23/94	TRAVEL EXPENSES - SPECIAL TRAINING - WILLIAMSBURG, VA SHELTON	198.58
08-29	4241070019	Do	06/20/94-06/23/94	TRAVEL EXPENSES - SPECIAL TRAINING - WILLIAMSBURG, VA ZIEMBA	265.55
08-29	4241070011	KEVIN COLLINS	06/27/94-07/01/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEWARK, NJ	75.59
08-29	4241070016	GREGORY R HETRICK	08/07/94-08/19/94	REIMBURSEMENT FOR H & C PER DIEM - 13 DAYS @ $4.00 GLYNCO, GA	52.00
08-29	4241070012	MACK A KENNEDY	07/16/94-07/19/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING RICHMOND, VA	430.43
08-29	4241070017	Do	08/07/94-08/19/94	REIMBURSEMENT FOR H & C PER DIEM - 13 DAYS @ $4.00 GLYNCO, GA	52.00
08-29	4241070010	DOUGLAS W PIPPIN	06/27/94-07/01/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEWARK, NJ	74.85
08-29	4241070015	DEAN C PURVIS	06/28/94-07/01/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING HUNTSVILLE, AL	40.48
08-29	4241070014	JEFFERY D. SPENCER	06/30/94-07/02/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ANAHEIM, CA	49.12
08-29	4241070009	CHARLES W. WOOD, JR.	06/26/94-07/01/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING HUNTSVILLE, AL	68.90
08-29	4241070013	FRANK M ZIEMBA	06/20/94-06/23/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING WILLIAMSBURG, VA	1.05
08-29	4241110004	BELL ATLANTIC MOBILE SYSTEMS	05/26/94-06/28/94	MOBILE TELEPHONE SERVICES	199.99
08-29	4241110005	Do	05/26/94-06/28/94	MOBILE TELEPHONE SERVICES	344.90
08-29	4241110010	CANON U.S.A., INC	07/29/94	COPIERS	3,072.00
08-29	4241110013	GOLD LINE, INC	07/21/94	VEHICLE WASHING SERVICES	35.00
08-29	4241110009	GRUBBS PHARMACY	07/22/94	K-9 SUPPLIES	5.19
08-29	4241110003	GSA - KANSAS CITY - REGION SIX	06/20/94	OFFICE SUPPLIES	2,869.68
08-29	4241110008	H.P. KIDD OIL CO. INC	07/19/94	FUEL	928.24
08-29	4241110014	IROQUOIS PRODUCTS	07/11/94	VEHICLE MAINT. SUPPLIES	608.30
08-29	4241110015	RICHARD L. SPRINGER, D V.M	07/20/94	K-9 SUPPLIES	188.20
08-29	4241110007	ROADWAY EXPRESS, INC	07/14/94	FREIGHT CHARGES	93.70
08-29	4241110011	SERGEANT AT ARMS	06/01/94-06/30/94	LD TELEPHONE SERVICES	306.08
08-29	4241110006	SINGLETARY AUTO BODY	07/22/94	VEHICLE REPAIRS	2,619.15
08-29	4241110001	THE FIRST BANK OF MARIETTA	07/18/94	DICTAPHONE LEASE	14,885.40
08-29	4241110002	US SENATE STATIONERY ROOM	06/01/94-06/30/94	OFFICE SUPPLIES	2,794.62
08-29	4241110012	V.H. BLACKINTON & CO., INC	06/08/94	UNIFORM ACCESSORIES	50.00
08-29	4241110016	WASHINGTON OCCUPATIONAL HEALTH ASSOC	06/10/94	MEDICAL TESTING SERVICES	190.00
08-29	4241550001	HOWARD UNIFORM COMPANY	09/09/93	UNIFORM ITEMS	9,000.00
08-31	4243050013	AMERICAN EXPRESS	04/24/94-06/25/94	R/T AIRFARES-WASH., D C DALLAS, TX-ORLANDO, FL -JACKSONVILLE/FT LAUDERDALE, FL SPECIAL TRAINING	2,691.00
08-31	4243050006	Do	06/19/94-06/22/94	TRAVEL EXPENSES-SPECIAL TRAINING-HUNTSVILLE, AL (KING)	276.59
08-31	4243050009	Do	06/26/94-07/01/94	TRAVEL EXPENSES-SPECIAL TRAINING-HUNTSVILLE, AL (PURVIS)	284.32
08-31	4243050012	Do	06/26/94-07/01/94	TRAVEL EXPENSES-SPECIAL TRAINING-HUNTSVILLE, AL (WOOD)	242.84
08-31	4243050008	Do	06/27/94-06/30/94	TRAVEL EXPENSES-SPECIAL TRAINING-NEWARK, N.J. (COLLINS/P.PPIN)	635.75
08-31	4243050001	Do	06/28/94-07/01/94	R/T AIRFARES-WASH., D.C. PHOENIX, AZ-JACKSON, MS PROTECT DETAIL	1,578.00
08-31	4243050011	Do	06/28/94-07/01/94	TRAVEL EXPENSES-SPECIAL TRAINING-ANAHEIM, CA (SPENCER)	493.94
08-31	4243050005	Do	06/28/94-07/05/94	TRAVEL EXPENSES-PROTECT DETAIL-JACKSON, MS (HETRIAK)	110.50
08-31	4243050007	Do	06/30/94	TRAVEL EXPENSES-PROTECT DETAIL-PHOENIX, AZ (LUND)	60.09
08-31	4243050010	Do	06/30/94-07/01/94	TRAVEL EXPENSES-PROTECT DETAIL-PHOENIX, AZ (SCHNAUBELT)	43.91

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4243050004	Do	07/05/94	TRAVEL EXPENSES-PROTECT DETAIL-JACKSON, MS (GWYNN)	51.84
08-31	4243050002	Do	07/05/94-07/06/94	TRAVEL EXPENSES-PROTECT DETAIL-JACKSON, MS (ALT)	105.11
08-31	4243050003	Do	07/05/94-07/06/94	TRAVEL EXPENSES-PROTECT DETAIL-JACKSON, MS (GIBSON)	105.90
08-31	4243050015	BRIGADE QUARTERMASTERS	06/13/94-07/26/94	UNIFORM ITEMS	223.14
08-31	4243050019	HECKLER & KOCH. INC.	05/25/94-07/25/94	WEAPON MAINT. SUPPLIES	936.13
08-31	4243050014	LANDS' END CORPORATE SALES	08/01/94	UTILITY ITEMS	583.95
08-31	4243050016	LION BROTHERS CO	05/04/94-07/28/94	UNIFORM ITEMS	1,296.91
08-31	4243050018	MAG INSTRUMENT INC.	07/20/94	MAG LITES	510.48
08-31	4243050020	POTOMAC INDUSTRIAL TRUCK	04/28/94-07/20/94	EQUIPMENT REPAIRS	127.78
09-06	4245060003	BELL ATLANTIC	07/01/94-07/31/94	LINE RENTAL	76.32
09-06	4245060009	DAVID F. CALLAWAY	07/29/94	REIMBURSEMENT UNIFORM ITEMS SPECIAL TRAINING	40.00
09-06	4245060001	COLEMAN POWERSPORTS	07/12/94	REPAIR ESTIMATE	39.33
09-06	4245060004	GOODALL MANUFACTURING CO.	07/14/94	VEHICLE SUPPLIES	160.74
09-06	4245060005	GRAPIC PRESENTATIONS	08/11/94	UNIFORM ACCESSORIES	901.00
09-06	4245060006	GRUBBS PHARMACY	07/28/94	K-9 SUPPLIES	26.94
09-06	4245060008	NOBLE - 18TH ANNUAL CONFERENCE	07/16/94-07/20/94	REGISTRATION FEE	275.00
09-06	4245060007	NOVA	06/02/94	REGISTRATION FEES	105.00
09-06	4245060002	US SENATE STATIONERY ROOM	07/01/94-07/29/94	OFFICE SUPPLIES	5,889.90
09-06	4245580002	GOLDEN ENGINEERING, INC.	07/23/93	ELECTRONIC EQUIPMENT	4,000.00
09-06	4245580001	HOWARD UNIFORM COMPANY	09/09/93	UNIFORM ITEMS	35,700.00
09-06	4249130016	AIMS MEDIA	07/20/94	FREIGHT	15.00
09-06	4249130010	ANNANDALE SURPLUS	07/28/94	UNIFORM ITEMS	549.50
09-06	4249130002	AUDIPHONE WASHINGTON CO., INC.	06/13/94	COMMUNICATIONS EQUIPMENT	240.00
09-06	4249130006	BELL ATLANTIC	06/01/94-06/30/94	LINE RENTAL	153.50
09-06	4249130011	BELTWAY FIRE EQUIPMENT CO., INC.	07/20/94	RECHARGE EXTINGUISHERS	459.75
09-06	4249130005	CABELA'S INC.	07/28/94	UNIFORM ITEMS	883.20
09-06	4249130017	CHESAPEAKE PETROLEUM & SUPPLY	07/19/94	OIL	755.79
09-06	4249130022	COLEMAN POWERSPORTS	06/20/94-07/19/94	VEHICLE SUPPLIES	1,651.67
09-06	4249130003	DFAS C182 DEF. FINANCIAL & ACCTG SERV	06/30/94	OUTSIDE RANGE SERVICES	464.47
09-06	4249130015	EXXON COMPANY, USA	05/19/94-06/29/94	FUEL & OIL	237.56
09-06	4249130007	FRIENDS TIRE & FLEET SERVICE	05/25/94	VEHICLE SUPPLIES	1,483.84
09-06	4249130008	Do	07/13/94	VEHICLE SUPPLIES	296.32
09-06	4249130018	LAWSON PRODUCTS, INC.	07/18/94	VEHICLE MAINTENANCE TOOL	142.71
09-06	4249130009	MORGANS INC. T/A	08/19/94	UNIFORM ITEMS	925.00
09-06	4249130012	POLAROID CORPORATION	06/21/94	PHOTO SUPPLIES	20.34
09-06	4249130013	Do	08/01/94	PHOTO SUPPLIES	456.68
09-06	4249130019	POTOMAC AIRGAS, INC	08/01/94-07/31/95	EQUIPMENT RENTAL	40.00
09-06	4249130021	RICHARD L. SPRINGER, D.V.M.	04/01/94-06/30/94	VETERNARIAN SERVICES	6,610.88
09-06	4249130020	ROCKWOOD CORPORATION	07/14/94-08/03/94	RANGE SUPPLIES	947.98
09-06	4249130001	ROSENTHAL CHEVROLET CO.	07/12/94	VEHICLE REPAIRS	100.00
09-06	4249130023	Do	07/12/94-07/28/94	VEHICLE SUPPLIES	532.27
09-06	4249130014	SANIJOHN COMPANY	08/01/94-08/31/94	EQUIPMENT RENTAL	66.00
09-06	4249130025	WASHINGTON AUTO SUPPLY	06/30/94-07/27/94	VEHICLE SUPPLIES	1,902.50
09-06	4249130004	WILBAR TRUCK EQUIP, INC	06/28/94	VEHICLE SUPPLIES	283.66

09-09	4252500028	GARY L ABRECHT	07/17/94-07/19/94	REIMBURSEMENT REGISTRATION FEE	300.00
09-09	4252500018	BLAUER MANUAFACTURING CO., INC	06/21/94	UTILITY UNIFORMS	54.50
09-09	4252500019	CHESAPEAKE PETROLEUM & SUPPLY	08/08/94	VEHICLE SUPPLIES	226.38
09-09	4252500021	CINTAS CORP	07/05/94-07/26/94	LAUNDRY & DRY CLEANING	302 21
09-09	4252500012	COMMERICIAL EMBLEM	07/30/94	UNIFORM ITEMS	400.00
09-09	4252500014	DICTAPHONE CORPORATION	08/01/94-08/31/94	DICTAPHONE LEASE & SERVICE	311.58
09-09	4252500011	E J BROOKS COMPANY	06/29/94	SECURITY SEALS	237 71
09-09	4252500020	FEDERAL EXPRESS CORP	07/28/94	OVERNIGHT SHIPPING CHARGES	20.00
09-09	4252500008	FEDERAL SIGNAL CORPORATION	08/08/94	VEHICLE SUPPLIES	456.00
09-09	4252500003	FINGERPRINT EQUIPMENT LABS, INC	08/09/94	CCS SUPPLIES	76.30
09-09	4252500004	FRAGERS 'S HARDWARE	08/12/94	OPERATIONAL SUPPLIES	20.97
09-09	4252500009	GOLD LINE, INC	07/25/94-07/27/94	VEHICLE WASHING SERVICES	60.00
09-09	4252500016	HIGH TECH HEALTH INC	08/03/94	MEDICAL TESTING SERVICES	1,767.50
09-09	4252500027	FRANKLIN G HOWELL	07/31/94-08/19/94	REIMBURSEMENT - H & C PER DIEM @ $4.00 X 20 DAYS – $80.00	80.00
09-09	4252500015	JERRY'S SPORT CENTER, INC	06/10/94	RANGE SUPPLIES	332.88
09-09	4252500025	JOHN WILEY & SONS, INC	05/09/94-07/11/94	PUBLICATIONS	98.08
09-09	4252500026	MACK A KENNEDY	07/31/94-08/02/94	REIMBURSEMENT OF PETTY CASH III - PROTECT. DETAIL	204.00
09-09	4252500022	MEAD DATA CENTRAL	07/31/94	LEXIS/NEXIS DATA SYSTEMS	136.67
09-09	4252500007	NOVA	08/11/94	REGISTRATION	400.00
09-09	4252500002	P.U.I. CO.	07/21/94	POLICE EQUIPMENT	500.00
09-09	4252500005	PRO POLICE	08/04/94	UNIFORM HELMETS	2,650.35
09-09	4252500006	RADIATOR SPECIALTY CO	08/11/94	DRIVER TRAINING SUPPLIES	991 68
09-09	4252500001	S V E SALES	07/25/94	VEHICLE EQUIPMENT	859.65
09-09	4252500013	SILESIA PET FOODS, INC.	08/11/94	K-9 SUPPLIES	2,165.00
09-09	4252500017	SIRCHIE FINGER PRINT LABORATORIES	08/12/94	CSS SUPPLIES	128.86
09-09	4252500024	TECHNICAL SERVICES AGENCY, INC	05/18/94	BATTERIES	250.00
09-09	4252500023	WASHINGTON AUTO SUPPLY	07/27/94	VEHICLE MAINTENANCE REPAIR EQUIPMENT	2,823 55
09-09	4252500010	WHELEN ENG CO	08/08/94	VEHICLE SUPPLIES	111.43
09-14	4256190023	ARCHITECT OF THE CAPITOL	06/01/94-07/31/94	FUEL	9,004.43
09-14	4256190011	BELL ATLANTIC MOBILE SYSTEMS	06/20/94-07/28/94	MOBILE TELEPHONE SERVICES	557 25
09-14	4256190010	Do	06/29/94-07/28/94	MOBILE TELEPHONE SERVICES	225.17
09-14	4256190001	BELL FATIGUE COMPANY, INC.	08/17/94	UNIFORM ITEMS	603.69
09-14	4256190014	CAROLINA SHOE CO.	05/31/94-06/24/94	UNIFORM ITEMS	22.22
09-14	4256190008	CYBEX	08/22/94	FITNESS CENTER EQUIPMENT	2,132.00
09-14	4256190012	FRAGERS 'S HARDWARE	08/18/94	CDU SUPPLIES	159.97
09-14	4256190018	FULLER & D'ALBERT, INC	08/25/94	PHOTO EQUIPMENT REPAIRS	810 55
09-14	4256190019	GREAT BEAR SPRING CO	06/29/94-07/26/94	WATER SERVICE	169 50
09-14	4256190003	HTR, INC.	08/22/94-08/27/94	TUITION	4,250.00
09-14	4256190021	IBM CORPORATION	04/01/94-07/31/94	IBM LEASE & MAINTENANCE	1,416.00
09-14	4256190005	LANCASTER UNIFORM CAP CO, INC	08/15/94	UNIFORM CAPS	356.35
09-14	4256190017	LAWYERS CO-OPERATIVE PUBLISHING CO	10/26/93-06/15/94	PUBLICATIONS	1,050.75
09-14	4256190002	LEERBURG VIDEO PRODUCTION	08/22/94	K-9 TRAINING SUPPLIES	74 00
09-14	4256190013	MAGNAVOX ELECTRONIC SYSTEMS	08/23/94	ELECTRONIC EQUIPMENT	28,556.00
09-14	4256190020	MED-X INC	08/03/94	PROFESSIONAL SERVICES	70.00
09-14	4256190022	METROPOLITAN POLICE DEPARTMENT	07/01/94	WALES LINE RENTAL	771.60
09-14	4256190007	OEHLER RESEARCH, INC	08/22/94	CERT SUPPLIES	70.00
09-14	4256190015	PENN CAMERA EXCHANGE	08/18/94	PHOTO SUPPLIES	162 25
09-14	4256190004	PHYSICAN'S DESK REFERENCE	07/21/94	PUBLICATIONS	65.90
09-14	4256190006	SPARTAN SUPPLY CO.	08/16/94	RANGE SUPPLIES	463 38
09-14	4256190009	TOTAL FITNESS CORP	08/24/94	FITNESS CENTER EQUIPMENT	1,050.50
09-14	4256190016	V.H. BLACKINTON & CO., INC	06/08/94	BADGES	60.70
09-21	4264630001	MACK A KENNEDY	08/31/94-09/09/94	REIMBURSEMENT PETTY CASH III FUND	2,028.00
09-23	4266500007	ALLTEL MOBILE, INC	08/02/94-09/01/94	MOBILE TELEPHONE SERVICES	25.00
09-23	4266500025	JOSEPH M. ALUKONIS	10/26/93-06/28/94	REIMBURSEMENT PETTY CASH II FUND	207.51
09-23	4266500017	AMERICAN EXPRESS	06/28/94-06/29/94	TRAVEL EXPENSES - PROTECT. DETAIL - JACKSON, MS. (K. RANGER)	100.70
09-23	4266500012	BELL ATLANTIC	07/27/94-07/28/94	LD TELEPHONE SERVICES	3.36

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	4266500020	C & C CLEANER INC & MISTER G CLEANING	12/02/93-02/28/94	LAUNDRY & DRY CLEANING	4,339.75
09-23	4266500010	CALIBRE PRESS	08/22/94	PUBLICATIONS	64.00
09-23	4266500024	DOMINICK COSTA, SR	08/18/94	PUBLICATION	11.50
09-23	4266500008	EAGLE INDUSTRIES UNLIMITED, INC	08/03/94	UNIFORM ACCESSORIES	751.72
09-23	4266500011	EQUIFAX CREDIT INFO. SERVICES	08/10/94	CREDIT CHECKS	350.20
09-23	4266500016	EXXON COMPANY, USA	06/22/94-07/29/94	FUEL & OIL	358.31
09-23	4266500003	FLETC-FINANCIAL	07/18/94-07/22/94	TUITION	263.58
09-23	4266500002	Do	07/24/94-07/29/94	TUITION	260.57
09-23	4266500006	GOULD & GOODRICH LEATHER, INC	06/24/94	UNIFORM ACCESSORIES	1,776.17
09-23	4266500001	GSA - KANSAS CITY - REGION SIX	07/20/94-07/31/94	OFFICE SUPPLIES	2,085.78
09-23	4266500004	HIGH TECH HEALTH INC	08/11/94	MEDICAL TESTING SERVICES	137.00
09-23	4266500019	MWCOG	09/24/94	REGISTRATION	140.00
09-23	4266500022	PAUL L. NEBEL	09/05/94-09/16/94	H & C PER DIEM @ $4.00 X 12 DAYS SPECIAL TRAINING, GLYNCO, GA	48.00
09-23	4266500014	SHOMER-TEC	08/22/94	PUBLICATIONS	131.00
09-23	4266500015	SMITH & WESSON	07/19/94	RANGE & WEAPON SUPPLIES	1,588.19
09-23	4266500023	JEFFERY D. SPENCER	08/22/94	REGISTRATION	50.00
09-23	4266500021	STUDENT ACCOUNTS	09/21/94	RECRUIT ADVERTISEMENT	170.00
09-23	4266500005	THERMO KING OF BALTIMORE, INC.	08/25/94	VEHICLE REPAIRS	709.50
09-23	4266500013	U.S. CAVALRY	08/25/94	UNIFORM ITEMS	150.00
09-23	4266500018	V.H. BLACKINTON & CO., INC	07/18/94	UNIFORM PINS	4,700.00
09-23	4266500009	WASHINGTON AUTO SUPPLY	08/23/94	VEHICLE REPAIR SUPPLIES	3,239.00
09-23	4266510001	MACK A KENNEDY	09/07/94-09/15/94	REIMBURSEMENT - PETTY CASH FUND III	1,344.00
09-28	4271120014	AUTO GLASS INC.	08/22/94	VEHICLE REPAIRS	179.95
09-28	4271120011	BROWN PONTIAC, INC.	08/30/94	VEHICLE SUPPLIES	225.28
09-28	4271120016	C & C CLEANER INC & MISTER G CLEANING	03/01/94-06/30/94	LAUNDRY & DRY CLEANING	5,335.80
09-28	4271120009	Do	04/01/94-07/31/94	ALTERATIONS & TAILORING	1,695.85
09-28	4271120017	Do	07/07/94-07/28/94	LAUNDRY & DRY CLEANING	2,319.95
09-28	4271120010	DANNER SHOE MFG. CO.	06/08/94	UNIFORM ITEMS	3,395.86
09-28	4271120001	DICTAPHONE CORPORATION	08/31/94	DICTAPHONE MAINTENANCE SUPPLIES	336.00
09-28	4271120007	FEDERAL CARTRIDGE COMPANY	08/26/94	AMMUNITION	23,550.00
09-28	4271120021	FLETC-FINANCIAL	07/25/94-07/30/94	TUITION	699.60
09-28	4271120013	GREAT BEAR SPRINGS WATER	07/28/94-08/26/94	WATER SERVICE	138.00
09-28	4271120006	GT DISTRIBUTORS, INC	07/11/94	RANGE SUPPLIES	233.56
09-28	4271120003	H.P. KIDD OIL CO. INC.	08/22/94	FUEL	900.09
09-28	4271120002	KINNEY SHOE CORP.	08/05/94	UTILITY ITEMS	259.96
09-28	4271120015	LAWSON PRODUCTS, INC.	08/18/94	VEHICLE SUPPLIES	115.32
09-28	4271120018	ROSENTHAL CHEVROLET CO.	08/04/94-08/25/94	VEHICLE SUPPLIES	178.10
09-28	4271120012	SANIJOHN COMPANY	09/01/94-09/30/94	EQUIPMENT RENTAL	66.00
09-28	4271120004	SERGEANT AT ARMS	07/01/94-07/31/94	LD TELEPHONE SERVICES	254.78
09-28	4271120005	THE WASHINGTON TIMES	09/29/94-09/28/95	SUBSCRIPTION RENEWAL	111.28
09-28	4271120019	WASHINGTON AUTO SUPPLY	08/01/94-08/30/94	VEHICLE SUPPLIES	2,384.66
09-28	4271120020	WASHINGTON OCCUPATIONAL HEALTH ASSOC	07/28/94	MEDICAL TESTING SERVICES	295.00
09-28	4271220016	BRUCE L ACHESON	08/14/94	REGISTRATION	125.00
09-28	4271220006	THIMOTHY P. CULLEN	08/14/94	REGISTRATION	125.00

09-28	4271220009	ROBIN L. FRANCISCO	08/25/94	REIMBURSEMENT K-9 SUPPLIES	43.17
09-28	4271220010	Do	08/31/94-09/01/94	REIMBURSEMENT K-9 SUPPLIES	67 09
09-28	4271220003	WILLIAM G KAVAL	09/06/94-09/09/94	REIMBURSEMENT--R/T MILEAGE SPECIAL TRAINING, KINGWOOD, WV 408 MILES @ 28¢ PER MILE	114.24
09-28	4271220004	Do	09/06/94-09/09/94	REIMBURSEMENT REGISTRATION FEES--SPECIAL TRAINING--KINGWOOD, WV	125.00
09-28	4271220007	FRANCIS KEHOE	08/14/94	REGISTRATION	125 00
09-28	4271220011	LANDY JACOBS & ASSOCIATES INC	09/01/94	PROMOTIONAL EXAMINATION SERVICES	42,683 00
09-28	4271220001	MICHAEL D. MARSHALL	08/23/94-08/30/94	REIMBURSEMENT FOR ACTUAL TRAVEL EXPENSES--SPECIAL TRAINING LANSING, MI	690.93
09-28	4271220002	GERALD WAYNE MUTTER	08/23/94-08/30/94	REIMBURSEMENT FOR ACTUAL TRAVEL EXPENSES--SPECIAL TRAINING, LANSING, MI	578.07
09-28	4271220008	THOMAS P PISHOCK	08/14/94	REGISTRATION	125 00
09-28	4271220012	POLAROID CORPORATION	08/23/94	PHOTO SUPPLIES	1,497.83
09-28	4271220015	DAVID M. RIB	08/14/94	REGISTRATION	125.00
09-28	4271220013	SPARTAN SUPPLY CO.	08/16/94-08/24/94	UNIFORM ITEMS	517.29
09-28	4271220014	ARTHUR TURNER, JR	08/14/94	REGISTRATION	125 00
09-28	4271220005	ALAN J YAWORSKE	09/07/94-09/09/94	REIMBURSEMENT REGISTRATION FEES--SPECIAL TRAINING--KINGWOOD, WV	100 00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES 618,823.74

ADJUSTMENTS/REFUNDS

EXPENSES

08-31	4244980019	U.S. TREASURY	02/24/94-08/03/94	REFUND DUE TO LOST UNIFORM ITEMS	(103.99)
09-23	4266650018	Do	11/08/91	REFUND DUE TO PAYMENT FOR LOST EQUIPMENT	(50.00)
09-23	4266650017	Do	08/09/94	REFUND DUE TO INSURANCE CLAIM FOR VEHICLE	(1,985.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES ..... (2,138.99)

TOTAL **616,684.75**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES 616,684.75

CAPITOL POLICE SALARIES

SALARIES

ABBOTT, JAMES, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,714.00
ABRECHT, GARY L	07/01/94-09/30/94	CHIEF	26,719.50
ACHESON, BRUCE	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	9,946.00
ADAMS, FRANK	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,952.11
ADAMS, SHAFTON T	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,234.96
ADAMS, SHELLY T	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,105.92
AGNER, DAVID W	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,655 49
ALBRYCHT, MICHAEL C	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,714 00
ALEXANDER, TWANDA M	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,828.33
ALFRED, BRIDGETTE M	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,517 67
ALLAN, PAMELA L	08/26/94-09/30/94	SECURITY AIDE	2,016.88
AMAKER, KENNETH D	07/01/94-08/31/94	SECRETARY/CLERK I	3,457.50
Do	09/01/94-09/30/94	SECRETARY/CLERK II	2,282.92
ANDERSON, CATHERINE F	07/01/94-09/30/94	SERGEANT	11,806.58
ANDERSON, GORDON F	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,594.09

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANNAS, MICHELLE	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
		ARGONISH, ROBERT G	07/01/94-09/30/94	REPORTS PROCESSING CLERK	5,529.75
		ARIDA, TROY	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,031.81
		ARMBRUSTER, BETH ANN	07/01/94-09/30/94	TIME & ATTENDANCE CLERK	5,529.75
		ARMSTRONG, LOCHLAN K	07/01/94-09/30/94	PRIVATE	7,570.87
		ARNOLD, CARROLL S	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,909.84
		AWKWARD, GEORGE C	07/01/94-09/30/94	DETECTIVE	13,604.33
		BAGIS, WILLIAM DENNIS	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,596.69
		BALDWIN, RONALD P	07/01/94-09/30/94	REPORTS PROCESSING CLERK	5,357.49
		BALL, PHILIP ROSS	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,517.67
		BARKER, BRENDA LEE	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,714.00
		BARKER, TIMOTHY D	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,909.84
		BARRIOS, CECELIA E	07/01/94-09/30/94	SERGEANT	11,414.26
		BARRON, HENRY W	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,498.01
		BARRY, JODY T	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,517.67
		BASS, E. MITCHELL	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		BATSIOS, SANDRA HELEN	07/01/94-09/30/94	PRIVATE	11,609.41
		BAUER, JOSEPH J, III	07/01/94-09/30/94	SERGEANT	12,205.47
		BAYES, RONALD E	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		BEEM, FLOYD J, II	07/01/94-09/30/94	PRIVATE FIRST CLASS	13,183.89
		BELKA, JAMES M	07/01/94-09/30/94	LIEUTENANT	13,501.34
		BELKA, SHARYL ANN	07/01/94-09/30/94	PRIVATE	8,909.84
		BELL, DENNIS C	07/01/94-09/30/94	SERGEANT	11,414.26
		BELL, HERBERT MILO, JR	07/01/94-09/30/94	SERGEANT	13,653.50
		BENAC, SHELLEY RENE	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,216.78
		BENDER, PETER A	07/01/94-09/30/94	PRIVATE	7,654.15
		BERNIER, ANTONIO J, JR	07/01/94-09/30/94	TECHNICIAN (SPECIALIZED)	10,986.83
		BEST, ELLEN M	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,109.81
		BETHEL, TAMMY E	07/01/94-09/30/94	SECRETARY/CLERK I	5,699.76
		BIBB, JOHN BENJAMIN, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	12,243.09
		BING, MARCUS R	07/01/94-09/30/94	SECRETARY/CLERK II	7,435.74
		BIRD, GEORGE L	07/01/94-09/30/94	SERGEANT	11,806.58
		BLANCATO, CHARLES J	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,459.43
		BLANCATO, TAMI R	07/01/94-09/30/94	PRIVATE	9,930.00
		BLAND, SHIRLEY	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,243.49
		BLODGETT, CLARENCE R, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,743.69
		BOATMAN, TOMMIE D	07/01/94-09/30/94	SECURITY AIDE	5,186.25
		BOLDEN-WHITAKER, REGINA D	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,564.34
		BOND, TODD WILLIAM	08/26/94-09/30/94	SECURITY AIDE	2,016.88
		BOSWELL, CHARLES V, JR.	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,670.92
		BOSWELL, CHARLOTTE A	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
		BOSWELL, DONNA M	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,302.17
		BOWMAN, AMANDO	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,463.58
		BOWN, JOSEPH R, JR	07/01/94-09/30/94	TECHNICIAN	11,140.95
		BRADBY, ROBERT D	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,282.50
		BRADFORD, GRADY LARRY	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,714.29

BRASWELL, ROBERT, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,037.69
BRESLIN, HUGH J	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,001.58
BRIERLY, JAMIE	07/01/94-09/30/94	SECURITY AIDE	5,529.75
BROOKE, DEBORA JEAN	07/01/94-09/30/94	LIEUTENANT	13,305.08
BROWN, HERBERT F	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
BROWN, NEDRA A	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
BROWN, THERESA E	07/01/94-09/30/94	SERGEANT	11,583.27
BUCK, DANIEL T, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
BUCKLEY, ALAN W	07/01/94-09/30/94	PRIVATE	7,591.69
BURCH, GERALD WAYNE	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
BURKE, JOSEPH M	07/01/94-09/30/94	SERGEANT	12,542.22
BUTLER, MELVIN JEROME, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,152.67
BYRD, BENJAMIN S	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
BYRD, KAYLANA MILLETTE	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,846.34
BYRD, MICHAEL L	07/01/94-07/11/94	SECURITY AIDE	654.81
Do	07/12/94-09/30/94	PRIVATE FIRST CLASS	6,091.19
CALLAWAY, DAVID F	07/01/94-09/30/94	LIEUTENANT	13,175.24
CALVETTI, TODD	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,454.09
CANNING, JOHN JOSEPH, JR	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	10,005.99
CANNON, ERNEST LEE	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
CAPLAN, MARK L	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,714.00
CAPORALETTI, ALFRED	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,909.84
CARDENAS, JUAN C	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,233.66
CARMAN, WILLIAM C, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,498.01
CARPENTER, CAREN C	07/01/94-09/30/94	SECRETARY/CLERK I	4,643.16
CARR, SEAN R	07/01/94-09/30/94	SECRETARY/CLERK I	5,699.76
CARTER, BRYAN K	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,056.26
CASSIDY, MICHAEL D	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	11,510.84
CATHION, KEITH	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,909.84
CAULFIELD, KEVIN G	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
CERESA, MICHAEL B	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,890.58
CHAIKCIC, JENIFER J	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,637.16
CHAMBERLAIN, DEWAYNE W	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
CHAPMAN, CECILE T	07/01/94-09/30/94	SERGEANT	11,140.99
CHARLTON, JOHN P	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,130.92
CHARLTON, VICTORIA N	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
CHESTNUT, JACOB J	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,282.50
CHRISTIAN, JOE R	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
CIUMMO, ANTONIO	07/01/94-07/31/94	PRIVATE FIRST CLASS	1,894.19
CLABIA, ALEXANDER D	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,105.92
CLARK, CATHERINE	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
CLARK, CHARLES R	07/01/94-09/30/94	SERGEANT	12,373.85
CLARK, DAVID	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,909.84
CLARK, PERNELL	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,991.05
CLINE, FLOYD FREDERICK	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,714.29
COCHRAN, LUARTHUR	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,909.84
COCHRAN, WILLIAM EDWARD, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,556.56
COFFER, CHARLES BERNARD	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
COFFMAN, SANDRA D	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,517.67
COLE, FREDERICK STEPHEN	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,282.50
COLES, DONALD NEIL	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
COLFACK, VERNON F, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,802.49
CONBOY, JAMES K	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,650.33
CONNELL, PAUL J	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,520.42
CONWAY, MICHAEL P	07/01/94-09/30/94	LIEUTENANT	13,696.92
COON, DAVID LAWRENCE	07/01/94-07/31/94	PRIVATE FIRST CLASS	1,744.40

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CORY, CHARLES E	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,923.92
		COSTA, DOMINICK, JR	07/01/94-09/30/94	SERGEANT	12,474.87
		COVINGTON, PATRICIA E	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,890.58
		COX, CARL B	07/01/94-09/30/94	SERGEANT	12,441.20
		CREEGAN, PATRICK DANE	07/01/94-09/30/94	PROGRAMMER	9,408.75
		CROMWELL, STEWART K	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,817.76
		CROSS, SUSAN E	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
		CRUPI, JOHN MATTHEW	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,714.00
		CULLEN, TIMOTHY PATRICK	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	10,049.21
		CURRY, DAVID A	07/01/94-09/30/94	CAPTAIN	14,747.26
		CURTIN, GREGORY F, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,708.85
		CURTIS, MONTE E	08/01/94-08/31/94	SERGEANT	2,289.90
		D'AMBROSIO, PHILIP P	07/01/94-09/30/94	SERGEANT	12,272.82
		DANIELS, JOHN E	07/01/94-09/30/94	DEPUTY CHIEF	19,745.49
		DANKOS, WILLIAM W, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,105.92
		DAVIS, BEVERLY ANN	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,143.02
		DAVIS, CHARLIE F	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,282.50
		DAVIS, CHERYL A	07/01/94-09/30/94	FINGERPRINT PERSONNEL	5,871.00
		DAVIS, DAVID	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,284.78
		DAVIS, JERRY LEROY	07/01/94-09/30/94	SERGEANT	21,209.90
		DAVIS, KEVIN A	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	10,052.52
		DEJAMES, MARC T	07/01/94-09/30/94	PRIVATE FIRST CLASS	12,215.90
		DEMAR, GRETCHEN E	07/01/94-09/30/94	SECRETARY/CLERK III	7,834.26
		DICKENS, LARRY D	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,105.92
		DIGERONIMO, MARK M	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,473.31
		DIGGS, WILLIAM J	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,105.92
		DINEEN, JOHN T	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,634.28
		DINGLE, RAYMOND I	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		DINNDORF, ROBERT L	07/01/94-09/30/94	SERGEANT	12,535.54
		DIXON, DONALD	07/01/94-09/30/94	LIEUTENANT	13,696.92
		DODGSON, ELIZABETH E	07/01/94-09/30/94	PRIVATE	9,709.71
		DONOVAN, DANIEL D	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		DOVE, THOMAS E	07/01/94-09/30/94	MECHANIC HELPER	5,969.76
		DOWDLE-PERKINS, MELANIE RAE	07/01/94-09/30/94	SERGEANT	11,903.91
		DRAPER, GEORGE A	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		DUNPHY, MICHAEL GEORGE	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,680.68
		DUSSEAU, DAVID M	07/01/94-09/30/94	SERGEANT	11,090.62
		DYSON, SAMUEL LEE	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		EARLEY, STUART G	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,234.48
		EATON, RAYMOND E	07/01/94-09/30/94	SERGEANT	13,316.75
		EDWARDS, ALLAN L	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,084.43
		ELAM, NANCY E	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,909.84
		ELLIOTT, CHARLES W	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,481.00
		ELLIOTT, GEORGE, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		ERICKSON, JOHN M	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,214.36
		ESHLEMAN, DENNIS JAY	08/01/94-09/30/94	VEHICLE MAINT TECHNICIAN	5,222.84

ESPOSITO, CHRISTOPHER B	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,517.67
ETHRIDGE, ARTHUR L	07/01/94-09/30/94	TECHNICIAN (SPECIALIZED)	10,986.83
EUILL, JOHN W	07/01/94-09/30/94	DETECTIVE	12,043.33
EVANGELIST, ADRIAN B	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,282.50
EVANS, KEVIN R	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,517.67
EVANS, KIM Y	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,564.34
FALLON, HAROLD G	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,714.29
FAREWELL, CHARLES J	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
FARLEY, DAVID W	07/01/94-07/31/94	PRIVATE FIRST CLASS	2,952.51
FARRELL, KIRK R	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,282.50
FARRI, VINCENT P	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,909.84
FERGUSON, DAVID C	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,325.18
FISCHER, KEVIN M	07/01/94-09/30/94	SECURITY AIDE	5,186.25
FLEMING, THOMAS E, JR	07/01/94-09/30/94	TECHNICIAN (SPECIALIZED)	11,079.30
FLINT, THOMAS LESTER	07/01/94-09/30/94	SERGEANT	11,806.58
FONTANILLA, ANDREI J	07/01/94-09/30/94	DETECTIVE	11,257.99
FOOTE, GEORGE BURTON	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,655.49
FOUNTAIN, ROBERT A	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,909.84
FRANCISCO, ROBIN L	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	12,445.73
FREEMAN, TAMMY C	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
FRIAS, ALEXANDER	07/01/94-09/30/94	SECURITY AIDE	5,357.49
FRITZINGER, KARL C	07/01/94-09/30/94	VEHICLE MAINT TECHNICIAN	8,030.76
FROE, ARTHUR J	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,564.34
FRYE, BILLY RAY	07/01/94-09/30/94	SERGEANT	12,734.02
GABOR, MARIANN	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,826.99
GALLAGHER, JOSEPH T	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,714.00
GAMBLE, DENNIS H	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,459.75
GARDNER, STEPHEN DONALD	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,080.71
GARIFO, MICHAEL ROSS	07/01/94-09/30/94	SERGEANT	12,003.42
GARMAN, WILLIAM R	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
GERBER, PHILIP G	07/01/94-09/30/94	SERGEANT	12,205.47
GIBSON, JOHN M	07/01/94-09/30/94	DETECTIVE	14,594.58
GILLUM, RANDALL LEE	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
GODOY, ADRIANNE V	07/01/94-09/30/94	SECRETARY/CLERK I	5,186.25
GOETZ, RALPH W, JR	07/01/94-09/30/94	SPECIAL TECHNICIAN	12,003.42
GOLDSTON, PRICE S	07/01/94-09/30/94	CAPTAIN	14,747.26
GORDON, MARY	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,738.45
GOSSMAN, RICHARD H	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,131.47
GOTT, JOHN A	07/01/94-09/30/94	SERGEANT	12,104.45
GOULD, LAWRENCE R, JR	07/01/94-09/30/94	SECURITY AIDE	5,357.49
GRAHAM, JAMES	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,708.85
GRAY-THOMAS, KAREN D	08/01/94-09/30/94	SECRETARY/CLERK I	3,457.50
GRAY, CARL J	07/01/94-09/30/94	SERGEANT	10,958.75
GRAY, PATRICK F	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,302.17
GREAR, LARRY G	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
GREEN, PAMELA JEAN	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
GREENHOW, KASANDRA	07/01/94-09/30/94	SECRETARY/CLERK I	6,213.51
GREGORY, SUSANNE S	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
GRIFFIN, JAMES E	07/01/94-09/30/94	SERGEANT	12,003.42
GROCHOWSKI, STANLEY J	07/01/94-09/30/94	LIEUTENANT	13,696.92
GROOMS, CARL E	07/01/94-09/30/94	VEHICLE MAINT TECHNICIAN	8,030.76
GUPTON, JAMES C	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,137.51
GWYNN, ROBERT W	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,826.99
HALL, DAVID CHARLES	07/01/94-09/30/94	SERGEANT	15,067.85
HAMBY, CHARLES E, II	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,413.74
HAMEED, DOROTHY D	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAMLETT, DAVID L	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,409.76
		HANNY, WILLIAM M	07/01/94-09/30/94	SERGEANT	11,110.62
		HARDMAN, GEORGE R	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		HARDWICK, BRUCE A, SR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		HARMON, JEFFREY	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,115.10
		HARRAH, WILLIAM M, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		HARRINGTON, PAULA C	07/01/94-09/30/94	SECRETARY/CLERK I	5,699.76
		HARRIS, MICHELE D	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,420.53
		HARRIS, ROBIN	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,031.81
		HART, MOSES	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		HASYCHAK, PAUL	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,455.45
		HAWCO, GEORGE B	07/01/94-09/30/94	LIEUTENANT	13,371.42
		HAWKINS, JAMES F	07/01/94-09/30/94	SECRETARY/CLERK II	7,045.50
		HAYES, KENNETH W	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,657.52
		HEATH, GARY L	07/01/94-09/30/94	SERGEANT	12,003.42
		HENSLEY, FLOYD E	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		HERBERT, DONALD J	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		HETRICK, GREGORY R	07/01/94-09/30/94	SERGEANT	14,456.42
		HIGGS, PATRICIA K	07/01/94-09/30/94	SERGEANT	12,003.42
		HINTON, GUITAWNYA M	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
		HISER, KENNETH R	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,670.92
		HOAK, GAYLE E	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,909.84
		HOBBS, JOEL C	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,760.31
		HOGAN, DREXEL J	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,714.29
		HOGEWOOD, ANNA KOKKOLAS	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,782.25
		HOLLOWAY, THELMA	07/01/94-09/30/94	US CAP POL DIR OF EMPLOY PRAC	16,546.74
		HOPSON, ROBERT P	07/01/94-09/30/94	SECRETARY/CLERK I	5,186.25
		HORNAUER, JONATHAN P	07/01/94-09/30/94	SECURITY AIDE	5,357.49
		HOUDE, MICHAEL A	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,909.84
		HOUSER, DENISE N	07/01/94-09/30/94	TECHNICIAN (SPECIALIZED)	10,986.83
		HOWARD, CRAIG STANLEY	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,086.42
		HOWARD, JERRY A	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,184.69
		HOWARD, RONALD L	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		HOWARD, THOMAS F	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,567.29
		HOWE, ROBERT R	07/01/94-09/30/94	DEPUTY CHIEF	19,745.49
		HUMPHREYS, EDWARD O, III	07/01/94-09/30/94	SERGEANT	12,811.62
		HUMPHREYS, WILLIAM C	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,282.50
		HUNTER, TIMOTHY	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,684.53
		HUSK, JACQUELINE A	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
		HUTCHINSON, JOHN	07/01/94-09/30/94	MECHANIC HELPER	5,969.76
		HYNES, JUERGEN	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,596.69
		INABINET, DWAYNE	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,109.81
		ISTVAN, STEPHEN P	07/01/94-09/30/94	LIEUTENANT	13,696.92
		JACKSON, BERNARD	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,020.71
		JACKSON, EDWARD LEE, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,960.80
		JACKSON, GEORGE, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09

JACKSON, GREGORY S	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,238.58
JACKSON, VERONDA J	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
JACKSON, WAINWRIGHT, JR	07/01/94-09/30/94	PRIVATE	8,909.84
JACOBS, GREGORY RAYNARD	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,105.92
JAMES, ROBERT A	07/01/94-09/30/94	PRIVATE FIRST CLASS	14,435.25
JEFFERS, MICHAEL	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,300.73
JENKINS, CARLETON C	07/01/94-09/30/94	SERGEANT	12,003.42
JENKINS, MICHAEL LARS	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,920.09
JENKINS, THOMAS L, III	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,714.29
JENNINGS, DOROTHY M	07/01/94-09/30/94	DETECTIVE	10,720.31
JENNINGS, RODERICK M	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,176.06
JOBBER, CLAUDE R	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,655.49
JOHNSON, ARVA MARIE	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,861.29
JOHNSON, CHARLES C	07/01/94-09/30/94	SERGEANT	12,272.82
JOHNSON, DAVID I	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,595.78
JOHNSON, FELICIA L	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
JOHNSON, JOHN N	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,534.74
JOHNSON, LAVERNE M	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,282.50
JOHNSON, TERESA A	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
JOHNSON, WILLIE J	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,714.29
JONES, CHARLES THOMAS	07/01/94-09/30/94	INVENTORY ACCTG CLERK	5,871.00
JONES, RODERICK V	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,838.66
JONES, THEORTIS ERNEST	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
KAPTUR, RONALD J	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,978.89
KARADIMOS, CHARLES S	07/01/94-09/30/94	SERGEANT	11,839.70
KARLINCHAK, STEPHEN P	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,541.57
KAVAL, WILLIAM G, JR	07/01/94-09/30/94	LIEUTENANT	13,696.92
KEEN, BELINDA	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,105.92
KEFFER, MICHELLE MARIE	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,068.58
KELLY, TRUZELL A	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
KENNEDY, MACK A	07/01/94-09/30/94	CAPTAIN	14,747.26
KENNEDY, WANDA L	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
KIBALLA, JOSEPH M	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,105.92
KIEFNER, MICHAEL	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,463.58
KING, JOHN E	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,244.10
KIRTZ, MARY ANNE	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
KITCHEN, DENNIS WAYNE	07/01/94-09/30/94	SERGEANT	12,104.45
KNOCH, THOMAS M	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	10,426.52
KNORR, KENNETH P	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,714.00
KOGER, LOWELL A	07/01/94-09/30/94	CLERK II	6,848.76
KOHLER, LEE G	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	11,069.81
KRUGER, JOHN R, JR	07/01/94-07/11/94	PRIVATE FIRST CLASS	1,245.66
KURTZ, J D, IV	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,282.50
LACKEY, DAVID PAUL	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,517.67
LAITINEN, CARLA	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
LAMBERTON, SHARON	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,498.01
LANCESLIN, JOHN A	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
LANE, LONNIE CARNELL	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,333.53
LARSEN, MARK A	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,105.92
LASSITER, SYLVIA J	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
LAWSON, GERALD T, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,959.51
LEBO, KEVIN L	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,788.36
LEONARD, JAMES F, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,034.82
LIEFFRING, JAMES	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,080.71
LIGHTNING, NAPOLEON R	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,472.73
LINGENFELTER, JAMES F	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LOCKHART, LARRY G	07/01/94-07/31/94	SERGEANT	336.75
		LOFTY, JEROME M	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,577.95
		LONG, MARCELLA AUGUSTA	07/01/94-09/30/94	SECURITY AIDE	5,357.49
		LOPEZ, EDWARD F	07/01/94-09/30/94	LIEUTENANT	13,696.92
		LOPEZ, LETICIA	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
		LOUGHERY, LAWRENCE F	07/01/94-09/30/94	LIEUTENANT	13,108.99
		LOWMAN, DONALD	07/01/94-09/30/94	TECHNICIAN (SPECIALIZED)	11,541.66
		LOYD, THOMAS MYRON, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,327.50
		LUCAS, JOHN W	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,909.84
		LUCKEY, BRENDA C	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,626.09
		LUND, JOSEPH C.	07/01/94-09/30/94	DETECTIVE	11,563.71
		LUND, PAUL L	07/01/94-09/30/94	LIEUTENANT	13,696.92
		LUTERAN, KAREN L	07/01/94-09/30/94	SERGEANT	11,218.17
		LUTTRELL, SHERYL ANN	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,105.92
		LYNCH, TERRY WILLIAM	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,596.69
		MACON, DERRICK W	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,498.01
		MALLALIEU, LORI E	07/01/94-09/30/94	FINGERPRINT PERSONNEL	5,529.75
		MALLOY, DANIEL B	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,694.33
		MALLOY, MARK LYDELL	07/01/94-09/30/94	SECURITY AIDE	5,529.75
		MALLOY, MICHAEL	07/01/94-09/30/94	SECURITY AIDE	5,529.75
		MANDIAK, PAUL E	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,105.92
		MANLEY, STEPHEN R	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,834.37
		MARION, MICHAEL F	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,909.84
		MARSHALL, JOSEPH T	07/01/94-09/30/94	SERGEANT	13,956.07
		MARTIN, CLARENCE J	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		MASSEY, CHARLES S	07/01/94-09/30/94	SERGEANT	11,480.67
		MATTHEWS, DANITA	07/01/94-09/30/94	SECURITY AIDE	5,529.75
		MATTHEWS, KEVIN M	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,878.76
		MCARTHUR, RICHARD T, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,719.72
		MCCONN, CHRISTOPHER J	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,223.86
		MCCOY, OLLIE L	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,302.17
		MCCRAY, KEVIN N	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,777.51
		MCCREA, KIM	07/01/94-09/30/94	PRIVATE	7,813.83
		MCDONALD, EUGENE D	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		MCELROY, DANNY L	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,555.30
		MCELWAIN, CARL S	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		MCFARLAND, WILLIAM P	07/01/94-09/30/94	SECURITY AIDE	5,529.75
		MCGAFFIN, CHRISTOPHER M	07/01/94-09/30/94	CAPTAIN	14,747.26
		MCGOWAN, JOHN M	07/01/94-09/30/94	SERGEANT	12,003.42
		MCGROARTY, HELEN LOUISE	07/01/94-09/30/94	SECRETARY/CLERK III	8,161.92
		MCMILLIN, ROBERT	07/01/94-09/30/94	PROGRAMMER	9,181.74
		MCMURRAY, FREDERICK C, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,391.86
		MCNAMARA, GAIL A	07/01/94-09/30/94	SENIOR PERSONNEL ANALYST	7,834.26
		MCNIFF, COLLEEN M	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
		MCQUADE, JANICE L.	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,694.33
		MCQUADE, ROBIN	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,811.79

MEADOWS, KENNETH HOWARD	07/01/94-09/30/94	SHOP FOREMAN	9,257.41
MEERMAN, FRANCIS GERARD	07/01/94-09/30/94	TECHNICIAN	11,048.48
MEICHT, ROBERT L	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
MERSON, AMY E	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
MERZ, CARL J	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
MICER, RICHARD W	07/01/94-09/30/94	INSPECTOR	16,695.34
MICER, RUTH BLACK	07/01/94-09/30/94	SERGEANT	11,610.74
MILLER, ED	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,626.09
MILLER, JAMES M	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,302.17
MILLER, JUDSON P	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
MILLER, KERRY A	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
MILLER, KYLE E	07/01/94-09/30/94	SERGEANT	11,150.27
MILLHAM, PATRICK C	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,182.56
MILLS, BRENT A	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,162.89
MISIANO, EUGENE, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,508.49
MITCHELL, DONNA L	07/01/94-07/11/94	SECURITY AIDE	675.86
Do	07/12/94-09/30/94	PRIVATE FIRST CLASS	6,091.19
MOBBS, RUPERT ELTON	07/01/94-09/30/94	SERGEANT	12,003.42
MONTEFIORI, NICHOLAS A	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,506.55
MONTGOMERY, ANDREW G, III	07/01/94-09/30/94	SECURITY AIDE	5,414.91
MOORE, DUANE D	07/01/94-07/11/94	SECRETARY/CLERK I	654.81
Do	07/12/94-09/30/94	PRIVATE FIRST CLASS	6,091.19
MOORE, MORRIS R, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,340.77
MOORE, RENOARD D	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,209.79
MORGAN, LAWRENCE K, SR	07/01/94-09/30/94	LIEUTENANT	13,696.92
MORRIS, FRANCIS E, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
MORRISSEY, JOHN B	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,302.17
MORSE, PHILLIP D	07/01/94-09/30/94	SERGEANT	11,658.79
MOSHIER, GARRY L	07/01/94-09/30/94	SERGEANT	12,003.42
MOSS, DANIEL E	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,368.34
MOSS, DICKIE LEE	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
MOTLEY, JUDITH KAY	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,282.50
MOUNT, KEVIN P	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,498.01
MUCKER, FLOYD K	07/01/94-09/30/94	SERGEANT	12,003.42
MULLER, GREGORY B	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,919.76
MUTTER, GERALD WAYNE	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,655.49
MYERS, RODRIC JACOB	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,566.89
NAUGHTON, KEVIN R, JR	07/01/94-09/30/94	PRIVATE	7,591.69
NEBEL, PAUL LEWIS	07/01/94-09/30/94	DETECTIVE	12,236.83
NICKERSON, LISA M	07/01/94-09/30/94	SECRETARY/CLERK II	6,848.76
NIXON, BARRY G	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,684.89
NOLAN, PATRICK JOSEPH, SR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,537.89
NORTON, SEAN	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	10,477.53
NOTHNAGEL, CATHY	07/01/94-09/30/94	SECURITY AIDE	5,357.49
O'NEIL, GLENN E	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	11,184.06
OFFER, ALVA D	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,227.39
OLSEN, GREGORY K	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,804.43
OZAG, JOSEPH, JR	07/01/94-09/30/94	DETECTIVE	10,830.11
PACE, FRANCESCO G	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
PADGETT, RICKY D	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,184.69
PALADINO, TAMMY A	07/01/94-09/30/94	SERGEANT	10,826.25
PALAZZOLO, MARY C	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,714.00
PALMER, DANIEL B	07/01/94-09/30/94	SERGEANT	11,414.26
PANEK, PATRICK CHARLES	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,846.34
PARADIS, CHRISTOPHER R	07/01/94-09/30/94	SECURITY AIDE	5,357.49
PARISI, JOSEPH S, JR	07/01/94-09/30/94	CAPTAIN	14,747.26

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PARR, CONSTANCE LAWAN	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
		PASCIUTO, RICHARD A	07/01/94-09/30/94	SERGEANT	12,054.74
		PATTERSON, RONALD	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,449.29
		PAULIN, JAMES NICK, JR	07/01/94-07/11/94	SECURITY AIDE	654.81
		Do	07/12/94-09/30/94	PRIVATE FIRST CLASS	6,091.19
		PEED, WILLIAM L., JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,694.33
		PENCE, EDWIN C	07/01/94-09/30/94	DETECTIVE	17,023.19
		PERKINS, WILLIAM M, III	07/01/94-09/30/94	SERGEANT	11,741.04
		PERRY, RONALD DOUGLAS	07/01/94-09/30/94	SERGEANT	11,806.58
		PETERSON, LUTHER S, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,282.50
		PETTIS, ANTOINETTE	07/01/94-09/30/94	PRIVATE	8,909.84
		PHELPS, DUVALL W	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		PHELPS, TONY E	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	9,417.58
		PHILLIPS, DOUGLAS A	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,694.33
		PICCIONE, ANTHONY F	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,008.29
		PICKETT, JEFFREY J	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,828.33
		PICKETT, KEITH P	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,125.89
		PINNIX, JAMES P	07/01/94-09/30/94	PRIVATE FIRST CLASS	11,419.89
		PIPER, SHEILA	07/01/94-09/30/94	SECRETARY/CLERK III	8,227.50
		PIPPIN, DOUGLAS W	07/01/94-09/30/94	SERGEANT	12,003.42
		POWELL, JOSEPH L	07/01/94-09/30/94	SERGEANT	15,636.22
		POWELL, WAYNE WESLEY	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,378.81
		POWERS, MARY ANN	07/01/94-09/30/94	DETECTIVE	12,939.70
		PRELOH, MICHAEL C	07/01/94-09/30/94	LIEUTENANT	13,696.92
		PRICE, JERI L	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
		PROVENZANO, CARMINE	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,714.29
		PULLIAM, RICHARD R	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,369.40
		PUMPHREY, CHRISTINA D	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
		PUNDAY, JAMES V	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		PURVIS, RITA T	07/01/94-09/30/94	TIME & ATTENDANCE CLERK	5,472.33
		QUARLES, SHARMONE	08/01/94-09/30/94	SECRETARY/CLERK I	3,457.50
		RANDOLPH, RODNEY T	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,714.29
		RASH, KAREN GAIL	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		RAUM, DOUGLAS P	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,434.51
		REGINALDI, RONALD F	07/01/94-09/30/94	INSPECTOR	16,695.34
		REID, IVORY J	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
		RESHETAR, CAROL	07/01/94-07/31/94	SECURITY AIDE	1,843.25
		Do	08/01/94-09/30/94	SECRETARY/CLERK I	3,686.50
		REUSS, ROBERT JAMES	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		REYNOLDS, THOMAS P	07/01/94-09/30/94	SERGEANT	11,570.98
		RHODEN, GERRY FRED	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,949.49
		RIB, DAVID M	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	10,341.91
		RICHARDSON, MICHAEL O	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,973.83
		RICHARDSON, VINCENT A	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		RIDDLE, DAVID A	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,282.50
		RIGGS, VERNIER P	07/01/94-09/30/94	SERGEANT	11,335.88

RINDAL, ERIC A	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,517.67
RING, STEPHEN W	07/01/94-09/30/94	INSPECTOR	16,695.34
ROBB, DAVID N, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,721.58
ROBINSON, THOMAS O	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,684.89
RODWILL, MICHAEL A	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	10,942.44
ROGERS, JOSEPH E	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,714.29
ROHAN, JAMES PATRICK	07/01/94-09/30/94	INSPECTOR	16,695.34
ROLLAND, BONNIE JO	07/01/94-09/30/94	ACCOUNTS PAYABLE CLERK	5,414.91
ROMANOWSKI, ALVIN C	07/01/94-09/30/94	SERGEANT	12,811.62
ROOD, JOHN A	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
ROONEY, REX C	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
ROSE, DARIUS	07/01/94-09/30/94	SECURITY AIDE	5,414.91
ROSE, THOMAS L	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,626.09
ROSENCRANS, ROBERT S	07/01/94-09/30/94	LIEUTENANT	13,696.92
ROSS, LEONARD D	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,238.58
ROUSSILLON, ROBERT	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,517.67
RUDD, LLOYD S	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,920.09
SANABRIA, ANTHONY	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,162.89
SANDERS, JONATHAN E, JR	07/01/94-09/30/94	SECURITY AIDE	5,529.75
SANTIAGO, GINGER L	07/01/94-09/30/94	SECRETARY/CLERK II	6,848.76
SAUNDERS, MYRNA L	07/01/94-09/30/94	LIEUTENANT	13,696.92
SCHULZE, PETER J	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,517.67
SCOTT, DARRYL R	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,523.60
SEBO, ROBERT	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,808.11
SELLERS, CONTRICIA A	07/01/94-09/30/94	SECURITY AIDE	5,357.49
SENN, GLYNIS L	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,368.34
SHARK, JOHN HENRY	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,498.01
SHAW, GEORGE MERLE	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
SHAW, KENNETH	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,259.78
SHEA, MATTHEW GERARD	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,454.09
SHIELDS, CALVIN K, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,570.69
SHIELDS, PAMELA L	07/01/94-09/30/94	SECRETARY/CLERK II	6,848.76
SHIRLEY, MICHAEL A	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,368.34
SHOMO, CHARLES C	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,086.42
SHOOK, ELROY	07/01/94-09/30/94	DETECTIVE	12,881.83
SHOWALTER, KATRINA L	07/01/94-09/30/94	SECRETARY/CLERK I	5,357.49
SIDNEY, TRACY L	07/01/94-09/30/94	SECURITY AIDE	5,529.75
SIKO, WILLIAM P	07/01/94-09/30/94	SERGEANT	12,003.42
SILMAN, ROBERT S	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
SILVA, JILL P	07/01/94-09/30/94	SECRETARY/CLERK I	4,285.99
SIMMONS, DORMAN W	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,238.58
SIMMONS, GAYLE D	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,238.58
SIMMONS, PAUL	07/01/94-09/30/94	SECURITY AIDE	5,529.75
SINGLETON, PAUL B	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
SINGLETON, ROBERT B	07/01/94-09/30/94	DETECTIVE	11,202.88
SLEZAK, THOMAS J	07/01/94-09/30/94	TECHNICIAN (SPECIALIZED)	10,986.83
SMITH, THOMAS L, SR	07/01/94-09/30/94	LIEUTENANT	13,501.34
SMOLARSKY, EDWARD E	07/01/94-09/30/94	TECHNICIAN (SPECIALIZED)	10,986.83
SOSTKOWSKI, DANIEL A	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,968.57
SPAVONE, THOMAS	07/01/94-09/30/94	PRIVATE	8,714.00
SPEER, LINDA D	07/01/94-09/30/94	SECRETARY/CLERK III	8,421.24
SPEIGHTS, PINKNEY	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,684.89
SPENCER, JEFFERY D	07/01/94-09/30/94	DETECTIVE	10,317.76
SPORKIN, DANIEL P	07/01/94-09/30/94	DETECTIVE	12,459.84
SPRATT, ROBERT L	07/01/94-09/30/94	TECHNICIAN (SPECIALIZED)	11,325.89
SPRIGGS, CHAUNCEY T	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,517.67

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SPRUILL, MARSHALL	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,234.91
		SPRUILL, ROBERT L	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	10,133.41
		ST LEDGER, WILLIAM GERARD	07/01/94-09/30/94	TECHNICIAN (SPECIALIZED)	12,065.67
		STAIHAR, MARIE PATRICIA	07/01/94-09/30/94	SERGEANT	12,003.42
		STANLEY, CHARLENE G	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,312.80
		STCLAIR, GEORGE W	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		STEINIGER, NATALIE A	07/01/94-09/30/94	SECURITY AIDE	5,529.75
		STELLABOTTA, MERIE B	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		STEVENS, WILLIAM E, JR	07/01/94-09/30/94	SPECIAL TECHNICIAN	12,003.42
		STEWART, ROBERT E	07/01/94-09/30/94	PLAINCLOTHESMAN	16,381.03
		STILLMAN, KATHRYN J	07/01/94-09/30/94	DETECTIVE	10,580.09
		STOLTZ, FREDERICK B	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,655.49
		STONE, RONALD J	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		STREETT, RICHARD	07/01/94-09/30/94	SERGEANT	12,131.92
		STUCK, ROBERT L	07/01/94-09/30/94	SERGEANT	12,003.42
		SWANSON, GREGORY S	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,302.17
		SWARTZ, JOHN P	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		SWEETMAN, STEPHANIE J	07/01/94-09/30/94	SECURITY AIDE	5,357.49
		TALBOT, KATHLEEN N	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,043.97
		TEDRICK, JEFFREY LINN	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,714.29
		THOMAS, TERRY HARRY	07/01/94-09/30/94	SERGEANT	11,972.20
		THOMAS, VALERIE Y	08/01/94-09/30/94	SECRETARY/CLERK I	3,457.50
		THOMPSON, ARTHUR JOHN	07/01/94-09/30/94	SERGEANT	12,542.22
		THOMPSON, GARLAND CHARLES	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,949.49
		THOMPSON, LARRY DELMONT	07/01/94-09/30/94	LIEUTENANT	13,305.08
		THORNTON, DWAYNE H	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,238.58
		TIMMER, KURTIS J	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,265.49
		TIMMONS, JEFFREY W	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,694.33
		TODD, CAROL	09/12/94-09/30/94	OWCP CLERK	1,445.85
		TOMASKY, JUDITH ANN	07/17/94-09/30/94	PHOTOGRAPHER/CLERK I	4,405.05
		TOMKO, DEBRA ANN	07/01/94-09/30/94	SERGEANT	10,892.50
		TORREGROSSA, GERALD J	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,714.29
		TORREYSON, JOSEPH	07/01/94-07/31/94	PRIVATE	2,533.17
		Do	08/01/94-09/30/94	PRIVATE FIRST CLASS	5,623.66
		TRADER, DAVID A	07/01/94-09/30/94	DETECTIVE	13,817.08
		TURGEL, JONATHAN MARC	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,302.17
		TURNER, ARTHUR JAMES, JR	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	12,942.36
		TURNER, ROBERT C	07/01/94-07/31/94	PRIVATE FIRST CLASS	8,179.65
		TWOMBLY, R WAYNE	07/01/94-08/25/94	PRIVATE FIRST CLASS	5,397.39
		TWOMBLY, STEVEN P	07/01/94-09/07/94	PRIVATE FIRST CLASS	6,746.95
		UBER, WILLIAM E, III	07/01/94-09/30/94	CAPTAIN	14,747.26
		UDELL, GILMAN G, JR	07/01/94-09/30/94	CAPTAIN	14,747.26
		VANETTEN, LAVALLE F	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		VANFLEET, VIRGIL LEON	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		VARELA, RAYMOND J	07/01/94-09/28/94	TECHNICIAN (SPECIALIZED)	10,831.80
		VAUGHAN, WILLIAM A	07/01/94-08/31/94	PRIVATE FIRST CLASS	6,938.17

		VERDEROSA, MATTHEW R	07/01/94-09/30/94	SERGEANT	10,826.25
		VERNON, WILLIAM J	08/01/94-09/30/94	SECRETARY/CLERK I	3,457.50
		WALCKER, RODGER T	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,773.09
		WALLEN, TANYA ANN	07/01/94-09/30/94	SECURITY AIDE	5,414.91
		WASHINGTON, IRVIN M	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,672.88
		WATERS, REGINALD W	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,694 33
		WEAVER, KENNETH R	07/01/94-09/30/94	SERGEANT	12,182.84
		WEAVER, THURSTON L	07/01/94-09/30/94	TECHNICIAN (SPECIALIZED)	11,603.31
		WHEELER, RITA	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479 09
		WHITE, FREDNA D	07/01/94-09/30/94	PROCUREMENT CLERK	6,848.76
		WHITE, MCKINLEY	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,105.92
		WHITEHURST, HOWARD G	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		WHITT, JAMES	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		WHITTINGTON, JOSEPH L	07/01/94-09/30/94	LIEUTENANT	13,696.92
		WIDO, STEPHEN A	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		WILLIAMS, CYNTHIA	07/01/94-09/30/94	PRIVATE	8,909 84
		WILLIAMS, JOSEPH L, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		WILLIAMS, KATHY B	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,215.57
		WILLIAMS, LYNNE CUMMINGS	07/01/94-09/30/94	PRIVATE FIRST CLASS	8,909.84
		WILSON, DANIEL FREDERICK	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,714.29
		WILSON, EDWARD J	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,655.49
		WILSON, JOHNNY LEE	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,949 49
		WISSEMANN, THOMAS JOHN	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,302.17
		WOMACK, PENNY CARLEEN	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479 09
		WYCOFF, CARROLL O, JR	07/01/94-09/30/94	PRIVATE FIRST CLASS	10,479.09
		YACONO, PAUL J	07/01/94-09/30/94	SERGEANT	12,003.42
		YATES, FRANCIS S, JR	07/01/94-09/30/94	TECHNICIAN (DOG HANDLER)	10,187.36
		YAWORSKE, ALAN J	07/01/94-09/30/94	CAPTAIN	14,747.26
		YOUNG, CRAIG S	07/01/94-09/30/94	PRIVATE FIRST CLASS	9,105 92
		ZIEMBA, FRANK M, JR	07/01/94-09/30/94	LIEUTENANT	13,696.92
	EXPENSES				
08-25	4245990005	KIMBERLY FARLEY	08/01/94-08/13/94	UNPAID COMPENSATION DUE TO THE DEATH OF DAVID W FARLEY	1,247.21

EXPENDITURES FOR 3RD QUARTER

SALARIES

CAPITOL POLICE SALARIES	5,829,134.54

EXPENSES

CAPITOL POLICE SALARIES	1,247.21
TOTAL	**5,830,381.75**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

CAPITOL POLICE SALARIES	5,829,134 54

EXPENSES

CAPITOL POLICE SALARIES	1,247.21

STATIONERY REVOLVING FUND

EXPENSES

07-06	4182060017	A.J. STATIONERS	06/15/94	STATIONERY ITEMS	159.58
07-06	4182060011	ACCUCOM SYSTEMS CORP.	06/15/94	STATIONERY ITEMS	249.60

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182060016	ALLSTATE OFFICE PRODUCTS INC	06/15/94	STATIONERY ITEMS	276.48
07-06	4182060012	BOISE CASCADE	06/15/94	STATIONERY ITEMS	5,213.60
07-06	4182060008	BT GINNS OFFICE PRODUCTS, INC	06/15/94	STATIONERY ITEMS	2,046.46
07-06	4182060013	CANON U.S.A., INC	06/15/94	STATIONERY ITEMS	1,520.00
07-06	4182060018	CAPITOL MARKING PRD.	06/15/94	STATIONERY ITEMS	18.00
07-06	4182060014	CORPORATE SOFTWARE, INC.	06/15/94	STATIONERY ITEMS	242.93
07-06	4182060015	EGGHEAD DISCOUNT SOFTWARE	06/15/94	STATIONERY ITEMS	803.00
07-06	4182060006	ELECTRIX INC	06/15/94	STATIONERY ITEMS	834.26
07-06	4182060007	FRAMECRAFT	06/15/94	STATIONERY ITEMS	360.00
07-06	4182060003	FRED M. LAWRENCE CO, INC	06/15/94	STATIONERY ITEMS	288.00
07-06	4182060009	HALLMARK MARKETING CORP	06/15/94	STATIONERY ITEMS	1,586.09
07-06	4182060001	INFORM BUSINESS SYSTEMS, INC	06/15/94	STATIONERY ITEMS	661.21
07-06	4182060002	INTERSTATE OFFICE SUPPLY	06/15/94	STATIONERY ITEMS	69.92
07-06	4182060019	LEXMARK INTERNATIONAL INC	06/15/94	STATIONERY ITEMS	282.00
07-06	4182060020	MOTOROLA	06/15/94	STATIONERY ITEMS	103.20
07-06	4182060010	S & S WOODCRAFTERS	06/15/94	STATIONERY ITEMS	45.00
07-06	4182060004	WHITE HOUSE HISTORICAL ASSOC	06/15/94	STATIONERY ITEMS	219.00
07-06	4182060005	XEROX CORPORATION	06/15/94	STATIONERY ITEMS	2,007.13
07-08	4189010015	DATAWATCH	06/10/94	STATIONERY ITEMS	153.95
07-08	4189010001	EGGHEAD DISCOUNT SOFTWARE	06/13/94	STATIONERY ITEMS	494.00
07-08	4189010017	FALCON MICROSYSTEMS, INC	06/10/94	STATIONERY ITEMS	34.00
07-08	4189010002	FOUNTAIN PEN SERVICE	06/13/94	STATIONERY ITEMS	70.09
07-08	4189010018	IBS/SPARTAN, INC.	06/10/94	STATIONERY ITEMS	1,807.50
07-08	4189010004	LANIER WORLDWIDE, INC	06/13/94	STATIONERY ITEMS	579.50
07-08	4189010007	MAC WAREHOUSE	06/13/94	STATIONERY ITEMS	399.50
07-08	4189010011	OAK PARK HEIGHTS INDUSTRIES	06/13/94	STATIONERY ITEMS	3,525.00
07-08	4189010006	RICHARD C. GUY STUDIO	06/13/94	STATIONERY ITEMS	210.00
07-08	4189010019	SALISBURY PEWTER, INC	06/10/94	STATIONERY ITEMS	1,236.00
07-08	4189010012	SAVIN CORP	06/13/94	STATIONERY ITEMS	324.72
07-08	4189010005	STANFORD PAPER CO	06/13/94	STATIONERY ITEMS	17.27
07-08	4189010008	SWIFT AND FISHER	06/13/94	STATIONERY ITEMS	1,211.91
07-08	4189010016	THE E-GROUP	06/10/94	STATIONERY ITEMS	665.63
07-08	4189010010	THE MORGAN COMPANY	06/13/94	STATIONERY ITEMS	650.00
07-08	4189010003	TODD HOLSON	06/13/94	STATIONERY ITEMS	45.36
07-08	4189010013	TROVER SHOPS OF WASHINGTON, DC	06/13/94	STATIONERY ITEMS	2,800.00
07-08	4189010014	UNISOURCE	06/13/94	STATIONERY ITEMS	1,250.00
07-08	4189010009	VALLEY FORGE FLAG CO	06/13/94	FLAGS	3,543.65
07-08	4189010020	XEROX CORPORATION	06/13/94	STATIONERY ITEMS	19,060.64
07-08	4189040016	ACCUCOM SYSTEMS CORP.	06/14/94	STATIONERY ITEMS	166.40
07-08	4189040001	Do	06/16/94	STATIONERY ITEMS	15,621.60
07-08	4189040017	ALLSTATE OFFICE PRODUCTS INC	06/14/94	STATIONERY ITEMS	9,640.96
07-08	4189040008	BETHESDA ENGRAVERS	06/15/94	STATIONERY ITEMS	2,294.89
07-08	4189040002	Do	06/16/94	STATIONERY ITEMS	6,333.72
07-08	4189040018	BOISE CASCADE	06/14/94	STATIONERY ITEMS	143.98
07-08	4189040003	Do	06/16/94	STATIONERY ITEMS	255.13
07-08	4189040019	BT GINNS OFFICE PRODUCTS, INC	06/14/94	STATIONERY ITEMS	2,622.76

07-08	4189040007	C.T.L.	06/15/94	STATIONERY ITEMS	37.28
07-08	4189040021	CONNECTICUT HOUSE PEWTERERS	06/13/94	STATIONERY ITEMS	220.00
07-08	4189040006	DAVID L ANDRUKITIS	06/15/94	STATIONERY ITEMS	2,937.70
07-08	4189040022	DAVIS DISTRIBUTING CO	06/13/94	STATIONERY ITEMS	319.50
07-08	4189040011	FOUNTAIN PEN SERVICE	06/14/94	STATIONERY ITEMS	12.67
07-08	4189040012	GESTETNER CORPORATION	06/14/94	STATIONERY ITEMS	22.60
07-08	4189040013	GLOBAL COMPUTER SUPPLIES	06/14/94	STATIONERY ITEMS	386.09
07-08	4189040009	INFORMATION SECURITY SVS	06/15/94	STATIONERY ITEMS	16.56
07-08	4189040023	INTERSTATE OFFICE SUPPLY	06/13/94	STATIONERY ITEMS	1,417.20
07-08	4189040014	KONICA BUSINESS MACHINES	06/14/94	STATIONERY ITEMS	218.71
07-08	4189040025	MAXTON LEE ASSOCIATES	06/13/94	STATIONERY ITEMS	1,378.08
07-08	4189040015	PICKARD INC	06/14/94	STATIONERY ITEMS	1,248.00
07-08	4189040004	PITNEY BOWES	06/16/94	STATIONERY ITEMS	233.00
07-08	4189040020	SAVIN CORP	06/14/94	STATIONERY ITEMS	760.32
07-08	4189040010	SHARP ELECTRONICS CORP	06/15/94	STATIONERY ITEMS	149.00
07-08	4189040024	THE LEATHER SPECIALTY CO	06/13/94	STATIONERY ITEMS	451.44
07-08	4189040005	ZIPPO MANUFACTURING COMPANY	06/16/94	STATIONERY ITEMS	534.50
07-08	4189050011	AERIAL IMPRESSINONS INC	06/16/94	STATIONERY ITEMS	64.50
07-08	4189050021	BETHESDA ENGRAVERS	06/14/94	STATIONERY ITEMS	6,736.25
07-08	4189050022	BOISE CASCADE	06/14/94	STATIONERY ITEMS	79.14
07-08	4189050001	CF. FLAG CO	06/16/94	FLAGS	5,754.24
07-08	4189050012	CONTINENTAL RESOURCES	06/16/94	STATIONERY ITEMS	267.00
07-08	4189050016	CRANE CO INC	06/10/94	STATIONERY ITEMS	1,005.48
07-08	4189050023	DETTRA FLAG COMPANY	06/14/94	FLAGS	2,781.62
07-08	4189050013	DIVERSIFEID DATA PROD INC	06/16/94	STATIONERY ITEMS	720.00
07-08	4189050002	EASTMAN KODAK COMPANY	06/16/94	STATIONERY ITEMS	5,673.22
07-08	4189050017	EGGHEAD DISCOUNT SOFTWARE	06/10/94	STATIONERY ITEMS	198.00
07-08	4189050003	FALCON MICROSYSTEMS, INC	06/16/94	STATIONERY ITEMS	324.00
07-08	4189050014	FOUNTAIN PEN SERVICE	06/16/94	STATIONERY ITEMS	1,132.16
07-08	4189050018	FRAMECRAFT	06/10/94	STATIONERY ITEMS	16.50
07-08	4189050024	G.T.S INC	06/14/94	STATIONERY ITEMS	995.00
07-08	4189050025	IBS/SPARTAN, INC	06/14/94	STATIONERY ITEMS	1,020.00
07-08	4189050006	MICRO WAREHOUSE	06/16/94	STATIONERY ITEMS	426.90
07-08	4189050019	PITNEY BOWES	06/10/94	STATIONERY ITEMS	504.00
07-08	4189050015	PM CRAFTSMAN	06/16/94	STATIONERY ITEMS	363.60
07-08	4189050004	RADIO SHACK	06/16/94	STATIONERY ITEMS	24.99
07-08	4189050007	SALISBURY PEWTER, INC	06/16/94	STATIONERY ITEMS	1,044.00
07-08	4189050008	SECOND CITY SYSTEMS INC	06/16/94	STATIONERY ITEMS	1,092.60
07-08	4189050020	SERVICE WHOLESALE, INC	06/10/94	STATIONERY ITEMS	752.81
07-08	4189050005	Do	06/16/94	STATIONERY ITEMS	429.09
07-08	4189050009	VALLEY FORGE FLAG CO	06/16/94	FLAGS	12,111.87
07-08	4189050010	VISIBLE COMPUTER SUPPLY	06/16/94	STATIONERY ITEMS	25.69
07-08	4189060006	ACCUCOM SYSTEMS CORP	06/22/94	OFFICE SUPPLIES	1,310.20
07-08	4189060007	ADD-ON AMERICA/ELITE PROD	06/24/94	COPIER TRAY	44.24
07-08	4189060003	B.T. GINNS OFFICE PRODUCTS	06/23/94	OFFICE SUPPLIES	2,449.53
07-08	4189060016	BIG EAGLE PUBLISHING COMPANY	06/17/94	BOOK	47.00
07-08	4189060001	BOISE CASCADE	06/21/94	OFFICE SUPPLIES	1,284.20
07-08	4189060011	CAPITOL MARKING PRD	06/24/94	RUBBER STAMPS	136.50
07-08	4189060012	CF. FLAG CO	06/28/94	FLAGS	13,510.08
07-08	4189060013	CREATIVE FILING SYSTEMS, INC	06/23/94	BINDERS	748.20
07-08	4189060002	DETTRA FLAG COMPANY	06/23/94	FLAGS	2,933.48
07-08	4189060008	FLYING HORSE LUGGAGE, INC	06/24/94	LUGGAGE	110.00
07-08	4189060017	GLOBAL COMPUTER SUPPLIES	06/22/94	COMPUTER CASE	82.65
07-08	4189060009	GOVERNMENT TECHNOLOGYSERVICES, INC	06/22/94	COMPUTER SUPPLIES	228.00
07-08	4189060018	IDEAS PLUS	06/22/94	PLAQUE	1,488.00
07-08	4189060010	LENOX CHINA	06/24/94	CHINA	1,191.81

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	4189060005	MARTHA WEEMS, LTD	06/09/94	OFFICE SUPPLIES	437.50
07-08	4189060020	Do	06/23/94	CRYSTAL DOMES	8,314.98
07-08	4189060004	PITNEY BOWES	06/21/94	TONER CARTRIDGE	476.00
07-08	4189060019	SERVICE WHOLESALE, INC.	06/23/94	OFFICE SUPPLIES	1,342.98
07-08	4189060015	SHARP ELECTRONICS CORP.	06/27/94	COPIER SUPPLIES	139.00
07-08	4189060014	ST THOMAS, INC.	06/22/94	APPOINTMENTS BOOKS	144.00
07-11	4192100018	A.B. DICK COMPANY	06/14/94	STATIONERY ITEMS	119.30
07-11	4192100006	ACCUCOM SYSTEMS CORP.	06/15/94	STATIONERY ITEMS	633.40
07-11	4192100007	ADD-ON AMERICA/ELITE PROD.	06/15/94	STATIONERY ITEMS	83.54
07-11	4192100016	BIG EAGLE PUBLISHING COMPANY	06/14/94	STATIONERY ITEMS	87.00
07-11	4192100008	BOISE CASCADE	06/15/94	STATIONERY ITEMS	108.32
07-11	4192100002	BT GINNS OFFICE PRODUCTS, INC.	06/15/94	STATIONERY ITEMS	93.20
07-11	4192100001	CANON U.S.A., INC.	06/15/94	STATIONERY ITEMS	358.00
07-11	4192100009	COMMERCIAL TELEVISION	06/15/94	STATIONERY ITEMS	41.00
07-11	4192100017	DAVIS DISTRIBUTING CO	06/14/94	STATIONERY ITEMS	792.00
07-11	4192100019	FISHER PEN CO	06/14/94	STATIONERY ITEMS	3,096.00
07-11	4192100014	FRANK PARSONS PAPER CO.	06/14/94	STATIONERY ITEMS	3,540.00
07-11	4192100012	GSA - KANSAS CITY - REGION SIX	06/14/94	STATIONERY ITEMS	1,369.24
07-11	4192100020	IDEAS PLUS	06/14/94	STATIONERY ITEMS	633.60
07-11	4192100003	JOSTEN'S	06/15/94	STATIONERY ITEMS	4,260.00
07-11	4192100004	LANIER WORLDWIDE, INC	06/15/94	STATIONERY ITEMS	181.85
07-11	4192100013	LENOX CHINA	06/14/94	STATIONERY ITEMS	2,460.00
07-11	4192100005	MICRO RESEARCH, INC.	06/15/94	STATIONERY ITEMS	100.00
07-11	4192100010	PICKARD INC	06/15/94	STATIONERY ITEMS	315.00
07-11	4192100015	SERVICE WHOLESALE, INC.	06/14/94	STATIONERY ITEMS	901.52
07-11	4192100011	VERSYSS/BENCHMARK	06/14/94	STATIONERY ITEMS	326.00
07-13	4194500007	BT GINNS OFFICE PRODUCTS, INC.	06/15/94	STATIONERY ITEMS	154.34
07-13	4194500017	CANON U.S.A., INC.	06/13/94	STATIONERY ITEMS	37.00
07-13	4194500011	CAPITOL MARKING PRD.	06/14/94	STATIONERY ITEMS	9.00
07-13	4194500006	Do	06/15/94	STATIONERY ITEMS	63.95
07-13	4194500016	CF. FLAG CO.	06/13/94	FLAGS	10,229.76
07-13	4194500001	EGGHEAD DISCOUNT SOFTWARE	06/16/94	STATIONERY ITEMS	319.00
07-13	4194500018	EM INTERNATIONAL	06/13/94	STATIONERY ITEMS	168.00
07-13	4194500002	FALCON MICROSYSTEMS, INC	06/16/94	STATIONERY ITEMS	160.00
07-13	4194500003	G.T.S INC	06/16/94	STATIONERY ITEMS	505.00
07-13	4194500012	HALLMARK MARKETING CORP	06/14/94	STATIONERY ITEMS	485.89
07-13	4194500004	IDEAS PLUS	06/16/94	STATIONERY ITEMS	608.00
07-13	4194500009	IDEK	06/15/94	STATIONERY ITEMS	607.50
07-13	4194500008	LANIER WORLDWIDE, INC	06/15/94	STATIONERY ITEMS	622.44
07-13	4194500014	MARTHA WEEMS, LTD	06/14/94	STATIONERY ITEMS	2,343.00
07-13	4194500019	SHARP ELECTRONICS CORP.	06/13/94	STATIONERY ITEMS	568.00
07-13	4194500013	STANFORD PAPER CO.	06/14/94	STATIONERY ITEMS	17,103.94
07-13	4194500010	THE SEE-LINE CO.	06/15/94	STATIONERY ITEMS	612.00
07-13	4194500020	UNISOURCE	06/13/94	STATIONERY ITEMS	6,220.80
07-13	4194500015	XEROX CORPORATION	06/14/94	STATIONERY ITEMS	5,232.22
07-13	4194500005	Do	06/16/94	STATIONERY ITEMS	756.98

07-14	4195090006	ACCUCOM SYSTEMS CORP.	06/27/94	STATIONERY ITEMS	1,028.00
07-14	4195090007	ALLSTATE OFFICE PRODUCTS INC	06/27/94	STATIONERY ITEMS	2,781.88
07-14	4195090026	BETHESDA ENGRAVERS	06/27/94	STATIONERY ITEMS	4,662.31
07-14	4195090024	BT GINNS OFFICE PRODUCTS, INC	06/27/94	STATIONERY ITEMS	1,917.60
07-14	4195090016	CAHILL SALES & MARKETING	06/26/94	STATIONERY ITEMS	307.80
07-14	4195090001	CAPITOL MARKING PRD.	06/27/94	STATIONERY ITEMS	22.50
07-14	4195090017	CF. FLAG CO.	06/26/94	FLAGS	20,543.04
07-14	4195090011	CLAUSS CUTLERY CO.	06/26/94	STATIONERY ITEMS	1,731.74
07-14	4195090027	CONTINENTAL RESOURCES	06/27/94	STATIONERY ITEMS	700.00
07-14	4195090022	DATA CONTROL INC.	06/27/94	STATIONERY ITEMS	136.26
07-14	4195090008	DETTRA FLAG COMPANY	06/26/94	FLAGS	420.91
07-14	4195090023	Do	06/27/94	FLAGS	88.00
07-14	4195090009	EGGHEAD DISCOUNT SOFTWARE	06/26/94	STATIONERY ITEMS	363.00
07-14	4195090028	Do	06/27/94	STATIONERY ITEMS	1,553.00
07-14	4195090021	EMPIRE BEROL USA.	06/27/94	STATIONERY ITEMS	444.05
07-14	4195090012	G.P.O.	06/26/94	STATIONERY ITEMS	66.00
07-14	4195090010	GLOBAL COMPUTER SUPPLIES	06/27/94	STATIONERY ITEMS	178.66
07-14	4195090029	IBS/SPARTAN, INC.	06/27/94	STATIONERY ITEMS	1,453.60
07-14	4195090002	INMAC	06/27/94	STATIONERY ITEMS	32.82
07-14	4195090003	INTERSTATE OFFICE SUPPLY	06/27/94	STATIONERY ITEMS	1,669.25
07-14	4195090013	LEXMARK INTERNATIONAL INC	06/26/94	STATIONERY ITEMS	864.00
07-14	4195090014	METALGRAPHICS, INC.	06/26/94	STATIONERY ITEMS	105.00
07-14	4195090025	PAYNE PUBLISHERS INC	06/27/94	STATIONERY ITEMS	242.69
07-14	4195090015	PICKARD INC	06/26/94	STATIONERY ITEMS	920.00
07-14	4195090004	SAVIN CORP	06/27/94	STATIONERY ITEMS	206.91
07-14	4195090018	SERVICE WHOLESALE, INC	06/26/94	STATIONERY ITEMS	633.83
07-14	4195090030	Do	06/27/94	STATIONERY ITEMS	42.33
07-14	4195090005	SHARP ELECTRONICS CORP	06/27/94	STATIONERY ITEMS	371.00
07-14	4195090019	STENOGRAPHIC CORP.	06/26/94	STATIONERY ITEMS	1,168.25
07-14	4195090020	XEROX CORPORATION	06/26/94	STATIONERY ITEMS	18,578.65
07-19	4199570001	BOISE CASCADE	06/27/94	STATIONERY ITEMS	2,180.05
07-19	4199570008	BT GINNS OFFICE PRODUCTS, INC	06/26/94	STATIONERY ITEMS	3,934.01
07-19	4199570006	CANON U.S.A., INC.	06/26/94	STATIONERY ITEMS	8,620.00
07-19	4199570003	Do	06/27/94	STATIONERY ITEMS	1,046.00
07-19	4199570002	CHESAPEAKE PEWTER	06/27/94	STATIONERY ITEMS	720.00
07-19	4199570007	CONTINENTAL RESOURCES	06/26/94	STATIONERY ITEMS	135.00
07-19	4199570004	KONICA BUSINESS MACHINES	06/27/94	STATIONERY ITEMS	81.08
07-19	4199570009	SALISBURY PEWTER, INC.	06/26/94	STATIONERY ITEMS	1,507.50
07-19	4199570010	STAFF DIRECTORIES, LTD	06/26/94	STATIONERY ITEMS	1,840.00
07-19	4199570005	STANFORD PAPER CO	06/27/94	STATIONERY ITEMS	7,983.32
07-19	4200200006	ADD-ON AMERICA/ELITE PROD	07/01/94	STATIONERY ITEMS	74.24
07-19	4200200011	ARROW STAR INC.	07/01/94	STATIONERY ITEMS	112.17
07-19	4200200001	CAL-MIL PLASTICS PRODUCTS, INC.	07/07/94	STATIONERY ITEMS	997.92
07-19	4200200007	CAPITOL MARKING PRD.	07/01/94	STATIONERY ITEMS	77.50
07-19	4200200002	CLAUSS CUTLERY CO.	07/07/94	STATIONERY ITEMS	1,905.12
07-19	4200200003	CONTINENTAL RESOURCES	07/07/94	STATIONERY ITEMS	700.00
07-19	4200200008	CREATIVE FILING SYSTEMS, INC	07/01/94	STATIONERY ITEMS	529.88
07-19	4200200004	DEX BUSINESS SYSTEMS	07/07/94	STATIONERY ITEMS	92.00
07-19	4200200009	DOCUMENT DESTRUCTORS, INC	07/01/94	STATIONERY ITEMS	154.17
07-19	4200200012	LAB SAFETY SUPPLY	07/01/94	STATIONERY ITEMS	52.58
07-19	4200200013	METALGRAPHICS, INC.	07/01/94	STATIONERY ITEMS	678.75
07-19	4200200014	SERVICE WHOLESALE, INC.	07/01/94	STATIONERY ITEMS	449.22
07-19	4200200015	SHARP ELECTRONICS CORP	07/01/94	STATIONERY ITEMS	578.00
07-19	4200200016	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	07/07/94	STATIONERY ITEMS	783.36
07-19	4200200010	VALLEY FORGE FLAG CO	07/01/94	FLAGS	12,111.87
07-20	4201540006	ACCUCOM SYSTEMS CORP	07/05/94	STATIONERY ITEMS	166.40

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	4201540007	ALLSTATE OFFICE PRODUCTS INC	07/05/94	STATIONERY ITEMS	600.32
07-20	4201540008	BELL ATLANTIC MOBILE	07/05/94	STATIONERY ITEMS	1,456.50
07-20	4201540011	FISHER PEN CO	07/05/94	STATIONERY ITEMS	71.44
07-20	4201540009	G.P.O.	07/05/94	STATIONERY ITEMS	102.00
07-20	4201540013	HANOVER HALL, INC.	07/05/94	STATIONERY ITEMS	810.00
07-20	4201540010	LANIER WORLDWIDE, INC	07/05/94	STATIONERY ITEMS	170.34
07-20	4201540005	MARTHA WEEMS, LTD	07/07/94	STATIONERY ITEMS	497.50
07-20	4201540001	OAK PARK HEIGHTS INDUSTRIES	07/07/94	STATIONERY ITEMS	2,850.00
07-20	4201540002	PITNEY BOWES	07/07/94	STATIONERY ITEMS	301.00
07-20	4201540014	PM CRAFTSMAN	07/05/94	STATIONERY ITEMS	844.80
07-20	4201540015	QUETEL CORPORATION	07/05/94	STATIONERY ITEMS	1,555.00
07-20	4201540012	S. FREEDMAN & SONS, INC	07/05/94	STATIONERY ITEMS	268.92
07-20	4201540003	STAFF DIRECTORIES, LTD	07/07/94	STATIONERY ITEMS	1,840.00
07-20	4201540004	TENSOR	07/07/94	STATIONERY ITEMS	109.44
07-22	4202130001	ALMANAC OF THE UNELECTED	07/06/94	STATIONERY ITEMS	253.00
07-22	4202130003	CAPITOL MARKING PRD	07/06/94	STATIONERY ITEMS	136.00
07-22	4202130004	COMMERCIAL TELEVISION	07/06/94	STATIONERY ITEMS	36.55
07-22	4202130002	DONEGAL CRYSTAL USA INC.	07/06/94	STATIONERY ITEMS	996.00
07-22	4202130005	SERVICE WHOLESALE, INC	07/06/94	STATIONERY ITEMS	438.24
07-25	4206040001	AMERICAN MAP CORP.	07/06/94	STATIONERY ITEMS	4,600.00
07-25	4206040002	BOISE CASCADE	07/06/94	STATIONERY ITEMS	195.58
07-25	4206040004	BT GINNS OFFICE PRODUCTS, INC	07/06/94	STATIONERY ITEMS	432.06
07-25	4206040003	EGGHEAD DISCOUNT SOFTWARE	07/06/94	STATIONERY ITEMS	1,073.00
07-25	4206040005	GLOBAL COMPUTER SUPPLIES	07/06/94	STATIONERY ITEMS	73.65
07-25	4206080001	ACCUCOM SYSTEMS CORP.	06/15/94	STATIONERY ITEMS	76.60
07-25	4206080011	BETHESDA ENGRAVERS	06/15/94	STATIONERY ITEMS	1,520.19
07-25	4206080006	BT GINNS OFFICE PRODUCTS, INC	06/15/94	STATIONERY ITEMS	566.00
07-25	4206080013	Do	06/15/94	STATIONERY ITEMS	414.24
07-25	4206080016	CF. FLAG CO	06/15/94	STATIONERY ITEMS	46,657.28
07-25	4206080021	DAVIS DISTRIBUTING CO	06/15/94	STATIONERY ITEMS	1,062.00
07-25	4206080002	DETTRA FLAG COMPANY	06/15/94	STATIONERY ITEMS	20.38
07-25	4206080003	DEX BUSINESS SYSTEMS	06/15/94	STATIONERY ITEMS	5,712.00
07-25	4206080022	Do	06/15/94	STATIONERY ITEMS	517.00
07-25	4206080004	EGGHEAD DISCOUNT SOFTWARE	06/15/94	STATIONERY ITEMS	291.00
07-25	4206080023	FALCON MICROSYSTEMS, INC	06/15/94	STATIONERY ITEMS	267.00
07-25	4206080012	FOUNTAIN PEN SERVICE	06/15/94	STATIONERY ITEMS	103.35
07-25	4206080017	Do	06/15/94	STATIONERY ITEMS	7.60
07-25	4206080018	GLOBAL COMPUTER SUPPLIES	06/15/94	STATIONERY ITEMS	82.32
07-25	4206080008	INMAC	06/15/94	STATIONERY ITEMS	54.70
07-25	4206080009	KONICA BUSINESS MACHINES	06/15/94	STATIONERY ITEMS	56.50
07-25	4206080007	LENOX CHINA	06/15/94	STATIONERY ITEMS	762.28
07-25	4206080015	MARTHA WEEMS, LTD	06/15/94	STATIONERY ITEMS	1,656.00
07-25	4206080005	S & D LEATHER GOODS	06/15/94	STATIONERY ITEMS	769.23
07-25	4206080014	SALISBURY PEWTER, INC.	06/15/94	STATIONERY ITEMS	840.00
07-25	4206080019	SAVIN CORP	06/15/94	STATIONERY ITEMS	4,989.60
07-25	4206080024	SERVICE WHOLESALE, INC	06/15/94	STATIONERY ITEMS	1,390.72

07-25	4206080010	SHARP ELECTRONICS CORP.	06/15/94	STATIONERY ITEMS	1,476.00
07-25	4206080020	XEROX CORPORATION	06/15/94	STATIONERY ITEMS	1,264.76
07-25	4206080025	Do	06/15/94	STATIONERY ITEMS	382.00
07-25	4206500011	ACCUCOM SYSTEMS CORP	07/08/94	STATIONERY ITEMS	640.60
07-25	4206500001	ALLSTATE OFFICE PRODUCTS INC	07/08/94	STATIONERY ITEMS	3,274.24
07-25	4206500006	ARTCRAFT WHOLESALE JEWELRY	07/08/94	STATIONERY ITEMS	885.00
07-25	4206500003	CANON U.S.A., INC.	07/08/94	STATIONERY ITEMS	243.00
07-25	4206500007	DAVIS DISTRIBUTING CO	07/08/94	STATIONERY ITEMS	57.00
07-25	4206500021	DETTRA FLAG COMPANY	07/08/94	FLAGS	87.90
07-25	4206500016	E GROUP INC	07/08/94	STATIONERY ITEMS	1,946.83
07-25	4206500017	EASTMAN KODAK COMPANY	07/08/94	STATIONERY ITEMS	5,011.00
07-25	4206500019	FALCON MICROSYSTEMS, INC	07/08/94	STATIONERY ITEMS	181.00
07-25	4206500020	FOUNTAIN PEN SERVICE	07/08/94	STATIONERY ITEMS	2,642.20
07-25	4206500004	GLOBAL COMPUTER SUPPLIES	07/08/94	STATIONERY ITEMS	1,008.99
07-25	4206500012	METALGRAPHICS, INC	07/08/94	STATIONERY ITEMS	227.00
07-25	4206500008	MOORE BUSINESS	07/08/94	STATIONERY ITEMS	433.02
07-25	4206500009	PAPERDIRECT, INC.	07/08/94	STATIONERY ITEMS	605.50
07-25	4206500005	SAVIN CORP	07/08/94	STATIONERY ITEMS	518.76
07-25	4206500010	SERVICE WHOLESALE, INC	07/08/94	STATIONERY ITEMS	215.91
07-25	4206500013	Do	07/08/94	STATIONERY ITEMS	423.44
07-25	4206500014	SHARP ELECTRONICS CORP	07/08/94	STATIONERY ITEMS	2,349.00
07-25	4206500002	VERSYSS/BENCHMARK	07/08/94	STATIONERY ITEMS	445.00
07-25	4206500015	XEROX CORPORATION	07/08/94	STATIONERY ITEMS	37,113.29
07-25	4206580011	ALLSTATE OFFICE PRODUCTS INC	07/13/94	STATIONERY ITEMS	1,453.28
07-25	4206580001	BATTERIES, INC.	07/11/94	STATIONERY ITEMS	4,647.78
07-25	4206580012	BETHESDA ENGRAVERS	07/13/94	STATIONERY ITEMS	1,269.56
07-25	4206580002	CF. FLAG CO.	07/11/94	FLAGS	5,518.08
07-25	4206580006	DETTRA FLAG COMPANY	07/11/94	STATIONERY ITEMS	651.84
07-25	4206580003	DEX BUSINESS SYSTEMS	07/11/94	STATIONERY ITEMS	673.00
07-25	4206580004	EGGHEAD DISCOUNT SOFTWARE	07/11/94	STATIONERY ITEMS	273.00
07-25	4206580007	G.P.O.	07/11/94	STATIONERY ITEMS	68.00
07-25	4206580013	GLOBAL COMPUTER SUPPLIES	07/13/94	STATIONERY ITEMS	20.59
07-25	4206580008	HALLMARK MARKETING CORP	07/11/94	STATIONERY ITEMS	594.66
07-25	4206580009	KONICA BUSINESS MACHINES	07/11/94	STATIONERY ITEMS	189.60
07-25	4206580010	NASHUA EXPRESS	07/11/94	STATIONERY ITEMS	930.00
07-25	4206580014	NOVA LABEL CO., INC.	07/13/94	STATIONERY ITEMS	458.80
07-25	4206580005	SAVIN CORP	07/08/94	STATIONERY ITEMS	219.92
07-25	4206580015	Do	07/13/94	STATIONERY ITEMS	553.41
07-27	4208090011	ACCUCOM SYSTEMS CORP.	07/11/94	STATIONERY ITEMS	16,896.00
07-27	4208090021	BOISE CASCADE	07/08/94	STATIONERY ITEMS	189.84
07-27	4208090001	BT GINNS OFFICE PRODUCTS, INC	07/08/94	STATIONERY ITEMS	3,344.23
07-27	4208090006	CAPITOL MARKING PRD.	07/08/94	STATIONERY ITEMS	78.50
07-27	4208090016	Do	07/11/94	STATIONERY ITEMS	48.50
07-27	4208090018	CONTINENTAL RESOURCES	07/11/94	STATIONERY ITEMS	350.00
07-27	4208090013	CREATIVE FILING SYSTEMS, INC	07/11/94	STATIONERY ITEMS	267.00
07-27	4208090014	DANTZ DEVELOPMENT CORP.	07/11/94	STATIONERY ITEMS	104.95
07-27	4208090022	EGGHEAD DISCOUNT SOFTWARE	07/08/94	STATIONERY ITEMS	118.00
07-27	4208090015	EM INTERNATIONAL	07/11/94	STATIONERY ITEMS	94.50
07-27	4208090023	FRAMECRAFT	07/08/94	STATIONERY ITEMS	1,039.50
07-27	4208090017	HOLSON BURNES COMPANY	07/11/94	STATIONERY ITEMS	538.50
07-27	4208090024	INMAC	07/08/94	STATIONERY ITEMS	405.93
07-27	4208090007	LEXMARK INTERNATIONAL INC	07/08/94	STATIONERY ITEMS	51.00
07-27	4208090002	OMNIFAX TELAUTOGRAPH CORP	07/08/94	STATIONERY ITEMS	245.37
07-27	4208090025	PICTURE PRODUCTS INC.	07/08/94	STATIONERY ITEMS	298.00
07-27	4208090019	SHARP ELECTRONICS CORP	07/11/94	STATIONERY ITEMS	386.25
07-27	4208090003	STENOGRAPHIC CORP.	07/08/94	STATIONERY ITEMS	92.44

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4208090008	TROVER SHOPS OF WASHINGTON, DC	07/08/94	STATIONERY ITEMS	3,163.20
07-27	4208090004	UNISOURCE	07/08/94	STATIONERY ITEMS	284.00
07-27	4208090009	VANSTAR CO	07/08/94	STATIONERY ITEMS	93.00
07-27	4208090012	VERSYSS/BENCHMARK	07/11/94	STATIONERY ITEMS	311.00
07-27	4208090005	WILTON ARMETALE	07/08/94	STATIONERY ITEMS	756.00
07-27	4208090020	XEROX CORPORATION	07/11/94	STATIONERY ITEMS	14,320.99
07-27	4208090010	ZENITH DATA SYSTEMS CORP	07/08/94	STATIONERY ITEMS	89.00
07-28	4209020001	BOISE CASCADE	07/13/94	STATIONERY ITEMS	648.03
07-28	4209020006	DETTRA FLAG COMPANY	07/13/94	STATIONERY ITEMS	22,826.18
07-28	4209020002	EGGHEAD DISCOUNT SOFTWARE	07/13/94	STATIONERY ITEMS	806.50
07-28	4209020003	HALLMARK MARKETING CORP	07/13/94	STATIONERY ITEMS	529.00
07-28	4209020007	LANIER WORLDWIDE, INC	07/13/94	STATIONERY ITEMS	5,957.68
07-28	4209020004	MESPO UMBRELLAS LTD	07/13/94	STATIONERY ITEMS	741.60
07-28	4209020005	PICTURE PRODUCTS INC.	07/13/94	STATIONERY ITEMS	470.64
07-28	4209020008	Do	07/13/94	STATIONERY ITEMS	298.00
07-28	4209020009	ROLODEX CORPORATION	07/13/94	STATIONERY ITEMS	283.21
07-28	4209020010	SAVIN CORP	07/13/94	STATIONERY ITEMS	88.11
07-28	4209810011	ACCUCOM SYSTEMS CORP	06/15/94	STATIONERY ITEMS	542.70
07-28	4209810012	BATTERIES, INC.	06/15/94	STATIONERY ITEMS	25.56
07-28	4209810001	BOISE CASCADE	06/15/94	STATIONERY ITEMS	866.96
07-28	4209810006	Do	06/15/94	STATIONERY ITEMS	222.46
07-28	4209810013	Do	06/15/94	STATIONERY ITEMS	165.27
07-28	4209810014	CAPITOL MARKING PRD.	06/15/94	STATIONERY ITEMS	40.00
07-28	4209810002	DAVIS DISTRIBUTING CO	06/15/94	STATIONERY ITEMS	1,153.30
07-28	4209810007	Do	06/15/94	STATIONERY ITEMS	186.72
07-28	4209810008	DEX BUSINESS SYSTEMS	06/15/94	STATIONERY ITEMS	213.00
07-28	4209810003	EASTMAN KODAK COMPANY	06/15/94	STATIONERY ITEMS	350.40
07-28	4209810009	EGGHEAD DISCOUNT SOFTWARE	06/15/94	STATIONERY ITEMS	250.00
07-28	4209810004	FALCON MICROSYSTEMS, INC	06/15/94	STATIONERY ITEMS	20.00
07-28	4209810005	PRODUCTS FINISHING CORP	06/15/94	STATIONERY ITEMS	1,440.00
07-28	4209810015	THE CONGRESSIONAL CLUB	06/15/94	STATIONERY ITEMS	15,600.00
07-28	4209810010	XEROX CORPORATION	06/15/94	STATIONERY ITEMS	388.00
07-29	4210140001	ATAPCO OFFICE PRODUCTS	07/13/94	STATIONERY ITEMS	374.22
07-29	4210140002	BETHESDA ENGRAVERS	07/13/94	STATIONERY ITEMS	1,917.00
07-29	4210140011	Do	07/18/94	STATIONERY ITEMS	1,987.43
07-29	4210140012	BOISE CASCADE	07/18/94	STATIONERY ITEMS	707.42
07-29	4210140006	CAPITOL MARKING PRD.	07/18/94	STATIONERY ITEMS	53.50
07-29	4210140013	CONTINENTAL RESOURCES	07/18/94	STATIONERY ITEMS	350.00
07-29	4210140007	CREATIVE FILING SYSTEMS, INC	07/18/94	STATIONERY ITEMS	211.14
07-29	4210140003	E GROUP INC	07/13/94	STATIONERY ITEMS	872.28
07-29	4210140004	FOUNTAIN PEN SERVICE	07/13/94	STATIONERY ITEMS	59.40
07-29	4210140014	INTERAMERICA RESEARCH	07/18/94	STATIONERY ITEMS	99.00
07-29	4210140005	KONICA BUSINESS MACHINES	07/13/94	STATIONERY ITEMS	278.47
07-29	4210140008	MAC WAREHOUSE	07/18/94	STATIONERY ITEMS	25.45
07-29	4210140009	SERVICE WHOLESALE, INC	07/18/94	STATIONERY ITEMS	725.59
07-29	4210140015	THOMASSON-GRANT	07/18/94	STATIONERY ITEMS	509.76

07-29	4210140010	XEROX CORPORATION	07/18/94	STATIONERY ITEMS	620.00
08-03	4213180006	ALLSTATE OFFICE PRODUCTS INC	07/20/94	STATIONERY ITEMS	699.48
08-03	4213180007	BETHESDA ENGRAVERS	07/20/94	STATIONERY ITEMS	253.82
08-03	4213180001	CF. FLAG CO.	07/20/94	FLAGS	36,930.24
08-03	4213180004	MASSILLON PLAQUE CO	07/20/94	STATIONERY ITEMS	1,687.50
08-03	4213180005	POLAROID CORPORATION	07/20/94	STATIONERY ITEMS	3,616.20
08-03	4213180008	SAVIN CORP	07/20/94	STATIONERY ITEMS	173.25
08-03	4213180009	SERVICE WHOLESALE, INC	07/20/94	STATIONERY ITEMS	210.95
08-03	4213180011	STANFORD PAPER CO	07/20/94	STATIONERY ITEMS	1,232.33
08-03	4213180003	STEPHEN LAWRENCE CO	07/20/94	STATIONERY ITEMS	1,015.50
08-03	4213180012	TODD HOLSON	07/20/94	STATIONERY ITEMS	45.36
08-03	4213220003	BT GINNS OFFICE PRODUCTS, INC.	07/13/94	STATIONERY ITMES	2,154.10
08-03	4213220012	CAPITOL MARKING PRD	07/13/94	STATIONERY ITEMS	26.50
08-03	4213220001	DAVIS DISTRIBUTING CO	07/13/94	STATIONERY ITEMS	164.00
08-03	4213220011	EASTMAN KODAK COMPANY	07/13/94	STATIONERY ITEMS	1,322.00
08-03	4213220002	FALCON MICROSYSTEMS, INC	07/13/94	STATIONERY ITEMS	190.00
08-03	4213220004	GLOBAL COMPUTER SUPPLIES	07/13/94	STATIONERY ITEMS	220.80
08-03	4213220006	LENOX CHINA	07/13/94	STATIONERY ITEMS	395.53
08-03	4213220005	MARKETING, TECH & SALES, INC.	07/13/94	STATIONERY ITEMS	3,708.06
08-03	4213220007	PITNEY BOWES	07/13/94	STATIONERY ITEMS	336.00
08-03	4213220016	PLANNA TECH. INC.	07/13/94	STATIONERY ITEMS	243.84
08-03	4213220013	SERVICE WHOLESALE, INC	07/13/94	STATIONERY ITEMS	13.87
08-03	4213220014	SHARP ELECTRONICS CORP	07/13/94	STATIONERY ITEMS	519.00
08-03	4213220015	TROVER SHOPS OF WASHINGTON, DC	07/13/94	STATIONERY ITEMS	1,052.00
08-03	4213220009	WEB SILVER COMPANY, INC.	07/13/94	STATIONERY ITEMS	1,429.80
08-03	4213220010	XEROX CORPORATION	07/13/94	STATIONERY ITEMS	7,485.45
08-03	4213290001	ADD-ON AMERICA/ELITE PROD	07/18/94	STATIONERY ITEMS	44.24
08-03	4213290002	BT GINNS OFFICE PRODUCTS, INC.	07/18/94	STATIONERY ITEMS	102.10
08-03	4213290005	EM INTERNATIONAL	07/18/94	STATIONERY ITEMS	630.00
08-03	4213290003	GLOBAL COMPUTER SUPPLIES	07/18/94	STATIONERY ITEMS	327.92
08-03	4213290004	GPO	07/18/94	STATIONERY ITEMS	88.00
08-03	4214210006	CANON U.S.A , INC	07/22/94	STATIONERY ITEMS	7,118.00
08-03	4214210011	E GROUP INC.	07/22/94	STATIONERY ITEMS	2,252.04
08-03	4214210002	EGGHEAD DISCOUNT SOFTWARE	07/22/94	STATIONERY ITEMS	712.00
08-03	4214210003	FOUNTAIN PEN SERVICE	07/22/94	STATIONERY ITEMS	1,980.00
08-03	4214210007	FRAMECRAFT	07/22/94	STATIONERY ITEMS	969.00
08-03	4214210012	HALLMARK MARKETING CORP	07/22/94	STATIONERY ITEMS	438.11
08-03	4214210008	INFORM BUSINESS SYSTEMS, INC	07/22/94	STATIONERY ITEMS	361.82
08-03	4214210009	SAVIN CORP	07/22/94	STATIONERY ITEMS	124.74
08-03	4214210005	SERVICE WHOLESALE, INC.	07/22/94	STATIONERY ITEMS	45.15
08-03	4214210010	VYNATEX INC.	07/22/94	STATIONERY ITEMS	752.64
08-03	4215150001	ACCUCOM SYSTEMS CORP.	07/24/94	STATIONERY ITEMS	166.40
08-03	4215150002	ADD-ON AMERICA/ELITE PROD	07/24/94	STATIONERY ITEMS	213.22
08-03	4215150011	BETHESDA ENGRAVERS	07/25/94	STATIONERY ITEMS	8,375.25
08-03	4215150003	DAY RUNNER INC.	07/24/94	STATIONERY ITEMS	360.00
08-03	4215150006	DETTRA FLAG COMPANY	07/24/94	STATIONERY ITEMS	30.38
08-03	4215150004	E GROUP INC.	07/24/94	STATIONERY ITEMS	495.04
08-03	4215150005	FOUNTAIN PEN SERVICE	07/24/94	STATIONERY ITEMS	2,044.31
08-03	4215150007	GLASS DISTRIBUTORS	07/24/94	STATIONERY ITEMS	116.75
08-03	4215150012	HALLMARK MARKETING CORP	07/25/94	STATIONERY ITEMS	754.01
08-03	4215150008	SAVIN CORP	07/24/94	STATIONERY ITEMS	613.80
08-03	4215150013	Do	07/25/94	STATIONERY ITEMS	84.15
08-03	4215150009	SERVICE WHOLESALE, INC	07/24/94	STATIONERY ITEMS	228.61
08-03	4215150014	Do	07/25/94	STATIONERY ITEMS	408.29
08-03	4215150010	VALLEY FORGE FLAG CO	07/24/94	FLAGS	7,530.25
08-03	4215150015	Do	07/25/94	STATIONERY ITEMS	11,073.91

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	4217220002	BT GINNS OFFICE PRODUCTS, INC.	07/26/94	STATIONERY ITEMS	526.00
08-05	4217220005	CAROL WILSON FINE ARTS INC.	07/26/94	STATIONERY ITEMS	141.00
08-05	4217220001	EASTMAN KODAK COMPANY	07/26/94	STATIONERY ITEMS	2,343.08
08-05	4217220003	PITNEY BOWES	07/26/94	STATIONERY ITEMS	1,631.00
08-05	4217220004	SERVICE WHOLESALE, INC.	07/26/94	STATIONERY ITEMS	136.35
08-08	4217190006	ACCUCOM SYSTEMS CORP.	07/22/94	STATIONERY ITEMS	16,656.00
08-08	4217190007	ALLSTATE OFFICE PRODUCTS INC	07/22/94	STATIONERY ITEMS	48.00
08-08	4217190008	ARTCRAFT WHOLESALE JEWELRY	07/22/94	STATIONERY ITEMS	312.50
08-08	4217190009	BATTERIES, INC.	07/22/94	STATIONERY ITEMS	40.68
08-08	4217190011	BIG EAGLE PUBLISHING COMPANY	07/20/94	STATIONERY ITEMS	94.00
08-08	4217190016	BOISE CASCADE	07/20/94	STATIONERY ITEMS	663.86
08-08	4217190001	Do	07/24/94	STATIONERY ITEMS	149.72
08-08	4217190017	BOK INDUSTRIES INC.	07/20/94	STATIONERY ITEMS	3,680.73
08-08	4217190026	BT GINNS OFFICE PRODUCTS, INC.	07/20/94	STATIONERY ITEMS	73.72
08-08	4217190004	Do	07/24/94	STATIONERY ITEMS	3,040.12
08-08	4217190018	CAPITOL MARKING PRD.	07/20/94	STATIONERY ITEMS	14.00
08-08	4217190021	Do	07/20/94	STATIONERY ITEMS	154.50
08-08	4217190019	DATAWATCH	07/20/94	STATIONERY ITEMS	38.90
08-08	4217190012	EGGHEAD DISCOUNT SOFTWARE	07/20/94	STATIONERY ITEMS	590.00
08-08	4217190024	EM INTERNATIONAL	07/20/94	STATIONERY ITEMS	670.00
08-08	4217190022	FALCON MICROSYSTEMS, INC	07/20/94	STATIONERY ITEMS	60.00
08-08	4217190003	FISHER PEN CO	07/24/94	STATIONERY ITEMS	1,309.68
08-08	4217190020	GPO	07/20/94	STATIONERY ITEMS	68.00
08-08	4217190005	INTELLIGENT SOLUTIONS	07/24/94	STATIONERY ITEMS	1,279.80
08-08	4217190015	MARTHA WEEMS, LTD	07/20/94	STATIONERY ITEMS	2,413.50
08-08	4217190023	RICHARD C. GUY STUDIO	07/20/94	STATIONERY ITEMS	210.00
08-08	4217190014	S & S WOODCRAFTERS	07/20/94	STATIONERY ITEMS	105.00
08-08	4217190025	SHARP ELECTRONICS CORP.	07/20/94	STATIONERY ITEMS	156.00
08-08	4217190010	UNISOURCE	07/22/94	STATIONERY ITEMS	920.00
08-08	4217190002	Do	07/24/94	STATIONERY ITEMS	720.00
08-09	4220080006	ACCUCOM SYSTEMS CORP.	07/28/94	STATIONERY ITEMS	420.00
08-09	4220080011	BETHESDA ENGRAVERS	07/26/94	STATIONERY ITEMS	438.55
08-09	4220080007	CAPITOL MARKING PRD.	07/28/94	STATIONERY ITEMS	15.50
08-09	4220080008	DETTRA FLAG COMPANY	07/28/94	STATIONERY ITEMS	77.42
08-09	4220080001	DEX BUSINESS SYSTEMS	07/28/94	STATIONERY ITEMS	1,640.00
08-09	4220080012	FOUNTAIN PEN SERVICE	07/26/94	STATIONERY ITEMS	46.33
08-09	4220080002	GLOBAL COMPUTER SUPPLIES	07/28/94	STATIONERY ITEMS	41.68
08-09	4220080003	JENKINS GIFTLAND CO. INC	07/28/94	STATIONERY ITEMS	240.00
08-09	4220080009	JOSTEN'S	07/28/94	STATIONERY ITEMS	2,130.00
08-09	4220080004	SAVIN CORP	07/28/94	STATIONERY ITEMS	789.03
08-09	4220080013	SERVICE WHOLESALE, INC.	07/26/94	STATIONERY ITEMS	552.64
08-09	4220080014	SIGNATURE SOFTWARE INC.	07/26/94	STATIONERY ITEMS	307.45
08-09	4220080005	SWIFT AND FISHER	07/28/94	STATIONERY ITEMS	389.91
08-09	4220080010	VALLEY FORGE FLAG CO	07/28/94	STATIONERY ITEMS	12,111.87
08-09	4220080015	XEROX CORPORATION	07/26/94	STATIONERY ITEMS	842.11
08-10	4222020001	DETTRA FLAG COMPANY	07/29/94	FLAGS	120.54

08-10	4222020002	E GROUP INC	07/29/94	STATIONERY ITEMS	881.10
08-10	4222020003	FALCON MICROSYSTEMS, INC	07/29/94	STATIONERY ITEMS	190.00
08-10	4222020004	JACOBSON EMBROIDERY INC	07/29/94	STATIONERY ITEMS	552.75
08-10	4222020005	VALLEY FORGE FLAG CO	07/29/94	FLAGS	11,073.91
08-10	4222170002	DAVIS DISTRIBUTING CO	07/29/94	STATIONERY ITEMS	917.54
08-10	4222170001	E GROUP INC	07/29/94	STATIONERY ITEMS	1,108.55
08-10	4222170003	EGGHEAD DISCOUNT SOFTWARE	07/29/94	STATIONERY ITEMS	1,323.00
08-10	4222170004	KONICA BUSINESS MACHINES	07/29/94	STATIONERY ITEMS	81.08
08-10	4222170005	SUN GRAPHIX	07/29/94	STATIONERY ITEMS	1,755.74
08-10	4222190029	A B DICK COMPANY	07/25/94	STATIONERY ITEMS	590.40
08-10	4222190026	ACCUCOM SYSTEMS CORP.	07/25/94	STATIONERY ITEMS	166.40
08-10	4222190007	ALLSTATE FINANCIAL CORP	07/25/94	STATIONERY ITEMS	234.00
08-10	4222190006	ARTCRAFT WHOLESALE JEWELRY	07/25/94	STATIONERY ITEMS	36.25
08-10	4222190021	BALTIMORE GLASSWARE DEC. INC	07/24/94	STATIONERY ITEMS	1,482.30
08-10	4222190008	BATTERIES, INC.	07/25/94	STATIONERY ITEMS	11.30
08-10	4222190027	BELL ATLANTIC MOBILE	07/25/94	STATIONERY ITEMS	796.50
08-10	4222190009	BOISE CASCADE	07/25/94	STATIONERY ITEMS	178.47
08-10	4222190001	BT GINNS OFFICE PRODUCTS, INC	07/25/94	STATIONERY ITEMS	233.27
08-10	4222190022	CANON U.S.A., INC	07/24/94	STATIONERY ITEMS	118.00
08-10	4222190028	Do	07/25/94	STATIONERY ITEMS	226.80
08-10	4222190023	CAPITOL MARKING PRD	07/24/94	STATIONERY ITEMS	32.50
08-10	4222190011	DAVID L ANDRUKITIS	07/25/94	STATIONERY ITEMS	155.60
08-10	4222190013	DEX BUSINESS SYSTEMS	07/25/94	STATIONERY ITEMS	142.50
08-10	4222190016	EASTMAN KODAK COMPANY	07/24/94	STATIONERY ITEMS	322.50
08-10	4222190010	Do	07/25/94	STATIONERY ITEMS	845.40
08-10	4222190014	EGGHEAD DISCOUNT SOFTWARE	07/25/94	STATIONERY ITEMS	22.00
08-10	4222190017	EM INTERNATIONAL	07/24/94	STATIONERY ITEMS	157.50
08-10	4222190002	FRANK PARSONS PAPER CO.	07/25/94	STATIONERY ITEMS	4,300.00
08-10	4222190018	LANIER WORLDWIDE, INC.	07/24/94	STATIONERY ITEMS	289.75
08-10	4222190024	PITNEY BOWES	07/24/94	STATIONERY ITEMS	466.00
08-10	4222190030	Do	07/25/94	STATIONERY ITEMS	773.00
08-10	4222190025	SALISBURY PEWTER, INC	07/24/94	STATIONERY ITEMS	396.00
08-10	4222190015	Do	07/25/94	STATIONERY ITEMS	950.00
08-10	4222190019	SHARP ELECTRONICS CORP	07/24/94	STATIONERY ITEMS	82.00
08-10	4222190003	Do	07/25/94	STATIONERY ITEMS	498.00
08-10	4222190004	STENOGRAPHIC CORP.	07/25/94	STATIONERY ITEMS	88.52
08-10	4222190005	STERLING ELECTRONICS CORP.	07/25/94	STATIONERY ITEMS	33.53
08-10	4222190012	VERSYSS/BENCHMARK	07/25/94	STATIONERY ITEMS	900.00
08-10	4222190020	XEROX CORPORATION	07/24/94	STATIONERY ITEMS	2,715.00
08-12	4224750001	BOISE CASCADE	08/01/94	STATIONERY ITEMS	113.06
08-12	4224750006	CAPITOL MARKING PRD.	07/29/94	STATIONERY ITEMS	2.50
08-12	4224750004	EGGHEAD DISCOUNT SOFTWARE	08/01/94	STATIONERY ITEMS	429.00
08-12	4224750008	EM INTERNATIONAL	07/29/94	STATIONERY ITEMS	126.00
08-12	4224750003	GLOBAL COMPUTER SUPPLIES	08/01/94	STATIONERY ITEMS	57.22
08-12	4224750007	HALLMARK MARKETING CORP	07/29/94	STATIONERY ITEMS	1,106.62
08-12	4224750002	HUGO BOSCA CO.	08/01/94	STATIONERY ITEMS	285.12
08-12	4224750010	PARKINSON & ASSOC.	07/29/94	STATIONERY ITEMS	1,556.60
08-12	4224750009	SAVIN CORP	07/29/94	STATIONERY ITEMS	1,168.20
08-12	4224750005	SERVICE WHOLESALE, INC	08/01/94	STATIONERY ITEMS	583.50
08-12	4224780012	A.B. DICK COMPANY	07/26/94	STATIONERY ITEMS	47.05
08-12	4224780001	ACCUCOM SYSTEMS CORP	07/26/94	STATIONERY ITEMS	129.00
08-12	4224780016	Do	07/28/94	STATIONERY ITEMS	34,035.00
08-12	4224780021	ALLSTATE OFFICE PRODUCTS INC	07/28/94	STATIONERY ITEMS	1,806.40
08-12	4224780002	BALTIMORE GLASSWARE DEC. INC.	07/26/94	STATIONERY ITEMS	1,563.30
08-12	4224780003	BOISE CASCADE	07/26/94	STATIONERY ITEMS	119.07
08-12	4224780023	Do	07/28/94	STATIONERY ITEMS	415.89

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	4224780011	CANON U.S.A., INC	07/26/94	STATIONERY ITEMS	498.00
08-12	4224780004	CAPITOL MARKING PRD	07/26/94	STATIONERY ITEMS	13.50
08-12	4224780017	Do	07/28/94	STATIONERY ITEMS	47.00
08-12	4224780018	COMMERCIAL TELEVISION	07/28/94	STATIONERY ITEMS	73.10
08-12	4224780025	DAVIS DISTRIBUTING CO	07/28/94	STATIONERY ITEMS	1,452.50
08-12	4224780013	EGGHEAD DISCOUNT SOFTWARE	07/26/94	STATIONERY ITEMS	364.00
08-12	4224780005	EMPIRE SILVER COMPANY, INC	07/26/94	STATIONERY ITEMS	375.00
08-12	4224780006	FALCON MICROSYSTEMS, INC	07/26/94	STATIONERY ITEMS	226.00
08-12	4224780019	Do	07/28/94	STATIONERY ITEMS	206.00
08-12	4224780007	GLOBAL COMPUTER SUPPLIES	07/26/94	STATIONERY ITEMS	234.62
08-12	4224780024	L.W. BRISTOL COLLECTION	07/28/94	STATIONERY ITEMS	625.00
08-12	4224780008	LANIER WORLDWIDE, INC	07/26/94	STATIONERY ITEMS	7,840.25
08-12	4224780009	MOBILE MICROFILMING CORP	07/26/94	STATIONERY ITEMS	100.50
08-12	4224780014	RICOH CORPORATION	07/26/94	STATIONERY ITEMS	748.00
08-12	4224780022	VERSYSS/BENCHMARK	07/28/94	STATIONERY ITEMS	195.00
08-12	4224780020	WHITE HOUSE HISTORICAL ASSOC	07/28/94	STATIONERY ITEMS	219.00
08-12	4224780010	XEROX CORPORATION	07/26/94	STATIONERY ITEMS	35,292.45
08-12	4224780015	ZENITH DATA SYSTEMS CORP	07/26/94	STATIONERY ITEMS	150.00
08-15	4227830001	ADD-ON AMERICA/ELITE PROD.	08/01/94	STATIONERY ITEMS	44.24
08-15	4227830006	E GROUP INC	08/01/94	STATIONERY ITEMS	6,781.29
08-15	4227830007	FOUNTAIN PEN SERVICE	08/01/94	STATIONERY ITEMS	11.64
08-15	4227830008	GLOBAL COMPUTER SUPPLIES	08/01/94	STATIONERY ITEMS	41.40
08-15	4227830002	HALLMARK MARKETING CORP	08/01/94	STATIONERY ITEMS	1,676.29
08-15	4227830009	IBS/SPARTAN, INC.	08/01/94	STATIONERY ITEMS	1,807.50
08-15	4227830010	SAVIN CORP	08/01/94	STATIONERY ITEMS	693.00
08-15	4227830004	SERVICE WHOLESALE, INC	08/01/94	STATIONERY ITEMS	512.24
08-15	4227830003	TODD HOLSON	08/01/94	STATIONERY ITEMS	55.00
08-15	4227830005	XEROX CORPORATION	08/01/94	STATIONERY ITEMS	221.98
08-16	4228070001	CAHILL SALES & MARKETING	08/10/94	STATIONERY ITEMS	217.80
08-16	4228070002	CAPITOL MARKING PRD.	08/10/94	STATIONERY ITEMS	74.00
08-16	4228070003	DETTRA FLAG COMPANY	08/10/94	STATIONERY ITEMS	23.27
08-16	4228070004	FID ASSOCIATES	08/10/94	STATIONERY ITEMS	320.00
08-16	4228070005	SERVICE WHOLESALE, INC	08/10/94	STATIONERY ITEMS	330.86
08-16	4228190011	ACCUCOM SYSTEMS CORP.	07/29/94	STATIONERY ITEMS	486.40
08-16	4228190012	BATTERIES, INC	07/29/94	STATIONERY ITEMS	196.56
08-16	4228190013	BOISE CASCADE	07/29/94	STATIONERY ITEMS	88.44
08-16	4228190009	BT GINNS OFFICE PRODUCTS, INC	07/29/94	STATIONERY ITEMS	662.40
08-16	4228190006	CANON U.S.A., INC	07/29/94	STATIONERY ITEMS	673.50
08-16	4228190007	CF. FLAG CO	07/29/94	FLAGS	21,098.88
08-16	4228190001	COMMERCIAL TELEVISION	07/29/94	STATIONERY ITEMS	109.65
08-16	4228190002	DATA-CAL CORP	07/29/94	STATIONERY ITEMS	66.20
08-16	4228190015	EASTMAN KODAK COMPANY	07/29/94	STATIONERY ITEMS	688.00
08-16	4228190008	EVANS SPECIALTY CO, INC	07/29/94	STATIONERY ITEMS	119.76
08-16	4228190014	HOLSON BURNES COMPANY	07/29/94	STATIONERY ITEMS	33.12
08-16	4228190017	LANIER WORLDWIDE, INC	07/29/94	STATIONERY ITEMS	287.00
08-16	4228190003	LEXMARK INTERNATIONAL INC	07/29/94	STATIONERY ITEMS	1,437.20

08-16	4228190016	Do	07/29/94	STATIONERY ITEMS	64.00
08-16	4228190018	LINDEN	07/29/94	STATIONERY ITEMS	1,283.60
08-16	4228190019	MISCO	07/29/94	STATIONERY ITEMS	26.08
08-16	4228190010	PITNEY BOWES	07/29/94	STATIONERY ITEMS	466.00
08-16	4228190020	SHARP ELECTRONICS CORP.	07/29/94	STATIONERY ITEMS	3,282.00
08-16	4228190004	VARI-COMP SYSTEMS, INC	07/29/94	STATIONERY ITEMS	560 05
08-16	4228190005	XEROX CORPORATION	07/29/94	STATIONERY ITEMS	1,029.00
08-17	4229200011	BT GINNS OFFICE PRODUCTS, INC	08/10/94	STATIONERY ITEMS	105.22
08-17	4229200006	CANON U.S.A., INC	08/10/94	STATIONERY ITEMS	224.00
08-17	4229200001	CRANE CO INC	08/10/94	STATIONERY ITEMS	1,447.95
08-17	4229200002	DETTRA FLAG COMPANY	08/10/94	STATIONERY ITEMS	300.75
08-17	4229200007	E GROUP INC	08/10/94	STATIONERY ITEMS	534.60
08-17	4229200008	FOUNTAIN PEN SERVICE	08/10/94	STATIONERY ITEMS	82.68
08-17	4229200003	HUGO BOSCA CO.	08/10/94	STATIONERY ITEMS	1,248.65
08-17	4229200004	LETTS OF LONDON	08/10/94	STATIONERY ITEMS	1,625.00
08-17	4229200012	METALGRAPHICS, INC.	08/10/94	STATIONERY ITEMS	131.25
08-17	4229200017	RAPIDPRINT INC	08/10/94	STATIONERY ITEMS	144.48
08-17	4229200020	SAVIN CORP.	08/10/94	STATIONERY ITEMS	346.50
08-17	4229200009	SERVICE WHOLESALE, INC	08/10/94	STATIONERY ITEMS	476.98
08-17	4229200010	STANFORD PAPER CO	08/10/94	STATIONERY ITEMS	15,291.67
08-17	4229200005	VANSTAR CO	08/10/94	STATIONERY ITEMS	246.60
08-17	4229200018	VARI-COMP SYSTEMS, INC	08/10/94-08/10/94	STATIONERY ITEMS	963.00
08-18	4230510011	ACCUCOM SYSTEMS CORP.	08/01/94	STATIONERY ITEMS	1,013.80
08-18	4230510001	BATTERIES, INC.	07/29/94	STATIONERY ITEMS	30.00
08-18	4230510006	BOISE CASCADE	07/29/94	STATIONERY ITEMS	4,711.47
08-18	4230510010	BT GINNS OFFICE PRODUCTS, INC	07/29/94	STATIONERY ITEMS	528.00
08-18	4230510013	CHESAPEAKE PEWTER	08/01/94	STATIONERY ITEMS	900.00
08-18	4230510002	CLAUSS CUTLERY CO.	07/29/94	STATIONERY ITEMS	674.55
08-18	4230510007	CONTINENTAL RESOURCES	07/29/94	STATIONERY ITEMS	74.00
08-18	4230510003	DAVIS DISTRIBUTING CO	07/29/94	STATIONERY ITEMS	139.60
08-18	4230510008	EASTMAN KODAK COMPANY	07/29/94	STATIONERY ITEMS	136.10
08-18	4230510009	EGGHEAD DISCOUNT SOFTWARE	07/29/94	STATIONERY ITEMS	504.00
08-18	4230510004	GAYLORD BROS.	07/29/94	STATIONERY ITEMS	31.50
08-18	4230510012	L.W. BRISTOL COLLECTION	08/01/94	STATIONERY ITEMS	268.50
08-18	4230510014	LANIER WORLDWIDE, INC	08/01/94	STATIONERY ITEMS	192.09
08-18	4230510005	MARTHA WEEMS, LTD	07/29/94	STATIONERY ITEMS	1,912.00
08-18	4230510015	XEROX CORPORATION	08/01/94	STATIONERY ITEMS	1,288.00
08-18	4230540001	BETHESDA ENGRAVERS	08/10/94	STATIONERY ITEMS	4,088.77
08-18	4230540002	KONICA BUSINESS MACHINES	08/10/94	STATIONERY ITEMS	141.69
08-18	4230540003	SAVIN CORP.	08/10/94	STATIONERY ITEMS	2,251.26
08-18	4230540004	SERVICE WHOLESALE, INC.	08/10/94	STATIONERY ITEMS	572.35
08-18	4230540005	WINDSOR CRYSTAL	08/10/94	STATIONERY ITEMS	656.37
08-18	4230550001	ALLSTATE OFFICE PRODUCTS INC	08/01/94	STATIONERY ITEMS	1,270 16
08-18	4230550003	BT GINNS OFFICE PRODUCTS, INC.	08/01/94	STATIONERY ITEMS	243.00
08-18	4230550002	EGGHEAD DISCOUNT SOFTWARE	08/01/94	STATIONERY ITEMS	97.00
08-18	4230550004	ST THOMAS, INC	08/01/94	STATIONERY ITEMS	144 00
08-18	4230550005	UNITED R. SYNDICATIONS INC	08/01/94	STATIONERY ITEMS	196.00
08-19	4230360001	ALLSTATE OFFICE PRODUCTS INC	08/10/94	STATIONERY ITEMS	791.07
08-19	4230360002	ARTCRAFT WHOLESALE JEWELRY	08/10/94	STATIONERY ITEMS	519.00
08-19	4230360003	C.T.L.	08/10/94	STATIONERY ITEMS	78.28
08-19	4230360006	EGGHEAD DISCOUNT SOFTWARE	08/10/94	STATIONERY ITEMS	496.00
08-19	4230360004	FRAMECRAFT	08/10/94	STATIONERY ITEMS	234.00
08-19	4230360005	INTERSTATE OFFICE SUPPLY	08/10/94	STATIONERY ITEMS	1,306.50
08-19	4230360007	LANIER WORLDWIDE, INC	08/10/94	STATIONERY ITEMS	71.20
08-19	4230360008	NATIONAL BUSINESS FURNITURE, INC	08/10/94	STATIONERY ITEMS	144.00
08-19	4230360009	ROYAL COPENHAGEN PORCELAIN CORP	08/10/94	STATIONERY ITEMS	10,950.00

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	4230360010	XEROX CORPORATION	08/10/94	STATIONERY ITEMS	5,537.99
08-19	4231010006	ALLSTATE OFFICE PRODUCTS INC	08/10/94	STATIONERY ITEMS	1,457.00
08-19	4231010007	DETTRA FLAG COMPANY	08/10/94	STATIONERY ITEMS	154.84
08-19	4231010001	E GROUP INC	08/10/94	STATIONERY ITEMS	542.76
08-19	4231010008	INFORMATION SECURITY SVS	08/10/94	STATIONERY ITEMS	49.68
08-19	4231010002	NOVA LABEL CO., INC.	08/10/94	STATIONERY ITEMS	272.50
08-19	4231010003	PLANNA TECH. INC.	08/10/94	STATIONERY ITEMS	221.76
08-19	4231010004	SERVICE WHOLESALE, INC.	08/10/94	STATIONERY ITEMS	71.34
08-19	4231010009	STENOGRAPHIC CORP.	08/10/94	STATIONERY ITEMS	274.20
08-19	4231010010	VALLEY FORGE FLAG CO	08/10/94	STATIONERY ITEMS	11,073.91
08-19	4231010005	XEROX CORPORATION	08/10/94	STATIONERY ITEMS	572.30
08-22	4234510006	BATTERIES, INC.	08/15/94	STATIONERY ITEMS	32.88
08-22	4234510001	BETHESDA ENGRAVERS	08/15/94	STATIONERY ITEMS	822.44
08-22	4234510007	BOISE CASCADE	08/15/94	STATIONERY ITEMS	369.90
08-22	4234510003	CONTINENTAL RESOURCES	08/15/94	STATIONERY ITEMS	332.00
08-22	4234510008	DETTRA FLAG COMPANY	08/15/94	STATIONERY ITEMS	90.16
08-22	4234510002	HOLSON BURNES COMPANY	08/15/94	STATIONERY ITEMS	894.00
08-22	4234510004	INTERAMERICA RESEARCH	08/16/94	STATIONERY ITEMS	99.00
08-22	4234510010	MARTHA WEEMS, LTD	08/15/94	STATIONERY ITEMS	1,102.50
08-22	4234510009	MOBILE MICROFILMING CORP	08/16/94	STATIONERY ITEMS	77.59
08-22	4234510005	SERVICE WHOLESALE, INC.	08/15/94	STATIONERY ITEMS	714.35
08-22	4234540011	ACCUCOM SYSTEMS CORP	08/10/94	STATIONERY ITEMS	7,257.40
08-22	4234540001	BALTIMORE GLASSWARE DEC. INC.	08/15/94	STATIONERY ITEMS	1,633.50
08-22	4234540002	BATTERIES, INC.	08/15/94	STATIONERY ITEMS	830.64
08-22	4234540012	BOISE CASCADE	08/10/94	STATIONERY ITEMS	40.07
08-22	4234540005	BT GINNS OFFICE PRODUCTS, INC.	08/15/94	STATIONERY ITEMS	129.12
08-22	4234540003	CAPITOL MARKING PRD.	08/15/94	STATIONERY ITEMS	106.00
08-22	4234540008	DAVIS DISTRIBUTING CO	08/10/94	STATIONERY ITEMS	444.82
08-22	4234540006	DEX BUSINESS SYSTEMS	08/10/94	STATIONERY ITEMS	23.00
08-22	4234540007	E GROUP INC	08/10/94	STATIONERY ITEMS	660.52
08-22	4234540013	EGGHEAD DISCOUNT SOFTWARE	08/10/94	STATIONERY ITEMS	99.50
08-22	4234540004	Do	08/15/94	STATIONERY ITEMS	888.00
08-22	4234540009	EM INTERNATIONAL	08/10/94	STATIONERY ITEMS	309.00
08-22	4234540014	FRED M. LAWRENCE CO, INC	08/10/94	STATIONERY ITEMS	288.00
08-22	4234540010	MARTHA WEEMS, LTD	08/10/94	STATIONERY ITEMS	7,120.85
08-22	4234540015	SHARP ELECTRONICS CORP	08/10/94	STATIONERY ITEMS	891.00
08-23	4235210006	CANON U.S.A., INC.	08/15/94	STATIONERY ITEMS	715.96
08-23	4235210011	DAVIS DISTRIBUTING CO	08/15/94	STATIONERY ITEMS	1,393.00
08-23	4235210002	DETTRA FLAG COMPANY	08/15/94	STATIONERY ITEMS	22,482.90
08-23	4235210007	EASTMAN KODAK COMPANY	08/15/94	STATIONERY ITEMS	5,710.00
08-23	4235210003	HALLMARK MARKETING CORP	08/15/94	STATIONERY ITEMS	431.49
08-23	4235210009	PITNEY BOWES	08/15/94	STATIONERY ITEMS	1,864.00
08-23	4235210008	PM CRAFTSMAN	08/15/94	STATIONERY ITEMS	545.40
08-23	4235210004	SERVICE WHOLESALE, INC.	08/15/94	STATIONERY ITEMS	24.50
08-23	4235210010	STANFORD PAPER CO	08/15/94	STATIONERY ITEMS	16,552.20
08-23	4235210005	XEROX CORPORATION	08/15/94	STATIONERY ITEMS	12,164.00

08-24	4236730001	DETTRA FLAG COMPANY	08/15/94	STATIONERY ITEMS	106.52
08-24	4236730002	FOUNTAIN PEN SERVICE	08/16/94	STATIONERY ITEMS	135.43
08-24	4236730003	SERVICE WHOLESALE, INC.	08/15/94	STATIONERY ITEMS	2,835.93
08-24	4236730004	TROVER SHOPS OF WASHINGTON, DC	08/15/94	STATIONERY ITEMS	1,551.45
08-24	4236730005	WINDSOR CRYSTAL	08/15/94	STATIONERY ITEMS	151.47
08-25	4236090011	ALLSTATE OFFICE PRODUCTS INC	08/10/94	STATIONERY ITEMS	1,679.00
08-25	4236090012	BOISE CASCADE	08/10/94	STATIONERY ITEMS	175.04
08-25	4236090008	BT GINNS OFFICE PRODUCTS, INC.	08/10/94	STATIONERY ITEMS	493.97
08-25	4236090002	CANTWELL-CLEARY CO	08/10/94	STATIONERY ITEMS	1,000.00
08-25	4236090017	CAPITOL MARKING PRD.	08/10/94	STATIONERY ITEMS	75.00
08-25	4236090003	CF. FLAG CO.	08/10/94	STATIONERY ITEMS	8,736.96
08-25	4236090004	CONNECTICUT HOUSE PEWTERERS	08/10/94	STATIONERY ITEMS	1,115.00
08-25	4236090005	EASTMAN KODAK COMPANY	08/10/94	STATIONERY ITEMS	1,798.48
08-25	4236090006	EGGHEAD DISCOUNT SOFTWARE	08/10/94	STATIONERY ITEMS	167.00
08-25	4236090007	EMPIRE SILVER COMPANY, INC	08/10/94	STATIONERY ITEMS	675.00
08-25	4236090018	FRAMECRAFT	08/10/94	STATIONERY ITEMS	852.00
08-25	4236090009	GLOBAL COMPUTER SUPPLIES	08/10/94	STATIONERY ITEMS	148.90
08-25	4236090001	HOLSON BURNES COMPANY	08/10/94	STATIONERY ITEMS	129.00
08-25	4236090016	Do	08/10/94	STATIONERY ITEMS	243.84
08-25	4236090013	KIRK STIEFF	08/10/94	STATIONERY ITEMS	3,750.00
08-25	4236090015	MARTHA WEEMS, LTD.	08/10/94	STATIONERY ITEMS	3,601.45
08-25	4236090010	SALISBURY PEWTER, INC	08/10/94	STATIONERY ITEMS	1,044.00
08-25	4236090014	SHARP ELECTRONICS CORP.	08/10/94	STATIONERY ITEMS	371.00
08-25	4236090019	VISUAL SYSTEMS CO., INC.	08/10/94	STATIONERY ITEMS	934.00
08-25	4236090020	XEROX CORPORATION	08/10/94	STATIONERY ITEMS	1,636.32
08-26	4238020006	BETHESDA ENGRAVERS	08/20/94	STATIONERY ITEMS	3,189.71
08-26	4238020007	CF. FLAG CO.	08/20/94	STATIONERY ITEMS	52,852.80
08-26	4238020008	DETTRA FLAG COMPANY	08/20/94	STATIONERY ITEMS	103.63
08-26	4238020001	E GROUP INC.	08/20/94	STATIONERY ITEMS	2,825.85
08-26	4238020003	JACOBSON EMBROIDERY INC.	08/20/94	STATONERY ITEMS	318.25
08-26	4238020002	KONICA BUSINESS MACHINES	08/20/94	STATIONERY ITEMS	1,028.62
08-26	4238020004	S & D LEATHER GOODS	08/20/94	STATIONERY ITEMS	368.28
08-26	4238020009	SAVIN CORP.	08/20/94	STATIONERY ITEMS	1,128.60
08-26	4238020005	SERVICE WHOLESALE, INC.	08/20/94	STATIONERY ITEMS	738.85
08-26	4238020010	VISIBLE COMPUTER SUPPLY	08/20/94	STATIONERY ITEMS	31.47
08-26	4238530006	ACCUCOM SYSTEMS CORP.	08/15/94	STATIONERY ITEMS	249.60
08-26	4238530001	ALLSTATE OFFICE PRODUCTS INC	08/15/94	STATIONERY ITEMS	305.76
08-26	4238530002	ARTCRAFT WHOLESALE JEWELRY	08/15/94	STATIONERY ITEMS	1,537.50
08-26	4238530007	BT GINNS OFFICE PRODUCTS, INC.	08/15/94	STATIONERY ITEMS	23.28
08-26	4238530004	CANON U.S.A., INC	08/15/94	STATIONERY ITEMS	7,718.00
08-26	4238530003	CAPITOL MARKING PRD	08/15/94	STATIONERY ITEMS	46.50
08-26	4238530008	INMAC	08/15/94	STATIONERY ITEMS	225.99
08-26	4238530005	NOVA LABEL CO., INC.	08/15/94	STATIONERY ITEMS	377.70
08-26	4238530009	WILTON ARMETALE	08/15/94	STATIONERY ITEMS	945.00
08-26	4238530010	XEROX CORPORATION	08/15/94	STATIONERY ITEMS	68,325.59
08-29	4241580006	ACCUCOM SYSTEMS CORP	08/22/94	STATIONERY ITEMS	409.30
08-29	4241580007	DETTRA FLAG COMPANY	08/22/94	FLAGS	93.10
08-29	4241580001	LANIER WORLDWIDE, INC	08/22/94	STATIONERY ITEMS	3,756.09
08-29	4241580010	MARTHA WEEMS, LTD.	08/22/94	STATIONERY ITEMS	4,431.00
08-29	4241580002	MOBILE MICROFILMING CORP	08/22/94	STATIONERY ITEMS	408.00
08-29	4241580009	PAYNE PUBLISHERS INC	08/22/94	STATIONERY ITEMS	581.42
08-29	4241580008	POLAROID CORPORATION	08/22/94	STATIONERY ITEMS	4,204.20
08-29	4241580003	SERVICE WHOLESALE, INC.	08/22/94	STATIONERY ITEMS	884.11
08-29	4241580004	THOMASSON-GRANT	08/22/94	STATIONERY ITEMS	119.52
08-29	4241580005	WINDSOR CRYSTAL	08/22/94	STATIONERY ITEMS	2,227.50
08-30	4242200011	ALDUS CORPORATION	08/15/94	STATIONERY ITEMS	358.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	4242200007	BOISE CASCADE	08/15/94	STATIONERY ITEMS	162.46
08-30	4242200001	C.F. FLAG CO.	08/15/94	STATIONERY ITEMS	5,518.08
08-30	4242200008	CAPITOL MARKING PRD.	08/16/94	STATIONERY ITEMS	64.25
08-30	4242200002	COMTEQ FEDERAL INC.	08/15/94	STATIONERY ITEMS	236.00
08-30	4242200003	EGGHEAD DISCOUNT SOFTWARE	08/15/94	STATIONERY ITEMS	1,639.00
08-30	4242200004	FRANKLIN QUEST	08/15/94	STATIONERY ITEMS	20.71
08-30	4242200005	PICKARD INC	08/15/94	STATIONERY ITEMS	1,200.00
08-30	4242200010	PRECO NEW PRODUCTS CORP.	08/15/94	STATIONERY ITEMS	439.20
08-30	4242200009	THE MORGAN COMPANY	08/15/94	STATIONERY ITEMS	1,300.00
08-31	4243010002	A.T. CROSS CO.	08/25/94	STATIONERY ITEMS	3,032.61
08-31	4243010006	ACCUCOM SYSTEMS CORP.	08/25/94	STATIONERY ITEMS	15,344.00
08-31	4243010007	ALLSTATE OFFICE PRODUCTS INC	08/25/94	STATIONERY ITEMS	728.00
08-31	4243010001	BETHESDA ENGRAVERS	08/25/94	STATIONERY ITEMS	265.82
08-31	4243010008	BOISE CASCADE	08/25/94	STATIONERY ITEMS	248.39
08-31	4243010003	DETTRA FLAG COMPANY	08/25/94	STATIONERY ITEMS	40.10
08-31	4243010009	FRED M. LAWRENCE CO, INC	08/25/94	STATIONERY ITEMS	216.00
08-31	4243010004	LANIER WORLDWIDE, INC.	08/25/94	STATIONERY ITEMS	1,092.00
08-31	4243010005	NOVI OPTICAL CLEANING PRODUCTS	08/25/94	STATIONERY ITEMS	31.04
08-31	4243010010	VALLEY FORGE FLAG CO	08/25/94	STATIONERY ITEMS	12,111.87
09-06	4244150006	BATTERIES, INC.	08/24/94	STATIONERY ITEMS	466.62
09-06	4244150011	BETHESDA ENGRAVERS	08/24/94	STATIONERY ITEMS	2,044.76
09-06	4244150013	BT GINNS OFFICE PRODUCTS, INC.	08/24/94	STATION ITEMS	6,673.05
09-06	4244150001	DIVERSIFEID DATA PROD INC.	08/26/94	STATIONERY ITEMS	720.00
09-06	4244150012	EGGHEAD DISCOUNT SOFTWARE	08/24/94	STATIONERY ITEMS	110.00
09-06	4244150007	EMPIRE SILVER COMPANY, INC	08/24/94	STATIONERY ITEMS	195.00
09-06	4244150002	FOUNTAIN PEN SERVICE	08/26/94	STATIONERY ITEMS	2,714.87
09-06	4244150009	INFORM BUSINESS SYSTEMS, INC	08/24/94	STATIONERY ITEMS	438.14
09-06	4244150016	JOHN F. MCLAUGHLIN	08/24/94	STATIONERY ITEMS	61.35
09-06	4244150015	KONICA BUSINESS MACHINES	08/24/94	STATIONERY ITEMS	160.61
09-06	4244150008	LANIER WORLDWIDE, INC.	08/24/94	STATIONERY ITEMS	430.50
09-06	4244150003	Do	08/26/94	STATIONERY ITEMS	187.53
09-06	4244150004	REPORTERS PAPER & MANUFACTURING CO.	08/26/94	STATIONERY ITEMS	379.18
09-06	4244150005	SERVICE WHOLESALE, INC.	08/26/94	STATIONERY ITEMS	654.80
09-06	4244150010	VALLEY FORGE FLAG CO	08/24/94	FLAGS	23,185.78
09-06	4244800012	ADD-ON AMERICA/ELITE PROD.	08/20/94	STATIONERY ITEMS	91.00
09-06	4244800006	ALLSTATE OFFICE PRODUCTS INC	08/20/94	STATIONERY ITEMS	330.08
09-06	4244800011	Do	08/20/94	STATIONERY ITEMS	618.66
09-06	4244800007	BERNARD MANUFACTURING COMPANY	08/20/94	STATIONERY ITEMS	4,248.30
09-06	4244800001	BOISE CASCADE	08/20/94	STATIONERY ITEMS	71.25
09-06	4244800003	BT GINNS OFFICE PRODUCTS, INC.	08/20/94	STATIONERY ITEMS	5,096.90
09-06	4244800013	CAPITOL MARKING PRD.	08/20/94	STATIONERY ITEMS	11.00
09-06	4244800014	CONTINENTAL RESOURCES	08/20/94	STATIONERY ITEMS	110.00
09-06	4244800002	FLYING HORSE LUGGAGE, INC.	08/20/94	STATIONERY ITEMS	122.50
09-06	4244800004	GESTETNER CORPORATION	08/20/94	STATIONERY ITEMS	11.30
09-06	4244800008	GLOBAL COMPUTER SUPPLIES	08/20/94	STATIONERY ITEMS	121.18
09-06	4244800009	LANIER WORLDWIDE, INC.	08/20/94	STATIONERY ITEMS	10,164.09

09-06	4244800010	MICRO WAREHOUSE	08/20/94	STATIONERY ITEMS	194.75
09-06	4244800015	PICKARD INC	08/20/94	STATIONERY ITEMS	1,690.00
09-06	4244800005	THOMSON CONSUMER ELECTRONICS	08/20/94	STATIONERY ITEMS	1,450.08
09-06	4244810011	ALLSTATE OFFICE PRODUCTS INC	08/22/94	STATIONERY ITEMS	2,210.62
09-06	4244810012	BATTERIES, INC	08/22/94	STATIONERY ITEMS	113.68
09-06	4244810006	BOISE CASCADE	08/22/94	STATIONERY ITEMS	3,602.14
09-06	4244810009	BT GINNS OFFICE PRODUCTS, INC.	08/22/94	STATIONERY ITEMS	962.55
09-06	4244810013	C.F. FLAG CO.	08/22/94	FLAGS	11,036.16
09-06	4244810002	CANON U.S.A., INC	08/22/94	STATIONERY ITEMS	272.00
09-06	4244810001	CAPITOL MARKING PRD	08/22/94	STATIONERY ITEMS	175.00
09-06	4244810008	EGGHEAD DISCOUNT SOFTWARE	08/22/94	STATIONERY ITEMS	1,252.00
09-06	4244810007	HUGO BOSCA CO.	08/22/94	STATIONERY ITEMS	605.88
09-06	4244810003	IBS/SPARTAN, INC.	08/22/94	STATIONERY ITEMS	13,222.08
09-06	4244810015	INFORM BUSINESS SYSTEMS, INC	08/22/94	STATIONERY ITEMS	729.84
09-06	4244810014	LENOX CHINA	08/22/94	STATIONERY ITEMS	1,180.92
09-06	4244810010	PM CRAFTSMAN	08/22/94	STATIONERY ITEMS	675.00
09-06	4244810004	SCRIPT MASTER	08/22/94	STATIONERY ITEMS	163.95
09-06	4244810005	XEROX CORPORATION	08/22/94	STATIONERY ITEMS	368.70
09-06	4244820006	ACCUCOM SYSTEMS CORP.	08/09/94	STATIONERY ITEMS	301.00
09-06	4244820017	BOISE CASCADE	08/15/94	STATIONERY ITEMS	342.12
09-06	4244820007	CADKEY INC.	08/09/94	STATIONERY ITEMS	268.95
09-06	4244820021	CANON U.S.A., INC	08/15/94	STATIONERY ITEMS	486.00
09-06	4244820022	CAPITOL MARKING PRD	08/15/94	STATIONERY ITEMS	102.00
09-06	4244820023	DEX BUSINESS SYSTEMS	08/15/94	STATIONERY ITEMS	274.00
09-06	4244820008	ELCO MANUFACTURING CO , INC	08/09/94	STATIONERY ITEMS	252.00
09-06	4244820001	EM INTERNATIONAL	08/08/94	STATIONERY ITEMS	630.00
09-06	4244820009	GLOBAL COMPUTER SUPPLIES	08/09/94	STATIONERY ITEMS	521.17
09-06	4244820024	Do	08/15/94	STATIONERY ITEMS	200.59
09-06	4244820012	GPO	08/15/94	STATIONERY ITEMS	34.00
09-06	4244820025	INFORM BUSINESS SYSTEMS, INC .	08/15/94	STATIONERY ITEMS	794.00
09-06	4244820002	INTERNATIONAL SILVER	08/08/94	STATIONERY ITEMS	45.00
09-06	4244820018	LANIER WORLDWIDE, INC	08/15/94	STATIONERY ITEMS	1,896.69
09-06	4244820010	LEXMARK INTERNATIONAL INC	08/09/94	STATIONERY ITEMS	1,719.00
09-06	4244820003	MERRIAM-WEBSTER, INC.	08/08/94	STATIONERY ITEMS	169.12
09-06	4244820013	MOBILE MICROFILMING CORP	08/15/94	STATIONERY ITEMS	152.70
09-06	4244820004	SALISBURY PEWTER, INC.	08/08/94	STATIONERY ITEMS	950.00
09-06	4244820019	Do	08/15/94	STATIONERY ITEMS	396.00
09-06	4244820014	SHARP ELECTRONICS CORP	08/15/94	STATIONERY ITEMS	144.95
09-06	4244820015	SHEPPARD CORP	08/15/94	STATIONERY ITEMS	1,360.80
09-06	4244820005	TENSOR	08/08/94	STATIONERY ITEMS	209.88
09-06	4244820011	UNISOURCE	08/15/94	STATIONERY ITEMS	580.00
09-06	4244820016	VERSYSS/BENCHMARK	08/15/94	STATIONERY ITEMS	592.00
09-06	4244820020	XEROX CORPORATION	08/15/94	STATIONERY ITEMS	382.84
09-06	4249040009	BT GINNS OFFICE PRODUCTS, INC	08/25/94	STATIONERY ITEMS	2,592.00
09-06	4249040016	C.F. FLAG CO.	08/25/94	STATIONERY ITEMS	23,016.96
09-06	4249040012	DATA SYSTEMS HARDWARE	08/25/94	STATIONERY ITEMS	440.00
09-06	4249040006	DAVIS DISTRIBUTING CO	08/25/94	STATIONERY ITEMS	1,082.82
09-06	4249040007	E GROUP INC.	08/25/94	STATIONERY ITEMS	4,064.94
09-06	4249040002	EAGLE CREEK PRODUCTS	08/25/94	STATIONERY ITEMS	54.38
09-06	4249040008	EASTMAN KODAK COMPANY	08/25/94	STATIONERY ITEMS	361.28
09-06	4249040013	EGGHEAD DISCOUNT SOFTWARE	08/25/94	STATIONERY ITEMS	100.00
09-06	4249040004	GLOBAL COMPUTER SUPPLIES	08/25/94	STATIONERY ITEMS	1,132.57
09-06	4249040010	INFORM BUSINESS SYSTEMS, INC	08/25/94	STATIONERY ITEMS	399.34
09-06	4249040014	MICRO WAREHOUSE	08/25/94	STATIONERY ITEMS	107.95
09-06	4249040015	PICTURE PRODUCTS INC.	08/25/94	STATIONERY ITEMS	298.00
09-06	4249040003	S. FREEDMAN & SONS, INC	08/25/94	STATIONERY ITEMS	268.92

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4249040005	SALISBURY PEWTER, INC.	08/25/94	STATIONERY ITEMS	840.00
09-06	4249040001	UNISOURCE	08/25/94	STATIONERY ITEMS	4,840.00
09-07	4250700006	BELKIN COMPONENTS	08/27/94	STATIONERY ITEMS	99.96
09-07	4250700011	BETHESDA ENGRAVERS	08/26/94	STATIONERY ITEMS	6,195.87
09-07	4250700008	CAPITOL MARKING PRD.	08/27/94	STATIONERY ITEMS	15.25
09-07	4250700001	DETTRA FLAG COMPANY	08/26/94	FLAGS	51.74
09-07	4250700002	E GROUP INC.	08/26/94	STATIONERY ITEMS	740.81
09-07	4250700009	FOUNTAIN PEN SERVICE	08/27/94	STATIONERY ITEMS	871.20
09-07	4250700012	GLASS DISTRIBUTORS	08/26/94	STATIONERY ITEMS	29.70
09-07	4250700003	HALLMARK MARKETING CORP.	08/26/94	STATIONERY ITEMS	1,541.18
09-07	4250700013	PAYNE PUBLISHERS INC	08/26/94	STATIONERY ITEMS	165.87
09-07	4250700004	ROLODEX CORPORATION	08/26/94	STATIONERY ITEMS	1,582.41
09-07	4250700005	SERVICE WHOLESALE, INC.	08/26/94	STATIONERY ITEMS	64.91
09-07	4250700014	Do	08/26/94	STATIONERY ITEMS	978.73
09-07	4250700010	Do	08/27/94	STATIONERY ITEMS	101.60
09-07	4250700007	VERSYSS/BENCHMARK	08/27/94	STATIONERY ITEMS	746.00
09-07	4250700015	WINDSOR CRYSTAL	08/26/94	STATIONERY ITEMS	807.84
09-07	4250770011	BOISE CASCADE	08/26/94	STATIONERY ITEMS	50.40
09-07	4250770007	CANON U.S.A., INC.	08/26/94	STATIONERY ITEMS	4,760.00
09-07	4250770012	CAPITOL MARKING PRD.	08/26/94	STATIONERY ITEMS	21.50
09-07	4250770008	DEX BUSINESS SYSTEMS	08/26/94	STATIONERY ITEMS	466.00
09-07	4250770013	EGGHEAD DISCOUNT SOFTWARE	08/26/94	STATIONERY ITEMS	604.00
09-07	4250770009	FRAMECRAFT	08/26/94	STATIONERY ITEMS	360.00
09-07	4250770001	FRANKOMA POTTERY	08/24/94	STATIONERY ITEMS	750.00
09-07	4250770006	HOLSON BURNES COMPANY	08/26/94	STATIONERY ITEMS	101.52
09-07	4250770003	IBM CORPORATION-28W	08/24/94	SERVICE	738.00
09-07	4250770014	METALGRAPHICS, INC.	08/26/94	STATIONERY ITEMS	905.00
09-07	4250770010	PITNEY BOWES	08/26/94	STATIONERY ITEMS	485.00
09-07	4250770004	PM CRAFTSMAN	08/24/94	STATIONERY ITEMS	900.00
09-07	4250770015	PRENTICE HALL	08/26/94	STATIONERY ITEMS	344.88
09-07	4250770002	RICHARD C. GUY STUDIO	08/24/94	STATIONERY ITEMS	280.00
09-07	4250770005	SHARP ELECTRONICS CORP.	08/24/94	STATIONERY ITEMS	135.00
09-09	4252550016	ACCUCOM SYSTEMS CORP.	08/26/94	STATIONERY ITEMS	36,272.28
09-09	4252550027	ADD-ON AMERICA/ELITE PROD.	08/26/94	STATIONERY ITEMS	74.31
09-09	4252550011	AFFORDABLE SIGNS	08/26/94	STATIONERY ITEMS	70.50
09-09	4252550026	ALL-STATE LEGAL SUPPLY CO	08/26/94	STATIONERY ITEMS	80.00
09-09	4252550012	ARTCRAFT CO	08/26/94	STATIONERY ITEMS	450.00
09-09	4252550017	BOISE CASCADE	08/26/94	STATIONERY ITEMS	699.65
09-09	4252550021	Do	08/27/94	STATIONERY ITEMS	220.90
09-09	4252550003	BT GINNS OFFICE PRODUCTS, INC.	08/27/94	STATIONERY ITEMS	14,093.76
09-09	4252550007	C.F. FLAG CO.	08/26/94	FLAGS	40,967.36
09-09	4252550018	CANON U.S.A., INC.	08/26/94	STATIONERY ITEMS	7,000.00
09-09	4252550022	Do	08/27/94	STATIONERY ITEMS	808.00
09-09	4252550028	CAPITOL MARKING PRD.	08/26/94	STATIONERY ITEMS	266.00
09-09	4252550023	CHESAPEAKE PEWTER	08/27/94	STATIONERY ITEMS	1,200.00
09-09	4252550002	COMMERCIAL TELEVISION	08/27/94	STATIONERY ITEMS	114.10

09-09	4252550008	DEVON PUBLISHING CO	08/26/94	STATIONERY ITEMS	300.00
09-09	4252550013	DEX BUSINESS SYSTEMS	08/26/94	STATIONERY ITEMS	4,464.00
09-09	4252550009	EGGHEAD DISCOUNT SOFTWARE	08/26/94	STATIONERY ITEMS	125.00
09-09	4252550024	G.P.O.	08/27/94	STATIONERY ITEMS	86.00
09-09	4252550006	HOLSON BURNES COMPANY	08/26/94	STATIONERY ITEMS	121.08
09-09	4252550001	Do	08/27/94	STATIONERY ITEMS	137.90
09-09	4252550014	LANIER WORLDWIDE, INC	08/26/94	STATIONERY ITEMS	551.05
09-09	4252550020	MARTHA WEEMS, LTD.	08/26/94	STATIONERY ITEMS	1,555.20
09-09	4252550010	NOVA LABEL CO., INC.	08/26/94	STATIONERY ITEMS	312.53
09-09	4252550019	PICTURE PRODUCTS INC	08/26/94	STATIONERY ITEMS	326.40
09-09	4252550004	PRENTICE HALL	08/27/94	STATIONERY ITEMS	398.70
09-09	4252550025	RI-COM CORP	08/27/94	STATIONERY ITEMS	79.38
09-09	4252550015	RIS PAPER CO INC.	08/26/94	STATIONERY ITEMS	61,585.92
09-09	4252550030	TROVER SHOPS OF WASHINGTON, DC	08/26/94	STATIONERY ITEMS	1,179.95
09-09	4252550005	U.S. DAIRY CO	08/27/94	STATIONERY ITEMS	14.87
09-09	4252550029	VIKING OFFICE PRODUCTS	08/26/94	STATIONERY ITEMS	114.50
09-13	4256720016	ACCUCOM SYSTEMS CORP.	08/27/94	STATIONERY ITEMS	143.98
09-13	4256720017	ALLSTATE OFFICE PRODUCTS INC	08/27/94	STATIONERY ITEMS	1,424.00
09-13	4256720006	BETHESDA ENGRAVERS	08/27/94	STATIONERY ITEMS	275.38
09-13	4256720012	BT GINNS OFFICE PRODUCTS, INC	08/27/94	STATIONERY ITEMS	1,022.96
09-13	4256720025	Do	08/27/94	STATIONERY ITEMS	125.69
09-13	4256720021	CANTWELL-CLEARY CO.	08/27/94	STATIONERY ITEMS	480.00
09-13	4256720007	CREATIVE FILING SYSTEMS, INC	08/27/94	STATIONERY ITEMS	609.18
09-13	4256720022	DETTRA FLAG COMPANY	08/27/94	FLAGS	107.80
09-13	4256720023	DEX BUSINESS SYSTEMS	08/27/94	STATIONERY ITEMS	715.00
09-13	4256720018	E GROUP INC.	08/27/94	STATIONERY ITEMS	5,791.50
09-13	4256720019	EASTMAN KODAK COMPANY	08/27/94	STATIONERY ITEMS	4,549.24
09-13	4256720011	EGGHEAD DISCOUNT SOFTWARE	08/27/94	STATIONERY ITEMS	335.00
09-13	4256720024	FRAMECRAFT	08/27/94	STATIONERY ITEMS	996.00
09-13	4256720026	GLOBAL COMPUTER SUPPLIES	08/27/94	STATIONERY ITEMS	399.96
09-13	4256720001	INTERNATIONAL SILVER CO.	08/27/94	STATIONERY ITEMS	3,125.00
09-13	4256720002	LANIER WORLDWIDE, INC.	08/27/94	STATIONERY ITEMS	332.25
09-13	4256720003	LEXMARK INTERNATIONAL INC	08/27/94	STATIONERY ITEMS	1,290.28
09-13	4256720008	PAPER DIRECT INC	08/27/94	STATIONERY ITEMS	185.85
09-13	4256720009	PITNEY BOWES	08/27/94	STATIONERY ITEMS	233.00
09-13	4256720013	RADIO SHACK	08/27/94	STATIONERY ITEMS	39.99
09-13	4256720004	SALISBURY PEWTER, INC	08/27/94	STATIONERY ITEMS	1,176.00
09-13	4256720015	SAVIN CORP	08/27/94	STATIONERY ITEMS	1,246.41
09-13	4256720005	SERVICE WHOLESALE, INC	08/27/94	STATIONERY ITEMS	1,253.71
09-13	4256720014	STENOGRAPHIC CORP	08/27/94	STATIONERY ITEMS	476.18
09-13	4256720010	XEROX CORPORATION	08/27/94	STATIONERY ITEMS	4,422.72
09-14	4257530008	A.B. DICK COMPANY	08/27/94	STATIONERY ITEMS	221.40
09-14	4257530021	A.T. CROSS CO.	08/27/94	STATIONERY ITEMS	692.00
09-14	4257530006	AERIAL IMPRESSINONS INC.	08/27/94	STATIONERY ITEMS	129.00
09-14	4257530001	ARLINGTON ELECTRONIC WHOLESALERS	08/27/94	STATIONERY ITEMS	92.02
09-14	4257530016	BOISE CASCADE	08/27/94	STATIONERY ITEMS	681.48
09-14	4257530009	BT GINNS OFFICE PRODUCTS, INC	08/27/94	STATIONERY ITEMS	223.49
09-14	4257530003	CAPITOL MARKING PRD	08/27/94	STATIONERY ITEMS	54.00
09-14	4257530011	Do	08/27/94	STATIONERY ITEMS	52.50
09-14	4257530012	DAVIS DISTRIBUTING CO	08/27/94	STATIONERY ITEMS	88.80
09-14	4257530004	DEX BUSINESS SYSTEMS	08/27/94	STATIONERY ITEMS	4,000.00
09-14	4257530005	EM INTERNATIONAL	08/27/94	STATIONERY ITEMS	34.00
09-14	4257530007	GLASSWARE DECORATORS OF BALTIMORE INC.	08/27/94	STATIONERY ITEMS	1,638.90
09-14	4257530002	HOLSON BURNES COMPANY	08/27/94	STATIONERY ITEMS	161.44
09-14	4257530017	Do	08/27/94	STATIONERY ITEMS	143.52
09-14	4257530022	INFORM BUSINESS SYSTEMS, INC	08/27/94	STATIONERY ITEMS	2,313.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	4257530023	J. JENKINS SONS CO, INC	08/27/94	STATIONERY ITEMS	870.00
09-14	4257530013	JUNIOR LEAGUE OF WASHINGTON	08/27/94	STATIONERY ITEMS	360.00
09-14	4257530019	LANIER WORLDWIDE, INC	08/27/94	STATIONERY ITEMS	128.70
09-14	4257530025	MARTHA WEEMS, LTD	08/27/94	STATIONERY ITEMS	3,516.00
09-14	4257530010	PARAGRAM SALES CO, INC	08/27/94	STATIONERY ITEMS	400.00
09-14	4257530014	PITNEY BOWES	08/27/94	STATIONERY ITEMS	466.00
09-14	4257530024	PROMOTION WORKS INC	08/27/94	STATIONERY ITEMS	910.08
09-14	4257530015	SHARP ELECTRONICS CORP	08/27/94	STATIONERY ITEMS	294.90
09-14	4257530020	STAFF DIRECTORIES, LTD	08/27/94	STATIONERY ITEMS	46.00
09-14	4257530018	VERSYSS/BENCHMARK	08/27/94	STATIONERY ITEMS	265.80
09-14	4257820001	CHICAGO FLAG CO	09/01/94	FLAGS	21,418.56
09-14	4257820003	DETTRA FLAG COMPANY	09/01/94	STATIONERY ITEMS	23,003.27
09-14	4257820002	E GROUP INC	09/01/94	STATIONERY ITEMS	4,398.61
09-14	4257820004	FOUNTAIN PEN SERVICE	09/01/94	STATIONERY ITEMS	1,026.11
09-14	4257820005	MARTHA WEEMS, LTD	09/01/94	STATIONERY ITEMS	762.50
09-16	4259040002	C.F. FLAG CO	09/01/94	FLAGS	19,160.00
09-16	4259040004	FOUNTAIN PEN SERVICE	09/01/94	STATIONERY ITEMS	1,013.51
09-16	4259040001	HOLSON BURNES COMPANY	09/01/94	STATIONERY ITEMS	108.24
09-16	4259040005	SERVICE WHOLESALE, INC	09/01/94	STATIONERY ITEMS	47.77
09-16	4259040003	THE CONGRESSIONAL CLUB	09/01/94	STATIONERY ITEMS	15,600.00
09-16	4259090011	ACCUCOM SYSTEMS CORP	09/01/94	STATIONERY ITEMS	159.80
09-16	4259090006	BETHESDA ENGRAVERS	09/01/94	STATIONERY ITEMS	75.70
09-16	4259090016	BOISE CASCADE	09/01/94	STATIONERY ITEMS	71.66
09-16	4259090012	BT GINNS OFFICE PRODUCTS, INC	09/01/94	STATIONERY ITEMS	3,870.72
09-16	4259090001	CAPITOL MARKING PRD	09/01/94	STATIONERY ITEMS	127.50
09-16	4259090008	EASTMAN KODAK COMPANY	09/01/94	STATIONERY ITEMS	2,272.72
09-16	4259090017	EGGHEAD DISCOUNT SOFTWARE	09/01/94	STATIONERY ITEMS	75.00
09-16	4259090019	G.P.O.	09/01/94	STATIONERY ITEMS	3,375.00
09-16	4259090018	GLOBAL COMPUTER SUPPLIES	09/01/94	STATIONERY ITEMS	101.48
09-16	4259090007	HOLSON BURNES COMPANY	09/01/94	STATIONERY ITEMS	329.64
09-16	4259090009	ITHACA PERIPHERALS INC	09/01/94	STATIONERY ITEMS	321.45
09-16	4259090002	LEXMARK INTERNATIONAL INC	09/01/94	STATIONERY ITEMS	51.00
09-16	4259090014	S & D LEATHER GOODS	09/01/94	STATIONERY ITEMS	635.58
09-16	4259090015	SERVICE WHOLESALE, INC	09/01/94	STATIONERY ITEMS	573.98
09-16	4259090013	ST THOMAS, INC	09/01/94	STATIONERY ITEMS	720.00
09-16	4259090004	TENSOR	09/01/94	STATIONERY ITEMS	109.44
09-16	4259090003	THE MORGAN COMPANY	09/01/94	STATIONERY ITEMS	272.50
09-16	4259090010	THOMASSON-GRANT	09/01/94	STATIONERY ITEMS	119.52
09-16	4259090020	WILLARD PACKAGING CO	09/01/94	STATIONERY ITEMS	65.83
09-16	4259090005	XEROX CORPORATION	09/01/94	STATIONERY ITEMS	15,257.00
09-21	4264030001	ALLSTATE OFFICE PRODUCTS INC	09/15/94	STATIONERY ITEMS	73.00
09-21	4264030011	BETHESDA ENGRAVERS	09/15/94	STATIONERY ITEMS	3,479.71
09-21	4264030016	CRANE CO INC	09/15/94	STATIONERY ITEMS	1,618.47
09-21	4264030007	DETTRA FLAG COMPANY	09/15/94	STATIONERY ITEMS	378.02
09-21	4264030002	EGGHEAD DISCOUNT SOFTWARE	09/15/94	STATIONERY ITEMS	3,588.00
09-21	4264030017	EMPIRE BEROL USA	09/15/94	STATIONERY ITEMS	862.24

09-21	4264030003	FOUNTAIN PEN SERVICE	09/15/94	STATIONERY ITEMS	44.55
09-21	4264030008	FRAMECRAFT	09/15/94	STATIONERY ITEMS	666.00
09-21	4264030018	HALLMARK MARKETING CORP	09/15/94	STATIONERY ITEMS	516.66
09-21	4264030006	HOLSON BURNES COMPANY	09/15/94	STATIONERY ITEMS	311.40
09-21	4264030019	KONICA BUSINESS MACHINES	09/15/94	STATIONERY ITEMS	194 09
09-21	4264030013	MELLON BANK NA MERCHANT PYMT SYS	09/15/94	STATIONERY ITEMS	1,845 00
09-21	4264030012	P-H GOVERNMENT SLS & SERV DIV	09/15/94	STATIONERY ITEMS	215 28
09-21	4264030009	PICTURE PRODUCTS INC	09/15/94	STATIONERY ITEMS	301.68
09-21	4264030014	SHARP ELECTRONICS CORP	09/15/94	STATIONERY ITEMS	709.00
09-21	4264030004	SPIN-CRAFT INC	09/15/94	STATIONERY ITEMS	3,674 63
09-21	4264030005	VALLEY FORGE FLAG CO	09/15/94	STATIONERY ITEMS	2,145.53
09-21	4264030020	Do	09/15/94	STATIONERY ITEMS	9,966.34
09-21	4264030010	WEB SILVER COMPANY, INC.	09/15/94	STATIONERY ITEMS	378.18
09-21	4264030015	WILTON ARMETALE	09/15/94	STATIONERY ITEMS	929.25
09-22	4264750007	A.T. CROSS CO	09/15/94	STATIONERY ITEMS	4,020.45
09-22	4264750011	BALLOON-TEASE	09/15/94	STATIONERY ITEMS	576.00
09-22	4264750006	CANON U.S.A., INC	09/15/94	STATIONERY ITEMS	70.00
09-22	4264750001	CAPITOL MARKING PRD.	09/15/94	STATIONERY ITEMS	118.00
09-22	4264750002	DETTRA FLAG COMPANY	09/15/94	STATIONERY ITEMS	45 08
09-22	4264750012	Do	09/15/94	STATIONERY ITEMS	139 97
09-22	4264750013	E GROUP INC	09/15/94	STATIONERY ITEMS	1,403.32
09-22	4264750003	EGGHEAD DISCOUNT SOFTWARE	09/15/94	STATIONERY ITEMS	320.00
09-22	4264750004	EMPIRE SILVER COMPANY, INC	09/15/94	STATIONERY ITEMS	1,125.00
09-22	4264750005	FOUNTAIN PEN SERVICE	09/15/94	STATIONERY ITEMS	3,859 16
09-22	4264750008	Do	09/15/94	STATIONERY ITEMS	121 77
09-22	4264750014	Do	09/15/94	STATIONERY ITEMS	2,454.40
09-22	4264750015	SAVIN CORP	09/15/94	STATIONERY ITEMS	5,631.12
09-22	4264750009	SAVIN CORPORATION	09/15/94	STATIONERY ITEMS	1,307.79
09-22	4264750010	XEROX CORPORATION	09/15/94	STATIONERY ITEMS	40,503 95
09-23	4265860011	ALLSTATE OFFICE PRODUCTS INC	09/01/94	STATIONERY ITEMS	3,089.96
09-23	4265860002	BATTERIES, INC.	09/01/94	STATIONERY ITEMS	2,040 00
09-23	4265860006	EGGHEAD DISCOUNT SOFTWARE	09/01/94	STATIONERY ITEMS	124.00
09-23	4265860003	FRAMECRAFT	09/01/94	STATIONERY ITEMS	804.00
09-23	4265860007	GLOBAL COMPUTER SUPPLIES	09/01/94	STATIONERY ITEMS	106.84
09-23	4265860004	LANIER WORLDWIDE, INC	09/01/94	STATIONERY ITEMS	287.00
09-23	4265860008	LENOX CHINA	09/01/94	STATIONERY ITEMS	831.42
09-23	4265860009	METALGRAPHICS, INC.	09/01/94	STATIONERY ITEMS	52 50
09-23	4265860010	OMNIFAX TELAUTOGRAPH CORP.	09/01/94	STATIONERY ITEMS	76.09
09-23	4265860005	SHARP ELECTRONICS CORP	09/01/94	STATIONERY ITEMS	902.00
09-23	4266520001	A.T. CROSS CO	09/15/94	STATIONERY ITEMS	1,767.68
09-23	4266520011	BETHESDA ENGRAVERS	09/15/94	STATIONERY ITEMS	39.93
09-23	4266520016	C.F. FLAG CO.	09/15/94	STATIONERY ITEMS	46,893.44
09-23	4266520006	CAPITOL MARKING PRD.	09/15/94	STATIONERY ITEMS	10 50
09-23	4266520007	CRANE CO INC	09/15/94	STATIONERY ITEMS	1,596.42
09-23	4266520002	DETTRA FLAG COMPANY	09/15/94	STATIONERY ITEMS	23,390.90
09-23	4266520012	Do	09/15/94	STATIONERY ITEMS	23.71
09-23	4266520008	DEX BUSINESS SYSTEMS	09/15/94	STATIONERY ITEMS	28.00
09-23	4266520013	E GROUP INC	09/15/94	STATIONERY ITEMS	400 95
09-23	4266520009	EGGHEAD DISCOUNT SOFTWARE	09/15/94	STATIONERY ITEMS	550.00
09-23	4266520010	FID ASSOCIATES	09/15/94	STATIONERY ITEMS	528.00
09-23	4266520017	FISHER SPACE PEN CO	09/15/94	STATIONERY ITEMS	1,282.00
09-23	4266520018	GLOBAL COMPUTER SUPPLIES	09/15/94	STATIONERY ITEMS	895.13
09-23	4266520019	J.L. HANSON COMPANY	09/15/94	STATIONERY ITEMS	76 57
09-23	4266520014	LAFRANCE OFFICE SUPPLY	09/15/94	STATIONERY ITEMS	101.40
09-23	4266520020	PICKARD INC	09/15/94	STATIONERY ITEMS	1,520.00
09-23	4266520004	SAVIN CORP	09/15/94	STATIONERY ITEMS	11,554.29

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	4266520005	SERVICE WHOLESALE, INC	09/15/94	STATIONERY ITEMS	155.95
09-23	4266520003	THE LEATHER SPECIALTY CO	09/15/94	STATIONERY ITEMS	483.12
09-23	4266520015	XEROX CORPORATION	09/15/94	STATIONERY ITEMS	7,325.74
09-27	4270560016	ACCUCOM SYSTEMS CORP.	09/15/94	STATIONERY ITEMS	515.20
09-27	4270560002	ADD-ON AMERICA/ELITE PROD.	09/15/94	STATIONERY ITEMS	148.62
09-27	4270560017	ALLSTATE OFFICE PRODUCTS INC	09/15/94	STATIONERY ITEMS	708.36
09-27	4270560003	BOISE CASCADE	09/15/94	STATIONERY ITEMS	857.36
09-27	4270560018	Do	09/15/94	STATIONERY ITEMS	3,408.57
09-27	4270560005	BT GINNS OFFICE PRODUCTS, INC	09/15/94	STATIONERY ITEMS	3,082.31
09-27	4270560020	Do	09/15/94	STATIONERY ITEMS	13,281.80
09-27	4270560013	C.F. FLAG CO	09/15/94	STATIONERY ITEMS	15,344.64
09-27	4270560004	CANON U.S.A., INC	09/15/94	STATIONERY ITEMS	1,128.00
09-27	4270560019	CREATIVE FILING SYSTEMS, INC	09/15/94	STATIONERY ITEMS	203.32
09-27	4270560011	DAVID L ANDRUKITIS	09/15/94	STATIONERY ITEMS	96.00
09-27	4270560006	GLOBAL COMPUTER SUPPLIES	09/15/94	STATIONERY ITEMS	133.82
09-27	4270560012	HOLSON BURNES COMPANY	09/15/94	STATIONERY ITEMS	66.24
09-27	4270560007	I.B.S. CORP	09/15/94	STATIONERY ITEMS	1,350.00
09-27	4270560014	JENKINS GIFTLAND CO. INC	09/15/94	STATIONERY ITEMS	240.00
09-27	4270560008	LANIER WORLDWIDE, INC	09/15/94	STATIONERY ITEMS	617.01
09-27	4270560015	LEXMARK INTERNATIONAL INC	09/15/94	STATIONERY ITEMS	20.50
09-27	4270560001	RED OAK HILL INC	09/15/94	STATIONERY ITEMS	602.58
09-27	4270560009	SENATE GIFT STORE	09/15/94	STATIONERY ITEMS	3,165.90
09-27	4270560010	STAFF DIRECTORIES, LTD	09/15/94	STATIONERY ITEMS	920.00
09-28	4271060006	ACCUCOM SYSTEMS CORP	09/20/94	STATIONERY ITEMS	659.80
09-28	4271060011	ALLSTATE OFFICE PRODUCTS INC	09/20/94	STATIONERY ITEMS	2,610.56
09-28	4271060001	BOISE CASCADE	09/20/94	STATIONERY ITEMS	143.96
09-28	4271060002	CAPITOL MARKING PRD	09/20/94	STATIONERY ITEMS	32.75
09-28	4271060012	DIVERSIFEID DATA PROD INC	09/20/94	STATIONERY ITEMS	720.00
09-28	4271060013	EGGHEAD DISCOUNT SOFTWARE	09/20/94	STATIONERY ITEMS	2,033.00
09-28	4271060007	FILENET CORPORATION	09/20/94	STATIONERY ITEMS	66.38
09-28	4271060003	FOUNTAIN PEN SERVICE	09/20/94	STATIONERY ITEMS	133.65
09-28	4271060014	LINDEN	09/20/94	STATIONERY ITEMS	533.60
09-28	4271060008	S & D LEATHER GOODS	09/20/94	STATIONERY ITEMS	798.93
09-28	4271060015	SAVIN CORP	09/20/94	STATIONERY ITEMS	172.26
09-28	4271060009	SERVICE WHOLESALE, INC	09/20/94	STATIONERY ITEMS	428.56
09-28	4271060005	THE HITCHCOCK CHAIR CO LTD	09/20/94	STATIONERY ITEMS	424.00
09-28	4271060004	THE MORGAN COMPANY	09/20/94	STATIONERY ITEMS	104.50
09-28	4271060010	WHITTAKER BROTHERS	09/20/94	STATIONERY ITEMS	137.90
09-30	4273010016	ALLSTATE OFFICE PRODUCTS INC	09/15/94	STATIONERY ITEMS	2,987.00
09-30	4273010026	Do	09/15/94	STATIONERY ITEMS	3,675.40
09-30	4273010012	ARTCRAFT WHOLESALE JEWELRY	09/15/94	STATIONERY ITEMS	468.75
09-30	4273010013	BOISE CASCADE	09/15/94	STATIONERY ITEMS	199.20
09-30	4273010018	C.F. FLAG CO	09/15/94	STATIONERY ITEMS	43,775.36
09-30	4273010006	CANON U.S.A., INC	09/15/94	STATIONERY ITEMS	152.00
09-30	4273010001	CAPITOL MARKING PRD	09/15/94	STATIONERY ITEMS	48.50
09-30	4273010022	CROWN SUPPLY CO	09/15/94	STATIONERY ITEMS	2,100.00

09-30	4273010011	DAVID L ANDRUKITIS	09/15/94	STATIONERY ITEMS	2,026.25
09-30	4273010014	DAVIS DISTRIBUTING CO	09/15/94	STATIONERY ITEMS	319.50
09-30	4273010019	DICTAPHONE CORPORATION	09/15/94	STATIONERY ITEMS	50.00
09-30	4273010023	DIGITAL EQUIPMENT CORP	09/15/94	STATIONERY ITEMS	72.20
09-30	4273010007	EASTMAN KODAK COMPANY	09/15/94	STATIONERY ITEMS	1,720.00
09-30	4273010008	EGGHEAD DISCOUNT SOFTWARE	09/15/94	STATIONERY ITEMS	43.00
09-30	4273010027	Do	09/15/94	STATIONERY ITEMS	1,237.00
09-30	4273010002	EM INTERNATIONAL	09/15/94	STATIONERY ITEMS	670.00
09-30	4273010028	FALCON MICROSYSTEMS, INC	09/15/94	STATIONERY ITEMS	447.00
09-30	4273010024	FRACTURED GREETINGS	09/15/94	STATIONERY ITEMS	325 00
09-30	4273010017	HOLSON BURNES COMPANY	09/15/94	STATIONERY ITEMS	242.16
09-30	4273010025	LANIER WORLDWIDE, INC	09/15/94	STATIONERY ITEMS	143.50
09-30	4273010020	MARTHA WEEMS, LTD	09/15/94	STATIONERY ITEMS	855.00
09-30	4273010003	MERRIAM-WEBSTER, INC	09/15/94	STATIONERY ITEMS	251.64
09-30	4273010029	NASHUA EXPRESS	09/15/94	STATIONERY ITEMS	930.00
09-30	4273010030	PITNEY BOWES	09/15/94	STATIONERY ITEMS	233.00
09-30	4273010004	SALISBURY PEWTER, INC.	09/15/94	STATIONERY ITEMS	840.00
09-30	4273010015	SENATE GIFT STORE	09/15/94	STATIONERY ITEMS	2,291.04
09-30	4273010005	THE SEE-LINE CO.	09/15/94	STATIONERY ITEMS	864.00
09-30	4273010021	UNISOURCE	09/15/94	STATIONERY ITEMS	450.00
09-30	4273010009	WEB SILVER COMPANY, INC.	09/15/94	STATIONERY ITEMS	1,429.80
09-30	4273010010	WILTON ARMETALE	09/15/94	STATIONERY ITEMS	300.00
09-30	4273540001	CAPITOL MARKING PRD.	09/14/94	STATIONERY ITEMS	47.00
09-30	4273540002	FOUNTAIN PEN SERVICE	09/14/94	STATIONERY ITEMS	2,098.00
09-30	4273540003	SERVICE WHOLESALE, INC.	09/14/94	STATIONERY ITEMS	114.88
09-30	4273540004	SHARP ELECTRONICS CORP	09/14/94	STATIONERY ITEMS	534.00
09-30	4273540005	U.S. CAPITOL HISTORICAL SOCIETY	09/14/94	STATIONERY ITEMS	3,500.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

STATIONERY REVOLVING FUND 2,226,137.69

ADJUSTMENTS/REFUNDS

EXPENSES

07-01	4187690001	RECEIPTS	07/01/94	RECEIPTS FOR JULY 1994	(10,882.95)
07-05	4187680001	Do	07/05/94	RECEIPTS FOR JULY 1994	(7,005.22)
07-11	4192990001	Do	07/08/94	JULY RECEIPTS	(28,633.81)
07-12	4193990001	Do	07/05/94	DEBIT VOUCHER	24.71
07-12	4193990002	Do	07/06/94	DEBIT VOUCHER	15 35
07-12	4194690001	Do	07/12/94	RECEIPTS FOR JUNE 1994	(20,782.46)
07-15	4199690001	Do	07/15/94	RECEIPTS FOR JULY 1994	(17,374.56)
07-21	4202980002	Do	07/20/94	JULY RECEIPTS	(48,145.12)
07-21	4202990002	Do	07/14/94	DEBIT VOUCHER	19.81
07-25	4206980001	Do	07/18/94	DEBIT VOUCHER	54 75
07-25	4206990001	Do	07/22/94	JULY RECEIPTS	(37,887 89)
07-27	4209690001	Do	07/27/94	RECEIPTS FOR JULY 1994	(37,633.25)
07-29	4213690001	Do	07/29/94	RECEIPTS FOR JULY 1994	(20,250.91)
07-31	4213980001	Do	07/29/94	DEBIT VOUCHER	284.00
08-03	4216690001	Do	08/03/94	RECEIPTS FOR AUGUST 1994	(49,390 06)
08-05	4220690001	Do	08/05/94	RECEIPTS FOR AUGUST 1994	(21,174.33)
08-09	4221990003	Do	07/29/94	DEBIT VOUCHER	17.67
08-09	4221990001	Do	08/01/94	DEBIT VOUCHER	10.29
08-09	4221990002	Do	08/03/94	DEBIT VOUCHER	9.66
08-10	4222990001	Do	08/04/94	DEBIT VOUCHER	13.32
08-10	4223690001	Do	08/10/94	RECEIPTS FOR AUGUST 1994	(33,107.23)
08-11	4223980001	Do	08/05/94	DEBIT VOUCHER	22 17

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	4227690001	Do	08/12/94	RECEIPTS FOR AUGUST 1994	(24,458.14)
08-16	4228390001	Do	08/11/94	DEBIT VOUCHER	9.56
08-17	4230670001	Do	08/17/94	RECEIPTS FOR AUGUST 1994	(35,270.37)
08-18	4230300001	Do	08/12/94	DEBIT VOUCHER	20.02
08-19	4234690001	Do	08/19/94	RECEIPTS FOR AUGUST 1994	(21,995.70)
08-22	4234310002	Do	08/16/94	DEBIT VOUCHER	48.13
08-23	4235990001	Do	08/18/94	DEBIT VOUCHER	13.32
08-24	4237690001	Do	08/24/94	RECEIPTS FOR AUGUST 1994	(27,077.46)
08-25	4237980001	Do	08/22/94	DEBIT VOUCHER	6.66
08-26	4242690001	Do	08/26/94	RECEIPTS FOR AUGUST 1994	(16,598.45)
08-29	4241990001	Do	08/24/94	DEBIT VOUCHER	9.58
08-31	4244390001	Do	08/29/94	DEBIT VOUCHER	10.29
08-31	4244690001	Do	08/31/94	RECEIPTS FOR AUGUST 1994	(27,332.96)
09-02	4270680003	Do	09/01/94	CREDIT CARD RECEIPTS	(131.14)
09-06	4270680004	Do	09/02/94	CREDIT CARD RECEIPTS	(108.94)
09-07	4249990001	Do	09/02/94	RECEIPTS FOR SEPTEMBER 1994	(24,429.21)
09-07	4270680005	Do	09/06/94	CREDIT CARD RECEIPTS	(452.95)
09-08	4270680006	Do	09/07/94	CREDIT CARD RECEIPTS	(215.15)
09-09	4252990001	Do	09/07/94	RECEIPTS FOR SEPTEMBER 1994	(13,397.76)
09-09	4270680007	Do	09/08/94	CREDIT CARD RECEIPTS	(619.17)
09-12	4270680008	Do	09/09/94	CREDIT CARD RECEIPTS	(132.78)
09-13	4256990001	Do	09/09/94	RECEIPTS FOR THE MONTH OF SEPTEMBER 1994	(12,671.28)
09-13	4276690001	Do	09/12/94	CREDIT CARD RECEIPTS	(319.88)
09-14	4276690002	Do	09/13/94	CREDIT CARD RECEIPTS	(384.45)
09-15	4276690003	Do	09/14/94	CREDIT CARD RECEIPTS	(231.94)
09-16	4259980001	Do	09/14/94	RECEIPTS FOR THE MONTH OF SEPTEMBER 1994	(27,111.51)
09-16	4265690001	Do	09/16/94	RECEIPTS FOR SEPTEMBER 1994	(9,749.90)
09-16	4276690004	Do	09/15/94	CREDIT CARD RECEIPTS	(674.15)
09-19	4262990001	Do	09/12/94	DEBIT VOUCHER	6.66
09-19	4276690005	Do	09/16/94	CREDIT CARD RECEIPTS	(618.96)
09-20	4263990001	Do	09/14/94	DEBIT VOUCHER	46.93
09-20	4276690006	Do	09/19/94	CREDIT CARD RECEIPTS	(269.77)
09-21	4266660001	Do	09/21/94	RECEIPTS FOR SEPTEMBER 1994	(18,209.78)
09-21	4276680001	Do	09/20/94	CREDIT CARD RECEIPTS	(604.97)
09-22	4276680002	Do	09/21/94	CREDIT CARD RECEIPTS	(1,079.19)
09-23	4270690001	Do	09/23/94	RECEIPTS FOR SEPTEMBER 1994	(14,662.09)
09-23	4276680003	Do	09/22/94	CREDIT CARD RECEIPTS	(1,047.12)
09-26	4276680006	Do	09/23/94	CREDIT CARD RECEIPTS	(1,146.50)
09-27	4270990002	Do	09/22/94	DEBIT VOUCHER	36.50
09-27	4276680004	Do	09/26/94	CREDIT CARD RECEIPTS	(914.32)
09-28	4272660001	Do	09/28/94	RECEIPTS FOR SEPTEMBER 1994	(20,356.56)
09-28	4276680005	Do	09/27/94	CREDIT CARD RECEIPTS	(642.97)
09-29	4276860001	Do	09/28/94	CREDIT CARD RECEIPTS	(1,115.99)
09-30	4276670001	Do	09/30/94	RECEIPTS FOR SEPTEMBER 1994	(7,369.27)

09-30	4276860002	Do	09/29/94	CREDIT CARD RECEIPTS	(862.65)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

STATIONERY REVOLVING FUND	(643,851.84)
TOTAL	**1,582,285.85**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

STATIONERY REVOLVING FUND	1,582,285 85

RESTAURANT REVOLVING FUND

SALARIES

ADAMS, NICHELLE F.	07/01/94-09/30/94	CASUAL LABOR	363 65
Do	07/01/94-09/30/94	WAITER/MEMBERS D.R.	1,323 64
ADKINS, REGINALD L	07/01/94-09/30/94	PAYROLL CLERK	1,729.28
ALSTON, DELORES	07/01/94-09/30/94	LINE PERSON	1,051.38
ARAB, KIUMARS	07/01/94-09/30/94	CASUAL LABOR	468.20
Do	07/01/94-09/30/94	PREP (COLD)	1,519 17
ARGUETA, GENARO	07/01/94-09/30/94	CASUAL LABOR	129.22
BAKER, ROBERT P	07/01/94-09/30/94	STORE ROOM MGR	1,329 92
BARBER, LINDA L	07/01/94-09/30/94	MANAGER	1,548 80
BATTS, WILLIAM E	07/01/94-09/30/94	DISH ROOM	1,629 37
BAYLOR SR, JAMES W	07/01/94-09/30/94	CASUAL LABOR	1,591 45
BAZEMORE, THORNTON E	07/01/94-09/30/94	DIRECTOR FOOD OPERATIONS	1,692.25
BELLAMY, ALICE	07/01/94-09/30/94	BUS PERSON	930 47
BLAKE, BETTY A	07/01/94-09/30/94	LINE/CASHIER	1,274 18
BOONE, PHILLIP	07/01/94-09/30/94	CASUAL LABOR	1,205 27
BRACEY, ANTONIO	07/01/94-09/30/94	PORTER/BUS PERSON	693.88
BRACEY, WILLIAM W	07/01/94-09/30/94	PORTER	1,216.00
BRADLEY, RALPH H	07/01/94-09/30/94	CASUAL LABOR	134.81
BRANCH, BETTY T	07/01/94-09/30/94	SALAD PREP	816.61
BRAWNER, RAYMOND	07/01/94-09/30/94	CASUAL LABOR	74 81
BROWN, JAMES E	07/01/94-09/30/94	CASUAL LABOR	1,173 64
Do	07/01/94-09/30/94	CAPTAIN	1,171.86
BROWN, JAMES I	07/01/94-09/30/94	CASUAL LABOR	35.00
Do	07/01/94-09/30/94	PORTER	1,280 30
BROWN, JUAN R	07/01/94-09/30/94	STORE ROOM MGR	741 86
BROWN, SHEILA D	07/01/94-09/30/94	LINE PERSON	1,126 99
BUMBALO, LINDA K	07/01/94-09/30/94	SALES MANAGER	1,415 68
BURKE, TISA S	07/01/94-09/30/94	LINE/CASHIER	1,266 99
BUTLER, CHRISTOPHER	07/01/94-09/30/94	DISH ROOM	966.72
BUTLER, WENDELL	07/01/94-09/30/94	CASUAL LABOR	594.11
Do	07/01/94-09/30/94	PREP (COLD)	825.92
BYAS, DORIS A	07/01/94-09/30/94	LINE/CASHIER	1,046 40
CADOGAN, SALLY	07/01/94-09/30/94	MANAGER	1,813 76
CAIN, CARSON W	07/01/94-09/30/94	CASUAL LABOR	555.24
Do	07/01/94-09/30/94	PORTER	961.63
CARSON, CAROL D	07/01/94-09/30/94	CASUAL LABOR	446.46
Do	07/01/94-09/30/94	BUS PERSON	1,131.87
CARTER, GERALDINE	07/01/94-09/30/94	SALAD LINE	1,066.67
CARTER, JANICE M	07/01/94-09/30/94	LINE PERSON	1,127 68
CARTER, TYRONE D	07/01/94-10/06/93	PIZZA MAKER	795.00

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CASSIDY, GERALDINE R	07/01/94-09/30/94	SALES MANAGER	2,196.87
		CLARK, VIRGIE B	07/01/94-09/30/94	SECRETARY	1,537.28
		CLARKE, DARIUS	07/01/94-09/30/94	CASUAL LABOR	100.77
		CLARKE, RUTHINE C	07/01/94-09/30/94	ASST. MGR.	1,646.88
		CLINGMAN, GAIL	07/01/94-09/30/94	GRILL COOK	1,144.23
		COLBERT, LILLIAN	07/01/94-09/30/94	LINE PERSON	990.74
		COLEMAN, EMANUEL	07/01/94-09/30/94	CASUAL LABOR	641.83
		Do	07/01/94-09/30/94	ASST. STOREROOM MGR.	1,349.63
		COLEMAN, PATRICK D	07/01/94-09/30/94	CASUAL LABOR	480.21
		Do	07/01/94-09/30/94	STOCKMAN	1,204.35
		CORBIN, JON X	07/01/94-09/30/94	MAITRE'D	888.37
		CRAMER, EVELYN B	07/01/94-09/30/94	LINE/CASHIER	1,094.56
		CRIM, EUGENE B	07/01/94-09/30/94	CASUAL LABOR	233.49
		Do	07/01/94-09/30/94	LINE PERSON	1,078.13
		CRUDUP, LINDA	07/01/94-09/30/94	SALAD LINE	1,135.09
		DOUGLAS, RENAY K	07/04/94-09/30/94	CASUAL LABOR	69.40
		Do	07/01/94-09/30/94	CHEF, KITCHEN MGR.	591.57
		DUVALL, MARGERY	07/01/94-09/30/94	SALAD LINE	1,438.32
		EDELIN, CECELIA M	07/01/94-09/30/94	LINE/CASHIER	1,313.89
		EDMONDSON, PATRENA	07/01/94-09/30/94	LINE PERSON	1,061.44
		FIELDS, ANDRE' H	07/01/94-09/30/94	CASUAL LABOR	1,030.41
		FISHER, EILEEN M	07/01/94-09/30/94	CASUAL LABOR	500.06
		FITZGERALD, BETTY A	07/01/94-09/30/94	SALAD PREP	1,059.46
		FORD, ROBERT	07/01/94-09/30/94	UTILITY	985.07
		FORD, ROBERT L	07/01/94-09/30/94	CASUAL LABOR	215.09
		FOSTER, VERICE L	07/01/94-09/30/94	LINE PERSON	1,097.17
		GARNER, SARETA L	07/01/94-09/30/94	CASUAL LABOR	249.49
		Do	07/01/94-09/30/94	LINE/CASHIER	1,624.92
		GARRIS, RUFUS	07/01/94-09/30/94	CASUAL LABOR	1,253.14
		GILL, ROBERTA M	07/01/94-09/30/94	CASUAL LABOR	1,061.20
		GOMEZ, JUAN	07/01/94-09/30/94	CASUAL LABOR	926.14
		GORDON, FANNIE F	07/01/94-09/30/94	SALAD PREP	1,057.14
		GREEN, PATRICIA A	07/01/94-09/30/94	COOK	1,303.41
		GREENE, EVERETTE L	07/01/94-09/30/94	DISH WASHER	933.35
		HARRIS, GERALDINE M	07/01/94-09/30/94	CASUAL LABOR	73.10
		Do	07/01/94-09/30/94	WAITER/MEMBERS D.R.	1,508.31
		HARTWELL, CHERYL A	07/01/94-09/30/94	SECRETARY	2,027.74
		HARVISON, CHARLES P	07/01/94-09/30/94	CASUAL LABOR	1,182.72
		Do	07/01/94-09/30/94	HEAD CAPTAIN	1,113.44
		HAWKINS, SHERRELL	07/01/94-09/30/94	LINE/CASHIER	1,198.87
		HAYTHE, SENTHIA	07/01/94-09/30/94	LINE PERSON	1,031.49
		HEDRICK, REVA C	07/01/94-09/30/94	LINE PERSON	694.13
		HEELEY JR, JOHN J	07/01/94-09/30/94	DIRECTOR OF SALES AND SERVICES	4,485.91
		HEELEY, JOHN J, JR	08/01/94-09/30/94	VENDING MANAGER	5,479.66
		HICKS, JAMES P	07/01/94-09/30/94	CASUAL LABOR	1,048.59
		HINTON, DARNELL R	07/01/94-09/30/94	PORTER	792.98

HITZEL, JOHN L	07/01/94-09/30/94	DIRECTOR ACCOUNTING OPERATIONS	7,257.26
HITZEL, JOHN L	08/01/94-09/30/94	ASSISTANT FOR ADMINSITRATION	8,842.84
HUNTER, IRA A	07/01/94-09/30/94	CASUAL LABOR	1,092.46
JACKSON, DORIS E	07/01/94-09/30/94	ASST. MGR	1,600.00
JACKSON, ROBERT S	07/01/94-09/30/94	DISH ROOM	1,149.53
JAGDEO, LALLKUMAR C	07/01/94-09/30/94	CASUAL LABOR	920.98
JASPER, NANNIE B	07/01/94-09/30/94	CASUAL LABOR	136.27
Do	07/01/94-09/30/94	SALAD PREP	1,992.40
JEFFERSON, SAMUEL	07/01/94-09/30/94	CASUAL LABOR	871.61
Do	07/01/94-09/30/94	PORTER	1,429.20
JEMISON, CHARLOTTA A	07/01/94-09/30/94	CASUAL LABOR	280.00
Do	07/01/94-09/30/94	MANAGER	3,290.56
JOHNSON, ANTHONY R	07/01/94-09/30/94	CASUAL LABOR	98.10
Do	07/01/94-09/30/94	UTILITY	788.09
JOHNSON, CARROLL A	07/01/94-09/30/94	CASUAL LABOR	889.40
JOHNSON, DORATHER	07/01/94-09/30/94	SALAD PREP	1,075.82
JOHNSON, WILLIAM L	07/01/94-09/30/94	CASUAL LABOR	298.19
Do	07/01/94-09/30/94	BUS PERSON	776.67
JONES, EDGARTON L	07/01/94-09/30/94	CASUAL LABOR	141.91
JONES, WILLIE	07/01/94-09/30/94	CASUAL LABOR	578.46
Do	07/01/94-09/30/94	POT WASHER	1,535.17
JORDAN, THOMAS A	07/01/94-09/30/94	CASUAL LABOR	307.26
KEH, ROLANDO I	07/01/94-09/30/94	CHEF	2,259.20
KHAN, KUBRA	07/01/94-09/30/94	CASUAL LABOR	596.73
KING, DOROTHY	07/01/94-09/30/94	GRILL COOK	1,190.11
KONDILI, FOTO	07/01/94-09/30/94	COOK	2,091.82
KORNEGAY, BOBBY	07/01/94-09/30/94	CASUAL LABOR	1,073.71
LAWRENCE, LOUIS J	07/01/94-09/30/94	MANAGER	13,889.32
LEE III, GEORGE H	07/01/94-09/30/94	CASUAL LABOR	374.11
Do	07/01/94-09/30/94	WAITER/MEMBERS D.R.	1,438.68
LEWIS, DAISY M	07/01/94-09/30/94	WAITER/MEMBERS D.R.	1,202.99
LEWIS, VICTORIA	07/01/94-09/30/94	LINE/CASHIER	1,119.67
LIM, PENG H	07/01/94-09/30/94	CASUAL LABOR	1,550.99
Do	07/01/94-09/30/94	CAPTAIN	1,235.20
LONG, JAMES	07/01/94-09/30/94	CASUAL LABOR	975.83
LUCCHINI, ELENA	07/01/94-09/30/94	BUS PERSON	1,591.50
LUTZ, ANNETTE	07/01/94-09/30/94	SUNDRY CASHIER	996.80
MADDOX, JOHN F	07/01/94-09/30/94	CASUAL LABOR	168.48
Do	07/01/94-09/30/94	DISH WASHER	892.50
MADISON, KEVIN J	07/01/94-09/30/94	CASUAL LABOR	295.65
Do	07/01/94-09/30/94	WAITER/MEMBERS D.R.	1,148.88
MALDONADO, ROBERTO B	07/01/94-09/30/94	CASUAL LABOR	559.93
MANNING, CHARLES E	07/01/94-09/30/94	DISH WASHER	861.90
MARABLE, GLADYS	07/01/94-09/30/94	LINE PERSON	925.38
MARQUEZ, ROSA S	07/01/94-09/30/94	BUS PERSON	1,470.03
MARTIN, PATRICIA	07/01/94-09/30/94	CASUAL LABOR	1,062.93
Do	07/01/94-09/30/94	COOK/PREP	1,675.99
MARTIN, ROBERT C	07/01/94-09/30/94	PURCHASING MGR	4,622.40
MARTIN, ROBERT C	08/01/94-09/30/94	PURCHASING MANAGER	10,805.22
MATTA, NEELAM	07/01/94-09/30/94	LINE PERSON	1,231.08
MATZ, WADE F	07/01/94-09/30/94	CASUAL LABOR	336.75
Do	07/01/94-09/30/94	LINE COOK	1,496.51
MAYNOR, JESSIE	07/01/94-09/30/94	CASUAL LABOR	420.00
Do	07/01/94-09/30/94	SUPERVISOR	5,972.77
MCCLOUD, ELMO W	07/01/94-09/30/94	CASUAL LABOR	608.31
Do	07/01/94-09/30/94	WAITER/MEMBERS D.R	1,292.14

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCKINNEY, JEANETTE	07/01/94-09/30/94	CASUAL LABOR	430.35
		Do	07/01/94-09/30/94	SALAD PREP	1,304.88
		MEAS, SAMBATH S	07/01/94-09/30/94	CHEF	3,814.40
		MHOON, ODESSA	07/01/94-09/30/94	MANAGER	1,833.30
		MILLER, DEBORAH M	07/01/94-09/30/94	LINE/CASHIER	1,049.34
		MINGO, OTIS	07/01/94-09/30/94	CASUAL LABOR	1,436.50
		MINOR, PATRICIA	07/01/94-09/30/94	CASUAL LABOR	216.40
		Do	07/01/94-09/30/94	WAITER/MEMBERS D.R.	1,488.67
		MITCHENER, CATHERINE	07/01/94-09/30/94	CASUAL LABOR	308.22
		Do	07/01/94-09/30/94	PREP (COLD)	1,209.13
		MONCURE, ROBERT T	07/01/94-09/30/94	ACCTS. PAYABLE & RECIEVABLE CLERK	4,193.40
		MONCURE, ROBERT T	08/01/94-09/30/94	ACCOUNTING TECHNICIAN	4,693.84
		MOORE, EDWARDA P	07/01/94-09/30/94	CASHIER	4,514.34
		MOORE, EDWARDA P	08/01/94-09/30/94	OFFICE/PROPERTY MANAGER	5,485.00
		MOYA, GONZALO	07/01/94-09/30/94	BUS PERSON	987.52
		MUNSON, MICHAEL D	07/01/94-09/30/94	MANAGER	1,923.84
		MUNSON, PATRICK M	07/01/94-09/30/94	STORE ROOM MGR	1,634.72
		NANCE, PAUL	07/01/94-09/30/94	CASUAL LABOR	1,141.80
		NARAIN, ANAND JERRY	07/01/94-09/30/94	CASUAL LABOR	725.09
		Do	07/01/94-09/30/94	CAPTAIN	816.48
		NATH, DELORES L	07/01/94-09/30/94	LINE/CASHIER	1,061.33
		NETCLIFF, JAMES J	07/01/94-09/30/94	CASUAL LABOR	903.75
		NEWMAN, CORINE	07/01/94-09/30/94	SALAD PREP	988.25
		NGUYEN, KIMANH T	07/01/94-09/30/94	SALAD PREP	1,060.56
		NOLASCO, JESUS	07/01/94-09/30/94	DISH WASHER	865.76
		ONG, EAV S	07/01/94-09/30/94	CASUAL LABOR	595.24
		Do	07/01/94-09/30/94	COOK	1,671.62
		ORELLANA, REINA E	07/01/94-09/30/94	LINE PERSON	512.88
		PARDO, MARILU	07/01/94-09/30/94	CASUAL LABOR	1,006.51
		PARKER, MARGARET	07/01/94-09/30/94	LINE/CASHIER	1,122.67
		PATTERSON, HAYDEE C	07/01/94-09/30/94	CASUAL LABOR	145.39
		PEAKE, GEORGE	07/01/94-09/30/94	CASUAL LABOR	1,578.24
		PEARSON, BETTIE A	07/01/94-09/30/94	GRILL	1,207.45
		PENA, DAVID	07/01/94-09/30/94	CASUAL LABOR	69.40
		PHILLIPS, JOHN	07/01/94-09/30/94	GRILL	2,193.82
		PLIGHT, JOSEPH	07/01/94-09/30/94	POT WASHER	703.16
		PLIGHT, VERLEAN	07/01/94-09/30/94	LINE/CASHIER	1,005.59
		PLOWDEN, DEMETRIUS C	07/01/94-09/30/94	DISHROOM/PORTER	1,020.16
		POOLER, BETTY	07/01/94-09/30/94	LINE PERSON	1,013.99
		POOLER, MELVIN	07/01/94-09/30/94	CASUAL LABOR	420.80
		Do	07/01/94-09/30/94	COOK HELPER	1,008.77
		POTEAT, CLARKSON E	07/01/94-09/30/94	CASUAL LABOR	607.25
		Do	07/01/94-09/30/94	COOK	925.03
		POTEAT, LARRY D	07/01/94-09/30/94	CHEF	2,707.20
		POTEAT, STEPHANIE H	07/01/94-09/30/94	PAYROLL CLERK	4,406.20
		POTEAT, STEPHANIE H	08/01/94-09/30/94	VENDING ACCOUNTING TECHNICIAN	5,353.84

PRATER, JULIA	07/01/94-09/30/94	LINE PERSON	1,246.23
PRENTISS, WILLIAM	07/01/94-09/30/94	CASUAL LABOR	988.39
PRICE, DOROTHY V	07/01/94-09/30/94	BUS PERSON	1,012.01
PRICE, MILDRED	07/01/94-09/30/94	SALAD/BUS PERSON	1,523.30
QUICK, KENNETH W	07/01/94-09/30/94	DISH ROOM	957.67
REAVES, KAREN E	07/01/94-09/30/94	BUS PERSON	910.96
REED, VIVIAN	07/01/94-09/30/94	CASUAL LABOR	1,000.00
REYES, ALFREDIS C	07/01/94-09/30/94	LINE PERSON	595.38
REYES, MARIA E	07/01/94-09/30/94	PORTER/BUS PERSON	599.57
REYES, TRINIDAD	07/01/94-04/01/94	BUS PERSON	705.23
RICHARDSON, REBECCA	07/01/94-09/30/94	LINE/CASHIER	1,045.21
RINGGOLD, WALLACE A	07/01/94-09/30/94	CASUAL LABOR	724.86
RO, JEAN J	07/01/94-09/30/94	LEAD COOK	1,596.38
ROGERS, DORIS A	07/01/94-09/30/94	CASUAL LABOR	287.60
Do	07/01/94-09/30/94	LEAD COOK	1,296.74
ROGERS, JERRY C	07/01/94-09/30/94	CASUAL LABOR	249.73
Do	07/01/94-09/30/94	CHEF	1,795.14
ROGERS, LUVENIA	07/01/94-09/30/94	DELI LINE	1,040.41
ROSASCO, ROSA	07/01/94-09/30/94	BUS PERSON	1,075.04
RUSSELL, JOHN	07/01/94-09/30/94	CASUAL LABOR	184.60
Do	07/01/94-09/30/94	POT WASHER	669.74
SAILE, JOHN T	07/01/94-09/30/94	ASST. DIRECTOR FOOD OPERATIONS	10,379.88
SAILE, JOHN T	08/01/94-09/30/94	ASSISTANT FOR OPERATIONS	12,683.00
SANDERS, BETTIE L	07/01/94-09/30/94	LINE/CASHIER	1,235.87
SANDERS, JAMES	07/01/94-09/30/94	CASUAL LABOR	271.17
Do	07/01/94-09/30/94	CHEF	2,584.38
SAVOY, ROSETTA	07/01/94-09/30/94	CASUAL LABOR	493.11
Do	07/01/94-09/30/94	PREP (COLD)	1,397.00
SCOTT, GERALD E	07/01/94-09/30/94	MANAGER	5,474.48
SCOTT, PATRICIA	07/01/94-09/30/94	GRILL	1,094.88
SCOTT, WILLIE	07/01/94-09/30/94	CASUAL LABOR	1,093.10
SHORTER, MARIE	07/01/94-09/30/94	CASUAL LABOR	420.00
Do	07/01/94-09/30/94	PREP	1,146.25
SILVA, EDGAR	07/01/94-09/30/94	CASUAL LABOR	213.52
SILVERS, RALPH E	07/01/94-09/30/94	CASUAL LABOR	1,329.13
SIMPKINS, SHERRY L	07/01/94-09/30/94	CASUAL LABOR	201.63
Do	07/01/94-09/30/94	PREP (COLD)	1,281.83
SMITH, JENNIFER A	07/01/94-09/30/94	LINE PERSON	1,066.67
SMOOT, DIANE	07/01/94-09/30/94	CASUAL LABOR	684.34
SMOOT, DIANE R	07/01/94-09/30/94	LEAD COOK	709.33
SOLOMON, HAZEL	07/01/94-09/30/94	SALAD PREP	1,057.55
SPAIN, BERNICE	07/01/94-09/30/94	LINE PERSON	994.02
SPEIGHT, TERESA M	07/01/94-09/30/94	LINE/CASHIER	1,118.27
SPENCER, CHERYL D	07/01/94-09/30/94	LINE PERSON	1,142.90
STALLINGS, LEROY D	07/01/94-09/30/94	CASUAL LABOR	1,353.16
Do	07/01/94-09/30/94	CAPTAIN	1,195.74
STEVENS, MILDRED	07/01/94-09/30/94	GRILL	1,049.54
STEWART, CORDELL L	07/01/94-09/30/94	BUS PERSON	1,282.97
STRAUSS, CAROLYN	07/01/94-09/30/94	LINE/CASHIER	733.12
STREATER, BERNICE	07/01/94-09/30/94	CASUAL LABOR	241.88
SUAREZ, ANGELA N	07/01/94-09/30/94	LINE/CASHIER	852.76
SWIFT, GARRY S	07/01/94-09/30/94	CASUAL LABOR	189.10
Do	07/01/94-09/30/94	WAITER/MEMBERS D.R.	988.16
TALLEY, SANDRA GRANT	07/01/94-09/30/94	LINE/CASHIER	2,161.25
TAYLOR, RUSSEL A	07/01/94-09/30/94	CASUAL LABOR	1,119.84
TERRY, ANDRE	07/01/94-09/30/94	DISH ROOM	484.00

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TERRY, ELLA	07/01/94-09/30/94	LINE/CASHIER	1,083.29
		THOMAS, BETTY L	07/01/94-09/30/94	CASUAL LABOR	379.66
		Do	07/01/94-09/30/94	PREP (COLD)	1,111.50
		THOMAS, CEPHAS E	07/01/94-09/30/94	CASUAL LABOR	1,014.16
		TOON, RICKIE	07/01/94-09/30/94	CASUAL LABOR	143.65
		TOON, RICKIE R	07/01/94-09/30/94	COOK	1,345.51
		TREADWELL, JOHN P	07/01/94-09/30/94	DIRECTOR FOOD OPERATIONS	11,824.11
		TREADWELL, J P	08/01/94-09/30/94	DIRECTOR--FOOD SERVICE	14,493.34
		TUCKER, VENORICA V	07/01/94-09/30/94	CASUAL LABOR	258.32
		Do	07/01/94-09/30/94	PREP (COLD)	432.16
		VALLEJO, GUILLERMO A	07/01/94-09/30/94	CASUAL LABOR	418.76
		VEGA, CARLOS S	07/01/94-09/30/94	CASUAL LABOR	470.01
		Do	07/01/94-09/30/94	WAITER/MEMBERS D.R.	1,258.24
		WALTON, PATRICIA	07/01/94-09/30/94	LINE PERSON	1,056.16
		WARD, DOROTHY M	07/01/94-09/30/94	CAPTAIN	1,120.25
		WARD, TERRY	07/01/94-09/30/94	CASUAL LABOR	1,157.81
		Do	07/01/94-09/30/94	CAPTAIN	966.88
		WHITE JR, ROBERT A	07/01/94-09/30/94	LINE COOK	2,122.96
		WILLIAMS, DANIEL D	07/01/94-09/30/94	CASUAL LABOR	1,272.61
		WILLIS, BERNARD	07/01/94-09/30/94	CASUAL LABOR	1,176.78
		WIMBERLY, DEMETRICK	07/01/94-09/30/94	CASUAL LABOR	621.21
		Do	07/01/94-09/30/94	COFFEE SERVICE	1,424.75
		WINSTON, CONNIE	07/01/94-09/30/94	MANAGER	1,406.16
		WINSTON, MICHAEL	07/01/94-09/30/94	CASUAL LABOR	934.28
		Do	07/01/94-09/30/94	COFFEE SERVICE	1,051.04
		WORELDS, ERNESTINE B	07/01/94-09/30/94	SUNDRY CASHIER	1,070.43
		WRIGHT, DERRICK E	07/01/94-09/30/94	LINE PERSON	1,472.37
		WRIGHT, ORLANDO D	07/01/94-09/30/94	STORE ROOM MGR	2,847.25
		WRIGHT, TILLIE R	07/01/94-09/30/94	CASUAL LABOR	138.10
		Do	07/01/94-09/30/94	SUPERVISOR	2,050.77
		EXPENSES			
07-06	4187220009	SARAH CROWE	06/12/94-06/25/94	SERVICES RENDERED 109.75 HOURS @ $14.33 PER	1,572.71
07-06	4187220001	JANIE M. GALMON	06/12/94-06/25/94	SERVICES RENDERED CAPITOL CATERING	70.00
07-06	4187220010	Do	06/12/94-06/25/94	SERVICES RENDERED 111.75 HOURS @ $12.70	1,419.22
07-06	4187220011	Do	06/12/94-06/25/94	SERVICES RENDERED PAGE SCHOOL	600.00
07-06	4187220006	WILBERT HERRING	06/12/94-06/25/94	SERVICES RENDERED 78.75 HOURS @ 9.03 PER HOUR	711.11
07-06	4187220004	JANE R JOHNSON	06/12/94-06/25/94	SERVICES RENDERED 83.75 HOURS @9.34 PER	677.15
07-06	4187220002	MAE F. JOHNSON	06/12/94-06/25/94	SERVICES RENDERED 71 HOURS @ $10.00 PER	710.00
07-06	4187220003	PETER NESMITH	06/12/94-06/25/94	SERVICES RENDERED 83.75 HOURSE @ $13.26	1,110.52
07-06	4187220007	Do	06/12/94-06/25/94	SERVICES RENDERED RAYBURN CATERING	573.95
07-06	4187220008	SARAH SMITH	06/12/94-06/25/94	SERVICES RENDERED 51.75 HOURS @ $8.50 PER	439.87
07-06	4187220005	GERALDINE WILLIAMS	06/12/94-06/25/94	SERVICES RENDERED 37 HOURS $7.45	275.65
07-12	4193170001	UNCLE RALPH'S COOKIE CO.	05/03/94-05/27/94	COOKIES BROWNIES	716.71
07-12	4193170002	VSA- MID ATLANTIC	05/04/94-05/18/94	VENDING SNACKS	4,949.95
07-12	4193170003	WINES, LTD	05/02/94-05/16/94	WINES	838.60

07-12	4193170005	WORLD SAFARI, INC	01/31/94-05/31/94	SEAFOOD	25,516.13
07-12	4193170004	WORLD'S BEST CHEESECAKE	05/03/94-05/03/94	CHEESECAKE	584.00
07-12	4193240007	A TOTAL RENTAL CENTER	05/11/94-05/11/94	RENTALS	98.00
07-12	4193240003	A.M. BRIGGS	05/02/94-05/26/94	MEAT	2,383.42
07-12	4193240002	ADAMS-BURCH, INC.	04/14/94-05/20/94	CHINA, GLASS, SILVER	737.85
07-12	4193240031	AMERICAN SALES COMPANY	05/02/94-05/31/94	A-BEVERAGE	3,676.88
07-12	4193240005	ANDI'S COOKIES AND CANDIES	05/02/94-05/29/94	COOKIES	1,277.10
07-12	4193240006	AUTH BROTHERS	04/29/94-05/31/94	MEAT	50,599.97
07-12	4193240008	BAKE AROMA INC.	01/06/94-01/31/94	COOKIE	84 60
07-12	4193240010	BEST BITES	05/02/94-05/31/94	COOKIES, CAKES	6,367.75
07-12	4193240009	BON TON PRODUCTS	12/13/93-05/31/94	POTATO CHIPS	3,704.90
07-12	4193240011	BOWIE PRODUCE CO., INC.	05/23/94-05/23/94	PRODUCE	211.70
07-12	4193240013	CAFE PATIESSERIE DIDIER, INC.	05/04/94-05/17/94	CAKES	1,352.96
07-12	4193240015	CALDWELL FOOD GROUP	05/02/94-05/24/94	SOUP BASE	652.00
07-12	4193240017	CANADA DRY POTOMAC CORP.	05/02/94-05/11/94	GINGER ALE, CLUB SODA, TONIC COLA	1,207 34
07-12	4193240022	CENTRAL MARYLAND ASSOCIATES, INC.	05/03/94-05/31/94	PANCAKE FLOUR	205.80
07-12	4193240016	CLEMENT'S PASTRY SHOP, INC	05/01/94-05/26/94	PASTRIES	300.25
07-12	4193240012	COCA-COLA	05/23/94-05/23/94	FOUNTAIN SYRUP	112.50
07-12	4193240014	COLUMBO INC.	05/02/94-05/31/94	YOGURT	1,270.08
07-12	4193240019	CONGRESSIONAL LIQUORS	03/02/94-05/28/94	ALCOHOLIC BEVERAGE	17,527.52
07-12	4193240021	CONTINENTAL BAKING COMPANY	05/06/94-05/27/94	VENDING SNACKS	642.88
07-12	4193240018	CONTINENTAL BAKING COMPANY, INC.	09/17/93-09/17/93	HOSTESS CAKES FOR VENDING	342.72
07-12	4193240020	CONTINENTAL FOODS, INC.	05/02/94-05/31/94	GROCERIES	14,342.78
07-12	4193240023	DON THOMPSON CO. INC.	05/02/94-05/23/94	CHIPS, COOKIES	464.00
07-12	4193240024	ECONOMICS LABORATORY	05/05/94-05/20/94	CLEANING SUPPLIES	3,060.86
07-12	4193240032	FRITO-LAY, INC.	05/02/94-05/31/94	CHIPS	6,847.06
07-12	4193240026	GREEN SPRING DAIRY, INC.	05/02/94-05/31/94	MILK	8,931.10
07-12	4193240030	H & S BAKERY	05/02/94-05/31/94	BAKED GOODS	8,370.88
07-12	4193240027	HAHN'S OF WESTMINSTER	05/03/94-05/24/94	PORK PRODUCTS	1,128.80
07-12	4193240028	HAMCO DC	04/26/94-04/26/94	CASH REGISTER TAPE, RIBBON	145.95
07-12	4193240029	HANOVER UNIFORM COMPANY	04/25/94-04/25/94	UNIFORMS	30.07
07-12	4193240001	WOLFE, MARTIN & ASSOCIATES, INC	04/01/94-06/17/94	TEMP. HELP	19,424.13
07-13	4193160001	IMPERIAL PRODUCE	09/15/93-05/27/94	PRODUCE	20,125.85
07-13	4193160002	IRVIN PAYNE & SONS	05/02/94-05/26/94	CANDY, TOBACCO, MATCHES, KLEENEX	6,770.98
07-13	4193160003	JACK & JILL ICE CREAM	05/02/94-05/24/94	ICE CREAM	2,399.68
07-13	4193160004	JP FOODSERVICE INC	05/31/94-05/31/94	EXPRS CUPS, SYRUP FOR EXPRESSO CART	199.55
07-13	4193160007	KAY GROGAN, INC.	04/12/94-05/31/94	PIES, CAKES	11,056.55
07-13	4193160006	KRAFT FOOD SERVICE	05/06/94-05/12/94	FROZEN FOODS, CREAM CHEESE	961.11
07-13	4193160005	KRISPY KREME DOUGHNUT CO.	04/13/94-05/31/94	DOUGHNUTS	2,033.85
07-13	4193160008	L & M PRODUCE CO., INC.	05/02/94-05/31/94	PRODUCE	7,530.52
07-13	4193160011	LA PARISIENNE	05/02/94-05/31/94	ROLLS, MUFFINS, CROISSANTS	1,291.90
07-13	4193160010	LANCE INCORPORATED	04/04/94-05/25/94	SNACKS, CRACKERS	2,853.45
07-13	4193160009	LINENS OF THE WEEK	08/19/93-05/30/94	TABLE LINENS	3,649 79
07-13	4193160013	MARK TURNER FLOWERS, LTD	03/15/93-05/24/94	FLOWERS	1,939.50
07-13	4193160015	MARSTAN INDUSTERIES, INC.	01/19/94-05/27/94	SILVERWARE	8,569.53
07-13	4193160014	MARVELOUS BAKERY, INC.	05/02/94-05/31/94	BREAD	1,978.45
07-13	4193160016	MATHASON INDUSTRIES INC.	05/10/94-05/10/94	TRUFFLES	216.00
07-13	4193160019	MAZO LERCH COMPANY	05/02/94-05/31/94	CEREAL, RICE, CORNMEAL & PANCAKE MIX	32,128.63
07-13	4193160017	METROPOLITAN POULTRY & SEAFOOD INC.	04/13/94-05/24/94	CHICKEN	792 86
07-13	4193160012	MID-ATLANTIC COCA-COLA	05/03/94-05/31/94	SODA	6,469.27
07-13	4193160018	MUZAK	05/01/94-05/01/94	MUSIC SERVICE	90.00
07-13	4193160020	NANTUCKET NECTARS OF WASHINGTON	05/02/94-05/31/94	JUICES	6,097.20
07-13	4193160021	OTTENBERG'S BAKERS	10/19/93-05/31/94	BREAD, ENGLISH MUFFINS	2,436.79
07-13	4193160023	PEPPERIDGE FARM BRADLEY MARWINE	05/02/94-05/23/94	COOKIES	1,093.36
07-13	4193160024	PEPSI COLA CO. OF WASHINGTON	04/14/94-05/31/94	SODA	8,376.75
07-13	4193160022	PIACERE ATLANTIC	05/10/94-05/10/94	EXPRESSO	431.25

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	4193160025	PITA HUT	03/14/94-05/24/94	SPINACH PIES, TABOULI, HUMUS	1,834.75
07-13	4193160033	R.C. NEHI BOTTLING COMPANY	05/20/94-05/20/94	R.C. COLA	100.80
07-13	4193160027	S FREEDMAN & SONS INC	04/11/94-05/31/94	PAPER PRODUCTS	1,334.92
07-13	4193160028	SMELKINSON-SYSCO	05/02/94-05/31/94	CANNED FOODS, DRY FOODS	25,687.25
07-13	4193160029	TASTYKAKE, INC.	03/04/94-05/31/94	CUPCAKES, PIES	1,581.89
07-13	4193160030	TOTALLY COOL INC.	04/29/94-05/27/94	ICE CREAM	5,167.50
07-13	4193160031	WASH PAPER & CHEM. DIV/STOTT	04/29/94-05/27/94	PAPER SUPPLIES	9,999.74
07-13	4193160032	WECHSLER COFFEE CORP.	05/02/94-05/31/94	COFFEE	2,683.40
07-15	4196030002	AMERICAN TOBACCO COMPANY	07/06/94-07/06/94	CIGARETTES	3,192.09
07-15	4196030003	BROWN & WILLIAMSON TOBACCO CORP.	06/03/94-06/03/94	CIGARETTES	3,802.50
07-15	4196030001	LORILLARD TOBACCO COMPANY	05/09/94-07/06/94	CIGARETTES	9,119.21
07-15	4196030004	PHILIP MORRIS	07/06/94-07/06/94	CIGARETTES	5,489.51
07-15	4196030005	R.J. REYNOLDS TOBACCO COMPANY	07/06/94-07/06/94	CIGARETTES	7,749.90
07-15	4196140010	ADMINISTRATIVE ASSISTANCE ASS.	05/25/94-05/25/94	SPECIAL EVENT REFUND 7532	84.00
07-15	4196140003	AMERICAN LEAGUE OF LOBBYISTS	05/24/94-05/24/94	SPECIAL EVENT REFUND NO. 7646	35.00
07-15	4196140009	CHARLES S. ROUSE	05/17/94-05/17/94	SPECIAL EVENT REFUND NO. 7454	35.00
07-15	4196140001	GLEANER LIFE INSURANCE SOCIETY	06/06/94-06/06/94	SPECIAL EVENT REFUND NO. 7563	35.00
07-15	4196140006	JACQUES MOORE	06/14/94-06/14/94	SPECIAL EVENT REFUND NO. 7371	3,311.25
07-15	4196140004	MARYLAND ASS. OF REALTORS	04/27/94-04/27/94	SPECIAL EVENT REFUND NO. 3868	171.30
07-15	4196140002	PHILLIPS BUSINESS INFORMATION, INC.	06/10/94-06/10/94	SPECIAL EVENT REFUND NO. 7598	40.00
07-15	4196140005	SHEET METAL & AIR COND. CONTRACTORS	05/17/94-05/17/94	SPECIAL EVENT REFUND NO. 7300	35.00
07-20	4201260007	SARAH CROWE	06/26/94-07/04/94	SERVICES RENDERED 65 HOURS @ 14.33	931.45
07-20	4201260006	JANIE M. GALMON	06/26/94-07/04/94	SERVICES RENDERED 63 HOURS @ 12.70	800.10
07-20	4201260009	Do	06/26/94-07/04/94	SERVICES RENDERED #3657--6/27/94 CAPITOL CATERING	35.00
07-20	4201260010	Do	06/26/94-07/04/94	SERVICES RENDERED -- PAGE SCHOOL 5 FUNCTIONS @ 60.00	300.00
07-20	4201260005	WILBERT HERRING	06/26/94-07/04/94	SERVICES RENDERED 40.5 HOURS @ 9.03	365.71
07-20	4201260003	JANE R JOHNSON	06/26/94-07/04/94	SERVICES RENDERED 31.5 HOURS @ 9.34	294.21
07-20	4201260001	MAE F. JOHNSON	06/26/94-07/04/94	SERVICES RENDERED 30 HOURS @ 10.00	300.00
07-20	4201260002	PETER NESMITH	06/26/94-07/04/94	SERVICES RENDERED 34.50 HOURSE @ 13.26	457.47
07-20	4201260011	SARAH SMITH	06/26/94-07/04/94	SERVICES RENDERED 34.25 HOURS @ 8.50	291.12
07-20	4201260004	GERALDINE WILLIAMS	06/26/94-07/04/94	SERVICE RENDERED 16.5 HOURS @ 7.45	122.92
07-29	4210510001	MARRIOTT CORPORATION	07/05/94	SPECIAL EVENT ESCROW DEPOSITS RECEIVED PRIOR TO 7/5/94	14,422.10
07-31	4208930093	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		213.10
07-31	4208960071	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		376.00
07-31	4208970093	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		1,425.00
07-31	4210900100	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		4,793.87
07-31	4210950438	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		248.69
08-10	4221090001	AMERICAN TOBACCO COMPANY	06/06/94	CIGARETTE SALES	3,341.25
08-10	4221090007	BROWN & WILLIAMSON TOBACCO CORP.	07/12/94-07/12/94	CIGARETTES	4,251.00
08-10	4221090002	CONTINENTAL BAKING COMPANY	06/01/94-06/24/94	VENDING SNACKS	754.12
08-10	4221090003	IRVIN PAYNE & SONS	06/02/94-06/28/94	CANDY, TOBACCO, MATCHES, KLEENEX	5,151.98
08-10	4221090006	PHILIP MORRIS	06/03/94-07/14/94	CIGARETTES	13,407.00
08-10	4221090004	STATE SALES & SERVICE CORP	06/09/94-06/24/94	VENDING SUPPLIES	363.35
08-10	4221090005	VSA- MID ATLANTIC	06/01/94-06/29/94	VENDING SNACKS	6,983.28
08-15	4227120010	AMOROUS ANDI'S	05/26/94-06/27/94	COOKIES & SNACKS	1,399.00
08-15	4227120011	ANN'S FLOWERS FOR YOU & TOOTS TOO	04/11/94-06/30/94	FLOWERS	6,426.00

08-15	4227120014	BEST BITES	06/01/94-06/28/94	SNACKS	5,578.50
08-15	4227120012	BON TON PRODUCTS	02/11/94-06/30/94	SNACKS	2,344.15
08-15	4227120013	CAFE PATIESSERIE DIDIER, INC.	06/07/94-06/23/94	PASTRIES	742.50
08-15	4227120005	COCA-COLA	03/11/94-06/24/94	COCA-COLA SYRUP	67.50
08-15	4227120006	DON THOMPSON CO. INC.	06/02/94-06/21/94	SNACKS	449.00
08-15	4227120007	ECONOMICS LABORATORY	06/02/94-06/28/94	CLEANING PRODUCTS	3,026.97
08-15	4227120008	FRITO-LAY, INC.	06/02/94-06/30/94	PASTRIES	7,504.76
08-15	4227120009	H & S BAKERY	04/13/94-07/01/94	BREAD AND ROLLS	8,726.76
08-15	4227120003	MAZO LERCH COMPANY	04/13/94-06/30/94	GROCERIES AND FROZEN FOOD	21,907.71
08-15	4227120004	MID-ATLANTIC COCA-COLA	06/01/94-06/28/94	COCA-COLA PRODUCTS	7,213.19
08-15	4227120002	PHILIP MORRIS	08/02/94	CIGARETTES	5,166.60
08-15	4227120001	R.J. REYNOLDS TOBACCO COMPANY	08/02/94	CIGARETTES	4,520.77
08-23	4235200013	A TOTAL RENTAL CENTER	05/11/94-05/11/94	SPECIAL EVENT RENTALS	12.25
08-23	4235200011	AMERICAN SALES COMPANY	06/02/94-06/21/94	A-BEVERAGE	2,735.98
08-23	4235200020	AT&T GLOBAL INFORMATION SOLUTION	06/24/94-06/24/94	POS SUPPLIES	89.30
08-23	4235200012	AUTH BROTHERS	06/01/94-06/30/94	MEAT	46,014.10
08-23	4235200014	BOWIE PRODUCE CO., INC.	04/13/94-06/22/94	PRODUCE	1,628.90
08-23	4235200006	CANADA DRY POTOMAC CORP.	06/02/94-06/27/94	BEVERAGES	1,718.94
08-23	4235200010	CENTRAL MARYLAND ASSOCIATES, INC.	06/30/94-06/30/94	PANCAKE FLOUR	68.60
08-23	4235200015	CLEMENT'S PASTRY SHOP, INC	06/01/94-06/29/94	PASTRIES/ROLLS	594.00
08-23	4235200008	CONGRESSIONAL LIQUORS	05/24/94-06/29/94	ALCOHOLIC BEVERAGES	5,383.40
08-23	4235200007	CONTINENTAL BAKING COMPANY	06/03/94-06/03/94	BREADS AND BAKED GOODS	102.00
08-23	4235200009	CONTINENTAL FOODS, INC.	06/03/94-06/29/94	GROCERIES	10,502.45
08-23	4235200001	GREEN SPRING DAIRY, INC.	04/13/94-06/30/94	MILK AND DAIRY PRODUCTS	9,562.62
08-23	4235200002	HAHN'S OF WESTMINSTER	06/03/94-06/24/94	PORK PRODUCTS	681.42
08-23	4235200003	HAMCO DC	06/13/94-06/15/94	CASH REGISTER SUPPLIES	270.70
08-23	4235200004	IMPERIAL PRODUCE	06/01/94-06/29/94	PRODUCE	11,297.65
08-23	4235200005	INTERNATIONAL LIQUOR & GOURMET SHOPPE	06/21/94-06/21/94	PERRIER WATER	14.90
08-23	4235200016	MARSTAN INDUSTERIES, INC.	06/01/94-06/29/94	PAPER SUPPLIES	5,804.95
08-23	4235200017	METROPOLITAN POULTRY & SEAFOOD INC.	04/13/94-06/29/94	MEAT	1,975.93
08-23	4235200018	MUZAK	06/01/94-06/30/94	MUSIC SERVICE	90.00
08-23	4235200019	NCR CORPORATION	12/10/93-05/07/94	NCR CABLE AND PROGRAM SERVICE FOR COFFEE SHOP	1,903.00
08-23	4235230011	HOMER LAUGHLIN CHINA CO.	06/17/94-06/17/94	CHINA	188.46
08-23	4235230024	JACK & JILL ICE CREAM	06/02/94-06/30/94	ICE CREAM	2,055.68
08-23	4235230025	JP FOODSERVICE, INC.	06/10/94-06/29/94	SPECIALTY COFFEES	531.14
08-23	4235230027	KAY GROGAN, INC.	04/13/94-07/01/94	PRODUCE	8,805.59
08-23	4235230026	KRISPY KREME DOUGHNUT CO.	06/01/94-07/01/94	DOUGHNUTS	2,079.48
08-23	4235230028	L&M PRODUCE CO., INC.	06/01/94-06/30/94	PRODUCE	7,948.98
08-23	4235230021	LA PARISIENNE	06/01/94-06/30/94	ROLLS, MUFFINS AND CROISSANTS	1,024.29
08-23	4235230020	LANCE INCORPORATED	06/01/94-06/28/94	SNACKS AND CRACKERS	2,515.86
08-23	4235230019	LINENS OF THE WEEK	06/01/94-06/27/94	UNIFORM AND TABLE LINEN RENTAL	970.12
08-23	4235230022	MARK TURNER FLOWERS, LTD.	04/13/94-06/22/94	FLOWERS	1,773.50
08-23	4235230023	MARVELOUS BAKERY, INC.	06/01/94-07/01/94	BREAD AND ROLLS	1,593.65
08-23	4235230014	NANTUCKET NECTARS OF WASHINGTON	06/02/94-07/01/94	BEVERAGES	6,787.60
08-23	4235230029	OTTENBERG'S BAKERS	06/03/94-06/24/94	BREAD, ROLLS AND MUFFINS	1,539.64
08-23	4235230016	PEPPERIDGE FARM BRADLEY MARWINE	06/02/94-06/27/94	SPECIAL COOKIES	1,358.08
08-23	4235230030	PEPSI COLA CO. OF WASHINGTON	04/13/94-06/22/94	PEPSI PRODUCTS	6,849.60
08-23	4235230018	PITA HUT	06/01/94-06/01/94	SPINACH PIES, TABOULI AND HUMUS	343.75
08-23	4235230009	S FREEDMAN & SONS INC	06/03/94-06/29/94	PAPER PRODUCTS	1,024.71
08-23	4235230010	SMELKINSON-SYSCO	06/02/94-06/21/94	GROCERIES AND FROZEN FOODS	9,874.66
08-23	4235230012	TASTYKAKE, INC.	05/31/94-06/28/94	CUPCAKES AND PACKAGED BAKED PRODUCTS	1,173.27
08-23	4235230004	TAYLOR EQUIPMENT DISTRIBUTORS, INC.	06/14/94-06/14/94	YOGURT MACHINE CLEANING SUPPLIES	19.76
08-23	4235230013	TOTALLY COOL INC.	06/03/94-07/01/94	FROZEN YOGURT	4,443.00
08-23	4235230005	UNCLE RALPH'S COOKIE CO.	06/01/94-06/28/94	COOKIES	607.45
08-23	4235230002	WASH PAPER & CHEM. DIV/STOTT	04/12/94-06/30/94	PAPER PRODUCTS	6,185.07
08-23	4235230003	WECHSLER COFFEE CORP.	05/31/94-06/27/94	COFFEE	2,488.76

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-23	4235230007	WINES, LTD	06/13/94-06/22/94	WINE	415.30
08-23	4235230006	WOLFE, MARTIN & ASSOCIATES, INC.	11/17/93-07/15/94	TEMPORARY PERSONNEL	30,596.47
08-23	4235230001	WORLD SAFARI, INC.	06/03/94-06/30/94	SEAFOOD	7,964.39
08-23	4235230008	WORLD'S BEST CHEESECAKE	06/01/94-06/06/94	CHEESECAKE	732.30
08-25	4237040001	AMERICAN TOBACCO COMPANY	08/09/94-08/09/94	CIGARETTES	2,397.00
08-25	4237040002	Do	08/16/94-08/16/94	CIGARETTES	322.91
08-25	4237040003	LORILLARD TOBACCO COMPANY	08/09/94-08/09/94	CIGARETTES	3,597.00
08-31	4242930092	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		65.05
08-31	4242960070	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		155.13
08-31	4242970093	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		900.00
08-31	4243900099	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		(1,262.09)
08-31	4243900590	Do	08/01/94-08/31/94		3,330.67
08-31	4243950439	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		179.58
09-01	4273900610	*(EQUIPMENT ALLOWANCE)*	09/01/94		3,274.57
09-06	4243760001	MAZO LERCH COMPANY	09/03/91-04/14/94	GROCERIES	4,194.74
09-06	4244870002	CONTINENTAL BAKING COMPANY	07/01/94-07/29/94	BREADS AND BAKED GOODS VENDING	1,074.06
09-06	4244870001	JOHN HEELEY	06/02/94-07/18/94	VENDING REFUNDS	34.75
09-06	4244870003	STATE SALES & SERVICE CORP	07/13/94-07/13/94	VENDING PARTS AND SUPPLIES	12.32
09-06	4244870004	VSA- MID ATLANTIC	07/06/94-07/27/94	VENDING SNACKS	5,732.79
09-08	4250030001	R.J. REYNOLDS TOBACCO COMPANY	08/15/94-08/15/94	CIGARETTES	2,906.21
09-12	4255200002	AMERICAN TOBACCO COMPANY	09/02/94-09/02/94	CIGARETTES INVOICE #31450	1,362.75
09-12	4255200004	BROWN & WILLIAMSON TOBACCO CORP.	09/01/94-09/01/94	CIGARETTES INVOICE #809451	3,634.99
09-12	4255200003	PHILIP MORRIS	09/01/94-09/01/94	CIGARETTES INVOICE #51672	13,885.24
09-15	4257880001	CONTINENTAL BAKING COMPANY	07/01/94-08/26/94	VENDING SNACKS	800.28
09-15	4257880002	VSA- MID ATLANTIC	08/03/94-08/31/94	VENDING SNACKS	7,041.26
09-21	4264130001	AMERICAN TOBACCO COMPANY	09/09/94-09/09/94	CIGARETTES INVOICE # 311451	502.14
09-27	4270840001	U.S. AUTOMOTIVE LEASING SERVICES	08/01/94-09/30/94	VEHICLE EXPENSE VENDING SERVICE	350.00
09-28	4271140001	CONTINENTAL BAKING COMPANY	09/02/94-09/20/94	VENDING SNACKS	643.84
09-28	4271140002	LORILLARD TOBACCO COMPANY	09/19/94-09/19/94	CIGARETTES	3,874.95
09-28	4271140003	VSA- MID ATLANTIC	09/07/94-09/21/94	VENDING SNACKS	3,698.82
09-29	4272010003	LA PARISIENNE	07/05/94-08/03/94	BAKED GOODS FOR MARRIOTT/THOMPSON	686.67
09-29	4272010002	LANCE, INC.	07/05/94-08/02/94	SNACKS & CRACKERS FOR MARRIOTT/THOMPSON	2,473.84
09-29	4272010001	LINENS OF THE WEEK	07/04/94-07/26/94	LINEN RENTAL FOR MARRIOTT/THOMPSON	660.05
09-29	4272010004	MARK TURNER FLOWERS, LTD.	07/11/94-07/27/94	FLOWERS FOR MARRIOTT/THOMPSON	904.50
09-29	4272010007	MARSTAN INDUSTERIES, INC.	07/05/94-07/29/94	PAPER & PLASTIC SUPPLIES FOR MARRIOTT/THOMPSON	8,736.14
09-29	4272010006	MARVELOUS BAKERY, INC.	07/05/94-07/27/94	BREAD FOR MARRIOTT/THOMPSON	1,055.00
09-29	4272010023	MAZO LERCH COMPANY	07/05/94-08/01/94	GROCERIES AND FROZEN FOOD FOR MARRIOTT/THOMPSON	24,507.28
09-29	4272010008	METROPOLITAN POULTRY & SEAFOOD INC.	07/05/94-07/26/94	POULTRY AND SEAFOOD FOR MARRIOTT/THOMPSON	1,592.46
09-29	4272010005	MID-ATLANTIC COCA-COLA	07/05/94-08/02/94	COCA-COLA PRODUCTS FOR MARRIOTT/THOMPSON	7,532.03
09-29	4272010011	NANTUCKET NECTARS OF WASHINGTON	07/05/94-08/01/94	BEVERAGES FOR MARRIOTT/THOMPSON	6,186.80
09-29	4272010010	NCR CORPORATION	06/30/94-07/18/94	BUSINESS FORMS FOR MARRIOTT/THOMPSON	295.50
09-29	4272010012	OTTENBERG'S BAKERS	07/06/94-07/29/94	BREAD AND ROLLS FOR MARRIOTT/THOMPSON	1,180.01
09-29	4272010013	PEPPERIDGE FARM BRADLEY MARWINE	07/05/94-07/28/94	COOKIES FOR MARRIOTT/THOMPSON	1,585.77
09-29	4272010014	PEPSI COLA CO. OF WASHINGTON	07/05/94-08/01/94	PEPSI PRODUCTS FOR MARRIOTT/THOMPSON	7,424.30
09-29	4272010015	SMELKINSON-SYSCO	07/05/94-07/28/94	GROCERIES AND FROZEN FOOD FOR MARRIOTT/THOMPSON	7,577.49
09-29	4272010016	TASTYKAKE, INC.	07/05/94-08/02/94	CUPCAKES AND PIES FOR MARRIOTT/THOMPSON	1,160.17

09-29	4272010017	TOTALLY COOL INC.	07/08/94-07/26/94	YOGURT FOR MARRIOTT/THOMPSON	4,699.50
09-29	4272010018	UNCLE RALPH'S COOKIE CO.	07/08/94-07/26/94	COOKIES FOR MARRIOTT/THOMPSON	831.45
09-29	4272010021	WASH PAPER & CHEM. DIV/STOTT	07/05/94-08/02/94	PAPER AND PLASTIC SUPPLIES FOR MARRIOTT/THOMPSON	6,286.38
09-29	4272010022	WECHSLER COFFEE CORP	07/05/94-08/01/94	COFFEE & TEA FOR MARRIOTT/THOMPSON	1,810.60
09-29	4272010020	WORLD SAFARI, INC.	07/05/94-07/25/94	SEAFOOD FOR MARRIOTT/THOMPSON	10,221.61
09-29	4272010019	WORLD'S BEST CHEESECAKE	07/12/94-07/12/94	CHEESECAKE FOR MARRIOTT/THOMPSON	747.60
09-29	4272020006	A TOTAL RENTAL CENTER	07/26/94-07/27/94	RENTALS FOR SPECIAL EVENTS FOR MARRIOTT/THOMPSON	915.67
09-29	4272020001	ADAMS-BURCH, INC.	07/14/94-07/14/94	SERVICEWARE AND UTENSILS FOR MARRIOTT/THOMPSON	31.03
09-29	4272020002	AMERICAN POTOMAC	07/05/94-08/01/94	A-BEVERAGE FOR MARRIOTT/THOMPSON	3,494.00
09-29	4272020003	ANDI'S COOKIES AND CANDIES	07/05/94-08/01/94	COOKIES FOR MARRIOTT/THOMPSON	1,166.46
09-29	4272020004	ANN'S FLOWERS FOR YOU & TOOTS TOO	07/11/94-07/29/94	FLOWERS FOR MARRIOTT/THOMPSON	1,425.00
09-29	4272020005	AUTH BROTHERS	07/05/94-08/03/94	MEAT FOR MARRIOTT/THOMPSON	38,304.64
09-29	4272020009	BEST BITES	07/05/94-08/01/94	COOKIES & CAKES FOR MARRIOTT/THOMPSON	5,382.25
09-29	4272020007	BON CHEF	07/13/94-07/13/94	SERVICEWARE FOR MARRIOTT/THOMPSON	6,555.86
09-29	4272020008	BON TON PRODUCTS	07/05/94-08/01/94	POTATO CHIPS FOR MARRIOTT/THOMPSON	2,294.45
09-29	4272020010	BOWIE PRODUCE CO., INC.	07/05/94-07/25/94	PRODUCE FOR MARRIOTT/THOMPSON	1,140.75
09-29	4272020012	CANADA DRY POTOMAC CORP	07/05/94-07/26/94	CARBONATED BEVERAGES FOR MARRIOTT/THOMPSON	1,471.68
09-29	4272020015	CENTRAL MARYLAND ASSOCIATES, INC	07/01/94-07/27/94	PANCAKE MIX FOR MARRIOTT/THOMPSON	68.60
09-29	4272020011	CLEMENT'S PASTRY SHOP, INC	07/12/94-07/27/94	PASTRIES FOR MARRIOTT/THOMPSON	241.85
09-29	4272020013	CONGRESSIONAL LIQUORS	07/11/94-08/03/94	ALCOHOLIC BEVERAGES FOR MARRIOTT/THOMPSON	4,621.52
09-29	4272020014	CONTINENTAL FOODS, INC	07/05/94-07/27/94	GROCERIES FOR MARRIOTT/THOMPSON	15,079.93
09-29	4272020016	DON THOMPSON CO. INC.	07/05/94-08/01/94	SNACKS FOR MARRIOTT/THOMPSON	480.80
09-29	4272020017	ECOLAB	07/05/94-07/27/94	CLEANING PRODUCTS FOR MARRIOTT/THOMPSON	3,427.87
09-29	4272020018	FRITO-LAY, INC.	07/05/94-08/01/94	SNACKS FOR MARRIOTT/THOMPSON	5,434.40
09-29	4272020019	GREEN SPRING DAIRY, INC	07/05/94-08/02/94	DAIRY PRODUCTS FOR MARRIOTT/THOMPSON	7,560.78
09-29	4272020022	H & S BAKERY	07/05/94-08/03/94	BREADS AND BAKED GOODS FOR MARRIOTT/THOMPSON	7,284.71
09-29	4272020020	HAHN'S OF WESTMINSTER	07/05/94-07/22/94	PORK PRODUCTS FOR MARRIOTT/THOMPSON	886.90
09-29	4272020021	HAMCO DC	07/07/94-07/22/94	CASH REGISTER SUPPLIES FOR MARRIOTT/THOMPSON	171.15
09-29	4272020023	IMPERIAL PRODUCE	07/06/94-07/12/94	PRODUCE FOR MARRIOTT/THOMPSON	1,911.75
09-29	4272020024	IRVIN PAYNE & SONS	07/05/94-07/28/94	CANDY AND SUNDRY ITEMS FOR MARRIOTT/THOMPSON	6,260.79
09-29	4272020025	JACK & JILL ICE CREAM	07/05/94-07/28/94	ICE CREAM FOR MARRIOTT/THOMPSON	2,790.21
09-29	4272020026	JP FOODSERVICE INC	07/13/94-07/26/94	SPECIALTY COFFEE FOR MARRIOTT/THOMPSON	964.37
09-29	4272020029	KAY GROGAN, INC.	07/05/94-08/03/94	PIES AND CAKES FOR MARRIOTT/THOMPSON	6,504.82
09-29	4272020027	KEENY PRODUCT	07/08/94-08/03/94	PRODUCE FOR MARRIOTT/THOMPSON	5,939.15
09-29	4272020028	KRISPY KREME DOUGHNUT CO.	07/05/94-08/03/94	DOUGHNUTS FOR MARRIOTT/THOMPSON	1,681.74
09-29	4272020030	L & M PRODUCE CO., INC.	07/05/94-08/01/94	PRODUCE FOR MARRIOTT/THOMPSON	8,047.64
09-30	4273930093	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		48.26
09-30	4273950441	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		105.60
09-30	4273960068	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		20.00
09-30	4273970093	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		285.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

RESTAURANT REVOLVING FUND	405,894.49

EXPENSES

RESTAURANT REVOLVING FUND	1,057,157.77

ADJUSTMENTS/REFUNDS

EXPENSES

07-01	4187690002	RECEIPTS	07/01/94	RECEIPTS FOR JULY 1994	(24,532.40)
07-01	4187690003	Do	07/01/94	RECEIPTS FOR JULY 1994	(5,541.40)
07-01	4187690004	Do	07/01/94	RECEIPTS FOR JULY 1994	(2,334.34)
07-01	4187690005	Do	07/01/94	RECEIPTS FOR JULY 1994	(2,114.85)
07-05	4187680002	Do	07/05/94	RECEIPTS FOR JULY 1994	(180.00)
07-05	4187680003	Do	07/05/94	RECEIPTS FOR JULY 1994	(14,350.00)

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-05	4187680004	Do	07/05/94	RECEIPTS FOR JULY 1994	(4,927.25)
07-05	4187680005	Do	07/05/94	RECEIPTS FOR JULY 1994	(11,876.78)
07-11	4192990002	Do	07/08/94	JULY RECEIPTS	(3,498.60)
07-11	4192990003	Do	07/08/94	JULY RECEIPTS	(21,899.02)
07-11	4192990004	Do	07/08/94	JULY RECEIPTS	(1,985.78)
07-11	4192990005	Do	07/08/94	JULY RECEIPTS	(363.00)
07-12	4194690002	Do	07/12/94	RECEIPTS FOR JUNE 1994	(6,194.20)
07-12	4194690003	Do	07/12/94	RECEIPTS FOR JUNE 1994	(26.81)
07-12	4194690004	Do	07/12/94	RECEIPTS FOR JUNE 1994	(8,597.28)
07-12	4194690005	Do	07/12/94	RECEIPTS FOR JUNE 1994	(107.00)
07-12	4194690006	Do	07/12/94	RECEIPTS FOR JUNE 1994	(196.56)
07-15	4199690002	Do	07/15/94	RECEIPTS FOR JULY 1994	(11,091.12)
07-15	4199690003	Do	07/15/94	RECEIPTS FOR JULY 1994	(2,608.25)
07-15	4199690004	Do	07/15/94	RECEIPTS FOR JULY 1994	(9,950.00)
07-15	4199690005	Do	07/15/94	RECEIPTS FOR JULY 1994	(4,750.00)
07-15	4199690006	Do	07/15/94	RECEIPTS FOR JULY 1994	(773.00)
07-21	4202980003	Do	07/20/94	JULY RECEIPTS	(93,000.00)
07-21	4202980004	Do	07/20/94	JULY RECEIPTS	(1,012.94)
07-21	4202980005	Do	07/20/94	JULY RECEIPTS	(2,668.36)
07-21	4202980006	Do	07/20/94	JULY RECEIPTS	(2,339.70)
07-21	4202980007	Do	07/20/94	JULY RECEIPTS	(11,148.45)
07-25	4206990002	Do	07/22/94	JULY RECEIPTS	(7,107.00)
07-25	4206990003	Do	07/22/94	JULY RECEIPTS	(30.54)
07-25	4206990004	Do	07/22/94	JULY RECEIPTS	(11,022.57)
07-25	4206990005	Do	07/22/94	JULY RECEIPTS	(2,572.33)
07-25	4206990006	Do	07/22/94	JULY RECEIPTS	(2,496.80)
07-25	4206990007	Do	07/22/94	JULY RECEIPTS	(6,393.37)
07-25	4206990008	Do	07/22/94	JULY RECEIPTS	(296.00)
07-27	4209690002	Do	07/27/94	RECEIPTS FOR JULY 1994	(1,897.00)
07-27	4209690003	Do	07/27/94	RECEIPTS FOR JULY 1994	(14,798.80)
08-03	4216690002	Do	08/03/94	RECEIPTS FOR AUGUST 1994	(7,078.00)
08-10	4223690002	Do	08/10/94	RECEIPTS FOR AUGUST 1994	(8,073.00)
08-10	4223690003	Do	08/10/94	RECEIPTS FOR AUGUST 1994	(1,678.68)
08-10	4223690004	Do	08/10/94	RECEIPTS FOR AUGUST 1994	(11,795.02)
08-10	4223690005	Do	08/10/94	RECEIPTS FOR AUGUST 1994	(2,011.78)
08-10	4223690006	Do	08/10/94	RECEIPTS FOR AUGUST 1994	(2,832.65)
08-17	4230670002	Do	08/17/94	RECEIPTS FOR AUGUST 1994	(5,390.00)
08-17	4230670003	Do	08/17/94	RECEIPTS FOR AUGUST 1994	(2,600.04)
08-17	4230670004	Do	08/17/94	RECEIPTS FOR AUGUST 1994	(24.35)
08-17	4230670005	Do	08/17/94	RECEIPTS FOR AUGUST 1994	(8,099.31)
08-19	4234690002	Do	08/19/94	RECEIPTS FOR AUGUST 1994	(2,006.41)
08-19	4234690003	Do	08/19/94	RECEIPTS FOR AUGUST 1994	(36.00)
08-19	4234690004	Do	08/19/94	RECEIPTS FOR AUGUST 1994	(239.00)
08-19	4234690005	Do	08/19/94	RECEIPTS FOR AUGUST 1994	(10,350.00)
08-19	4234690008	Do	08/19/94	RECEIPTS FOR AUGUST 1994	(2,375.00)
08-26	4242690002	Do	08/26/94	RECEIPTS FOR AUGUST 1994	(63,907.72)

08-26	4242690003	Do	08/26/94	RECEIPTS FOR AUGUST 1994	(163.80)
08-31	4244690002	Do	08/31/94	RECEIPTS FOR AUGUST 1994	(929.77)
08-31	4244690003	Do	08/31/94	RECEIPTS FOR AUGUST 1994	(2,474.30)
08-31	4244690004	Do	08/31/94	RECEIPTS FOR AUGUST 1994	(1,443.50)
08-31	4244690005	Do	08/31/94	RECEIPTS FOR AUGUST 1994	(7,902.00)
09-07	4249990002	Do	09/02/94	RECEIPTS FOR SEPTEMBER 1994	(215.00)
09-07	4249990003	Do	09/02/94	RECEIPTS FOR SEPTEMBER 1994	(557.00)
09-07	4249990004	Do	09/02/94	RECEIPTS FOR SEPTEMBER 1994	(5,936.00)
09-07	4249990005	Do	09/02/94	RECEIPTS FOR SEPTEMBER 1994	(247,872.72)
09-13	4256990002	Do	09/09/94	RECEIPTS FOR THE MONTH OF SEPTEMBER 1994	(30,000.00)
09-13	4256990003	Do	09/09/94	RECEIPTS FOR THE MONTH OF SEPTEMBER 1994	(849.96)
09-13	4256990004	Do	09/09/94	RECEIPTS FOR THE MONTH OF SEPTEMBER 1994	(762.50)
09-13	4256990005	Do	09/09/94	RECEIPTS FOR THE MONTH OF SEPTEMBER 1994	(150.00)
09-16	4259980003	Do	09/14/94	RECEIPTS FOR THE MONTH OF SEPTEMBER 1994	(8,200.22)
09-16	4259980004	Do	09/14/94	RECEIPTS FOR THE MONTH OF SEPTEMBER 1994	(1,633.67)
09-16	4259980005	Do	09/14/94	RECEIPTS FOR THE MONTH OF SEPTEMBER 1994	(538.00)
09-16	4259980008	Do	09/14/94	RECEIPTS FOR THE MONTH OF SEPTEMBER 1994	(3,204.00)
09-21	4266660002	Do	09/21/94	RECEIPTS FOR SEPTEMBER 1994	(3,963.15)
09-21	4266660003	Do	09/21/94	RECEIPTS FOR SEPTEMBER 1994	(482.50)
09-21	4266660004	Do	09/21/94	RECEIPTS FOR SEPTEMBER 1994	(17,469.82)
09-23	4270690002	Do	09/23/94	RECEIPTS FOR SEPTEMBER 1994	(2,090.25)
09-28	4272660002	Do	09/29/94	RECEIPTS FOR SEPTEMBER 1994	(7,042.00)
09-30	4276670002	Do	09/30/94	RECEIPTS FOR SEPTEMBER 1994	(2,148.03)
09-30	4276670003	Do	09/30/94	RECEIPTS FOR SEPTEMBER 1994	(1,159.67)
09-30	4276670004	Do	09/30/94	RECEIPTS FOR SEPTEMBER 1994	(1,033.20)
05-05	4237990001	MID-ATLANTIC COCA-COLA	03/03/94-03/29/94	REFUND DUE TO OVERPAYMENT	(1,114.86)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

RESTAURANT REVOLVING FUND	(772,514.38)
TOTAL	**690,537.88**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

RESTAURANT REVOLVING FUND	405,894.49

EXPENSES

RESTAURANT REVOLVING FUND	284,643.39

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

07-08	4188780001	PATRICK T KENEALY	05/23/94-06/24/94	PETTY CASH REIMBURSMENT	118.56
07-08	4188780002	KEYSTONE COMMUNICATIONS	05/02/94-05/27/94	SATELLITE FEES	14,660.00
07-08	4188780005	PENN CAMERA EXCHANGE	06/10/94	FILM PROCESSING	7.88
07-08	4188780003	3M BUSINESS PRODUCTS	06/10/94	VIDEO SUPPLIES	802.50
07-08	4188780004	Do	06/17/94	VIDEO SUPPLIES	65.40
07-22	4203050002	W.W. GRAINGER, INC	05/10/94-05/13/94	VIDEO SUPPLIES	37.25
07-22	4203050001	Do	05/13/94	VIDEO SUPPLIES	91.23
07-22	4203050004	Do	05/16/94-05/17/94	VIDEO SUPPLIES	84.87
07-22	4203050003	Do	05/17/94	VIDEO SUPPLIES	119.96
07-22	4203050006	Do	05/17/94	VIDEO SUPPLIES	222.82
07-22	4203050005	Do	05/25/94	VIDEO SUPPLIES	286.48
07-22	4203050007	Do	06/27/94-07/06/94	RADIO & VIDEO SUPPLIES	117.78

STATEMENT OF DISBURSEMENTS

HOUSE RECORDING STUDIO REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4207250001	CANON U.S.A., INC.	05/18/94-06/03/94	VIDEO SUPPLIES	69.29
07-27	4207250002	Do	06/29/94	VIDEO SUPPLIES	3.46
07-27	4207250004	CAPITOL CABLE & TECHNOLOGY	06/24/94-06/30/94	RADIO SUPPLIES	413.17
07-27	4207250003	Do	06/27/94-07/05/94	RADIO & VIDEO SUPPLIES	75.46
07-27	4207250005	DV SERVICES INC.	07/07/94	VIDEO SUPPLIES	127.50
07-27	4207250016	EASTMAN KODAK COMPANY	07/05/94	FILM SUPPLIES	2,272.80
07-27	4207250009	Do	07/05/94-07/07/94	FILM SUPPLIES	368.50
07-27	4207250010	Do	07/05/94-07/11/94	FILM SUPPLIES	1,961.10
07-27	4207250015	IKEGAMI ELECTRONICS, INC	05/20/94-05/25/94	VIDEO SUPPLIES	142.49
07-27	4207250011	ILFORD PHOTO CORP.	07/01/94	FILM SUPPLIES	3,241.71
07-27	4207250012	PANASONIC SERVICE GROUP	06/29/94	VIDEO SUPPLIES	93.59
07-27	4207250014	PENN CAMERA EXCHANGE	06/17/94-06/21/94	VIDEO SUPPLIES	149.97
07-27	4207250013	Do	06/28/94-07/01/94	FILM PROCESSING	31.42
07-27	4207250006	3M UFV2673	07/13/94	VIDEO SUPPLIES	880.80
07-27	4207250007	Do	07/13/94	VIDEO SUPPLIES	1,468.20
07-27	4207250008	Do	07/13/94	RADIO SUPPLIES	260.00
07-27	4208120004	L.B. RUSSELL CHEMICALS, INC.	07/12/94	FILM SUPPLIES	744.00
07-27	4208120003	PHOTO MARKETING ASSN.INTERNATIONAL	09/30/94-09/30/95	ANNUAL MEMBERSHIP	95.00
07-27	4208120005	TV GUIDE	12/20/94-12/20/97	SUBSCRIPTION	107.96
07-27	4208120002	3M UFV0297	06/27/94	RADIO & VIDEO SUPPLIES	1,558.00
07-27	4208120006	Do	06/27/94-07/08/94	RADIO SUPPLIES	300.40
08-03	4210470001	AMERICAN EXPRESS	06/05/94-06/07/94	CAR RENTAL HOTEL	359.42
08-03	4210470002	Do	06/05/94-06/07/94	HOTEL	240.05
08-16	4228090008	CAPITOL CABLE & TECHNOLOGY	07/12/94-07/19/94	RADIO & VIDEO SUPPLIES	464.91
08-16	4228090006	KEYSTONE COMMUNICATIONS	06/18/94-06/30/94	SATELLITE FEEDS	11,833.75
08-16	4228090007	MCM ELECTRONICS	06/28/94	VIDEO SUPPLIES	117.04
08-16	4228090009	WORDPERFECT CORPORATION	07/27/94	OFFICE EXPENSE	59.02
08-16	4228090001	3M UFV2673	07/21/94-07/28/94	RADIO SUPPLIES	405.20
08-16	4228090003	Do	07/25/94	RADIO & VIDEO SUPPLIES	952.00
08-16	4228090004	Do	07/25/94-07/29/94	RADIO & VIDEO SUPPLIES	952.00
08-16	4228090002	Do	07/28/94	RADIO & VIDEO SUPPLIES	362.60
08-16	4228090005	Do	07/28/94	RADIO SUPPLIES	750.00
08-26	4238060006	COLENTA AMERICA CORP.	07/13/94	FILM SUPPLIES	250.00
08-26	4238060007	ELECTRONIC SERVICING & TECHNOLOGY	08/01/94-08/01/96	SUBSCRIPTION	45.00
08-26	4238060008	IKEGAMI ELECTRONICS, INC	07/29/94	VIDEO SUPPLIES	159.43
08-26	4238060009	PENN CAMERA EXCHANGE	07/28/94	FILM PROCESSING	5.98
08-26	4238060002	3M UFV2673 (GM)	07/28/94	VIDEO & RADIO SUPPLIES	664.60
08-26	4238060001	Do	07/28/94-07/29/94	RADIO SUPPLIES	1,010.00
08-26	4238060004	Do	08/03/94	RADIO SUPPLIES	750.00
08-26	4238060005	Do	08/03/94	VIDEO SUPPLIES	1,734.60
08-26	4238060003	Do	08/03/94-08/04/94	RADIO SUPPLIES	317.60
08-29	4238650001	IKEGAMI ELECTRONICS, INC	08/09/94	VIDEO EQUIPMENT	338.00
08-29	4238650003	WOHLER TECHNOLOGIES, INC.	08/12/94	RADIO EQUIPMENT	8,753.60
08-29	4238650002	3M UFV2673 (GM)	08/10/94	RADIO SUPPLIES	130.60
08-31	4243950447	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		351.77
09-15	4258800006	KEYSTONE COMMUNICATIONS	06/16/94-07/29/94	SATELLITE FEES	7,610.00

09-15	4258800004	STEWART ELECTRONICS	08/03/94	RADIO SUPPLIES	73.96
09-15	4258800005	TEKTRONIX, INC	08/18/94	VIDEO EQUIPMENT	5,909.03
09-15	4258800001	3M UFV2673	08/10/94	VIDEO SUPPLIES	1,235.60
09-15	4258800002	Do	08/17/94	VIDEO SUPPLIES	1,943.60
09-15	4258800003	Do	08/17/94	RADIO SUPPLIES	260.00
09-28	4271190004	CALERA RECOGNITION SYSTEMS INC	08/31/94	OFFICE EXPENSE-SOFTWARE	156.00
09-28	4271190007	FEDERAL EXPRESS CORP	09/01/94	SHIPPING	30.25
09-28	4271190001	JOHN B. OLSSON CO., INC	08/19/94	FILM SUPPLIES	322.40
09-28	4271190005	PATRICK T KENEALY	06/28/94-08/30/94	PETTY CASH REIMB	73.95
09-28	4271190006	MIX PROFESSIONAL RECORDING	10/01/94-09/30/95	SUBSCRIPTION	29.95
09-28	4271190003	PENN CAMERA EXCHANGE	08/19/94	OUTSIDE PROCESSING	7.88
09-28	4271190002	20TH CENTURY PLASTICS	08/19/94	VIDEO SUPPLIES	184.20
09-30	4273950450	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		(284.48)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND 79,539.06

ADJUSTMENTS/REFUNDS

EXPENSES

07-21	4202980008	RECEIPTS	07/20/94	JULY RECEIPTS	(5,641.36)
07-25	4206990009	Do	07/22/94	JULY RECEIPTS	(404.00)
08-12	4227690002	Do	08/12/94	RECEIPTS FOR AUGUST 1994	(261.52)
08-19	4234690007	Do	08/19/94	RECEIPTS FOR AUGUST 1994	(653.75)
08-31	4244690006	Do	08/31/94	RECEIPTS FOR AUGUST 1994	(6,855.12)
09-09	4252990002	Do	09/07/94	RECEIPTS FOR SEPTEMBER 1994	(768.75)
09-13	4256990006	Do	09/09/94	RECEIPTS FOR THE MONTH OF SEPTEMBER 1994	(311.50)
09-16	4265690002	Do	09/16/94	RECEIPTS FOR SEPTEMBER 1994	(288.00)
09-23	4270690003	Do	09/23/94	RECEIPTS FOR SEPTEMBER 1994	(18.00)
09-30	4276670005	Do	09/30/94	RECEIPTS FOR SEPTEMBER 1994	(323.54)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND (15,525.54)

TOTAL 64,013.52

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND 64,013.52

BEAUTY SHOP REVOLVING FUND

SALARIES

ARTIS, RITA M	07/01/94-09/30/94	MANICURIST	3,847.71
DELAGUILA, LAURA	07/01/94-09/30/94	BEAUTICIAN	3,686.58
ENSLEY, IRENE	07/01/94-09/30/94	MANICURIST	4,033.29
HUDAK, ANNE MARIE	07/01/94-09/30/94	BEAUTICIAN	4,608.39
INTARAPONG, AMPORN	07/01/94-09/30/94	BEAUTICIAN	4,294.89
LARGE, LINDA A	07/01/94-09/30/94	RECEPTIONIST	5,672.91
MARVASO, VINCENT	07/01/94-09/30/94	BEAUTY SHOP MANAGER	10,805.55
POWELL, CYNTHIA	07/01/94-09/30/94	BEAUTICIAN	4,190.31
ROMONOSKI, ITSUKO CAPUTO	07/01/94-09/30/94	BEAUTICIAN	4,608.39
VASQUEZ, DELFINA	07/01/94-09/30/94	ESTHETICIAN	5,019.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
BEAUTY SHOP REVOLVING FUND—Con.					
		WHITE, ROBERT	07/01/94-09/30/94	HAIR STYLIST	2,863.34
		EXPENSES			
07-15	4196400001	RITA ARTIS	06/20/94-07/01/94	COMMISSION PAY	70.82
07-15	4196400002	IRENE ENSLEY	06/20/94-07/01/94	COMMISSION PAY	103.24
07-15	4196400003	ANNE MARIE HUDAK	06/20/94-07/01/94	COMMISSION PAY	44.54
07-15	4196400004	AMPORN INTARAPONG	06/20/94-07/01/94	COMMISSION PAY	180.30
07-15	4196400005	VINCENT MARVASO	06/20/94-07/01/94	COMMISSION PAY	3.16
07-15	4196400006	ITSUKO ROMONOSKI	06/20/94-07/01/94	COMMISSION PAY	92.95
07-15	4196400007	DELFINA VASQUEZ	06/20/94-07/01/94	COMMISSION PAY	105.99
07-26	4206250003	RITA ARTIS	07/04/94-07/15/94	COMMISSION PAY	82.21
07-26	4206250004	IRENE ENSLEY	07/04/94-07/15/94	COMMISSION PAY	86.90
07-26	4206260009	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	05/17/94	RETAIL SUPPLIES	143.82
07-26	4206260002	Do	05/18/94	PROFESSIONAL SUPPLIES	371.05
07-26	4206260008	Do	05/18/94	RETAIL SUPPLIES	5.20
07-26	4206260005	OLYMPIC BEAUTY SUPPLY	05/09/94	RETAIL SUPPLIES	63.75
07-26	4206260006	Do	05/09/94	RETAIL SUPPLIES	70.50
07-26	4206260007	Do	05/09/94	PROFESSIONAL SUPPLIES	19.95
07-26	4206260003	Do	05/19/94	RETAIL SUPPLIES	635.32
07-26	4206260004	Do	05/19/94	RETAIL SUPPLIES, PROFESSIONAL SUPPLIES	305.65
07-31	4208930006	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		18.32
07-31	4208970006	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4228690008	F.I.C.A. WITHHELD	07/31/94	FOR PAYMENTS MADE IN JULY 1994	132.96
07-31	4228690009	FEDERAL TAX WITHHELD	07/31/94	FOR PAYMENTS MADE IN JULY 1994	362.89
07-31	4228690007	MEDICARE TAX WITHHELD	07/31/94	FOR PAYMENTS MADE IN JULY 1994	37.58
07-31	4228690010	STATE TAX WITHHELD	07/31/94	FOR PAYMENTS MADE IN JULY 1994	77.76
08-17	4229130001	RITA ARTIS	07/18/94-07/29/94	BEAUTY SHOP COMMISSION PAY	58.94
08-17	4229130002	IRENE ENSLEY	07/18/94-07/29/94	COMMISSION	105.09
08-17	4229130003	AMPORN INTARAPONG	07/18/94-07/29/94	COMMISSION	9.09
08-17	4229130004	VINCENT MARVASO	07/18/94-07/29/94	COMMISSION	39.57
08-17	4229130005	ITSUKO ROMONOSKI	07/18/94-07/29/94	COMMISSION	85.59
08-17	4229670001	RITA ARTIS	08/01/94-08/12/94	COMMISSION	61.78
08-17	4229670002	IRENE ENSLEY	08/01/94-08/12/94	COMMISSION	95.61
08-17	4229670003	ANNE MARIE HUDAK	08/01/94-08/12/94	COMMISSION	20.53
08-17	4229670004	VINCENT MARVASO	08/01/94-08/12/94	COMMISSION	14.00
08-17	4229670005	DELFINA VASQUEZ	08/01/94-08/12/94	COMMISSION	198.51
08-17	4229860008	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	05/31/94	RETAIL PRODUCTS	477.92
08-17	4229860009	Do	05/31/94	RETAIL PRODUCTS PROFESSIONAL PRODUCTS DELIVERY CHARGE	311.82
08-17	4229860005	Do	06/15/94	RETAIL PRODUCTS PROFESSIONAL PRODUCTS DELIVERY CHARGE	274.39
08-17	4229860006	Do	06/15/94	RETAIL PRODUCTS	395.31
08-17	4229860007	Do	06/15/94	PROFESSIONAL PRODUCTS	22.65
08-17	4229860004	Do	06/24/94	RETAIL PRODUCTS	88.02
08-17	4229860002	L'EGGS PRODUCTS, INC	05/12/94	RETAIL PRODUCTS	224.42
08-17	4229860003	Do	06/23/94	RETAIL PRODUCTS	546.87
08-17	4229860014	VINCENT MARVASO	03/12/94-07/13/94	CANNON SALON	343.94
08-17	4229860001	NATIONAL NEWS	07/06/94-09/27/94	SALON SUBSCRIPTION	33.60

08-17	4229860010	OLYMPIC SALON SERVICES	06/06/94	RETAIL PRODUCTS	1,192 48
08-17	4229860011	Do	06/06/94	RETAIL PRODUCTS PROFESSIONAL PRODUCTS	159.30
08-17	4229860012	Do	06/17/94	RETAIL PRODUCTS PROFESSIONAL PRODUCTS	152.36
08-17	4229860013	Do	06/17/94	RETAIL PRODUCTS	477.91
08-31	4242930006	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		15.67
08-31	4242970006	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243950028	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		3.33
08-31	4245990015	F.I.C.A. WITHHELD	08/31/94	FOR PAYMENTS MADE IN JULY 1994	81 14
08-31	4245990016	FEDERAL TAX WITHHELD	08/31/94	FOR PAYMENTS MADE IN JULY 1994	316.36
08-31	4245990014	MEDICARE TAX WITHHELD	08/31/94	FOR PAYMENTS MADE IN JULY 1994	32 76
08-31	4245990017	STATE TAX WITHHELD	08/31/94	FOR PAYMENTS MADE IN JULY 1994	67.80
09-19	4262020005	RITA ARTIS	08/15/94-08/26/94	COMMISSION	66.59
09-19	4262020006	IRENE ENSLEY	08/15/94-08/26/94	COMMISSION	90.85
09-19	4262020003	VINCENT MARVASO	08/15/94-08/26/94	COMMISSION	18.56
09-19	4262020004	DELFINA VASQUEZ	08/15/94-08/26/94	COMMISSION	73.52
09-30	4273930006	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		15.30
09-30	4273970006	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00
09-30	4277690006	F.I.C.A. WITHHELD	09/30/94	FOR PAYMENTS MADE IN SEPTEMBER 1994	33.72
09-30	4277690007	FEDERAL TAX WITHHELD	09/30/94	FOR PAYMENTS MADE IN SEPTEMBER 1994	115.55
09-30	4277690005	MEDICARE TAX WITHHELD	09/30/94	FOR PAYMENTS MADE IN SEPTEMBER 1994	11.96
09-30	4277690008	STATE TAX WITHHELD	09/30/94	FOR PAYMENTS MADE IN SEPTEMBER 1994	24.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND	53,630 36

EXPENSES

BEAUTY SHOP REVOLVING FUND	9,597.44

ADJUSTMENTS/REFUNDS

EXPENSES

07-05	4187680006	RECEIPTS	07/05/94	RECEIPTS FOR JULY 1994	(6,584 53)
07-11	4192990006	Do	07/08/94	JULY RECEIPTS	(3,693.12)
07-12	4193300002	Do	07/07/94	DEBIT VOUCHER	10 00
07-15	4199690007	Do	07/15/94	RECEIPTS FOR JULY 1994	(3,916.52)
07-21	4202980009	Do	07/20/94	JULY RECEIPTS	(4,705.39)
07-22	4203390001	Do	07/18/94	DEBIT VOUCHER	33 00
07-25	4206990010	Do	07/22/94	JULY RECEIPTS	(2,450 17)
07-27	4209690004	Do	07/27/94	RECEIPTS FOR JULY 1994	(2,514 29)
07-29	4213690002	Do	07/29/94	RECEIPTS FOR JULY 1994	(3,356 69)
07-31	4213980002	Do	07/27/94	DEBIT VOUCHER	50 00
08-05	4220690002	Do	08/05/94	RECEIPTS FOR AUGUST 1994	(5,949.84)
08-10	4223690007	Do	08/10/94	RECEIPTS FOR AUGUST 1994	(2,635 71)
08-18	4230670006	Do	08/17/94	RECEIPTS FOR AUGUST 1994	(6,461 91)
08-24	4237690002	Do	08/24/94	RECEIPTS FOR AUGUST 1994	(3,905 56)
08-31	4244690007	Do	08/31/94	RECEIPTS FOR AUGUST 1994	(6,417.91)
09-07	4252990003	Do	09/07/94	RECEIPTS FOR SEPTEMBER 1994	(4,520 91)
09-16	4259980006	Do	09/14/94	RECEIPTS FOR THE MONTH OF SEPTEMBER 1994	(4,888.83)
09-16	4265690003	Do	09/16/94	RECEIPTS FOR SEPTEMBER 1994	(3,007.56)
09-19	4262990002	Do	09/13/94	DEBIT VOUCHER	20 00
09-21	4266660005	Do	09/21/94	RECEIPTS FOR SEPTEMBER 1994	(2,083.41)
09-23	4270690004	Do	09/23/94	RECEIPTS FOR SEPTEMBER 1994	(1,951.54)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
BEAUTY SHOP REVOLVING FUND—Con.					
09-28	4272660003	Do	09/29/94	RECEIPTS FOR SEPTEMBER 1994	(4,079.48)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				BEAUTY SHOP REVOLVING FUND	(73,010.37)
				TOTAL	**(9,782.57)**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				BEAUTY SHOP REVOLVING FUND	53,630.36
				EXPENSES	
				BEAUTY SHOP REVOLVING FUND	(63,412.93)
BARBER SHOP REVOLVING FUND					
		EXPENSES			
07-07	4188500001	JAMES HAWKINS	06/13/94-06/24/94	BARBERSHOP COMMISSION	40.93
07-07	4188500002	EUGENE J KUSER	06/13/94-06/24/94	BARBERSHOP COMMISSION	80.43
07-07	4188500003	NURNEY MASON	06/13/94-06/24/94	BARBERSHOP COMMISSION	148.15
07-07	4188500004	JOSEPH P QUATTRONE	06/13/94-06/24/94	BARBERSHOP COMMISSION	215.04
07-15	4195120001	U.S. TREASURY	07/13/94	TRANSFER OF NET INCOME FOR 1994 FROM HOUSE BARBER SHOP	37,026.82
07-15	4196830001	JAMES HAWKINS	06/27/94-07/08/94	BARBERSHOP COMMISSION	20.47
07-15	4196830002	EUGENE J KUSER	06/27/94-07/08/94	BARBERSHOP COMMISSION	94.40
07-15	4196830003	NURNEY MASON	06/27/94-07/08/94	BARBERSHOP COMMISSION	150.27
07-15	4196830004	JOSEPH P QUATTRONE	06/27/94-07/08/94	BARBERSHOP COMMISSION	206.57
07-31	4228690012	F.I.C.A. WITHHELD	07/31/94	FOR PAYMENTS MADE IN JULY 1994	11.82
07-31	4228690013	FEDERAL TAX WITHHELD	07/31/94	FOR PAYMENTS MADE IN JULY 1994	381.85
07-31	4228690011	MEDICARE TAX WITHHELD	07/31/94	FOR PAYMENTS MADE IN JULY 1994	39.56
08-03	4215130001	JAMES HAWKINS	07/11/94-07/22/94	BARBERSHOP COMMISSION	42.85
08-03	4215130002	EUGENE J KUSER	07/11/94-07/22/94	BARBERSHOP COMMISSION	77.04
08-03	4215130003	NURNEY MASON	07/11/94-07/22/94	BARBERSHOP COMMISSION	170.80
08-03	4215130004	JOSEPH P QUATTRONE	07/11/94-07/22/94	BARBERSHOP COMMISSION	230.28
08-10	4222010001	JAMES HAWKINS	07/25/94-08/05/94	BARBERSHOP COMMISSION	39.38
08-10	4222010002	NURNEY MASON	07/25/94-08/05/94	BARBERSHOP COMMISSION	206.14
08-10	4222010003	JOSEPH P QUATTRONE	07/25/94-08/05/94	BARBERSHOP COMMISSION	241.07
08-25	4236060001	JAMES HAWKINS	08/08/94-08/19/94	COMMISSION PAY	34.37
08-25	4236060002	NURNEY MASON	08/08/94-08/19/94	COMMISSION PAY	199.37
08-25	4236060003	JOSEPH P QUATTRONE	08/08/94-08/19/94	COMMISSION PAY	232.60
08-31	4245990012	F.I.C.A. WITHHELD	08/31/94	FOR PAYMENTS MADE IN JULY 1994	22.46
08-31	4245990013	FEDERAL TAX WITHHELD	08/31/94	FOR PAYMENTS MADE IN JULY 1994	589.45
08-31	4245990011	MEDICARE TAX WITHHELD	08/31/94	FOR PAYMENTS MADE IN JULY 1994	61.04
09-08	4251010001	JAMES HAWKINS	08/22/94-09/02/94	BARBERSHOP COMMISSION	14.28

09-08	4251010002	NURNEY MASON	08/22/94-09/02/94	BARBERSHOP COMMISSION	176.37
09-08	4251010003	JOSEPH P QUATTRONE	08/22/94-09/02/94	BARBERSHOP COMMISSION	168.05
09-23	4266530001	JAMES HAWKINS	09/05/94-09/16/94	BARBERSHOP COMMISSION	26.64
09-23	4266530002	NURNEY MASON	09/05/94-09/16/94	BARBERSHOP COMMISSION	157.46
09-23	4266530003	JOSEPH P QUATTRONE	09/05/94-09/16/94	BARBERSHOP COMMISSION	181.60
09-30	4277690010	F.I.C.A. WITHHELD	09/30/94	FOR PAYMENTS MADE IN SEPTEMBER 1994	7.90
09-30	4277690011	FEDERAL TAX WITHHELD	09/30/94	FOR PAYMENTS MADE IN SEPTEMBER 1994	289.08
09-30	4277690009	MEDICARE TAX WITHHELD	09/30/94	FOR PAYMENTS MADE IN SEPTEMBER 1994	29.94

EXPENDITURES FOR 3RD QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND 41,614.48

ADJUSTMENTS/REFUNDS

EXPENSES

07-11	4192990007	RECEIPTS	07/08/94	JULY RECEIPTS	(2,335.00)
07-15	4199690008	Do	07/15/94	RECEIPTS FOR JULY 1994	(893.00)
07-21	4202980010	Do	07/20/94	JULY RECEIPTS	(1,337.00)
07-27	4209690005	Do	07/27/94	RECEIPTS FOR JULY 1994	(1,144.00)
08-03	4216690003	Do	08/03/94	RECEIPTS FOR AUGUST 1994	(1,097.00)
08-10	4223690008	Do	08/10/94	RECEIPTS FOR AUGUST 1994	(1,220.00)
08-18	4230670007	Do	08/17/94	RECEIPTS FOR AUGUST 1994	(1,050.00)
08-24	4237690003	Do	08/24/94	RECEIPTS FOR AUGUST 1994	(1,180.00)
09-07	4249990006	Do	09/02/94	RECEIPTS FOR SEPTEMBER 1994	(692.00)
09-09	4252990004	Do	09/07/94	RECEIPTS FOR SEPTEMBER 1994	(686.00)
09-16	4259980007	Do	09/14/94	RECEIPTS FOR THE MONTH OF SEPTEMBER 1994	(786.00)
09-21	4266660006	Do	09/21/94	RECEIPTS FOR SEPTEMBER 1994	(954.00)
09-28	4272660006	Do	09/28/94	RECEIPTS FOR SEPTEMBER 1994	(948.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND ..... (14,322.00)

TOTAL **27,292.48**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND 27,292.48

PAGE REVOLVING FUND

EXPENSES

07-06	4181410002	AL'S PIZZA	05/06/94-06/19/94	WEEKEND MEALS FOR PAGES	1,033.60
07-06	4181410001	CONGRESSIONAL DELI	05/20/94-06/17/94	WEEKEND FOOD AND SODA FOR PAGES	2,336.72
07-06	4182010001	JON K. ANDERSON	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010002	JUSTIN ANDERSON	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010026	BRANDON BARNATO	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010003	JESSICA BASS	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010027	BRIAN T BEARD	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010028	REBECCA BERMAN	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010029	FELIX M BIVENS	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010004	MANDRIA BOTTRELL	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010030	JAMES W BOWEN	06/22/94	SECURITY DEPOSIT REFUND	75.00
07-06	4182010005	JOSH BURCH	06/22/94	SECURITY DEPOSIT REFUND	100.00

STATEMENT OF DISBURSEMENTS

PAGE REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182010021	EDWARD G GALI	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010022	MADONNA GAUSE	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010023	CARLY A GEEZA	09/07/93-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010024	JOSHUA GEFFON	09/07/93-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010025	CHRISTINA GREEN	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010016	JENNIFER GURSKE	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010017	RONNIE D HAWKINS	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	50.00
07-06	4182010018	ADAM HEALY	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010019	DANA M HEDGES	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010020	CHRIS HEWITT	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010011	PRISCILLA HORTON	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010012	JOSIAH S JOHNSON	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	75.00
07-06	4182010013	JAMIE KANTROWITZ	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010014	AMANDA KIMS	09/07/93-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010031	AMY E LARKIN	09/07/93-06/10/94	SECURITY DEPOSIT REFUND	75.00
07-06	4182010006	MARIO A LOPEZ	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010007	LISA LUGO	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010008	MYRA MARGOLIN	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182010009	ELIZABETH A MARTIN	09/07/93-06/10/94	SECURITY DEPOSIT REFUND	50.00
07-06	4182010010	KIMBERLEE MCKINLAY	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870025	KRISTEN M BRANDON	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870026	KELLY BROOKS	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870020	SARA BUSH	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870027	CHONLEY A BUTLER	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870028	DIEGO CARTAGENA	06/22/94	SECURITY DEPOSIT REFUND	75.00
07-06	4182870029	CORINNE CHAPMAN	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870021	ANN CHRISTENSON	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870022	MAEVE FELLE	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870023	MEAGHAN FITZGERALD	06/22/94	SECURITY DEPOSIT REFUND	75.00
07-06	4182870024	LANZA GARRICK	06/22/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870001	MCKENZIE MCNALLY	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	50.00
07-06	4182870002	MELODY MCNEIL	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870003	LAURA MONEKE	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870004	CEDRIC MONTGOMERY	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870006	GEORGE MORALES	09/07/93-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870005	JEROME T NAKAGAWA	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870007	CHRISTOPHER PADGETT	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870008	POLLY E RICKARD	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870009	AMY L SINCLAIR	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870010	DOUGLAS SKRZYNIARZ	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	75.00
07-06	4182870011	JAMES E SMITH	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	75.00
07-06	4182870012	KYLE M SNOWDON	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870013	BLAKE THORKELSON	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870014	AMY B VERTELKA	09/07/93-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870015	DYLAN TB WAGAMON	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870016	ELIZABETH L WATSON	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	75.00

07-06	4182870017	REBECCA WEINER	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4182870019	CHARLOTTE WHITE	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	75.00
07-06	4182870018	MARK T WINTERS	02/01/94-06/10/94	SECURITY DEPOSIT REFUND	100.00
07-06	4186110001	KAREN J SOLTYS	06/24/94	PARKING FOR TAKING A PAGE TO AN EMERGENCY DOCTOR APPOINTMENT	7.00
07-11	4192030001	Do	04/18/94-06/29/94	PETTY CASH SPENT ON EMERGENCY HOSPITAL VISITIS, PAGE OUTINGS FOR PAGES RESIDING IN RESIDENCE HALL.	71.81
07-12	4193040001	VIRGINIA COACH CO	06/24/94	M-11864 - PAGE RESIDENCE - BUS TRANSPORTATION	680.00
07-15	4195150001	ANGELA GILLESPIE	06/13/94-06/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
07-22	4203120003	HONG-YEN PHAM	06/13/94-07/11/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
07-22	4203120004	SE-KURE CONTROLS, INC	06/24/94	M-11865-PAGE RES-TV REMOTE CONTROL	34.62
07-22	4203120002	LEONARD C TOMS	06/13/94-07/11/94	REFUND OF RESIDENCE HALL SECURITY DOPOSIT	100.00
07-22	4203120001	DAVID ZIFKIN	06/13/94-07/11/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT (LESS $25 FOR LOST KEYS)	75.00
08-03	4214040001	AL'S PIZZA	06/26/94-07/17/94	WEEKEND MEALS FOR PAGES	1,136.90
08-03	4214040002	CONGRESSIONAL LIQUORS	06/24/94-07/15/94	WEEKEND FOOD AND SODA FOR PAGES	1,823.17
08-09	4221260001	HOUSE RESTAURANT SYSTEM	06/01/94-07/01/94	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN THE PAGE REISDENCE HALL FOR MONTH OF JUNE	12,725.00
09-06	4244170004	PHYLLIS CHIANG	07/17/94-08/22/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS $40 FOR UNCLEAN ROOM	60.00
09-06	4244170006	CLOISTER SPRING WATER CO.	08/08/94	SPRING WATER FOR RESIDENCE HALL	43.00
09-06	4244170002	JERRY JORY	07/17/94-08/22/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-06	4244170003	COLLEEN KUJAWA	07/17/94-08/22/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-06	4244170007	NATIONAL NEWS	09/28/94-12/20/94	NEWSPAPER SUBSCRIPTION FOR RESIDENCE HALL	65.10
09-06	4244170005	JOSHUA RIVKIN	07/17/94-08/22/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-06	4244170001	BRITTON SETTLE	07/17/94-08/22/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-13	4255130001	CERTIFIED LEARNING CENTER	09/10/94	PSAT TRAINING FOR HOUSE AND SENATE PAGES	4,000.00
09-16	4259550014	AL'S PIZZA	07/24/94-07/31/94	WEEKEND FOOD FOR PAGES	483.92
09-16	4259550010	Do	08/06/94	WEEKEND FOOD FOR PAGES	369.84
09-16	4259550012	Do	08/31/94-09/05/94	WEEKEND FOOD FOR PAGES DURING ORIENTATION	526.33
09-16	4259550007	CLOISTER SPRING WATER CO.	09/07/94	SPRING WATER FOR RESIDENCE HALL	43.00
09-16	4259550013	CONGRESSIONAL DELI	07/22/94-07/29/94	WEEKEND FOOD AND SODA FOR PAGES	723.74
09-16	4259550009	Do	08/05/94	WEEKEND FOOD AND SODA FOR PAGES	342.39
09-16	4259550011	Do	09/02/94-09/03/94	WEEKEND MEALS AND SODA FOR PAGES	790.56
09-16	4259550004	MIKE CONNOLLY	09/01/94-09/03/94	FEE FOR TRAINING OF RESIDENCE HALL STAFF	100.00
09-16	4259550002	TOM ELLETT	09/01/94-09/03/94	FEE FOR TRAINING OF RESIDENCE HALL STAFF	230.00
09-16	4259550006	EXXON COMPANY, USA	06/18/94	GASOLINE PURCHASE FOR PAGE EXCURSION	16.97
09-16	4259550005	CAROL GRAVES HOLLADAY	09/01/94-09/03/94	FEE FOR TRAINING OF RESIDENCE HALL STAFF	100.00
09-16	4259550008	JAMES H. DUFFY, CO	09/05/94	BUS TRANSPORTATION FOR PAGES	320.00
09-16	4259550003	TRACY L KARSTETTER	09/01/94-09/03/94	FEE FOR TRAINING OF RESIDENCE HALL STAFF	200.00
09-16	4259550001	MAISHA MEMINGER	08/17/94	REIMBURSEMENT OF ROOM AND BOARD FEE. PAGE WAS OVERCHARGED	70.00
09-21	4264190003	AL'S PIZZA	09/11/94	WEEKEND MEALS FOR PAGES	203.42
09-21	4264190004	CLOISTER SPRING WATER CO.	09/07/94	SPRING WATER FOR RESIDENCE HALL	505.80
09-21	4264190002	CONGRESSIONAL DELI	09/09/94-09/10/94	FOOD AND SODA--WEEKEND MEALS FOR PAGES	418.40
09-21	4264190001	LISA M MAHONEY	09/10/94-09/11/94	FOOD AND MATERIALS FOR PAGE RESIDENCE HALL ACTIVITIES	31.79
09-28	4271640002	CONGRESSIONAL LIQUORS	09/17/94	WEEKEND FOOD AND SODA FOR PAGES	356.63
09-28	4271640001	KELLY D OWENS	09/14/94	SUPPLIES AND EQUIPMENT FOR PAGE RESIDENCE HALL ACTIVITIES; WEEKEND FOOD FOR PAGES	85.23
09-29	4272080001	LAURIE C CARAFONE	08/31/94	MONEY WAS DEPOSITED TO THE PAGE REV FUND FOR ROOM & BOARD BY MISTAKE PAGE WAS NOT HERE FOR DAYS CHARGED.	180.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

PAGE REVOLVING FUND	36,414.94

ADJUSTMENTS/REFUNDS

EXPENSES

07-12	4194690007	RECEIPTS	07/12/94	RECEIPTS FOR JUNE 1994	(8,020.00)
07-21	4202980011	Do	07/20/94	JULY RECEIPTS	(100.00)
07-27	4209690006	Do	07/27/94	RECEIPTS FOR JULY 1994	(16,190.00)
07-27	4209690007	Do	07/27/94	RECEIPTS FOR JULY 1994	(200.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
PAGE REVOLVING FUND—Con.					
08-18	4230670008	Do	08/17/94	RECEIPTS FOR AUGUST 1994	(7,870.00)
08-24	4237690004	Do	08/24/94	RECEIPTS FOR AUGUST 1994	(300.00)
08-26	4242690004	Do	08/26/94	RECEIPTS FOR AUGUST 1994	(6,540.00)
09-13	4256990007	Do	09/09/94	RECEIPTS FOR THE MONTH OF SEPTEMBER 1994	(5,800.00)
09-16	4265690004	Do	09/16/94	RECEIPTS FOR SEPTEMBER 1994	(3,340.00)
09-21	4266660007	Do	09/21/94	RECEIPTS FOR SEPTEMBER 1994	(2,500.00)
09-23	4270690005	Do	09/23/94	RECEIPTS FOR SEPTEMBER 1994	(500.00)
09-30	4276670006	Do	09/30/94	RECEIPTS FOR SEPTEMBER 1994	(15,660.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				PAGE REVOLVING FUND	(67,020.00)
				TOTAL	**(30,605.06)**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				PAGE REVOLVING FUND	(30,605.06)
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND					
ARMS CONTROL & FOREIGN POLICY CAUCUS					
SALARIES					
		LEED, MAREN	07/01/94-09/30/94	POLICY ANALYST	5,375.01
		STEIN, TODD L	07/01/94-08/31/94	POLICY ANALYST	4,500.00
		WILKIE, EDITH B	07/01/94-08/31/94	EXECUTIVE DIRECTOR	7,000.00
EXPENSES					
07-06	4186560001	DAVID L ANDRUKITIS	02/28/94-02/28/94	3500 WHITE LETTERHEADS ACT 904	104.50
07-06	4186560002	Do	03/28/94-03/28/94	250 BUSINESS CARDS ACT # 904	22.50
07-06	4186560003	TODD L STEIN	04/13/94-04/13/94	DANISH AND DOUGHNUTS FOR 13 APRIL 1994 BRIEFING ON UN PEACEKEEPING WITH COL. GAMBIEZ HC-4	12.55
07-06	4186560004	Do	04/15/94-04/15/94	DANISH AND DOUGHNUTS FOR 15 APRIL 1994 BRIEFING ON FOREIGN AID REFORM WITH A PANEL OF 3. ER-100	13.50
07-31	4208930075	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		34.24
07-31	4208960056	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		(1.68)
07-31	4208970075	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900082	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		364.13
08-31	4242930074	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		18.60
08-31	4242970075	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900082	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		364.13
09-08	4250130002	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	ANNUAL SUBSCRIPTION FEE	1,075.00
09-08	4250130001	NEW YORK TIMES SALES INC.	08/22/94-11/20/94	SUBSCRIPTION	54.60
09-08	4250130003	XEROX CORPORATION	04/02/93-07/12/93	OVER-USAGE CHARGE, XEROX 1050 COPIER	39.16
09-30	4273900090	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		364.13
09-30	4273930075	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		29.78

09-30	4273970075	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 16,875.01

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 2,720.14

ADJUSTMENTS/REFUNDS

EXPENSES

08-18	4230690001	*(LSO TRANSFER)*	01/01/94-12/31/94	EHLERS, VERNON 03MI	(375.00)
09-22	4265670001	Do	01/01/94-12/31/94	HON NORM DICKS 06WA	(750.00)
09-22	4265670002	Do	01/01/94-12/31/94	HON GEORGE HOCHBRUECKNER 01NY	(750.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND ..... (1,875.00)

TOTAL **17,720.15**

CALIFORNIA DEMOCRATIC CONGRESSNL DELEGATION

SALARIES

BARRY, PAMELA ANN	07/01/94-09/30/94	EXECUTIVE DIRECTOR	21,650.01
GEISENBERG, LESLIE	07/01/94-09/30/94	ASSOCIATE DIRECTOR	9,249.99

EXPENSES

07-31	4208930058	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		.65
07-31	4208970058	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		15.00
07-31	4210900065	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		50.27
08-31	4242930057	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		1.44
08-31	4242970058	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		15.00
08-31	4243900065	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		50.27
09-06	4243720001	DAVID L ANDRUKITIS	08/11/94	XEROXING STAFF DIRECTORY-250	207.50
09-30	4273900073	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		202.50
09-30	4273930058	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		.36
09-30	4273970058	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		15.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 30,900.00

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 557.99

ADJUSTMENTS/REFUNDS

EXPENSES

09-22	4265670006	*(LSO TRANSFER)*	01/01/94-12/31/94	HON DON EDWARDS 16CA	(500.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
CALIFORNIA DEMOCRATIC CONGRESSNL DELEGATION—Con.					
09-23	4266650019	*RECEIPTS*	01/03/94	1993 CARRYOVER	(718.39)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(1,218.39)
				TOTAL	**30,239.60**
CHILDREN AND FAMILIES CAUCUS					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-13	4194560002	*(LSO TRANSFER)*	01/01/94-12/31/94	HON. CARDISS COLLINS 07IL	(1,250.00)
07-13	4194560003	Do	01/01/94-12/31/94	HON. JULIAN DIXON 32CA	(750.00)
07-13	4194560004	Do	01/01/94-12/31/94	HON. ENI FALEOMAVAEGA DLAQ	(750.00)
07-13	4194560005	Do	01/01/94-12/31/94	HON. JOSE SERRANO 16NY	(750.00)
08-18	4230690007	Do	06/01/94-12/31/94	CARR, BOB 08MI	(750.00)
08-18	4230690008	Do	06/01/94-12/31/94	CLAYTON, EVE 01NC	(750.00)
08-18	4230690009	Do	06/01/94-12/31/94	MEEK, CARRIE 17FL	(750.00)
08-18	4230690010	Do	06/01/94-12/31/94	ROYBAL-ALLARD, LUCILLE 33CA	(1,250.00)
08-18	4230690011	Do	06/01/94-12/31/94	TORKILDSEN, PETER 06MA	(1,250.00)
				EXFENDITURES FOR 3RD QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(8,250.00)
				TOTAL	**(8,250.00)**
CONGRESSIONAL ARTS CAUCUS					
SALARIES					
		DUFF, GWENDOLYN M	09/09/94-09/30/94	STAFF ASSISTANT	1,026.67
		EINISMAN, ALAN	08/01/94-09/30/94	LEGISLATIVE ASSISTANT	3,083.34
		FLATOW, JOEL L	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	11,775.00
		GLICKMAN, RHODA J	07/01/94-09/30/94	STAFF DIRECTOR	21,171.24
		SMULSON, JENNIFER A BEARD	07/01/94-09/30/94	PROGRAM COORDINATOR	4,934.73
EXPENSES					
07-21	4201010001	POSTMASTER, WASHINGTON, D.C.	06/22/94	200 STAMPS AT .29 FOR USE RELATED TO OFFICIAL BUSINESS	58.00
07-29	4210150003	DAVID L ANDRUKITIS	06/20/94	PRINTING OF PAGES FOR CAUCUS PUBLICATION DISTRIBUTED TO CONGRESS - OFFICIAL BUSINESS	294.00
07-29	4210150005	DEER PARK WATER PROCESSING CENTER	06/26/94	MONTHLY CHARGE FOR BOTTLED WATER	49.57
07-29	4210150004	METROPOLITAN DELIVERY SERVICE	06/14/94	DELIVERY OF LETTER RELATED TO OFFICIAL BUSINESS	6.00
07-29	4210150001	NEW YORK TIMES SALES INC.	06/13/94-09/11/94	PAYMENT FOR DELIVERY OF THE NEWW YORK TIMES DAILY USED FOR OFFICIAL BUSINESS	42.25

07-29	4210150002	WILLIAM NORWITZ CO	06/22/94	PAYMENT FOR COLLATING AND STAPLING JOB FOR CAUCS SPECIAL EDITION PUB. DIST. TO CONGRESS - OFCL BUSINESS.	195 00
07-31	4208930059	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		14.01
07-31	4208970059	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		30.00
07-31	4210900066	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		179.47
08-03	4210420004	JOEL L FLATOW	07/14/94	METROFARE TO MEETING RELATED TO OFFICIAL BUSINESS	2 00
08-03	4210420003	RHODA J GLICKMAN	07/14/94	METROFARE TO MEETING RELATED TO OFFICIAL BUSINESS	2 00
08-03	4210420001	JENNIFER A BEARD SMULSON	07/12/94	METROFARE TO MEETING RELATED TO OFFICIAL BUSINESS	2.00
08-03	4210420002	Do	07/14/94	METROFARE TO MEETING RELATED TO OFFICIAL BUSINESS	2.00
08-03	4214020001	POSTMASTER, WASHINGTON, D.C.	07/26/94	300 STAMPS AT $.29 FOR USE RELATED TO OFFICIAL BUSINESS	87.00
08-25	4235880001	U.S. TREASURY	08/01/94	REFUND OF DUES TO REP. BENNIE THOMPSON FROM 7/1/94-12/31/94	150 00
08-31	4242110002	DEER PARK WATER PROCESSING CENTER	05/02/94	MONTHLY CHARGE FOR BOTTLED WATER	38 35
08-31	4242110001	Do	06/27/94-07/12/94	MEONTHLY CHARGE FOR BOTTLED WATER	57.40
08-31	4242110003	FEDERAL EXPRESS CORP	05/19/94	STANDARD LETTER DELIVERY CHARGE FOR CORRESPONDENCE RELATED TO OFFICIAL BUSINESS	11.50
08-31	4242110004	Do	06/17/94	STANDARD LETTER DLEIVERY CHARGE FOR CORRESPONDENCE RELATED TO OFFICIAL BUSINESS	11.50
08-31	4242110006	METROPOLITAN DELIVERY SERVICE	06/22/94	DELIVERY OF LETTER RELATED TO OFFICIAL BUSINESS	6 00
08-31	4242110007	TAKE ME HOME	06/22/94	PAYMENT FOR WORKING LUNCHEON AND BRIEFING WITH CAUCUS MEMBERS AND CHAIRS OF NEA, NEH AND IMS.	625.00
08-31	4242110005	XEROX CORPORATION	03/21/94-06/24/94	PAYMENT OF BILLABLE UNITS FOR XEROX COPIES USED FOR OFFICIAL BUSINESS	268.42
08-31	4242930058	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		8.68
08-31	4242970059	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		30.00
08-31	4243900066	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		408 65
08-31	4243950234	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		391 59
09-29	4271170006	DEER PARK WATER PROCESSING CENTER	07/26/94-08/23/94	MONTHLY CHARGE FOR BOTTLED WATER	51.05
09-29	4271170007	GWENDOLYN M DUFF	09/09/94	REIMBURSEMENT FOR METROFARE FOR TRAVEL TO MEETING RELATED TO OFFICIAL BUSINESS	2.00
09-29	4271170001	JONBAR	08/29/94	PYMNT FOR COLLATING, STAPLING, & PRNTNG OF COVER FOR CONG. ART COMP. GUIDE FOR DISTRBTN TO MBR OF CONG..	232.00
09-29	4271170003	METROPOLITAN DELIVERY SERVICE	04/21/94	DELIVERY OF LETTER RELATED TO OFFICIAL BUSINESS	6.00
09-29	4271170002	Do	07/28/94	DELIVERY OF LETTER RELATED TO OFFICIAL BUSINESS	6.00
09-29	4271170008	SOUTHWEST DISTRIBUTION, INC.	10/01/94-01/01/95	MONTHLY SUBSCRIPTION CHARGE (OCT. 1, 1994 - JAN. 1, 1995) FOR 'WASHINGTON POST' (WEEKLY DELIVERY).	29.25
09-29	4271170004	XEROX CORPORATION	06/23/93-09/23/93	PYMT OF BILLABLE UNITS FOR XEROX COPIES BETWEEN 6/23/93-9/30/93 USED FOR OFFICIAL BUSINESS	164 96
09-29	4271170005	Do	09/30/93-12/30/93	PYMT OF BILLABLE UNITS FOR XEROX COPIES FROM 9/30/93 - 12/30/93 USED FOR OFFICIAL BUSINESS	71.22
09-30	4273900074	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		389.58
09-30	4273930059	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		5.21
09-30	4273950234	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		20 28
09-30	4273960045	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		40 00
09-30	4273970059	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		30.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 41,990.98

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 4,017 94

ADJUSTMENTS/REFUNDS

EXPENSES

07-13	4194560001	*(LSO TRANSFER)*	01/01/94-12/31/94	HON. MARTIN MEEHAN 05MA	(300.00)
08-18	4230690002	Do	01/01/94-12/31/94	BURTON, DAN 06IN	(300.00)
08-18	4230690003	Do	01/01/94-12/31/94	DELLUMS, RONALD 09CA	(1,000.00)
08-18	4230690004	Do	01/01/94-12/31/94	STARK, PETE 13CA	(300.00)
08-18	4230690005	Do	01/01/94-12/31/94	VALENTINE, TIM 02NC	(300.00)
08-18	4230690006	Do	01/01/94-12/31/94	ZELIFF, WILLIAM 01NH	(300.00)
08-31	4244300001	*RECEIPTS*	10/01/94-09/30/95	95 SUBSCRIPTION SEN SIMPSON	(1,500.00)
08-31	4244300002	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN MONIHAN	(2,000.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
CONGRESSIONAL ARTS CAUCUS—Con.					
08-31	4244300003	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN BENNETT	(1,300.00)
09-22	4265670003	*(LSO TRANSFER)*	01/01/94-12/31/94	HON JAMES BARCIA 05MI	(300.00)
09-22	4265670004	Do	01/01/94-12/31/94	HON GEORGE SANGMEISTER 11IL	(1,000.00)
09-22	4265670005	Do	01/01/94-12/31/94	HON RON WYDEN 03OR	(300.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(8,900.00)
				TOTAL	**37,108.92**
CONGRESSIONAL BLACK CAUCUS					
SALARIES					
		BUFORD, RHONDA D.	08/01/94-09/30/94	CASEWORKER/CONSTITUENT SVCE	5,000.00
		JONES, SHIRLEY A.	07/01/94-09/30/94	LEGISLATIVE ASSISTANT/CASEWORKER	7,500.00
		PARKER, AMELIA L.	07/01/94-09/30/94	EXECUTIVE DIRECTOR	23,186.16
		PARKER, KEVIN	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	11,666.67
		SANFORD, COMELIA	07/01/94-09/30/94	DEPUTY TO THE DIRECTOR	13,625.01
EXPENSES					
07-14	4194050001	THE WASHINGTON POST	06/01/94-05/31/95	DAILY/SUNDAY SUBSCRIPTION 52 WEEKS	119.60
07-31	4208930060	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		344.84
07-31	4208960049	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		20.00
07-31	4208970060	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900067	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		437.04
07-31	4210950229	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		396.46
08-31	4242930059	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		305.96
08-31	4242960048	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		841.80
08-31	4242970060	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900067	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		(693.65)
08-31	4243950235	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		283.60
09-12	4255270003	DAVID L ANDRUKITIS	05/18/93	1,500 LETTERHEAD STATIONERY	82.50
09-12	4255270004	Do	08/16/93	2,000 PORTFOLIOS	197.50
09-12	4255270005	Do	02/28/94	200 MEMBEROANDUM, 200 LEGIS SYNOPSIS, 1,000 MEMO SHEETS	1,113.65
09-12	4255270006	Do	03/28/94	HEALTH CARE INFORMATION	3,537.30
09-12	4255270002	DEER PARK SPRING WATER INC.	04/25/94-05/09/94	BOTTLED WATER	63.48
09-12	4255270001	POSTMASTER, WASHINGTON, D.C.	09/07/94	500-50¢ STAMPS, 200-2¢ STAMPS, 300-29¢ STAMPS	341.00
09-29	4272050001	BLUE RIBBON COURIER	12/06/93-12/10/93	COURIER SERVICES	35.00
09-29	4272050002	Do	01/06/94-01/26/94	COURIER SERVICES	35.00
09-29	4272050003	Do	02/01/94-02/24/94	COURIER SERVICES	100.00
09-29	4272050004	Do	03/02/94-03/24/94	COURIER SERVICES	285.00
09-29	4272050005	Do	04/06/94-04/21/94	COURIER SERVICES	50.00
09-29	4272050006	DHL AIRWAYS	02/26/94	OVERNIGHT COURIER SERVICES	45.25

09-29	4272050007	Do	03/07/94-03/08/94	OVERNIGHT COURIER SERVICE	285.75
09-30	4273900075	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		2,535.22
09-30	4273930060	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		483.66
09-30	4273960046	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		20.00
09-30	4273970060	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	60,977.84

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	11,490.96
TOTAL	**72,468.80**

CONGRESSIONAL BORDER CUAUCS

EXPENSES

08-18	4230140001	MARRIOTT CORPORATION	07/26/94	MEETING/MEAL EXPENSES	170.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	170.00
TOTAL	**170.00**

CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES

SALARIES

ALLEN, LATRICIA	07/01/94-09/30/94	STAFF ASSISTANT 3,000.00
HILL, LEAH A	07/01/94-08/31/94	OFFICE MANAGER 2,500.00
Do	09/01/94-09/30/94	LEGISLATIVE ASSISTANT 1,416.67
PRIMMER, LESLEY STIPP	07/01/94-09/30/94	EXECUTIVE DIRECTOR 11,416.67
SIMS, MARJORIE R	07/01/94-08/31/94	LEGISLATIVE ASSISTANT 5,000.00
Do	09/01/94-09/30/94	SENIOR LEGISLATIVE ASSISTANT 2,666.67
SIPOREN, WENDY	07/01/94-09/30/94	EDITOR 7,625.00
WOOD, SUSAN F	07/01/94-09/30/94	DEPUTY DIRECTOR 10,166.66

EXPENSES

07-22	4201720003	DAVID L ANDRUKITIS	06/20/94-07/07/94	PRINTING OF LETTERHEAD, ENVELOPES, AND BUSINESS CARDS	98.30
07-22	4201720001	DEER PARK WATER PROCESSING CENTER	06/01/94-07/26/94	WATER	45.44
07-22	4201720002	NEWSLETTER SERVICES	06/23/94	PRINTING OF UPDATE NEWSLETTER	1,991.15
07-22	4201720006	POSTMASTER, WASHINGTON, D.C.	06/27/94		295.00
07-22	4201720004	LESLEY STIPP PRIMMER	06/14/94-06/15/94	BAKED GOODS, ORANGE JUICE, AND PAPERWARER FOR WOMEN'S HEALTH CARE SUMMIT	250.57
07-22	4201720005	SUSAN WOOD	06/11/94-06/11/94	NAME TAGS AND SIGN BOARDS FOR WOMEN'S HEALTH SUMMIT	49.62
07-31	4208930065	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		93.38
07-31	4208960054	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		94.00
07-31	4208970065	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		30.00
07-31	4210900072	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		810.82
07-31	4210950234	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		162.68
08-31	4242930064	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		82.33
08-31	4242960053	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		16.00
08-31	4242970065	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		30.00
08-31	4243900072	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		810.82
08-31	4243950238	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		213.28
09-06	4243750001	POSTMASTER, WASHINGTON, D.C.	08/05/94	POSTAGE	87.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES—Con.					
09-07	4249180004	CONGRESSIONAL QUARTERLY INC	10/16/94-10/16/95	SUBSCRIPTION RENEWAL	1,035.00
09-07	4249180005	DEER PARK WATER PROCESSING CENTER	07/06/94-07/19/94	WATER	20.95
09-07	4249180006	NEWSLETTER SERVICES	07/20/94	PRINTING OF JUNE UPDATE NEWSLETTER	2,166.55
09-07	4249180002	XEROX CORPORATION	03/20/94-06/20/94	COPIER OVERAGE CHARGE	196.81
09-13	4256020001	POSTMASTER, WASHINGTON, D.C.	09/08/94	POSTAGE	112.50
09-23	4265110004	DEER PARK WATER PROCESSING CENTER	07/19/94-08/26/94	WATER	15.95
09-23	4265110002	FEDERAL EXPRESS CORP.	06/07/94	MAILING OF WOMEN'S HEALTH BRIEFING MATERIAL	15.50
09-23	4265110003	NEW YORK TIMES SALES INC.	08/29/94-11/27/94	SUBSCRIPTION	83.20
09-30	4273900080	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		768.81
09-30	4273930065	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		33.64
09-30	4273950237	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		236.95
09-30	4273960051	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		16.00
09-30	4273970065	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		30.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	43,791.67
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	9,892.25
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-13	4194560024	*(LSO TRANSFER)*	01/01/94-12/31/94	HON. NANCY JOHNSON 06CT	(1,800.00)
07-31	4213990001	*RECEIPTS*	01/03/94	SUBSCRIPTION SEN P SIMON	(900.00)
07-31	4213990002	Do	01/03/94	SUBSCRIPTION SEN C ROBB	(900.00)
08-18	4230690027	*(LSO TRANSFER)*	01/01/94-12/31/94	BACCHUS, JIM 15FL	(900.00)
08-18	4230690028	Do	07/01/94-12/31/94	FALEOMAVEGA, ENI DLAQ	(450.00)
09-23	4266650020	*RECEIPTS*	10/01/94-09/30/95	95 SUBSCRIPTION SEN B MULKULSKI	(900.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(5,850.00)
				TOTAL	**47,833.92**
CONGRESSIONAL HISPANIC CAUCUS					
SALARIES					
		AGUILERA, ESTHER	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,125.01
		LOPEZ, RICHARD VICTOR	07/01/94-09/30/94	EXECUTIVE DIRECTOR	13,749.99
		MITCHELL, BRANDON	07/01/94-09/09/94	LEGISLATIVE ASSISTANT	4,312.50
		RENDON, MARY ALICE	07/01/94-09/30/94	OFFICE MANAGER	7,872.66

EXPENSES

07-06	4181130001	DAVID L ANDRUKITIS	05/13/94-06/16/94	PRINTING CALLING CARDS - LOPEZ AND NEW REPRINTS	168.00
07-06	4181130002	SOUTHWEST DISTRIBUTION, INC.	07/01/94-09/30/94	ACCOUNT #BR-11108-Q	29.70
07-31	4208930062	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		115.81
07-31	4208960051	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		16.00
07-31	4208970062	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		120.00
07-31	4210900069	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		686.74
07-31	4210950231	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		219.22
08-08	4217140001	DAVID L ANDRUKITIS	09/21/93-11/30/93	PRINTING LETTERHEAD	65.00
08-08	4217140003	FEDERAL EXPRESS CORP.	06/20/94-07/05/94	DELIVERY CHARGES	31.00
08-19	4228050001	HOUSE RESTAURANT SYSTEM	05/26/94-05/26/94	COFFEE, REFRESHMENTS AND MUFFINS FOR THE CHC MEETING WITH NORMA CANTU, ASSISTANT	42.00
08-19	4228050002	Do	06/09/94-06/09/94	COFFEE, REFRESHMENTS AND MUFFINS FOR CHC MEETING	42.00
08-19	4228050003	Do	06/10/94-06/10/94	COFFEE AND REFRESHMENT FOR THE CHC MEETING WITH CHAIRMAN HENRY WAXMAN	12.00
08-19	4228050004	Do	06/23/94-06/23/94	COFFEE, TEA, SODAS AND ASSORTED MUFFINS. MEETING WITH REPS. MATSUI AND MINK	42.00
08-19	4228050005	MARRIOTT CORPORATION	07/21/94-07/21/94	COFFEE, REFRESHMENTS AND MUFFINS FOR CHC MEETING WITH MAYOR SHARON PRATT KELLEY	50.40
08-31	4242930061	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		127.75
08-31	4242960050	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		16.00
08-31	4242970062	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		120.00
08-31	4243900069	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		686.74
09-27	4269050001	MARRIOTT CORPORATION	08/04/94-08/04/94	COFFEE, REFRESHMENTS & MUFFINS FOR CHC MEMBERS MEETING	42.00
09-30	4273900077	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		676.07
09-30	4273930062	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		98.35
09-30	4273950235	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		56.60
09-30	4273960048	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		16.00
09-30	4273970062	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		120.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	32,060.16

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	3,599.38
TOTAL	**35,659.54**

CONGRESSIONAL HUMAN RIGHTS CAUCUS

SALARIES

ARRIAGA, MARIA A	07/01/94-09/30/94	DIRECTOR	9,500.01
GAASCH, HEIDI	07/01/94-09/30/94	DIRECTOR	9,500.01
MUNN, ELIZABETH	07/25/94-09/30/94	OFFICE MGR/PGM OFFICER	4,400.00

EXPENSES

07-21	4201020001	POSTMASTER, WASHINGTON, D.C.	06/27/94	STAMPS	806.00
07-31	4208930061	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		37.62
07-31	4208960050	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		20.00
07-31	4208970061	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		210.00
07-31	4210900068	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		741.80
07-31	4210940003	*(RECORDING SERVICES CHARGED)*	06/01/94-06/30/94		91.00
07-31	4210950230	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		164.60
08-31	4242930060	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		41.07
08-31	4242960049	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		20.00
08-31	4242970061	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		210.00
08-31	4243900068	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		741.80
08-31	4243950236	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		108.50
09-06	4243740001	POSTMASTER, WASHINGTON, D.C.	08/08/94	100 29¢ STAMPS/20 1.00 STAMPS	49.00

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

CONGRESSIONAL HUMAN RIGHTS CAUCUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	4251800001	AQUA COOL WASHINGTON	06/01/94–07/31/94	JUNE H20 JULY H20	31.40
09-30	4272940205	*(RECORDING SERVICES CHARGED)*	09/30/94	8-1-94 THRU 8-31-94	37.50
09-30	4273900076	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		719.20
09-30	4273930061	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94–08/31/94		46.43
09-30	4273960047	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94–08/31/94		20.00
09-30	4273970061	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94–08/31/94		210.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 23,400.02

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 4,305.92

ADJUSTMENTS/REFUNDS

EXPENSES

07-13	4194560007	*(LSO TRANSFER)*	01/01/94–12/31/94	HON. CASS BALLENGER 10NC	(400.00)
07-13	4194560008	Do	01/01/94–12/31/94	HON. HELEN BENTLEY 02MD	(1,000.00)
07-13	4194560009	Do	01/01/94–12/31/94	HON. HOWARD BERMAN 26CA	(400.00)
07-13	4194560010	Do	01/01/94–12/31/94	HON. HARRIS FAWELL	(400.00)
07-13	4194560011	Do	01/01/94–12/31/94	HON. MAURICE HINCHEY 26NY	(400.00)
07-13	4194560012	Do	01/01/94–12/31/94	HON. STEPHEN HORN 38CA	(400.00)
07-13	4194560013	Do	01/01/94–12/31/94	HON. JOHN KASICH 12OH	(1,000.00)
07-13	4194560014	Do	01/01/94–12/31/94	HON. DAVID LEVY 04NY	(400.00)
07-13	4194560015	Do	01/01/94–12/31/94	HON. PETER TORKILDSEN 06MA	(400.00)
07-13	4194560016	Do	01/01/94–12/31/94	HON. ESTEBAN TORRES 34CA	(400.00)
07-13	4194560017	Do	01/01/94–12/31/94	HON. CURT WELDON 07PA	(400.00)
07-20	4201690003	Do	07/01/94	HON RONALD K MACHTLEY 01RI	(1,000.00)
08-18	4230690016	Do	01/01/94–12/31/94	CONYERS, JOHN 14MI	(400.00)
08-18	4230690017	Do	01/01/94–12/31/94	DICKS, NORM 06WA	(400.00)
08-18	4230690018	Do	01/01/94–12/31/94	KOPETSKI, MIKE 05OR	(400.00)
08-18	4230690019	Do	01/01/94–12/31/94	POMBO, RICHARD 11CA	(400.00)
08-18	4230690020	Do	01/01/94–12/31/94	SCHENK, LYNN 49CA	(400.00)
09-22	4265670009	Do	01/01/94–12/31/94	HON LESLIE BYRNE 11VA	(400.00)
09-22	4265670010	Do	01/01/94–12/31/94	HON GARY FRANKS 05CT	(400.00)
09-22	4265670012	Do	01/01/94–12/31/94	HON MARCY KAPTUR 09OH	(400.00)

09-22	4265670017	Do	10/01/94-12/31/94	HON JANE HARMAN 36CA	(100.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(9,900.00)
TOTAL	**17,805.94**

CONGRESSIONAL HUNGER CAUCUS

SALARIES

DYER, PHILIP G	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,249.99
EARMAN, BARBARA	07/01/94-09/30/94	MINORITY STAFF DIRECTOR	13,333.32
HANAGHAN, MATTHEW D	07/01/94-07/31/94	LEGISLATIVE ASSISTANT	500.00
MORRILL, JOHN H	07/01/94-09/30/94	EXECUTIVE DIRECTOR	12,500.01

EXPENSES

07-31	4208930070	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		100.76
07-31	4208960055	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		8.00
07-31	4208970070	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		45.00
07-31	4210900077	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		152.92
07-31	4210950239	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		208.36
08-31	4242930069	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		59.36
08-31	4242960054	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		8.00
08-31	4242970070	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		45.00
08-31	4243900077	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		152.92
08-31	4243950242	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		15.11
09-30	4273900085	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		152.92
09-30	4273930070	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		96.81
09-30	4273950242	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		30.65
09-30	4273960052	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		8.00
09-30	4273970070	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		45.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	32,583.32

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	1,128.81

ADJUSTMENTS/REFUNDS

EXPENSES

08-18	4230690021	*(LSO TRANSFER)*	01/01/94-12/31/94	HALLY, TONY 030H	(50,000.00)
08-19	4231680004	Do	08/01/94	JIM TALENT 02MO	(2,000.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(52,000.00)
TOTAL	**(18,287.87)**

CONGRESSIONAL RURAL CAUCUS

SALARIES

CAPTAIN, BRAD L	07/01/94-09/30/94	POLICY DIRECTOR	5,000.01

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

CONGRESSIONAL RURAL CAUCUS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208930063	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		20.09
07-31	4208960052	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		4.00
07-31	4208970063	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		30.00
07-31	4210900070	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		163.03
07-31	4210950232	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		38.40
08-04	4215140005	BRAD L CAPTAIN	06/20/94	REIMBURSEMENT FOR REFRESHMENTS FOR BRIEFING ON MENTAL HEALTH CARE IN RURAL AMERICA	2.39
08-04	4215140004	Do	06/22/94	REIMBURSEMENT FOR REFRESHMENTS FOR BRIEFING WITH AMBASSADOR MICKEY KANTOR ON GATT	4.58
08-04	4215140002	Do	07/19/94	REIMBURSEMENT FOR REFRESHMENTS FOR MEMBER/STAFF BRIEFING ON RURAL HEALTH CARE REFORM	25.56
08-04	4215140007	DAVID L ANDRUKITIS	06/08/94	PRINTING OF 200 NEWSLETTERS	315.00
08-04	4215140008	Do	06/16/94	PRINTING OF LETTERHEAD	34.00
08-04	4215140001	Do	06/29/94	PRINTING OF RURAL HEALTH NEWSLETTER - 500 COPIES	247.00
08-04	4215140003	DEBORAH LGDALOFF	06/22/94	REIMBURSEMENT FOR LASER LABELS FOR CAUCUS USE	15.55
08-04	4215140006	SOUTHWEST DISTRIBUTION, INC.	07/01/94-10/01/94	WASHINGTON POST SUBSCRIPTION	30.10
08-12	4223050001	BRAD L CAPTAIN	08/01/94	REIMBURSEMENT FOR REFRESHMENTS FOR MEMBER/STAFF BRIEFING ON TELECOMMUNICATIONS TECHNOLOGY	17.60
08-25	4234590001	U.S. TREASURY	06/30/94-12/31/94	PARTIAL REFUND OF DUES FOR 1994	100.00
08-31	4242030001	BRAD L CAPTAIN	07/19/94	REIMBURSEMENT FOR REFRESHMENTS FOR MEMBER/STAFF BRIEFING ON RURAL POVERTY & CHILD WELFARE	7.39
08-31	4242030002	DAVID L ANDRUKITIS	08/03/94	PRINTING OF NEWSLETTER	247.00
08-31	4242930062	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		23.41
08-31	4242960051	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242970063	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		30.00
08-31	4243900070	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		136.63
09-06	4244110001	POSTMASTER, WASHINGTON, D.C.	08/09/94	5 ROLLS OF 29¢ STAMPS	145.00
09-22	4265030001	BRAD L CAPTAIN	09/15/94	REIMBURSEMENT FOR REFRESHMENTS FOR MEMBER/STAFF BRIEFING ON THE HAVE A HEATHLY BABY PROGRAM.	21.05
09-30	4273900078	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		116.45
09-30	4273930063	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		27.44
09-30	4273960049	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273970063	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		30.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 5,000.01

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 1,839.67

ADJUSTMENTS/REFUNDS

EXPENSES

07-13	4194560020	*(LSO TRANSFER)*	01/01/94-12/31/94	HON. JAY DICKEY 04AR	(200.00)

07-13	4194560021	Do	01/01/94-12/31/94	HON. SCOTT MCINNIS 03CO	(200.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(400.00)
TOTAL	**6,439.68**

CONGRESSIONAL STEEL CAUCUS

EXPENSES

09-08	4250330001	DAVID L ANDRUKITIS	08/31/94	PAYMENT FOR STEEL CAUCUS NEWSLETTER	444.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	444.00
TOTAL	**444.00**

CONGRESSIONAL SUNBELT CAUCUS

SALARIES

MATTHEWS, DEBORAH	07/01/94-09/30/94	DEPUTY DIRECTOR	11,833.34
THORNE, NANCY L	07/01/94-09/30/94	LEGISLATIVE DIRECTOR	8,750.01
WESTPHAL, JOSEPH W	07/01/94-09/30/94	EXECUTIVE DIRECTOR	15,200.00

EXPENSES

07-21	4201030001	POSTMASTER, WASHINGTON, D.C.	07/12/94	20 X .75 POSTAGE	15.00
07-31	4208930074	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		97.80
07-31	4208970074	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		90.00
07-31	4210900081	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		888.61
07-31	4210950242	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		73.32
08-19	4230390002	DAVID L ANDRUKITIS	05/01/94-05/31/94	500 LETTERHEAD/1100 NEWSLETTERS	290.30
08-19	4230390003	Do	05/24/94	500 CALL CDS J. WESTPHAL	40.00
08-19	4230390001	SOUTHWEST DISTRIBUTION, INC.	07/01/94-10/01/94	WASHINGTON POST	59.60
08-31	4242930073	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		43.04
08-31	4242970074	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		90.00
08-31	4243900081	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		849.40
08-31	4243950246	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		173.95
09-22	4265740001	AQUA COOL	08/01/94-08/31/94	15 BOTTLES OF WATER 3 RENTAL AGREEMENT	103.60
09-22	4265740003	DAVID L ANDRUKITIS	04/21/94	250 COPY SUNBELT HEALTH CARE REPORT	659.00
09-22	4265740002	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	WASHINGTON POST NEW YORK TIMES	163.25
09-30	4273900089	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		880.97
09-30	4273930074	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		89.31
09-30	4273950245	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		32.70
09-30	4273970074	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		90.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	35,783.35

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	4,729.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
CONGRESSIONAL SUNBELT CAUCUS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-13	4194560022	*(LSO TRANSFER)*	01/01/94-12/31/94	HON. JIM BACCHUS 15FL	(1,500.00)
07-20	4201690001	Do	07/01/94	HON ALEX MCMILLAN 09NC	(643.10)
07-20	4201690002	Do	07/01/94	HON HAROLD ROGERS 05KY	(103.70)
08-18	4230690029	Do	01/01/94-12/31/94	LLOYD, MARILYN 03TN	(1,500.00)
08-19	4231680002	Do	08/01/94	HAROLD ROGERS 05 KY	(103.70)
08-19	4231680006	Do	08/01/94	SUNBELT CAUCUS	(10,000.00)
09-23	4266690001	Do	09/01/94-09/30/94	HON HAROLD ROGERS 05KY	(103.70)
09-23	4266690002	Do	09/01/94-09/30/94	HON MIKE ANDREWS 25TX	(1,000.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(14,954.20)
				TOTAL	**25,559.00**
CONGRESSIONAL TEXTILE CAUCUS					
EXPENSES					
08-29	4238630003	INTERNAL REVENUE SERVICE	10/01/87-12/31/87	FEDERAL INCOME TAX, QUARTERLY WITHHOLDING	835.32
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	835.32
				TOTAL	**835.32**
CONGRESSIONAL TRAVEL & TOURISM CAUCUS					
SALARIES					
		CZECHOWSKI, HALLE	07/01/94-09/30/94	EXECUTIVE DIRECTOR	9,999.99
		RUTH, KATY L	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,125.01
EXPENSES					
07-11	4188060001	DAVID L ANDRUKITIS	06/08/94-06/08/94	1000 LETTERHEAD AND ENVELOPES	121.30
07-11	4188060002	SOUTHWEST DISTRIBUTION, INC.	07/01/94-01/01/95	MONTHLY SERVICE FOR THE WASHINGTON POST	26.20
07-21	4201050001	POSTMASTER, WASHINGTON, D.C.	06/30/94-06/30/94	THE PURCHASE OF 800 STAMPS AT .29 FOR MAILINGS OF THE NEWSLETTER AND OTHER CORRESPONDENCE	232.00
07-31	4208930064	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		133.77
07-31	4208960053	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		14.00
07-31	4208970064	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		75.00
07-31	4210900071	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		334.21

07-31	4210950233	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		84.05
08-03	4214060002	CONGRESSIONAL QUARTERLY INC	07/25/94-07/25/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL MONITOR	1,349.00
08-03	4214060003	Do	08/08/94-08/08/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY	1,035.00
08-03	4214060001	DAVID L ANDRUKITIS	06/15/94-06/15/94	1,000 LETTERHEAD	51.00
08-31	4242930063	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		69.05
08-31	4242960052	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		4.00
08-31	4242970064	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		75.00
08-31	4243900071	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		334.21
08-31	4243950237	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		54.48
09-06	4244100001	POSTMASTER, WASHINGTON, D.C.	08/17/94-08/17/94	PURCHASE OF 800 STAMPS AT 29¢ FOR MAILINGS OF CONGRESSIONAL UPDATES AND NEWSLETTER	232.00
09-29	4271850001	MARRIOTT CORPORATION	09/20/94	COFFEE SERVICE FOR SEPT. 20 CAUCUS MEMBERS MEETINGS	60.00
09-30	4273900079	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		334.21
09-30	4273930064	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		85.79
09-30	4273950236	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		439.86
09-30	4273960050	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		4.00
09-30	4273970064	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		75.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	16,125.00

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	5,223.13
TOTAL	**21,348.13**

DEMOCRATIC STUDY GROUP

SALARIES

ANDERSON, HEATHER	07/01/94-08/31/94	INTERN 2,333.34
ANDERSON, MICHAEL	07/01/94-09/30/94	PRINTER 6,403.50
CAMPBELL, AARON R	07/01/94-09/30/94	PRODUCTION SUPERVISER 10,550.76
CAPRON, MARGARET W	07/01/94-09/30/94	RESEARCH DIRECTOR 16,611.75
CONLON, CHARLES	07/01/94-09/30/94	LEGISLATIVE ANALYST 11,629.26
DAVIS, JAMES A	07/01/94-09/30/94	STAFF ASSISTANT 4,875.00
DODD, RANDALL	07/01/94-09/30/94	POLICY ANALYST 15,381.99
DONOGHUE, ROBERT	09/19/94-09/30/94	INTERN 466.67
JOHNSON, JOEL P	09/20/94-09/30/94	EXECUTIVE DIRECTOR 3,552.11
JONES, KERRY L	07/01/94-09/30/94	DEPUTY DIRECTOR 18,774.75
JUDGE, KRISTINE A	07/01/94-09/30/94	LEGISLATIVE ANALYST 13,156.99
LURAY, JENNIFER	07/01/94-09/30/94	POLICY ANALYST 13,034.49
LUSANE, CLARENCE	07/01/94-09/30/94	SYSTEMS MANAGER 10,130.25
MACDOUGALL, CARLIN	09/12/94-09/30/94	INTERN 738.89
NASH, KIMBERLY	09/08/94-09/14/94	INTERN 272.22
NYITRAY, JOSEPH P	07/01/94-09/30/94	LEGISLATIVE ANALYST 13,113.99
RODMAN, JOY G	07/01/94-09/30/94	EXECUTIVE ASSISTANT 11,401.50
SCOTT, QUINCY	07/01/94-09/30/94	PRINTER 5,383.70
SECREST, JONATHAN D	07/01/94-09/02/94	INTERN 2,411.12
TOMKIN, ROBERT J	07/01/94-09/30/94	LEGISLATIVE ANALYST 12,652.05
WATSON, MELISSA L	07/01/94-09/30/94	STAFF ASSISTANT 4,875.00
WILKINSON, PATRICK J	07/01/94-09/30/94	COPY EDITOR 6,905.66
WRIGHT, ELIZABETH A	07/01/94-09/30/94	LEGISLATIVE ANALYST 10,837 76

EXPENSES

07-22	4203140002	A.B. DICK COMPANY	06/17/94	PRODUCTION SUPPLIES	246.33
07-22	4203140009	AQUA COOL	06/06/94-06/30/94	BOTTLED WATER	77 60

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

DEMOCRATIC STUDY GROUP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	4203140004	BELL ATLANTIC PAGING	06/01/94-06/30/94	PAGER	28.00
07-22	4203140007	CARRING CAPACITY NETWORK	07/05/94	RESEARCH MATERIALS	40.00
07-22	4203140010	DAVID L ANDRUKITIS	06/15/94-06/30/94	PRINTING SERVICES	790.50
07-22	4203140013	GE INFORMATION SERVICES	06/01/94-06/30/94	ON-LINE DATA	173.89
07-22	4203140005	GRACE COURIER	06/16/94	COURIER	8.30
07-22	4203140006	Do	06/30/94	COURIER	8.30
07-22	4203140008	Do	07/05/94	COURIER	8.30
07-22	4203140014	MARRIOTT CORPORATION	07/14/94	COFFEE-WORKING MEETING	24.00
07-22	4203140003	NATIONAL JOURNAL INC.	06/01/94-06/01/95	RENEWAL OF CONGRESS DAILY	667.00
07-22	4203140001	UNISOURCE	06/21/94	PAPER	729.12
07-22	4203140012	Do	06/28/94	PAPER	1,078.72
07-22	4203140011	Do	06/29/94	PAPER	219.52
07-31	4208930066	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		78.37
07-31	4208970066	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		345.00
07-31	4210900073	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		3,974.66
07-31	4210950235	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		273.78
08-17	4227080006	A.B. DICK COMPANY	06/20/94	PRODUCTION SUPPLIES	14.85
08-17	4227080008	CONGRESSIONAL QUARTERLY INC	12/27/93	SHIPPING & HANDLING	5.44
08-17	4227080007	Do	02/16/94	CQ BINDER	21.03
08-17	4227080010	DAVID L ANDRUKITIS	07/15/94	PRINTING SERVICES	28.00
08-17	4227080001	GRACE COURIER	07/11/94-07/12/94	COURIER	16.60
08-17	4227080002	KRISTINE A JUDGE	06/23/94	REIMBURSEMENT - RESEARCH MATERIALS	12.00
08-17	4227080004	MARRIOTT CORPORATION	07/26/94	COFFEE-WORKING MEETING	14.40
08-17	4227080005	Do	08/02/94	COFFEE-WORKING MEETING	18.00
08-17	4227080009	THE WALL STREET JOURNAL	09/22/94-09/22/95	SUBSCRIPTION RENEWAL	149.00
08-17	4227080003	UNISOURCE	07/21/94	PAPER	188.16
08-17	4228100005	ALLIED GRAPHICS SYSTEMS	07/29/94	PRODUCTION SUPPLIES	190.73
08-17	4228100007	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER	72.40
08-17	4228100008	GE INFORMATION SERVICES	07/01/94-07/31/94	DATA BASE	175.11
08-17	4228100002	GRACE COURIER	07/20/94	COURIER	8.30
08-17	4228100006	Do	07/28/94	COURIER	8.30
08-17	4228100009	MARRIOTT CORPORATION	08/09/94	COFFEE - WORKING MEETING	24.00
08-17	4228100001	UNISOURCE	07/26/94	PAPER	983.92
08-17	4228100003	Do	08/02/94	PAPER	1,097.60
08-17	4228100004	Do	08/02/94	PAPER	188.16
08-31	4242930065	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		14.67
08-31	4242970066	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		345.00
08-31	4243900073	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,975.90
08-31	4243950239	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		509.15
09-06	4244860001	BELL ATLANTIC PAGING	07/01/94-07/31/94	PAGER	28.00
09-06	4244860002	DAVID L ANDRUKITIS	08/01/94	PRINTING SERVICES	1,079.30
09-06	4244860004	UNISOURCE	08/09/94	PAPER	1,238.72
09-06	4244860003	Do	08/17/94	PAPER	1,615.04
09-13	4256130002	A.B. DICK COMPANY	07/27/94	PRODUCTION SUPPLIES	392.50

09-13	4256130001	Do	08/11/94	PRODUCTION SUPPLIES	265.00
09-13	4256130005	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION RENEWAL-CQ	1,075.00
09-13	4256130004	GANDEL'S	08/16/94	LUNCH-WORKING MEETING	82.07
09-13	4256130003	PITNEY BOWES	04/01/94-06/30/94	POSTAGE METER RENTAL	180.00
09-28	4271590002	CONGRESSIONAL QUARTERLY INC	09/20/94	RESEARCH MATERIALS	175.60
09-28	4271590003	DAVID L ANDRUKITIS	09/22/94	PRINTING SERVICES	1,567.00
09-28	4271590005	Do	09/26/94	PRINTING SERVICES	40.00
09-28	4271590001	THE WASHINGTON POST	10/18/94-10/17/95	SUBSCRIPTION RENEWAL	124 80
09-28	4271590004	UNISOURCE	09/22/94	PAPER	727.16
09-29	4272030001	POSTMASTER	09/27/94	POSTAGE FOR METER	9,000.00
09-30	4273900081	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		4,024.16
09-30	4273930066	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		88.92
09-30	4273950238	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		1,072.70
09-30	4273970066	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		345.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 195,492.75

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 39,953.08

ADJUSTMENTS/REFUNDS

EXPENSES

07-13	4194560006	*(LSO TRANSFER)*	01/07/94	HON. BARBARA-ROSE COLLINS 15MI	(26.25)
07-28	4209990004	*RECEIPTS*	01/03/94	REFUND DUE TO 1993 CARRYOVER	(3,950.35)
07-28	4209990003	Do	06/28/94	REFUND DUE TO PAYMENT FOR DSG BINDER	(8.75)
08-18	4230690013	*(LSO TRANSFER)*	01/01/93-12/31/93	REYNOLDS, MEL 02IL	(4,400.00)
08-18	4230690012	Do	01/01/94-12/31/94	CLAYTON, EVE 01NC	(4,200.00)
08-18	4230690014	Do	06/28/94	ROEMER, TIM 03IN	(8.75)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND ..... (12,594.10)

TOTAL **222,851.73**

ENVIRONMENTAL STUDY CONFERENCE

SALARIES

CARTWRIGHT, LINDA A	07/01/94-08/31/94	DIRECTOR 10,149.16
COOK, STEVEN D	07/01/94-09/30/94	STAFF WRITER 7,875.00
DANIELS, STEPHEN D	07/01/94-09/30/94	STAFF WRITER 7,875.00
DUNCAN, LESLIE ANN	07/01/94-09/30/94	STAFF WRITER 9,811.74
HARVEY, HELEN LUCY	07/01/94-09/30/94	STAFF WRITER 7,374.99
OWEN, JAMES R	07/01/94-09/30/94	EDITOR 11,874.99
RIEDINGER, DAN MAC	07/01/94-09/30/94	EXECUTIVE ASSISTANT 9,974.01
SHARP, KENNETH LEE	07/01/94-09/30/94	PRINTING MANAGER 9,253.50

EXPENSES

07-11	4192520004	A.B. DICK COMPANY	05/04/94-05/04/94	FOUR CONVENTIONAL BLANKETS FOR A.B. DICK 350 PRINTING PRESS	46.60
07-11	4192520006	CLOISTER SPRING WATER CO.	04/29/94-04/29/94	BOTTLED DRINKING WATER	38.50
07-11	4192520003	NEW YORK TIMES SALES INC.	05/23/94-08/21/94	SUBSCRIPTION TO THE NEW YORK TIMES	32.50
07-11	4192520002	PRONTO MESSENGER SYSTEMS	03/11/94	MESSENGER DELIVERY OF REPORT ON ENERGY TRENDS IN CHINA TO EESC FROM THE DEPARTMENT OF ENERGY	5.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
ENVIRONMENTAL STUDY CONFERENCE—Con.					
07-11	4192520005	Do	04/19/94	MESSENGER DELIVERY OF EESC MATERIALS & PUBLICATIONS FR EESC TO THE INTERIOR DEPT. BUREAU OF LAND MGMT.	7.50
07-11	4192520001	SOUTHWEST DISTRIBUTION, INC.	07/01/94-10/01/94	SUBSCRIPTION TO THE WASHINGTON POST	29.70
07-21	4201040001	POSTMASTER, WASHINGTON, D.C.	06/28/94-06/28/94	200 .10 STPS,50 .21 STPS,200 .23 STPS,500 .29 STPS,200 .52 STPS,200 .65 STPS,200 .75 STPS,50 1.00 STPS.	655.50
07-31	4208930067	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		26.15
07-31	4208970067	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		105.00
07-31	4210900074	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,374.83
07-31	4210950236	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		37.14
08-08	4220770001	U.S. TREASURY	07/01/94-12/31/94	REIMBURSEMENT OF CONGRESSMAN THOMPSON'S 1994 MEMBERSHIP DUES FOR THE 6-MONTH PERIOD ENDING DEC 31, 1994.	350.00
08-31	4242930066	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		24.81
08-31	4242970067	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		105.00
08-31	4243900074	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,440.84
09-30	4273900082	Do	09/01/94-09/30/94		1,440.84
09-30	4273930067	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		10.55
09-30	4273950239	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		815.00
09-30	4273970067	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		105.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	74,188.39
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	6,650.46
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-14	4195300001	*RECEIPTS*	01/03/94	SUBSCRIPTION SEN BAUCUS	(1,000.00)
08-18	4230690015	*(LSO TRANSFER)*	01/01/94-12/31/94	ZELIFF, WILLIAM 01NH	(700.00)
08-22	4234300008	*RECEIPTS*	01/03/94	SUBSCRIPTION SEN WOFFORD	(1,000.00)
08-22	4234300009	Do	01/03/94	SUBSCRIPTION SEN HATCH	(700.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(3,400.00)
				TOTAL	**77,438.85**
FEDERAL GOVERNMENT SERVICE TASK FORCE					
SALARIES					
		BARCHIK, DAVID J	07/01/94-07/12/94	LEGISLATIVE ASSISTANT	666.67

		BEREANO, BRYON SETH	07/18/94-09/30/94	LEGISLATIVE ASSISTANT	3,650.00
		GUTSTEIN, GUYLER CHAD	07/14/94-08/31/94	LEGISLATIVE ASSISTANT	2,811.11
		NOLAN, NICHOLAS J, SR	07/01/94-09/30/94	EXECUTIVE DIRECTOR	14,268.00
		EXPENSES			
07-31	4208930068	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		42.30
07-31	4208970068	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		45.00
07-31	4210900075	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		450.76
07-31	4210950237	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		44.10
08-31	4242930067	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		33.56
08-31	4242970068	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		45.00
08-31	4243900075	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		450.76
08-31	4243950240	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		75.16
09-30	4273900083	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		450.76
09-30	4273930068	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		21.73
09-30	4273950240	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		85.60
09-30	4273970068	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		45.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 21,395.78

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 1,789.73

ADJUSTMENTS/REFUNDS

EXPENSES

09-22	4265670007	*(LSO TRANSFER)*	01/01/94-12/31/94	HON PETER DEFAZIO 04OR	(1,000.00)
09-22	4265670008	Do	01/01/94-12/31/94	HON RICHARD LEHMAN 19CA	(1,000.00)
09-30	4276870001	Do	01/01/94-12/31/94	HON ELEANOR HOLMES NORTON DLDC	(5,000.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND (7,000.00)

TOTAL 16,185.51

HOUSE WEDNESDAY GROUP

SALARIES

		FAUGHNAN, BRIAN	07/01/94-09/30/94	RESEARCH ASSOCIATE	6,875.01
		INGLEE, WILLIAM B	07/01/94-09/30/94	EXECUTIVE DIRECTOR	20,000.01
		MOTTLEY, KATHARINE	07/01/94-09/30/94	RESEARCH ASSOCIATE	6,750.00
		WATSON, ALISON F	08/08/94-09/30/94	RESEARCH ASSOCIATE	2,944.45
		EXPENSES			
07-21	4201060001	POSTMASTER, WASHINGTON, D.C.	06/29/94	100 .29 STAMPS AND 250 1.00 STAMPS	279.00
07-27	4208080001	HOUSE RESTAURANT SYSTEM	06/29/94	COFFEE FOR MEETING OF WEDNESDAY GROUP MEMBERS WITH EXPERTS ON US TRADE WITH LATIN AMERICA	24.00
07-28	4208140002	WILLIAM B. INGLEE	06/29/94-07/01/94	REIMBURSEMENT FOR OFFICE SUPPLIES NOT AVAILABLE AT THE OFFICE SUPPLY STORE	48.13
07-28	4208140003	EDWARD J. LYNCH	05/01/94-05/31/94	PARTIAL PAYMENT OF CONSULTANCY FEE	253.15
07-28	4208140004	Do	06/01/94-06/30/94	PARTIAL PAYMENT OF CONSULTANCY FEE	253.15
07-28	4208140001	KATHARINE MOTTLEY	05/24/94-07/06/94	REIMBURSEMENT FOR METRO TRAVEL	5.00
07-31	4208930069	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		17.14
07-31	4208970069	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		45.00
07-31	4210900076	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		598.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
HOUSE WEDNESDAY GROUP—Con.					
07-31	4210950238	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		70.75
08-17	4227170001	AQUA COOL	06/01/94-06/30/94	DELIVERY OF THREE BOTTLES OF WATER TO 386 FHOB	25.60
08-24	4230780001	MARRIOTT CORPORATION	07/21/94	COFFEE FOR MEETING OF WED GROUP MBRS WITH EXPERTS FROM THE CENTER FOR STRATEGIC & INTERN'L STUDIES.	18.00
08-26	4238030001	AQUA COOL	07/01/94-07/31/94	DELIVERY OF THREE BOTTLES OF WATER TO 386 FHOB	25.60
08-31	4242930068	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		12.76
08-31	4242970069	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		45.00
08-31	4243900076	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		3,740.79
08-31	4243950241	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		167.41
09-16	4259820001	THOMAS J. LANKFORD, INC.	08/31/94	BUSINESS CARDS FOR EMPLOYEES ALISON WATSON AND KATHARINE MOTTLEY	88.00
09-16	4259820002	Do	08/31/94	PRINTING OF 200 COPIES OF WEDNESDAY GROUP PAPER BEYOND REVISIONISM	317.00
09-30	4273900084	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		598.40
09-30	4273930069	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		13.62
09-30	4273950241	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		30.10
09-30	4273970069	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		45.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	36,569.47
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	6,721.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-13	4194560023	*(LSO TRANSFER)*	01/01/94-12/31/94	HON. JOHN PORTER 10IL	(4,500.00)
08-18	4230690026	Do	01/01/94-12/31/94	KINGSTON, JACK 01GA	(4,500.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(9,000.00)
				TOTAL	**34,290.47**
NEW YORK STATE CONGRESSIONAL DELEGATION					
EXPENSES					
08-04	4215070003	HOUSE RESTAURANT SYSTEM	02/24/94	PAYMENT FOR DELEGATION'S MONTHLY LUNCHEON (FEB 94) TO DISCUSS NY DELEGATION BUSINESS	514.00
08-04	4215070001	Do	03/14/94	PAYMENT FOR DELEGATION'S MONTHLY LUNCHEON (MARCH 94) TO DISCUSS NY DELEGATION BUSINESS	514.00
08-04	4215070002	Do	04/28/94	PAYMENT FOR DELEGATION'S MONTHLY LUNCHEON (APRIL 94) TO DISCUSS NY DELEGATION BUSINESS	674.80
08-19	4230590001	CANTRELL/CUTTER PRINTING, INC.	03/31/94	PAYMENT OF PRINTING & DELEGATION LETTERHEAD USED BY MEMBERS FOR LSO CORRESPONDENCE	46.60

08-19	4230590002	HOUSE RESTAURANT SYSTEM	06/30/94	PAYMENT FOR FOOD/BEVERAGE SERVED AT MONTHLY DELEGATION MEETING	215.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 1,964.40

ADJUSTMENTS/REFUNDS

EXPENSES

07-13	4194560018	*(LSO TRANSFER)*	01/01/94-12/31/94	HON. BENJAMIN GILMAN 20NY	(300.00)
07-28	4209990001	*RECEIPTS*	01/03/94	REFUND DUE TO SUBSCRIPTION SEN D MOYNIHAN	(300.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND ..... (600.00)

TOTAL **1,364.40**

NORTHEAST-MIDWEST CONGRESSIONAL COALITION

SALARIES

GADEN, MARC E	07/01/94-09/30/94	LEGISLATIVE ASSISTANT	6,500.01
QUINN, MARTHA K	07/01/94-07/02/94	DIRECTOR OF COMMUNICATIONS	200.00
RUBSAMEN, CHRISTOPHER K	07/01/94-09/30/94	STAFF ASSISTANT	5,000.01
WEGNER, MERRILL E	07/01/94-09/30/94	STAFF DIRECTOR	12,375.00

EXPENSES

07-14	4194060001	BURRELLE'S PRESS CLIPPING SERVICE	12/01/93-12/28/93	PRESS CLIPPING SERVICE	178 98
07-14	4194060002	DAVID L ANDRUKITIS	06/24/94	1000 LETTERHEAD	51.00
07-21	4201070001	POSTMASTER, WASHINGTON, D.C.	06/10/94-06/10/94	200 STAMPS X .29 EACH	58.00
07-21	4201070002	Do	07/07/94-07/07/94	200 STAMPS X .29 EACH	58.00
07-31	4208930071	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		130 82
07-31	4208970071	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		45 00
07-31	4210900078	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		459.67
07-31	4210950240	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		24.84
08-17	4227150001	POSTMASTER, WASHINGTON, D.C.	08/04/94-08/04/94	200 STAMPS @ 29¢ EACH	58 00
08-25	4235280001	BURRELLE'S PRESS CLIPPING SERVICE	06/01/94-06/29/94	PRESS CLIPPINGS	233.48
08-25	4235280003	DAVID L ANDRUKITIS	07/06/94-07/11/94	1,000 LETTERHEAD 150 LETTERHEAD	96.00
08 25	4235280002	NETWORK PRINTING INC.	07/18/94-07/18/94	REPORT PRINTING	919.66
08-31	4242930070	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		103 92
08-31	4242970071	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		45.00
08-31	4243900078	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		459 67
08-31	4243950243	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		58.14
09-22	4264610003	BURRELLE'S PRESS CLIPPING SERVICE	07/06/94-07/29/94	PRESS CLIPPING SERVICE	182.25
09-22	4264610001	NETWORK PRINTING INC.	07/18/94-07/18/94	300 MANUFACTURING REPORTS	460.00
09-22	4264610002	Do	07/18/94-07/18/94	300 MANUFACTURING REPORTS	460.00
09-30	4273900086	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		450 10
09-30	4273930071	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		95 36
09-30	4273950243	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		47 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
NORTHEAST-MIDWEST CONGRESSIONAL COALITION—Con.					
09-30	4273970071	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		45.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	24,075.02
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	4,719.89
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-13	4194560019	*(LSO TRANSFER)*	01/01/94-12/31/94	HON. SHERROD BROWN 13OH	(2,250.00)
07-20	4201690004	Do	07/01/94	HON RONALD K MACHTLEY 01RI	(2,250.00)
08-18	4230690022	Do	01/01/94-12/31/94	GILMAN, BENJAMIN 20NY	(2,250.00)
08-18	4230690023	Do	01/01/94-12/31/94	SMITH, NEAL 04IA	(2,250.00)
09-22	4265670013	Do	01/01/94-12/31/94	HON MARTIN MEEHAN 05MA	(2,750.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(11,750.00)
				TOTAL	**17,044.91**
OLDER AMERICANS CAUCUS					
SALARIES					
		JOHNSTON-WALSH, WILLIAM J	07/01/94-09/29/94	EXECUTIVE DIRECTOR	7,830.53
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	7,830.53
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-19	4231680003	*(LSO TRANSFER)*	08/01/94	WILLIAM J HUGHES 02NJ	(2,774.00)
09-22	4265670014	Do	01/01/94-12/31/94	HON JOE KENNEDY 08MA	(400.00)

09-23	4266690003	Do	09/01/94-09/30/94	HON WILLIAM J HUGHES 02NJ	(2,774.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(5,948.00)
TOTAL	**1,882.53**

PA CONGRESSIONAL DELEGATION STEERING CO

SALARIES

		MARCHESINI, COLETTE D	07/01/94-09/30/94	DIRECTOR 6,903.75

EXPENSES

07-31	4208930072	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		1.44
07-31	4208970072	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		15.00
07-31	4210900079	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		135.23
08-31	4242930071	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		.24
08-31	4242970072	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		15.00
08-31	4243900079	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		135.23
08-31	4243950244	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		32.97
09-30	4273900087	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		135.23
09-30	4273930072	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		1.84
09-30	4273970072	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		15.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	6,903.75

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	487.18
TOTAL	**7,390.93**

REPUBLICAN STUDY COMMITTEE

SALARIES

		BACKLIN, JAMES P	07/01/94-09/30/94	12,500.01
		BUCKHAM, EDWIN ALEXANDER	07/05/94-09/30/94	25,800.00
		CREWS, GRACE L	07/01/94-09/30/94	12,500.01
		EULE, PRUDENCE L	07/01/94-09/30/94	5,019.44
		HELLMANN, RALPH	07/01/94-09/30/94	10,374.99
		HEMENWAY, MARGARET CALHOUN	07/01/94-09/30/94	11,000.01
		HIMPLER, WILLIAM M	07/01/94-08/08/94	2,744.45
		LAFFERTY, JAMES C	07/01/94-09/30/94	11,366.66
		MORSE, ROGER	08/01/94-09/30/94	5,000.00
		MUELLER, ROBERT WILLIAM	07/01/94-09/30/94	789.00
		MULHOLLAND, CHRISTINE A	07/01/94-09/30/94	9,616.68
		ROBINSON, STEVE MARK	07/01/94-09/30/94	12,999.99
		YOCHUS, NICHOLE E	07/01/94-07/31/94	STAFF ASSISTANT 1,210.00

EXPENSES

07-18	4196820002	NATIONAL NEWS	07/06/94-09/27/94	NEWSPAPER RENEWAL	235.20
07-18	4196820003	SNOW VALLEY INC	06/09/94-06/30/94	BOTTLED WATER - JUNE	49.25
07-18	4196820001	THOMAS J. LANKFORD, INC	05/31/94-06/16/94	PRINTING BUSINESS CARDS PRINTING LETTERHEADS	299.00
07-31	4208930073	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		206.63

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

REPUBLICAN STUDY COMMITTEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208970073	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94		165.00
07-31	4210900080	*(EQUIPMENT ALLOWANCE)*	07/01/94-07/31/94		1,350.80
07-31	4210950241	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94		223.08
08-25	4234560002	SNOW VALLEY INC.	07/22/94-07/31/94	BOTTLED WATER	28.05
08-25	4234560001	XEROX CORPORATION	03/31/94-06/29/94	USAGE CHARGE FOR XEROX COPIER	679.40
08-31	4242930072	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		234.83
08-31	4242960055	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		274.99
08-31	4242970073	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94		165.00
08-31	4243900080	*(EQUIPMENT ALLOWANCE)*	08/01/94-08/31/94		1,350.53
08-31	4243950245	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		74.59
09-15	4257110003	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION 1 YR RENEWAL	1,075.00
09-15	4257110002	NATIONAL NEWS	09/28/94-12/20/94	NEWSPAPER SUBSCRIPTION RENEWAL	238.65
09-15	4257110001	SNOW VALLEY INC.	08/12/94-08/31/94	BOTTLED WATER	28.05
09-30	4273900088	*(EQUIPMENT ALLOWANCE)*	09/01/94-09/30/94		1,348.10
09-30	4273930073	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94		196.70
09-30	4273950244	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		89.75
09-30	4273960053	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94		15.00
09-30	4273970073	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		165.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 120,921.24

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 8,492.60

ADJUSTMENTS/REFUNDS

EXPENSES

07-28	4209990002	*RECEIPTS*	01/03/94	REFUND DUE TO 1993 CARRYOVER	(434.14)
08-18	4230690024	*(LSO TRANSFER)*	01/01/94-12/31/94	ZELIFF, WILLIAM 04NH	(2,000.00)
08-19	4231680005	Do	08/01/94	RICK SANTORUM 18PA	(1,210.00)
09-22	4265670015	Do	01/01/94-12/31/94	HON DAN BURTON 06IN	(15,000.00)

09-22	4265670016	Do	01/01/94-12/31/94	HON RON LEWIS 02KY	(2,000.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(20,644.14)
TOTAL	**108,769.70**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	826,864.29

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(52,550.13)

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

07-06	4186130007	ABBOTT LABORATORIES	06/17/94	LABORATORY SUPPLIES	110.95
07-06	4186130003	CURTIN MATHESON SCIENTIFIC	06/10/94	LABORATORY SUPPLIES	279.00
07-06	4186130002	Do	06/13/94	LABORATORY SUPPLIES	294.80
07-06	4186130004	Do	06/13/94	LABORATORY SUPPLIES	227.00
07-06	4186130006	EASTMAN KODAK COMPANY	06/13/94	LABORATORY SUPPLIES	1,367.55
07-06	4186130008	MCKESSON DISTRICT COMPANY	06/23/94	PHARMACY MEDICATIONS/SUPPLIES	529.93
07-06	4186130005	ROBERTS OXYGEN CO	06/14/94	GENERAL CLINICAL SUPPLIES/02 REFILLS	44.20
07-06	4186130001	WELLSOURCE	06/01/94	WELLNESS PROGRAM QUESTIONNAIRES	168.50
07-06	4186540002	EDUARDO J. BALBONA	07/01/94-07/31/94	ALLOWANCES	360.00
07-06	4186540003	ROBERT J BURG	07/01/94-07/31/94	ALLOWANCES	360.00
07-06	4186540006	CLAY R. CALHOUN	07/01/94-07/31/94	ALLOWANCES	288.00
07-06	4186540004	ANN L. CAPANO	07/01/94-07/31/94	ALLOWANCES	360.00
07-06	4186540007	BOBBY W. CHERRY	07/01/94-07/31/94	ALLOWANCES	288.00
07-06	4186540008	WAYNE FOSTER	07/01/94-07/31/94	ALLOWANCES	288.00
07-06	4186540009	LARRY A. HINTSALA	07/01/94-07/31/94	ALLOWANCES	288.00
07-06	4186540010	JOSEPH X. KIST	07/01/94-07/31/94	ALLOWANCES	288.00
07-06	4186540001	ROBERT C.J. KRASNER, MD	07/01/94-07/31/94	ALLOWANCES	150.00
07-06	4186540011	JEFFREY S. LOOMIS	07/01/94-07/31/94	ALLOWANCES	288.00
07-06	4186540012	JAY W. MILLER	07/01/94-07/31/94	ALLOWANCES	288.00
07-06	4186540013	JEFFERY N. PRICE	07/01/94-07/31/94	ALLOWANCES	288.00
07-06	4186540005	ALAN E ROLFE	07/01/94-07/31/94	ALLOWANCES	360.00
07-06	4186540014	WILLIAM H. WALKER	07/01/94-07/31/94	ALLOWANCES	288.00
07-14	4194110001	BIRD & CRONIN INC.	06/16/94	PHYSICAL THERAPY SUPPLIES	364.06
07-14	4194110002	JOINT COMMISSION	06/22/94	PUBLICATION/FRAMEWORK FOR IMPROVING PERFORM.	80.95
07-14	4194110003	MCKESSON DISTRICT COMPANY	06/28/94	PHARMACY MEDICATIONS/SUPPLIES	522.94
07-19	4200140008	AMERICAN HEART ASSOCIATION	07/01/94	PUBLICATIONS/AHA BLS MANUALS/GUIDES	190.80
07-19	4200140007	ANN L. CAPANO	06/21/94-07/11/94	REIMBURSEMENT OF PETTY CASH	124.23
07-19	4200140005	FACTS & COMPARISONS	06/30/94-05/30/95	PUBLICATION APPROVED BIOEQUIVALENCY CODES	78.95
07-19	4200140006	GENIE MANUFACTURING CORP	06/27/94	LABORATORY SUPPLIES	120.95
07-19	4200140009	MCKESSON DISTRICT COMPANY	07/06/94	PHARMACY MEDICATIONS/SUPPLIES	440.97
07-19	4200140001	NDC FEDERAL SYSTEMS, INC.	06/01/94-06/30/94	PHARMACY SOFTWARE MAINTENANCE FOR JUNE 94	100.00
07-19	4200140002	POLAROID CORPORATION	06/24/94	GENERAL CLINICAL SUPPLIES	374.00
07-19	4200140003	ROBBINS INSTRUMENTS INC.	06/24/94	GENERAL CLIICAL SUPPLIES/DERMATOLOGY INSTRUMENTS	608.00
07-19	4200140004	ROBERTS OXYGEN CO	06/29/94	GENERAL CLINICAL SUPPLIES 02 REFILLS	79.90
07-28	4209040001	A P C I	05/31/94	GENERAL CLINICAL SUPPLIES/02 REFILLS	15.00
07-28	4209040004	Do	06/01/94-06/30/94	02 CYLINDER RENTALS FOR MONTH OF JUNE 94	21.00
07-28	4209040003	ARTCRAFT BADGE AND SIGN COMPANY	06/28/94	GENERAL CLINICAL SUPPLIES/NAMETAG	7.20

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	4209040006	ASHP	01/01/95–12/31/95	PUBLICATIONS/AMERICAN HOSPITAL FORMULARY; JAN 95 TO DEC 95	115.00
07-28	4209040008	CAPITOL ORTHOTICS LABORATORY, INC	07/13/94	GENERAL CLINICAL SUPPLIES/CUSTOM ORTHOTICS	225.00
07-28	4209040007	DYNA MED	07/12/94	GENERAL CLINICAL SUPPLIES/LG ADULT BP CUFFS	119.90
07-28	4209040002	GRUBBS PHARMACY	06/01/94–06/30/94	PHARMACY MEDICATIONS/SUPPLIES	29.19
07-28	4209040009	MCKESSON DISTRICT COMPANY	07/14/94	PHARMACY MEDICATIONS/SUPPLIES	376.32
07-28	4209040005	MEDICAL ECONOMICS DATA	07/05/94	GENERAL CLINICAL SUPPLIES/MERCK MANUAL CHIPS POCKET PDR	395.80
07-29	4209160001	FEDERAL EXPRESS CORP.	06/30/94	FEDERAL EXPRESS PKG TO FT. LAUDERDALE, FL	15.50
07-31	4228690018	FEDERAL TAX WITHHELD	07/31/94	FOR PAYMENTS MADE IN JULY 1994	2,918.00
08-03	4210480001	DYNA MED	07/14/94	GENERAL CLINICAL SUPPLIES	135.25
08-03	4210480002	MCKESSON DISTRICT COMPANY	07/21/94	PHARMACY MEDICATIONS/SUPPLIES	514.61
08-04	4216010003	BOSTON UROLOGY ASSOCIATES	07/20/94	PHARMACY MEDICATIONS/SUPPLIES	500.00
08-04	4216010004	CURTIN MATHESON SCIENTIFIC	07/12/94	LABORATORY SUPPLIES	220.00
08-04	4216010007	Do	07/12/94	LABORATORY SUPPLIES	222.22
08-04	4216010005	Do	07/14/94	LABORATORY SUPPLIES	26.40
08-04	4216010006	Do	07/14/94	LABORATORY SUPPLIES	16.38
08-04	4216010002	DELASCO	07/19/94	GENERAL CLINICAL SUPPLIES	201.50
08-04	4216010001	FEDERAL EXPRESS CORP.	06/30/94	FEDERAL EXPRESS PACKAGE SENT TO NEW HAVEN, CT	15.50
08-04	4216130002	EDUARDO J. BALBONA	08/01/94–08/31/94	ALLOWANCES	360.00
08-04	4216130003	ROBERT J BURG	08/01/94–08/31/94	ALLOWANCES	360.00
08-04	4216130006	CLAY R. CALHOUN	08/01/94–08/31/94	ALLOWANCES	288.00
08-04	4216130004	ANN L. CAPANO	08/01/94–08/31/94	ALLOWANCES	360.00
08-04	4216130007	BOBBY W. CHERRY	08/01/94–08/31/94	ALLOWANCES	288.00
08-04	4216130008	WAYNE FOSTER	08/01/94–08/31/94	ALLOWANCES	288.00
08-04	4216130009	LARRY A. HINTSALA	08/01/94–08/31/94	ALLOWANCES	288.00
08-04	4216130010	JOSEPH X. KIST	08/01/94–08/31/94	ALLOWANCES	288.00
08-04	4216130001	ROBERT C.J. KRASNER, MD	08/01/94–08/31/94	ALLOWANCES	150.00
08-04	4216130011	JEFFREY S. LOOMIS	08/01/94–08/31/94	ALLOWANCES	288.00
08-04	4216130012	JAY W. MILLER	08/01/94–08/31/94	ALLOWANCES	288.00
08-04	4216130013	JEFFERY N. PRICE	08/01/94–08/31/94	ALLOWANCES	288.00
08-04	4216130005	ALAN E ROLFE	08/01/94–08/31/94	ALLOWANCES	360.00
08-04	4216130014	WILLIAM H. WALKER	08/01/94–08/31/94	ALLOWANCES	288.00
08-10	4222120004	AIRCAST INCORPORATED	07/25/94	PHYSICAL THERAPY SUPPLIES	313.50
08-10	4222120002	ANN L. CAPANO	07/21/94–08/01/94	REIMBURSEMENT OF PETTY CASH	84.98
08-10	4222120003	EASTMAN KODAK COMPANY	07/21/94	RADIOLOGY SUPPLIES	76.44
08-10	4222120001	FRED SAMMONS, INC.	07/21/94	PHYSICAL THERAPY SUPPLIES	185.19
08-10	4222120006	MCKESSON DISTRICT COMPANY	07/28/94	PHARMACY MEDICATIONS/SUPPLIES	360.41
08-10	4222120005	THE WILLIAMS & WILKINS COMPANY	07/28/94	PUBLICATION; ORTHOPEDIC PRIMARY CARE MANUAL	67.47
08-17	4228590003	CURTIN MATHESON SCIENTIFIC	07/26/94–07/27/94	LABORATORY SUPPLIES	358.35
08-17	4228590005	MCKESSON DISTRICT COMPANY	08/02/94	PHARMACY MEDICATIONS/SUPPLIES	51.58
08-17	4228590006	Do	08/02/94	PHARMACY MEDICATIONS/SUPPLIES	2,908.63
08-17	4228590007	Do	08/02/94	PHARMACY MEDICATIONS/SUPPLIES	29.51
08-17	4228590004	MOSBY COMPANY	07/28/94	PUBLICATIONS/INTERNAL MEDICINE 4TH EDITION	103.47
08-17	4228590001	NDC FEDERAL SYSTEMS, INC.	07/01/94–07/31/94	PHARMACY SOFTWARE MAINTENANCE FOR JULY 1994	100.00
08-17	4228590002	SIGMA CHEMICAL COMPANY	07/25/94	LABORATORY SUPPLIES	758.50
08-26	4237080001	PHYSICIAN SALES & SERVICE 6675	07/16/94	GENERAL CLINICAL SUPPLIES	495.00
08-26	4237080003	POLAROID CORPORATION	07/29/94	GENERAL CLINICAL SUPPLIES	374.00

08-26	4237080002	WARNER LAMBERT CO	07/28/94	PHARMACY MEDICATIONS/SUPPLIES	1,161.84
08-26	4237870001	GENERAL INJECTABLES & VACCINES, INC.	12/27/93	PHARMACY MEDICATIONS/INFLUENZA VACCINES	15,708.65
08-31	4245990006	FEDERAL TAX WITHHELD	08/31/94	FOR PAYMENTS MADE IN JULY 1994	2,918.00
09-08	4250140001	ANN L. CAPANO	08/02/94-08/19/94	REIMBURSEMENT OF PETTY CASH	105.34
09-08	4250380001	A P C I	07/01/94-07/31/94	GENERAL CLINICAL SUPPLIES/02 CYLINDER RENTAL FOR JULY 1994	21.00
09-08	4250380003	Do	07/19/94	GENERAL CLINICAL SUPPLIES/LIQUID N2	15.00
09-08	4250380013	APOTHECARY PRODUCTS, INC.	08/11/94	PHARMACY MEDICATIONS/SUPPLIES	94.56
09-08	4250380004	BIRD & CRONIN INC.	07/27/94	PHYSICAL THERAPY SUPPLIES	251.76
09-08	4250380016	CONTINENTAL RESOURCES INC	08/02/94	PHARMACY MEDICATIONS/SUPPLIES	690.60
09-08	4250380002	CURTIN MATHESON SCIENTIFIC	07/15/94	LABORATORY SUPPLIES	486.75
09-08	4250380005	DYNA MED	08/03/94	GENERAL CLINICAL SUPPLIES	505.75
09-08	4250380012	FENTON'S UNIFORM FASHIONS INC	08/09/94	GENERAL CLINICAL SUPPLIES/PHYSICIAN'S LAB COATS	509.00
09-08	4250380008	J & J HOSPITAL SERVICES	08/05/94	PHARMACY MEDICATIONS/SUPPLIES	232.20
09-08	4250380015	M.J. POWERS & CO. PUBLISHERS	10/01/94-09/30/96	PUBLICATIONS/PRIMARY CARE MEDICINE RENEWAL FROM 10/94 THRU 10/96	98.00
09-08	4250380006	MCKESSON DISTRICT COMPANY	08/03/94	PHARMACY MEDICATIONS/SUPPLIES	67.07
09-08	4250380011	Do	08/09/94	PHARMACY MEDICATIONS/SUPPLIES	1,870.11
09-08	4250380014	Do	08/18/94	PHARMACY MEDICATIONS/SUPPLIES	565.93
09-08	4250380009	POLAROID CORPORATION	08/07/94	GENERAL CLINICAL SUPPLIES	16.56
09-08	4250380010	SIMON X-RAY COMPANY	08/08/94	RADIOLOGY SUPPLIES	88.99
09-08	4250380007	W.B. SAUNDERS COMPANY	08/04/94	PUBLICATION/TEXTBOOK OF ENDOCRINOLOGY	145.80
09-08	4250870002	EDUARDO J. BALBONA	09/01/94-09/30/94	ALLOWANCES	360.00
09-08	4250870003	ROBERT J BURG	09/01/94-09/30/94	ALLOWANCES	360.00
09-08	4250870006	CLAY R. CALHOUN	09/01/94-09/30/94	ALLOWANCES	288.00
09-08	4250870004	ANN L. CAPANO	09/01/94-09/30/94	ALLOWANCES	360.00
09-08	4250870007	BOBBY W. CHERRY	09/01/94-09/30/94	ALLOWANCES	288.00
09-08	4250870008	WAYNE FOSTER	09/01/94-09/30/94	ALLOWANCES	288.00
09-08	4250870009	LARRY A. HINTSALA	09/01/94-09/30/94	ALLOWANCES	288.00
09-08	4250870010	JOSEPH X. KIST	09/01/94-09/30/94	ALLOWANCES	288.00
09-08	4250870001	ROBERT C.J. KRASNER, MD	09/01/94-09/30/94	ALLOWANCES	150.00
09-08	4250870011	JEFFREY S. LOOMIS	09/01/94-09/30/94	ALLOWANCES	288.00
09-08	4250870012	JAY W. MILLER	09/01/94-09/30/94	ALLOWANCES	288.00
09-08	4250870013	JEFFERY N. PRICE	09/01/94-09/30/94	ALLOWANCES	288.00
09-08	4250870005	ALAN E ROLFE	09/01/94-09/30/94	ALLOWANCES	360.00
09-08	4250870014	WILLIAM H. WALKER	09/01/94-09/30/94	ALLOWANCES	288.00
09-14	4256150003	A P C I	08/12/94	GENERAL CLINICAL SUPPLIES/LIQUID N2	15.00
09-14	4256150004	Do	08/15/94	GENERAL CLINICAL SUPPLIES/02 REFILLS	44.00
09-14	4256150011	AMERICAN HEART ASSOCIATION	08/30/94	CPR VIDEO SETS/INSTRUCTOR MANUALS	300.00
09-14	4256150012	CURTIN MATHESON SCIENTIFIC	08/05/94	LABORATORY SUPPLIES	195.00
09-14	4256150013	Do	08/05/94	LABORATORY SUPPLIES	220.00
09-14	4256150014	Do	08/05/94	LABORATORY SUPPLIES	69.00
09-14	4256150015	Do	08/05/94	LABORATORY SUPPLIES	574.00
09-14	4256150016	Do	08/05/94	LABORATORY SUPPLIES	298.23
09-14	4256150005	DYNA MED	08/16/94	GENERAL CLINICAL SUPPLIES	119.55
09-14	4256150006	FENTON'S UNIFORM FASHIONS INC	08/19/94	GENERAL CLINICAL SUPPLIES/PHYSICIAN'S LAB COATS	91.00
09-14	4256150001	GRUBBS PHARMACY	07/01/94-07/31/94	PHARMACY MEDICATIONS/SUPPLIES	311.98
09-14	4256150008	MCKESSON DISTRICT COMPANY	08/23/94		193.87
09-14	4256150009	Do	08/23/94		65.54
09-14	4256150010	Do	08/31/94		92.55
09-14	4256150002	NDC FEDERAL SYSTEMS, INC.	08/01/94-08/31/94	PHARMACY SOFTWARE MAINTENANCE FOR AUG 94	100.00
09-14	4256150007	SCHERING-PLOUGH HEALTCARE PRDTS INC	08/19/94	PHARMACY MEDICATIONS	449.00
09-28	4271150002	A P C I	08/01/94-08/31/94	GENERAL CLINICAL SUPPLIES/02 CYLINDER RENTALS FOR AUGUST 94	21.00
09-28	4271150009	ALMANAC OF THE UNELECTED	09/13/94	PUBLICATION/ALMANAC OF THE UNELECTED 1994	102.50
09-28	4271150008	AMERICAN HEART ASSOCIATION	09/13/94	PUBLICATIONS/CPR MANUALS	197.40
09-28	4271150005	ARMSTRONG MEDICAL INDUSTRIES, INC.	08/26/94	MINOR EQUIPMENT/MEDICAL CART SYSTEM	600.00
09-28	4271150006	EASTMAN KODAK COMPANY	09/02/94	LABORATORY SUPPLIES	2,829.66
09-28	4271150001	GRUBBS PHARMACY	08/01/94-08/31/94	PHARMACY MEDICATIONS/SUPPLIES	83.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.					
09-28	4271150004	MCKESSON DISTRICT COMPANY	08/31/94	PHARMACY MEDICATIONS/SUPPLIES	474.21
09-28	4271150007	Do	09/07/94	PHARMACY MEDICATIONS/SUPPLIES	787.09
09-28	4271150010	Do	09/15/94	PHARMACY MEDICATIONS/SUPPLIES	1,967.29
09-28	4271150003	ROBERTS OXYGEN CO	08/05/94	GENERAL CLINICAL SUPPLIES/02 REFILLS	62.05
09-28	4271150011	SAMMONS, INC	09/12/94	PHYSICAL THERAPY SUPPLIES	539.95
09-30	4277690001	FEDERAL TAX WITHHELD	09/30/94	FOR PAYMENTS MADE IN SEPTEMBER 1994	2,918.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICE OF THE ATTENDING PHYSICIAN	70,284.84
				TOTAL	**70,284.84**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICE OF THE ATTENDING PHYSICIAN	70,284.84
ALLOWANCES AND EXPENSES					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS					
EXPENSES					
07-06	4181180010	CINTAS CORP	06/22/94	M-11839 - DOF - UNIFORM RENT	464.94
07-06	4181180003	Do	06/24/94	M-11866 - POSTAL OPS - UNIFORM RENT	1,035.57
07-06	4181180004	EBRI	05/24/94	M-11780 - OEA - PRO PUB	19.95
07-06	4181180005	ENTERPRISE PAPER CO.	05/24/94	M-11784 - PDS - SEALING TAPE SUPPLIES	3,586.50
07-06	4181180002	FIBER PRODUCTS INDUSTRIAL	06/14/94	M-11823 - POSTAL OPS - STRAPPING SUPPLIES	1,944.00
07-06	4181180011	FIRST PAGE OF WASHINGTON AND BALTIMORE	06/22/94	M-11840 - LCS - PAPER AIR TIME & INSURANCE	69.40
07-06	4181180009	INSTITUTE FOR GLOBAL COMMUNICATIONS	03/29/94	M-11668 - FEP - CONT. COMPUTER INFO. SUBSCRIPTION	10.00
07-06	4181180007	KRONOS, INC.	06/02/94	M-11806 - POSTAL OPS - TIME CLOCK UPGRADE	1,353.15
07-06	4181180008	Do	06/07/94	M-11811 - POSTAL OPS - TIME CLOCK MODULE	2,236.00
07-06	4181180001	LAMRO, INC.	06/09/94	M-11809 - DOF - CUSTOM LOGO DESIGN	137.50
07-06	4181180012	LEARNING GROUP INTERNATIONAL USA, INC.	06/22/94	M-11841 - LCS - ENROLLMENT FEE	1,695.00
07-06	4181180013	Do	06/23/94	M-11845 - LCS - ENROLLMENT FEE	1,695.00
07-06	4181180006	3M UFV2673	06/01/94	M-11803 - REC STUDIO - VIDEO TAPE SUPPLIES FOR FLOOR COVERAGE	11,806.00
07-06	4181430001	POLAR WATER COMPANY	05/02/94-05/31/94	6 GALLONS OF SPRING WATER AND COOLER	67.45
07-06	4181440001	PEGGY ADLER ROBOHM	01/03/93-01/06/93	REIMBURSEMENT OF FUNDS EXPENDED FOR TELEPHONE CALLS	8.75
07-06	4181460001	FEDERAL EXPRESS CORP.	06/07/94-06/10/94	PRIORITY LETTERS	13.96
07-06	4182040001	AMERICAN EXPRESS	05/08/94-05/13/94	RENTAL CAR FOR TOM HAWK WHILE ON OFFICIAL BUSINESS FOR CLERK'S OFFICE	272.52
07-06	4182130001	AT&T FEDERAL MARKETS GROUP	07/02/93-08/01/93	SERVICE PLUS	9,256.89
07-06	4182130002	Do	08/02/93-09/01/93	SERVICE PLUS	9,256.89
07-06	4186010001	STERLING CHEMICAL CO.	06/16/94	WASTE RECEPTACLE FOR CONGRESSWOMEN'S SUITE	111.30
07-06	4186580001	MIDWAY EXPRESS, INC.	05/01/94-05/30/94	COURIER SERVICE FOR MONTH OF MAY/1994	155.00
07-06	4186580002	MOBILE MICROFILMING CORP	04/01/94-04/30/94	MICROFILM PROCESSING FEES	459.90
07-06	4186580003	Do	05/01/94-05/31/94	MICROFILM PROCESSING FEES	394.70

07-06	4187270001	RTC RECEIVER--COREAST FED. SAVINGS BANK	12/01/92–12/30/92	REISSUED CHECK CLAIM	657.56
07-07	4187290001	NATIONAL CAPTIONING INST.	05/01/94–05/31/94	CAPTIONING SERVICES FOR THE MONTH OF MAY 1994 OF FLOOR PROCEEDINGS OF U.S. HOUSE OF REPRESENTATIVES.	56,000.00
07-07	4188250001	BELL ATLANTIC	08/30/93–09/30/93	TELEPHONE CHARGES	833.93
07-07	4188770005	CHRISTOPHER B KEARNEY	06/30/94	REISSUED CHECK	3,176.64
07-07	4188770001	WILLIAM L PIERRON	06/30/94	REISSUED CHECK	1,514.00
07-07	4188770004	AMY ROSENBAUM	06/30/94	REISSUED CHECK	1,062.66
07-07	4188770002	GREGORY F THOM	06/30/94	REISSUED CHECK	1,046.82
07-07	4188770003	LORI WYARD	06/30/94	REISSUED CHECK	650.99
07-08	4189750001	ERIC PELLETIER	04/25/94–04/30/94	REISSUED CHECK	251.14
07-08	4189750002	Do	04/25/94–04/30/94	REISSUED CHECK	24.60
07-11	4188070002	FEDERAL EXPRESS CORP	05/20/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	28.36
07-11	4188070003	Do	05/27/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	15.69
07-11	4188070001	Do	06/03/94	FEDERAL EXPRESS SERVICE MBR SVCS 1112-8403-2	10.03
07-11	4188070004	Do	06/03/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	15.11
07-11	4188070005	Do	06/17/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	22.91
07-11	4188720001	REBECCA L MILLER	05/02/94–06/28/94	REIMBURSEMENT FOR PETTY CASH FUND	93.46
07-11	4189460002	LOYOLE COLLEGE	06/21/94	M-11838-PAGE SCH-REGIS FEE	559.00
07-11	4189460001	MCGRAW-HILL BOOK CO	05/31/94	M-11798-PAGE SCH-TEXT BOOK	2,377.59
07-11	4192010001	ROBERT F KNAUTZ	06/10/94	RENTAL OF CONGRESSIONAL CLUB PIANO FOR PAGE CEREMONY	75.00
07-11	4192560005	CINTAS CORP.	06/29/94	M-11872 - DOF - UNIFORM RENT	311.94
07-11	4192560003	KRONOS, INC	06/23/94	M-11846 - DOF - TIME CLOCK MAINT. & TNG	4,570.33
07-11	4192560004	MASTERLIFT-YALE	06/23/94	M-11847 - PDS - BATTERY REPLACEMENT FOR POWER JACK	720.00
07-11	4192560002	NATIONAL SEMINARS, INC.	05/31/94	M-11799 - OSS - REGIS FEE	98.00
07-11	4192560001	PADGETT THOMPSON	05/16/94	M-11759 - FEP - REGIS FEE	139.00
07-12	4193180001	LISA A EARLEY	06/30/94	REISSUED CHECK	415.11
07-12	4193260001	MELANIE OZUNA	06/30/94	REISSUED CHECK	1,163.61
07-13	4193010001	RUBY MCCALL-BUNCH	05/26/94–05/29/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-36, DATED 6-1-94 (DC-BOSTON, MA-DC)	730.07
07-13	4193030001	WILLIAM R LONG	05/09/94–05/20/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-24, DATED 4-6-94 (DC-ATLANTA, GA-DC)	979.98
07-13	4193270001	PEPCO	05/16/94–06/15/94	LIGHTING SERVICE SW FREE AT 2ND STREET,SW	815.39
07-13	4193270002	Do	05/16/94–06/15/94	LIGHTING SERVICE 601 S. CAPITOL ST. SW	20.25
07-13	4193290002	TOLU ENTERPRISES	06/29/94	RIBBONS FOR UPI PRINTER	83.44
07-13	4193290001	UNITED PRESS INTERNATIONAL	06/01/94–06/30/94	WIRE SERVICE FOR THE SPEAKER'S LOBBY	750.00
07-13	4194620002	BYRD ENTERPRISES INC	05/25/94	M-11791 - SGT AT ARMS - I.D. FILM & LAMINATE SUPPLIES	5,840.00
07-13	4194620006	CINTAS CORP	07/01/94	M-11877 - POSTAL OPS - UNIFORM RENT	1,119.57
07-13	4194620005	HUMAN SCIENCES PRESS	06/30/94	M-11874 - OEA - SUBSCRIPTION RENEWAL	195.00
07-13	4194620004	KAYBOYS EMPIRE PAPER CO, INC.	06/16/94	M-11827 - PDS - WRAPPING PAPER SUPPLIES	320.75
07-13	4194620003	PROFESSIONAL TRAINING ASSOCIATES, INC.	06/14/94	M-11822 - OEA - SUBSCRIPTION RENEWAL	48.00
07-13	4194620001	US OFC OF PERSONNEL MGT.	04/29/94	M-11727 - OEA - REGIS FEE	130.00
07-13	4194830002	BERNARD BEIDEL	04/11/94–06/07/94	REIMBURSEMENT FOR METRO FARES WHILE ON OFFICIAL BUSINESS FOR EAP OFFICE	8.00
07-13	4194830001	FEDERAL EXPRESS CORP	06/15/94–06/17/94	PRIORITY LETTER & SHIPMENT PB	18.83
07-13	4194830003	WILLIAM R LONG	06/28/94	REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE	13.90
07-13	4194830004	WEST PUBLISHING COMPANY	07/07/94	U.S. CODE ANNOTATED - 1 SET FOR NEW MEMBER OF HOUSE, FRANK LUCAS LESS 8% PROMPT PAYMENT	478.86
07-14	4194630003	AMERICAN EXPRESS	05/08/94–05/13/94	HOTEL BILL FOR TOM HAWK	325.00
07-14	4194630004	FEDERAL EXPRESS CORP.	06/15/94–06/27/94	PRIORITY LETTERS	20.92
07-14	4194630002	LAWYERS CO-OPERATIVE PUBLISHING CO.	07/08/94	U.S. CODE SERVICE FOR NEW MEMBER, RON LEWIS	2,538.00
07-14	4194630001	WEST PUBLISHING COMPANY	07/08/94	U.S. CODE ANNOTATED, JUDICIARY AND JUDICIAL PROCEDURE TITLE 28 - 295 COPIES AT 48.00/SET	14,160.00
07-14	4195050001	CINDA CAINE-CORNELL	02/26/93	REISSUED CHECK CLAIM	136.57
07-14	4195050002	DANIEL H ERTEL	01/29/93	REISSUED CHECK CLAIM	136.56
07-15	4194130001	AMERICAN EXPRESS	05/31/94–05/31/94	FIELD HEARING TO LOS ANGELES, CA FOR COMM ON ED AND LABOR, JUNE 1, 1994 HOTEL CHARGES T/O NO. 103-94-33.	213.57
07-15	4194130002	Do	05/31/94–06/02/94	FIELD HEARING IN LUFKIN, TX FOR COMM ON AGRICULTURE, JUNE 1, 1994 T/O NO. 103-94-35 RESTAURANT CHARGE.	12.50
07-15	4194130003	Do	05/31/94–06/02/94	FIELD HEARING IN LUFKIN, TX FOR COMM ON AGRICULTURE, JUNE 1, 1994 T/O NO. 103-94-35 HOTEL CHARGE	89.70
07-15	4194130004	Do	05/31/94–06/02/94	FIELD HEARING IN LUFKIN, TX FOR COMM ON AGRICULTURE JUNE 1, 1994 T/O NO. 103-94-35 DELTA FLIGHT CHANGE.	35.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4194130005	JOE W STRICKLAND	06/19/94-06/20/94	REPORTING A HEARING FOR THE COMM ON EDUCATION & LABOR IN NEW YORK, NY ON 06-20-94 EXPENSES INCURRED.	183.79
07-15	4194590004	CINTAS CORP.	07/07/94	M-11880 - DOF - UNIFORM RENT	429.74
07-15	4194590005	Do	07/08/94	M-11884 - POSTAL OPS - UNIFORM RENT	1,037.07
07-15	4194590002	MICROSOFT WINDOWS STRATEGY SEMINAR	04/04/94	M-11676 - FINANCE - REGIS FEE	125.00
07-15	4194590003	NATIONAL SAFETY COUNCIL	07/07/94	M-11881 - OEA - SUBSCRIPTION RENEWAL	19.00
07-15	4194590001	PRESS ASSOCIATION INC	02/22/94	M-11591 - DOORKEEPER - AP WIRE SERVICE PARTIAL PAYMENT	688.85
07-15	4195130001	AMERICAN INSTITUTE OF CPAS	07/14/94	THE COSO REPORT: PRODUCT NO. 990008JA	50.75
07-15	4195140001	PEPCO	04/15/94-05/16/94	LIGHTING SERVICE 601 S. CAPITOL ST., SW	10.95
07-15	4195760002	WILLIAM T KINTER	06/13/94-06/16/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-38, DATED 6-3-93 (DC-DALLAS, TX-SAN FRANCISCO, CA-DC).	355.29
07-18	4196050001	THE COBB GROUP, INC	06/10/94	M-11816-PAGE SCH-SUBSCRIPTION RENEWAL	39.00
07-18	4196060001	GREAT BEAR SPRING CO	06/26/94	BOTTLED WATER FOR DOCUMENT ROOM	85.00
07-18	4196110003	ARA/CORY REFRESHMENT SER OF FT. WORTH	06/10/94-07/08/94	COFFEE SERVICE	87.00
07-18	4196110002	CONGRESSIONAL QUARTERLY INC	06/07/94	BOOKS FOR OFFICE	95.96
07-18	4196110001	GSA - KANSAS CITY - REGION SIX	05/31/94	OFFICE SUPPLIES	159.23
07-18	4196150005	ESTELLE M JONES	06/16/94-06/17/94	REIMBURSEMENT FOR MILEAGE TO OPM CONFERENCE TOTAL MILEAGE 50	14.50
07-18	4196150004	DANIEL J STRODEL	06/16/94-06/17/94	REIMBURSEMENT FOR MILEAGE TO OPM CONFERENCE TOTAL MILEAGE 120 X .29	34.80
07-18	4196150006	WELLS FARGO ARMORED SVC	05/03/94	BAG CHARGES ACCOUNT #6488503	3.25
07-18	4196150007	Do	05/10/94-05/13/94	BAG CHARGES ACCOUNT #6488503	4.25
07-18	4196150008	Do	05/17/94	BAG CHARGES ACCOUNT #6488503	.50
07-18	4196150010	Do	05/23/94-05/25/94	BAG CHARGES ACCOUNT #6488503	2.75
07-18	4196150001	Do	05/26/94-06/03/94	BAG CHARGES ACCT. #6488503	2.00
07-18	4196150009	Do	06/01/94-06/30/94	CONTRACTUAL SERVICE FOR THE MONTH OF JUNE ACCT. #6488503	366.08
07-18	4196150002	Do	06/09/94-06/17/94	BAG CHARGES ACCT. #6488503	3.50
07-18	4196150003	Do	07/01/94-07/31/94	CONTRACTUAL SERVICE FOR THE MONTH OF JULY, PLUS FORMS AND SUPPLIES FEE ACCT. #6488503	368.08
07-18	4196650002	D.C. TREASURER	08/01/94-08/31/94	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE/S. CAP. ST.	19,860.00
07-18	4196650001	PEPCO	01/18/94-02/15/94	LIGHTING SERVICE 601 S. CAPITOL ST., SW	28.01
07-18	4196850001	SAMMONS OF FT WORTH CABLE SERVICES	07/09/94-08/08/94	CABLE SERVICE	22.92
07-18	4199030001	HMS SYSTEMS, INC.	06/15/94	MISCROSTATION PC 5.0 UPGRADE P.O. #OTS-94-0445	475.00
07-18	4199060001	UNITED AIRLINES, INC.	05/23/94-05/26/94	REIMB. TO CARRIER PER TVL ORDER 103-94-28, DATED 5-10-94 (DC-CHICAGO,IL-DC). TRAVELER: DAVID BUNN	298.00
07-18	4199140001	LANCE INCORPORATED	03/02/94-03/31/94	REISSUED CHECK	3,103.15
07-18	4199160004	HON. JIM BACCHUS	12/30/92-01/06/93	REISSUED CHECK CLAIM	64.00
07-18	4199160003	Do	12/30/92-01/07/93	REISSUED CHECK CLAIM	220.00
07-18	4199160001	Do	01/07/93	REISSUED CHECK CLAIM	12.00
07-18	4199160002	Do	01/26/93	REISSUED CHECK CLAIM	12.00
07-18	4199560001	MARY STEWART	05/01/94-05/31/94	REISSUED CHECK	300.00
07-19	4168980001	POSTMASTER, WASHINGTON, D.C.	04/28/94	STAMPS FOR OFFICIAL LEGISLATIVE BUSINESS (240 .50 STAMPS; 34 .29 STAMPS; .14 MISC)	130.00
07-19	4199070005	ALEXANDER CONSULTING & TRAINING, INC.	06/20/94	M-11833 - OEA - TNG. FEE	6,000.00
07-19	4199070001	BAUMFOLDER	01/05/94	M-11500 - PDS - PARTS FOR FLD. RM. MACH.	31.97
07-19	4199070003	FRED PRYOR SEMINARS	04/21/94	M-11712 - FEP - REGIS FEE	199.00
07-19	4199070002	SKILLPATH, INC.	04/19/94	M-11707 - OSS - REGIS FEE	356.00
07-19	4199070004	STANDARD GRAPHICS MID-ATLANTIC INC.	05/25/94	M-11794 - PDS - COUNTERS	549.60
07-19	4199580001	NATIONAL POSTAL FORUM	05/22/94-05/25/94	REGISTRATION FEE FOR NATIONAL POSTAL FORUM, MAY 22-25, 1994 FOR MICHAEL J. SHINAY	400.00

07-19	4199580002	Do	05/22/94-05/25/94	REGISTRATION FEE FOR NATIONAL POSTAL FORM, MAY 22-25, 1994 FOR PAUL F. LOZITO	400.00
07-19	4199580003	Do	05/22/94-05/25/94	REGISTRATION FEE FOR NATIONAL POSTAL FORUM, MAY 22-25, 1994 FOR DAVID J ROBINSON	400.00
07-19	4203380001	*(H.I.S. SERVICES CHARGED)*	07/19/94	07-19-94	13,175.00
07-20	4200030001	POSTMASTER, WASHINGTON, D.C.	06/28/94	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	81.70
07-20	4200030002	Do	06/28/94	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	60.45
07-20	4200120002	DY-DEE SERVICE	06/01/94-06/30/94	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPS	2,770.08
07-20	4200170001	PETER P BERNACKI	04/20/94-04/21/94	GRAND JURY APPEARANCE PURSUANT TO 2 USC 130(D)	80.33
07-20	4200170002	JOHN BOBOLA	04/20/94-04/21/94	GRAND JURY APPEARANCE PURSUANT TO 2 USC 130(D)	65.05
07-20	4200170003	J A PAPEZ	06/29/94	GRAND JURY APPEARANT PURSUANT TO 2 USC 130 (D)	397.94
07-20	4200250012	AMERICAN EXPRESS	01/05/94-01/11/94	AIRLINE TICKETS, FIELD HEARING IN OAHU AND MAUI, HI 1/8-10/94 COMM ON ED&LABOR T/O 103-94-01	1,566.00
07-20	4200250004	Do	06/10/94	FOOD, HEARING FOR COMM ON AG IN GOLDSBOBO, NC T00 #103-94-39	14.99
07-20	4200250005	Do	06/10/94	RENTAL CAR HEARING FOR COMM ON AG IN GOLDBORO, NC T/O NOL 103-94-39	54.70
07-20	4200250002	Do	06/11/94	LODGING, HEARING FOR COMM. ON AG IN GOLDSBORO, NC T/O 103-94-39	45.78
07-20	4200250003	Do	06/11/94	FOOD, HEARING FOR COMM ON AG IN GOLDSBORO, NC T/O #103-94-39	8.19
07-20	4200250007	Do	06/15/94	HOTEL BILL, WEST POINT, NY	218.60
07-20	4200250009	Do	06/19/94	LODGING, FIELD HEARING IN NEW YORK, NY FOR COMM ON ED AND LABOR T/O 103-94-44 (JOE W. STRICKLAND).	142.72
07-20	4200250010	Do	06/19/94	MEAL, HEARING IN NEW YORK, NY FOR COMM ON ED & LABOR T/O 103-94-44 (JOE W STRICKLAND)	25.45
07-20	4200250011	Do	06/20/94	MEAL, FIELD HEARING IN NEW YORK, NY COMM ON ED & LABOR T/0103 -94-44 T/O 103-94-44 (JOE W. STRICKLAND).	36.20
07-20	4200250001	PAMELA L GARLAND	06/10/94-06/11/94	EXPENSES INCURRED COVERING HEARING IN GOLDSBORO, NC FOR COMM ON AG, JUNE 11, 1994 T/O NOL 103-94-39.	28.63
07-20	4200250008	TOM HAWK	05/08/94-05/12/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-25, DATED 4-21-94 (DC--NEW ORLEANS, LA--DC)	138.09
07-20	4200250006	LISBETH MCBRIDE	06/12/94-06/14/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-42, DATED 6-9-94 (DC--WEST POINT, NY--DC	217.48
07-20	4201250001	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	OFFICE SPACE FOR FORMER SPEAKER WRIGHT	9,124.00
07-20	4201250002	Do	07/01/94-09/30/94	OFFICE SPACE FOR FORMER SPEAKER ALBERT	3,816.00
07-21	4201090001	JOAN KENNEDY	12/10/93	FEDERAL TORT CLAIM	279.29
07-21	4201100003	POSTMASTER, WASHINGTON, D.C.	06/30/94-07/06/94	CERTIFIED MAIL COSTS	13.60
07-21	4201100001	Do	07/06/94-07/11/94	CERTIFIED MAIL COSTS	8.00
07-21	4201650004	CINTAS CORP	07/13/94	M-11892 - DOF - UNIFORM RENT	647.10
07-21	4201650002	FIRST PAGE OF WASHINGTON AND BALTIMORE	06/22/94	M-11840 - LCS - CONT. PAGER SERVICE PARTIAL PAYMENT	70.00
07-21	4201650003	STUART ATKINS, INC.	07/11/94	M-11885 - OEA - PRO PUBS	1,162.07
07-21	4201650001	THE BUREAU OF NATIONAL AFFAIRS, INC	06/03/94	M-11807 - FEP - SUBSCRIPTION PARTIAL PAYMENT	1,078.00
07-21	4206690001	*(EQUIPMENT ALLOWANCE)*	07/21/94	1992 OPERATING FUNDS	157,417.50
07-21	4206690003	Do	07/21/94	1992 OPERATING FUNDS	157,417.50
07-22	4201310003	BELL ATLANTIC	07/01/94	PHONE SERVICE	1,060.24
07-22	4201310002	FEDERAL EXPRESS CORP	07/11/94	OVERNIGHT MAIL REF. PRESISENT SALINAS-MEXICO REF. MANFRED S. U.S. EMBASSY IN MEXICO	62.50
07-22	4201310001	THE TEXAS OBSERVER	07/01/94	ONE YEAR SUBSCRIPTION	32.00
07-22	4202050005	AMERICAN EXPRESS	06/10/94	FOOD, FIELD HEARING FOR COMM. ON AG. IN GOLDSBORO, NC T/O NO. 103-94-40 (RICHARD B. WHALEN)	13.17
07-22	4202050003	Do	06/11/94	LODGING, FIELD HEARING FOR COMM. ON AG IN GOLDSBORO, NC T/O NO 103-94-40 (RICHARD B WHALEN)	45.78
07-22	4202050004	Do	06/11/94	FOOD, FIELD HEARING FOR COMM ON AG. IN GOLDSBORO, NC T/O NO 103-94-40 (RICHARD B WHALEN)	11.10
07-22	4202050001	MARCIA D STEIN	07/11/94-07/11/94	EXP. INCURRED ON FLD HRNG FOR COMM ON ENERGY & COMMERCE IN WEST NORTON TOWNSHIP, PA T O NO 103-94-47.	29.00
07-22	4202050002	RICHARD WHALEN	06/10/94-06/11/94	EXP. INCURRED ON FIELD HEARING FOR COMM. ON AG IN GOLSBORO, NC T/O NO. 103-94-40	16.39
07-22	4202060001	COMPUSERVE INCORPORATED	06/18/94-06/25/94	COMPUSERVE USAGE CHARGES PO#-OTS-94-0273.	13.24
07-22	4202140001	AMERICAN EXPRESS	06/14/94	REISSUED CHECK	69,553.15
07-22	4202160001	PATRICK COLLINS	05/31/94	REISSUED CHECK	1,055.32
07-22	4203010001	CMP PUBLICATIONS	07/14/93	TRAINING	925.00
07-22	4203010002	Do	07/14/93	TRAINING	925.00
07-22	4203110001	CECILIA L HURTADO	05/10/94-05/31/94	REISSUED CHECK	61.32
07-22	4203400002	METROCEL CELLULAR TELEPHONE.	07/10/94-08/09/94	CELLULAR PHONE SERVICE.	197.87
07-22	4203850001	DOVER PUBLICATIONS, INC.	06/24/94	M-11854 - PAGE SCH - TEXTBOOKS	252.38
07-22	4203850002	JANSON PUBLICATIONS INC	06/24/94	M-11855 - PAGE SCH - TEXTBOOKS	37.29
07-22	4203860001	GREAT BEAR SPRING CO	07/01/94-07/31/94	2-5 GAL. SPRING WATER AND RENT FOR JULY, 1994 FOR CAPITOL AND CANNON POST OFFICES	20.50
07-22	4203870001	BELL ATLANTIC PAGING	06/01/94-06/30/94	PAGER RENTAL	15.00
07-25	4203030005	CENTRAL SCIENTIFIC CO.	06/24/94	M-11853-PAGE SCH-LAB SUPPLIES	200.90

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	4203030011	CINTAS CORP.	07/18/94	M-11900-POSTAL OPS-UNIFORM RENT	1,198.07
07-25	4203030008	COMMON BOUNDRY	02/14/94	M-11575-OEA-SUBSCRIPTION	22.00
07-25	4203030003	D.C. HEATH AND COMPANY	06/23/94	M-11848-PAGE SCH-TEXTBOOKS	1,428.00
07-25	4203030004	Do	06/24/94	M-11851-PAGE SCH-ED. VIDEO TAPES	900.00
07-25	4203030001	EAGLE MULTIMEDIA GROUP INC.	06/23/94	M-11849-PAGE SCH-ED VIDEO	398.00
07-25	4203030002	HARCOURT BRACE & CO. & SUBSIDIARIES	06/23/94	M-11850-PAGE SCH-TEXTBOOKS	128.62
07-25	4203030009	JAMESTOWN AREA LABOR MANAGEMENT COMTE	06/30/94	M-11873-OEA-SUBSCRIPTION RENEWAL	89.50
07-25	4203030010	LEARNING GROUP INTERNATIONAL USA, INC.	07/14/94	M-11898-LCS-ENROLLMENT FEE	1,695.75
07-25	4203030006	NASSP	06/14/94	M-11821-PAGE SCH-NAT'L HONOR SOCIETY PINS	163.75
07-25	4203030012	Do	06/24/94	M-11863 - PAGE SCH - COMPUTER SOFTWARE	587.60
07-27	4207130002	LEE A BURSTEN	07/07/94-07/09/94	PERSONAL EXPENSES, FIELD HEARING FOR COMM. ON SCIENCE, RACINE, WI ON 7/8/94 T/O NO. 103-94-45	91.49
07-27	4207270004	AMERICAN EXPRESS	06/20/94	HOTEL BILL--PORTLAND, OR BERNARD BEIDEL	88.03
07-27	4207270007	Do	06/21/94	RESTAURANT BILL--EUGENE, OR BERNARD BEIDEL	18.90
07-27	4207270008	Do	06/21/94	RESTAURANT BILL--PORTLAND OR BERNARD BEIDEL	10.70
07-27	4207270001	Do	06/22/94	RESTAURANT BILL--PORTLAND, OR--BERNARD BEIDEL	23.97
07-27	4207270005	Do	06/22/94	HOTEL BILL--PORTLAND, OR BERNARD BEIDEL	85.03
07-27	4207270006	Do	06/22/94	HOTEL BILL--EUGENE, OR BERNARD BEIDEL	56.94
07-27	4207270002	BERNARD BEIDEL	06/'0/94-06/23/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-43, DTD 6/13/94 (DC--PORTLAND, OR--EUGENE, OR--DC).	16.53
07-27	4208020001	CENTRAL SCIENTIFIC	06/24/94	M-11852-PAGE SCH-LAB SUPPLIES	1,348.35
07-27	4208020002	NASSP	06/24/94	M-11863 - PAGE SCHOOL - ACT/SAT COMPUTER PROGRAM	364.90
07-27	4208040001	FEDERAL EXPRESS CORP.	06/30/94-07/06/94	PRIORITY LETTERS	15.69
07-27	4208050001	WEST PUBLISHING COMPANY	03/01/94	1994 POCKET PARTS U.S. ANNOTATED CODE TITLE 1-6	36.00
07-27	4208070001	BELL ATLANTIC	06/08/94-07/07/94	SERVICE AND EQUIPMENT	18.84
07-27	4208620007	BENCHMARK SYSTEMS, INC.	06/07/94	M-11810 - PDS - TRANSCEIVER & CABLE	1,532.50
07-27	4208620001	NATIONAL SEMINARS, INC.	04/19/94	M-11708 - OSS - REGIS FEE	98.00
07-27	4208620005	PITMAN CO.	07/12/94	M-11890 - PDS - ANCHOR WASH SUPPLIES FOR FOLD. RM. DISCOUNT INCLUDED	203.25
07-27	4208620006	W.W.GRAINGER, INC.	07/12/94	M-11891 - PDS - TOOLS FOR FOLD	257.06
07-27	4208620003	WERRES CORP	06/13/94	M-11820 - POSTAL OPS - ELECT. MAIL CART REPAIRS	266.30
07-27	4208620004	Do	06/28/94	M-11871 - POSTAL OPS - ELECT. MAIL CART REPAIRS	1,126.25
07-27	4208730001	GEORGE L STANTON	06/30/94	REISSUED CHECK	136.56
07-28	4208750005	CINTAS CORP.	07/20/94	M-11904-DOF-UNIFORM RENT	479.70
07-28	4208750003	CONTROL DATA CORPORATION	07/01/94	M-11876-LCS-COMPUTER PART	398.87
07-28	4208750001	IGC NETWORKS	03/29/94	M-11668-FEP-CONT.INFO SUBSCRIPTION FEE PARTIAL PAYMENT	10.00
07-28	4208750002	NCCI	07/01/94	M-11751-OEA-PRO PUB	25.00
07-28	4208750006	PRESS ASSOCIATION INC	02/22/94	M-11591-DOORKEEPER-CONT. AP WIRE SERVICE PARTIAL PAYMENT	688.85
07-28	4208750004	STEVENS PUBLISHING CORP	07/07/94	M-11882-OEA-SUBSCRIPTION	191.00
07-28	4208750007	THE OMBUDSMAN ASSOCIATION	07/06/94	M-11878-FEP-REGIS FEE	590.00
07-28	4209060002	SHARON STATIONERY	08/24/93	REISSUED CHECK	14.23
07-28	4209090002	AMERICAN EXPRESS	05/22/94-05/26/94	EXPENSES INCURRED BY MICHAEL SHINEY WHILE AT NATIONAL POSTAL FORUM IN SAN FRANCISCO CA	546.28
07-28	4209090006	Do	05/22/94-05/26/94	EXPENSES INCURRED BY DAVID ROBINSON AT NATIONAL POSTAL FORUM IN SAN FRANCISCO, CA 5/22-5/26	260.15
07-28	4209090012	Do	05/22/94-05/26/94	CHARGES INCURRED WHILE ATTENDING NATIONAL POSTAL FORUM IN SAN FRANCISCO, CA	208.15
07-28	4209090001	Do	05/23/94	EXPENSES INCURRED BY MICHAEL SHINAY WHILE AT NATIONAL POSTAL FORUM IN SAN FRANCISCO, CA	10.98
07-28	4209090005	Do	05/24/94	EXPENSES INCURRED BY DAVID ROBINSON AT NATIONAL POSTAL FORUM IN SAN FRANCISCO, CA 5-22 TO 5-26	42.01

07-28	4209090011	Do	05/24/94-05/25/94	HOTEL CHARGES AND MEAL. CHARGES INCURRED WHILE WHILE ATTENDING NAT'L POSTAL FORUM IN SAN FRANCISCO, CA.	202.38
07-28	4209090007	PAUL F LOZITO	05/24/94	EXPENSES INCURRED AT THE NATIONAL POSTAL FORUM IN SAN FRANCISCO	31.23
07-28	4209090003	DAVID JOSEPH ROBINSON	05/22/94	LUNCH WHILE AT NATIONAL POSTAL FORUM	41.60
07-28	4209090004	Do	05/22/94	BREAKFAST WHILE AT NATIONAL POSTAL FORUM	31.37
07-28	4209090009	MICHAEL J SHINAY	05/22/94	TAXI FARE TO AND FROM AIRPORT FOR NATIONAL POSTAL FORUM	26.00
07-28	4209090008	Do	05/22/94-05/26/94	MILEAGE REIMBURSEMENT POA FROM BUSDROP TO DULLES AIRPORT AND RETURN 16/MILES @ 25¢/MILE	4.00
07-28	4209090010	Do	05/23/94	REIMBURSEMENT FOR LAUNDRY WHILE IN TRAVEL STATUS	7.00
07-28	4209100001	MICHELE S PENDLETON	02/15/94-07/11/94	REPLENISH PETTY CASH	80.75
07-29	4209250002	JOHN BEEBE	01/18/94-01/20/94	REISSUED CHECK	211.00
07-29	4209250003	Do	02/12/94-02/15/94	REISSUED CHECK	106.50
07-29	4209250004	Do	02/15/94	REISSUED CHECK	109.00
07-29	4209250001	Do	05/12/94-05/14/94	REISSUED CHECK	216.00
07-29	4210030002	CINTAS CORP	07/22/94	M-11910 - POSTAL OPS - UNIFORM RENT	1,035.57
07-29	4210030001	RALPH ALDRIDGE PRINTING	05/25/94	M-11788 - PAGE SCH - STUDENT FOLDERS	479.50
07-31	4208930008	*(DC TELEPHONE TOLLS CHARGED)*	06/01/94-06/30/94		28.17
07-31	4208930033	Do	06/01/94-06/30/94		453.57
07-31	4208930086	Do	06/01/94-06/30/94		64.02
07-31	4208930010	Do	06/01/94-06/30/94		822.42
07-31	4208930011	Do	06/01/94-06/30/94		14.12
07-31	4208930012	Do	06/01/94-06/30/94		18.02
07-31	4208930013	Do	06/01/94-06/30/94		1.88
07-31	4208930014	Do	06/01/94-06/30/94		1.12
07-31	4208930015	Do	06/01/94-06/30/94		212.64
07-31	4208930016	Do	06/01/94-06/30/94		2.25
07-31	4208930017	Do	06/01/94-06/30/94		104.90
07-31	4208930018	Do	06/01/94-06/30/94		332.99
07-31	4208930019	Do	06/01/94-06/30/94		454.17
07-31	4208930020	Do	06/01/94-06/30/94		19.70
07-31	4208930021	Do	06/01/94-06/30/94		18.16
07-31	4208930022	Do	06/01/94-06/30/94		39.58
07-31	4208930023	Do	06/01/94-06/30/94		6.61
07-31	4208930025	Do	06/01/94-06/30/94		198.87
07-31	4208930026	Do	06/01/94-06/30/94		27.78
07-31	4208930027	Do	06/01/94-06/30/94		5.60
07-31	4208930028	Do	06/01/94-06/30/94		57.05
07-31	4208930029	Do	06/01/94-06/30/94		81.81
07-31	4208930030	Do	06/01/94-06/30/94		82.61
07-31	4208930031	Do	06/01/94-06/30/94		3.60
07-31	4208930032	Do	06/01/94-06/30/94		19.20
07-31	4208930041	Do	06/01/94-06/30/94		13.00
07-31	4208930042	Do	06/01/94-06/30/94		3.36
07-31	4208930043	Do	06/01/94-06/30/94		177.66
07-31	4208930044	Do	06/01/94-06/30/94		12.86
07-31	4208930045	Do	06/01/94-06/30/94		185.22
07-31	4208930046	Do	06/01/94-06/30/94		42.73
07-31	4208930047	Do	06/01/94-06/30/94		50.58
07-31	4208930048	Do	06/01/94-06/30/94		11.02
07-31	4208930049	Do	06/01/94-06/30/94		5.98
07-31	4208930050	Do	06/01/94-06/30/94		222.56
07-31	4208930056	Do	06/01/94-06/30/94		8.80
07-31	4208930078	Do	06/01/94-06/30/94		1,504.89
07-31	4208930080	Do	06/01/94-06/30/94		221.68
07-31	4208930081	Do	06/01/94-06/30/94		20.81
07-31	4208930082	Do	06/01/94-06/30/94		56.57
07-31	4208930083	Do	06/01/94-06/30/94		14.59

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208930084	Do	06/01/94-06/30/94		26.53
07-31	4208930085	Do	06/01/94-06/30/94		408.28
07-31	4208930087	Do	06/01/94-06/30/94		235.57
07-31	4208930089	Do	06/01/94-06/30/94		28.42
07-31	4208930095	Do	06/01/94-06/30/94		1,788.60
07-31	4208930096	Do	06/01/94-06/30/94		970.71
07-31	4208930088	Do	06/01/94-06/30/94		117.76
07-31	4208960007	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/94-06/30/94		23.00
07-31	4208960025	Do	06/01/94-06/30/94		90.00
07-31	4208960065	Do	06/01/94-06/30/94		12.00
07-31	4208960005	Do	06/01/94-06/30/94		20.00
07-31	4208960009	Do	06/01/94-06/30/94		210.95
07-31	4208960010	Do	06/01/94-06/30/94		4.00
07-31	4208960011	Do	06/01/94-06/30/94		65.00
07-31	4208960012	Do	06/01/94-06/30/94		4.00
07-31	4208960013	Do	06/01/94-06/30/94		19.00
07-31	4208960014	Do	06/01/94-06/30/94		8.00
07-31	4208960015	Do	06/01/94-06/30/94		4.00
07-31	4208960016	Do	06/01/94-06/30/94		107.90
07-31	4208960017	Do	06/01/94-06/30/94		40.00
07-31	4208960018	Do	06/01/94-06/30/94		16.00
07-31	4208960019	Do	06/01/94-06/30/94		42.00
07-31	4208960020	Do	06/01/94-06/30/94		132.00
07-31	4208960021	Do	06/01/94-06/30/94		30.00
07-31	4208960022	Do	06/01/94-06/30/94		108.00
07-31	4208960023	Do	06/01/94-06/30/94		4.00
07-31	4208960024	Do	06/01/94-06/30/94		8.00
07-31	4208960032	Do	06/01/94-06/30/94		116.00
07-31	4208960035	Do	06/01/94-06/30/94		16.00
07-31	4208960036	Do	06/01/94-06/30/94		83.00
07-31	4208960037	Do	06/01/94-06/30/94		23.00
07-31	4208960038	Do	06/01/94-06/30/94		28.00
07-31	4208960039	Do	06/01/94-06/30/94		20.00
07-31	4208960040	Do	06/01/94-06/30/94		79.00
07-31	4208960041	Do	06/01/94-06/30/94		105.00
07-31	4208960047	Do	06/01/94-06/30/94		4.00
07-31	4208960057	Do	06/01/94-06/30/94		147.90
07-31	4208960059	Do	06/01/94-06/30/94		45.00
07-31	4208960060	Do	06/01/94-06/30/94		12.00
07-31	4208960061	Do	06/01/94-06/30/94		8.00
07-31	4208960062	Do	06/01/94-06/30/94		12.00
07-31	4208960063	Do	06/01/94-06/30/94		4.00
07-31	4208960064	Do	06/01/94-06/30/94		54.00
07-31	4208960066	Do	06/01/94-06/30/94		71.00

07-31	4208960067	Do	06/01/94-06/30/94	15.00
07-31	4208960070	Do	06/01/94-06/30/94	68.00
07-31	4208960073	Do	06/01/94-06/30/94	1,189.00
07-31	4208960074	Do	06/01/94-06/30/94	75.00
07-31	4208960046	Do	06/01/94-06/30/94	153.00
07-31	4208960030	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94	542.49
07-31	4208960031	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/94-06/30/94	706.66
07-31	4208960029	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/94-06/30/94	533.00
07-31	4208970002	*(DC TELEPHONE SERVICE CHARGED)*	06/01/94-06/30/94	1,860.00
07-31	4208970008	Do	06/01/94-06/30/94	30.00
07-31	4208970033	Do	06/01/94-06/30/94	435.00
07-31	4208970052	Do	06/01/94-06/30/94	5,085.00
07-31	4208970053	Do	06/01/94-06/30/94	390.00
07-31	4208970086	Do	06/01/94-06/30/94	150.00
07-31	4208970098	Do	06/01/94-06/30/94	120.00
07-31	4208970001	Do	06/01/94-06/30/94	1,905.00
07-31	4208970003	Do	06/01/94-06/30/94	1,980.00
07-31	4208970004	Do	06/01/94-06/30/94	2,235.00
07-31	4208970005	Do	06/01/94-06/30/94	225.00
07-31	4208970007	Do	06/01/94-06/30/94	1,275.00
07-31	4208970010	Do	06/01/94-06/30/94	475.00
07-31	4208970011	Do	06/01/94-06/30/94	240.00
07-31	4208970012	Do	06/01/94-06/30/94	105.00
07-31	4208970013	Do	06/01/94-06/30/94	150.00
07-31	4208970014	Do	06/01/94-06/30/94	105.00
07-31	4208970015	Do	06/01/94-06/30/94	270.00
07-31	4208970016	Do	06/01/94-06/30/94	90.00
07-31	4208970017	Do	06/01/94-06/30/94	135.00
07-31	4208970018	Do	06/01/94-06/30/94	555.00
07-31	4208970019	Do	06/01/94-06/30/94	585.00
07-31	4208970020	Do	06/01/94-06/30/94	75.00
07-31	4208970021	Do	06/01/94-06/30/94	165.00
07-31	4208970022	Do	06/01/94-06/30/94	465.00
07-31	4208970023	Do	06/01/94-06/30/94	210.00
07-31	4208970024	Do	06/01/94-06/30/94	255.00
07-31	4208970025	Do	06/01/94-06/30/94	765.00
07-31	4208970026	Do	06/01/94-06/30/94	120.00
07-31	4208970027	Do	06/01/94-06/30/94	150.00
07-31	4208970028	Do	06/01/94-06/30/94	90.00
07-31	4208970029	Do	06/01/94-06/30/94	540.00
07-31	4208970030	Do	06/01/94-06/30/94	750.00
07-31	4208970031	Do	06/01/94-06/30/94	75.00
07-31	4208970032	Do	06/01/94-06/30/94	90.00
07-31	4208970034	Do	06/01/94-06/30/94	270.00
07-31	4208970035	Do	06/01/94-06/30/94	660.00
07-31	4208970036	Do	06/01/94-06/30/94	1,650.00
07-31	4208970037	Do	06/01/94-06/30/94	2,595.00
07-31	4208970038	Do	06/01/94-06/30/94	375.00
07-31	4208970039	Do	06/01/94-06/30/94	1,170.00
07-31	4208970040	Do	06/01/94-06/30/94	2,085.00
07-31	4208970041	Do	06/01/94-06/30/94	60.00
07-31	4208970042	Do	06/01/94-06/30/94	150.00
07-31	4208970043	Do	06/01/94-06/30/94	630.00
07-31	4208970044	Do	06/01/94-06/30/94	90.00
07-31	4208970045	Do	06/01/94-06/30/94	1,005.00
07-31	4208970046	Do	06/01/94-06/30/94	240.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4208970047	Do	06/01/94-06/30/94		675.00
07-31	4208970048	Do	06/01/94-06/30/94		165.00
07-31	4208970049	Do	06/01/94-06/30/94		75.00
07-31	4208970050	Do	06/01/94-06/30/94		375.00
07-31	4208970051	Do	06/01/94-06/30/94		10,635.00
07-31	4208970054	Do	06/01/94-06/30/94		2,100.00
07-31	4208970056	Do	06/01/94-06/30/94		60.00
07-31	4208970057	Do	06/01/94-06/30/94		2,340.00
07-31	4208970076	Do	06/01/94-06/30/94		1,155.00
07-31	4208970077	Do	06/01/94-06/30/94		135.00
07-31	4208970078	Do	06/01/94-06/30/94		1,125.00
07-31	4208970079	Do	06/01/94-06/30/94		2,595.00
07-31	4208970080	Do	06/01/94-06/30/94		690.00
07-31	4208970081	Do	06/01/94-06/30/94		105.00
07-31	4208970082	Do	06/01/94-06/30/94		45.00
07-31	4208970083	Do	06/01/94-06/30/94		60.00
07-31	4208970084	Do	06/01/94-06/30/94		60.00
07-31	4208970085	Do	06/01/94-06/30/94		1,320.00
07-31	4208970087	Do	06/01/94-06/30/94		165.00
07-31	4208970089	Do	06/01/94-06/30/94		270.00
07-31	4208970090	Do	06/01/94-06/30/94		1,995.00
07-31	4208970091	Do	06/01/94-06/30/94		1,125.00
07-31	4208970092	Do	06/01/94-06/30/94		1,230.00
07-31	4208970094	Do	06/01/94-06/30/94		750.00
07-31	4208970095	Do	06/01/94-06/30/94		2,670.00
07-31	4208970096	Do	06/01/94-06/30/94		915.00
07-31	4208970097	Do	06/01/94-06/30/94		1,200.00
07-31	4208970099	Do	06/01/94-06/30/94		2,505.00
07-31	4208970100	Do	06/01/94-06/30/94		1,215.00
07-31	4208970101	Do	06/01/94-06/30/94		2,205.00
07-31	4208970055	Do	06/01/94-06/30/94		1,755.00
07-31	4208970088	Do	06/01/94-06/30/94		660.00
07-31	4210900103	*(EQUIPMENT ALLOWANCE)*	01/03/93-09/30/93		(1,956.17)
07-31	4210900105	Do	10/01/93-12/31/93		(654.48)
07-31	4210900025	Do	12/01/93-12/31/93		(314,835.00)
07-31	4210900011	Do	07/01/94-07/31/94		117.37
07-31	4210900036	Do	07/01/94-07/31/94		5,585.99
07-31	4210900009	Do	07/01/94-07/31/94		1,833.08
07-31	4210900012	Do	07/01/94-07/31/94		9,171.07
07-31	4210900013	Do	07/01/94-07/31/94		57,427.12
07-31	4210900014	Do	07/01/94-07/31/94		813.40
07-31	4210900015	Do	07/01/94-07/31/94		6,551.12
07-31	4210900016	Do	07/01/94-07/31/94		320.10
07-31	4210900017	Do	07/01/94-07/31/94		9,708.79

07-31	4210900018	Do	07/01/94-07/31/94	229.24
07-31	4210900019	Do	07/01/94-07/31/94	848.08
07-31	4210900020	Do	07/01/94-07/31/94	1,625.05
07-31	4210900021	Do	07/01/94-07/31/94	710.76
07-31	4210900022	Do	07/01/94-07/31/94	1,921.37
07-31	4210900023	Do	07/01/94-07/31/94	699.85
07-31	4210900024	Do	07/01/94-07/31/94	3,540.85
07-31	4210900026	Do	07/01/94-07/31/94	1,733.26
07-31	4210900027	Do	07/01/94-07/31/94	3,281.68
07-31	4210900028	Do	07/01/94-07/31/94	1,715.36
07-31	4210900029	Do	07/01/94-07/31/94	3,235.01
07-31	4210900030	Do	07/01/94-07/31/94	208.58
07-31	4210900031	Do	07/01/94-07/31/94	21,284.72
07-31	4210900032	Do	07/01/94-07/31/94	(1,464.13)
07-31	4210900033	Do	07/01/94-07/31/94	1,272.91
07-31	4210900034	Do	07/01/94-07/31/94	1,476.75
07-31	4210900035	Do	07/01/94-07/31/94	1,581.65
07-31	4210900037	Do	07/01/94-07/31/94	1,457.36
07-31	4210900042	Do	07/01/94-07/31/94	83.72
07-31	4210900047	Do	07/01/94-07/31/94	5,949.80
07-31	4210900048	Do	07/01/94-07/31/94	(232.52)
07-31	4210900049	Do	07/01/94-07/31/94	6,429.82
07-31	4210900050	Do	07/01/94-07/31/94	2,303.17
07-31	4210900051	Do	07/01/94-07/31/94	13,419.48
07-31	4210900052	Do	07/01/94-07/31/94	580.64
07-31	4210900053	Do	07/01/94-07/31/94	1,685.60
07-31	4210900054	Do	07/01/94-07/31/94	984.93
07-31	4210900055	Do	07/01/94-07/31/94	36.32
07-31	4210900056	Do	07/01/94-07/31/94	6,801.32
07-31	4210900063	Do	07/01/94-07/31/94	652.39
07-31	4210900083	Do	07/01/94-07/31/94	17,263.94
07-31	4210900084	Do	07/01/94-07/31/94	5,146.59
07-31	4210900085	Do	07/01/94-07/31/94	1,681.80
07-31	4210900087	Do	07/01/94-07/31/94	1,445.37
07-31	4210900088	Do	07/01/94-07/31/94	117.45
07-31	4210900089	Do	07/01/94-07/31/94	101.32
07-31	4210900090	Do	07/01/94-07/31/94	170.21
07-31	4210900091	Do	07/01/94-07/31/94	230.50
07-31	4210900092	Do	07/01/94-07/31/94	4,543.14
07-31	4210900093	Do	07/01/94-07/31/94	1,155.62
07-31	4210900095	Do	07/01/94-07/31/94	1,210.23
07-31	4210900098	Do	07/01/94-07/31/94	6,303.12
07-31	4210900099	Do	07/01/94-07/31/94	2.06
07-31	4210900102	Do	07/01/94-07/31/94	23,673.29
07-31	4210900104	Do	07/01/94-07/31/94	2,501.20
07-31	4210900109	Do	07/01/94-07/31/94	802.97
07-31	4210900061	Do	07/01/94-07/31/94	3,973.42
07-31	4210900094	Do	07/01/94-07/31/94	920.38
07-31	4210950011	*(STATIONERY ALLOWANCE CHARGED)*	07/01/94-07/31/94	1,886.22
07-31	4210950113	Do	07/01/94-07/31/94	465.48
07-31	4210950175	Do	07/01/94-07/31/94	4,580.48
07-31	4210950001	Do	07/01/94-07/31/94	1,705.32
07-31	4210950017	Do	07/01/94-07/31/94	1,543.95
07-31	4210950025	Do	07/01/94-07/31/94	3,347.74
07-31	4210950028	Do	07/01/94-07/31/94	407.00
07-31	4210950082	Do	07/01/94-07/31/94	390.45

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	4210950083	Do	07/01/94-07/31/94		790.89
07-31	4210950084	Do	07/01/94-07/31/94		793.77
07-31	4210950085	Do	07/01/94-07/31/94		25.00
07-31	4210950086	Do	07/01/94-07/31/94		1,942.52
07-31	4210950087	Do	07/01/94-07/31/94		76.38
07-31	4210950088	Do	07/01/94-07/31/94		980.70
07-31	4210950089	Do	07/01/94-07/31/94		1,136.92
07-31	4210950090	Do	07/01/94-07/31/94		187.83
07-31	4210950091	Do	07/01/94-07/31/94		52.27
07-31	4210950092	Do	07/01/94-07/31/94		50.67
07-31	4210950105	Do	07/01/94-07/31/94		1,016.73
07-31	4210950108	Do	07/01/94-07/31/94		82.88
07-31	4210950109	Do	07/01/94-07/31/94		1,325.07
07-31	4210950110	Do	07/01/94-07/31/94		66.35
07-31	4210950111	Do	07/01/94-07/31/94		518.24
07-31	4210950112	Do	07/01/94-07/31/94		547.00
07-31	4210950114	Do	07/01/94-07/31/94		356.50
07-31	4210950116	Do	07/01/94-07/31/94		1,360.68
07-31	4210950117	Do	07/01/94-07/31/94		4,915.96
07-31	4210950119	Do	07/01/94-07/31/94		4,950.32
07-31	4210950155	Do	07/01/94-07/31/94		1,293.42
07-31	4210950159	Do	07/01/94-07/31/94		2,656.63
07-31	4210950162	Do	07/01/94-07/31/94		30.16
07-31	4210950163	Do	07/01/94-07/31/94		1,359.70
07-31	4210950164	Do	07/01/94-07/31/94		1,049.53
07-31	4210950165	Do	07/01/94-07/31/94		231.02
07-31	4210950166	Do	07/01/94-07/31/94		1,286.49
07-31	4210950178	Do	07/01/94-07/31/94		3,563.10
07-31	4210950210	Do	07/01/94-07/31/94		78.21
07-31	4210950211	Do	07/01/94-07/31/94		1,630.44
07-31	4210950281	Do	07/01/94-07/31/94		871.42
07-31	4210950283	Do	07/01/94-07/31/94		2,926.68
07-31	4210950307	Do	07/01/94-07/31/94		899.50
07-31	4210950339	Do	07/01/94-07/31/94		581.00
07-31	4210950345	Do	07/01/94-07/31/94		582.74
07-31	4210950429	Do	07/01/94-07/31/94		10.21
07-31	4210950431	Do	07/01/94-07/31/94		1,013.70
07-31	4210950434	Do	07/01/94-07/31/94		2,039.55
07-31	4210950435	Do	07/01/94-07/31/94		5,086.14
07-31	4210950439	Do	07/01/94-07/31/94		2,072.98
07-31	4210950447	Do	07/01/94-07/31/94		123.96
07-31	4210950448	Do	07/01/94-07/31/94		155.80
07-31	4210950449	Do	07/01/94-07/31/94		395.54
07-31	4210950452	Do	07/01/94-07/31/94		18.80

07-31	4210950492	Do	07/01/94–07/31/94		2,028.60
07-31	4210950508	Do	07/01/94–07/31/94		1,461.12
07-31	4210950528	Do	07/01/94–07/31/94		5,103.38
07-31	4210950209	Do	07/01/94–07/31/94		1,269.83
07-31	4210950428	Do	07/01/94–07/31/94		175.30
08-01	4224690001	*(HIS SERVICES CHARGED)*	08/01/94	FISCAL YEAR 1993 FINANCE OFFICE	645,074.00
08-01	4224690002	Do	08/01/94	EXPENSES FISCAL YEAR 1993, OFC OF FIN, OFC SYS MGMT, OFC FURN AND OFC OF POSTAL OPER	3,440,187.00
08-03	4202880001	POSTMASTER, WASHINGTON, D.C.	07/19/94	STAMPS 100 @ .29	29.00
08-03	4210450001	AMERICAN EXPRESS	05/16/94–05/18/94	AMTRAK; ROUND-TRIP TICKET WASH., DC--NEW YORK, NY--WASH., DC PER TRAVEL ORDER 103-94-09 FOR J. D. BYRD.	83.00
08-03	4210530001	ASSOCIATED APPRAISERS OF SILVERMAN	06/11/94–07/02/94	APPRAISAL SERVICES FOR THE HOUSE OF REPRESENTATIVES (TWO INVOICES)	315.00
08-03	4210530002	SECOND STORY BOOKS	06/13/94	APPRAISAL SERVICES FOR THE HOUSE OF REPRESENTATIVES	40.00
08-03	4213010001	P TODD BURGER	04/22/94–04/22/94	REISSUED CHECK	404.00
08-03	4213730001	MAUREEN MURPHY	06/30/94	REISSUED CHECK	761.31
08-03	4213730002	DANIELLE PEIRANO	06/30/94	REISSUED CHECK	816.53
08-03	4213730003	MATTHEW JASON WALKER	05/31/94	REISSUED CHECK	664.39
08-03	4214720003	CINTAS CORP	07/26/94	M-11915-DOF-UNIFORM RENT	514.67
08-03	4214720001	FRED PRYOR SEMINARS	03/09/94	M-11633-OSS-REGIS FEE	125.00
08-03	4214720002	LAMRO, INC	07/26/94	M-11914-DOF-SAVE DISKS FOR ENGRAVING MACHINE	26.50
08-03	4214740002	AT&T FEDERAL MARKETS GROUP	06/30/93	BLANKET P.O., REWIRING MATERIAL, LHOB-6/30/93	20,247.00
08-03	4214740004	Do	06/30/93	FLATWIRE PROJECT/WEEKEND WORK 6/30/93	20,520.00
08-03	4214740001	Do	07/30/93	BLANKET P.O. REWIRING MATERIAL, LHOB-7/30/93	19,559.00
08-03	4214740003	Do	07/30/93	FLATWIRE PROJECT/WEEKEND WORK 7/30/93	10,845.00
08-03	4214750002	AMERICAN EXPRESS	04/25/94–04/28/94	PICACHO PLAZA HOTEL, 4 NIGHTS LODGING/SANTA FE, NM; PER TRAVEL ORDER 103-94-07 FOR MARY ANN WISE.	317.52
08-03	4214750001	Do	04/25/94–04/29/94	AMERICAN AIRLINES; R/T AIRFARE WASH., DC--SANTA FE, NM--WASH., DC PER TVL ORDER 103-94-07 FOR M. WISE.	428.00
08-03	4214750003	Do	04/26/94–04/26/94	PICACHO PLAZA HOTEL, MEAL, SANTA FE, NM, PER TRAVEL ORDER 103-94-07 FOR MARY ANN WISE	7.64
08-03	4214750004	Do	04/26/94–04/29/94	PICACHO PLAZA HOTEL, TELEPHONE CHARGES, SANTA FE, NM PER TRAVEL ORDER 103-94-07 FOR MARY ANN WISE.	28.02
08-03	4214750005	JACQUELINE DEAN BYRD	05/16/94–05/18/94	REIMB OF EXPENSES PER TRAVEL ORDER 103-94-09 DATED MAY 11, 1994 (WASH., DC--NY, NY--WASH., DC..	52.87
08-03	4215050001	ANDREW ASHWORTH-GOWING	07/29/94	REISSUED CHECK	230.87
08-03	4215120001	TERRY PAYNE	02/03/93	REISSUED CHECK CLAIM	71.24
08-04	4215060001	AMERICAN EXPRESS	04/25/94–04/29/94	AMERICAN AIRLINES RD-TRIP AIRFARE WASH. DC-SANTA FE, NM-WASH DC PER TRVL ORDER 103-94-06 FOR J. D. BYRD.	428.00
08-04	4215080001	POSTMASTER, WASHINGTON, D.C.	07/15/94–07/21/94	CERTIFIED MAIL COSTS	20.00
08-04	4215090001	KORN/FERRY INTERNATIONAL	06/15/94	EXPENSES INCURRED IN CONNECTION WITH CONTRACTUAL SERVICES	910.04
08-04	4215170006	AMERICAN EXPRESS	05/15/94–05/17/94	NEW YORK HILTON, 2 NIGHTS LODGING @ 174.91/NIGHT; NEW YORK, NY; PER TRVL ODR 103-94-10 FOR N.C. GLORIUS.	349.82
08-04	4215170007	Do	05/15/94–05/17/94	AMTRAK; RD-TRIP, TICKET WASH DC-NEW YORK,NY-WASH DC PER TRVL ORDR 103-94-10 5/11/94 FOR N. C GLORIUS.	83.00
08-04	4215170002	Do	07/11/94–07/14/94	UNITED AIRLINE; ROUND-TRIP TICKET WASH.,DC--LAS VEGAS, NV--WASH DC PER ORDR 103-94-15 FOR N. C. GLORIUS.	314.00
08-04	4215170003	GERALD ALLEN BOWLES	05/15/94–05/17/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-11 DATED 5/11/94 (WASH DC--NEW YORK, NY--WASH. DC)	428.34
08-04	4215170005	NANCY C GLORIUS	05/15/94–05/17/94	REIMB. OF EXPENSES PER TRVL ORDER 103-94-10 DATED 5/11/94 (WASH DC--NEW YORK, NY--WASH DC)	67.45
08-04	4215170001	Do	07/11/94–07/14/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-15 DATED 7/7/94, (WASH.,DC--LAS VEGAS, NV--WASH., DC).	178.29
08-04	4215170004	NATIONAL RAILROAD PASSENGER CORP.	05/15/94–05/17/94	REIMB. TO CARRIER PER TRVL ORDER 103-94-11 DATED 5/11/94; WASH. DC--NY, NY-WASH. DC FOR G. A. BOWLES.	83.00
08-04	4215600001	POSTMASTER, WASHINGTON, D.C.	07/14/94–07/19/94	CERTIFIED MAIL COSTS	6.00
08-04	4215600002	Do	07/14/94–07/22/94	CERTIFIED MAIL COSTS	40.15
08-04	4215620004	AMERICAN EXPRESS	06/13/94–06/13/94	THE SALOON, CHICAGO, IL MEALS FOR J. KOSTELNICK (TRVL ORDER 103-94-12) & C. QUATTRONE (TRVLOR 103-94-13.	80.97
08-04	4215620002	Do	06/13/94–06/16/94	DAYS INN, CHICAGO, IL, 3 NIGHTS LODGING @ 98.67/NIGHT, PER TRAVEL ORDER 103-94-13 FOR COSMO QUATTRONE.	296.01

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-04	4215620003	Do	06/13/94-06/16/94	DAYS INN, CHICAGO, IL 7 TELEPHONE ACCESS CHARGES @ .63/CALL, PER TRVL ORDER 103-94-13 FOR C. QUATTRONE.	4.41
08-04	4215620006	Do	06/13/94-06/16/94	DAYS INN, CHICAGO, IL 3 NIGHTS LODGING @ 98.67/NIGHT, PER TRAVEL ORDER 103-94-12 FOR J. KOSTELNICK.	296.01
08-04	4215620007	Do	06/13/94-06/16/94	DAYS INN, CHICAGO, IL, 10 TELEPHONE ACCESS CHARGES @ .63/CALL,PER TRVL ORD 103-94-12 FOR K. KOSTELNICK.	6.30
08-04	4215620008	Do	06/15/94-06/15/94	PAPA MILANO, CHIC.,IL MEALS FOR J. KOSTELNICK (TRVL ORD 103-94-12) & C. QUATTRONE (TRVL ORD 103-94-13).	79.77
08-04	4215620005	JOHN M KOSTELNICK	06/13/94-06/16/94	REIMB. OF EXPENSES PER TRVL ORDER 103-94-12 DATED 6/6/94 (WASH.,DC--CHICAGO,IL--WASH.,DC)	81.61
08-04	4215620001	COSMO QUATTRONE	06/13/94-06/16/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-13 DATED 6/6/94 (WASH., DC--CHICAGO,IL-WASH DC).	74.66
08-04	4216150001	HINCKLEY & SCHMITT, INC.	03/29/94-04/29/94	REISSUED CHECK	53.64
08-05	4216190001	JONES SPACELINK	06/21/94-07/20/94	REISSUED CHECK	24.20
08-05	4217150001	RICHARD W PETERSON	07/29/94	REISSUED CHECK	4,273.41
08-05	4217200001	METROCEL CELLULAR TELEPHONE	12/10/93-01/09/94	CELLULAR PHONE SERVICE	221.59
08-08	4217120001	US WEST COMMUNICATIONS	03/10/91-04/09/91	TIM JOHNSON SD00 ABERDEEN	149.25
08-08	4217130001	Do	12/10/91-01/09/92	TIM JOHNSON SD00 ABERDEEN	485.51
08-08	4220720001	PEPCO	06/15/94-07/15/94	LIGHTING SERVICE SW FREEWAY AT 2ND STREET., SW	817.89
08-08	4220720002	Do	06/15/94-07/15/94	LIGHTING SERVICE 601 S. CAPITOL STREET., SW	31.07
08-09	4220060002	AT&T FEDERAL MARKETS GROUP	02/02/93	TAYLOR-PASCAGOULA, MS BALANCE OWED ON SPIRIT INSTALL	430.90
08-09	4220060003	Do	04/05/93	ROWLAND-ALBANY BALANCE OWED TO MOVE MERLIN 410	34.50
08-09	4220060001	Do	04/07/93	DEINSTALLATION-FIELDS, BATON ROUGE, LA04	78.00
08-09	4220140001	ADVERTISING ATTRACTIONS INC.	06/20/94-07/15/94	SUPPLIES FOR NEW MEMBER ORIENTATION PROGRAM	485.80
08-09	4220730001	POLAR WATER COMPANY	06/09/94-06/29/94	6 GALLONS OF POLAR WATER AND COOLER	47.95
08-09	4220750001	MOBILE MICROFILMING CORP	06/01/94-06/30/94	MICROFILM PROCESSING FEES	311.40
08-09	4220760001	WEST PUBLISHING COMPANY	06/17/94	USCA	48.00
08-09	4221230001	BELL & HOWELL	07/08/94	M-11883-P.D.S.-MARK UP INK	209.32
08-09	4221230002	CONTROL DATA CORPORATION	07/12/94	M-11888-L.C.S. MAGNETIC CONTROLLER	635.55
08-09	4221230004	EDGERTON-BECKER, INC.	07/13/94	M-11893-POSTAL OPS--REPAIR TY-TECH STRAPPING MACHINE	236.90
08-09	4221230005	GAYLORD CONTAINER CORP	07/14/94	M-11896--P.D.S.--FILE BOXES DISCOUNT INCLUDED	8,156.52
08-09	4221230003	MECHANICS CHOICE	07/15/94	M-11899-L.C.S. ASSORTED CABLE TIES	176.82
08-09	4221240001	STERLING CHEMICAL CO.	07/21/94	SUPPLIES FOR LADIES ROOM IN THE CAPITOL	106.95
08-09	4221250001	FEDERAL EXPRESS CORP.	07/13/94	GOVERNMENT PACKAGE DELIVERY	23.37
08-10	4222050001	MISSISSIPPI POWER & LIGHT	03/30/94-04/28/94	'REISSUED CHECK'	153.24
08-10	4222070002	AMERICAN EXPRESS	07/11/94-07/13/94	UNITED AIRLINES, R/T AIRFARE WASH., DC-LAS VEGAS,NV-WASH.,DC EER TRAVEL ORDER 103-94-14 FOR J. D. BYRD.	314.00
08-10	4222070001	JACQUELINE DEAN BYRD	07/11/94-07/13/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-14 DATED JULY 7, 1994 (WASH.,DC-LAS VEGAS,NV-WASH.,DC.	197.26
08-12	4223060001	MIDWAY EXPRESS, INC.	06/01/94-06/30/94	COURIER SERVICE FOR MONTH OF JUNE/1994	145.00
08-12	4223070001	FILENET CORPORATION	07/01/94-07/31/94	'MONTHLY MAINTENANCE'	9,853.40
08-12	4224030001	NATIONAL CAPTIONING	06/01/94-06/30/94	CAPTIONING SERVICES FOR THE MONTH OF JUNE 1994 OF THE FLOOR PROCEEDINGS OF THE U.S. HOUSE OF REP..	56,000.00
08-12	4224050001	AMERICAN EXPRESS	06/13/94	HOTEL BILL-SUSAN ZELENIAK DALLAS, TX	80.23
08-12	4224050002	Do	06/14/94-06/15/94	HOTEL BILL-SUSAN ZELENIAK-SAN FRANCISCO, CA	177.05

08-12	4224050003	SUSAN M ZELENIAK	06/13/94-06/16/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-37, DATED 6-3-94 (DC-DALLAS-TX-SAN FRANCISCO, CA-DC).	80.77
08-12	4224060001	COMPUTERLAND	09/30/92-09/30/92	REISSUED CHECK CLAIM	10,675.00
08-12	4224090001	CINCINNATI BELL	01/25/93	REISSUED CHECK CLAIM	309.03
08-12	4224090004	J.T.ALEXANDER AND SON, INC, WHOLESALERS	02/01/93	REISSUED CHECK CLAIM	150.00
08-12	4224090002	JAY P. WILKINSON	01/25/93-01/27/93	REISSUED CHECK CLAIM	166.75
08-12	4224090003	Do	01/25/93-01/27/93	REISSUED CHECK CLAIM	30.00
08-12	4224100001	KAREN C WEISS	06/30/94	REISSUED CHECK	1,245 36
08-12	4224110001	STACEY KRUM	07/29/94	REISSUED CHECK	1,513 58
08-12	4224770009	FEDERAL EXPRESS CORP	04/19/94	FEDERAL EXPRESS SERVICE MBR SVCS 1112-8403-2	5.23
08-12	4224770004	Do	06/22/94-06/24/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	20.34
08-12	4224770005	Do	06/28/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	5.23
08-12	4224770008	Do	06/29/94	FEDERAL EXPRESS SERVICE MBR SVCS 1112-8403-2	8 55
08-12	4224770006	Do	07/06/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	7.09
08-12	4224770007	Do	07/12/94-07/13/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	17 55
08-12	4224770002	WELLS FARGO ARMORED SVC	06/21/94	BAG CHARGES ACCOUNT #6488503	3.00
08-12	4224770003	Do	06/27/94	BAG CHARGES ACCOUNT #6488503	1.50
08-12	4224770001	Do	08/01/94-08/31/94	CONTRACTUAL SERVICE FOR AUGUST ACCOUNT #6488503	175.20
08-15	4227130001	HOUSE RESTAURANT SYSTEM	02/24/93	REISSUED CHECK CLAIM	520.00
08-15	4227190001	J TODD RUTHERFORD	01/29/93	REISSUED CHECK CLAIM	63 64
08-16	4228010002	HOWARD L. BERMAN	03/04/93	REISSUED CHECK CLAIM	65.00
08-16	4228010001	Do	03/04/93-03/07/93	REISSUED CHECK CLAIM	398.00
08-16	4228010004	Do	03/05/93	REISSUED CHECK CLAIM	23.95
08-16	4228010005	Do	03/05/93-03/08/93	REISSUED CHECK CLAIM	96.00
08-16	4228010003	Do	03/07/93	REISSUED CHECK CLAIM	65.00
08-16	4228140001	TONY MINERVINI AUTO BODY	02/28/94	REISSUED CHECK	200.00
08-17	4227070001	BUREAU OF NATIONAL AFFAIRS INC	06/03/94	M-11807 - F.E.P. - LABOR REPORTER	528.00
08-17	4227070008	BYRD ENTERPRISES INC	07/18/94	M-11901 - SGT AT ARMS - CLIPS & CHAINS FOR ID	2,227.00
08-17	4227070003	CINTAS CORP	08/01/94	M-11923 - POSTAL OPS - UNIFORM RENT	1,107 57
08-17	4227070005	Do	08/03/94	M-11931 - D.O.F. - UNIFORM RENT	514 67
08-17	4227070004	Do	08/04/94	M-11939 - POSTAL OPS - UNIFORM RENT	1,035.57
08-17	4227070010	CONTRACT CARPET RESEARCH	08/01/94	M-11929 - D.O.F. - RENEWAL SUBSCRIPTION	204.00
08-17	4227070002	DIGITAL EQUIPMENT CORP	07/01/94	M-11875 - L.C.S. - SOFTWARE MAINTENCE & SUPPORT	1,639.80
08-17	4227070007	MECHANICS CHOICE	07/15/94	M-11899 - L.C.S. - CABLE TIES	34.38
08-17	4227070011	SCHOLASTIC MAGAZINES	06/24/94	M-11856 - PAGE SCHOOL - SUBSCRIPTION	496 50
08-17	4227070006	STONE CONTAINER CORP	07/14/94	M-11897 - P.D.S. - BOXES	2,859.53
08-17	4227070012	THE EDUCATION DIGEST	06/24/94	M-11857 - PAGE SCHOOL - SUBSCRIPTION RENEWAL	29.95
08-17	4227070009	3M UFW0015 (GM)	07/18/94	M-11902 - REC. STUDIO - VIDEO TAPES FOR HOUSE FLOOR COVERAGE	5,903.00
08-17	4229180002	GRADUATE SCHOOL, USDA	04/14/94-06/16/94	TUITION FOR WILLIE R. BRADFORD TO ATTEND LAN ADMINISTRATION & USER PLANNING	325.00
08-17	4229180001	WILLIAM E LAWSON	04/22/94-04/22/94	ATTENDANCE AT INTERNATIONAL ORDER OF BLACK SECURITY EXECUTIVES CONFERENCE REGISTRATION FEE	95.00
08-17	4229790001	L. TED PROSSER	03/01/94-03/30/94	REISSUED CHECK	2,211.00
08-17	4229840001	SAMMONS OF FT WORTH CABLE SERVICES	08/09/94-09/08/94	CABLE SERVICE	22 54
08-18	4228820001	AMERICAN EXPRESS	06/20/94-06/23/94	AIRLINE TICKET - BERN BEIDEL - (DC-PORTLAND, OR-DC)	405.00
08-18	4228820002	Do	06/20/94-06/23/94	RENTAL CAR - BERN BEIDEL - PORTLAND, OR	103.10
08-18	4228840001	DY-DEE SERVICE	07/01/94-07/31/94	U.S HOUSE OF REPRESENTATIVES LINEN SERVICE FOR THE MONTH OF JULY	2,703.28
08-18	4228850001	JAMES MIHOVETZ	06/17/93	FEDERAL TORT CLAIM	246.34
08-18	4228880001	AQUA COOL	07/20/94-07/20/94	MONTHLY INVOICE	9.00
08-19	4229150001	FEDERAL EXPRESS CORP	07/20/94	OVERNIGHT DELIVERY -- REPUBLICAN LEADER BOB MICHEL	21.50
08-19	4230020001	MARRIOTT CORPORATION	07/22/94	COFFEE AND TEA FOR OFFICIAL SECURITY MEETING	54 00
08-19	4230050001	LARRY REDDING SHANNON	08/04/94	OFFICE DEPOT PURCHASE OF WORDPERFECT 6.0 UPGRADE FOR OFFICE	93 93
08-19	4230060001	Do	08/04/94	REIMBURSEMENT FOR OFFICE EXPENSES...HOGAN OFFICE SUPPLY	24.30
08-19	4230100001	AMERICAN EXPRESS	04/21/94-04/24/94	AIRLINE TICKET-DC-BOSTON, MA-DC-BILL BARANOWSKI	124 00
08-19	4230350001	OLVETTI OFFICE USA, INC	07/14/94	LOOSE LEAF BINDERS	3,108.00
08-19	4230470001	FEDERAL EXPRESS CORP	07/27/94-08/01/94	PRIORITY LETTERS	15 69
08-19	4231310001	METROCEL CELLULAR TELEPHONE	08/10/94-09/09/94	CELLULAR PHONE SERVICE	190.30

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	4230750003	AMERICAN EXPRESS	06/13/94–06/16/94	US AIR, R/T AIRFARE PER TVL ORDER 103-94-12 DATED 6/6/94 WASH., DC-CHICAGO, IL-WASH DC FOR J KOSTELNICK.	298.00
08-22	4230750004	Do	06/13/94–06/16/94	US AIR, R/T AIRFARE PER TVL ORDER 103-94-13 DATED 6/6/94 WASH DC-CHICAGO, IL-WASH DC FOR C. QUATTRONE.	298.00
08-22	4230750001	Do	07/11/94–07/14/94	MGM GRAND HOTEL, LAS VEGAS, NV; 2 NIGHTS LODGING, PHONE CHARGES, MEALS, TVL ORDER 103-94-15/N. GLORIUS.	225.93
08-22	4230750002	Do	07/11/94–07/14/94	HERTZ CAR RENTAL, LAS VEGAS, NV; PER TRAVEL ORDER 103-94-15 FOR NANCY C. GLORIUS	83.70
08-22	4231100001	Do	06/13/94	AIRFARE, FIELD HEARING FOR COMMITTEE ON ED. & LABOR, NY, NY JUNE 13, 1994 M. D. STEIN T/O NO. 103-94-41.	73.00
08-22	4231100003	Do	07/07/94–07/09/94	AIRFARE, RACINE, WI HEARING FOR COMM. ON SCIENCE JULY 9, 1994 LEE BURSTEN T/O NO. 103-94-45	379.00
08-22	4231100002	Do	07/09/94	LODGIBG, RACINE WI FLD HEARING FOR COMM. ON SCIENCE JULY 9,1994 LEE BURSTEN T/O NO. 103-94-45	132.00
08-22	4234060001	DIANE RADFORD	11/13/92–11/20/92	REISSUED CHECK CLAIM	101.98
08-24	4236020001	ANNE M FOLEY	03/16/94–04/15/94	REISSUED CHECK	12.04
08-24	4236030001	NATIONAL JOURNAL	07/01/94–07/01/95	REISSUED CHECK	667.00
08-25	4234030004	BELL & HOWELL PHILLIPSBURG COMPANY	07/26/94	M-11913- P.D.S.-ASSORTED PARTS FOR FOLDING ROOM MACHINES	686.79
08-25	4234030001	GRADUATE SCHOOL, USDA	03/30/94	M-11672- CLERK - REGISTRATION FEE FOR PCEPD CONFERENCE	140.00
08-25	4234030005	RITALOU HARRIS	08/01/94	M-11920-PAGE SCHOOL-MEMBERSHIP DUES FOR AISGW	710.80
08-25	4234030002	STANDARD GRAPHICS MID-ATLANTIC INC.	07/12/94	M-11889- P.D.S. - ASSORTED PARTS FOR FOLDING ROOM MACHINES	2,422.44
08-25	4234030003	3M UFWC015 (GM)	07/21/94	M-11908- RECORDING STUDIO - VIDEO TAPES FOR HOUSE FLOOR COVERAGE	11,806.00
08-25	4234550001	MOBILE MICROFILMING CORP	07/01/94–07/31/94	MICOFILM PROCESSING FEES	568.50
08-25	4234580001	ANN LOUISE BLAZEJEWSKI	08/07/94–08/08/94	PRSNL EXPNS INCURRED CVRNG FIELD HEARING FOR COMM. ON SMALL BUSN IN PHILA. PA 8/8/94 T/O NO. 103-94-50.	118.34
08-25	4235010001	COMMERCE CLEARING HOUSE, INC	12/01/93–12/01/94	2 COPIES OF FEDERAL ELECTION CAMPAIGN FINANCING GUIDE (CCH ORDER NO.) 7104973	629.00
08-25	4237050001	ANNE M FOLEY	04/11/94–06/12/94	REISSUED CHECK	301.60
08-26	4237140001	BELL ATLANTIC PAGING	07/01/94–07/31/94	PAGER RENTAL	15.00
08-26	4237140003	GREAT BEAR SPRING CO	07/26/94	BOTTLED WATER FOR DOCUMENT ROOM	79.50
08-26	4237140002	PENN CAMERA EXCHANGE	08/09/94	VOLTAGE STABILIZER VIVEK (ITEM # 24240)	170.00
08-26	4237140004	UPI	07/01/94–07/31/94	UPI WIRE SERVICE FOR SPEAKER'S LOBBY	750.00
08-26	4237880001	COMMERCE CLEARING HOUSE INC	12/01/93–12/30/94	1 SUBSCRIPTION TO FEDERAL ELECTION CAMPAIGN FINANCING GUIDE-DOUG PATTON	314.50
08-26	4238090001	ABF FREIGHT SYSTEMS INC.	06/22/94	SHIPMENT OF OFC. OF PHOTO PAPER EASEL FOR REPAIR	71.62
08-26	4238090002	Do	07/23/94	SHIPMENT OF OFC. OF PHOTO PAPER CUTTER & RETURN	151.09
08-26	4238090013	ADVANCED EQUIPMENT CO	06/28/94	M-11869 - PDS - STORAGE BOXES	1,370.00
08-26	4238090014	Do	06/28/94	M-11870 - PDS - STORAGE BOXES	1,370.00
08-26	4238090012	EDGERTON-BECKER, INC	08/03/94	M-11935 - POSTAL OPS - FLD. RM. MACH. REPAIRS	509.80
08-26	4238090011	FIRST PAGE OF WASH & BALTIMORE	06/22/94	M-11840 - LCS - AIRTIME & INSUR. FOR PAGERS	70.00
08-26	4238090009	KRONOS, INC.	05/16/94	M-11764 - DOF - TIMEKEEPER UPGRADE FREIGHT	8.22
08-26	4238090016	LEARNING GROUP INTERNATIONAL USA, INC	08/15/94	M-11951 - LCS - REGIS FEE	1,695.00
08-26	4238090017	Do	08/15/94	M-11953 - LCS - REGIS FEE	1,695.00
08-26	4238090007	MONUMENTAL PAPER COMPANY	07/26/94	M-11912 - PDS - BUBBLE WRAP SUPPLIES	793.32
08-26	4238090004	NATIONAL SEMINARS, INC.	08/01/94	M-11919 - PAGE SCH - REGIS FEE & BOOKS	118.90
08-26	4238090010	NEW HAVEN MFG., CORP	06/16/94	M-11828 - PDS - PRINTER RIBBONS & TIME CARDS	485.00
08-26	4238090008	NEWSLETTER BOOK SERVICE	08/04/94	M-11938 - OEA - PRO PUB	34.90
08-26	4238090003	SOFTKEY INTERNATIONAL	06/24/94	M-11861 - PAGE SCH - COMPUTER DICTIONARY	45.45
08-26	4238090006	SYMBOL TECHNOLOGIES, INC	05/25/94	M-11786 - DOF - WIRELESS SCANNERS FOR BAR CODE SYSTEM	9,535.50

08-26	4238090005	US/OPM	05/20/94	M-11770 - FINANCE - REGIS FEE	500.00
08-26	4238090015	W. & D. PUBLISHING	08/04/94	M-11936 - OEA - PRO PUBS	12.95
08-26	4238160001	GREAT BEAR SPRING CO.	06/27/94-07/26/94	2-5 GAL WATER AND RENT FOR CANNON AND CAPITOL POST OFFICES	25.00
08-26	4238760001	SARAH VIRGINIA DOLL	04/30/93	REISSUED CHECK CLAIM	1,495.43
08-29	4241010001	MICROCLIME, INC.	07/25/94	SERVICING OF MEDAL OF HONOR EXHIBIT	2,400.00
08-29	4241100001	FEDERAL EMPLOYEES NEWS DIGEST	06/22/94	'REISSUED CHECK'	9.95
08-29	4241510004	CINTAS CORP.	08/12/94	M-11949 - POSTAL OPS - UNIFORM RENT	1,035.57
08-29	4241510005	Do	08/15/94	M-11954 - DOF - UNIFORM RENT	567.70
08-29	4241510001	DRAKE BEAM MORIN, INC.	06/23/94	M-11843 - OEA - PRO PUBS	130.10
08-29	4241510002	INSTALLEX SYSTEMS, INC	06/23/94	M-11844 - PUBLIC WORKS - REMOVAL OF OLD FILING SYSTEM	840.00
08-29	4241510003	3M UFW0015 (GM)	08/01/94	M-11927 - REC STUDIO - VIDEO TAPE SUPPLIES	5,903.00
08-29	4241520003	POSTMASTER, WASHINGTON, D.C	07/14/94-07/29/94	CERTIFIED MAIL COSTS	42.80
08-29	4241520005	Do	07/15/94-07/21/94	CERTIFIED MAIL COSTS	18.00
08-29	4241520006	Do	07/15/94-07/21/94	CREDIT FOR CERTIFIED MAIL COSTS	(20.00)
08-29	4241520002	Do	07/28/94-08/04/94	CERTIFIED MAIL COSTS	12.00
08-29	4241520001	Do	08/02/94	CERTIFIED MAIL COSTS	2.00
08-29	4241520004	Do	08/02/94-08/03/94	CERTIFIED MAIL COSTS	26.29
08-29	4241560001	THE WALL STREET JOURNAL	08/05/94-10/01/95	1 SUBSCRIPTION TO WALL STREET JOURNAL	156.05
08-29	4241590002	CELLULAR ONE	10/28/93-11/27/93	REISSUED CHECK	1,371.99
08-30	4241080005	AMERICAN PSYCHIATRIC PRESS	08/01/94	M-11925 - OEA - PRO PUBS PARTIAL PAYMENT	67.45
08-30	4241080004	BELL & HOWELL	07/26/94	M-11913 - PDS - FLD. RM. MACH. PARTS	217.32
08-30	4241080007	CINTAS CORP.	08/18/94	M-11957 - DOF - UNIFORM RENT	384.32
08-30	4241080008	Do	08/19/94	M-11971 - POSTAL OPS - UNIFORM RENT	1,305.07
08-30	4241080003	FDR, INC	05/04/94	M-11734 - FEP - REGIS FEE	1,150.00
08-30	4241080002	IGC NETWORKS	03/29/94	M-11668 - FEP - CONT. ELECT. INFO	10.00
08-30	4241080006	NCFE	08/04/94	M-11937 - OEA - PRO PUB	130.00
08-30	4241080001	THE EDUCATOR'S INTERNET	06/24/94	M-11860 - PAGE SCH - SUBSCRIPTION	18.00
08-31	4242120001	FEDERAL EXPRESS CORP	07/28/94	GOVERNMENT PACKAGE DELIVERY	107.31
08-31	4242460007	ABF FREIGHT SYSTEMS INC.	08/10/94	SHIPMENT OF OFC. OF PHOTO PAPER CUTTER	89.30
08-31	4242460005	CINTAS CORP.	08/24/94	M-11976-DOF--UNIFORM RENT	472.32
08-31	4242460004	EDGERTON-BECKER, INC.	08/16/94	M-11955-POSTAL OPS--REPAIRS TO STAPPING MACHINE	697.00
08-31	4242460008	ERICSSON G.E. MOBILE	07/12/94	M-11887-DOORKEEPER--BATTERIES SUPPLY	298.20
08-31	4242460006	NATIONAL HONOR SOCIETY	06/24/94	M-11863 PAGE SCHOOL--FREIGHT ON ORDER	8.50
08-31	4242460001	PRESS ASSOCIATION INC	02/22/94	M-11591-DOORKEEPER--AP WIRE SERVICE	688.85
08-31	4242460003	3M BUSINESS PRODUCTS	08/09/94	M-11941-REC STUDIO-VIDEO TAPE SUPPLIES	5,903.00
08-31	4242930008	*(DC TELEPHONE TOLLS CHARGED)*	07/01/94-07/31/94		46.69
08-31	4242930032	Do	07/01/94-07/31/94		360.07
08-31	4242930085	Do	07/01/94-07/31/94		44.71
08-31	4242930010	Do	07/01/94-07/31/94		835.13
08-31	4242930011	Do	07/01/94-07/31/94		19.60
08-31	4242930012	Do	07/01/94-07/31/94		17.15
08-31	4242930013	Do	07/01/94-07/31/94		2.52
08-31	4242930014	Do	07/01/94-07/31/94		1.53
08-31	4242930015	Do	07/01/94-07/31/94		172.05
08-31	4242930016	Do	07/01/94-07/31/94		1.81
08-31	4242930017	Do	07/01/94-07/31/94		61.78
08-31	4242930018	Do	07/01/94-07/31/94		364.98
08-31	4242930019	Do	07/01/94-07/31/94		269.83
08-31	4242930020	Do	07/01/94-07/31/94		25.58
08-31	4242930021	Do	07/01/94-07/31/94		38.00
08-31	4242930022	Do	07/01/94-07/31/94		8.16
08-31	4242930024	Do	07/01/94-07/31/94		153.33
08-31	4242930025	Do	07/01/94-07/31/94		19.77
08-31	4242930026	Do	07/01/94-07/31/94		6.09
08-31	4242930027	Do	07/01/94-07/31/94		16.53
08-31	4242930028	Do	07/01/94-07/31/94		88.62

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242930029	Do	07/01/94-07/31/94		95.03
08-31	4242930030	Do	07/01/94-07/31/94		4.68
08-31	4242930031	Do	07/01/94-07/31/94		40.41
08-31	4242930040	Do	07/01/94-07/31/94		8.81
08-31	4242930041	Do	07/01/94-07/31/94		2.72
08-31	4242930042	Do	07/01/94-07/31/94		164.93
08-31	4242930043	Do	07/01/94-07/31/94		24.99
08-31	4242930044	Do	07/01/94-07/31/94		98.05
08-31	4242930045	Do	07/01/94-07/31/94		7.60
08-31	4242930046	Do	07/01/94-07/31/94		26.68
08-31	4242930047	Do	07/01/94-07/31/94		7.08
08-31	4242930048	Do	07/01/94-07/31/94		3.24
08-31	4242930049	Do	07/01/94-07/31/94		247.59
08-31	4242930055	Do	07/01/94-07/31/94		12.91
08-31	4242930077	Do	07/01/94-07/31/94		1,653.66
08-31	4242930079	Do	07/01/94-07/31/94		212.25
08-31	4242930080	Do	07/01/94-07/31/94		20.44
08-31	4242930081	Do	07/01/94-07/31/94		52.30
08-31	4242930082	Do	07/01/94-07/31/94		43.81
08-31	4242930083	Do	07/01/94-07/31/94		39.43
08-31	4242930084	Do	07/01/94-07/31/94		416.50
08-31	4242930086	Do	07/01/94-07/31/94		205.15
08-31	4242930088	Do	07/01/94-07/31/94		25.67
08-31	4242930094	Do	07/01/94-07/31/94		1,646.14
08-31	4242930095	Do	07/01/94-07/31/94		844.08
08-31	4242930087	Do	07/01/94-07/31/94		105.80
08-31	4242960007	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/94-07/31/94		23.00
08-31	4242960026	Do	07/01/94-07/31/94		90.00
08-31	4242960064	Do	07/01/94-07/31/94		12.00
08-31	4242960005	Do	07/01/94-07/31/94		20.00
08-31	4242960009	Do	07/01/94-07/31/94		285.00
08-31	4242960010	Do	07/01/94-07/31/94		4.00
08-31	4242960011	Do	07/01/94-07/31/94		4.00
08-31	4242960012	Do	07/01/94-07/31/94		4.00
08-31	4242960013	Do	07/01/94-07/31/94		138.00
08-31	4242960014	Do	07/01/94-07/31/94		4.00
08-31	4242960015	Do	07/01/94-07/31/94		134.00
08-31	4242960016	Do	07/01/94-07/31/94		96.00
08-31	4242960017	Do	07/01/94-07/31/94		40.00
08-31	4242960018	Do	07/01/94-07/31/94		190.00
08-31	4242960019	Do	07/01/94-07/31/94		16.00
08-31	4242960020	Do	07/01/94-07/31/94		42.00
08-31	4242960021	Do	07/01/94-07/31/94		145.00
08-31	4242960022	Do	07/01/94-07/31/94		30.00

08-31	4242960023	Do	07/01/94-07/31/94	108.00
08-31	4242960024	Do	07/01/94-07/31/94	4.00
08-31	4242960025	Do	07/01/94-07/31/94	8.00
08-31	4242960032	Do	07/01/94-07/31/94	51.00
08-31	4242960035	Do	07/01/94-07/31/94	16.00
08-31	4242960036	Do	07/01/94-07/31/94	123.00
08-31	4242960037	Do	07/01/94-07/31/94	23.00
08-31	4242960038	Do	07/01/94-07/31/94	77.40
08-31	4242960039	Do	07/01/94-07/31/94	20.00
08-31	4242960040	Do	07/01/94-07/31/94	78.00
08-31	4242960041	Do	07/01/94-07/31/94	490.00
08-31	4242960047	Do	07/01/94-07/31/94	4.00
08-31	4242960056	Do	07/01/94-07/31/94	156.00
08-31	4242960058	Do	07/01/94-07/31/94	45.00
08-31	4242960059	Do	07/01/94-07/31/94	12.00
08-31	4242960060	Do	07/01/94-07/31/94	8.00
08-31	4242960061	Do	07/01/94-07/31/94	20.00
08-31	4242960062	Do	07/01/94-07/31/94	4.00
08-31	4242960063	Do	07/01/94-07/31/94	64.00
08-31	4242960065	Do	07/01/94-07/31/94	71.00
08-31	4242960066	Do	07/01/94-07/31/94	15.00
08-31	4242960069	Do	07/01/94-07/31/94	307.00
08-31	4242960072	Do	07/01/94-07/31/94	632.99
08-31	4242960073	Do	07/01/94-07/31/94	75.00
08-31	4242960046	Do	07/01/94-07/31/94	15.00
08-31	4242960031	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94	505.27
08-31	4242960030	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/94-07/31/94	489.38
08-31	4242970002	*(DC TELEPHONE SERVICE CHARGED)*	07/01/94-07/31/94	1,860.00
08-31	4242970008	Do	07/01/94-07/31/94	30.00
08-31	4242970033	Do	07/01/94-07/31/94	435.00
08-31	4242970052	Do	07/01/94-07/31/94	5,085.00
08-31	4242970053	Do	07/01/94-07/31/94	390.00
08-31	4242970086	Do	07/01/94-07/31/94	150.00
08-31	4242970098	Do	07/01/94-07/31/94	120.00
08-31	4242970001	Do	07/01/94-07/31/94	1,905.00
08-31	4242970003	Do	07/01/94-07/31/94	1,980.00
08-31	4242970004	Do	07/01/94-07/31/94	2,235.00
08-31	4242970005	Do	07/01/94-07/31/94	225.00
08-31	4242970007	Do	07/01/94-07/31/94	1,275.00
08-31	4242970010	Do	07/01/94-07/31/94	465.00
08-31	4242970011	Do	07/01/94-07/31/94	240.00
08-31	4242970012	Do	07/01/94-07/31/94	105.00
08-31	4242970013	Do	07/01/94-07/31/94	150.00
08-31	4242970014	Do	07/01/94-07/31/94	105.00
08-31	4242970015	Do	07/01/94-07/31/94	300.00
08-31	4242970016	Do	07/01/94-07/31/94	90.00
08-31	4242970017	Do	07/01/94-07/31/94	135.00
08-31	4242970018	Do	07/01/94-07/31/94	555.00
08-31	4242970019	Do	07/01/94-07/31/94	600.00
08-31	4242970020	Do	07/01/94-07/31/94	75.00
08-31	4242970021	Do	07/01/94-07/31/94	165.00
08-31	4242970022	Do	07/01/94-07/31/94	465.00
08-31	4242970023	Do	07/01/94-07/31/94	210.00
08-31	4242970024	Do	07/01/94-07/31/94	255.00
08-31	4242970025	Do	07/01/94-07/31/94	705.00
08-31	4242970026	Do	07/01/94-07/31/94	120.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4242970027	Do	07/01/94-07/31/94		150.00
08-31	4242970028	Do	07/01/94-07/31/94		150.00
08-31	4242970029	Do	07/01/94-07/31/94		540.00
08-31	4242970030	Do	07/01/94-07/31/94		750.00
08-31	4242970031	Do	07/01/94-07/31/94		75.00
08-31	4242970032	Do	07/01/94-07/31/94		90.00
08-31	4242970034	Do	07/01/94-07/31/94		270.00
08-31	4242970035	Do	07/01/94-07/31/94		660.00
08-31	4242970036	Do	07/01/94-07/31/94		1,650.00
08-31	4242970037	Do	07/01/94-07/31/94		2,592.84
08-31	4242970038	Do	07/01/94-07/31/94		375.00
08-31	4242970039	Do	07/01/94-07/31/94		1,170.00
08-31	4242970040	Do	07/01/94-07/31/94		2,107.00
08-31	4242970041	Do	07/01/94-07/31/94		60.00
08-31	4242970042	Do	07/01/94-07/31/94		230.00
08-31	4242970043	Do	07/01/94-07/31/94		645.00
08-31	4242970044	Do	07/01/94-07/31/94		90.00
08-31	4242970045	Do	07/01/94-07/31/94		1,005.00
08-31	4242970046	Do	07/01/94-07/31/94		210.00
08-31	4242970047	Do	07/01/94-07/31/94		675.00
08-31	4242970048	Do	07/01/94-07/31/94		165.00
08-31	4242970049	Do	07/01/94-07/31/94		75.00
08-31	4242970050	Do	07/01/94-07/31/94		375.00
08-31	4242970051	Do	07/01/94-07/31/94		10,350.00
08-31	4242970054	Do	07/01/94-07/31/94		2,115.00
08-31	4242970056	Do	07/01/94-07/31/94		60.00
08-31	4242970057	Do	07/01/94-07/31/94		2,340.00
08-31	4242970076	Do	07/01/94-07/31/94		1,155.00
08-31	4242970077	Do	07/01/94-07/31/94		145.00
08-31	4242970078	Do	07/01/94-07/31/94		1,125.00
08-31	4242970079	Do	07/01/94-07/31/94		2,610.00
08-31	4242970080	Do	07/01/94-07/31/94		690.00
08-31	4242970081	Do	07/01/94-07/31/94		105.00
08-31	4242970082	Do	07/01/94-07/31/94		45.00
08-31	4242970083	Do	07/01/94-07/31/94		60.00
08-31	4242970084	Do	07/01/94-07/31/94		60.00
08-31	4242970085	Do	07/01/94-07/31/94		1,335.00
08-31	4242970087	Do	07/01/94-07/31/94		165.00
08-31	4242970089	Do	07/01/94-07/31/94		270.00
08-31	4242970090	Do	07/01/94-07/31/94		1,995.00
08-31	4242970091	Do	07/01/94-07/31/94		1,125.00
08-31	4242970092	Do	07/01/94-07/31/94		1,230.00
08-31	4242970094	Do	07/01/94-07/31/94		750.00
08-31	4242970095	Do	07/01/94-07/31/94		2,700.00

08-31	4242970096	Do	07/01/94-07/31/94		915.00
08-31	4242970097	Do	07/01/94-07/31/94		1,200.00
08-31	4242970099	Do	07/01/94-07/31/94		2,505.00
08-31	4242970100	Do	07/01/94-07/31/94		1,245.00
08-31	4242970101	Do	07/01/94-07/31/94		2,205.00
08-31	4242970055	Do	07/01/94-07/31/94		1,755.00
08-31	4242970088	Do	07/01/94-07/31/94		660.00
08-31	4243030001	AQUA COOL	08/11/94-08/11/94	MONTHLY BILL	42.00
08-31	4243100005	BARNETT TECHNOLOGIES, INC.	01/01/93-01/30/93	REISSUED CHECK CLAIM	603.48
08-31	4243100002	BILL GOOLD	03/30/93	REISSUED CHECK CLAIM	23.00
08-31	4243100001	Do	03/30/93-04/03/93	REISSUED CHECK CLAIM	186.03
08-31	4243100003	Do	03/30/93-04/03/93	REISSUED CHECK CLAIM	85.89
08-31	4243100004	Do	03/30/93-04/03/93	REISSUED CHECK CLAIM	136.94
08-31	4243900012	*(EQUIPMENT ALLOWANCE)*	09/29/93-09/30/93		150.00
08-31	4243900008	Do	08/01/94-08/31/94		112.62
08-31	4243900033	Do	08/01/94-08/31/94		3,713.62
08-31	4243900006	Do	08/01/94-08/31/94		1,833.08
08-31	4243900009	Do	08/01/94-08/31/94		14,704.15
08-31	4243900010	Do	08/01/94-08/31/94		47,323.95
08-31	4243900011	Do	08/01/94-08/31/94		820.65
08-31	4243900013	Do	08/01/94-08/31/94		23,120.39
08-31	4243900014	Do	08/01/94-08/31/94		268.13
08-31	4243900015	Do	08/01/94-08/31/94		6,924.79
08-31	4243900016	Do	08/01/94-08/31/94		224.44
08-31	4243900017	Do	08/01/94-08/31/94		954.38
08-31	4243900018	Do	08/01/94-08/31/94		1,606.01
08-31	4243900019	Do	08/01/94-08/31/94		1,766.93
08-31	4243900020	Do	08/01/94-08/31/94		1,870.37
08-31	4243900021	Do	08/01/94-08/31/94		699.85
08-31	4243900022	Do	08/01/94-08/31/94		8,547.66
08-31	4243900023	Do	08/01/94-08/31/94		11,227.04
08-31	4243900024	Do	08/01/94-08/31/94		3,270.31
08-31	4243900025	Do	08/01/94-08/31/94		1,712.88
08-31	4243900026	Do	08/01/94-08/31/94		3,232.97
08-31	4243900027	Do	08/01/94-08/31/94		208.58
08-31	4243900028	Do	08/01/94-08/31/94		16,531.27
08-31	4243900029	Do	08/01/94-08/31/94		15,004.11
08-31	4243900030	Do	08/01/94-08/31/94		1,272.91
08-31	4243900031	Do	08/01/94-08/31/94		1,476.75
08-31	4243900032	Do	08/01/94-08/31/94		1,581.65
08-31	4243900034	Do	08/01/94-08/31/94		1,482.24
08-31	4243900040	Do	08/01/94-08/31/94		83.72
08-31	4243900044	Do	08/01/94-08/31/94		5,949.15
08-31	4243900045	Do	08/01/94-08/31/94		3,185.77
08-31	4243900046	Do	08/01/94-08/31/94		5,978.97
08-31	4243900047	Do	08/01/94-08/31/94		(2,082.83)
08-31	4243900048	Do	08/01/94-08/31/94		37,950.06
08-31	4243900049	Do	08/01/94-08/31/94		978.98
08-31	4243900050	Do	08/01/94-08/31/94		1,613.53
08-31	4243900051	Do	08/01/94-08/31/94		937.63
08-31	4243900052	Do	08/01/94-08/31/94		36.32
08-31	4243900053	Do	08/01/94-08/31/94		6,862.87
08-31	4243900063	Do	08/01/94-08/31/94		652.39
08-31	4243900083	Do	08/01/94-08/31/94		24,481.24
08-31	4243900084	Do	08/01/94-08/31/94		5,146.59
08-31	4243900085	Do	08/01/94-08/31/94		1,730.63

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	4243900087	Do	08/01/94-08/31/94		2,383.20
08-31	4243900088	Do	08/01/94-08/31/94		117.45
08-31	4243900089	Do	08/01/94-08/31/94		101.32
08-31	4243900090	Do	08/01/94-08/31/94		170.21
08-31	4243900091	Do	08/01/94-08/31/94		230.50
08-31	4243900092	Do	08/01/94-08/31/94		7,015.00
08-31	4243900093	Do	08/01/94-08/31/94		1,155.62
08-31	4243900095	Do	08/01/94-08/31/94		1,210.23
08-31	4243900098	Do	08/01/94-08/31/94		20,674.89
08-31	4243900101	Do	08/01/94-08/31/94		6,805.98
08-31	4243900102	Do	08/01/94-08/31/94		3,204.11
08-31	4243900106	Do	08/01/94-08/31/94		808.39
08-31	4243900061	Do	08/01/94-08/31/94		4,048.42
08-31	4243900094	Do	08/01/94-08/31/94		1,401.49
08-31	4243950011	*(STATIONERY ALLOWANCE CHARGED)*	08/01/94-08/31/94		5,204.91
08-31	4243950115	Do	08/01/94-08/31/94		564.29
08-31	4243950180	Do	08/01/94-08/31/94		4,111.60
08-31	4243950002	Do	08/01/94-08/31/94		1,233.51
08-31	4243950017	Do	08/01/94-08/31/94		3,210.52
08-31	4243950025	Do	08/01/94-08/31/94		895.83
08-31	4243950029	Do	08/01/94-08/31/94		1,534.98
08-31	4243950082	Do	08/01/94-08/31/94		1,423.97
08-31	4243950083	Do	08/01/94-08/31/94		1,117.74
08-31	4243950084	Do	08/01/94-08/31/94		847.33
08-31	4243950085	Do	08/01/94-08/31/94		1,962.90
08-31	4243950086	Do	08/01/94-08/31/94		78.62
08-31	4243950087	Do	08/01/94-08/31/94		20,073.67
08-31	4243950088	Do	08/01/94-08/31/94		147.99
08-31	4243950089	Do	08/01/94-08/31/94		989.50
08-31	4243950090	Do	08/01/94-08/31/94		36.00
08-31	4243950091	Do	08/01/94-08/31/94		16.00
08-31	4243950092	Do	08/01/94-08/31/94		321.50
08-31	4243950093	Do	08/01/94-08/31/94		859.39
08-31	4243950106	Do	08/01/94-08/31/94		2,839.27
08-31	4243950109	Do	08/01/94-08/31/94		89.29
08-31	4243950110	Do	08/01/94-08/31/94		23,472.34
08-31	4243950111	Do	08/01/94-08/31/94		571.86
08-31	4243950112	Do	08/01/94-08/31/94		72.20
08-31	4243950113	Do	08/01/94-08/31/94		79.58
08-31	4243950114	Do	08/01/94-08/31/94		409.29
08-31	4243950116	Do	08/01/94-08/31/94		295.84
08-31	4243950117	Do	08/01/94-08/31/94		1,457.40
08-31	4243950119	Do	08/01/94-08/31/94		4,320.86
08-31	4243950121	Do	08/01/94-08/31/94		3,114.47

08-31	4243950158	Do	08/01/94-08/31/94		1,520.23
08-31	4243950161	Do	08/01/94-08/31/94		2,067.82
08-31	4243950164	Do	08/01/94-08/31/94		192.71
08-31	4243950165	Do	08/01/94-08/31/94		608.21
08-31	4243950166	Do	08/01/94-08/31/94		47.91
08-31	4243950167	Do	08/01/94-08/31/94		806.40
08-31	4243950168	Do	08/01/94-08/31/94		9,383.11
08-31	4243950169	Do	08/01/94-08/31/94		524.54
08-31	4243950170	Do	08/01/94-08/31/94		315.31
08-31	4243950171	Do	08/01/94-08/31/94		1,354.39
08-31	4243950183	Do	08/01/94-08/31/94		4,174.62
08-31	4243950215	Do	08/01/94-08/31/94		711.12
08-31	4243950216	Do	08/01/94-08/31/94		4,638.63
08-31	4243950285	Do	08/01/94-08/31/94		1,324.38
08-31	4243950286	Do	08/01/94-08/31/94		2,358.69
08-31	4243950310	Do	08/01/94-08/31/94		1,302.36
08-31	4243950342	Do	08/01/94-08/31/94		1,058.87
08-31	4243950348	Do	08/01/94-08/31/94		348.04
08-31	4243950432	Do	08/01/94-08/31/94		2,179.08
08-31	4243950435	Do	08/01/94-08/31/94		2,083.20
08-31	4243950436	Do	08/01/94-08/31/94		9,687.39
08-31	4243950440	Do	08/01/94-08/31/94		633.97
08-31	4243950449	Do	08/01/94-08/31/94		349.77
08-31	4243950450	Do	08/01/94-08/31/94		2,133.50
08-31	4243950453	Do	08/01/94-08/31/94		188.00
08-31	4243950494	Do	08/01/94-08/31/94		197.90
08-31	4243950510	Do	08/01/94-08/31/94		1,131.61
08-31	4243950530	Do	08/01/94-08/31/94		4,564.59
08-31	4243950214	Do	08/01/94-08/31/94		2,568.31
09-06	4243040002	BUSINESS MAILERS REVIEW	08/05/94-08/05/96	RENEW SUBSCRIPTION FOR 2 YEARS	428.00
09-06	4243080001	MIDWAY EXPRESS, INC.	07/01/94-07/29/94	COURIER SERVICE FOR MONTH OF JULY/1994	170.00
09-06	4243170001	NATIONAL CAPTIONING	07/01/94-07/31/94	CAPTIONING SERVICES FOR THE MONTH OF JULY 1994 OF THE FLOOR PROCEEDINGS OF THE US HOUSE OF REP	56,000.00
09-06	4245540001	BELL ATLANTIC MOBILE SYSTEMS INC.	08/30/93-09/24/93	REISSUED CHECK	52.76
09-06	4245540002	Do	09/28/93-11/03/93	REISSUED CHECK	131.24
09-06	4245560001	MICHELE S PENDLETON	07/12/94-08/24/94	REPLENISH PETTY CASH; TRANSPORTATION; SUPPLIES	75.53
09-06	4245590001	FEDERAL EXPRESS CORP	08/10/94-08/12/94	PRIORITY LETTERS & GOVT. PACKAGE	16.55
09-06	4249010001	MARION SEVAAETASI	07/29/94	REISSUED CHECK	590.84
09-06	4249090001	D.C. TREASURER	09/01/94-09/30/94	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE/S. CAP ST.	19,860.00
09-06	4249090002	PEPCO	07/15/94-08/15/94	LIGHTING SERVICE 601 S. CAPITOL ST. SW	24.64
09-06	4249170004	BELL & HOWELL	08/03/94	M-11934-POSTAL OPS--COMPUTER UPGRADE (SOFTWARE & HARDWARE)	2,340.00
09-06	4249170008	CINTAS CORP.	08/26/94	M-11985-POSTAL OPS--UNIFORM RENTAL	1,035.57
09-06	4249170007	EDGERTON-BECKER, INC.	08/19/94	M-11969-POSTAL OPS--REPAIRS TO STAPPING MACHINE	597.15
09-06	4249170005	MAIL SOLUTIONS, INC.	08/18/94	M-11958-PDS-SUPPLIES FOR FLD, RM. MACHINE	1,859.40
09-06	4249170003	NATIONAL MAILING SYSTEMS	08/01/94	M-11916-POSTAL OPS-ADVERTISING SLUGS	124.80
09-06	4249170001	P.T. MORGAN PACKAGING	07/14/94	M-11895-PDS-BOX SUPPLIES	6,204.28
09-06	4249170002	VIEWSTAR CORPORATION	07/19/94	M-11903-OSM-REGISTRATION FEE	990.00
09-06	4249170006	WERRES CORP	08/03/94	M-11933-POSTAL OPS -- REPAIRS TO PALLET JACK	109.39
09-06	4249190002	SNET	04/29/92-05/29/92	KENNELLY CT01 HARTFORD	42.62
09-06	4249190001	Do	06/29/92-07/29/92	KENNELLY CT01 HARTFORD	42.62
09-07	4249080001	POSTMASTER, WASHINGTON, D.C.	08/08/94-08/09/94	CERTIFIED MAIL COSTS	9.55
09-07	4249080002	Do	08/15/94-08/19/94	CERTIFIED MAIL COSTS	10.00
09-07	4249080003	Do	08/19/94-08/22/94	CERTIFIED MAIL COSTS	4.00
09-07	4250110001	JUSTIN G NELSON	08/31/94	REISSUED CHECK	388.55
09-07	4250720001	BELL ATLANTIC	07/08/94-08/07/94	SERVICE AND EQUIPMENT	18.82
09-07	4250730001	WEST PUBLISHING COMPANY	08/31/94	U.S. CODE ANNOTATED JUDICIARY AND JUDICIAL PROCEDURE 294 SETS @ $48.00/SET	14,112.00
09-08	4250100001	WILLIAM X BARANOWSKI	08/14/94-08/19/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-48, DATED 7-28-94 (DC-NEW ORLEANS, LA-DC)	772.12

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	4250100002	JOSEPH P HORN	08/14/94-08/19/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-49, DATED 7-28-94 (DC-NEW ORLEANS, LA-DC)	753.46
09-08	4250180001	FEDERAL EXPRESS CORP.	08/19/94	PRIORITY LETTER	5.23
09-08	4250350001	ROBERT F KNAUTZ	07/10/94-07/16/94	REIMBURSE FOR MILEAGE FOR TVL TO APPLETON WI TO ATTEND PRINCIPAL CONFERENCE 1906 X .264	503.00
09-08	4250370003	AMERICAN MANAGEMENT ASSOC.	08/18/94	M-11964-FEP-REGIS FEE	925.00
09-08	4250370004	CINTAS CORP.	09/01/94	M-11988-DOF-UNIFORM RENT	472.32
09-08	4250370001	PADGETT THOMPSON	05/16/94	M-11760-FEP-REGIS FEE	295.00
09-08	4250370002	SUPERINTENDENT OF DOCUMENTS	06/16/94	M-11829-PRO PUB-OEA	20.00
09-08	4251090001	BANK ONE TEXAS	07/01/94-07/30/94	'REISSUED CHECK'	349.99
09-08	4251190002	ETHEL M KLECKLEY	08/31/94	REISSUED CHECK	1,162.74
09-08	4251840002	HON. CARLOS ROMERO-BARCELO	07/29/94-07/31/94	REISSUED CHECK	607.00
09-09	4251820001	MARTINSVILLE JR. HIGH SCHOOL	08/18/94	OVERPAYMENT FOR FUNDS FOR PHOTOGRAPH ORDERED BY HON. L.F. PAYNE	66.30
09-09	4252100001	NEWS HERALD	03/17/94-03/17/95	REISSUED CHECK	100.00
09-09	4252150002	HADLEY BECKER	06/30/94	REISSUED CHECK	140.51
09-09	4252150001	AMY BETH ORRINGER	08/31/94	REISSUED CHECK	1,183.60
09-09	4252530006	DIGITAL EQUIPMENT CORP.	07/01/94	M-11875 - LCS - MAINT SUPPORT CONTRACT	1,639.80
09-09	4252530005	DIRECT SAFETY CO.	08/18/94	M-11961 - POSTAL OPS - BACK SUPPORTS	666.96
09-09	4252530004	HEWLETT-PACKARD	08/10/94	M-11943 - LCS - PRO PUBS & PARTS	176.50
09-09	4252530009	LEARNING GROUP INTERNATIONAL USA, INC.	09/02/94	M-11997 - LCS - REGIS FEE	1,695.00
09-09	4252530008	LESSIONS IN LEADERSHIP	08/23/94	M-11974 - OEA - REGIS FEE	495.00
09-09	4252530003	MONUMENTAL PAPER COMPANY	07/26/94	M-11912 - PDS - BUBBLE WRAP SUPPLIES	937.56
09-09	4252530001	NATIONAL SEMINARS, INC.	07/11/94	M-11886 - OEA - REGISTRATION FEE	99.00
09-09	4252530002	P.T. MORGAN PACKAGING	07/14/94	M-11895 - PDS - BOX SUPPLIES	4,738.10
09-09	4252530007	TRAY BUSINESS SYSTEMS, INC.	08/01/94	M-11924 - FINANCE - EARNINGS STATEMENT FORMS	7,649.64
09-09	4252570001	NATIONAL NEWS	09/28/94-12/20/94	NEWSPAPER DELIVERY TO CAPITOL	12,646.30
09-09	4252580001	DY-DEE SERVICE	08/01/94-08/31/94	TOWEL SERVICE FOR THE MONTH OF AUGUST FOR THE U.S. HOUSE OF REPRESENTATIVES	3,006.60
09-13	4255120001	CONGRESSIONAL QUARTERLY INC	12/12/94-12/11/95	SUBSCRIPTION	1,075.00
09-13	4255170001	FILENET CORPORATION	08/01/94-08/31/94	MONTHLY MAINTENANCE	9,853.40
09-13	4255180001	FEDERAL EXPRESS CORP.	08/23/94	PRIORITY LETTERS	10.46
09-13	4256090001	PITA HUT	03/14/94-05/24/94	REISSUED CHECK	1,834.75
09-13	4256120001	ROBERT R JOHNSON	09/22/86-09/26/86	REISSSUED CHECK	392.00
09-14	4256180005	ARA/CORY REFRESHMENT SER OF FT. WORTH	08/02/94	COFFEE SERVICE	44.50
09-14	4256180002	Do	09/02/94	COFFEE SERVICE	47.75
09-14	4256180004	BELL ATLANTIC	08/01/94	TELEPHONE SERVICE	1,313.80
09-14	4256180001	CONGRESSIONAL QUARTERLY INC	09/01/94	SUBSCRIPTION RENEWAL 1 YEAR	1,395.00
09-14	4256180006	FEDERAL EXPRESS CORP	08/17/94	OVERNIGHT MAIL	28.35
09-14	4256180003	GSA - KANSAS CITY - REGION SIX	06/30/94	CREDIT TO ACCOUNT	(60.48)
09-14	4256180007	Do	07/31/94	OFFICE SUPPLIES	52.37
09-15	4257010001	HUDSON INSTITUTUE	08/12/94	M-11947 - PAGE SCH - MEMBERSHIP RENEWAL	50.00
09-15	4257020001	COMPUSERVE INCORPORATED	07/27/94-08/27/94	USAGE ON COMPUSERVE INFORMATION SERVICE	2.95
09-15	4257060003	D.C. TREASURER	10/01/94-10/30/94	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE/S. CAP. ST	19,860.00
09-15	4257060001	PEPCO	07/15/94-08/15/94	LIGHTING SERVICE SW FREE AT 2ND ST, SW	880.63
09-15	4257070001	GREAT BEAR SPRING CO	08/26/94	BOTTLED WATER FOR DOCUMENT ROOM	140.00
09-15	4257770003	BELL ATLANTIC PAGING	08/01/94-08/31/94	BELL ATLANTIC PAGING	15.00
09-15	4257770001	PENN CAMERA EXCHANGE	08/16/94	CAROUSEL 4400 BODY ONLY	270.95

09-15	4257770002	PHOTO MARKETING ASSN.INTERNATIONAL	08/31/94	ASSOCIATION MEMBERSHIP FOR FY 1995	95.00
09-15	4257870001	HERBERT KOSTER	03/04/93-03/08/93	REISSUED CHECK CLAIM	230.00
09-15	4257870002	Do	03/11/93-03/22/93	REISSUED CHECK CLAIM	231.00
09-15	4257870003	Do	03/11/93-03/22/93	REISSUED CHECK CLAIM	23.40
09-15	4258820002	AMERICAN EXPRESS	05/31/94	FOOD CHARGE, LOS ANGELES, CA FOR COMM. ON ARM SERVICES, T/O NO. 103-94-34 (JODY GOETTLICH)	14.60
09-15	4258820003	Do	05/31/94-06/01/94	LODGING, LOS ANGELES, CA FOR COMM. ON ARM SERVICES, T/O NO. 103-94-34 (JODY GOETTLICH)	221.62
09-15	4258820004	Do	05/31/94-06/02/94	AIRLINE, LOS ANGELES, CA FOR COMM. ON ARM SERVICES, T/O NO. 103-94-34 (JODY GOETTLICH)	400.00
09-15	4258820005	Do	07/10/94	LODGING, SMITHFIELD, NC FOR COMM. ON SCIENCE T/O NO. 103-94646 (JODY GOETTLICH)	35.75
09-15	4258820001	JODY GOETTLICH	07/10/94-07/11/94	PERSONAL EXPENSES, FIELD HEARING FOR COMM. ON SCIENCE, JULY 11, 1994 T/O NO. 1-3-94-46	154.28
09-16	4259150001	TRACY L THOMPSON	04/30/93	REISSUED CHECK CLAIM	62.93
09-16	4259810001	POSTMASTER, WASHINGTON, D C	08/08/94-08/09/94	CERTIFIED MAIL COSTS	15.32
09-16	4259810002	Do	08/15/94-08/19/94	CERTIFIED MAIL COSTS	8.00
09-16	4259850001	AMERICAN EXPRESS	05/26/94	AIRLINE TICKET, LIZBETH MCBRIDE DC-ROANOKE, VA-DC	403.00
09-16	4259860001	Do	08/07/94-08/08/94	FIELD HEARING, LODGING/MEAL EXP.; PHIL., PA FOR COMM. ON SM BUSS. 8/8/94 ANN BLAZEJEWSKI T/O #103-94-50.	100.33
09-19	4262030001	STATE OF MARYLAND	12/01/92	REISSUED CHECK CLAIM	132.45
09-20	4262040001	SAMMONS OF FT WORTH CABLE SERVICES	09/09/94-10/08/94	CABLE SERVICE	22.54
09-21	4264020001	METROCEL CELLULAR TELEPHONE	09/10/94-10/09/94	CELLULAR PHONE SERVICE	228.41
09-22	4264040001	CONTROLLED ACCESS CONCEPTS INC	09/30/93	M-11345 - SGT. AT ARMS - I.D. BADGING SYSTEM PARTIAL PAYMENT	18,164.50
09-22	4264050001	MICROCLIME, INC.	08/19/94	SERVICE TO MEDAL OF HONOR EXHIBIT	2,325.00
09-22	4264100001	GREAT BEAR	07/01/94-08/26/94	RENT AND 2-5 GAL WATER FOR CANNON AND CAPITOL POST OFFICES	25.00
09-22	4264160002	ROBERT S NELSON	09/10/94	WASHINGTON EXPERIENCE SEMINAR ADMISSION COST FOR PAGES AND CHAPERONE/TEACHER	124.00
09-22	4264160001	WORLDWIDE NEWS INC. T/A	08/01/94-08/31/94	UPI SERVICE IN SPEAKERS LOBBY	750.00
09-22	4265020007	ADVANCED EQUIPMENT CO	08/19/94	M-11970 - OSM - TIEDOWN STRAPS	60.87
09-22	4265020001	BAUMFOLDER	08/24/94	M-11977 - PDS - PARTS FOR INSERTING MACHINE	2,921.70
09-22	4265020003	CINTAS CORP	09/07/94	M-12003 - POSTAL OPS - UNIFORM RENT	1,489.57
09-22	4265020004	Do	09/08/94	M-12004 - DOF - UNIFORM RENT	464.94
09-22	4265020005	Do	09/09/94	M-12006 - POSTAL OPS - UNIFORM RENT	1,267.57
09-22	4265020006	DIGI-KEY 265936	08/19/94	M-11968 - LCS - CIRCUITS FOR COMPUTERS	490.68
09-22	4265020009	FREDERICK TRADING CO.	09/01/94	M-11987 - POSTAL OPS - TOOLS	53.91
09-22	4265020008	NEWARK ELECTRONICS	08/22/94	M-11972 - LCS - COMPUTER PARTS	429.00
09-22	4265020002	TOTOWA SYSTEMS INC.	08/26/94	M-11882 - REC & REGIS - OPTICAL DISK SUPPLIES	4,620.00
09-22	4265020010	WERRES CORP	09/12/94	M-12009 - POSTAL OPS - REPAIRS TO ELECTRIC MAIL CARTS	912.63
09-22	4265020011	WINTERGREEN/ORCHARD HOUSE, INC	06/24/94	M-11862 - PAGE SCHOOL - RESOURCE MATERIALS	215.18
09-23	4265140001	WEST PUBLISHING COMPANY	03/01/94	USCA 1-20 PP 94 SB PO#2-18-88	36.00
09-23	4266010001	MARILYN J DENNIS	01/13/94-03/01/94	REIMBURSEMENT TO PETTY CASH	18.40
09-26	4266040001	WELLS FARGO ARMORED SVC.	07/18/94	WAITING TIME 3 MIN O/T	2.52
09-26	4266040002	Do	08/08/94	BAG CHARGES	1.75
09-26	4266040003	Do	09/01/94-09/30/94	CONTRACTUAL SERVICE FOR SEPTEMBER	175.20
09-26	4266100003	FEDERAL EXPRESS CORP	07/20/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	7.09
09-26	4266100002	Do	07/26/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	12.32
09-26	4266100007	Do	07/27/94	FEDERAL EXPRESS SERVICE MBR SVCS 1112-8403-2	13.25
09-26	4266100004	Do	08/08/94-08/11/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	21.54
09-26	4266100005	Do	08/15/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	5.23
09-26	4266100008	Do	08/15/94	FEDERAL EXPRESS SERVICE MBR SVCS 1112-8403-2	8.23
09-26	4266100006	Do	08/25/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	12.32
09-26	4266100001	XEROX CORPORATION	12/30/93-04/11/94	METER USAGE F.O. 847878006	18.80
09-26	4266710001	AT&T FEDERAL MARKETS GROUP	09/01/93-09/30/93	MEEHAN (MA05) LOWELL	289.95
09-26	4266710002	Do	09/01/93-09/30/93	ROTH (WI08), GREENBAY, WI MOVE AND INSTALL SPIRIT SYSTEM	522.70
09-27	4270760001	JILL COURNOYER	08/31/94	REISSUED CHECK	618.02
09-28	4271010001	AMERICAN EXPRESS	09/11/94-09/14/94	CONFERENCE FEE - BILL KINTER - SCOTTSDALE, AZ	350.00
09-28	4271010002	WILLIAM T KINTER	09/11/94-09/14/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-53, DATED 8-30-94 (DC - SCOTTSDALE, AZ - DC)	48.00
09-28	4271090001	POSTMASTER, WASHINGTON, D.C.	09/20/94	OVERNIGHT MAIL	9.95
09-29	4271830001	BARBARA R BOWEN	09/17/94	PURCHASE OF MATERIALS FOR NATIONAL HONOR SOCIETY PROGRAM	39.90
09-29	4272040001	KPL	01/24/94-02/21/94	REISSUED CHECK	49.36
09-30	4273060001	NEW ENGLAND TELEPHONE	10/05/93-11/04/93	REISSUED CHECK	268.93

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	4273060002	Do	10/11/93-11/10/93	REISSUED CHECK	72.95
09-30	4273190001	WILLIAM H BROWN	09/16/94-09/30/94	CONTRACT SERVICES RENDERED FOR 9 DAYS IN SEPT. 1994 (SEPT.16,19-23,26-28) AT CNTRCT RATE OF $341.47/DAY.	3,073.23
09-30	4273900091	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		6,540.00
09-30	4273900053	Do	12/01/93-12/05/93		.84
09-30	4273900018	Do	12/01/93-12/31/93		1,826.50
09-30	4273900030	Do	12/01/93-12/31/93		270.00
09-30	4273900069	Do	12/01/93-12/31/93		3,150.00
09-30	4273900010	Do	12/30/93-12/31/93		(.16)
09-30	4273900038	Do	09/01/94-09/30/94		13,435.38
09-30	4273900009	Do	09/01/94-09/30/94		1,811.12
09-30	4273900013	Do	09/01/94-09/30/94		21,879.77
09-30	4273900014	Do	09/01/94-09/30/94		(55,544.49)
09-30	4273900015	Do	09/01/94-09/30/94		1,719.12
09-30	4273900016	Do	09/01/94-09/30/94		26,342.12
09-30	4273900017	Do	09/01/94-09/30/94		268.13
09-30	4273900019	Do	09/01/94-09/30/94		37,963.07
09-30	4273900020	Do	09/01/94-09/30/94		224.44
09-30	4273900021	Do	09/01/94-09/30/94		851.08
09-30	4273900022	Do	09/01/94-09/30/94		125,624.61
09-30	4273900023	Do	09/01/94-09/30/94		8,254.79
09-30	4273900024	Do	09/01/94-09/30/94		9,631.57
09-30	4273900025	Do	09/01/94-09/30/94		699.85
09-30	4273900026	Do	09/01/94-09/30/94		5,021.92
09-30	4273900027	Do	09/01/94-09/30/94		12,919.80
09-30	4273900028	Do	09/01/94-09/30/94		3,461.98
09-30	4273900029	Do	09/01/94-09/30/94		1,822.07
09-30	4273900031	Do	09/01/94-09/30/94		3,232.90
09-30	4273900032	Do	09/01/94-09/30/94		208.58
09-30	4273900033	Do	09/01/94-09/30/94		17,915.97
09-30	4273900034	Do	09/01/94-09/30/94		14,556.28
09-30	4273900035	Do	09/01/94-09/30/94		1,272.91
09-30	4273900036	Do	09/01/94-09/30/94		12,664.75
09-30	4273900037	Do	09/01/94-09/30/94		1,581.65
09-30	4273900039	Do	09/01/94-09/30/94		1,482.24
09-30	4273900046	Do	09/01/94-09/30/94		83.72
09-30	4273900050	Do	09/01/94-09/30/94		9,660.38
09-30	4273900051	Do	09/01/94-09/30/94		8,360.85
09-30	4273900052	Do	09/01/94-09/30/94		6,030.90
09-30	4273900054	Do	09/01/94-09/30/94		313.10
09-30	4273900055	Do	09/01/94-09/30/94		43,725.10
09-30	4273900056	Do	09/01/94-09/30/94		577.31
09-30	4273900057	Do	09/01/94-09/30/94		2,239.34
09-30	4273900058	Do	09/01/94-09/30/94		937.63

09-30	4273900059	Do	09/01/94-09/30/94	36.32
09-30	4273900060	Do	09/01/94-09/30/94	18,375.57
09-30	4273900071	Do	09/01/94-09/30/94	13,181.69
09-30	4273900092	Do	09/01/94-09/30/94	16,839.15
09-30	4273900093	Do	09/01/94-09/30/94	5,146.59
09-30	4273900094	Do	09/01/94-09/30/94	1,677.72
09-30	4273900097	Do	09/01/94-09/30/94	685.78
09-30	4273900098	Do	09/01/94-09/30/94	117.45
09-30	4273900099	Do	09/01/94-09/30/94	101.32
09-30	4273900100	Do	09/01/94-09/30/94	170.21
09-30	4273900101	Do	09/01/94-09/30/94	230.50
09-30	4273900102	Do	09/01/94-09/30/94	4,522.60
09-30	4273900103	Do	09/01/94-09/30/94	1,155.62
09-30	4273900105	Do	09/01/94-09/30/94	11,687.33
09-30	4273900108	Do	09/01/94-09/30/94	11,466.33
09-30	4273900110	Do	09/01/94-09/30/94	5,275.89
09-30	4273900111	Do	09/01/94-09/30/94	3,210.53
09-30	4273900115	Do	09/01/94-09/30/94	808.39
09-30	4273900068	Do	09/01/94-09/30/94	3,761.75
09-30	4273900104	Do	09/01/94-09/30/94	2,131.50
09-30	4273930008	*(DC TELEPHONE TOLLS CHARGED)*	08/01/94-08/31/94	24.09
09-30	4273930033	Do	08/01/94-08/31/94	457.12
09-30	4273930086	Do	08/01/94-08/31/94	61.36
09-30	4273930010	Do	08/01/94-08/31/94	773.22
09-30	4273930011	Do	08/01/94-08/31/94	23.69
09-30	4273930012	Do	08/01/94-08/31/94	21.84
09-30	4273930013	Do	08/01/94-08/31/94	3.72
09-30	4273930014	Do	08/01/94-08/31/94	4.53
09-30	4273930015	Do	08/01/94-08/31/94	258.51
09-30	4273930016	Do	08/01/94-08/31/94	2.24
09-30	4273930017	Do	08/01/94-08/31/94	50.46
09-30	4273930018	Do	08/01/94-08/31/94	502.76
09-30	4273930019	Do	08/01/94-08/31/94	485.27
09-30	4273930020	Do	08/01/94-08/31/94	8.73
09-30	4273930021	Do	08/01/94-08/31/94	37.90
09-30	4273930022	Do	08/01/94-08/31/94	16.98
09-30	4273930023	Do	08/01/94-08/31/94	2.91
09-30	4273930025	Do	08/01/94-08/31/94	386.31
09-30	4273930026	Do	08/01/94-08/31/94	20.51
09-30	4273930027	Do	08/01/94-08/31/94	7.12
09-30	4273930028	Do	08/01/94-08/31/94	85.00
09-30	4273930029	Do	08/01/94-08/31/94	111.26
09-30	4273930030	Do	08/01/94-08/31/94	79.60
09-30	4273930031	Do	08/01/94-08/31/94	2.88
09-30	4273930032	Do	08/01/94-08/31/94	46.99
09-30	4273930041	Do	08/01/94-08/31/94	9.52
09-30	4273930042	Do	08/01/94-08/31/94	.24
09-30	4273930043	Do	08/01/94-08/31/94	215.52
09-30	4273930044	Do	08/01/94-08/31/94	21.48
09-30	4273930045	Do	08/01/94-08/31/94	186.43
09-30	4273930046	Do	08/01/94-08/31/94	47.13
09-30	4273930047	Do	08/01/94-08/31/94	29.54
09-30	4273930048	Do	08/01/94-08/31/94	10.28
09-30	4273930049	Do	08/01/94-08/31/94	5.40
09-30	4273930050	Do	08/01/94-08/31/94	421.15
09-30	4273930056	Do	08/01/94-08/31/94	11.54

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	4273930078	Do	08/01/94-08/31/94		1,375.54
09-30	4273930080	Do	08/01/94-08/31/94		247.04
09-30	4273930081	Do	08/01/94-08/31/94		26.60
09-30	4273930082	Do	08/01/94-08/31/94		95.75
09-30	4273930083	Do	08/01/94-08/31/94		13.37
09-30	4273930084	Do	08/01/94-08/31/94		21.31
09-30	4273930085	Do	08/01/94-08/31/94		404.15
09-30	4273930087	Do	08/01/94-08/31/94		226.07
09-30	4273930089	Do	08/01/94-08/31/94		30.89
09-30	4273930095	Do	08/01/94-08/31/94		2,574.05
09-30	4273930096	Do	08/01/94-08/31/94		768.69
09-30	4273930088	Do	08/01/94-08/31/94		124.55
09-30	4273950011	*(STATIONERY ALLOWANCE CHARGED)*	09/01/94-09/30/94		33,807.23
09-30	4273950082	Do	09/01/94-09/30/94		42.50
09-30	4273950116	Do	09/01/94-09/30/94		1,777.24
09-30	4273950180	Do	09/01/94-09/30/94		7,566.79
09-30	4273950001	Do	09/01/94-09/30/94		1,375.90
09-30	4273950017	Do	09/01/94-09/30/94		455.32
09-30	4273950026	Do	09/01/94-09/30/94		316.48
09-30	4273950029	Do	09/01/94-09/30/94		4,919.58
09-30	4273950084	Do	09/01/94-09/30/94		11,806.68
09-30	4273950085	Do	09/01/94-09/30/94		985.62
09-30	4273950086	Do	09/01/94-09/30/94		2,020.24
09-30	4273950087	Do	09/01/94-09/30/94		731.00
09-30	4273950088	Do	09/01/94-09/30/94		4,605.71
09-30	4273950089	Do	09/01/94-09/30/94		1,099.44
09-30	4273950090	Do	09/01/94-09/30/94		503.96
09-30	4273950091	Do	09/01/94-09/30/94		561.68
09-30	4273950092	Do	09/01/94-09/30/94		(31.12)
09-30	4273950093	Do	09/01/94-09/30/94		237.97
09-30	4273950106	Do	09/01/94-09/30/94		451.31
09-30	4273950109	Do	09/01/94-09/30/94		115.49
09-30	4273950110	Do	09/01/94-09/30/94		1,962.14
09-30	4273950111	Do	09/01/94-09/30/94		574.68
09-30	4273950112	Do	09/01/94-09/30/94		1,067.35
09-30	4273950113	Do	09/01/94-09/30/94		284.52
09-30	4273950114	Do	09/01/94-09/30/94		911.57
09-30	4273950115	Do	09/01/94-09/30/94		93.00
09-30	4273950117	Do	09/01/94-09/30/94		119.03
09-30	4273950118	Do	09/01/94-09/30/94		72.80
09-30	4273950120	Do	09/01/94-09/30/94		3,358.43
09-30	4273950121	Do	09/01/94-09/30/94		2,786.84
09-30	4273950157	Do	09/01/94-09/30/94		1,442.10
09-30	4273950160	Do	09/01/94-09/30/94		1,169.39

09-30	4273950164	Do	09/01/94-09/30/94	106.94
09-30	4273950165	Do	09/01/94-09/30/94	4,071.89
09-30	4273950166	Do	09/01/94-09/30/94	205.34
09-30	4273950167	Do	09/01/94-09/30/94	1,239.15
09-30	4273950168	Do	09/01/94-09/30/94	8,219.19
09-30	4273950169	Do	09/01/94-09/30/94	116.70
09-30	4273950170	Do	09/01/94-09/30/94	2,348.60
09-30	4273950182	Do	09/01/94-09/30/94	952.81
09-30	4273950215	Do	09/01/94-09/30/94	4,016.41
09-30	4273950216	Do	09/01/94-09/30/94	3,485.20
09-30	4273950284	Do	09/01/94-09/30/94	1,467.10
09-30	4273950286	Do	09/01/94-09/30/94	1,498.56
09-30	4273950310	Do	09/01/94-09/30/94	658.65
09-30	4273950342	Do	09/01/94-09/30/94	1,099.41
09-30	4273950348	Do	09/01/94-09/30/94	565.75
09-30	4273950432	Do	09/01/94-09/30/94	83.42
09-30	4273950434	Do	09/01/94-09/30/94	595.92
09-30	4273950437	Do	09/01/94-09/30/94	1,414.19
09-30	4273950438	Do	09/01/94-09/30/94	3,102.93
09-30	4273950442	Do	09/01/94-09/30/94	1,575.23
09-30	4273950451	Do	09/01/94-09/30/94	3,244.63
09-30	4273950452	Do	09/01/94-09/30/94	297.97
09-30	4273950454	Do	09/01/94-09/30/94	266.59
09-30	4273950496	Do	09/01/94-09/30/94	1,478.40
09-30	4273950512	Do	09/01/94-09/30/94	211.16
09-30	4273950533	Do	09/01/94-09/30/94	1,876.64
09-30	4273950214	Do	09/01/94-09/30/94	3,660.66
09-30	4273950431	Do	09/01/94-09/30/94	58.32
09-30	4273960007	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/94-08/31/94	23.00
09-30	4273960024	Do	08/01/94-08/31/94	90.00
09-30	4273960062	Do	08/01/94-08/31/94	12.00
09-30	4273960005	Do	08/01/94-08/31/94	20.00
09-30	4273960008	Do	08/01/94-08/31/94	201.00
09-30	4273960009	Do	08/01/94-08/31/94	4.00
09-30	4273960010	Do	08/01/94-08/31/94	4.00
09-30	4273960011	Do	08/01/94-08/31/94	4.00
09-30	4273960012	Do	08/01/94-08/31/94	8.00
09-30	4273960013	Do	08/01/94-08/31/94	4.00
09-30	4273960014	Do	08/01/94-08/31/94	4.00
09-30	4273960015	Do	08/01/94-08/31/94	525.00
09-30	4273960016	Do	08/01/94-08/31/94	40.00
09-30	4273960017	Do	08/01/94-08/31/94	16.00
09-30	4273960018	Do	08/01/94-08/31/94	42.00
09-30	4273960019	Do	08/01/94-08/31/94	30.00
09-30	4273960020	Do	08/01/94-08/31/94	30.00
09-30	4273960021	Do	08/01/94-08/31/94	108.00
09-30	4273960022	Do	08/01/94-08/31/94	26.00
09-30	4273960023	Do	08/01/94-08/31/94	8.00
09-30	4273960029	Do	08/01/94-08/31/94	51.00
09-30	4273960032	Do	08/01/94-08/31/94	16.00
09-30	4273960033	Do	08/01/94-08/31/94	83.00
09-30	4273960034	Do	08/01/94-08/31/94	23.00
09-30	4273960035	Do	08/01/94-08/31/94	28.00
09-30	4273960036	Do	08/01/94-08/31/94	556.00
09-30	4273960037	Do	08/01/94-08/31/94	39.00
09-30	4273960038	Do	08/01/94-08/31/94	145.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	4273960044	Do	08/01/94-08/31/94		4.00
09-30	4273960054	Do	08/01/94-08/31/94		136.00
09-30	4273960056	Do	08/01/94-08/31/94		45.00
09-30	4273960057	Do	08/01/94-08/31/94		12.00
09-30	4273960058	Do	08/01/94-08/31/94		8.00
09-30	4273960059	Do	08/01/94-08/31/94		20.00
09-30	4273960060	Do	08/01/94-08/31/94		4.00
09-30	4273960061	Do	08/01/94-08/31/94		46.00
09-30	4273960063	Do	08/01/94-08/31/94		191.00
09-30	4273960064	Do	08/01/94-08/31/94		15.00
09-30	4273960067	Do	08/01/94-08/31/94		158.00
09-30	4273960070	Do	08/01/94-08/31/94		497.80
09-30	4273960071	Do	08/01/94-08/31/94		75.00
09-30	4273960043	Do	08/01/94-08/31/94		15.00
09-30	4273960028	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		497.19
09-30	4273970002	*(DC TELEPHONE SERVICE CHARGED)*	08/01/94-08/31/94		1,860.00
09-30	4273970008	Do	08/01/94-08/31/94		30.00
09-30	4273970033	Do	08/01/94-08/31/94		435.00
09-30	4273970052	Do	08/01/94-08/31/94		5,085.00
09-30	4273970053	Do	08/01/94-08/31/94		390.00
09-30	4273970086	Do	08/01/94-08/31/94		150.00
09-30	4273970098	Do	08/01/94-08/31/94		90.00
09-30	4273970001	Do	08/01/94-08/31/94		1,890.00
09-30	4273970003	Do	08/01/94-08/31/94		1,965.00
09-30	4273970004	Do	08/01/94-08/31/94		2,235.00
09-30	4273970005	Do	08/01/94-08/31/94		225.00
09-30	4273970007	Do	08/01/94-08/31/94		1,275.00
09-30	4273970010	Do	08/01/94-08/31/94		465.00
09-30	4273970011	Do	08/01/94-08/31/94		240.00
09-30	4273970012	Do	08/01/94-08/31/94		105.00
09-30	4273970013	Do	08/01/94-08/31/94		150.00
09-30	4273970014	Do	08/01/94-08/31/94		105.00
09-30	4273970015	Do	08/01/94-08/31/94		300.00
09-30	4273970016	Do	08/01/94-08/31/94		90.00
09-30	4273970017	Do	08/01/94-08/31/94		135.00
09-30	4273970018	Do	08/01/94-08/31/94		555.00
09-30	4273970019	Do	08/01/94-08/31/94		600.00
09-30	4273970020	Do	08/01/94-08/31/94		75.00
09-30	4273970021	Do	08/01/94-08/31/94		165.00
09-30	4273970022	Do	08/01/94-08/31/94		465.00
09-30	4273970023	Do	08/01/94-08/31/94		210.00
09-30	4273970024	Do	08/01/94-08/31/94		255.00
09-30	4273970025	Do	08/01/94-08/31/94		705.00
09-30	4273970026	Do	08/01/94-08/31/94		120.00

09-30	4273970027	Do	08/01/94-08/31/94	150.00
09-30	4273970028	Do	08/01/94-08/31/94	150.00
09-30	4273970029	Do	08/01/94-08/31/94	540.00
09-30	4273970030	Do	08/01/94-08/31/94	750.00
09-30	4273970031	Do	08/01/94-08/31/94	75.00
09-30	4273970032	Do	08/01/94-08/31/94	90.00
09-30	4273970034	Do	08/01/94-08/31/94	270.00
09-30	4273970035	Do	08/01/94-08/31/94	660.00
09-30	4273970036	Do	08/01/94-08/31/94	1,650.00
09-30	4273970037	Do	08/01/94-08/31/94	2,595.00
09-30	4273970038	Do	08/01/94-08/31/94	375.00
09-30	4273970039	Do	08/01/94-08/31/94	1,170.00
09-30	4273970040	Do	08/01/94-08/31/94	2,070.00
09-30	4273970041	Do	08/01/94-08/31/94	60.00
09-30	4273970042	Do	08/01/94-08/31/94	165.00
09-30	4273970043	Do	08/01/94-08/31/94	645.00
09-30	4273970044	Do	08/01/94-08/31/94	90.00
09-30	4273970045	Do	08/01/94-08/31/94	1,005.00
09-30	4273970046	Do	08/01/94-08/31/94	240.00
09-30	4273970047	Do	08/01/94-08/31/94	675.00
09-30	4273970048	Do	08/01/94-08/31/94	165.00
09-30	4273970049	Do	08/01/94-08/31/94	75.00
09-30	4273970050	Do	08/01/94-08/31/94	360.00
09-30	4273970051	Do	08/01/94-08/31/94	10,314.00
09-30	4273970054	Do	08/01/94-08/31/94	2,115.00
09-30	4273970056	Do	08/01/94-08/31/94	60.00
09-30	4273970057	Do	08/01/94-08/31/94	2,364.00
09-30	4273970076	Do	08/01/94-08/31/94	1,155.00
09-30	4273970077	Do	08/01/94-08/31/94	135.00
09-30	4273970078	Do	08/01/94-08/31/94	1,125.00
09-30	4273970079	Do	08/01/94-08/31/94	2,610.00
09-30	4273970080	Do	08/01/94-08/31/94	585.00
09-30	4273970081	Do	08/01/94-08/31/94	105.00
09-30	4273970082	Do	08/01/94-08/31/94	45.00
09-30	4273970083	Do	08/01/94-08/31/94	60.00
09-30	4273970084	Do	08/01/94-08/31/94	60.00
09-30	4273970085	Do	08/01/94-08/31/94	1,335.00
09-30	4273970087	Do	08/01/94-08/31/94	165.00
09-30	4273970089	Do	08/01/94-08/31/94	270.00
09-30	4273970090	Do	08/01/94-08/31/94	1,995.00
09-30	4273970091	Do	08/01/94-08/31/94	1,125.00
09-30	4273970092	Do	08/01/94-08/31/94	1,230.00
09-30	4273970094	Do	08/01/94-08/31/94	750.00
09-30	4273970095	Do	08/01/94-08/31/94	2,700.00
09-30	4273970096	Do	08/01/94-08/31/94	915.00
09-30	4273970097	Do	08/01/94-08/31/94	1,200.00
09-30	4273970099	Do	08/01/94-08/31/94	2,505.00
09-30	4273970100	Do	08/01/94-08/31/94	1,245.00
09-30	4273970101	Do	08/01/94-08/31/94	2,205.00
09-30	4273970055	Do	08/01/94-08/31/94	1,515.00
09-30	4273970088	Do	08/01/94-08/31/94	660.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 6,530,087.90

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	4228980006	ERIC PELLETIER	04/25/94-04/30/94	CREDIT FOR CHECK REISSUED	(251.14)
07-08	4228980007	Do	04/25/94-04/30/94	CREDIT FOR CHECK REISSUED	(24.60)
07-12	4193310001	OFFICE OF FINANCE	07/01/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,254.30)
07-12	4193310005	Do	07/07/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(334.20)
07-12	4193310031	OFFICE OF THE DOORKEEPER	06/01/94-06/30/94	REFUND DUE TO PHOTOGRAPH REIMBURSEMENT	(1,934.85)
07-12	4193310014	U.S. TREASURY	01/17/93-02/17/93	REFUND DUE TO DISCONNECT	(379.34)
07-12	4209680002	LISA A EARLEY	06/30/94	REFUND FOR CHECK REISSUED	(415.11)
07-12	4228980015	MELANIE OZUNA	06/30/94	CREDIT FOR CHECK REISSUED	(1,163.61)
07-18	4199980002	OFFICE OF FINANCE	07/14/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(456.40)
07-18	4228980002	LANCE INCORPORATED	03/02/94-03/31/94	CREDIT FOR CHECK REISSUED	(3,103.15)
07-18	4228980003	MARY STEWART	05/01/94-05/31/94	CREDIT FOR CHECK REISSUED	(300.00)
07-21	4202380006	OFFICE OF FINANCE	07/20/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,974.90)
07-21	4202380020	U.S. TREASURY	01/01/92-12/31/92	REFUND DUE TO OVERPAYMENT ON PRIVATE LINES	(11,684.76)
07-21	4202390035	PATRICK COLLINS	05/31/94	CREDIT FOR CHECK REISSUED	(1,055.32)
07-21	4256300019	THE BUREAU OF NATIONAL AFFAIRS, INC	06/03/94	REFUND DUE TO VOUCHER SUBMITTED IN ERROR	(528.00)
07-22	4203990001	U.S. TREASURY	07/12/94	CHARGE FOR RETRIEVAL FEES FOR THE CHECK COPIES PROVIDED MORE THAN 18 MONTHS AFTER THE CHECK ISSUE DATE.	280.00
07-22	4228980005	AMERICAN EXPRESS	06/14/94	CREDIT FOR CHECK REISSUED	(69,553.15)
07-22	4228980001	CMP PUBLICATIONS	07/14/93	CREDIT FOR CHECK REISSUED	(925.00)
07-22	4228980021	Do	07/14/93	CREDIT FOR CHECK REISSUED	(925.00)
07-22	4272990001	CECILIA L HURTADO	05/10/94-05/31/94	CREDIT FOR CHECK REISSUED	(61.36)
07-27	4272690009	GEORGE L STANTON	06/30/94	CREDIT FOR CHECK REISSUED	(136.56)
07-28	4209680016	OFFICE OF FINANCE	07/27/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(560.00)
07-28	4209990010	U.S. TREASURY	05/01/93-05/31/93	REFUND DUE TO LOSS OF CELLULAR EQUIPMENT	(728.00)
07-28	4228980004	SHARON STATIONERY	08/24/93	CREDIT FOR CHECK REISSUED	(14.23)
07-29	4272690005	JOHN BEEBE	01/18/94-01/20/94	CREDIT FOR CHECK REISSUED	(211.00)
07-29	4272690006	Do	02/12/94-02/15/94	CREDIT FOR CHECK REISSUED	(106.50)
07-29	4272690007	Do	02/15/94	CREDIT FOR CHECK REISSUED	(109.00)
07-29	4272690008	Do	05/12/94-05/14/94	CREDIT FOR CHECK REISSUED	(216.00)
07-31	4213990003	INTERNAL REVENUE SERVICE	02/01/93-09/30/93	REFUND DUE TO REFUND CORRECTION/GRAHAM/MINTER	(270.00)
07-31	4213990011	OFFICE OF FINANCE	07/22/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(866.80)
07-31	4213990005	Do	07/28/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,459.90)
08-03	4228980009	MAUREEN MURPHY	06/30/94	CREDIT FOR CHECK REISSUED	(761.31)
08-03	4228980010	DANIELLE PEIRANO	06/30/94	CREDIT FOR CHECK REISSUED	(816.53)
08-03	4228980008	MATTHEW JASON WALKER	05/31/94	CREDIT FOR CHECK REISSUED	(664.39)
08-03	4244990018	LAMRO, INC.	07/26/94	REFUND DUE TO PAYMENT VOUCHERED IN ERROR	(26.50)
08-03	4272690003	ANDREW ASHWORTH-GOWING	07/29/94	CREDIT FOR CHECK REISSUED	(230.87)
08-03	4272690001	P TODD BURGER	04/22/94-04/22/94	CREDIT FOR CHECK REISSUED	(404.00)
08-03	4272990002	ANDREW ASHWORTH-GOWING	07/29/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	230.87
08-04	4228980012	HINCKLEY & SCHMITT, INC.	03/29/94-04/29/94	CREDIT FOR CHECK REISSUED	(53.64)
08-05	4228980013	JONES SPACELINK	06/21/94-07/20/94	CREDIT FOR CHECK REISSUED	(24.20)

08-05	4272690018	Do	06/21/94-07/20/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	24.20
08-05	4272690014	RICHARD W PETERSON	07/29/94	CREDIT FOR CHECK REISSUED	(4,273.41)
08-08	4221300008	OFFICE OF FINANCE	08/01/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPT	(293.80)
08-08	4221300009	U.S. TREASURY	08/01/94	REFUND DUE TO DOORKEEPER VENDING	(90.00)
08-09	4221300016	OFFICE OF THE DOORKEEPER	07/11/94-07/28/94	REFUND DUE TO PHOTOGRAPH REIMBURSEMENT	(2,012.40)
08-10	4228980011	MISSISSIPPI POWER & LIGHT	03/30/94-04/28/94	CREDIT FOR CHECK REISSUED	(153.24)
08-11	4223990003	OFFICE OF FINANCE	08/10/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,430.80)
08-12	4228980014	KAREN C WEISS	06/30/94	CREDIT FOR CHECK REISSUED	(1,245.36)
08-12	4244310005	JAY P. WILKINSON	01/25/93-01/27/93	REFUND DUE TO MISTAKE IN CLAIM	(166.75)
08-12	4244310006	Do	01/25/93-01/27/93	REFUND DUE TO MISTAKE IN CLAIM	(30.00)
08-12	4272690016	STACEY KRUM	07/29/94	CREDIT FOR CHECK REISSUED	(1,513.58)
08-16	4228300027	SARAH VIRGINIA DOLL	04/30/93	LIMITED PAYABILITY CANCELLATION	(1,495.43)
08-16	4228300026	TRACY L THOMPSON	04/30/93	LIMITED PAYABILITY CANCELLATION	(62.93)
08-16	4272690002	TONY MINERVINI AUTO BODY	02/28/94	CREDIT FOR CHECK REISSUED	(200.00)
08-17	4272690004	L. TED PROSSER	03/01/94-03/30/94	CREDIT FOR CHECK REISSUED	(2,211.00)
08-18	4230310001	OFFICE OF FINANCE	08/17/94	REFUND DUE TO LEGISLATIVE TRANSCRIPTS	(1,120.30)
08-22	4234310001	OFFICE OF THE DOORKEEPER	08/17/94	DEBIT VOUCHER	1.95
08-24	4272690013	ANNE M FOLEY	03/16/94-04/15/94	CREDIT FOR CHECK REISSUED	(12.04)
08-24	4272690011	NATIONAL JOURNAL	07/01/94-07/01/95	CREDIT FOR CHECK REISSUED	(667.00)
08-25	4237990002	OFFICE OF FINANCE	08/24/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,962.95)
08-25	4237990005	U.S. TREASURY	07/22/94	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(160.00)
08-25	4244980010	ANNE M FOLEY	04/11/94-06/12/94	REFUND DUE TO MILEAGE VOUCHERED IN ERROR	(301.60)
08-25	4272690012	Do	04/11/94-06/12/94	CREDIT FOR CHECK REISSUED	(301.60)
08-26	4238980001	U.S. TREASURY	08/09/94	CHARGE FOR RETRIEVAL FEES FOR CHECK COPIES PROVIDED WHEN REQUESTED ,ORE THAN 18 MONTHS AFTER CHECK DATE.	4.00
08-29	4272690010	CELLULAR ONE	10/28/93-11/27/93	CREDIT FOR CHECK REISSUED	(1,371.99)
08-29	4272690015	FEDERAL EMPLOYEES NEWS DIGEST	06/22/94	CREDIT FOR CHECK REISSUED	(9.95)
08-31	4244310007	INTERNAL REVENUE SERVICE	02/01/93-09/30/93	REFUND DUE TO REFUND CORRECTION GRAHAM/MINSTER	(270.00)
08-31	4244310020	U.S. TREASURY	12/01/91-12/31/91	REFUND DUE TO LOSS OF CELLULAR EQUIPMENT	(259.99)
08-31	4244310003	Do	09/22/93-10/22/93	REFUND DUE TO OVERPAYMENT OF DISTRICT TOLLS	(13.67)
08-31	4244310004	Do	09/22/93-10/22/93	REFUND DUE TO OVERPAYMENT OF DISTRICT TOLLS	(11.45)
08-31	4244990005	OFFICE OF FINANCE	08/31/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(817.80)
08-31	4244990001	U.S. TREASURY	01/19/93-02/18/93	REFUND DUE TO DISCONNECTED SERVICE	(19.05)
09-13	4256300007	OFFICE OF THE DOORKEEPER	08/04/94-08/18/94	REFUND DUE TO PHOTOGRAPH REIMBURSEMENT	(892.45)
09-13	4256300020	U.S. TREASURY	01/01/93-04/30/93	REFUND DUE TO INCORRECT BILLING	(81.05)
09-16	4259990011	OFFICE OF FINANCE	09/13/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(639.90)
09-23	4266650003	Do	09/19/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,860.90)
09-27	4270610005	U.S. TREASURY	09/23/94	REFUND DUE TO VENDING MACHINE RECEIPTS	(115.00)
09-29	4272670004	Do	01/01/93-09/30/93	REFUND DUE TO DISCONNECTED SERVICE	(50.83)
09-29	4272670005	Do	01/01/93-09/30/93	REFUND DUE TO DISCONNECTED SERVICE	(44.54)
09-29	4272680018	BRIAN E SEWARD	05/28/93	LIMITED PAYABALITY CANCELLATION	(2,064.59)
09-29	4272690017	DOMINIC C BELLONE	07/29/94	CREDIT FOR CHECK REISSUED	(1,117.79)
09-30	4276990001	OFFICE OF FINANCE	09/30/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(452.20)
11-23	4195680004	INSIDE E.P.A.	10/30/92-10/30/93	LIMITED PAYABILITY CANCELLATION	790.00
02-09	4196690002	MICHAEL J LYNCH	01/17/93-01/22/93	LIMITED PAYABILITY CANCELLATION	798.00
03-04	4202300004	CRISIS LINE INFORMATION & REFERRAL SVCS	02/05/93	LIMITED PAYABILITY CANCELLATION	(16.25)
03-04	4202300002	ENVIRONMENTAL MAGAZINE	02/28/93-02/28/94	LIMITED PAYABILITY CANCELLATION	(20.00)
03-04	4202300001	Do	05/01/93-04/30/94	LIMITED PAYABILITY CANCELLATION	(20.00)
03-04	4202300003	PUBLIC PRINTER, GPO	02/18/93	LIMITED PAYABILITY CANCELLATION	(22.00)
03-08	4202300005	AUDACITY	02/12/93-02/12/94	LIMITED PAYABILITY CANCELLATION	(15.00)
03-09	4202300008	CHRISTINE J CONROY	02/09/93-02/12/93	LIMITED PAYABILITY CANCELLATION	(16.47)
03-09	4202300007	DMIS INC	01/21/93	LIMITED PAYABILITY CANCELLATION	(25.50)
03-09	4202300006	SUBURBAN CABLE TV CO, INC	12/24/92	LIMITED PAYABILITY CANCELLATION	(4.50)
03-10	4202300009	HOUSE RESTAURANT SYSTEM	02/24/93	LIMITED PAYABILITY CANCELLATION	(520.00)
03-11	4202300011	MILWAUKEE AREA MEDIA DIRECTORY	01/29/93-12/31/93	LIMITED PAYABILITY CANCELLATION	(15.00)
03-12	4202300013	MADOLYN NIX	01/01/93-12/31/93	LIMITED PAYABILITY CANCELLATION	(50.00)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	4202300012	MANKATO CABLEVISION	02/28/93-03/27/93	LIMITED PAYABILITY CANCELLATION	(20.75)
03-16	4202300014	AUDACITY	02/12/93-02/12/94	LIMITED PAYABILITY CANCELLATION	(15.00)
03-16	4202300016	COMPU-LINK COOMPUTER	02/24/93	LIMITED PAYABILITY CANCELLATION	(541.87)
03-16	4202300015	JOHN J WHITT	03/08/93-03/08/93	LIMITED PAYABILITY CANCELLATION	(10.00)
03-17	4202300019	HOWARD L. BERMAN	03/04/93	LIMITED PAYABILITY CANCELLATION	(65.00)
03-17	4202300017	Do	03/04/93-03/07/93	LIMITED PAYABILITY CANCELLATION	(398.00)
03-17	4202300021	Do	03/05/93	LIMITED PAYABILITY CANCELLATION	(23.95)
03-17	4202300022	Do	03/05/93-03/08/93	LIMITED PAYABILITY CANCELLATION	(96.00)
03-17	4202300020	Do	03/07/93	LIMITED PAYABILITY CANCELLATION	(65.00)
03-17	4202300037	DAVID W GILLILAND	01/14/93-02/08/93	LIMITED PAYABILITY CANCELLATION	(15.64)
03-17	4202300023	Do	02/09/93-02/12/93	LIMITED PAYABILITY CANCELLATION	(68.38)
03-18	4202300024	COMPUTERLAND	09/30/92-09/30/92	LIMITED PAYABILITY CANCELLATION	(10,675.00)
03-22	4202300025	BRIAN F GUNDERSON	01/13/93	LIMITED PAYABILITY CANCELLATION	(10.70)
03-22	4202300027	ANDREW D SHIFTAN	03/11/93	LIMITED PAYABILITY CANCELLATION	(13.85)
03-23	4202300026	COMMUNITY NEWSDEALERS, INC	02/08/93-03/07/93	LIMITED PAYABILITY CANCELLATION	(9.00)
03-25	4202300031	CINCINNATI GAS & ELECTRIC	01/25/93-02/24/93	LIMITED PAYABILITY CANCELLATION	(309.03)
03-25	4202300029	HON. ELIZABETH FURSE	02/11/93	LIMITED PAYABILITY CANCELLATION	(9.00)
03-25	4202300030	KRISTINE A LEATHERS	02/02/93-02/02/93	LIMITED PAYABILITY CANCELLATION	(20.67)
03-25	4202300028	CHERYL A MANLY	02/23/93	LIMITED PAYABILITY CANCELLATION	(4.08)
03-26	4202300032	ANGELA DESCOTEAU	02/22/93	LIMITED PAYABILITY CANCELLATION	(10.72)
03-26	4202300033	Do	03/02/93	LIMITED PAYABILITY CANCELLATION	(4.59)
03-29	4202300035	CON EDISON	01/01/93-12/31/93	LIMITED PAYABILITY CANCELLATION	(50.00)
03-29	4202300034	UNITED PARCEL SERVICE, INC	03/06/93-03/13/93	LIMITED PAYABILITY CANCELLATION	(14.05)
03-31	4202300036	DALLAS BUSINESS JOURNAL	01/14/93-01/14/94	LIMITED PAYABILITY CANCELLATION	(46.00)
04-05	4228300002	MARY BETH CAROZZA	02/27/93	LIMITED PAYABILITY CANCELLATION	(12.40)
04-05	4228300006	BRUCE S IVES	03/05/93	LIMITED PAYABILITY CANCELLATION	(31.91)
04-05	4228300003	HERBERT KOSTER	03/04/93-03/08/93	LIMITED PAYABILITY CANCELLATION	(230.00)
04-05	4228300004	Do	03/11/93-03/22/93	LIMITED PAYABILITY CANCELLATION	(231.00)
04-05	4228300005	Do	03/11/93-03/22/93	LIMITED PAYABILITY CANCELLATION	(23.40)
04-05	4228300001	STAPLES OFFICE SUPPLY	01/12/93-01/12/93	LIMITED PAYABILITY CANCELLATION	(59.97)
04-06	4228300008	CHRISTOPHER D SHELTON	02/04/93	LIMITED PAYABILITY CANCELLATION	(8.18)
04-06	4228300007	THETA W SHIPP	03/16/93-03/16/93	LIMITED PAYABILITY CANCELLATION	(6.00)
04-07	4228300009	GLEN BROWDER	03/26/93	LIMITED PAYABILITY CANCELLATION	(11.90)
04-07	4228300011	OREGON PEACE INSTITUTE	06/01/93-06/01/94	LIMITED PAYABILITY CANCELLATION	(19.95)
04-07	4228300010	POSTMASTER	03/01/93-03/01/94	LIMITED PAYABILITY CANCELLATION	(64.00)
04-08	4228300012	NEIL ABERCROMBIE	01/19/93	LIMITED PAYABILITY CANCELLATION	(7.50)
04-08	4228300013	VANDANA VENKATESH	03/10/93	LIMITED PAYABILITY CANCELLATION	(5.39)
04-09	4228300014	JENNIFER STORY	03/22/93	LIMITED PAYABILITY CANCELLATION	(4.90)
04-13	4228300019	CSN MANAGEMENT CO., INC.	03/18/93	LIMITED PAYABILITY CANCELLATION	(399.25)
04-13	4228300018	CRAIG A. WASHINGTON	03/22/93	LIMITED PAYABILITY CANCELLATION	(3.50)
04-13	4228300016	CHRISTOPHER A WILLIAMS	01/30/93-03/18/93	LIMITED PAYABILITY CANCELLATIONCE	(47.17)
04-13	4228300017	Do	02/22/93-03/12/93	LIMITED PAYABILITY CANCELLATION	(13.75)
04-14	4228300020	JONATHAN D NIEDZIELSKI	03/01/93-03/31/93	LIMITED PAYABILITY CANCELLATION	(35.21)
04-15	4228300021	PATSY T. MINK	01/07/93	LIMITED PAYABILITY CANCELLATION	(465.00)

04-16	4228300022	JOHN J WHITT	03/26/93-03/26/93	LIMITED PAYABILITY CANCELLATION	(4.00)
04-19	4228300023	JAMES P MORAN	01/05/93-03/31/93	LIMITED PAYABILITY CANCELLATION	(46.20)
04-19	4228300024	THE NEW REPUBLIC SUBSCRIPTION DEPT.	07/05/93-07/05/94	LIMITED PAYABILITY CANCELLATION	(69.97)
04-26	4228300030	BILL GOOLD	03/30/93-04/03/93	LIMITED PAYABILIYT CANCELLATION	(136.94)
04-26	4228300029	CHRISTOPHER A WILLIAMS	03/30/93-04/01/93	LIMITED PAYABILITY CANCELLATION	(25.50)
04-26	4228300028	Do	03/31/93-03/31/93	LIMITED PAYABILITY CANCELLATION	(3.85)
04-27	4228300033	CHICAGO BOARD OF EDUCATION	04/17/93-04/17/93	LIMITED PAYABILITY CANCELLATION	(315.00)
04-27	4228300034	JEFFERSON COUNTY SCHOOL DIST	02/19/93	LIMITED PAYABILITY CANCELLATION	(10.00)
04-27	4228300031	MARY KRESS REED	03/30/93	LIMITED PAYABILITY CANCELLATION	(4.99)
04-27	4228300032	SHERYL WORCESTER	03/10/93-03/10/93	LIMITED PAYABILITY CANCELLATION	(13.70)
04-28	4228300035	JASON M LOVELL	03/23/93-04/06/93	LIMITED PAYABILITY CANCELLATION	(24.75)
04-29	4228300037	BILL GOOLD	03/30/93	LIMITED PAYABILITY CANCELLATION	(23.00)
04-29	4228300036	Do	03/30/93-04/03/93	LIMITED PAYABILITY CANCELLATION	(186.03)
04-29	4228300038	Do	03/30/93-04/03/93	LIMITED PAYABILITY CANCELLATION	(85.89)
05-05	4272680001	MATTHEW HOYT ANGLE	01/12/93	LIMITED PAYABALITY CANCELLATION	(10.00)
05-05	4272680002	Do	03/12/93-04/04/93	LIMITED PAYABALITY CANCELLATION	(33.00)
05-05	4272680003	MARY CLAGETT	01/12/93	LIMITED PAYABALITY CANCELLATION	(8.00)
05-05	4272680005	CRYSTAL SPRINGS WATER	03/31/93	LIMITED PAYABALITY CANCELLATION	(16.00)
05-05	4272680006	LINDA KAY MARSH	03/01/93	LIMITED PAYABALITY CANCELLATION	(29.00)
05-05	4272680004	ANDREA I YOUNG	03/27/93	LIMITED PAYABALITY CANCELLATION	(5.00)
05-07	4272680007	CAROL H ELLIS	12/02/92	LIMITED PAYABALITY CANCELLATION	(162.00)
05-10	4272680009	COMPUTER ASSOCIATED INT'L	09/03/92	LIMITED PAYABALITY CANCELLATION	(52.36)
05-10	4272680008	JAMES TODD MITCHELL	03/26/93	LIMITED PAYABALITY CANCELLATION	(1.35)
05-12	4272680012	CYNTHIA ELAINE BARTON	04/05/93	LIMITED PAYABALITY CANCELLATION	(4.27)
05-12	4272680011	PORT CLINTON NEWS HERALD	04/29/93-04/28/94	LIMITED PAYABALITY CANCELLATION	(129.00)
05-12	4272680010	STANDARD COFFEE	05/05/93	LIMITED PAYABALITY CANCELLATION	(3.58)
05-13	4272680013	JOHN E HOEHNE	03/30/93-03/31/93	LIMITED PAYABALITY CANCELLATION	(76.66)
05-13	4272680014	Do	03/31/93-04/02/93	LIMITED PAYABALITY CANCELLATION	(27.51)
05-13	4272680015	JOAN J SNOW	04/01/93-04/30/93	LIMITED PAYABALITY CANCELLATION	(19.25)
05-14	4272680016	INSTITUTE FOR INTERNATIONAL ECONOMICS	04/26/93	LIMITED PAYABALITY CANCELLATION	(21.10)
05-21	4272680017	MICHAEL R FOX	05/07/93	LIMITED PAYABALITY CANCELLATION	(8.00)
05-24	4272680020	HONECK NEWS AGENCY, INC	05/18/93	LIMITED PAYABALITY CANCELLATION	(9.60)
05-24	4272680019	PITNEY BOWES	01/26/93-01/26/93	LIMITED PAYABALITY CANCELLATION	(1,760.00)
05-25	4272680024	BANK OF SAN DIEGO	05/01/93-05/30/93	LIMITED PAYABALITY CANCELLATION	(300.00)
05-25	4272680022	CENTURY TELEPHONE OF OHIO	11/25/91-12/24/91	LIMITED PAYABALITY CANCELLATION	(187.56)
05-25	4272680023	Do	11/25/91-12/24/91	LIMITED PAYABALITY CANCELLATION	(215.42)
05-25	4272680021	GMAC	05/01/93-05/30/93	LIMITED PAYABALITY CANCELLATION	(438.81)
05-27	4272680025	NICK J. II RAHALL	03/23/93	LIMITED PAYABALITY CANCELLATION	(210.00)
05-27	4272680026	VALERIE SNESKO	04/01/93-04/30/93	LIMITED PAYABALITY CANCELLATION	(18.43)
07-06	4202390036	WALTER HERSMAN	05/01/93-05/31/93	CREDIT FOR CHECK REISSUED	(5,160.00)
11-24	4209680001	SHIRLEY BAKER	10/29/93	REFUND FOR CHECK REISSUED	(496.60)
02-09	4228980018	SHARON L. KIRBY	11/10/93-12/22/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	77.03
04-12	4195300008	INSTITUTE OF INTERNAL AUDITORS	04/05/94	REFUND DUE TO OVERPAYMENT	(20.00)
04-25	4221300006	NATIONAL SEMINARS, INC.	03/18/94	REFUND DUE TO OVERBILLING VENDOR	(69.00)
05-06	4228980016	NEW REPUBLIC	01/26/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	69.97
05-09	4202390006	LORI ANN BAAS	04/29/94	CREDIT FOR CHECK REISSUED	(2,542.60)
05-09	4202390005	DONALD G THIBAUT,	04/29/94	CREDIT FOR CHECK REISSUED	(4,329.52)
05-17	4202390037	DATASERV COMPUTER MAINTENANCE, INC	03/04/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	3,293.29
05-18	4202390022	BENJAMIN BLANTON DUTTON, JR	04/29/94	CREDIT FOR CHEECK REISSUED	(694.04)
05-19	4202390032	JACKIE MULLEN	03/01/94-03/15/94	CREDIT FOR CHECK REISSUED	(46.75)
05-24	4202390009	ANN L. CAPANO	03/30/94-04/25/94	CREDIT FOR CHECK REISSUED	(81.10)
05-25	4202390008	LAWRENCE SALINAS	01/13/94-03/30/94	CREDIT FOR CHECK REISSUED	(231.00)
05-27	4202390015	SHEILA F MCCREADY	04/22/93-04/24/93	CREDIT FOR CHECK REISSUED	(12.00)
05-27	4202390019	Do	04/23/93	CREDIT FOR CHECK REISSUED	(31.79)
05-27	4202390020	Do	04/24/93	CREDIT FOR CHECK REISSUED	(1.60)
05-27	4202390021	Do	04/24/93	CREDIT FOR CHECK REISSUED	(3.41)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
05-27	4202390016	Do	05/26/93-05/29/93	CREDIT FOR CHECK REISSUED	(22.00)
05-27	4202390017	Do	05/26/93-05/29/93	CREDIT FOR CHECK REISSUED	(218.40)
05-27	4202390013	Do	05/27/93	CREDIT FOR CHECK REISSUED	(20.51)
05-27	4202390014	Do	05/28/93	CREDIT FOR CHECK REISSUED	(18.36)
05-27	4202390018	Do	05/28/93	CREDIT FOR CHECK REISSUED	(20.26)
05-31	4228980017	STATE FARM INSURANCE	04/18/94-10/18/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	183.56
06-06	4202390029	LORI ANN BAAS	05/31/94	CREDIT FOR CHECK REISSUED	(2,609.43)
06-06	4202390027	AMANDA DAY	05/31/94	CREDIT FOR CHECK REISSUED	(1,507.78)
06-06	4202390024	NICK HIGHSMITH	05/31/94	CREDIT FOR CHECK REISSUED	(1,597.77)
06-06	4202390028	CHRISTINE KOCH	05/31/94	CREDIT FOR CHECK REISSUED	(3,046.69)
06-06	4228980019	Do	05/31/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	3,046.69
06-07	4202390031	GREG HASKIN	05/31/94	CREDIT FOR CHECK REISSUED	(3,874.19)
06-07	4202390030	RONALD E REYNOLDS	05/31/94	CREDIT FOR CHECK REISSUED	(1,826.33)
06-07	4202390025	KAREN C WEISS	05/31/94	CREDIT FOR CHECK REISSUED	(1,245.36)
06-07	4202390023	JEFFREY R WOODBURN	05/31/94	CREDIT FOR CHECK REISSUED	(2,599.35)
06-07	4202390026	WILLIAM H WRIGHT	05/31/94	CREDIT FOR CHECK REISSUED	(969.79)
06-07	4228980020	RONALD E REYNOLDS	05/31/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,826.33
06-09	4193310017	DOROTHY ANNE THOMAS	03/28/94	REFUND DUE TO CHECK BEING CASHED OVER STOP ORDER	(20.00)
06-09	4193310018	Do	03/29/94-03/31/94	REFUND DUE TO CHECK BEING CASHED OVER STOP ORDER	(27.15)
06-09	4202390007	BALTIMORE GAS AND ELECTRIC COMPANY	03/16/94-04/14/94	CREDIT FOR CHECK REISSUED	(306.04)
06-09	4202390003	DAILY HERALD	02/21/94-04/17/94	CREDIT FOR CHECK REISSUED	(28.00)
06-09	4202390002	MIKE HON. KOPETSKI	12/06/93-12/07/93	CREIDT FOR CHECK REISSUED	(109.20)
06-14	4202390010	FORD MOTOR CREDIT CO	04/01/93-04/30/93	CREDIT FOR CHECK REISSUED	(589.80)
06-15	4202390001	SOUTHERN CALIFORNIA GAS CO	12/21/93-01/21/94	CREDIT FOR CHECK REISSUED	(219.68)
06-23	4202390033	TIMES WARNER CABLE	03/01/94-03/31/94	CREDIT FOR CHECK REISSUED	(18.96)
06-28	4202390004	GMAC	03/01/94-03/30/94	CREDIT FOR CHECK RISSUED	(526.68)
06-28	4202390011	NORTHERN ILLINOIS GAS	06/24/93-07/26/93	CREDIT FOR CHECK REISSUED	(16.22)
06-28	4202390012	Do	07/24/93-08/24/93	CREDIT FOR CHECK REISSUED	(15.22)
06-29	4202390034	SOFTWARE AG FEDERAL SYSTEMS, INC.	10/01/93-09/30/94	CREDIT FOR CHECK REISSUED	(73,018.80)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(253,943.55)
TOTAL	**6,276,144.35**

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

07-06	4181220025	OFFICE DEPOT CARD PLAN	06/17/94	OFFICE SUPPLIES FOR FT MYERS	36.24
07-06	4181250003	Do	06/02/94-06/02/94	OFFICE SUPPLIES FOR DO	127.00
07-06	4182260015	Do	05/20/94	ARLINGTON OFFICE SUPPLIES	10.36
07-06	4182260014	Do	06/02/94	ARLINGTON OFFICE SUPPLIES	62.06
07-06	4182710023	Do	05/26/94	MISC OFFICE SUPPLIES FOR DISTRICT OFFICES	43.46

07-06	4182710022	Do ..	06/08/94	MISC. OFFICE SUPPLIES FOR DISTRICT OFFICE	157.88
07-06	4186630016	Do ..	06/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.97
07-06	4186760018	CAPE COD NEWS	01/19/94	CHARTER FLIGHT FROM HYANNIS-BOS-CAPE-BOS FOR OFFICIAL SCHEDULE IN DISTRICT/COMM FLIGHTS NOT AVAILABLE.	341.00
07-06	4186760019	Do ..	03/07/94	CHARTER FLIGHT FROM HYANNIS TO BOSTON FOR OFFICIAL BUSINESS-NO REGULARY SCHEDULED FLIGHTS	308.00
07-06	4186760020	Do ..	03/30/94	CHARTERED FLIGHT FROM HYANN TO BOSTON FOR OFFICIAL BUSINESS IN DISTRICT; REGULAR FLIGHTS NOT AVAILABLE.	363.00
07-20	4201230001	GENERAL SERVICES ADMINISTRATION.	07/01/94-09/30/94	DISTRICT OFFICE SPACE FOR MEMBERS	76,640.00
07-22	4209670002	*(STATIONERY ALLOWANCE CHARGED)*	07/22/94	CREDIT FOR 84, 88, 89 FOR HON GEORGE MILLER ACCOUNT FOR DEPOSIT MADE TO OFFICE SUPPLY SERVICE	(253.39)
07-27	4208610001	GSA, OAD, FINANCE DIVISION	07/01/93-09/30/93	REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS EXPENSES	57,454.38
08-29	4244680001	*(STATIONERY ALLOWANCE CHARGED)*	08/29/94	1990	(909.70)
09-23	4265510028	BUCKS COUNTY HISTORICAL SOCIETY.	09/08/94-09/08/94	VOTER REGISTRATION LABELS	757.60
09-30	4272070006	GSA, OAD, FINANCE DIVISION	04/01/94-06/30/94	FOR REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS SERVICES	27,673.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	162,857.86

ADJUSTMENTS/REFUNDS

EXPENSES

07-06	4209680012	CAPE COD NEWS..	01/19/94	REFUND DUE TO INCORRECT PAYEE	(341.00)
07-06	4209680019	Do	03/07/94	REFUND DUE TO INCORRECT PAYEE	(308.00)
07-06	4209680020	Do	03/30/94	REFUND DUE TO INCORRECT PAYEE	(363.00)
07-12	4193310006	U S TREASURY	04/12/94	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(135.00)
07-28	4209990018	Do	07/18/94	REFUND DUE TO REPRODUCTION OF LAWS	(90.00)
08-11	4223990008	Do	07/12/94	REFUND DUE TO REPRODUCTION OF BILLS	(80.00)
08-31	4244310002	Do	12/31/91	REFUND DUE TO CANCELLED SERVICE	(2,760.00)
09-13	4256300011	Do	08/30/94	REFUND DUE TO REPRODUCTION OF BILLS	(50.00)
09-23	4266650010	Do	09/07/94	REFUND DUE TO PRODUCTION OF PUBLIC AND PRIVATE LAW	(170.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(4,297.00)
TOTAL	**158,560.86**

MISCELLANEOUS ITEMS

EXPENSES

07-06	4181450002	ALBAN TIRE CORP	06/20/94	M-11836-POSTAL OPS-VEHICLE REPAIRS	72.00
07-06	4181450001	WILBAR TRUCK EQUIP, INC	06/20/94	M-11835-DOF-VEHICLE REPAIRS	432.00
07-06	4182400001	GMAC LEASING CORPORATION	06/01/94-06/30/94	LEASE OF OFFICIAL CARS FOR MONTH OF JUNE	456.25
07-06	4182400002	Do	06/01/94-06/30/94	LEASE OF OFFICIAL CARS FOR MONTH OF JUNE	505.83
07-06	4182400003	Do	06/01/94-06/30/94	LEASE OF OFFICIAL CARDS FOR MONTH OF JUNE	456.25
07-06	4182400004	Do	06/01/94-06/30/94	LEASE OF OFFICIAL CARS FOR MONTH OF JUNE	456.25
07-06	4182400005	Do	06/01/94-06/30/94	LEASE OF OFFICIAL CARS FOR MONTH OF JUNE	456.25
07-06	4182400006	Do	06/01/94-06/30/94	LEASE OF OFFICIAL CARS FOR MONTH OF JUNE	605.83
07-06	4182400007	Do	06/01/94-06/30/94	LEASE OF OFFICIAL CARS FOR MONTH OF JUNE	605.83
07-06	4182400008	Do	06/01/94-06/30/94	LEASE OF OFFICIAL CARS FOR MONTH OF JUNE	456.25
07-06	4186020001	EXXON/GECC	05/19/94-06/17/94	OFFICIAL TRAVEL EXPENSE FOR RICHARD A. GEPHARDT	162.03
07-06	4186590001	ARCHITECT OF THE CAPITOL	04/01/94-04/30/94	GASOLINE FURNISHED TO HOUSE POSTAL OPERATIONS 150.4 GAL @.801 PER GAL	120.47
07-06	4186590002	Do	05/01/94-05/31/94	GASOLINE FURNISHED TO HOUSE POSTAL OPERATIONS 129.9 GAL @.801 PER GAL	104.05
07-11	4189450002	ALBAN TIRE CORP	06/27/94	M-11868-CLERK-VEHICLE REPAIRS	20.00
07-11	4189450001	SPRINGFIELD AUTO BODY INC	06/23/94	M-11842 - POSTAL OPS - VEHICLE REPAIRS	139.95
07-11	4192020001	HARRY J. MASON	05/08/94	DEATH GRATUITY PURSUANT TO PUBLIC LAW 88-454	5,366.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	4192020002	WILLIAM H. MASON	05/08/94	DEATH GRATUITY PURSUANT TO PUBLIC AW 88-454	5,366.40
07-11	4192540001	HOUSE RESTAURANT SYSTEM	06/15/94	MTG W/ SAFET ZHULALI, MINISTER OF DEFENSE, ALBANIA	155.00
07-11	4192540002	Do	06/16/94	MTG W/ HON. TIMOTHY E. WIRTH, UNDER SECRETARY OF STATE FOR GLOBAL AFFAIRS	155.00
07-11	4192540003	Do	06/21/94	MTG W/ HE YOWERI KAGUTA MUSEVENI, PRESIDENT, UGANDA	541.00
07-11	4192540004	Do	06/21/94	MTG W/ HIS MAJESTY KING HUSSEIN BIN TALAL HASHEMITE KINGDOM OF JORDAN	343.00
07-11	4192540006	Do	06/21/94	MTG W/ YAACOV KEDMI, HEAD, BUREAU FOR JEWISH COMMUNITIES IN CIS	117.00
07-11	4192540005	Do	06/21/94–06/21/94	MTG W/ PARLIAMENTARY DELEGATION FROM NAMIBIA	117.00
07-14	4194020001	ALBAN TIRE CORP	07/06/94	M-11879-CLERK-VEHICLE REPAIRS	54.95
07-14	4194240003	ELIZABETH A. BOLTON	12/05/93	FOR PAYMENT OF A GRATUITY AS THE HEIP AT LAW DUE TO DEATH OF GERALD P. O'BRIEN 578-40-6757	6,171.00
07-14	4194240002	JOSEPH P. O'BRIEN	12/05/93	FOR PAYMENT OF A GRATUITY AS THE HEIR AT LAW DUE TO DEATH OF GERALD P. O'BRIEN 578-40-6757	6,171.00
07-14	4194240004	MARY REGINA MCGINNIS	12/05/93	FOR PAYMENT OF A GRATUITUY AS HEIR AT LAW DUE TO THE DEATH OF GERALD P. O'BRIEN, 578-40-6757	6,171.00
07-14	4194240001	MICHAEL J. O'BRIEN	12/05/93	FOR PAYMENT OF A GRATUITY AS THE HEIR AT LAW DUE TO DEATH OF GERALD P. O'BRIEN 578-40-6757	6,171.00
07-14	4194240005	WILLIAM O'BRIEN	12/05/93	FOR PAYMENT OF A GRATUITY AS HEIR AT LAW DUE TO THE DEATH OF GERALD P. O'BRIEN, 578-40-6757	6,171.00
07-14	4194680001	HOUSE RESTAURANT SYSTEM	06/28/94	MTG W/ HON. ROBERT COLLIGNON, PRIME MINISTER, STATE OF WALLONIA BELGIUM	90.00
07-14	4194680002	Do	06/29/94	MTG WITH SERGE BERDUGO, MINISTER OF TOURISM, MOROCCO	525.00
07-20	4200040001	COPENHAVER	06/30/94	ALBUM & REFILLS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	197.50
07-21	4201080001	LAN HOA DANG	08/27/92	DEATH GRATUITY PURSUANT TO PUBLIC LAW 88-454	9,952.80
07-22	4203880001	HELENE M. SMITH	06/29/94	FOR PAYMENT OF A GRATUITY AS THE WINDOW DUE TO THE DEATH OF MAJOR JAMES SMITH, JR 248-44-9806	40,767.00
07-27	4207140001	AUDREY RIVERS	06/12/94	FOR PAYMENT OF A GRATUITY AS A WIDOW DUE TO THE DEATH OF NATHANIEL RIVERS, 348-05-0447	11,569.18
07-27	4208060001	SAM M JEFFRIES	07/21/94	REIMBURSEMENT FOR SERVICE TO OFFICIAL VEHICLE	23.37
07-29	4210560002	ALEISE J SHULER	05/07/94	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF GARY R. JOSHUA. #578-56-7891	601.75
07-29	4210560006	BERNICE P WASHINGTON	05/07/94	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF GARY R. JOSHUA, #578-56-7891	601.76
07-29	4210560001	GLENNO D. WILLIAMS	05/07/94	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF GARY R. JOSHUA. #578-56-7891	601.75
07-29	4210560004	MICHAEL D. JOSHUA	05/07/94	FOR THE PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF GARY R. JOSHUA. #578-56-7891.	601.76
07-29	4210560003	THERESA A JOSHUA	05/07/94	FOR THE PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF GARY R. JOSHUA. #578-56-7891.	601.75
07-29	4210560005	TYRONE A JOSHUA	05/07/94	FOR THE PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF GARY R. JOSHUA. #578-56-7891.	601.76
07-29	4210560007	U.S. TREASURY	05/07/94	FOR PAYMENT OF HEALTH BENEFITS WHILE IN A LWOP STATUS ON GARY R. JOSHUA, #578-56-7891	409.05
08-03	4214770001	GMAC LEASING CORPORATION	07/01/94–07/31/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF JULY	456.25
08-03	4214770002	Do	07/01/94–07/31/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF JULY	505.83
08-03	4214770003	Do	07/01/94–07/31/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF JULY	456.25
08-03	4214770004	Do	07/01/94–07/31/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF JULY	605.83
08-03	4214770005	Do	07/01/94–07/31/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF JULY	605.83
08-03	4214770006	Do	07/01/94–07/31/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF JULY	456.25
08-04	4214710001	ALBAN TIRE CORP	07/25/94	M-1191-CLERK-VEHICLE REPAIRS	19.95
08-05	4216030001	MARRIOTT CORPORATION	07/21/94	MTG W/ERNESTO PEREZ BALLADARES , PRESIDENT-ELECT OF PANAMA	60.00
08-05	4216030002	Do	07/21/94	MTG W/HON. JOHN SHATTUCK, ASST. SEC. OF STATE FOR HUMAN RIGHTS & HUMANITARIAN AFFAIRS	18.00
08-05	4216030003	Do	07/27/94	MTG W/MINISTER-DESIGNATES, COLOMBIA	140.60
08-05	4216070001	GMAC LEASING CORPORATION	07/01/94–07/31/94	LEASING OF OFFICIAL CARS FOR THE MONTH OF JULY	456.25
08-09	4221220001	EXXON/GECC	06/21/94	GAS FOR OFFICIAL TRAVEL FOR RICHARD GEPHARDT	141.65
08-10	4221050001	EXXON COMPANY, USA	07/14/94	FUEL FOR PDS TRUCK	71.22
08-10	4221050002	Do	07/14/94	FUEL FOR OFFICIAL VEHICLE	40.07

08-12	4223250001	HELEN GREENE	05/16/94	DEATH GRATUITY PURSUANT TO PUBLIC LAW 88-454	10,732.80
08-17	4227060001	ALBAN TIRE CORP	08/01/94	M-11928 - DOORKEEPER - VEHICLE REPAIR	86.75
08-17	4227060002	LINDSAY CADILLAC COMPANY	08/02/94	M-11930 - MINORITY LEADER - VEHICLE REPAIR/PARTS	6.26
08-19	4230030001	GMAC LEASING CORPORATION	06/01/94-06/30/94	LEASING OF OFFICIAL CAR FOR THE MONTHS OF JUNE	625.00
08-19	4230090001	ALBAN TIRE CORP	08/09/94	M-11942 - MAJORITY LEADER - SERVICE, OIL CHANGE & LUBE OFFICE VEHICLE	19.95
08-19	4230090002	NORTHERN VIRGINIA SUPPLY	08/10/94	M-11944 - D.O.F.-LOCKING GAS AND ADAPTER	34.74
08-22	4231110001	ARCHITECT OF THE CAPITOL	06/01/94-06/30/94	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP. 77.7 GAL @ .832 PER GAL	64 65
08-22	4231110002	Do	07/01/94-07/31/94	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP 93 8 GAL @ 863 PER GAL	80 95
08-24	4236720001	KIMBERLY FARLEY	08/13/94	FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF DAVID W. FARLEY. #215-90-0229	11,045 32
08-25	4235870001	ARCHITECT OF THE CAPITOL	06/01/94-06/30/94	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 137.0 GAL @ .832 PER GAL	113.98
08-25	4235870002	Do	07/01/94	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 86.1 GAL @ .863 PER GAL	74.30
08-26	4237090003	Do	05/18/94	*CORRECTION* TICKET 28609 6.6 GAL @ .801 PER GAL	5.29
08-26	4237090001	Do	06/01/94-06/30/94	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REP. 237.1 GAL @ .832 PER GAL	197.27
08-26	4237090002	Do	07/01/94-07/31/94	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REP. 166.1 GAL @ .863 PER GAL	143.34
08-26	4237830001	Do	06/01/94-06/30/94	GASOLINE FURNISHED TO THE DOORKEPPER, US HOUSE OF REP. 165.3 X .832 PER GAL	137.53
08-26	4237830002	Do	07/01/94-07/31/94	GASOLINE FURNISHED TO THE DOORKEPPER, US HOUSE OF REP. 86.5 GAL X .863 PER GAL	74 65
08-26	4237850001	Do	06/01/94-06/30/94	GASOLINE FURNISHED TO THE SGT AT ARMS, US HOUSE OF REPS 248.7 GAL X .832 PER GAL	206.92
08-26	4237850002	Do	07/01/94-07/31/94	GASOLINE FURNISHED TO THE SGT AT ARMS, US HOUSE OF REP. 74.2 GAL X .863 PER GAL	64 03
08-26	4238120001	Do	06/01/94-06/30/94	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REP. 116.1 GAL X .832 PER GAL	96.60
08-26	4238120002	Do	07/01/94-07/31/94	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REP. 85.8 GAL X .863 PER GAL	74.05
08-26	4238130001	Do	06/01/94-06/30/94	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 82.9 GAL X .832 PER GAL	68.97
08-26	4238130002	Do	07/01/94-07/31/94	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 121.7 GAL X .863 PER GAL	105.03
08-26	4238140001	Do	06/01/94-06/30/94	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 14.9 GAL X .832 PER GAL	12.40
08-26	4238140002	Do	07/01/94-07/31/94	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 15.4 GAL X .863 PER GAL	13.29
08-26	4238150001	Do	06/01/94-06/30/94	GASOLINE FURNISHED TO THE OFFICE SYSTEMS MANAGEMENT 19.7 GAL X .832 PER GAL	16 39
08-26	4238150002	Do	07/01/94-07/31/94	GASOLINE FURNISHED TO THE OFFICE SYSTEMS MANAGEMENT 11.1 GAL X .863 PER GAL	9.58
08-30	4242270001	ALBAN TIRE CORP	08/18/94	M-11956-MONORITY LEADER--VEHICLE SERVICE	19.95
08-31	4242290001	MARRIOTT CORPORATION	08/04/94	MTG W/RICHARD FEINBERG, NSC, AMB. CHARLES GILLESPIE, JR, SUMMIT OF AMERICAS	105.60
08-31	4242290002	Do	08/10/94	MTG W/HE LEVON PETROSSIAN, PRESIDENT, REPUBLIC OF ARMENIA	153.80
08-31	4242290003	Do	08/11/94	MTG W/HE MELES ZENAWI, PRESIDENT, ETHIOPIA	167.00
08-31	4242290004	Do	08/11/94	MTG W/COLIN GANDERSON, DIR. UN/OAS INTERNATIONAL CIVILIAN MISSION	72.00
08-31	4242290005	Do	08/11/94	MTG W/AMB STUART E. EIZANSTAT US REPRESENTATIVE TO EUROPEAN UNION	125.00
09-06	4243790001	EXXON COMPANY, USA	08/11/94	FUEL FOR OFFICIAL VEHICLE	20 40
09-06	4244160001	GMAC LEASING CORPORATION	08/01/94-08/31/94	LEASING OF OFFICIAL CAR FOR THE MONTH OF AUGUST	605.83
09-06	4244160002	Do	08/01/94-08/31/94	LEASING OF OFFICIAL CAR FOR THE MONTH OF AUGUST	605.83
09-06	4244160003	Do	08/01/94-08/31/94	LEASING OF OFFICIAL CAR FOR THE MONTH OF AUGUST	456.25
09-06	4244160004	Do	08/01/94-08/31/94	LEASING OF OFFICIAL CAR FOR THE MONTH OF AUGUST	456.25
09-06	4244160005	Do	08/01/94-08/31/94	LEASING OF OFFICIAL CAR FOR THE MONTH OF AUGUST	456.25
09-06	4244160006	Do	08/01/94-08/31/94	LEASING OF OFFICIAL CAR FOR THE MONTH OF AUGUST	505.83
09-06	4244160007	Do	08/01/94-08/31/94	LEASING OF OFFICIAL CAR FOR THE MONTH OF AUGUST	456 25
09-06	4244160008	Do	08/01/94-08/31/94	LEASING OF OFFICIAL CAR FOR THE MONTH OF AUGUST	456.25
09-06	4244160009	Do	08/01/94-08/31/94	LEASING OF OFFICIAL CAR FOR THE MONTH OF AUGUST	625.00
09-06	4245550001	PEACOCK BUICK SUZUKI	08/25/94	M-11980 - CLERK SERVICE OFFICIAL VEHICLE	58.12
09-08	4250160001	EXXON/GECC	07/21/94-08/16/94	OFFICIAL TRAVEL EXPENSE FOR RICHARD GEPHARDT	185 45
09-09	4252510001	GMAC LEASING CORPORATION	07/01/94-07/31/94	LEASING OF OFFICIAL CAR FOR THE MONTH OF JULY.	625.00
09-13	4255110001	EUROPA PUBLICATIONS, LTD	06/30/94	'INTERNATIONAL WHO'S WHO, 1994-'5'	275 00
09-15	4257050001	MARLENE G. PETRIDES	06/30/94	FOR A PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF MICHAEL J. PETRIDES	9,166.66
09-26	4266070001	ALBAN TIRE CORP	09/02/94	M-11998 - CLERK - OFFICIAL VEHICLE SERVICE & REPAIR	19.95
09-26	4266070002	STOHLMAN OLDSMOBILE, INC	09/07/94	M-12001 - CLERK - OFFICIAL VEHICLE SERVICE & REPAIR	561 75

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	159,587.86
TOTAL	159,587.86

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	4208700001	ANN RILEY & ASSOC LTD	04/07/94	SMALL BUSINESS	68.75
07-27	4208700002	Do	05/09/94	SMALL BUSINESS	448.50
07-27	4208700003	DIVERSIFIED REPORTING SERVICES INC	05/05/94	COMMITTEE ON GOVERNMENT OPERATIONS	409.50
07-27	4208700004	Do	05/05/94	COMMITTEE ON GOVERNMENT OPERATIONS	490.00
07-27	4208700005	HERITAGE REPORTING CORP	07/14/94	COMMITTEE ON SMALL BUSINESS	951.40
07-27	4208700006	MILLER REPORTING CO, INC	06/15/94	COMMITTEE ON ARMED SERVICES	100.00
07-27	4208700007	Do	06/15/94	COMMITTEE ON WAYS AND MEANS	518.40
07-27	4208700008	Do	06/16/94	COMMITTEE ON WAYS AND MEANS	518.40
07-27	4208700011	NEAL R. GROSS & CO	02/10/94	COMMITTEE ON VETERANS' AFFAIRS	775.50
07-27	4208700012	Do	03/01/94	COMMITTEE ON VETERANS' AFFAIRS	258.50
07-27	4208700013	Do	03/02/94	COMMITTEE ON VETERANS' AFFAIRS	319.00
07-27	4208700014	Do	03/03/94	COMMITTEE ON VETERANS' AFFAIRS	120.00
07-27	4208700015	Do	03/09/94	COMMITTEE ON VETERANS' AFFAIRS	874.50
07-27	4208700017	Do	03/10/94	COMMITTEE ON VETERANS' AFFAIRS	495.00
07-27	4208700018	Do	03/16/94	COMMITTEE ON VETERANS' AFFAIRS	100.00
07-27	4208700019	Do	03/17/94	COMMITTEE ON VETERANS' AFFAIRS	352.00
07-27	4208700020	Do	03/23/94	COMMITTEE ON VETERANS' AFFAIRS	100.00
07-27	4208700021	Do	03/23/94	COMMITTEE ON VETERANS' AFFAIRS	478.50
07-27	4208700009	Do	03/24/94	COMMITTEE ON VETERANS' AFFAIRS	451.00
07-27	4208700010	Do	04/20/94	COMMITTEE ON VETERANS' AFFAIRS	649.00
07-27	4208700016	Do	04/28/94	COMMITTEE ON POST OFFICE & CIVIL SERVICE	139.50
07-27	4208700024	NELSON REPORTING ASSTS INC	06/30/94	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	540.50
07-27	4208700022	Do	07/14/94	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	325.75
07-27	4208700023	Do	07/14/94	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	207.00
07-27	4208700026	YORK STENO SVC, INC	06/23/94	MERCHANT MARINE & FISHERIES COMMITTEE	418.20
07-27	4208700025	Do	06/29/94	MERCHANT MARINE & FISHERIES COMMITTEE	516.60
07-27	4208700027	Do	06/30/94	MERCHANT MARINE & FISHERIES COMMITTEE	672.75
07-29	4210050001	ANN RILEY & ASSOC LTD	06/07/94	COMMITTEE ON EDUCATION AND LABOR	942.50
07-29	4210050002	HERITAGE REPORTING CORP	06/30/94	COMMITTTEE ON SMALL BUSINESS	616.25
07-29	4210050003	MILLER REPORTING CO, INC	06/29/94	COMMITTEEE ON WAYS AND MEANS	322.50
08-04	4215630001	ACE-FEDERAL REPORTERS INC	02/08/94	COMITTEE ON NATURAL RESOURCES	362.50
08-04	4215630002	Do	02/10/94	COMMITTEE ON NATURAL RESOURCES	100.00
08-04	4215630003	Do	02/22/94	COMMITTEE ON NATURAL RESOURCES	662.50
08-04	4215630004	Do	02/24/94	COMMITTEE ON NATURAL RESOURCES	900.00
08-04	4215630005	Do	03/01/94	COMMITTEE ON NATURAL RESOURCES	881.25
08-04	4215630006	Do	03/02/94	COMMITTEE ON NATURAL RESOURCES	44.40
08-04	4215630007	Do	03/02/94	COMMITTEE ON NATURAL RESOURCES	44.40
08-04	4215630008	Do	03/02/94	COMMITTEE ON NATURAL RESOURCES	44.40
08-04	4215630009	Do	03/02/94	COMMITTEE ON NATURAL RESOURCES	14.80
08-04	4215630010	Do	03/09/94	COMMITTEE ON NATURAL RESOURCES	100.00
08-04	4215630011	Do	03/15/94	COMMITTEE ON NATURAL RESOURCES	1,018.75
08-04	4215630012	Do	03/16/94	COMMITTEE ON NATURAL RESOURCES	100.00
08-04	4215630013	Do	03/17/94	COMMITTEE ON NATURAL RESOURCES	1,137.50

08-04	4215630014	Do	03/17/94	COMMITTEE ON NATURAL RESOURCES	27.00
08-04	4215630015	Do	03/17/94	COMMITTEE ON NATURAL RESOURCES	37.80
08-04	4215630016	Do	03/17/94	COMMITTEE ON NATURAL RESOURCES	140.40
08-04	4215630017	Do	03/22/94	COMMITTEE ON NATURAL RESOURCES	943.75
08-04	4215630018	Do	03/23/94	COMMITTEE ON NATURAL RESOURCES	340.40
08-04	4215630019	Do	03/23/94	COMMITTEE ON NATURAL RESOURCES	51.80
08-04	4215630020	Do	03/23/94	COMMITTEE ON NATURAL RESOURCES	44.40
08-04	4215630021	Do	03/23/94	COMMITTEE ON NATURAL RESOURCES	66.60
08-04	4215630022	Do	03/24/94	COMMITTEE ON NATURAL RESOURCES	135.00
08-04	4216140004	Do	03/08/94	COMMITTEE ON NATURAL RESOURCES	443.75
08-04	4216140006	Do	03/08/94	COMMITTEE ON NATURAL RESOURCES	618.75
08-04	4216140011	Do	04/12/94	COMMITTEE ON NATURAL RESOURCES	856.25
08-04	4216140003	Do	04/14/94	COMMITTEE ON NATURAL RESOURCES	300.00
08-04	4216140010	Do	04/19/94	COMMITTEE ON NATURAL RESOURCES	837.50
08-04	4216140007	Do	04/21/94	COMMITTEE ON NATURAL RESOURCES	42.00
08-04	4216140008	Do	04/21/94	COMMITTEE ON NATURAL RESOURCES	231.00
08-04	4216140002	Do	04/26/94	COMMITTEE ON NATURAL RESOURCES	931.25
08-04	4216140009	Do	04/26/94	COMMITTEE ON NATURAL RESOURCES	100.00
08-04	4216140005	Do	04/28/94	COMMITTEE ON NATURAL RESOURCES	718.75
08-04	4216140001	Do	05/05/94	COMMITTEE ON NATURAL RESOURCES	818.75
08-04	4216140012	ANN RILEY & ASSOC LTD	05/02/94	NATURAL RESOURCES	864.50
08-04	4216140013	Do	05/25/94	JUCICIARY	641.35
08-04	4216140014	Do	07/09/94	VETERANS' AFFAIRS	754.00
08-04	4216140015	COURT REPORTING SERVICES	06/29/94	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	100.00
08-18	4228210002	BRANDENBURG & HASTY	07/06/94	COMMITTEE ON THE JUDICIARY	1,157.00
08-18	4228210004	Do	07/07/94	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	676.00
08-18	4228210003	Do	07/08/94	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	903.50
08-18	4228210001	Do	07/18/94	COMMITTEE ON AGRICULTURE	513.50
08-18	4228210005	DIVERSIFIED REPORTING SERVICES INC	05/26/94	COMMITTEE ON GOVERNMENT OPERATIONS	184.80
08-18	4228210006	Do	06/29/94	COMMITTEE ON GOVERNMENT OPERATIONS	100.00
08-18	4228210007	NEAL R. GROSS & CO	04/28/94	COMMITTEE ON VETERAN'S AFFAIRS	346.50
08-18	4228210008	Do	05/04/94	COMMITTEE ON VETERAN'S AFFAIRS	632.50
08-18	4228210009	Do	05/18/94	COMMITTEE ON VETERAN'S AFFAIRS	731.50
08-18	4228210010	Do	05/25/94	COMMITTEE ON VETERAN'S AFFAIRS	705.00
08-22	4231090001	COURT REPORTING SERVICES	07/26/94	COMMITTEE ON PUBLIC WORK & TRANSPORTATION	278.80
08-22	4231090002	Do	07/26/94	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	48.80
08-22	4231090003	Do	07/28/94	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	1,256.60
08-22	4231090004	HERITAGE REPORTING CORP	07/14/94	COMMITTEE ON FOREIGN AFFAIRS	100.00
08-22	4231090005	Do	07/21/94	COMMITTEE ON FOREIGN AFFAIRS	102.00
08-25	4234070001	ANN RILEY & ASSOC LTD	06/29/94	COMMITTEE ON ENERGY AND COMMERCE	100.00
08-25	4234070002	Do	06/30/94	COMMITTEE ON ENERGY AND COMMERCE	268.80
08-25	4234070003	Do	07/14/94	COMMITTEE ON ENERGY AND COMMERCE	100.00
08-25	4234070004	Do	07/14/94	COMMITTEE ON ENERGY AND COMMERCE	139.20
08-25	4234070005	Do	08/04/94	COMMITTEE ON ENERGY AND COMMERCE	174.00
09-23	4265080005	ACE-FEDERAL REPORTERS INC.	03/03/94	COMMITTEE ON NATURAL RESOURCES	100.00
09-23	4265080002	ARTI RECORDING CO.	07/08/94	COMMITTEE ON GOVERNMENT OPERATIONS	689.00
09-23	4265080006	BRANDENBURG & HASTY	07/29/94	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	656.50
09-23	4265080007	Do	07/29/94	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	81.00
09-23	4265080001	Do	08/01/94	COMMITTEE ON ENERGY & COMMERCE	799.50
09-23	4265080004	YORK STENO SVC, INC.	07/28/94	MERCHANT MARINE & FISHERIES COMMITTEE	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
REPORTING HEARING—Con.					
09-23	4265080003	Do	08/04/94	MERCHANT MARINE & FISHERIES COMMITTEE	100.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	39,679.50
				TOTAL	**39,679.50**
FURNITURE AND FURNISHINGS					
EXPENSES					
07-11	4192500009	ADVANCED EQUIPMENT CO	05/09/94	FR-8468-E SUPPLIES & MATERIALS	616.15
07-11	4192500001	C.S. BOWEN CO	06/01/94	FR-8500-E SUPPLIES & MATERIALS CREDIT MEMO	103.00
07-11	4192500008	COLLINS & AIKMAN	04/26/94	FR-8444-E SUPPLIES & MATERIALS (FREIGHT)	44.75
07-11	4192500005	COLUMBIA INDUSTRIAL HARDWARE	06/09/94	FR-8523-E SUPPLIES & MATERIALS	160.00
07-11	4192500010	CONNEAUT LEATHER, INC.	05/16/94	FR-8487-E SUPPLIES & MATERIALS	7,635.44
07-11	4192500002	COOPER MATERIALS HANDLING	06/09/94	FR-8521-E SUPPLIES & MATERIALS	1,004.00
07-11	4192500011	DAYCON PRODUCTS CO., INC.	06/13/94	FR-8527-E SUPPLIES & MATERIALS	441.50
07-11	4192500003	INDUSTRIAL PRODUCTS SUPPLY	06/13/94	FR-8528-E SUPPLIES & MATERIALS	483.75
07-11	4192500013	JOHN DUER & SONS	06/17/94	FR-8533-E SUPPLIES & MATERIALS	99.50
07-11	4192500012	MOHAWK FINISHING PRODUCTS	06/16/94	FR-8531-E SUPPLIES & MATERIALS	127.49
07-11	4192500014	Do	06/17/94	FR-8535-E SUPPLIES & MATERIALS	167.94
07-11	4192500004	NORTH BAY DISTRIBUTORS, INC	06/17/94	FR-8534-E SUPPLIES & MATERIALS	124.50
07-11	4192500006	PRESTON TRUCKING COMPANY, INC	03/04/94	FR-8332-E SUPPLIES & MATERIALS (FREIGHT)	96.91
07-11	4192500015	S & W FRAMING	06/29/94	FR-8537-E SUPPLIES & MATERIALS	42.57
07-11	4192500007	SCALAMANDRE	03/22/94	FR-8377-E SUPPLIES & MATERIALS	1,349.18
07-13	4194820018	ALBATROSS USA INC.	06/21/94	FR-8540-E SUPPLIES & MATERIALS	390.21
07-13	4194820004	ALLIED PLYWOOD CORP	06/09/94	FR-8524-E SUPPLIES & MATERIALS	946.00
07-13	4194820019	Do	06/22/94	FR-8542-E SUPPLIES & MATERIALS	525.89
07-13	4194820007	ARNOLD'S FACTORY SUPPLIES, INC	06/22/94	FR-8543-E SUPPLIES & MATERIALS	348.68
07-13	4194820009	Do	06/28/94	FR-8560-E SUPPLIES & MATERIALS	86.40
07-13	4194820016	ARNOLDS SALES & SERVICE	06/16/94	FR-8530-3 SUPPLIES & MATERIALS	305.00
07-13	4194820001	B&M UPHOLSTERY SUPPLY	06/24/94	FR-8552-E SUPPLIES & MATERIALS	38.90
07-13	4194820021	BERGMANN'S	05/13/94	FR-8483-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	46.00
07-13	4194820022	Do	05/20/94	FR-8493-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	33.00
07-13	4194820023	Do	06/01/94	FR-8498-E SUPPLIES & MATERIALS (RAGS LANUNDERED)	40.00
07-13	4194820024	Do	06/03/94	FR-8507-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	16.00
07-13	4194820025	Do	06/10/94	FR-8525-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	27.00
07-13	4194820006	CARPENTER CO.	06/22/94	FR-8544-E SUPPLIES & MATERIALS	1,155.35
07-13	4194820012	COOK'S LAUREL HARDWARE CO.	06/02/94	FR-8505-E SUPPLIES & MATERIALS	70.80
07-13	4194820003	MANN & PARKER LUMBER CO.	06/28/94	FR-8564-E SUPPLIES & MATERIALS	1,782.57
07-13	4194820015	MIZELL LUMBER & HARDWARE	06/23/94	FR-8548-E SUPPLIES & MATERIALS	237.00
07-13	4194820005	Do	06/27/94	FR-8555-E SUPPLIES & MATERIALS	2,310.00
07-13	4194820020	MONARCH PAINT	06/13/94	FR-8529-E SUPPLIES & MATERIALS	251.52

07-13	4194820002	MONUMENTAL PAPER COMPANY	06/28/94	FR-8562-E SUPPLIES & MATERIALS	38.00
07-13	4194820011	NATIONSBANC COMMERCIAL CORP	03/24/94	FR-8384-E SUPPLIES & MATERIALS	1,500.00
07-13	4194820017	NORTH BAY DISTRIBUTORS, INC	06/17/94	FR-8536-E SUPPLIES & MATERIALS	290.50
07-13	4194820010	PORTER CABLE CORP.	06/29/94	FR-8566-E SUPPLIES & MATERIALS	89.08
07-13	4194820013	SNEE'S FOR PAINT	06/06/94	FR-8512-E SUPPLIES & MATERIALS	220.80
07-13	4194820014	STATE SAW & MACHINERY.	06/10/94	FR-8526-E SUPPLIES & MATERIALS	102.45
07-13	4194820008	TEDCO INDUSTRIES, INC.	06/24/94	FR-8554-E SUPPLIES & MATERIALS	999.00
07-14	4194090005	ALLIED PLYWOOD CORP	06/09/94	FR-8524-E SUPPLIES & MATERIALS	1,393.20
07-14	4194090003	ALLSTEEL, INC	04/15/94	FR-8423-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	52.89
07-14	4194090004	ARNOLD'S FACTORY SUPPLIES, INC	06/08/94	FR-8518-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	78.21
07-14	4194090002	C.S. BOWEN CO.	03/07/94	FR-8571-E SUPPLIES & MATERIALS	170.10
07-14	4194090009	Do	06/29/94	FR-8569-E SUPPLIES & MATERIALS	253.81
07-14	4194090010	CITY GROUP INC	07/01/94	FR-8574-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	75.39
07-14	4194090007	DAYCON PRODUCTS CO., INC	06/28/94	FR-8559-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	74.25
07-14	4194090008	L. FISHMAN & SON	06/28/94	FR-8561-E SUPPLIES & MATERIALS	93.22
07-14	4194090006	NATIONSBANC COMMERCIAL CORP	06/24/94	FR-8551-E SUPPLIES & MATERIALS	780.00
07-14	4194090001	WATSON INDUSTRIES, INC	01/26/94	FR-8226-E SUPPLIES & MATERIALS	6,443.28
07-15	4196020004	ARNOLD'S FACTORY SUPPLIES, INC	06/22/94	FR-8543-E SUPPLIES & MATERIALS	401.83
07-15	4196020002	CABINETMAKERS SUPPLY	06/16/94	FR-8532-E SUPPLIES & MATERIALS	777.14
07-15	4196020003	MOHAWK FINISHING PRODUCTS	06/17/94	FR-8535-E SUPPLIES & MATERIALS	96.31
07-15	4196020001	PENDEL FURNITURE CO	06/03/94	FR-8508-E SUPPLIES & MATERIALS	5,725.00
07-21	4202030006	BT GINNS BUSINESS INTERIORS	01/25/94	FR-8221-E SUPPLIES & MATERIALS	4,368.30
07-21	4202030004	CARAPACE CORP.	07/08/94	FR-8578-E SUPPLIES & MATERIALS	88.32
07-21	4202030007	COLUMBIA INDUSTRIAL HARDWARE	06/09/94	FR-8523-E SUPPLIES & MATERIALS	10.50
07-21	4202030008	Do	06/22/94	FR-8546-E SUPPLIES & MATERIALS PARTIAL PAYMENT	63.48
07-21	4202030005	LOEWENSTEIN	01/10/94	FR-8193-E FURNITURE	38,151.50
07-21	4202030002	MOHAWK FINISHING PRODUCTS	07/01/94	FR-8572-E SUPPLIES & MATERIALS	264.50
07-21	4202030003	STATE SAW & MACHINERY	07/08/94	FR-8579-E SUPPLIES & MATERIALS	105.20
07-21	4202030001	TURNER & SEYMOUR	06/06/94	FR-8513-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	990.32
07-21	4202030009	WOODWORKERS STORE	07/12/94	FR-8582-E SUPPLIES & MATERIALS	70.45
07-22	4203080002	ALLIED HARDWARE	06/22/94	FR-8545-E SUPPLIES & MATERIALS	368.00
07-22	4203080004	BLAYDES INDUSTRIES CO	07/12/94	FR-8581-E SUPPLIES & MATERIALS	75.50
07-22	4203080005	INDUSTRIAL PRODUCTS SUPPLY	07/07/94	FR-8576-E SUPPLIES & MATERIALS	918.75
07-22	4203080001	STATE SAW & MACHINERY	06/24/94	FR-8550-E SUPPLIES & MATERIALS	25.00
07-22	4203080003	WM T BURNETT & CO	06/23/94	FR-8547-E SUPPLIES & MATERIALS	1,481.76
08-04	4216200009	ARNOLDS SALES & SERVICE	08/01/94	FR-8604-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	253.44
08-04	4216200002	BENTLEY MILLS, INC	07/01/94	FR-8573-E CARPET (DISCOUNT INCLUDED)	763.87
08-04	4216200005	CABINETMAKERS SUPPLY	06/16/94	FR-8532-E SUPPLIES & MATERIALS	437.30
08-04	4216200013	CITY GROUP INC	07/14/94	FR-8590-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	102.90
08-04	4216200007	COMMERCIAL DRAPERY CONTRACTORS INC	06/27/94	FR-8557-E SUPPLIES & MATERIALS	725.00
08-04	4216200014	DAYCON PRODUCTS CO., INC	07/12/94	FR-8584-E SUPPLIES & MATERIALS -- PARTIAL PAYMENT	91.80
08-04	4216200001	H. MAIMIN & CO	05/26/94	FR-8497-E SUPPLIES & MATERIALS	329.91
08-04	4216200008	INDUSTRIAL TOWEL	06/28/94	FR-8563-E SUPPLIES & MATERIALS	1,200.00
08-04	4216200012	LAB SAFETY SUPPLY	07/04/94	FR-8575-E SUPPLIES & MATERIALS	115.63
08-04	4216200010	LAWSON PRODUCTS, INC.	07/12/94	FR-8586-E SUPPLIES & MATERIALS	209.25
08-04	4216200011	MONUMENTAL PAPER COMPANY	07/12/94	FR-8585-E SUPPLIES & MATERIALS	17.80
08-04	4216200006	NATIONSBANC COMMERCIAL CORP.	06/21/94	FR-8541-E SUPPLIES & MATERIALS -- PARTIAL PAYMENT	1,484.20
08-04	4216200004	READ PLASTICS	08/01/94	FR-8602-E SUPPLIES & MATERIALS	128.65
08-04	4216200003	T. BAIRD MCILVAIN LUMBER	07/19/94	FR-8599-E SUPPLIES & MATERIALS	2,063.52
08-09	4220700010	ARNOLDS SALES & SERVICE	06/24/94	FR-8553-E/SUPPLIES & MATERIALS	110.00
08-09	4220700005	B & M UPHOLSTERY SUPPLY	08/01/94	FR-8607-E SUPPLIES & MATERIALS	294.52
08-09	4220700007	BT GINNS OFFICE PRODUCTS, INC	06/09/94	FR-8519-E/SUPPLIES & MATERIALS	1,102.50
08-09	4220700008	Do	06/09/94	FR-8520-E/SUPPLIES & MATERIALS	1,820.00
08-09	4220700012	C.S. BOWEN CO.	06/29/94	FR-8567E/SUPPLIES & MATERIALS	195.80
08-09	4220700013	Do	06/29/94	FR-8568E/SUPPLIES & MATERIALS	251.36
08-09	4220700011	CAPITOL DISTRIBUTORS	06/28/94	FR-8558-E/SUPPLIES & MATERIALS	867.85

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	4220700002	CARAPACE CORP	08/01/94	FR-8617-E SUPPLIES & MATERIALS	414.57
08-09	4220700003	Do	08/01/94	FR-8606-E SUPPLIES & MATERIALS	155.84
08-09	4220700004	COLUMBIA INDUSTRIAL HARDWARE	07/01/94	FR-8573-E SUPPLIES & MATERIALS	163.20
08-09	4220700014	DAYCON PRODUCTS CO., INC.	07/12/94	FR-8584-E/SUPPLIES & MATERIALS	60.00
08-09	4220700006	NATIONSBANC COMMERCIAL CORP	03/18/94	FR-8369-E FURNITURE	49,095.00
08-09	4220700015	TURNER ASSOCIATES, INC.	07/18/94	FR-8595-E/SUPPLIES & MATERIALS	135.00
08-09	4220700001	WATSON INDUSTRIES, INC	01/26/94	FR-8226-E/FILES	11,454.72
08-09	4220700009	WM T BURNETT & CO.	06/23/94	FR-8547-E/SUPPLIES & MATERIALS (FREIGHT)	232.48
08-10	4222040001	COLUMBIA INDUSTRIAL HARDWARE	06/22/94	FR-8546-E SUPPLIES & MATERIALS	64.44
08-10	4222040005	Do	07/18/94	FR-8596-E SUPPLIES & MATERIALS	440.40
08-10	4222040002	DECORATOR AND UPHOLSTERY	07/12/94	FR-8583-E SUPPLIES & MATERIALS	137.23
08-10	4222040004	LAWSON PRODUCTS, INC.	08/01/94	FR-8624-E SUPPLIES & MATERIALS	125.86
08-10	4222040003	SNEE'S FOR PAINT	08/01/94	FR-8613-E SUPPLIES & MATERIALS	227.40
08-12	4223180002	CAPITOL DISTRIBUTORS	06/28/94	FR-8558-E SUPPLIES & MATERIALS	85.50
08-12	4223180003	Do	07/14/94	FR-8589-E SUPPLIES & MATERIALS	959.75
08-12	4223180001	CHAUTAUQUA HARDWARE CORP	04/28/94	FR-8448-E SUPPLIES & MATERIALS	1,817.39
08-12	4223180004	KWICK KLEEN	07/19/94	FR-8598-E SUPPLIES & MATERIALS	700.15
08-12	4223180005	YOUNGS	07/19/94	FR-8600-E SUPPLIES & MATERIALS	821.99
08-12	4223280004	ARNOLDS SALES & SERVICE	08/01/94	FR-8614-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	591.82
08-12	4223280002	BERGMANN'S	06/24/94	FR-8549-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	20.00
08-12	4223280003	Do	07/08/94	FR-8577-E SUPPLIES & MATERIALS	43.00
08-12	4223280001	MONARCH PAINT	05/18/94	FR-8492-E SUPPLIES & MATERIALS	187.50
08-12	4223280005	Do	08/01/94	FR-8615-E SUPPLIES & MATERIALS	197.40
08-17	4228040001	CAPITOL DISTRIBUTORS	08/01/94	FR-8620-E SUPPLIES & MATERIALS	120.00
08-17	4228040002	CARPENTER CO.	08/01/94	FR-8622-E SUPPLIES & MATERIALS	1,169.17
08-17	4228040005	INDUSTRIAL TOWEL	08/03/94	FR-8634-E SUPPLIES & MATERIALS	2,000.00
08-17	4228040003	STATE SAW & MACHINERY	08/01/94	FR-8612-E SUPPLIES & MATERIALS	46.65
08-17	4228040004	YOUNGS	08/01/94	FR-8626-E SUPPLIES & MATERIALS	632.80
08-17	4229190003	ALLSTEEL, INC.	06/28/94	FR-8565-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,200.99
08-17	4229190005	BLAYDES INDUSTRIES CO.	08/04/94	FR-8639-E SUPPLIES & MATERIALS	75.50
08-17	4229190006	BT GINNS BUSINESS INTERIORS	05/06/94	FR-8460-E SUPPLIES & MATERIALS	1,227.06
08-17	4229190004	COLUMBIA INDUSTRIAL HARDWARE	08/03/94	FR-8630-E SUPPLIES & MATERIALS	35.10
08-17	4229190001	EXHIBIT HOUSE	01/14/94	FR-8211-E SUPPLIES & MATERIALS PARTIAL PAYMENT	9,100.00
08-19	4230580003	ALLIED HARDWARE	08/01/94	FR-8608-E SUPPLIES & MATERIALS	208.08
08-19	4230580002	DAYCON PRODUCTS CO., INC.	08/01/94	FR-8619-E SUPPLIES & MATERIALS	108.00
08-19	4230580004	DULLES INDUSTRIAL SALES INC.	08/01/94	FR-8601-E SUPPLIES & MATERIALS	198.27
08-19	4230580001	THE CARAPACE CORP.	07/12/94	FR-8587-E SUPPLIES & MATERIALS	1,320.34
08-23	4235220002	ARNOLD'S FACTORY SUPPLIES, INC	08/11/94	FR-8664-E SUPPLIES & MATERIALS	312.84
08-23	4235220007	B&M UPHOLSTERY SUPPLY	08/12/94	FR-8667-E SUPPLIES & MATERIALS	396.88
08-23	4235220004	CARAPACE CORP	08/09/94	FR-8655-E SUPPLIES & MATERIALS	440.80
08-23	4235220001	CITY GROUP, INC.	08/11/94	FR-8665-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	303.41
08-23	4235220003	Do	08/15/94	FR-8671-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	509.60
08-23	4235220005	DAYCON PRODUCTS CO., INC.	08/05/94	FR-8657-E SUPPLIES & MATERIALS	9.00
08-25	4235850001	BALTIMORE STATIONERY CO.	08/01/94	FR-8618-E SUPPLIES & MATERIALS	59.90

08-25	4235850004	DAYCON PRODUCTS CO., INC.	08/05/94	FR-8649-E SUPPLIES & MATERIALS	78.00
08-25	4235850003	INDUSTRIAL PRODUCTS SUPPLY	08/03/94	FR-8633-E SUPPLIES & MATERIALS	483.75
08-25	4235850005	MOHAWK FINISHING PRODUCTS	08/08/94	FR-8652-E SUPPLIES & MATERIALS	96.95
08-25	4235850002	PENDEL FURNITURE CO	08/01/94	FR-8625-E SUPPLIES & MATERIALS	1,040.00
08-25	4237030006	BENTLEY MILLS, INC	06/20/94	FR-8538-E CARPET DISCOUNT INCLUDED	3,012.82
08-25	4237030008	BT GINNS BUSINESS INTERIORS	07/13/94	FR-8588-E SUPPLIES & MATERIALS	229.90
08-25	4237030003	BT GINNS OFFICE PRODUCTS, INC	06/01/94	FR-8502-E SUPPLIES & MATERIALS	2,325.00
08-25	4237030007	Do	08/01/94	FR-8610-E SUPPLIES & MATERIALS	101.50
08-25	4237030002	C S BOWEN CO	08/04/94	FR-8642-E SUPPLIES & MATERIALS PARTIAL PAYMENT	110.72
08-25	4237030005	COLUMBIA INDUSTRIAL HARDWARE	07/14/94	FR-8593-E SUPPLIES & MATERIALS	15.00
08-25	4237030001	DAYCON PRODUCTS CO., INC.	08/12/94	FR-8668-E SUPPLIES & MATERIALS DISCOUNT INCLUDED PARTIAL PAYMENT	72.46
08-25	4237030004	NEW HERMES, INC	08/05/94	FR-8644-E SUPPLIES & MATERIALS	36.08
09-06	4249850001	CAPITOL DISTRIBUTORS	07/14/94	FR-8589-E SUPPLIES & MATERIALS	85.92
09-06	4249850004	CARAPACE CORP	08/09/94	FR-8658-E SUPPLIES & MATERIALS	231.64
09-06	4249850003	CONNEAUT LEATHER, INC	06/21/94	FR-8539-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	7,869.87
09-06	4249850002	T. BAIRD MCILVAIN LUMBER	08/15/94	FR-8672-E SUPPLIES & MATERIALS	809.37
09-08	4251020003	C.S. BOWEN CO	08/04/94	FR-8642-E SUPPLIES & MATERIALS	264.59
09-08	4251020002	COLLIER-KEYWORTH, INC	08/01/94	FR-8606-E SUPPLIES & MATERIALS	674.60
09-08	4251020001	KNOLL NORTH AMERICA INC	04/05/94	FR-8401-E SUPPLIES & MATERIALS	1,223.28
09-08	4251020004	LAWSON PRODUCTS, INC	08/26/94	FR-8702-E SUPPLIES & MATERIALS	291.85
09-08	4251520003	ALLIED PLYWOOD CORP	08/17/94	FR-8680-E SUPPLIES & MATERIALS	470.40
09-08	4251520001	BT GINNS BUSINESS INTERIORS	08/01/94	FR-8605-E SUPPLIES & MATERIALS	417.00
09-08	4251520002	J. GIBSON MCILVAIN CO	08/17/94	FR-8679-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	700.92
09-08	4251520005	KWICK KLEEN	08/24/94	FR-8696-E SUPPLIES & MATERIALS	700.15
09-08	4251520004	MICROWAVE SPECIALTIES INC	08/24/94	FR-8691-E SUPPLIES & MATERIALS	228.00
09-09	4251040006	ALLIED PLYWOOD CORP	08/11/94	FR-8660-E SUPPLIES & MATERIALS	1,874.43
09-09	4251040023	AMERICAN FOAM CENTER	08/03/94	FR-8631-E SUPPLIES & MATERIALS	3,316.80
09-09	4251040013	B&M UPHOLSTERY SUPPLY	08/17/94	FR-8678-E SUPPLIES & MATERIALS	118.33
09-09	4251040007	BELL SPRINGS MANUAFACTURING COMPANY INC.	08/11/94	FR-8661-E SUPPLIES & MATERIALS	578.82
09-09	4251040001	BOWMAN BARNES DISTRIBUTION	08/01/94	FR-8628-E SUPPLIES & MATERIALS	244.62
09-09	4251040012	CAPITOL DISTRIBUTORS	08/01/94	FR-8621-E SUPPLIES & MATERIALS	1,656.00
09-09	4251040024	COLUMBIA INDUSTRIAL HARDWARE	08/01/94	FR-8623-E SUPPLIES & MATERIALS	112.50
09-09	4251040025	Do	08/03/94	FR-8635-E SUPPLIES & MATERIALS	160.00
09-09	4251040010	Do	08/16/94	FR-8675-E SUPPLIES & MATERIALS	34.56
09-09	4251040016	CRAMER, INC	08/17/94	FR-8677-E SUPPLIES & MATERIALS	228.50
09-09	4251040014	DAYCON PRODUCTS CO , INC.	08/22/94	FR-8685-E SUPPLIES & MATERIALS	56.94
09-09	4251040018	Do	08/24/94	FR-8692-E SUPPLIES & MATERIALS	206.00
09-09	4251040027	GLASS DISTRIBUTORS	08/09/94	FR-8659-E SUPPLIES & MATERIALS	110.93
09-09	4251040011	GLOBAL COMPUTER SUPPLIES	08/02/94	FR-8629-E SUPPLIES & MATERIALS	109.13
09-09	4251040019	KOLE LAMP CO.	06/27/94	FR-8556-E SUPPLIES & MATERIALS	2,340.00
09-09	4251040022	L.A. BENSON CO.	08/08/94	FR-8651-E SUPPLIES & MATERIALS	260.00
09-09	4251040026	LAB SAFETY SUPPLY	08/08/94	FR-8653-E SUPPLIES & MATERIALS	61.15
09-09	4251040004	Do	08/09/94	FR-8656-E SUPPLIES & MATERIALS	60.73
09-09	4251040028	Do	08/11/94	FR-8662-E SUPPLIES & MATERIALS	954.36
09-09	4251040008	MARTIN WIEGAND, INC	08/16/94	FR-8676-E SUPPLIES & MATERIALS	451.20
09-09	4251040020	MIZELL LUMBER & HARDWARE	08/04/94	FR-8641-E SUPPLIES & MATERIALS	70.00
09-09	4251040021	Do	08/23/94	FR-8688-E SUPPLIES & MATERIALS	932.50
09-09	4251040017	NATIONSBANC COMMERCIAL CORP	08/05/94	FR-8648-E SUPPLIES & MATERIALS	138.00
09-09	4251040002	STATE SAW & MACHINERY	08/05/94	FR-8646-E SUPPLIES & MATERIALS	70.95
09-09	4251040003	Do	08/08/94	FR-8654-E SUPPLIES & MATERIALS	54.00
09-09	4251040009	THE MOSLER, INC	07/19/94	FR-8597-E SUPPLIES & MATERIALS	1,554.00
09-09	4251040015	ULINE	08/22/94	FR-8687-E SUPPLIES & MATERIALS	182.52
09-09	4251120001	BERGMANN'S	07/15/94	FR-8594-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	22.00
09-09	4251120002	Do	08/01/94	FR-8611-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	25.00
09-09	4251120003	Do	08/01/94	FR-8627-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	36.00
09-09	4251120004	Do	08/05/94	FR-8645-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	25.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	4251120005	Do	08/12/94	FR-8666-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	30.00
09-16	4258830009	CITY GROUP, INC.	08/17/94	FR-8681-E SUPPLIES & MATERIALS	67.50
09-16	4258830008	DAYCON PRODUCTS CO., INC.	08/12/94	FR-8668-E SUPPLIES & MATERIALS	10.68
09-16	4258830007	DECORATOR AND UPHOLSTERY	08/04/94	FR-8638-E SUPPLIES & MATERIALS	846.80
09-16	4258830005	Do	09/01/94	FR-8715-E SUPPLIES & MATERIALS	372.84
09-16	4258830001	J.W. DRAPERIES, INC.	08/22/94	FR-8686-E SUPPLIES & MATERIALS	1,333.75
09-16	4258830006	KRUEGER	08/04/94	FR-8637-E SUPPLIES & MATERIALS	517.95
09-16	4258830004	MOHAWK FINISHING PRODUCTS	09/01/94	FR-8712-E SUPPLIES & MATERIALS	222.93
09-16	4258830002	NORTH BAY DISTRIBUTORS, INC	08/26/94	FR-8703-E SUPPLIES & MATERIALS	1,872.00
09-16	4258830010	STATE SAW & MACHINERY	08/19/94	FR-8684-E SUPPLIES & MATERIALS	132.25
09-16	4258830003	YOUNGS	08/30/94	FR-8709-E SUPPLIES & MATERIALS	114.32
09-26	4266090007	BT GINNS OFFICE PRODUCTS, INC	07/14/94	FR-8592-E SUPPLIES & MATERIALS	2,325.00
09-26	4266090009	CAPITOL DISTRIBUTORS	08/24/94	FR-8693-E SUPPLIES & MATERIALS	97.20
09-26	4266090002	D B GURNEY CO	08/24/94	FR-8695-E SUPPLIES & MATERIALS	260.00
09-26	4266090008	DULLES INDUSTRIAL SALES INC	08/04/94	FR-8636-E SUPPLIES & MATERIALS	180.90
09-26	4266090005	EXHIBIT HOUSE	01/14/94	FR-8211-E FURNITURE PARTIAL PAYMENT	15,925.00
09-26	4266090003	INDUSTRIAL PRODUCTS SUPPLY	09/01/94	FR-8714-E SUPPLIES & MATERIALS	645.00
09-26	4266090006	PENDEL FURNITURE CO	05/18/94	FR-8491-E SUPPLIES & MATERIALS PARTIAL PAYMENT	28,625.00
09-26	4266090004	PORTER CABLE CORP	09/07/94	FR-8721-E SUPPLIES & MATERIALS	107.45
09-26	4266090001	TRUST COMPANY BANK	08/24/94	FR-8694-E SUPPLIES & MATERIALS	810.00
09-27	4269100002	ALLIED PLYWOOD CORP	08/16/94	FR-8674-E SUPPLIES & MATERIALS	42.00
09-27	4269100003	Do	08/16/94	FR-8673-E SUPPLIES & MATERIALS PARTIAL PAYMENT	1,738.40
09-27	4269100010	Do	08/16/94	FR-8673E SUPPLIES & MATERIALS PARTIAL PAYMENT	565.50
09-27	4269100001	GLASS DISTRIBUTORS	08/29/94	FR-8705-E SUPPLIES & MATERIALS	56.09
09-27	4269100007	TEDCO INDUSTRIES, INC.	08/08/94	FR-8650E SUPPLIES & MATERIALS	534.00
09-27	4269100004	THE CARAPACE CORP.	08/01/94	FR-8617E SUPPLIES & MATERIALS	1,144.00
09-27	4269100005	Do	08/15/94	FR-8670E SUPPLIES & MATERIALS	348.00
09-27	4269100006	Do	09/01/94	FR-8717E-SUPPLIES & MATERIALS PARTIAL PAYMENT	187.25
09-29	4271610001	BARROW INDUSTRIES	08/04/94	FR-8640-E SUPPLIES & MATERIALS	750.00
09-29	4271610002	COLUMBIA INDUSTRIAL HARDWARE	08/30/94	FR-8707-E SUPPLIES & MATERIALS	714.00
09-29	4271610003	JON-DON PRODUCTS, INC.	08/30/94	FR-8710-E SUPPLIES & MATERIALS	235.46
09-29	4271610004	TRUST COMPANY BANK	08/24/94	FR-8694-E SUPPLIES & MATERIALS (FREIGHT)	65.90
09-30	4273030005	ALLSTEEL, INC.	08/04/94	FR-8643-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	400.33
09-30	4273030010	BT GINNS OFFICE PRODUCTS, INC	08/30/94	FR-8706-E SUPPLIES & MATERIALS PARTIAL PAYMENT	155.00
09-30	4273030012	CAPITOL DISTRIBUTORS	09/08/94	FR-8728-E SUPPLIES & MATERIALS	386.50
09-30	4273030011	CAPITOL PAINT CENTER, INC	08/01/94	FR-8616-E SUPPLIES & MATERIALS	122.00
09-30	4273030006	CARAPACE CORP	08/23/94	FR-8689-E SUPPLIES & MATERIALS	660.00
09-30	4273030007	Do	09/01/94	FR-8717-E SUPPLIES & MATERIALS PARTIAL PAYMENT	187.25
09-30	4273030009	Do	09/08/94	FR-8726-E SUPPLIES & MATERIALS	122.88
09-30	4273030008	Do	09/19/94	FR-8762-E SUPPLIES & MATERIALS	163.84
09-30	4273030001	CITY GROUP, INC.	09/08/94	FR-8727-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	451.55
09-30	4273030002	Do	09/09/94	FR-8732-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,764.00
09-30	4273030015	COLLIER-KEYWORTH, INC	08/11/94	FR-8663-E SUPPLIES & MATERIALS	740.40
09-30	4273030004	D B GURNEY CO	09/19/94	FR-8759-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	115.64

09-30	4273030014	ECOLAB	09/07/94	FR-8722-E SUPPLIES & MATERIALS	301 40
09-30	4273030003	LAWSON PRODUCTS, INC.	09/15/94	FR-8739-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	154.69
09-30	4273030013	MCMASTER-CARR	09/19/94	FR-8746-E SUPPLIES & MATERIALS	159 25

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 292,290.01

ADJUSTMENTS/REFUNDS

EXPENSES

06-16	4242990001	CABINETMAKERS SUPPLY	05/12/94	REFUND DUE TO UNACCEPTABLE GOODS	(686.58)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES (686.58)

TOTAL 291,603.43

OFFICE EQUIPMENT

EXPENSES

07-06	4181580007	ALLTECH BUSINESS SYSTEMS	05/17/94	FOR SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.00
07-06	4181580008	CLINE'S BUSINESS EQUIP	05/09/94	FOR SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	55 00
07-06	4181580003	COMSEL CORPORATION	04/01/94-05/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	144 00
07-06	4181580006	Do	06/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	92.00
07-06	4181580009	GARDEN STATE BUSINESS MACHINE, INC	03/28/94	FOR SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	122 64
07-06	4181580001	MG WEST	11/21/93	FOR THE HANDLING, SHIPPING, AND DELIVERY OF FURNITURE IN THE DISTRICT	36.30
07-06	4181580010	POWERS BUSINESS MACHINES	05/13/94-05/20/94	FOR SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	140.45
07-06	4181580011	QUALITY OFFICE SUPPLY	05/19/94	FOR SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	228 85
07-06	4181580005	RICOH CORPORATION	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	138.00
07-06	4181580012	RV QUINN, INC. BUS. EQUIP	05/26/94	FOR SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	73 50
07-06	4181580002	SHARP ELECTRONICS CORP	12/15/93-02/03/94	FOR THE PURCHASE OF 3 FACSIMILE TRANSCEIVERS	4,196.00
07-06	4181580004	TELEX COMPUTER PRODUCTS	03/01/94-04/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	220.00
07-06	4182860001	MICRO RESEARCH, INC.	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60,382.61
07-06	4186050002	BAYSTATE OFFICE SUPPLY	06/16/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	3,062 42
07-06	4186050006	BENCHMARK SYSTEMS, INC	01/06/94-02/02/94	FOR THE PURCHASE OF EQUIPMENT	15,024 00
07-06	4186050009	CANON USA INC	02/03/94	FOR THE PURCHASE OF EQUIPMENT	1,030.00
07-06	4186050007	CONTINENTAL RESOURCES	01/06/94-03/04/94	FOR THE PURCHASE OF EQUIPMENT	10,259.00
07-06	4186050010	FALCON MICROSYSTEMS, INC.	01/18/94	FOR THE PURCHASE OF EQUIPMENT	970.00
07-06	4186050008	INTELLIGENT SOLUTIONS	01/03/94-02/08/94	FOR THE PURCHASE OF EQUIPMENT	84,068 70
07-06	4186050001	KRUG, INC	12/30/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	243 00
07-06	4186050004	LANIER WORLDWIDE, INC.	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	35,809 17
07-06	4186050005	Do	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	21,600.26
07-06	4186050003	DIEDRE TEREA MCMORRIS	04/22/94	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	89.81
07-06	4186150019	AMPEX CORPORATION	06/13/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	54.00
07-06	4186150010	BENCHMARK SYSTEMS, INC	12/27/93-03/16/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	54,872 00
07-06	4186150004	Do	04/01/94-05/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	780.00
07-06	4186150016	Do	04/28/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	25,270.00
07-06	4186150024	CASCADE COMPUTER MAINTENANCE	06/01/94-07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	135 10
07-06	4186150025	CONTINENTAL RESOURCES	12/01/93-05/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	240.00
07-06	4186150018	DIGI-KEY 265936	06/14/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	192 92
07-06	4186150002	FALCON MICROSYSTEMS, INC	01/04/94	FOR THE PURCHASE OF EQUIPMENT	2,446 00
07-06	4186150008	Do	01/13/94-02/10/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	917 00
07-06	4186150015	HOVINGA BUSINESS SYSTEMS	03/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	5,700 00
07-06	4186150026	INTELLIGENT SOLUTIONS	10/20/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT ID TNE DISTRICT OFFICE	2,400 00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4186150005	Do	01/06/94	FOR THE PURCHASE OF EQUIPMENT	35,394.00
07-06	4186150011	Do	01/24/94-03/28/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	6,058.00
07-06	4186150022	Do	01/29/94-03/28/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,224.00
07-06	4186150020	KONICA BUSINESS MACHINES	02/28/94	FOR THE PURCHASE OF EQUIPMENT	7,499.00
07-06	4186150012	LANIER WORLDWIDE, INC	01/13/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,800.00
07-06	4186150009	MICRO RESEARCH, INC	12/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,330.88
07-06	4186150014	MID-ATLANTIC INDUSTRIES, INC	05/23/94	FOR THE PURCHASE OF 25 ANSWERING MACHINES	4,844.75
07-06	4186150007	MITECH DATA SYSTEMS, INC	01/03/94	FOR THE PURCHASE OF EQUIPMENT	705.00
07-06	4186150013	RICOH CORPORATION	05/09/94	FOR THE PURCHASE OF A COPIER	11,763.00
07-06	4186150023	RIVERBEND GROUP	01/13/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	431.00
07-06	4186150001	SAVIN CORP	12/17/93	FOR THE PURCHASE OF EQUIPMENT	7,468.00
07-06	4186150003	Do	01/06/94	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	10,825.00
07-06	4186150021	TERMINAL DATA CORPORATION	10/21/93-03/09/94	FOR THE PURCHASE OF EQUIPMENT	1,307.00
07-06	4186150017	Do	01/03/94-03/21/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	2,769.00
07-06	4186150006	VANSTAR	01/29/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	13,860.00
07-11	4192570001	INTERAMERICA RESEARCH	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	147,589.86
07-12	4193200008	AIRTOUCH PAGING--LAS VEGAS	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	85.80
07-12	4193200025	ANDERSON-KNIGHT	06/05/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	405.40
07-12	4193200009	AT&T	05/01/94-05/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	279.00
07-12	4193200022	CANON U.S.A., INC	06/22/94	FOR THE SERVICE OF HOUSED OWNED EQUIPMENT	85.00
07-12	4193200029	CONTINENTAL RESOURCES	05/01/94-05/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	29,200.43
07-12	4193200006	Do	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,204.00
07-12	4193200013	EXECUTIVE FURNITURE	12/20/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,314.00
07-12	4193200001	INTEGRATION TECHNOLOGIES GROUP, INC	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,636.17
07-12	4193200016	INTERAMERICA RESEARCH	02/03/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	7,985.00
07-12	4193200027	LANIER WORLDWIDE, INC	05/01/94-05/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	669.25
07-12	4193200011	LSW, INC	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	5,888.00
07-12	4193200002	MESSAGE CENTER, INC	06/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	34.00
07-12	4193200023	MID-ATLANTIC INDUSTRIES	06/09/94-06/15/94	FOR THE SERVICE OF HOUSED OWNED EQUIPMENT	213.66
07-12	4193200017	NOVA EXPRESS	04/09/94-06/18/94	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	2,304.79
07-12	4193200007	PITNEY BOWES	04/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,188.75
07-12	4193200021	REMCO BUSINESS SYSTEMS	06/01/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	97.18
07-12	4193200018	RIVERBEND GROUP	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	31,635.25
07-12	4193200012	SAVIN CORP	10/01/93-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	629.25
07-12	4193200028	SHARP ELECTRONICS CORP	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	175.00
07-12	4193200003	SKYTEL	05/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	158.66
07-12	4193200024	TERMINAL DATA CORPORATION	04/29/94-06/22/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	12,496.50
07-12	4193200004	VISTA BUSINESS MACHINES	04/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	227.88
07-12	4193200014	XEROX CORPORATION	03/28/94	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	10,294.00
07-12	4193200019	Do	04/30/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	129.00
07-12	4193200026	Do	05/05/94	FOR THE PURCHASE OF A PHOTOCOPIER IN THE DISTRICT	7,667.00
07-12	4193210024	ADDRESSING & MAILING SYSTEM	05/16/94-06/15/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	409.46
07-12	4193210014	AT&T	11/23/93-02/04/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	198.00
07-12	4193210022	ATLANTIC GRAPHIC SERVICE	04/20/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	933.00

07-12	4193210002	BENCHMARK SYSTEMS, INC	01/01/94-01/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,145 00
07-12	4193210008	Do	01/03/94-05/20/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	49,705.89
07-12	4193210009	Do	04/12/94-05/23/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,157.00
07-12	4193210003	Do	05/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	360.00
07-12	4193210004	CANON USA INC	04/25/94-04/26/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,042 00
07-12	4193210015	COMTEQ FEDERAL INC	12/27/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	345.00
07-12	4193210018	CONTINENTAL RESOURCES	12/06/93-05/03/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,790 00
07-12	4193210005	Do	01/24/94-05/12/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,140 00
07-12	4193210013	Do	05/11/94	FOR THE PURCHASE OF ONE PRINTER WITH ONE SERIAL CARD	3,685.00
07-12	4193210010	DEX BUSINESS SYSTEMS, INC	01/12/94-03/02/94	FOR THE PURCHASE OF 2 FACSIMILE TRANSCEIVERS	3,815.00
07-12	4193210006	DICTAPHONE CORPORATION	03/14/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	694.99
07-12	4193210001	LANIER	03/18/94-05/04/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	396.54
07-12	4193210016	LANIER WORLDWIDE, INC	01/05/94-05/13/94	FOR THE PURCHASE OF FACSIMILE TRANSCEIVER	10,895.50
07-12	4193210017	Do	01/06/94-03/29/94	FOR THE PURCHASE OF FACSIMILE TRANSCEIVER IN DISTRICT OFFICE	11,551.50
07-12	4193210020	LSW, INC	05/01/94-05/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	5,888.00
07-12	4193210011	MICRO RESEARCH, INC	01/05/94-05/25/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,927.61
07-12	4193210019	PITNEY BOWES	05/01/94-05/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	75.00
07-12	4193210023	RAPIDPRINT INC	06/08/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	183 64
07-12	4193210012	SHARP ELECTRONICS CORP	03/14/94-04/05/94	FOR THE PURCHASE OF 2 FACSIMILE TRANSCEIVERS	2,761.00
07-12	4193210026	Do	06/10/94	FOR THE SERVICE OF HOUSED OWNED EQUIPMENT	147 00
07-12	4193210025	TECHNICAL SPECIALTIES	05/24/94-06/10/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	105.00
07-12	4193210021	TERMINAL DATA CORPORATION	11/23/93-01/06/94	FOR THE PURCHASE OF EUQIPMENT	1,542.00
07-12	4193210007	VANSTAR	03/07/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	182.00
07-13	4193750005	BELL ATLANTIC PAGING	02/01/94-02/28/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	14 00
07-13	4193750002	BENCHMARK SYSTEMS, INC	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	554 05
07-13	4193750009	COMSEL CORPORATION	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	52.00
07-13	4193750011	CONNECTING POINT	04/08/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.00
07-13	4193750010	FIRST PAGE	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	9.95
07-13	4193750012	GREAT LAKES TYPEWRITER, INC	11/08/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	233.80
07-13	4193750013	HERRIN BUSINESS PRODUCTS	04/12/94-05/25/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	155.00
07-13	4193750014	HEWLETT PACKARD	03/08/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	290.00
07-13	4193750015	IBM CORPORATION	03/22/94-04/25/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,004.00
07-13	4193750001	MOBILECOMM OF BIRMINGHAM	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	43 74
07-13	4193750008	NEW TECH LEASING, INC	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	41 00
07-13	4193750003	OMNIFAX TELAUTOGRAPH CORP	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	44.35
07-13	4193750004	PITNEY BOWES	04/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	407.08
07-13	4193750006	RENT-A-COMPUTER	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	120.00
07-13	4193750007	WATTS COPY SYSTEMS INC	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	276.15
07-13	4193750016	XEROX CORPORATION	02/03/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	310 00
07-13	4194510003	BENCHMARK SYSTEMS	01/18/94	FOR THE PURCHASE OF MISCELANEOUS EQUIPMENT	13,013.00
07-13	4194510004	BENCHMARK SYSTEMS, INC	01/25/94	FOR THE PURCHASE OF ONE MODEM	429 00
07-13	4194510001	Do	01/29/94	FOR THE PURCHASE OF TWO MODEMS IN THE DISTRICT	830.00
07-13	4194510009	Do	01/29/94	FOR THE PURCHASE OF ONE MODEM	415 00
07-13	4194510005	Do	02/04/94	FOR THE PURCHASE OF THREE MODEMS IN THE DISTRICT	1,113.00
07-13	4194510006	Do	02/16/94	FOR THE PURCHASE OF MISCELANEOUS EQUIPMENT	1,364 00
07-13	4194510012	BUSINESS EQUIPMENT CENTER, LTD	03/24/94-06/07/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	435 35
07-13	4194510008	EASTMAN KODAK COMPANY	06/01/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	63,000.00
07-13	4194510015	FALCON MICROSYSTEMS, INC	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	22,607.46
07-13	4194510007	INTERAMERICA RESEARCH	03/09/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	14,010.00
07-13	4194510010	INTERNATIONAL SYSTEMS MKT	03/14/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,060.00
07-13	4194510011	MITECH DATA SYSTEMS, INC	01/24/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	762.00
07-13	4194510013	PITNEY BOWES	02/08/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	2,570.00
07-13	4194510014	RIVERBEND GROUP	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,841.17
07-13	4194510002	XEROX CORPORATION	05/24/94	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	5,050.00
07-15	4196010006	AMES SUPPLY COMPANY	06/20/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	181.90
07-15	4196010018	BELL ATLANTIC PAGING	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	181.65

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	4196010001	BENCHMARK SYSTEMS, INC.	06/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	300.00
07-15	4196010011	BERK'S DISCOUNT OFFICE FURNITURE	05/13/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	374.95
07-15	4196010012	COPELIN'S OFFICE CENTER	05/23/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	973.00
07-15	4196010015	DICTAPHONE CORPORATION	05/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	253.03
07-15	4196010009	DIGI-KEY 265936	06/27/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	6.78
07-15	4196010008	ESECO SPEEDMASTER	06/30/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	133.56
07-15	4196010013	EXECUTIVE FURNITURE, WASHINGTON	03/04/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	381.39
07-15	4196010003	KONICA BUSINESS MACHINES	05/01/94-05/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	123.00
07-15	4196010005	LANIER WORLDWIDE, INC.	05/01/94-05/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	113.30
07-15	4196010007	LOGETRONICS CORPORATION	06/17/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	58.26
07-15	4196010014	O.J. DIMOLA	05/24/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	920.00
07-15	4196010002	PAGENET/MASSACHUSETTS	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	26.78
07-15	4196010017	SHARP ELECTRONICS	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	437.50
07-15	4196010010	SKYTEL	02/28/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	250.00
07-15	4196010004	WATTS COPY SYSTEMS INC	05/01/94-05/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	200.15
07-18	4196860002	ADVANCED OFFICE SYSTEMS	04/29/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	140.00
07-18	4196860015	CONTINENTAL RESOURCES	02/04/94	FOR THE PURCHASE OF ONE DESKJET PRINTER	340.00
07-18	4196860012	DICTAPHONE CORPORATION	05/13/94	FOR THE PURCHASE OF EQUIPMENT	4,088.00
07-18	4196860017	GESTETNER CORPORATION	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	318.16
07-18	4196860018	GOVERNMENT TECHNOLOGY SERVICES	05/01/94-05/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	805.33
07-18	4196860007	SUZANNE HASSETT	07/07/94	REIMBURSEMENT FOR THE PURCHASE OF VOICE ORGANIZER	208.95
07-18	4196860009	HERMAN MILLER INC.	05/10/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	594.07
07-18	4196860004	HUMMEL'S OFFICE EQUIPT. CO.	04/06/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	34.95
07-18	4196860014	INTELLIGENT SOLUTIONS	01/14/94-03/17/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,734.00
07-18	4196860006	MICRO RESEARCH, INC.	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,283.00
07-18	4196860003	OFFICE DEPOT, INC.	06/09/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	57.99
07-18	4196860001	QUILL'S OFFICE FURNITURE	04/29/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,940.40
07-18	4196860011	SHARP ELECTRONICS CORP.	10/01/93-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	124.00
07-18	4196860010	Do	02/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	99.63
07-18	4196860016	Do	03/23/94-04/22/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,296.00
07-18	4196860008	USED BUT NICE	05/02/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,580.00
07-18	4196860013	VANSTAR	02/04/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,880.00
07-18	4196860005	WAL-MART STORES, #01-1410	03/31/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	99.96
07-20	4200590007	DATA PROCESSING DESIGN	03/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	846.74
07-20	4200590005	FALCON MICROSYSTEMS, INC.	02/04/94-02/04/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,664.00
07-20	4200590004	INTELLIGENT SOLUTIONS	04/07/94-06/14/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	17,843.40
07-20	4200590002	LEXMARK INTERNATIONAL INC	11/17/93-02/04/94	FOR THE PURCHASE OF TYPEWRITER-PRINTERS IN THE DISTRICT OFFICE	3,039.00
07-20	4200590003	Do	01/07/94-02/04/94	FOR THE PURCHASE OF TYPEWRITER-PRINTERS	1,791.00
07-20	4200590008	MICRO RESEARCH, INC.	01/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	21,612.31
07-20	4200590006	SECURE SYSTEMS GROUP	06/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
07-20	4200590001	TELEX COMPUTER PRODUCTS	06/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF EQUIPMENT	110.00
07-21	4201630014	AMPEX CORPORATION	06/28/94-06/28/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	145.80
07-21	4201630013	BELL ATLANTIC PAGING	06/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2.75
07-21	4201630007	Do	07/01/94-07/31/94	FOR MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2.75

07-21	4201630009	DIGITAL EQUIPMENT CORPORATION	11/01/93-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,140.80
07-21	4201630008	Do	06/01/94-06/30/94	FOR MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,193.30
07-21	4201630011	GLOBAL COMMUNICATIONS	04/20/94-04/20/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
07-21	4201630012	MANKATO BUSINESS PRODUCTS	05/18/94-06/08/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	226.93
07-21	4201630001	MICRO RESEARCH, INC.	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,016.00
07-21	4201630002	PARKWAY BUSINESS MACHINES	06/16/94-06/16/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	79.00
07-21	4201630003	QUALITY OFFICE SUPPLY	06/01/94-06/01/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	213.85
07-21	4201630010	RIVERBEND GROUP	10/01/93-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	12,690.73
07-21	4201630004	SCHENECTADY BUSINESS MACHINE	06/03/94-06/13/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	490.00
07-21	4201630005	TOTAL OFFICE CONCEPTS	05/04/94-05/04/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	580.85
07-21	4201630006	TYPEWRIGHT	05/23/94-05/23/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	201.00
07-22	4201700029	BENCHMARK SYSTEMS, INC.	01/29/94-01/29/94	FOR THE PURCHASE OF TWO MODEMS IN THE DISTRICT	830.00
07-22	4201700030	Do	04/12/94-04/12/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	306.00
07-22	4201700002	BROADWAY AND SEYMOUR	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,041.00
07-22	4201700016	COMPUTER ASSOCIATES	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	255.95
07-22	4201700031	CONTINENTAL RESOURCES	04/25/94-04/25/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,055.00
07-22	4201700019	FALCON MICROSYSTEMS, INC.	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	123.47
07-22	4201700001	Do	01/22/94-04/29/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,120.00
07-22	4201700023	Do	01/26/94-05/13/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	8,265.00
07-22	4201700018	Do	02/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.99
07-22	4201700017	Do	06/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
07-22	4201700024	FRANK R. WADE, INC	06/07/94-06/07/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	120.00
07-22	4201700025	HOOSIER COPY, INC	04/14/94-04/14/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	367.17
07-22	4201700026	IBM CORPORATION	04/11/94-04/11/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
07-22	4201700009	INTELLIGENT SOLUTIONS	11/01/93-11/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,566.00
07-22	4201700008	Do	12/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,566.00
07-22	4201700006	Do	01/01/94-01/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,599.00
07-22	4201700007	Do	01/01/94-01/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	274.46
07-22	4201700012	Do	02/01/94-02/28/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,989.00
07-22	4201700005	Do	03/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,989.00
07-22	4201700013	Do	03/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,508.57
07-22	4201700032	Do	04/01/94-04/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	7,845.00
07-22	4201700004	Do	04/13/94-04/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	70.15
07-22	4201700010	Do	05/01/94-05/31/94	FOR THE MONTHLY MAITNENANCE ON HOUSE OWNED EQUIPMENT	8,152.25
07-22	4201700011	Do	06/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	8,152.25
07-22	4201700021	INTERAMERICA RESEARCH	02/08/94-05/23/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	15,101.00
07-22	4201700020	Do	03/23/94-05/05/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,980.00
07-22	4201700015	LANIER WORLDWIDE, INC	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	146.00
07-22	4201700027	LIVINGSTON COMPUTER SERVICE	06/08/94-06/08/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
07-22	4201700028	MONROE SYSTEMS	05/09/94-05/09/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	157.50
07-22	4201700014	PIXELVISION	03/14/94-03/14/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,940.00
07-22	4201700022	XEROX CORPORATION	02/02/94-02/02/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,309.00
07-25	4203160003	CLARE COMPUTER SOLUTIONS	04/06/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,200.00
07-25	4203160005	INTELLIGENT SOLUTIONS	12/15/93-01/29/94	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	1,575.00
07-25	4203160011	Do	12/29/93	FOR THE PURCHASE OF EQUIPMENT	923.00
07-25	4203160007	Do	01/26/94	FOR THE PURCHASE OF ONE PC	2,298.00
07-25	4203160002	INTERAMERICA RESEARCH	03/03/94	FOR THE PURCHASE OF FOUR COMBO CARDS IN THE DISTRICT	1,060.00
07-25	4203160001	Do	03/03/94-06/08/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	24,740.00
07-25	4203160009	LANIER WORLDWIDE, INC	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	2,374.71
07-25	4203160006	Do	01/04/94	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	4,936.00
07-25	4203160004	MICRO RESEARCH, INC.	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	657.00
07-25	4203160010	Do	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	672.00
07-25	4203160008	XEROX CORPORATION	10/01/93-06/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,997.26
07-26	4207200002	AMBRA COMPUTER CORPORATION	06/13/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,087.00
07-26	4207200001	FRERERICKS TYPEWRITER	03/01/94-03/04/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	202.00
07-26	4207200003	TIDEWATER COMPUTER SERVICE & SALES INC.	03/24/94	FOR THE PURCHASE OF LOGICAL CONNECTION FOR THE DISTRICT OFFICE	379.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	4208130001	LANIER WORLDWIDE, INC.	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	13,666.42
07-28	4209110001	BELL & HOWELL	07/01/94-07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,520.00
08-03	4210550012	AT&T	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	279.00
08-03	4210550001	COMMERCIAL TELEVISION	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,275.60
08-03	4210550002	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,033.03
08-03	4210550006	CONTRACT DECOR, INC.	06/22/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	67.13
08-03	4210550003	HERMAN MILLER INC.	06/22/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	355.35
08-03	4210550005	HOYLE OFFICE SUPPLY INC	06/27/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	796.00
08-03	4210550008	INTELLIGENT SOLUTIONS	01/01/94	FOR THE PURCHASE OF EQUIPMENT	41,061.20
08-03	4210550017	Do	01/06/94-05/31/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	23,654.00
08-03	4210550016	Do	03/30/94-05/19/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	9,969.00
08-03	4210550011	INTERAMERICA RESEARCH	10/01/93-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,478.63
08-03	4210550010	Do	10/01/93-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,289.16
08-03	4210550009	LANIER WORLDWIDE, INC.	12/29/93	FOR THE PURCHASE OF EQUIPMENT	2,270.00
08-03	4210550007	LOMBARD OFFICE FURNITURE	05/27/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	259.00
08-03	4210550013	MCI TELECOMMUNICATIONS	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	2,575.00
08-03	4210550014	MICRO RESEARCH, INC.	05/19/94-05/19/94	FOR THE PURCHASE OF ONE NOTEBOOK COMPUTER	2,675.00
08-03	4210550015	Do	05/31/94	FOR THE PURCHASE OF ONE PC WITH MONITOR AND INTERFACE	1,875.00
08-03	4210550018	UNILINK	03/16/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	6,321.00
08-03	4210550004	VINCENT'S CREATIVE BUSINESS INTERIORS	06/30/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	571.50
08-03	4215010001	FRERERICKS TYPEWRITER	03/09/94-03/09/94	FOR SERVICE OF HOUSE OWNED WQUIPMENT IN THE DISTRICT	148.79
08-03	4215030020	ALLIED GRAPHICS SYSTEMS	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	287.85
08-03	4215030009	AUDIO CLINIC	07/09/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	77.50
08-03	4215030004	BAYSTATE OFFICE SUPPLY	06/29/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	74.95
08-03	4215030021	BELL & HOWELL	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,343.02
08-03	4215030003	CIERA OFFICE PRODUCTS, INC	05/31/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	318.00
08-03	4215030014	COMSEL CORPORATION	05/01/94-05/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	52.00
08-03	4215030012	EGGHEAD DISCOUNT SOFTWARE	01/01/94-03/01/94	FOR THE QUARTERLY PURCHASE OF WORD PERFECT LICENSES	27,810.00
08-03	4215030011	INTELLIGENT SOLUTIONS	05/01/94-05/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	3,937.50
08-03	4215030018	KONICA BUSINESS MACHINES	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	123.00
08-03	4215030019	LANIER WORLDWIDE, INC.	01/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	14,258.27
08-03	4215030016	Do	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	194.00
08-03	4215030008	MASTERLIFT-YALE	05/25/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,000.17
08-03	4215030015	MEAD DATA CENTRAL	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,208.33
08-03	4215030006	MID-ATLANTIC INDUSTRIES	07/12/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
08-03	4215030005	MORRIS OFFICE MACHINES	03/14/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	218.00
08-03	4215030001	OFFICE MAX, INC.	06/27/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	259.92
08-03	4215030013	PITNEY BOWES	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	325.00
08-03	4215030017	Do	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	463.00
08-03	4215030010	RAPIDPRINT INC	06/21/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	91.82
08-03	4215030007	SHARP ELECTRONICS CORP.	06/09/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	63.00
08-03	4215030002	SKIPPER'S INC.	05/31/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	104.88
08-04	4215040002	ASCOM HASLER MAILING SYSTEM	05/04/94	FOR THE PURCHASE OF MAILING EQUIPMENT	6,893.50
08-04	4215040008	AUDIO CLINIC	06/22/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00

08-04	4215040003	BENCHMARK SYSTEMS, INC.	12/21/93-05/13/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	46,474.30
08-04	4215040009	CAPITOL CABLE & TECHNOLOGY	07/12/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	537.00
08-04	4215040001	CONTINENTAL RESOURCES	05/01/94-05/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	12,550.26
08-04	4215040012	INTELLIGENT SOLUTIONS	10/01/93-10/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,768.90
08-04	4215040016	Do	10/01/93-10/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,321.00
08-04	4215040017	Do	10/01/93-10/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	71.33
08-04	4215040010	Do	03/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	3,518.10
08-04	4215040011	Do	03/02/94-03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	592.93
08-04	4215040013	Do	04/01/94-04/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	4,018.83
08-04	4215040014	Do	04/02/94-04/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	367.52
08-04	4215040015	Do	06/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,539.75
08-04	4215040018	Do	06/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	4,029.00
08-04	4215040005	QMS	01/27/94	FOR THE PURCHASE OF ONE MEMORY UPGRADE	995.00
08-04	4215040006	SHARP ELECTRONICS CORP	05/17/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	49.00
08-04	4215040004	THOMSON CONSUMER ELECTRONICS	05/13/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	632.00
08-04	4215040007	VIDEOJET	05/23/94-05/27/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	382.50
08-04	4215610001	MICRO RESEARCH, INC.	01/01/94-06/30/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	29,703.11
08-05	4217230001	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	48,446.97
08-05	4217240001	Do	06/01/94-09/30/94	FOR THE PURCHASE OF MONTHLY MAITENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	28,790.50
08-05	4217250001	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	37,132.65
08-05	4217270002	ADVANCED INFORMATION SYSTEMS	04/04/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	163.50
08-05	4217270003	COMPUTER SYSTEMS PROFESSIONALS	05/19/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
08-05	4217270001	DAWN'S OFFICE SUPPLY	02/23/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	510.40
08-05	4217270004	EASTCHESTER COMPUTER CENTER	06/23/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
08-05	4217270005	JBS INC.	06/01/94-06/17/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	198.00
08-05	4217270006	OFFICE MACHINE REPAIR	06/29/94	FOR SERVIE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00
08-09	4220110001	BENCHMARK SYSTEMS, INC.	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	99,445.64
08-09	4221210002	FALCON MICROSYSTEMS, INC.	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	786.00
08-09	4221210001	SAVIN CORP	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	791.25
08-10	4222030002	DOXSYS, INC.	05/01/94-06/30/94	FOR THE MONTHLY MAITENANCE OF HOUSE OWNED EQUIPMENT	5,270.85
08-10	4222160001	TYPETRONICS BUSINESS SYSTEM	06/29/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	240.20
08-11	4145800001	INTERAMERICA RESEARCH	05/21/93	FOR THE PURCHASE OF ONE MODERN IN THE DISTRICT	420.00
08-11	4145850009	BENCHMARK SYSTEMS	05/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	21.08
08-11	4145850008	D.O.A.S.	05/11/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	150.00
08-11	4145850003	DIGITAL EQUIPMENT CORPORATION	02/17/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	17,268.00
08-11	4145850002	EDGE SYSTEMS, INC.	09/17/93	FOR THE PURCHASE OF EQUIPMENT	266.11
08-11	4145850011	FALCON MICROSYSTEMS, INC.	08/13/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	990.00
08-11	4145850004	INTELLIGENT SOLUTIONS	11/06/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	7,077.00
08-11	4145850005	LANIER	09/03/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	298.32
08-11	4145850010	LANIER WORLDWIDE, INC.	09/03/93	FOR THE PURCHASE OF EQUIPMENT	1,230.24
08-11	4145850006	UNISYS CORPORATION	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	36.00
08-11	4222150011	ADDRESSING & MAILING SYSTEM	07/12/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	145.16
08-11	4222150020	AIRTOUCH PAGING--LAS VEGAS	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	85.80
08-11	4222150003	ANDERSON-KNIGHT	07/12/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	386.00
08-11	4222150009	AUDIO CLINIC	07/11/94	FOR THE SERVICE OF HOUSED OWNED EQUIPMENT	71.00
08-11	4222150001	BUSINESS INSTITUTIONAL FURNITURE CO.	06/16/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	135.95
08-11	4222150008	CUMMINS-ALLISON CORP	05/06/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	216.00
08-11	4222150013	ESECO SPEEDMASTER	07/18/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	819.42
08-11	4222150002	GSA - KANSAS CITY - REGION SIX	03/16/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	587.22
08-11	4222150014	INTELLIGENT SOLUTIONS	02/08/94-06/01/94	FOR THE EQUIPMENT OF COMPUTER EQUIPMENT	3,982.00
08-11	4222150019	INTERNATIONAL AUTOPEN CO.	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	715.00
08-11	4222150007	LANIER	01/31/94-06/16/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	176.00
08-11	4222150016	LSW, INC.	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	5,888.00
08-11	4222150010	MASTERLIFT-YALE	07/11/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,008.47
08-11	4222150017	MESSAGE CENTER, INC	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	34.00
08-11	4222150021	MICRO RESEARCH, INC.	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	30,207.51

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-11	4222150004	MID-ATLANTIC INDUSTRIES, INC.	07/20/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	95.00
08-11	4222150015	MONARCH CONSTITUENT SERVICE	06/02/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,950.00
08-11	4222150018	RENT-A-COMPUTER	07/01/94–07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	100.00
08-11	4222150005	TECHNICAL SPECIALTIES	07/20/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	105.00
08-11	4222150006	TERMINAL DATA CORPORATION	07/22/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,417.50
08-11	4222150012	Do	07/22/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,015.48
08-11	4222180017	BEAR ROCK TECHNOLOGIES	06/24/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	350.48
08-11	4222180011	BENCHMARK SYSTEMS, INC.	06/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	120.00
08-11	4222180012	Do	06/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	120.00
08-11	4222180013	Do	06/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
08-11	4222180024	COMMERCIAL TELEVISION	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,253.94
08-11	4222180019	INDEPENDENT COMPUTER SERVICE	06/28/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	735.00
08-11	4222180018	INTELLIGENT SOLUTIONS	07/01/94–07/31/94	FOR THE MONTHLY ON HOUSE OWNED EQUIPMENT	314,356.65
08-11	4222180022	Do	07/01/94–07/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	93,180.97
08-11	4222180025	INTERAMERICA RESEARCH	01/13/94	FOR THE PURCHASE OF TWO MODEMS IN THE DISTRICT	840.00
08-11	4222180008	Do	02/16/94–06/15/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	5,170.00
08-11	4222180020	Do	03/31/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	19,205.00
08-11	4222180004	Do	06/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	27,155.00
08-11	4222180014	CHESTER F LUNNER	05/26/94	REIMBURSEMENT FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,002.20
08-11	4222180021	MONARCH CONSTITUENT SERVICE	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,463.03
08-11	4222180002	OFFICE PRODUCTS CENTER	02/01/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,756.68
08-11	4222180003	OFFICEMAX	02/17/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	148.99
08-11	4222180001	Do	06/07/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	151.99
08-11	4222180015	GRANT SPARKS	06/06/94	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	43.24
08-11	4222180016	RANDY A SWANSON	06/13/94	REIMBURSEMENT FOR THE PURCHASE OF FOLDING TABLE IN THE DISTRICT	33.59
08-11	4222180005	XEROX CORPORATION	02/02/94	FOR THE PURCHASE OF ONE TELECOPIER	1,495.00
08-11	4222180023	Do	05/04/94–05/11/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	14,274.00
08-11	4222180009	Do	05/05/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	3,997.00
08-11	4222180006	Do	05/11/94	FOR THE PURCHASE OF ONE PHOTOCOPIER	12,015.00
08-11	4222180010	Do	05/11/94	FOR THE PURCHASE OF RQUIPMENT IN THE DISTRCIT	3,874.00
08-11	4222180007	Do	06/13/94	FOR THE PURCHASE OF ONE PHOTOCOPIER	17,335.00
08-11	4223190012	AT&T	05/18/93–07/01/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT OFFICE	396.00
08-11	4223190023	BENCHMARK SYSTEMS	08/23/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	281.00
08-11	4223190014	CANON USA INC	05/18/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,508.00
08-11	4223190018	Do	07/27/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,410.00
08-11	4223190017	Do	07/29/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	98.00
08-11	4223190020	Do	07/29/93–09/20/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	196.00
08-11	4223190016	Do	09/29/93	FOR THE PURCHASE OF ONE FACSIMILE TRANSCRIPTION	2,004.00
08-11	4223190010	CONTINENTAL RESOURCES	02/10/93	FOR THE PURCHASE OF ONE LASERJET PRINTER IN THE DISTRICT OFFICE	1,575.00
08-11	4223190024	DICTAPHONE CORPORATION	09/23/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	124.00
08-11	4223190031	DIGITAL EQUIPMENT CORPORATION	08/24/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,640.00
08-11	4223190022	EDGE SYSTEMS, INC.	06/21/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	549.00
08-11	4223190004	Do	09/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	34.36
08-11	4223190036	FALCON MICROSYSTEMS, INC.	08/16/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,338.00

08-11	4223190034	INTELLIGENT SOLUTIONS	09/13/93–09/24/93	FOR THE PURCHASE OF EQUIPMENT	1,465.00
08-11	4223190026	INTERAMERICA RESEARCH	05/12/93	FOR THE PURCHASE OF ONE COMBO CARD	265.00
08-11	4223190025	LANIER	09/28/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	81.00
08-11	4223190033	LANIER WORLDWIDE, INC.	07/16/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,845.36
08-11	4223190008	LEXMARK INTERNATIONAL INC	06/21/93	FOR THE PURCHASE OF PRINTER/TYPEWRITER IN THE DISTRICT OFFICE	812.00
08-11	4223190028	O.G. PENEGAR CO.	12/31/92	FOR THE DELIVERY OF FURNITURE IN THE DISTRICT OFFICE	160.00
08-11	4223190027	SAVIN CORP.	10/01/92–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	818.50
08-11	4223190032	TERMINAL DATA CORPORATION	02/02/93–08/19/93	FOR THE PURCHASE OF EQUIPMENT	258.00
08-11	4223190021	VANSTAR	07/13/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,069.00
08-11	4223190011	XEROX CORPORATION	04/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	3,613.56
08-11	4223190009	Do	06/01/93–09/30/93	FOR THE METER USAGE OF HOUSE OWNED EQUIPMENT	2,322.44
08-11	4223190035	ZEROID AND COMPANY	05/03/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,022.00
08-11	4223260001	BENCHMARK SYSTEMS	09/30/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	129,795.00
08-11	4223270001	HEIDELBERG USA, INC	09/30/93	FOR THE PURCHASE OF MAILING EQUIPMENT	110,100.00
08-11	4223500016	AT&T	06/23/93–08/26/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	198.00
08-11	4223500014	CANON USA INC.	02/02/93–08/23/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,997.30
08-11	4223500009	Do	04/01/93–04/02/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,525.00
08-11	4223500015	CONTINENTAL RESOURCES	03/22/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,575.00
08-11	4223500004	DEX BUSINESS SYSTEMS, INC	09/30/93	FOR THE PURCHASE OF 3 FACSIMILE TRANSCEIVERS	9,000.00
08-11	4223500013	FALCON MICROSYSTEMS, INC.	10/01/92–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	395.18
08-11	4223500012	Do	01/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	177.35
08-11	4223500010	GSA - KANSAS CITY - REGION SIX	06/11/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	115.00
08-11	4223500018	INTELLIGENT SOLUTIONS	08/16/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,024.00
08-11	4223500017	INTERAMERICA RESEARCH	05/18/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,990.00
08-11	4223500002	Do	09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	95,690.00
08-11	4223500008	LEXMARK INTERNATIONAL INC	09/20/93	FOR THE PURCHASE OF A TYPEWRITER/PRINTER IN THE DISTRICT OFFICE	597.00
08-11	4223500007	MICRO RESEARCH, INC.	05/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,912.41
08-11	4223500005	SHARP ELECTRONICS CORP.	09/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	13.60
08-11	4223500006	TERMINAL DATA CORPORATION	01/10/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	525.00
08-11	4223500003	Do	02/04/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	245.00
08-11	4223500011	Do	03/04/93	FOR THE PURCHASE OF ONE SWITCH	149.00
08-11	4223500001	XEROX CORPORATION	01/13/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	1,000.00
08-12	4223170019	BENCHMARK SYSTEMS, INC.	02/03/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,181.00
08-12	4223170002	Do	06/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	180.00
08-12	4223170001	Do	07/01/94–07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	327.92
08-12	4223170003	COLENTA AMERICA CORP.	07/13/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	100.50
08-12	4223170018	COMMERCIAL TELEVISION	04/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	765.87
08-12	4223170021	EASTMAN KODAK COMPANY	04/01/94–05/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	93.41
08-12	4223170017	GSA - KANSAS CITY - REGION SIX	12/29/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	108.60
08-12	4223170016	Do	02/16/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	287.52
08-12	4223170015	Do	03/02/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	158.76
08-12	4223170014	Do	04/08/94	FOR THE PURCASE OF FURNITURE IN THE DISTRICT OFFICE	867.02
08-12	4223170026	INTERAMERICA RESEARCH	01/07/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	1,740.00
08-12	4223170007	Do	02/03/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	10,125.00
08-12	4223170023	Do	03/08/94	FOR THE PURCHASE OF ONE UPGRADE	2,065.00
08-12	4223170020	Do	05/06/94–06/20/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	19,302.00
08-12	4223170010	LANIER WORLDWIDE, INC.	04/28/94–06/10/94	FOR THE PURCHASE OF PHOTOCOPIER EQUIPMENT	8,144.05
08-12	4223170011	Do	05/10/94–05/19/94	FOR THE PURCHASE OF DICTATION EQUIPMENT	2,458.52
08-12	4223170012	LEXMARK INTERNATIONAL INC	01/10/94–01/24/94	FOR THE PURCHASE OF TYPEWRITER PRINTERS	1,194.00
08-12	4223170004	MITECH DATA SYSTEMS, INC	05/31/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,517.00
08-12	4223170013	SAVIN CORP.	04/25/94–05/11/94	FOR THE PURCHASE OF PHOTOCOPIERS IN THE DISTRICT OFFICE	24,436.00
08-12	4223170025	UNITED PARCEL SERVICE	06/04/94–07/23/94	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	500.63
08-12	4223170005	XEROX CORPORATION	05/03/94	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	8,130.00
08-12	4223170009	Do	05/06/94	FOR THE PURCHASE OF ONE PHOTOCOPIER AND SORTER	5,883.00
08-12	4223170024	Do	05/11/94	FOR THE PURCHASE OF ONE PHOTOCOPIER	11,978.00
08-12	4223170008	Do	06/07/94	FOR THE PURCHASE OF ONE PHOTOCOPIER AND SORTER	6,632.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	4223170022	ZEROID AND COMPANY	04/11/94	FOR THE PURCHASE OF FACSIMILE TRANSCEIVER	3,034.00
08-12	4224700002	AT&T	05/13/93-07/01/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	198.00
08-12	4224700004	Do	06/09/93	FOR THE PURCHASE OF ANSWERING MACHINES	198.00
08-12	4224700011	BENCHMARK SYSTEMS	03/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	543.94
08-12	4224700022	Do	04/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	30.00
08-12	4224700008	Do	09/29/93-09/29/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	50,139.00
08-12	4224700012	CANON USA INC	07/02/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,874.00
08-12	4224700003	CONTINENTAL RESOURCES	01/01/93-09/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	206.66
08-12	4224700015	Do	03/04/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,320.00
08-12	4224700007	Do	04/19/93	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	1,910.00
08-12	4224700006	Do	09/30/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,643.00
08-12	4224700020	ECK-ADAMS CORPORATION	07/30/93	FOR THE FREIGHT OF FURNITURE IN THE DISTRICT OFFICES	44.11
08-12	4224700016	EDGE SYSTEMS, INC.	06/17/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,942.00
08-12	4224700018	Do	09/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	42.17
08-12	4224700005	HEWLETT-PACKARD	06/02/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	240.00
08-12	4224700013	INTELLIGENT SOLUTIONS	07/01/93-09/30/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	185.10
08-12	4224700021	INTERAMERICA RESEARCH	09/22/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,596.00
08-12	4224700010	MICRO RESEARCH, INC.	04/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,989.88
08-12	4224700009	RIVERBEND GROUP	01/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,341.75
08-12	4224700001	Do	05/11/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,077.00
08-12	4224700014	SAVIN CORPORATION	01/04/93	FOR SERVICE ON 9350 COPIER	100.77
08-12	4224700019	XEROX CORPORATION	10/01/92-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	19,603.48
08-15	4227020001	WASHBURN TV, INC.	04/21/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.95
08-19	4228180023	BAYSTATE OFFICE SUPPLY	05/26/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	167.96
08-19	4228180022	COECO	08/02/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	766.00
08-19	4228180029	COMSEL CORPORATION	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	52.00
08-19	4228180018	CONTINENTAL RESOURCES	01/06/94-03/03/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR USE IN THE DISTRICT	3,933.00
08-19	4228180005	Do	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	872.16
08-19	4228180010	DICTAPHONE CORPORATION	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	205.15
08-19	4228180017	FALCON MICROSYSTEMS, INC.	02/18/94	FOR THE PURCHASE OF SOFTWARE	249.00
08-19	4228180006	FIRST PAGE	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	9.95
08-19	4228180016	INTELLIGENT SOLUTIONS	11/03/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,793.00
08-19	4228180013	Do	12/29/93	FOR THE PURCHASE OF EQUIPMENT	54,116.00
08-19	4228180019	Do	01/29/94	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	1,640.00
08-19	4228180001	LANIER WORLDWIDE, INC.	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	122.70
08-19	4228180024	MERY HARDWARE STORE	06/16/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	697.00
08-19	4228180008	MID-ATLANTIC INDUSTRIES	06/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	149.28
08-19	4228180012	MOBILE COMM OF PHILADELPHIA	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	20.80
08-19	4228180004	Do	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	20.80
08-19	4228180007	MOBILECOMM OF BIRMINGHAM	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	43.74
08-19	4228180014	MONARCH CONSTITUENT SERVICE	02/02/94	FOR THE PURCHASE OF EQUIPMENT	675.00
08-19	4228180020	NORTHWEST OFFICE PRODUCTS	07/18/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	348.00
08-19	4228180021	OFFICE DEPOT, INC.	06/22/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	419.97
08-19	4228180026	OMNIFAX TELAUTOGRAPH CORP.	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	133.06

08-19	4228180027	PAGENET/MASSACHUSETTS	07/01/94–07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	26.78
08-19	4228180011	PITNEY BOWES	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	24.25
08-19	4228180009	SHARP ELECTRONICS CORP	07/01/94–07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	175.00
08-19	4228180028	SKYTEL	07/01/94–07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	435.00
08-19	4228180002	STAPLES INC	07/15/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	199.98
08-19	4228180003	THE NEWMAN GROUP	07/01/94–07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00
08-19	4228180030	U.S. GOVERNMENT PRINTING OFFICE	12/01/93–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	56,000.00
08-19	4228180015	VANSTAR	01/06/94–03/21/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT AND ACCESSORIES	13,200.00
08-19	4228180025	WATTS COPY SYSTEMS INC	07/01/94–07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	276.15
08-19	4231030001	THOMSON CONSUMER ELECTRONICS	04/15/94–06/22/94	FOR THE PURCHASE OF FIFTY TV SETS	10,100.00
08-23	4230190005	BENCHMARK SYSTEMS, INC	01/05/94–06/13/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	23,216.25
08-23	4230190006	CANON USA INC	10/18/93–06/01/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,039.75
08-23	4230190008	CONTINENTAL RESOURCES	02/03/94–06/14/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,864.00
08-23	4230190001	EDGE SYSTEMS, INC.	02/03/94–02/28/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	18,372.00
08-23	4230190007	GOVERNMENT TECHNOLOGY SERVICES	01/13/94–01/13/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	246.00
08-23	4230190002	MICRO RESEARCH, INC	12/07/93–06/23/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	29,773.66
08-23	4230190003	SHARP ELECTRONICS CORP	04/22/94–04/22/94	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,309.00
08-23	4230190004	VANSTAR	04/14/94–04/14/94	FOR THE PURCHASE OF ONE COLOR DISPLAY	611.00
08-23	4230760012	AMES SUPPLY COMPANY	07/25/94–07/25/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	416.61
08-23	4230760016	ARTISOFT, INC.	06/28/94–06/28/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	276.63
08-23	4230760020	BENCHMARK SYSTEMS, INC	03/28/94–04/08/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	13,770.00
08-23	4230760004	Do	04/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	36.75
08-23	4230760006	Do	04/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	241.43
08-23	4230760008	Do	04/01/94–07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	224.52
08-23	4230760003	Do	06/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	120.00
08-23	4230760002	Do	06/01/94–07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	600.00
08-23	4230760021	CANON USA INC	12/23/93–01/13/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,343.00
08-23	4230760010	Do	03/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	944.82
08-23	4230760009	Do	04/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,730.78
08-23	4230760014	CASCADE COMPUTER MAINTENANCE	08/01/94–08/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	237.55
08-23	4230760001	COLENTA AMERICA CORP.	07/22/94–07/22/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	43.08
08-23	4230760013	COMMERCIAL TELEVISION	04/01/94–07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	995.75
08-23	4230760022	CONTINENTAL RESOURCES	05/13/94–05/13/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,095.00
08-23	4230760023	DEX BUSINESS SYSTEMS, INC	03/02/94–03/02/94	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,480.00
08-23	4230760011	DIGI-KEY CORPORATION	06/14/94–06/14/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	3.47
08-23	4230760015	INTERAMERICA RESEARCH	07/13/94–07/13/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	12,980.00
08-23	4230760017	LEXMARK INTERNATIONAL INC	12/10/93–12/10/93	FOR THE PURCHASE OF PRINTER-TYPEWRTR IN THE DISTRICT OFFICE	597.00
08-23	4230760024	MICRO RESEARCH, INC	05/10/94–06/16/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,329.28
08-23	4230760007	NCR CORPORATION	04/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,577.05
08-23	4230760025	SHARP ELECTRONICS CORP	02/03/94–04/12/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,529.00
08-23	4230760005	TERMINAL DATA CORPORATION	07/25/94–07/25/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	717.00
08-23	4230760018	XEROX CORPORATION	02/02/94–02/02/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	635.00
08-23	4230760019	Do	02/28/94–07/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	44,000.00
08-24	4230380001	BENCHMARK SYSTEMS, INC	04/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	150,502.37
08-24	4230770003	A.B. DICK COMPANY	12/13/93–12/13/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	776.00
08-24	4230770015	ACTIVE BUSINESS SYSTEMS, INC	05/26/94–05/26/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	127.50
08-24	4230770022	ALOHA PHONE CO	07/19/94–07/19/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
08-24	4230770023	ALPHA 3R SERVICE, INC	07/12/94–07/12/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	197.50
08-24	4230770016	BUSINESS FURNITURE SERVICES	01/13/94–01/13/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00
08-24	4230770020	CANON USA INC	11/12/93–01/06/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,824.00
08-24	4230770024	CITY OFFICE EQUIPMENT	06/24/94–06/24/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
08-24	4230770021	CONTINENTAL RESOURCES	01/28/94–06/09/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,465.00
08-24	4230770027	Do	03/30/94–03/30/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,910.00
08-24	4230770017	CORPORATE BUSINESS SYSTEMS	06/15/94–06/15/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	560.45
08-24	4230770018	DEALER SERVICE COMPANY	07/01/94–07/01/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	66.00
08-24	4230770029	FALCON MICROSYSTEMS, INC	01/05/94–03/02/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	6,839.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	4230770028	Do	01/05/94-06/21/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	12,099.00
08-24	4230770030	INTELLIGENT SOLUTIONS	04/19/94-04/19/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	3,480.00
08-24	4230770004	INTERAMERICA RESEARCH	01/26/94-01/26/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	3,480.00
08-24	4230770006	Do	03/30/94-03/30/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,040.00
08-24	4230770005	Do	07/08/94-07/08/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,360.00
08-24	4230770011	JWH COMPUTER CONSULTING	07/21/94-07/21/94	FOR THE INSTALLATION OF SOFTWARE	4,763.18
08-24	4230770013	KAY'S PARKWAY TYPEWRITER CO	06/24/94-06/24/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
08-24	4230770001	LEXMARK INTERNATIONAL INC	01/24/94-04/12/94	FOR THE PURCHASE OF TYPEWRITERS-PRINTERS IN THE DISTRICT	1,791.00
08-24	4230770019	MANKATO BUSINESS PRODUCTS	06/15/94-06/15/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	26.00
08-24	4230770009	A DANNY MARTINEZ	07/29/94-07/29/94	REIMBURSEMENT FOR THE PURCHASE OF FILE CABINET IN THE DISTRICT	112.91
08-24	4230770025	PERKINS ELECTRONICS	05/19/94-05/19/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	20.00
08-24	4230770026	ROYAL TYPWRITER CO	07/01/94-07/01/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	56.00
08-24	4230770010	STENOGRAPHIC CORP.	07/21/94-07/21/94	FOR THE PURCHASE OF COMPUTER SOFTWARE	32,085.00
08-24	4230770007	TECHNICAL SPECIALTIES	07/20/94-07/20/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	106.50
08-24	4230770008	TERMINAL DATA CORPORATION	07/29/94-07/29/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	450.00
08-24	4230770012	TOWN & COUNTRY OFFICE MACHINES, INC	05/03/94-05/03/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	23.60
08-24	4230770014	VANSTAR CORPORATION	04/29/94-04/29/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	350.00
08-24	4230770002	ZEROID AND COMPANY	05/02/94-05/02/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	2,875.00
08-25	4234010003	CANON USA INC	03/09/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	98.00
08-25	4234010001	XEROX CORPORATION	01/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,265.00
08-25	4234010002	Do	06/05/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	5,932.00
08-25	4235240011	ADVANCED LASER GRAPHICS	12/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	232.09
08-25	4235240007	AT&T	05/12/93-07/29/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	297.00
08-25	4235240005	CANON USA INC	02/03/93-06/15/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,242.00
08-25	4235240016	Do	06/08/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMET	2,004.00
08-25	4235240010	Do	08/13/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,179.00
08-25	4235240008	Do	09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,900.00
08-25	4235240015	CONTINENTAL RESOURCES	04/12/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	440.00
08-25	4235240014	EDGE SYSTEMS, INC.	07/13/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,867.00
08-25	4235240013	MID-ATLANTIC INDUSTRIES	11/04/92-03/26/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	231.14
08-25	4235240012	U.S. GOVERNMENT PRINTING OFFICE	09/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,000.00
08-25	4235240017	VANSTAR	07/23/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	262.50
08-25	4235240009	Do	09/17/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,334.00
08-25	4235240006	XEROX CORPORATION	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	1,719.00
08-25	4235240002	Do	01/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	6,351.00
08-25	4235260006	AT&T	01/04/94-02/10/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	297.00
08-25	4235260017	BENCHMARK SYSTEMS, INC.	04/11/94-06/01/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	34,251.00
08-25	4235260007	Do	04/25/94-04/26/94	FOR THE PURCHASE OF MISCELLANEOUS EUQIPMENT IN THE DISTRICT	8,499.00
08-25	4235260013	Do	07/01/94-07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	720.00
08-25	4235260014	IBM CORPORATION	08/08/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	507.00
08-25	4235260009	INTERAMERICA RESEARCH	04/21/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	48,915.00
08-25	4235260002	LANIER WORLDWIDE, INC.	12/29/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,607.50
08-25	4235260005	LEXMARK INTERNATIONAL INC	12/22/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	597.00
08-25	4235260008	NETTECH BUSINESS EQUIPMENT	05/16/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	290.00

08-25	4235260004	PDH OFFICE PRODUCTS	07/08/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EUQIPMENT IN THE DISTRICT	99.95
08-25	4235260015	RIVERBEND GROUP	05/23/94-06/24/94	FOR THE PURCHASE OF COMPUTER EUQIPMENT	50,157.00
08-25	4235260011	SKYTEL	05/01/94-05/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	92.00
08-25	4235260018	Do	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	349.56
08-25	4235260010	Do	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	692.17
08-25	4235260016	VANSTAR	01/06/94-04/11/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,948.00
08-25	4235260003	Do	01/19/94-06/24/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	8,038.16
08-25	4235260001	XEROX CORPORATION	03/19/94-06/22/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	15,014.00
08-25	4235260012	Do	05/04/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	6,493.00
08-25	4236050001	COMPUTERS FOR RENT	06/01/94-08/31/94	FOR THE MONTHLY RENTAL OF ONE COMPUTER	504.63
08-25	4236080019	A.B. DICK COMPANY	11/29/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	776.00
08-25	4236080011	AMERICAN LASER	05/31/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	99.95
08-25	4236080013	BENCHMARK SYSTEMS, INC.	03/21/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	587.00
08-25	4236080021	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,225.20
08-25	4236080009	COMMERCIAL TELEVISION	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	5,721.33
08-25	4236080017	COMPUTERLAND OF PEORIA	01/19/94	FOR SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
08-25	4236080005	DOXSYS, INC.	07/01/94-07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,755.34
08-25	4236080010	FULTON TYPEWRITER STORE, INC	07/27/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	139.00
08-25	4236080015	INTEGRATION TECHNOLOGIES GROUP, INC.	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,573.11
08-25	4236080012	INTERAMERICA RESEARCH	05/04/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,373.00
08-25	4236080008	Do	07/28/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	2,859.00
08-25	4236080020	LEXMARK INTERNATIONAL INC	12/22/93	FOR THE PURCHASE OF A PRINTER-TYPEWRITER IN THE DISTRICT OFFICE	597.00
08-25	4236080014	MICRO RESEARCH, INC.	01/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	447.00
08-25	4236080001	NCR CORPORATION	01/01/94-07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,577.05
08-25	4236080004	NEWMAN'S CUSTOM FRAMES	04/23/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	932.40
08-25	4236080007	NOMADIC DISPLAY CAPITOL	07/15/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	5,883.20
08-25	4236080018	RAPIDPRINT, INC.	03/28/94	FOR THE PURCHASE OF ONE TIME RECORDER IN THE DISTRICT	463.00
08-25	4236080016	TECHNICAL SPECIALTIES	07/28/94-07/29/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	105.00
08-25	4236080003	XEROX CORPORATION	05/20/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	9,439.00
08-25	4236080002	Do	07/29/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	17,335.00
08-25	4236080006	ZEROID AND COMPANY	12/16/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	485.00
08-26	4237070002	BENCHMARK SYSTEMS, INC.	03/31/94-06/16/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	74,486.00
08-26	4237070004	INTERAMERICA RESEARCH	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	47,970.42
08-26	4237070003	MICRO RESEARCH, INC.	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,422.77
08-26	4237070005	Do	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	7,350.26
08-26	4237070001	VANSTAR	04/28/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	15,336.00
08-26	4237130001	PITNEY BOWES	10/01/91-09/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,200.00
08-26	4237840003	INTERAMERICA RESEARCH	09/16/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,590.00
08-26	4237840002	LEXMARK INTERNATIONAL INC	06/14/93	FOR THE PURCHASE OF A PRINTER TYPEWRITER	597.00
08-29	4241570001	GRAGG TYPEWRITER CO.	06/15/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.50
08-30	4242240009	BELL ATLANTIC PAGING	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	181.65
08-30	4242240005	CHESIRE	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,624.95
08-30	4242240016	FALCON MICROSYSTEMS, INC.	10/01/93-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,711.89
08-30	4242240017	Do	11/01/93-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,449.84
08-30	4242240001	INTELLIGENT SOLUTIONS	03/10/94-05/31/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,844.40
08-30	4242240014	Do	03/30/94-06/09/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	41,601.20
08-30	4242240012	INTERNATIONAL AUTOPEN CO.	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	650.00
08-30	4242240011	LANIER WORLDWIDE, INC.	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,989.41
08-30	4242240015	MONARCH CONSTITUENT SERVICE	12/29/93-03/25/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	880.00
08-30	4242240002	Do	02/22/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,700.00
08-30	4242240007	RAPIDPRINT, INC.	12/13/93-03/28/94	FOR THE PURCHASE OF THREE TIME RECORDERS	1,316.00
08-30	4242240004	RICOH CORPORATION	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	297.00
08-30	4242240003	RIVERBEND GROUP	06/24/94	FOR THE PURCHASE HOF COMPUTER EUQIPMENT IN THE DISTRICT	2,607.00
08-30	4242240010	SHARP ELECTRONICS	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	437.50
08-30	4242240008	TELEX COMPUTER PRODUCTS	05/01/94-07/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	220.00
08-30	4242240006	XEROX CORPORATION	06/02/94-06/13/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	11,861.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4243070004	DEX BUSINESS SYSTEMS, INC	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,538.99
09-06	4243070003	MCI TELECOMMUNICATIONS	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	2,575.00
09-06	4243070001	MICRO RESEARCH, INC.	06/01/94-07/31/94	FOR THE MONHTLY RENTAL OF EQUIPMENT	1,618.66
09-06	4243070002	PITNEY BOWES	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	463.00
09-06	4243130001	DEX BUSINESS SYSTEMS, INC	07/19/93	FOR THE PURCHASE OF FAX MACHINES	5,350.00
09-06	4243130002	VANSTAR	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,818.62
09-06	4243320013	BENCHMARK SYSTEMS, INC.	04/01/94-04/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	660.00
09-06	4243320014	BEST POWER TECHNOLOGY	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	134.30
09-06	4243320010	CASCADE COMPUTER MAINTENANCE	09/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	237.55
09-06	4243320008	CLEVELAND BUSINESS SYSTEMS	06/03/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	6,893.00
09-06	4243320009	DELL MARKETING CORP	04/04/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,358.00
09-06	4243320017	DIGITAL EQUIPMENT CORPORATION	07/01/94-07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	225.00
09-06	4243320011	INTERAMERICA RESEARCH	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	2,642.74
09-06	4243320015	LANIER	07/25/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	88.00
09-06	4243320012	LANIER WORLDWIDE, INC.	01/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	658.26
09-06	4243320002	LAVENE INCORPORATED	03/31/94	FOR THE INSTALLATION OF FURNITURE IN THE DISTRICT OFFICE	75.00
09-06	4243320006	MATHIS BROTHERS	07/27/94	FOR THE PURCHASE OF CARPET IN THE DISTRICT OFFICE	495.00
09-06	4243320019	MCGARITY'S OFFICE SUPPLY	05/31/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	652.00
09-06	4243320018	MIKE'S OFFICE FURNITURE	07/28/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	509.00
09-06	4243320020	OFFICE DEPOT, INC.	05/24/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	199.98
09-06	4243320007	STEELCASE, INC.	06/22/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	633.44
09-06	4243320016	TELEX COMPUTER PRODUCTS	02/01/94-02/28/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	110.00
09-06	4243320004	VANSTAR	10/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,818.62
09-06	4243320001	Do	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,818.62
09-06	4243320003	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,818.62
09-06	4243320005	W.H. OSWALT CO. INC	02/09/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	240.10
09-06	4244040005	ALLIED GRAPHICS SYSTEMS	06/16/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	325.30
09-06	4244040007	ANDERSON-KNIGHT	08/09/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	718.55
09-06	4244040004	AUDIO CLINIC	07/30/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	71.00
09-06	4244040010	CONTINENTAL RESOURCES	06/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	13,004.26
09-06	4244040011	Do	06/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	30,369.42
09-06	4244040017	FALCON MICROSYSTEMS, INC.	02/23/94-06/07/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	17,145.00
09-06	4244040016	Do	05/13/94-06/24/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,563.00
09-06	4244040002	GSA - KANSAS CITY - REGION SIX	03/16/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	464.42
09-06	4244040014	INPUT SOLUTIONS, INC.	07/05/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,715.00
09-06	4244040012	MEAD DATA CENTRAL	06/01/94-06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,100.00
09-06	4244040013	Do	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,100.00
09-06	4244040003	MID-ATLANTIC INDUSTRIES, INC.	08/01/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	81.68
09-06	4244040001	MONARCH CONSTITUENT SERVICE	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,596.79
09-06	4244040015	PLASMON DATA SYSTEMS	07/05/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,506.00
09-06	4244040009	SHARP ELECTRONICS CORP.	03/03/94	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	3,468.00
09-06	4244040006	TERMINAL DATA CORPORATION	07/29/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,641.17
09-06	4244040008	Do	08/15/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	520.00
09-06	4244040018	XEROX CORPORATION	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	225,519.84

09-06	4244040019	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	54,283.63
09-06	4244070001	AT&T	06/17/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	297.00
09-06	4244140001	OFFICE COMMUNICATIONS SYSTEM	08/09/93	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	287.84
09-06	4245010001	AT&T	11/10/93-01/28/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	646.80
09-06	4245010012	Do	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	246.50
09-06	4245010005	BELL & HOWELL	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	23,750.00
09-06	4245010003	BENCHMARK SYSTEMS, INC.	01/11/94-06/16/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	21,612.00
09-06	4245010006	COMSEL CORPORATION	08/01/94-08/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	42.00
09-06	4245010014	DICTAPHONE CORPORATION	03/16/94-06/24/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,492.65
09-06	4245010008	Do	05/20/94-06/21/94	FOR THE PURCHASE OF EQUIPMENT	6,165.30
09-06	4245010009	Do	06/08/94	FOR THE PURCHASE OF EQUIPMENT	4,088.00
09-06	4245010011	INTERAMERICA RESEARCH	05/23/94-07/19/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	11,433.00
09-06	4245010007	Do	07/29/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	10,840.00
09-06	4245010002	LANIER WORLDWIDE, INC.	12/29/93-03/31/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	9,115.80
09-06	4245010004	MOTOROLA	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGERS	7,888.50
09-06	4245010010	PELICAN OFFICE SUPPLY INC.	08/15/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	39.95
09-06	4245010013	PITNEY BOWES	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	325.00
09-07	4250780001	MICRO RESEARCH, INC	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	46,276.80
09-07	4250790001	INTERAMERICA RESEARCH	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	158,002.35
09-08	4250010004	BENCHMARK SYSTEMS	05/23/94-07/15/94	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	1,350.00
09-08	4250010002	BYRD ENTERPRISES INC.	05/09/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT	375.50
09-08	4250010007	FALCON MICROSYSTEMS, INC.	04/01/94-09/30/94	FOR THE MONTHLY MAITNENANCE OF HOUSE OWNED EQUIPMENT	3,781.05
09-08	4250010009	Do	04/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	4,529.25
09-08	4250010010	Do	04/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,241.34
09-08	4250010008	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,845.25
09-08	4250010011	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	23,528.17
09-08	4250010005	INTERAMERICA RESEARCH	07/14/94	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	150.00
09-08	4250010006	MICRO RESEARCH, INC.	05/10/94	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	150.00
09-08	4250010001	OPTICAL ACCESS INT'L	07/29/94	FOR THE RESTOCKING FEE OF VARIOUS EQUIPMENT	224.85
09-08	4250010003	MARK S WELLMAN	06/02/94	REIMBURSEMENT FOR THE PURCHASE OF SHELVES FOR DISTRICT USE	263.88
09-08	4250080006	INDEPENDENT SERVICES CO	07/06/94-07/06/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	104.46
09-08	4250080007	MANKATO BUSINESS PRODUCTS	07/21/94-07/21/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	159.00
09-08	4250080009	PACIFIC WEST MICROSOURCE	07/21/94-07/21/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	109.02
09-08	4250080008	PCS COMPUTERS	07/11/94-07/11/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	400.00
09-08	4250080002	PITNEY BOWES	11/16/93-11/16/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	4,445.00
09-08	4250080003	Do	02/18/94-04/14/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	670.00
09-08	4250080005	RIVERBEND GROUP	12/03/93-07/12/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	91,056.20
09-08	4250080004	SCITEX DIGITAL PRINTING	10/01/93-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,612.38
09-08	4250080001	SPARTAN COPY SYSTEMS	06/22/94-05/22/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
09-14	4256140001	INTELLIGENT SOLUTIONS	10/01/92-09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	11,794.33
09-15	4257790003	IBM CORPORATION	05/01/94-08/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,276.46
09-15	4257790007	U.S. GOVERNMENT PRINTING OFFICE	07/01/94-07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,000.00
09-15	4257790005	UNISYS CORPORATION	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	3,558.36
09-15	4257790006	Do	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	4,950.96
09-15	4257790004	XEROX CORPORATION	01/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	30,844.56
09-15	4257790001	Do	06/24/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	4,325.00
09-16	4259080001	COMTEQ FEDERAL INC.	11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	58.00
09-19	4259100002	MICRO RESEARCH, INC.	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	27,449.29
09-19	4259560001	AT&T	06/04/93-07/02/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	297.00
09-19	4259560003	INTELLIGENT SOLUTIONS	01/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	68,923.40
09-19	4259560002	INTERAMERICA RESEARCH	06/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,018.80
09-19	4259570001	MICRO RESEARCH, INC.	06/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	51,373.05
09-19	4259590002	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EUQIPMENT IN THE DISTRICT OFFICE	26,533.02
09-19	4262010003	AMPEX CORPORATION	08/22/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	878.80
09-19	4262010001	BELL OFFICE MACHINES, INC.	06/20/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	86.00
09-19	4262010011	BENCHMARK SYSTEMS, INC.	02/28/94-06/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	58,661.08

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-19	4262010023	CAPITOL CABLE & TECHNOLOGY	08/25/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	288.00
09-19	4262010002	CLINTON COMPUTER	08/01/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,510.00
09-19	4262010015	COLENTA AMERICA CORP.	08/29/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	140.29
09-19	4262010007	EASTMAN KODAK COMPANY	10/01/93-07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	48,624.30
09-19	4262010005	INTELLIGENT SOLUTIONS	10/27/93-06/01/94	FOR THE PURCHASE OF COMPUTER EQUIPMNET	12,891.00
09-19	4262010014	Do	08/01/94-08/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	93,044.85
09-19	4262010008	INTERAMERICA RESEARCH	10/01/93-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,075.20
09-19	4262010009	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,142.50
09-19	4262010022	LANIER WORLDWIDE, INC.	08/09/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	115.00
09-19	4262010016	LOGETRONICS CORPORATION	08/31/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	631.20
09-19	4262010006	PITNEY BOWES	02/28/94	FOR THE PURCHASE OF MISCELLANEOUS FAX EQUIPMENT	150.00
09-19	4262010020	SHARP ELEXTRONICS	08/16/94-08/25/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	259.00
09-19	4262010018	TECHNICAL SPECIALTIES	07/19/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	166.00
09-19	4262010019	TERMINAL DATA CORPORATION	08/31/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	6,231.06
09-19	4262010017	Do	09/08/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,193.44
09-19	4262010012	VANSTAR	01/05/94-05/19/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	7,429.00
09-19	4262010010	Do	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	46,696.25
09-19	4262010021	VARI-COMP SYSTEMS, INC	08/19/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	180.00
09-19	4262010013	XEROX CORPORATION	08/01/94-08/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	687.72
09-21	4263700025	ADVANCE OFFICE CONCEPTS	04/15/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,620.90
09-21	4263700021	AT&T	11/22/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	99.00
09-21	4263700014	AUDIO CLINIC	08/20/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	88.00
09-21	4263700007	BENCHMARK SYSTEMS	02/01/94-08/03/94	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	450.00
09-21	4263700022	BENCHMARK SYSTEMS, INC.	12/03/93-07/12/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	12,705.00
09-21	4263700010	BROOKE ENGINEERING	07/13/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,221.45
09-21	4263700004	CANON USA INC.	11/17/93-01/06/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,512.00
09-21	4263700005	CONTINENTAL RESOURCES	01/06/94-06/13/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,995.00
09-21	4263700001	GEORGE M. WHITE	09/08/94	REIMBURSEMENT FOR THE PURCHASE OF A TYPEWRITER	25.00
09-21	4263700006	IBM CORPORATION- ZHO	05/04/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	347.80
09-21	4263700009	INTELLIGENT SOLUTIONS	03/18/94	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	150.00
09-21	4263700017	INTERAMERICA RESEARCH	12/10/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	68,814.00
09-21	4263700008	Do	03/16/94-07/25/94	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	750.00
09-21	4263700012	MASTERLIFT-YALE	08/05/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	221.97
09-21	4263700018	MICRO RESEARCH, INC.	03/31/94-04/22/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,881.38
09-21	4263700016	OMEGA INTERNATIONAL	08/29/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	365.00
09-21	4263700011	RAPIDPRINT INC	08/23/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	121.82
09-21	4263700003	SAVIN CORP.	05/19/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,644.00
09-21	4263700027	CLYDE SPRINGFIELD	09/08/94	REIMBURSEMENT FOR THE PURCHASE OF A COMPUTER	25.00
09-21	4263700013	TERMINAL DATA CORPORATION	08/26/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,216.68
09-21	4263700015	Do	08/31/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	320.00
09-21	4263700020	VANSTAR	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,620.72
09-21	4263700023	Do	06/13/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,963.00
09-21	4263700019	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,560.39
09-21	4263700024	XEROX CORPORATION	01/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	112,988.02

09-22	4264640001	MICRO RESEARCH, INC.	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	39,029.75
09-22	4264650001	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	53,953.83
09-26	4266050001	BENCHMARK SYSTEMS, INC.	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	102,376.59
09-26	4266850001	MICRO RESEARCH, INC.	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	46,979.37
09-26	4266860001	BENCHMARK SYSTEMS, INC.	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	152,737.53
09-26	4269010004	INTELLIGENT SOLUTIONS	04/01/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	375.00
09-26	4269010003	LEXMARK INTERNATIONAL INC	09/29/93	FOR THE PURCHASE OF A PRINTER TYPEWRITER	597.00
09-26	4269010005	TERMINAL DATA CORPORATION	02/04/93	FOR THE PURCHASE OF EQUIPMENT	245.00
09-26	4269010001	Do	04/09/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	149.00
09-27	4269130002	ALPHA 3R SERVICE, INC.	06/29/94-08/22/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	147.50
09-27	4269130011	APOLLO BUSINESS MACHINES	06/08/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	103.79
09-27	4269130003	BALDWIN'S OFFICE SUPPLY	07/06/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.50
09-27	4269130001	BENCHMARK SYSTEMS, INC.	06/01/94-07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	300.00
09-27	4269130025	BUSINESS SYSTEMS OF THE TRAID	08/03/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.00
09-27	4269130004	CARNEY'S OFFICE EQUIPMENT	06/30/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.00
09-27	4269130017	COMMERCIAL TELEVISION	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,027.70
09-27	4269130018	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTNENANCE OF HOUSE OWNED EQUIPMENT	782.77
09-27	4269130005	COMMONWEALTH BUSINESS SYSTEMS, INC.	07/29/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	54.68
09-27	4269130023	CONTINENTAL RESOURCES	03/04/94-07/15/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,148.00
09-27	4269130022	Do	04/08/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,125.00
09-27	4269130012	DATA BUSINESS GROUP, INC.	05/02/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	103.25
09-27	4269130013	DATAMAX GRAPHICS SYSTEMS	05/27/94-06/03/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	109.52
09-27	4269130014	DICTRONICS SYSTEMS, INC.	06/13/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.00
09-27	4269130015	HERRIN BUSINESS PRODUCTS	07/13/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	129.04
09-27	4269130006	HOOSIER COPY, INC	06/16/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.80
09-27	4269130007	IBM CORPORATION	03/07/94	FOR THE SERVICE OF HOUSED OWNED EQUIPMENT IN THE DISTRICT	221.00
09-27	4269130008	IDEAL BUSINESS MACHINES	07/27/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.00
09-27	4269130019	INTELLIGENT SOLUTIONS	12/29/93-06/16/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	8,711.00
09-27	4269130016	INTERAMERICA RESEARCH	06/16/94	FOR THE PURCHASE OF ONE BOARD	545.00
09-27	4269130021	Do	08/11/94	FOR THE PURCHASE OF TWO UPGRADES	2,100.00
09-27	4269130024	MICRO RESEARCH, INC.	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	20,886.92
09-27	4269130009	PAUL B. WILLIAMS, INC.	08/19/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	105.00
09-27	4269130010	PITNEY BOWES	06/17/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	130.00
09-27	4269130020	SHARP ELECTRONICS CORP	03/03/94	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	3,468.00
09-27	4269140008	ANDERSON-KNIGHT	08/10/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,201.50
09-27	4269140022	BEAN PUBLISHING COMPANY	08/18/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	59.95
09-27	4269140003	BENCHMARK SYSTEMS, INC.	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,225.20
09-27	4269140004	Do	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSED OWNED EQUIPMENT IN THE DISTRICT	37.50
09-27	4269140001	Do	07/01/94-07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	600.00
09-27	4269140002	Do	07/01/94-07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	120.00
09-27	4269140012	CANON USA INC.	01/07/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	464.00
09-27	4269140021	CONTINENTAL RESOURCES	12/22/93-07/12/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,775.00
09-27	4269140019	DOXSYS, INC.	08/01/94-08/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,755.34
09-27	4269140005	MASTERLIFT-YALE	08/05/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	321.14
09-27	4269140006	MID-ATLANTIC INDUSTRIES	08/17/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
09-27	4269140014	PRUITT'S OFFICE MACHINES, INC.	08/01/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.00
09-27	4269140020	RAPIDPRINT INC	08/10/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00
09-27	4269140010	RIVERBEND GROUP	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	11,186.47
09-27	4269140015	SAVANNAH TYPEWRITER SERVICE	05/25/94	FOR THE SERVICE OF HOUSE OWNED EQJIPMENT IN THE DISTRICT	58.00
09-27	4269140016	SIDELINE ELECTRONICS	06/21/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	17.00
09-27	4269140017	SPARTAN COPY SYSTEMS	06/30/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
09-27	4269140013	TERMINAL DATA CORPORATION	12/08/93	FOR THE PURCHASE OF EQUIPMENT	99.00
09-27	4269140023	W.H. OSWALT CO. INC.	02/09/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	870.00
09-27	4269140018	WEST SHORE OFFICE MACHINES	07/06/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
09-27	4269140009	3M BUSINESS PRODUCTS	07/29/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	250.00
09-28	4270730001	BOHDAN ASSOCIATES, INC.	05/06/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,591.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	4270730016	CANON USA INC	12/28/93-04/21/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,280.00
09-28	4270730004	COMSEL CORPORATION	09/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	42.00
09-28	4270730012	CONTINENTAL RESOURCES	12/06/93-05/04/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,970.00
09-28	4270730013	Do	05/02/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,575.00
09-28	4270730015	Do	06/01/94-06/28/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,803.00
09-28	4270730010	INTERAMERICA RESEARCH	06/28/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,895.00
09-28	4270730005	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,542.91
09-28	4270730011	Do	07/18/94-08/11/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	11,741.00
09-28	4270730022	LANIER WORLDWIDE, INC	01/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	580.75
09-28	4270730003	Do	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	499.52
09-28	4270730021	LEXMARK INTERNATIONAL INC	06/09/94	FOR THE PURCHASE OF A TYPEWRITER IN THE DISTRICT OFFICE	597.00
09-28	4270730014	MCI TELECOMMUNICATIONS	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	2,575.00
09-28	4270730007	MICRO RESEARCH, INC.	10/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	210.00
09-28	4270730008	Do	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	210.00
09-28	4270730018	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	225.30
09-28	4270730020	QMS, INC	04/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	670.23
09-28	4270730019	RICOH CORPORATION	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	435.00
09-28	4270730002	RIVERBEND GROUP	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	114.67
09-28	4270730006	Do	04/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	60.00
09-28	4270730017	SHARP ELECTRONICS CORP.	10/01/93-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	96.00
09-28	4270730009	U.S. LITNG WOODWORKS	12/17/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	390.00
09-28	4270770001	AIRTOUCH PAGING--LAS VEGAS	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	85.80
09-28	4270770023	DICTAPHONE CORPORATION	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	42.00
09-28	4270770013	FALCON MICROSYSTEMS, INC.	02/28/94-03/28/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,089.00
09-28	4270770006	FIRST PAGE	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	9.95
09-28	4270770014	INTELLIGENT SOLUTIONS	01/11/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	338.00
09-28	4270770016	KONICA BUSINESS MACHINES	01/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,824.11
09-28	4270770021	LANIER WORLDWIDE, INC	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	146.00
09-28	4270770003	LSW, INC.	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	5,888.00
09-28	4270770004	MESSAGE CENTER, INC	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	34.00
09-28	4270770018	MONARCH CONSTITUENT SERVICE	03/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	166.58
09-28	4270770017	Do	03/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF ONE TERMINAL	635.29
09-28	4270770005	OMNIFAX TELAUTOGRAPH CORP.	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	133.06
09-28	4270770009	PAGENET/MASSACHUSETTS	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	26.78
09-28	4270770022	PITNEY BOWES	10/01/93-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	226.50
09-28	4270770015	Do	10/01/93-07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,597.00
09-28	4270770002	RENT-A-COMPUTER	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	60.00
09-28	4270770012	SECURE SYSTEMS GROUP	08/01/94-08/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
09-28	4270770019	SHARP ELECTRONICS	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	437.50
09-28	4270770007	SKYTEL	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	65.00
09-28	4270770008	TERMINAL DATA CORPORATION	07/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	49.07
09-28	4270830003	LEXMARK INTERNATIONAL INC	07/16/93	FOR THE PURCHASE OF A TYPEWRITER IN THE DISTRICT OFFICE	239.00
09-28	4270830004	MICRO RESEARCH, INC.	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	210.00
09-28	4270830002	RIVERBEND GROUP	01/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	180.00

09-28	4270830005	SHARP ELECTRONICS CORP.	05/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT .	51 57
09-28	4270830001	XEROX CORPORATION	02/11/93-03/11/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,137.95
09-29	4271820011	AMILIA WRIGHT	07/13/94	REIMBURSEMENT FOR THE PURCHASE OF REFRIGERATOR :N THE DISTRICT	104.95
09-29	4271820012	XAVIER BECERRA	12/17/93	REIMBURSEMENT FOR THE PURCHASE OF FURNITURE FOR DISTRICT OFFICE	3,615.00
09-29	4271820005	BELL ATLANTIC PAGING	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	181.65
09-29	4271820020	BENCHMARK SYSTEMS, INC.	03/01/94-08/31/94	FOR THF MONTHLY RENTAL OF EQUIPMENT	2,998.33
09-29	4271820014	Do	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	243 95
09-29	4271820018	COMSEL CORPORATION	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	52.00
09-29	4271820007	CONTINENTAL RESOURCES	07/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,333 20
09-29	4271820016	DICTAPHONE CORPORATION	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	205 15
09-29	4271820002	INTELLIGENT SOLUTIONS	06/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	520.25
09-29	4271820010	INTERNATIONAL AUTOPEN CO.	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	650.00
09-29	4271820001	LANIER WORLDWIDE, INC.	06/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	3,408.32
09-29	4271820004	MEAD DATA CENTRAL	07/01/94-07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,208 33
09-29	4271820006	MICRO RESEARCH, INC.	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	221.60
09-29	4271820017	Do	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,403 00
09-29	4271820015	MOBILE COMM OF PHILADELPHIA	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	11 00
09-29	4271820009	MOBILECOMM OF BIRMINGHAM	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	43 74
09-29	4271820013	PITNEY BOWES	10/01/93-07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,567 42
09-29	4271820003	SKYTEL	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	58.66
09-29	4271820019	Do	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,031.00
09-29	4271820021	UNITED PARCEL SERVICE	07/02/94-08/27/94	FOR THE SHIPPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	91 86
09-29	4271820008	WATTS COPY SYSTEMS INC	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	276 15
09-29	4272610001	THE NEWMAN GROUP	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00
09-30	4271410003	BENCHMARK SYSTEMS, INC.	05/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	838.75
09-30	4271410002	INTERAMERICA TECHNOLOGIES	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	293.91
09-30	4272070003	CANON USA INC.	01/04/94-08/15/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,668.90
09-30	4272070002	CONTINENTAL RESOURCES	05/26/94-08/01/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,929.00
09-30	4272070004	INTERAMERICA TECHNOLOGIES	10/01/93-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,175 64
09-30	4272070005	KONICA BUSINESS MACHINES	01/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	10,165 51
09-30	4272070007	MICRO RESEARCH, INC.	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38,653.78
09-30	4272070001	SYSTEMS SERVICE CO.	08/19/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	360 00
09-30	4273530001	INTELLIGENT SOLUTIONS	08/01/94-08/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	309,053.20

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	6,757,208 82

ADJUSTMENTS/REFUNDS

EXPENSES

07-12	4193310007	U.S. TREASURY	06/01/94-06/30/94	REFUND DUE TO SURPLUS SALES	(2,030.00)
07-28	4209990021	Do	07/01/94-07/31/94	REFUND DUE TO SURPLUS SALES	(4,070.00)
07-28	4209990019	Do	07/15/94	REFUND DUE TO MISSING EQUIPMENT	(581 79)
08-03	4244990017	MORRIS OFFICE MACHINES	03/14/94	REFUND DUE TO PAYMENT MADE IN ERROR	(218 00)
08-08	4221300002	U.S TREASURY	07/21/94	REFUND DUE TO SURPLUS SALES	(1,944 00)
08-15	4227990003	Do	07/13/93	REFUND DUE TO MISSING EQUIPMENT	(2,362 89)
08-25	4237990004	Do	07/01/94-07/31/94	REFUND DUE TO SURPLUS SALES	(2,810.00)
09-13	4256300006	Do	08/01/94-08/31/94	REFUND DUE TO SURPLUS SALES	(2,280.00)
09-13	4256300015	Do	08/01/94-08/31/94	REFUND DUE TO SURPLUS SALES	(2,100.00)
09-16	4259990006	Do	08/23/94	REFUND DUE TO MISSING EQUIPMENT	(206.19)
09-16	4259990009	Do	09/06/94	REFUND DUE TO MISSING EQUIPMENT	(811.62)
09-23	4266650004	Do	08/01/94 08/31/94	REFUND DUE TO SURPLUS SALES	(320.00)
09-05	4199980013	RICHMOND CELLULAR TEL COM.	07/01/91	REFUND DUE TO LOSS OF CELLULAR EQUIPMENT	(199.00)
10-22	4259990001	BEELINE FURNITURE INC	01/25/93-01/25/93	REFUND DUE TO RETURNED MERCHANDISE	(224.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
06-30	4259990008	GLENS FALLS BUSINESS MACH.	05/24/94	REFUND DUE TO REFUND FROM SHIPPING FOR DAMAGED EQUIPMENT	(645.50)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(20,802.99)
				TOTAL	**6,736,405.83**
ATTENDING PHYSICIAN USER FEES					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-14	4195300005	OFFICE OF FINANCE	06/30/94	REFUND DUE TO ATTENDING PHYSICIAN USERS FEES	(275.15)
07-14	4195300006	Do	07/01/94	REFUND DUE TO ATTENDING PHYSICIANS USERS FEES	(275.15)
07-21	4202380011	Do	07/12/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEE	(687.80)
07-28	4209990014	Do	07/20/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEE	(275.15)
07-31	4213990009	Do	07/22/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEE	(275.15)
09-13	4256300017	Do	09/01/94	REFUND DUE TO ATTENDING PHYSICIAN USER'S FEE	(550.30)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(2,338.70)
				TOTAL	**(2,338.70)**
TELECOMMUNICATIONS					
EXPENSES					
07-06	4180270001	ALLTEL CORPORATION	06/01/94-06/30/94	BROWN OH13DB ELVIRA	154.63
07-06	4180270007	AMERITECH	04/19/94-05/18/94	HOBSON OH07DC LANCASTER	368.46
07-06	4180270018	Do	04/19/94-05/18/94	STOKES OH11 CLEVELAND	69.62
07-06	4180270014	Do	04/25/94-05/24/94	KAPTUR OH09 TOLEDO	46.02
07-06	4180270019	Do	04/25/94-05/24/94	HOKE OH10DB PARMA	80.68
07-06	4180270021	Do	04/25/94-05/24/94	FINGERHUT OH19DB PARMAEIGH	137.93
07-06	4180270005	Do	05/01/94-05/31/94	KASICH OH12 COLUMBUS	126.18
07-06	4180270006	Do	05/01/94-05/31/94	PRYCE OH15DA COLUMBUS OH	128.17
07-06	4180270003	Do	05/04/94-06/03/94	EHLERS MI03 GRAND RAPIDS	67.55
07-06	4180270004	Do	05/04/94-06/03/94	KILDEE MI09DB 48503	254.67
07-06	4180270017	Do	05/19/94-06/18/94	STRICKLAND OH06DB MAR45750	483.27
07-06	4180270008	Do	05/25/94-06/24/94	APPLEGATE OH18DB ST CLAIRSVILLE	151.84
07-06	4180270013	Do	06/01/94-06/30/94	TRAFFICANT OH17DD YOUNG MARKET	557.55
07-06	4180270020	Do	06/01/94-06/30/94	STOKES OH11DA CLEVELAND	33.02
07-06	4180270016	Do	06/04/94-07/03/94	STRICKLAND OH06DC HILLSBORO	402.78

07-06	4180270022	Do	06/04/94-07/03/94	SAWYER-OH14DB RAVENNA	129.75
07-06	4180270030	Do	06/04/94-07/03/94	HOBSON OH07 SPRINGFIELD	374.17
07-06	4180270012	CENTEL TELEPHONE	05/16/94-06/15/94	FIELDS-HUMBLE-TX08	510.27
07-06	4180270011	Do	06/01/94-06/30/94	LAUGHLIN-W.COLUMBIA-TX14	322.00
07-06	4180270028	GENERAL SERVICES ADMINSTRATION	03/01/94-03/31/94	KAPTUR OH09 TOLEDO	660.15
07-06	4180270025	GTE SOUTHWEST INC	04/28/94-05/28/94	BONILLA-DELRIO-TX23	211.34
07-06	4180270026	Do	05/04/94-06/04/94	LAROCCO-COEURDALE ID01	389.58
07-06	4180270023	KERRVILLE TELEPHONE CO	06/01/94-06/30/94	SMITH-KERRVILLE-TX21	39.68
07-06	4180270024	Do	06/01/94-06/30/94	SMITH KERRVILLE-TX21	71.31
07-06	4180270031	LUFKIN-CONROE TELEPHONE EXCHANGE	05/26/94-06/25/94	WILSON-LUFKIN-TX02	1,053.83
07-06	4180270029	SAN MARCOS TELEPHONE COMPANY	06/01/94-06/30/94	LAUGHLIN-SAN MARCOS-TX14	273.32
07-06	4180270027	UNITED TELEPHONE	06/11/94-07/10/94	HALL-KAUFMAN-TX04	20.29
07-06	4180270010	UTAH COUNTY	04/01/94-04/30/94	ORTON-PROVO UT03	708.23
07-06	4180330001	AMERITECH	04/22/94-05/21/94	DINGELL MI16DA DEARBORN	401.74
07-06	4180330002	Do	04/25/94-05/24/94	CONYERS MI14DA DETROIT	379.82
07-06	4180330003	Do	04/25/94-05/24/94	CARR MI08DB EASTLANIN	443.25
07-06	4180330004	Do	04/25/94-05/24/94	CAMP MI04DA MIDLAND	346.57
07-06	4180330005	Do	04/25/94-05/24/94	BARCIA MI05DA SAGINAW	317.46
07-06	4180330007	Do	04/25/94-05/24/94	STUPAK MI01DB SAULTEMA	15.78
07-06	4180330006	Do	04/28/94-05/27/94	BONIOR MI10DB PORTHURON	254.95
07-06	4180330008	Do	05/01/94-05/31/94	CONYERS MI14DA DETROIT	10.66
07-06	4180330009	Do	05/01/94-05/31/94	DINGELL MI16DB MONROE	165.65
07-06	4180330010	Do	05/01/94-05/31/94	FORD MI13DA WAYNE	264.33
07-06	4180330011	Do	05/01/94-05/31/94	HOEKSTRA MI02DC CADILLAC	142.34
07-06	4180330012	Do	05/01/94-05/31/94	BARCIA MI05DB FLUSHING	124.88
07-06	4180330013	Do	05/01/94-05/31/94	STUPAK MI01DD ESCANABA	181.95
07-06	4181170016	Do	04/28/94-05/27/94	MICHEL IL18 PEORIA	35.89
07-06	4181170015	Do	05/01/94-05/31/94	COSTELLO IL12 GRANITE CITY	153.64
07-06	4181170014	Do	05/07/94-06/06/94	EVANS IL17 MOLINE	4.49
07-06	4181170013	Do	05/22/94-06/21/94	ROSTENKOWSKI IL05 CHICAGOWES	115.63
07-06	4181170001	AT&T	05/01/94-05/31/94	AT&T CARD EXECUBILL	2,502.81
07-06	4181170002	AT&T COMMUNICATIONS	05/01/94-05/31/94	MEGACOM OUTBOUND	51,245.99
07-06	4181170023	Do	05/01/94-05/31/94	MEGACOM OUTBOUND (2)	38,350.77
07-06	4181170024	AT&T FEDERAL MARKETS GROUP	05/02/94-06/01/94	MERLIN LEASE FOR MAJ. LEADER	330.81
07-06	4181170025	Do	05/02/94-06/01/94	MERLINLEASE - BOTANIC GARDENS	241.30
07-06	4181170022	AT&T LANGUAGE LINE SERVICE	05/01/94-05/31/94	LANGUAGE LINES	50.00
07-06	4181170027	BELL ATLANTIC - DC.	04/28/94-05/27/94	CAPITOL POLICE TO AAFB	131.20
07-06	4181170004	Do	05/02/94-06/01/94	CELLULAR SERVICE T1	651.98
07-06	4181170005	Do	05/02/94-06/01/94	CAPTIOL POLICE STARCOM SATLITE SUITLAND, MD	328.72
07-06	4181170026	Do	05/02/94-06/01/94	HIS TO GAO	4,800.00
07-06	4181170011	GENERAL SERVICES ADMINSTRATION	02/01/94-02/28/94	COYNE PA14 PITTSBURGH	344.76
07-06	4181170010	ILLINOIS CONSOLIDATED COMMUNICATIONS	06/01/94-06/30/94	POSHARD IL19 EFFINGHAM	44.95
07-06	4181170017	Do	06/01/94-06/30/94	POSHARD IL19 EFFINGHAM	48.12
07-06	4181170018	Do	06/01/94-06/30/94	POSHARD IL19 EFFINGHAM	88.96
07-06	4181170003	MCI	04/01/94-04/30/94	FRAME RELAY	15,229.69
07-06	4181170009	NY TELEPHONE	05/28/94-06/27/94	RANGEL NY15 NY181	24.12
07-06	4181170006	NY TELEPHONE CO.	04/28/94-05/27/94	FISH NY19 OSSINNING	300.39
07-06	4181170008	Do	05/07/94-06/06/94	ENGEL NY17 MT VERNON	110.21
07-06	4181170007	Do	05/28/94-06/27/94	ENGEL NY17 YON10701	78.24
07-06	4181170019	UNITED TELEPHONE CO OF PA	06/07/94-07/06/94	RIDGE PA21 BUTLER	221.54
07-06	4181170021	Do	06/10/94-07/09/94	GEKAS PA17 ELIZABETH	154.72
07-06	4181170020	UNITED TELEPHONE OF NJ	06/07/94-07/06/94	ROUKEMA NY05 NEWTON	34.57
07-06	4181170012	Do	06/10/94-07/09/94	ZIMMER NJ12 FLEMINGTON	130.72
07-06	4182020001	MCI TELECOMMUNICATIONS	04/01/94-04/30/94	VNET DEFAULT BELL-CELLULAR	19.35
07-06	4182020002	Do	04/01/94-04/30/94	VNET USAGE DISTRICT OFFICES	148,261.54
07-06	4182020003	Do	04/01/94-04/30/94	VNET USAGE CELLULAR	257.88

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4182020005	Do	04/01/94-04/30/94	VNET USAGE OUTBOUND	93,607.85
07-06	4182020006	Do	04/01/94-04/30/94	MCI VNET DEFAULT BILL - DISTRICT OFFICES	542.92
07-06	4182020007	Do	04/01/94-04/30/94	VNET USAGE CARD	28,399.85
07-06	4182030023	AMERITECH	04/07/94-05/06/94	WISCONSIN CONSOLIDATED	3,051.85
07-06	4182030010	AT&T	05/01/94-05/31/94	CALLING CARD UPTON, MI069301-0	66.93
07-06	4182030004	AT&T FEDERAL MARKETS GROUP	10/02/93-11/01/93	SERVICE PLUS	9,256.89
07-06	4182030005	Do	11/02/93-12/01/93	SERVICE PLUS	9,256.89
07-06	4182030011	BELL ATLANTIC	04/16/94-05/15/94	INTRA DISTRICT DATA ANDREWS, ROBERT	114.91
07-06	4182030016	BELL ATLANTIC - WASH., DC	05/07/94-06/06/94	120 CANAL ST. ELEVATOR	22.62
07-06	4182030017	Do	05/07/94-06/06/94	120 CANAL ST. OFFICE FURNISHINGS	127.89
07-06	4182030018	Do	05/08/94-06/07/94	BOTANIC GARDENS SHEPPARD PKWY	516.46
07-06	4182030025	BELL ATLANTIC PAGING	05/01/94-05/31/94	MAINTENANCE ON BELL ATLANTIC PAGERS FOR HOUSE RESTAURANT SYSTEM	31.71
07-06	4182030024	CENTURY TELEPHONE COMPANY	05/01/94-05/31/94	BROWN OH13DB ELYRIA	689.43
07-06	4182030022	CINCINNATI BELL	04/25/94-05/24/94	BOEHNER OH08DB HAMILTON	383.17
07-06	4182030021	Do	05/02/94-06/01/94	MANN OH01DB BONDHILL	87.90
07-06	4182030014	GTE NORTH	04/28/94-05/28/94	INTRA DISTRICT DATA JILL LONG 910404	545.62
07-06	4182030009	MCI	05/01/94-05/31/94	CONFERENCE CALLS	6,586.74
07-06	4182030007	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	04/19/94-05/18/94	CELLULAR LD DISTRICT TORRES CA348301 213-361-1004	10.00
07-06	4182030020	NYNEX	04/30/94-05/29/94	INTRA DISTRICT DATA OLIVER	177.04
07-06	4182030013	SNET	04/16/94-05/15/94	INTRA DISTRICT DATA SHAYS CT	423.36
07-06	4182030019	SOUTHERN BELL	05/05/94-06/04/94	INTRA DISTRICT DATA HAYES	279.19
07-06	4182030012	SOUTHWESTERN BELL	04/21/94-05/20/94	INTRADISTRICT DATA ANDREWS, MIKE	170.20
07-06	4182030006	Do	04/25/94-05/24/94	INTRA DISTRICT DATA MEYERS, JAN	189.55
07-06	4182030001	U S WEST COMMUNICATIONS	05/04/94-06/03/94	PENNY MN01 OWATONNA	440.09
07-06	4182030002	Do	05/04/94-06/03/94	POMEROY ND00 FARGO	439.51
07-06	4182030003	Do	05/07/94-06/06/94	MINESOTA CONSOLIDATED BILL	1,112.38
07-06	4182030008	U.S. SPRINT	04/01/94-04/30/94	VIDEO TELECONFERENCING	742.00
07-06	4182030015	US WEST COMMUNICATIONS	04/20/94-05/20/94	INTRA DISTRICT DATA NORM DICKS	151.09
07-06	4182050001	ROSEVILLE TELEPHONE CO.	06/12/94-07/11/94	DOOLITTLE-ROSEVILLE CA04	596.13
07-06	4182050002	SOUTHWESTERN BELL	04/19/94-05/18/94	KANSAS CONS BILL 5/19/94	2,765.03
07-06	4182800005	U S WEST COMMUNICATIONS	04/22/94-05/21/94	SKEEN NM02 ROSEWELL	178.04
07-06	4182800002	US WEST COMMUNICATIONS	04/28/94-05/28/94	KOPETSKI OR05 OREGON CITY	191.06
07-06	4182800001	Do	04/29/94-05/29/94	DEFAZIO OR04 ROSEBURG	185.10
07-06	4182800003	Do	05/02/94-06/02/94	WASHINGTON SUMMARY	1,627.80
07-06	4182800004	Do	05/02/94-06/02/94	WASHINGTON SUMMARY	719.87
07-06	4182840005	ALLTEL CORPORATION	06/07/94-07/06/94	HASTERT PA21 MEADVILLE	64.35
07-06	4182840002	AMERITECH	05/28/94-06/27/94	PORTER IL10 DEERFIELD	360.60
07-06	4182840001	Do	06/01/94-06/30/94	HASTERT IL14 BATAVIA	256.78
07-06	4182840007	CINCINNATI BELL	05/05/94-06/04/94	BUNNING KY04 FT. WRIGHT	160.22
07-06	4182840006	GTE COMMUNICATIONS CORP.	05/01/94-05/01/95	EQUIPMENT MAINTENANCE POSHARD IL15 MARION	576.84
07-06	4182840009	GTE MIDWEST, INC.	05/22/94-06/22/94	VOLKMER MO09 COLUMBIA	88.24
07-06	4182840008	Do	05/28/94-06/28/94	NUSSLE IA02 MANCHESTER	284.24
07-06	4182840004	GTE NEW YORK	05/28/94-06/28/94	SOLOMON NY22 RHINEBECK	24.44
07-06	4182840010	U.S. WEST COMMUNICATIONS	05/07/94-06/06/94	NUSSLE IA02 MASON CITY	135.77

07-06	4182840011	Do	05/07/94-06/06/94	LEACH IA01 IOWA CITY	168.51
07-06	4182880019	ALLTEL CORPORATION	06/10/94-07/09/94	HOUGHTON NY31 JAMESTOWN	232.61
07-06	4182880011	Do	06/13/94-07/12/94	HOUGHTON NY31 JAMESTOWN	103.91
07-06	4182880004	AMERITECH	06/01/94-06/30/94	HASTERT IL14 BATAVIA	43.41
07-06	4182880005	Do	06/04/94-07/03/94	CRANE IL08 ARLINGTONHT	157.52
07-06	4182880010	Do	06/04/94-07/03/94	CRANE IL08 ARLINGTONHT	41.93
07-06	4182880006	Do	06/07/94-07/06/94	LIPINSKI IL03 PALOSHILLS	161.10
07-06	4182880007	Do	05/07/94-06/06/94	MICHEL IL18 PEORIA	138.91
07-06	4182880008	Do	05/07/94-06/06/94	EVANS IL17 MOLINE	3.49
07-06	4182880002	Do	06/04/94-07/03/94	GUITIERREZ IL04 CHI60609	119.22
07-06	4182880009	Do	06/04/94-07/03/94	DURBIN IL20 SPRINGFIELD	27.28
07-06	4182880001	Do	06/07/94-07/06/94	ROSTENKOWSKI IL05 CHCIAGOMIL	22.55
07-06	4182880003	Do	06/07/94-07/06/94	ROSTENKOWSKI IL05 CHICAGOMIL	233.33
07-06	4182880014	GTE NORTH	06/04/94-07/04/94	RIDGE PA21 ERIEPA	119.11
07-06	4182880015	Do	06/07/94-07/07/94	EVANS IL17 MACOMB	43.52
07-06	4182880016	Do	06/10/94-07/10/94	COSTELLO IL12 CARBONDALE	129.16
07-06	4182880018	ILLINOIS CONSOLIDATED COMMUNICATIONS	06/06/94-07/05/94	POSHARD IL19 MATTOON	87.11
07-06	4182880017	MCI TELECOMMUNICATIONS COMM. SERVICE, N	05/11/94-06/10/94	SHUSTER PA09 CLEARFIELD	17.59
07-06	4182880020	NY TELEPHONE	06/01/94-06/30/94	VELAZQUEZ NY12 QUE11368	47.66
07-06	4182880012	NY TELEPHONE CO	06/07/94-07/06/94	HINCHEY NY26 BINGHAMTON	27.94
07-06	4182880021	Do	06/07/94-07/06/94	ENGEL NY17 MT VERNON	87.33
07-06	4182880013	ROCHESTER TELEPHONE	06/04/94-07/03/94	PAXON NY27 VICTOR	111.61
07-06	4186030001	BELL ATLANTIC	05/07/94-06/06/94	BLILEY VA07 CULPEPPER	152.21
07-06	4186030005	NYNEX	05/07/94-05/17/94	MOAKLEY MA09	7.79
07-06	4186030003	Do	05/07/94-06/06/94	NEAL MA02 MILFORD	154.74
07-06	4186030004	Do	05/08/94-06/07/94	TORKILDSEN MA06 SALEM	707.48
07-06	4186030002	Do	05/09/94-06/08/94	FRANK MA04 NEW BEDFORD	297.67
07-06	4186040009	AMERITECH	05/07/94-06/06/94	BUYER IN05 KOKOMO	659.91
07-06	4186040004	AT&T	06/06/94-07/06/94	MCCLOSKEY IN08 BLOOMINGTON	24.02
07-06	4186040001	AT&T FEDERAL MARKETS GROUP	05/04/94-06/03/94	MERLIN LEASE-CANAL ST SE	490.05
07-06	4186040008	CITIZEN'S TELECOMMUNICATIONS	05/07/94-06/07/94	COOPER TN04 CROSSVILLE	120.74
07-06	4186040003	MARTIN MARIETTA ENERGY SYSTEMS INC	05/01/94-05/31/94	LLOYD TN03 OAKRIDGE	279.68
07-06	4186040005	NYNEX	05/03/94-05/17/94	FORMER SPEAKER O'NEIL-BOSTON	39.47
07-06	4186040002	Do	05/11/94-06/10/94	FRANK MA04 FALL RIVER	73.09
07-06	4186040006	SNET	05/29/94-06/28/94	KENNELLY CT01 HARTFORD	46.45
07-06	4186040007	Do	06/01/94-06/30/94	JOHNSON CT06 NEW BRITAIN	524.97
07-06	4186520002	BELL ATLANTIC	05/10/94-06/09/94	MD SUMMARY	5,403.53
07-06	4186520001	Do	05/11/94-06/10/94	NORTON DC00 MARTINLUTH	234.97
07-06	4186520004	NYNEX	05/11/94-05/17/94	MOAKLEY MA09	5.72
07-06	4186520005	Do	05/11/94-06/10/94	OLVER MA01 FIT01420	30.41
07-06	4186520003	SOUTH CENTRAL BELL	05/11/94-06/10/94	BAKER LA06 ALEXANDRIA	57.77
07-06	4186530017	CENTRAL TELEPHONE COMPANY	05/26/94-06/25/94	BILBRAY-LASVEGAS NV01	282.03
07-06	4186530012	CONTEL OF CALIFORNIA, INC	06/05/94-07/04/94	LEWIS-BARSTOW CA40	57.93
07-06	4186530001	GTE CALIFORNIA	05/01/94-06/01/94	ROYCE CA39 ARTESIA	40.05
07-06	4186530002	Do	05/01/94-06/01/94	ROHRABOCHER CA45 HUNTING	480.87
07-06	4186530016	Do	05/01/94-06/01/94	BERMAN - PANORACITY CA26	263.59
07-06	4186530021	Do	05/01/94-06/01/94	GTE CA SUMMARY BILL 6/1/94	9,618.14
07-06	4186530003	Do	06/01/94-07/01/94	DORNAN CA46 GARDEN GROVE	24.64
07-06	4186530015	GTE NORTHWEST INC	05/13/94-06/13/94	DEFAZIO-COOSBAY OR04	151.40
07-06	4186530013	PACIFIC BELL	04/22/94-05/23/94	STARK-HAYWARD CA13	12.91
07-06	4186530014	Do	05/01/94-06/01/94	HUNTER - EL CAJON CA52 800 SERVICE	20.70
07-06	4186530011	PONDEROSA TELEPHONE CO	04/21/94-05/20/94	LEHMAN - DIR LISTING CA19	6.22
07-06	4186530007	U S WEST COMMUNICATIONS	04/25/94-05/24/94	RICHARDSON NM03 SANTAFE	999.11
07-06	4186530004	Do	04/28/94-05/27/94	PASTOR AZ02 PHOENIX	727.88
07-06	4186530005	Do	04/28/94-05/27/94	SKEEN NM02 LAS CRUCES	557.85
07-06	4186530006	Do	04/28/94-05/27/94	KYL AZ04 PHOENIXCAM	374.61

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	4186530008	Do	04/28/94-05/27/94	KYL AZ04 PHOENIXCAM	167.99
07-06	4186530009	Do	04/28/94-05/27/94	PASTOR AZ02 TUCSON	426.07
07-06	4186530010	Do	04/28/94-05/27/94	KYL AZ04 PHOENIXCAM	42.00
07-06	4186530020	Do	05/07/94-06/06/94	RICHARDSON-LASVEGAS NM03	233.59
07-06	4186530018	US WEST COMMUNICATIONS	05/02/94-06/02/94	WYDEN-PORTLANDNE OR03	502.20
07-06	4186530019	Do	05/04/94-06/04/94	FOLEY-SPOKVALLEY WA05	86.33
07-07	4188520006	ALLTEL CORPORATION	05/19/94-06/18/94	BISHOP-DAWSON, GA02DE	216.69
07-07	4188520012	CAROLINA TELEPHONE	06/24/94-07/23/94	CLAYTON-GRENVILLE, NC01DB	737.43
07-07	4188520007	CENTRAL TELEPHONE COMPANY	06/13/94-07/12/94	BALLANGER-HICKORY, NC10DA	272.72
07-07	4188520008	Do	06/13/94-07/12/94	BALLANGER-HICKORY, NC10DA	169.39
07-07	4188520009	Do	06/13/94-07/12/94	PETERSON-TALLAHASSEE, FL02DB	23.59
07-07	4188520010	COLLIER COUNTY BOARD OF COMMISIONERS	05/01/94-05/31/94	GOSS-NAPLES, FL14DB	105.39
07-07	4188520017	CONCORD TELEPHONE CO.	05/21/94-06/20/94	HEFNER-CONCORD, NC08DA	381.03
07-07	4188520015	GTE COMMUNICATIONS CORP.	06/28/94-06/28/94	THURMAN-NEWPORT RICHEY, FL05DC	120.00
07-07	4188520014	GTE HAWAIIAN TEL	05/19/94-06/19/94	HAWAIIAN CONSOLIDATED	438.16
07-07	4188520013	GTE SOUTH	06/16/94-07/16/94	VALENTINE-DURHAM, NC02DB	341.45
07-07	4188520018	Do	06/16/94-07/16/94	WATT-DURHAM, NC12DC	212.33
07-07	4188520019	ROCK HILL TELEPHONE CO.	06/26/94-07/25/94	SPRATT-ROCKHILL, SC05DA	478.87
07-07	4188520021	SOUTHERN BELL	05/13/94-06/14/94	BISHOP-MACON, GA02DA	21.91
07-07	4188520016	Do	05/23/94-06/22/94	SPENCE-COLUMBIA, SC02DA	177.48
07-07	4188520020	Do	06/14/94-07/13/94	ATLANTA CONSOLIDATED	3,285.18
07-07	4188520004	UNITED TELEPHONE	06/16/94-07/15/94	DERRICK-GREENWOOD, SC03DA	390.21
07-07	4188520005	Do	06/16/94-07/15/94	SPENCE-BEAUFORT, SC02DE	124.90
07-07	4188520003	UNITED TELEPHONE OF FLORIDA, INC	06/13/94-07/12/94	STEARNS-LEESBURG, FL06DC	215.12
07-07	4188520002	Do	06/16/94-07/15/94	BACCHUS-COCOA, FL15DB	134.25
07-07	4188520001	Do	06/19/94-07/18/94	GOSS-NAPLES, FL14DB	170.72
07-07	4188520011	Do	06/22/94-07/21/94	MCCOLLUM-ORLANDO, FL08DA	46.93
07-11	4188760003	AT&T FEDERAL MARKETS GROUP	02/26/94-03/25/94	HAYES LA07 LAFAYETTE PARTIAL MTH LEASE CHARGES	2.98
07-11	4188760001	Do	03/01/94-03/31/94	HAYES LA07 LAKE CHARLES PARTIAL MONTH LEASE CHARGES	144.00
07-11	4188760002	Do	03/01/94-03/31/94	HAYES LA07 LAFAYETTE PARTIAL MTH LEASE CHARGES	144.00
07-11	4188760004	U S WEST COMMUNICATIONS	04/19/94-05/18/94	RICHARDSON NM03 SANTAFE	69.33
07-11	4188760008	Do	04/25/94-05/24/94	RICHARDSON NM03 GALLUP	212.39
07-11	4188760005	Do	04/28/94-05/27/94	KOLBE AZ05 TUCSONSW	178.41
07-11	4188760006	US WEST COMMUNICATIONS	04/29/94-05/29/94	SMITH OR02 MEDFORD	47.09
07-11	4188760007	Do	05/05/94-06/05/94	KOPETSKI OR05 SALEM	703.11
07-11	4192530004	AMERITECH	05/01/94-05/31/94	AMERITECH INDIANA CONSOLIDATED	3,548.24
07-11	4192530005	AT&T FEDERAL MARKETS GROUP	05/08/94-06/07/94	PARTNER PLUS LEASE FOR THE LOC	28.20
07-11	4192530006	Do	05/08/94-06/07/94	T1 XTAPE MAINTENANCE	201.99
07-11	4192530001	CENTRAL TELEPHONE COMPANY	06/19/94-07/18/94	PAYNE VA05 FARMVILLE	47.44
07-11	4192530003	GTE NORTH	05/19/94-06/19/94	GTE INDIANA CONSOLIDATED	1,547.46
07-11	4192530002	SNET	06/17/94-07/16/94	DELAURO CT03 NEW HAVEN	10.00
07-12	4192070006	ALLTEL	06/10/94-07/09/94	VUCANOVICH-ELKONV NV02	135.41
07-12	4192070007	Do	06/10/94-07/09/94	WYDEN-PORTLANDNE OR03	37.67
07-12	4192070010	CENTRAL TELEPHONE COMPANY	06/18/94-07/17/94	VUCANOVICH-NLASVEGAS NV02	111.02

07-12	4192070011	GTE CALIFORNIA	12/01/93-12/31/93	LEWIS-REDLANDS CA40	374 79
07-12	4192070005	Do	01/01/94-01/31/94	LEWIS-REDLANDS CA40	503 00
07-12	4192070004	Do	05/01/94-06/01/94	ROHRABACHER-HUNTING CA 45	178.34
07-12	4192070012	PACIFIC BELL	05/10/94-06/09/94	CALIF SUMMARY BILL 6/10/94	12,944.72
07-12	4192070009	SOUTHWESTERN BELL	04/23/94-05/22/94	MEYERS-LAWRENCE KS03	174.79
07-12	4192070008	Do	05/17/94-06/16/94	ROBERTS-HUTCHINSON KS01	269 35
07-12	4192070001	U S WEST COMMUNICATIONS	05/13/94-06/12/94	KOLBE-SIERRA VISTA AZ05	577 60
07-12	4192070002	US WEST COMMUNICATIONS	05/14/94-06/14/94	SMITH-MEDFORD OR02	362.51
07-12	4192070003	Do	05/16/94-06/16/94	KREIDLER-FEDERALWAY WA09	401 80
07-12	4192090003	AMERITECH	05/16/94-06/15/94	LIPINSKI IL03 BURBANK	38.68
07-12	4192090015	Do	06/13/94-07/12/94	CRANE IL08 LAKEVILLA	171 74
07-12	4192090004	Do	05/16/94-06/15/94	COSTELLO IL12 BELLEVILLE	288.90
07-12	4192090005	Do	05/16/94-06/15/94	COLLINS IL07 CHICAGODEA	69.67
07-12	4192090006	Do	05/16/94-06/15/94	LIPINSKI IL03 CHIC5832AR	135.69
07-12	4192090007	Do	05/16/94-06/15/94	YATES IL09 CHICAGODRB	77.26
07-12	4192090016	Do	06/04/94-07/03/94	MANZULLO IL16 ROCKFORD	243.91
07-12	4192090002	Do	06/13/94-07/12/94	EVANS IL17 MOLINE	157 15
07-12	4192090020	Do	06/13/94-07/12/94	LIPINSKI IL03 CHIC5832AR	112.25
07-12	4192090021	Do	06/13/94-07/12/94	RUSH IL01 CHICAGO655	333.90
07-12	4192090008	GENERAL SERVICES ADMINSTRATION	03/01/94-03/31/94	GSA MARCH PAYNE NJ10 NEWARK	980 14
07-12	4192090009	Do	04/01/94-04/30/94	GSA APRIL PAYNE NJ10 NEWARK	915.75
07-12	4192090010	Do	04/01/94-04/30/94	GSA APRIL-LAFALCE NY29	457.44
07-12	4192090011	Do	04/01/94-04/30/94	GSA APRIL-MICHEL IL18 PEORIA	1,063 12
07-12	4192090017	GTE NEW YORK	06/13/94-07/13/94	GILMAN NY20 MIDDLETOWN	268.43
07-12	4192090018	Do	06/13/94-07/13/94	GILMAN NY20 MIDDLETOWN	26 21
07-12	4192090019	Do	06/13/94-07/13/94	MCHUGH NY24 JOHNSTOWN	80.04
07-12	4192090001	ROCHESTER TELEPHONE	06/16/94-07/15/94	PAXON NY27 VICTOR	275 35
07-12	4192090013	U.S. WEST COMMUNICATIONS	05/10/94-06/09/94	JOHNSON SD00 ABERDEEN	613.62
07-12	4192090014	Do	05/13/94-06/12/94	BARRETT NE03 GRAND ISLAND	480.71
07-12	4192090012	Do	05/16/94-06/15/94	SMITH IA04 COUNCIL BLUFFS	173.39
07-13	4193190001	ALLTEL CORPORATION	06/16/94-07/15/94	RIDGE PA21 MEADVILLE	112.70
07-13	4193190002	Do	06/16/94-07/15/94	MURPHY PA20 WAYNESBURG	88.81
07-13	4193190025	Do	06/16/94-07/15/94	MURTHA PA12 KITTANING	72 89
07-13	4193190003	AMERITECH	06/13/94-07/12/94	RUSH IL01 EVERGREEN	188.66
07-13	4193190005	Do	05/13/94-06/12/94	SANGEMEISTER IL11 JOLIET	112 26
07-13	4193190006	Do	05/13/94-06/12/94	DURBIN IL20 SPRINGFIELD	80.37
07-13	4193190009	Do	05/13/94-06/12/94	DURBIN IL20 EDWARDSVILLE	88 46
07-13	4193190004	Do	06/13/94-07/12/94	ROSTENKOWSKI IL05 CHICAGO WES	290.03
07-13	4193190007	Do	06/13/94-07/12/94	MICHEL IL18 JACKSONVILLE	16 54
07-13	4193190008	Do	06/13/94-07/12/94	MANZULLO IL1660014	83.73
07-13	4193190029	AT&T	05/16/94-06/15/94	HUTCHINSON AR03 FT. SMITH -- 3 COLLECT CALLS	6.96
07-13	4193190018	GTE NEW YORK	06/16/94-07/16/94	GILMAN NY20 MIDDLETOWN	29.33
07-13	4193190011	GTE NORTH	06/13/94-07/13/94	RIDGE PA21 ERIE, PA	29 33
07-13	4193190019	Do	06/13/94-07/13/94	POSHARD IL19 MT CARMEL	265 51
07-13	4193190026	GTE SOUTH	06/07/94-07/07/94	BATCHER KY02 ELIZABETHTOWN	115.32
07-13	4193190012	ILLINOIS CONSOLIDATED COMMUNICATIONS	06/16/94-07/15/94	POSHARD IL19 MATTOON	48 76
07-13	4193190021	Do	06/16/94-07/15/94	POSHARD 19IL MATTOON	51.68
07-13	4193190010	MCI TELECOMMUNICATIONS COMM. SERVICE, N	05/17/94-06/16/94	SHUSTER PA09 ALTONONA	119 28
07-13	4193190022	NORTH PITTSBURGH TELELPHONE CO.	06/16/94-07/15/94	KLINK PA04 MARSPA	44.57
07-13	4193190023	Do	06/16/94-07/15/94	KLINK PA04 MARSPA	371.70
07-13	4193190024	Do	06/16/94-07/15/94	KLINK PA04 MARSPA	99.97
07-13	4193190015	NY TELEPHONE CO	06/07/94-07/06/94	HINCHEY NY26 BINGHAMTON	22.57
07-13	4193190014	Do	06/13/94-07/12/94	WALSH NY25 COURTLAND	96.42
07-13	4193190016	Do	06/19/94-07/18/94	FISH NY19 CARMEL	22.32
07-13	4193190013	NYNEX	06/16/94-07/15/94	VELAZQUEZ NY12 NEW 10009	244.60
07-13	4193190020	ROCHESTER TELEPHONE	06/16/94-07/15/94	SLAUGHTER NY28 ROCHESTER	25 11

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	4193190030	U S WEST COMMUNICATIONS	05/13/94-06/12/94	POMEROY ND00 BISMARK	346.37
07-13	4193190028	UNITED TELEPHONE	05/18/94-06/17/94	SKELTON MO04 JEFF CITY	67.75
07-13	4193190027	Do	06/16/94-07/15/94	BARRETT NE03 SCOTTSBLUFF	390.36
07-13	4193190017	UNITED TELEPHONE CO. OF PA	06/19/94-07/18/94	GOODLING PA19 HANOVER	32.50
07-14	4194580004	AMERITECH	06/10/94-07/09/94	HYDE IL06 ADDISON	274.68
07-14	4194580006	Do	05/10/94-06/09/94	COSTELLO IL12 ESTLOUIS	59.97
07-14	4194580005	Do	06/10/94-07/09/94	GUTIERREZ IL04 CHICAGOHAL	539.31
07-14	4194580001	GTE NORTH	06/10/94-07/10/94	MURTHA PA12 SOMERSET	38.16
07-14	4194580002	UNITED TELEPHONE CO. OF PA	06/13/94-07/12/94	GOODLING PA19 GETTYSBURG	108.69
07-14	4194580003	Do	06/16/94-07/15/94	SHUSTER PA09 CHAMBERSBURG	154.09
07-14	4194700004	AMERITECH	05/13/94-06/12/94	HOKE OH10DA FAIRVIEW	470.57
07-14	4194700006	Do	05/16/94-06/15/94	FINGERHUT OH19DA WILLOUGHBY	713.42
07-14	4194700005	Do	05/19/94-06/18/94	STOKES OH11DB CLEVELAHGT	69.42
07-14	4194700001	CINCINNATI BELL	05/14/94-06/13/94	MANN OH01DA CINCINKROG	380.68
07-14	4194700002	Do	05/17/94-06/16/94	PORTMAN OH02DB BATAVIA	216.80
07-14	4194700013	Do	05/19/94-06/18/94	BUNNING KY04 FT. WRIGHT	214.62
07-14	4194700003	Do	05/20/94-06/19/94	PORTMAN OH02DA CINCINNATI	520.39
07-14	4194700008	GTE NORTH	06/01/94-06/19/94	REGULA OH16 ASHLAND FINAL BILL	27.94
07-14	4194700010	Do	06/16/94-07/16/94	STUPAK MI01DA ALPENA	160.42
07-14	4194700007	Do	06/19/94-07/19/94	WISCONSIN CONSOLIDATED	620.84
07-14	4194700009	Do	06/19/94-07/19/94	MICHIGAN CONSOLIDATED	1,000.05
07-14	4194700014	U S WEST COMMUNICATIONS	05/16/94-06/15/94	MINNESOTA CONSOLIDATED BILL	1,871.84
07-14	4194700015	Do	05/16/94-06/15/94	MINGE MN02 WINDOM	319.78
07-14	4194700016	U.S. WEST COMMUNICATIONS	05/19/94-06/18/94	HOAGLAND NE02 OMAHA	374.49
07-14	4194700017	Do	05/19/94-06/18/94	LIGHTFOOT IA03 SHENANDOAH	286.02
07-14	4194700011	UNITED TELEPHONE COMPANY	06/04/94-07/03/94	OXLEY OH04DB MANSFIELD	261.80
07-14	4194700012	Do	06/10/94-07/09/94	OXLEY OH04DB MANSFIELD	46.85
07-14	4194710003	AMERITECH	06/22/94-07/21/94	REYNOLDS IL02 CHICAGO	778.82
07-14	4194710004	Do	06/22/94-07/21/94	POSHARD IL19 DECATUR	137.73
07-14	4194710006	BELL ATLANTIC	05/07/94-06/06/94	NORTON DC00 DISTRICT	615.77
07-14	4194710005	Do	05/17/94-06/16/94	SISISKY VA04 PORTSMOUTH	484.01
07-14	4194710013	CITIZEN'S TELECOMMUNICATIONS	06/07/94-07/07/94	COOPER TN04 CROSSVILLE	160.18
07-14	4194710002	GTE NORTH	06/19/94-07/19/94	GOODLING PA19 YORKPA	166.80
07-14	4194710001	MID-ATLANTIC INDUSTRIES, INC	04/20/94-04/20/94	JACOBS IN10/DESKTOP DIRECT CONNE CT TELEPHONE ADAPTOR/SPONGE FOR HEADSET	33.00
07-14	4194710010	SNET	06/09/94-07/08/94	DELAURO CT03 NEW HAVEN	88.98
07-14	4194710011	Do	06/11/94-07/10/94	GEJDENSON CT02 NORWICH	218.97
07-14	4194710012	Do	06/11/94-07/10/94	GEJDENSON CT02 NORWICH	887.53
07-14	4194710007	UNITED TELEPHONE	06/22/94-07/21/94	QUILLEN TN01 KINGSPORT	269.81
07-14	4194710008	Do	06/22/94-07/21/94	QUILLEN TN01 KINGSPORT	436.03
07-14	4194710014	UNITED TELEPHONE CO OF OHIO	06/13/94-07/12/94	BUYERS IN05 MONTICELLO	224.66
07-14	4194710009	Do	06/19/94-07/18/94	LONG IN04 BERNE	448.01
07-14	4194730002	ALLTEL CORPORATION	06/25/94-07/25/94	HUTCHINSON AR03 HARRISON	311.24
07-14	4194730001	GARDEN VALLEY TELEPHONE COMPANY	06/25/94-07/24/94	PETERSON MN07 RED LAKE FALLS	33.28
07-14	4194730004	GTE ARKANSAS, INC	06/16/94-07/16/94	THORTON AR02 DARDANELLE REMOTE CALL FORWARDING	20.81

07-14	4194730005	SOUTHERN BELL	05/22/94-06/21/94	MAZZOLI KY03 LOUISVILLE	114.29
07-14	4194730003	SOUTHWESTERN BELL	05/15/94-06/14/94	ARKANSAS CONSOLIDATED BILL	3,160.43
07-14	4194740002	AMERITECH	05/07/94-06/06/94	BARCIA MI05DC BAYCITY	190.90
07-14	4194740005	Do	05/07/94-06/06/94	CARR MI08DC BRIGHTON	249.33
07-14	4194740004	Do	05/10/94-06/09/94	SMITH MI07DD BATTLE	45.69
07-14	4194740008	Do	05/10/94-06/09/94	FORD MI13DA WAYNE	51.02
07-14	4194740013	Do	05/10/94-06/09/94	APPLEGATE OH18DE ZANESVILLE	206.16
07-14	4194740001	Do	05/13/94-06/12/94	SMITH MI07DB CHARLOTTE	817.04
07-14	4194740003	Do	05/16/94-06/15/94	STUPAK MI01DE TRAVERSECI	136.75
07-14	4194740015	Do	05/16/94-06/15/94	STUPAK MI01DF HOUGHSHELD	21.47
07-14	4194740006	Do	05/19/94-06/18/94	KNOLLENBERHG MI11DB LIVONIA	154.14
07-14	4194740007	Do	05/19/94-06/18/94	DINGELL MI16DB MONROE	15.94
07-14	4194740009	Do	05/19/94-06/18/94	FORD MI13DC ANNARBOR	366.88
07-14	4194740014	Do	05/19/94-06/18/94	HOBSON OH07DC LANCASTER	341.85
07-14	4194740016	Do	05/19/94-06/18/94	UPTON MI06DA STJOSEPH	136.47
07-14	4194740010	Do	05/22/94-06/21/94	DINGELL MI16DA DEARBORN	403.54
07-14	4194740017	Do	05/22/94-06/21/94	CAMP MI049301DA MIDLAND	310.67
07-14	4194740028	Do	06/10/94-07/09/94	APPLEGATE OH18DA STEUBENVIL	259.30
07-14	4194740012	Do	06/19/94-07/18/94	STRICKLAND OH06DB MAR45750	292.17
07-14	4194740021	LINCOLN TELEPHONE COMPANY	06/16/94-07/15/94	BEREUTER NE01 LINCOLN	444.01
07-14	4194740023	MOUND BAYOU TELEPHONE & COMM., INC.	07/01/94-07/31/94	THOMPSON MS02 MOUNDBAYOU	31.96
07-14	4194740024	Do	07/01/94-07/31/94	THOMPSON MS02 MOUND BAYOU NON-EQUAL	625.01
07-14	4194740025	SOUTHWESTERN BELL	06/21/94-07/20/94	MISSOURI CONSOLIDATED BILL	7,081.53
07-14	4194740022	U.S. WEST COMMUNICATIONS	05/10/94-06/09/94	BEREUTER NE01 FREMONT	236.14
07-14	4194740026	Do	05/22/94-06/21/94	LIGHTFOOT IA03 INDIANOLA	105.26
07-14	4194740027	Do	05/22/94-06/21/94	LIGHTFOOT IA03 OTTUMWA	227.86
07-14	4194740020	UNITED TELEPHONE	06/16/94-07/15/94	MINGE MN02 CHASKA	353.77
07-14	4194740018	Do	06/18/94-07/17/94	SKELTON MO04 JEFF CITY	140.08
07-14	4194740019	Do	06/18/94-07/17/94	EMERSON MO08 ROLLA	155.12
07-14	4195020009	ALLTEL CORPORATION	06/22/94-07/21/94	FINGERHUT OH19DC GENEVA	4.00
07-14	4195020010	Do	06/22/94-07/21/94	FINGERHUT OH19DC GENEVA	71.28
07-14	4195020011	Do	06/25/94-07/24/94	BROWN OH13DC MIDDLEFIEL	228.77
07-14	4195020014	AMERITECH	05/07/94-06/06/94	BONIOR MI10DA MTCLEMENS	558.64
07-14	4195020012	Do	05/10/94-06/09/94	CARR MI08DA FLINT	297.91
07-14	4195020015	Do	05/10/94-06/09/94	KNOLLENBERG MI11DA FAEMINGTON	365.22
07-14	4195020003	Do	05/13/94-06/12/94	TRAFICANT OH17DA YOUNGSTOWN	81.71
07-14	4195020016	Do	05/19/94-06/18/94	STUPAK MI01DC MARQUETTE	186.46
07-14	4195020013	Do	05/22/94-06/21/94	LEVIN MI12DA STERLINGHE	502.69
07-14	4195020001	Do	06/10/94-07/09/94	TRAFICANT OH17DC EASTLIVERP	160.09
07-14	4195020004	Do	06/10/94-07/09/94	OXLEY OH04DC FINDLAY	195.56
07-14	4195020005	Do	06/10/94-07/09/94	GILLMOR OH05DE PERRYSBURG	265.05
07-14	4195020002	Do	06/13/94-07/12/94	TRAFICANT OH17DB WARREN	241.80
07-14	4195020006	Do	06/16/94-07/15/94	HOBSON OH07DA SPRINGFIEL	127.09
07-14	4195020007	UNITED TELEPHONE COMPANY	06/16/94-07/15/94	GILLMOR OH05DB DEFIANCE	210.50
07-14	4195020008	Do	06/22/94-07/21/94	OXLEY OH04DA LIMAOH	257.49
07-14	4195030001	GENERAL SERVICES ADMINISTRATION	04/01/94-04/30/94	DEFAZIO-GSA BILL OR04	1,803.59
07-14	4195030009	U S WEST COMMUNICATIONS	04/22/94-05/21/94	SKEEN NM02 ROSWELL	426.90
07-14	4195030007	Do	04/28/94-05/27/94	ENGLISH AZ06 FLAGSTAFF	1,379.18
07-14	4195030008	Do	04/28/94-05/27/94	COPPERSMITH AZ01 TEMPE	557.91
07-14	4195030010	Do	04/28/94-05/27/94	ENGLISH AZ06 MESA	806.40
07-14	4195030011	Do	04/28/94-05/27/94	STUMP AZ03 PHOENIXFED	556.73
07-14	4195030002	Do	05/04/94-06/03/94	RICHARDSON-CLOVIS NM03	75.27
07-14	4195030005	Do	05/07/94-06/06/94	PASTOR-YUMAAZ	255.00
07-14	4195030006	Do	05/13/94-06/12/94	KOLBE-TUCSONSWAN AZ05	514.03
07-14	4195030004	Do	05/19/94-06/18/94	RICHARDSON-SANTEFE NM03	67.26
07-14	4195040001	BELL ATLANTIC	05/13/94-06/12/94	SCOTT VA03 NEWPORTNEWS	531.94

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	4195040004	CENTRAL TELEPHONE COMPANY	06/19/94-07/18/94	PAYNE VA05 FARMVILLE	305.70
07-14	4195040002	GTE SOUTH	05/10/94-06/10/94	GOODLATTE VA06 HARRISONBURG	119.45
07-14	4195040003	Do	05/13/94-06/13/94	EVERETT AL02 DOTHAN	409.43
07-14	4195040005	SOUTH CENTRAL BELL	05/14/94-06/13/94	ALABAMA CONSOLIDATED	5,818.96
07-14	4195060015	AMERITECH	06/19/94-07/18/94	SANGMEISTER IL11 CALUMETCIT	264.17
07-14	4195060017	Do	06/19/94-07/18/94	REYNOLDS IL02 HOMEWOOD	596.57
07-14	4195060018	Do	06/19/94-07/18/94	COLLINS IL07 OAKPARK	190.40
07-14	4195060016	Do	06/22/94-07/21/94	YATES IL09 EVANSTON	162.72
07-14	4195060019	Do	06/22/94-07/21/94	YATES IL09 EVANSTON	42.34
07-14	4195060024	Do	06/25/94-07/24/94	FAWELL IL13 CLARENDONH	335.20
07-14	4195060011	Do	06/19/94-07/18/94	GUTIERREZ IL04 CHICAGOELS	290.78
07-14	4195060013	Do	06/19/94-07/18/94	LIPINSKI IL03 CHIC5832AR	54.97
07-14	4195060020	Do	06/19/94-07/18/94	EWING IL15 URBANA	136.76
07-14	4195060021	Do	06/19/94-07/18/94	EWING IL15 KANKAKEE	65.16
07-14	4195060023	Do	06/19/94-07/18/94	SANGMEISTER IL11 OHAWA	125.95
07-14	4195060012	Do	06/22/94-07/21/94	ROSKENKOWSKI IL05 CHICAGOWES	112.24
07-14	4195060022	Do	06/22/94-07/21/94	DURBIN IL20 CENTRALIA	161.50
07-14	4195060001	BELL ATLANTIC--DE	05/22/94-06/21/94	CASTLE DE00 WILMINGTON	426.04
07-14	4195060006	GTE NEW YORK	04/22/94-05/22/94	MCHUGH NY24 JOHNSTOWN	94.54
07-14	4195060005	Do	05/22/94-06/22/94	MCHUGH NY24 JOHNSTOWN	101.57
07-14	4195060007	Do	06/28/94-07/28/94	SOLOMON NY22 RHINEBECK	34.78
07-14	4195060014	GTE NORTH	06/19/94-07/19/94	ILLINOIS CONSOLIDATED	1,228.63
07-14	4195060003	Do	06/22/94-07/22/94	RIDGE PA21 ERIEPA	26.19
07-14	4195060002	Do	06/25/94-07/25/94	MURTHA PA12 SOMERSET	79.79
07-14	4195060004	Do	06/25/94-07/25/94	MURTHA PA12 JOHNSTOWN	586.49
07-14	4195060009	ROCHESTER TELEPHONE	06/25/94-07/24/94	SLAUGHTER NY28 ROCHESTERF	527.17
07-14	4195060010	Do	06/25/94-07/24/94	SLAUGHTER NY28 ROCHESTERF	74.55
07-14	4195060008	UNITED TELEPHONE CO. OF PA	06/25/94-07/24/94	GOODLING PA19 CARLISLE	49.89
07-15	4195100001	SOUTHWESTERN BELL TELEPHONE	02/09/94-03/08/94	OKLAHOMA CONS/ 3/9/94	5,511.50
07-15	4195100002	Do	03/09/94-04/08/94	OKLAHOMA CONS. BILL 4/9/94	6,544.84
07-15	4195100003	Do	04/09/94-05/08/94	OKLAHOMA CONS BILL 5/9/94	5,903.24
07-15	4195110001	U.S. WEST COMMUNICATIONS	05/13/94-06/12/94	IOWA CONSOLIDATED BILL	1,391.45
07-15	4196800003	BELL ATLANTIC	05/25/94-06/24/94	GOODLATTE VA06 STAUNTON	148.56
07-15	4196800002	GTE SOUTH	05/19/94-06/19/94	EVERETT AL02 ENTERPRISE	228.49
07-15	4196800001	NYNEX	05/25/94-06/24/94	BLUTE MA04 FALL RIVER	148.16
07-15	4196800007	Do	05/25/94-06/24/94	MARKEY MA07 FRAMINGHAM	184.42
07-15	4196800008	SNET	06/15/94-07/14/94	JOHNSON CT06 NEW BRITAIN	249.69
07-15	4196800004	Do	06/23/94-07/22/94	FRANKS CT05 SEYMOUR	82.12
07-15	4196800005	Do	06/23/94-07/22/94	JOHNSON CT06 ENFIELD	171.02
07-18	4196170004	CENTEL TELEPHONE	06/16/94-07/15/94	FIELDS-HUMBLE-TX08	555.37
07-18	4196170001	LUFKIN-CONROE TELEPHONE EXCH.	05/16/94-06/13/94	FIELDS-CONROE-TX08	305.79
07-18	4196170005	SOUTHWESTERN BELL	06/05/94	TEXAS CONSOLIDATED BILL	2,471.05
07-18	4196170002	SUGAR LAND TELEPHONE CO.	06/21/94-07/20/94	DELAY-STAFFORD-TX22	552.17
07-18	4196170003	U S WEST COMMUNICATIONS	05/07/94-06/06/94	ORTON-PROVO-UT03	210.07

07-18	4199040001	GENERAL SERVICES ADMINSTRATION	05/01/94-05/31/94	MAY GSA MONTHLY SUMMARY BILL	36,420.55
07-19	4199090006	AT&T FEDERAL MARKETS GROUP	04/29/94	THURMAN (FL05DA) INVERNESS PARTNER PLUS	2,478.60
07-19	4199090003	BELL ATLANTIC - WASH., DC	05/11/94-06/10/94	CELLULAR ONE T1	670.00
07-19	4199090005	CELLULAR ONE	05/25/94	ULTRA LITE, CIG ADPAT. GILMAN	728.00
07-19	4199090011	GTE NORTH	06/10/94-07/10/94	INTRA DISTRICT DATA GILLMORE 930120	226.12
07-19	4199090007	MCI COMMERCIAL SERVICE - MA	05/11/94-06/10/94	CELLULAR LD GRAMS MN069301-0	1.82
07-19	4199090008	Do	05/11/94-06/10/94	CELLULAR LD SMITH, ROBERT OR02	.29
07-19	4199090009	Do	05/11/94-06/10/94	CELLULAR LD BOUCHER VA098301-0	.74
07-19	4199090001	MCI MAIL	05/01/94-05/31/94	MCI MAIL GEJDENSON Z0218655	35.00
07-19	4199090002	Do	05/01/94-05/31/94	MCI MAIL GRAPHICS ROSE Z0218037	30.00
07-19	4199090004	MOTOROLA	06/02/94	BLANKET PO FOR LEADERSHIP MOVE LEADERSHIP CARPHONE	192.86
07-19	4199090010	PACIFIC BELL	05/07/94-06/06/94	INTER DISTRICT DATA MOOREHEAD	92.28
07-20	4200490023	ALLTEL CORPORATION	05/22/94-06/21/94	DEAL--LAFAYETTE, GA09DC	83.95
07-20	4200490012	Do	05/25/94-06/24/94	ROWLAND-DOUGLAS, GA08DG	214.99
07-20	4200490027	CAROLINA TELEPHONE	05/26/94-06/25/94	VALENTINE--NASHVILLE, NC02DA	281.46
07-20	4200490024	Do	06/01/94-06/30/94	ROSE-FAYETTEVILLE, NC07DA	355.28
07-20	4200490018	Do	06/26/94-07/25/94	VALENTINE-NASHVILLE, NC02DA	111.52
07-20	4200490025	Do	07/04/94-08/03/94	CLAYTON--WARRENTON, NC01DA	49.41
07-20	4200490026	Do	07/04/94-08/03/94	CLAYTON-WARRENTON, NC01DA	254.39
07-20	4200490019	CENTRAL TELEPHONE COMPANY	06/25/94-07/24/94	BALLANGER-HICKORY, NC10DA	16.32
07-20	4200490020	Do	06/25/94-07/24/94	BALLANGER-HICKORY, NC10DA	16.33
07-20	4200490022	Do	06/25/94-07/24/94	HUTTO-SHALIMAR, FL01DC	282.92
07-20	4200490021	Do	07/04/94-08/03/94	COBLE-ASHEBORO, NC06DF	112.30
07-20	4200490006	GTE OF FLORIDA	05/19/94-06/19/94	GTE FLORIDA CONSOLIDATED	2,734.04
07-20	4200490008	GTE SOUTH	06/19/94-07/19/94	GTE SOUTH CAROLINA	64.60
07-20	4200490007	Do	07/01/94-08/01/94	TAYLOR-MURPHY, NC11DD	160.74
07-20	4200490009	HARGRAY TELEPHONE COMPANY	07/05/94-08/04/94	SPENCE-HILTON HEAD, SC02DD	23.65
07-20	4200490001	NORTH STATE TELEPHONE	07/01/94-07/31/94	COBLE-HIGHPOINT, NC06DD	46.15
07-20	4200490010	Do	07/01/94-07/31/94	COBLE--HIGHPOINT, NC06DD	20.83
07-20	4200490004	SOUTH CENTRAL BELL	06/26/94-07/25/94	GEORGIA CONSOLIDATED	6,791.56
07-20	4200490002	SOUTHERN BELL	05/28/94-06/27/94	SHAW-FT. LAUDERDALE, FL22	660.91
07-20	4200490003	Do	06/29/94-07/28/94	PETERSON--TALLAHASSEE--FL02DB	17.55
07-20	4200490005	STATESBORO TELEPHONE CO	07/01/94-07/31/94	KINGSTON--STATESBORO, GA01DA	106.92
07-20	4200490014	UNITED TELEPHONE OF FLORIDA, INC	06/25/94-07/24/94	BACCHUS--ST. CLOUD, FL15DC	34.14
07-20	4200490016	Do	06/25/94-07/24/94	THURMAN--INVERNESS, FL05DA	694.43
07-20	4200490011	Do	07/01/94-07/31/94	MICA-FERNWOOD, FL07DC	327.57
07-20	4200490015	Do	07/01/94-07/31/94	GOSS--FT MYERS, FL14DA	400.87
07-20	4200490017	Do	07/01/94-07/31/94	GOSS--FT. MYERS, FL14DA	420.49
07-20	4200490013	Do	07/04/94-08/03/94	GOSS-PUNTA GORDA FL14DC	122.55
07-22	4201300004	BELL ATLANTIC MOBILE SYSTEMS	05/20/94-06/20/94	MONTHLY SERVICE NEW ACCOUNT	30,242.48
07-22	4201300002	Do	05/28/94-05/28/94	MONTHLY SERVICE ACCOUNT # CHANGE	189.91
07-22	4201300003	Do	06/04/94-07/03/94	MONTHLY SERVICE OLD ACCOUNT NUMBER	308.98
07-22	4201300001	CELLULAR ONE - WASH/BALT	06/01/94-06/30/94	MONTHLY SERVICE	1,121.25
07-22	4201740003	AMERITECH	06/01/94-06/30/94	INDIANA CONSOLIDATED	3,352.89
07-22	4201740001	SNET	06/25/94-07/24/94	SHAYS CT04 NORWALK	195.04
07-22	4201740002	Do	06/27/94-07/26/94	DELAURO CT03 NEW HAVEN	19.30
07-22	4201740004	SOUTH CENTRAL BELL	06/01/94-06/30/94	TENNESSEE CONSOLIDATED	5,156.94
07-22	4201750001	ARKANSAS TELEPHONE CO	06/01/94-07/01/94	THORTON AR02 CLINTON REMOTE CALL FORWARDING	11.94
07-22	4201750002	GTE MIDWEST, INC	06/22/94-07/22/94	VOLKMER MO09 MACON	42.37
07-22	4201750003	Do	06/22/94-07/22/94	VOLKMER MO09 COLUMBIA	105.09
07-22	4201750004	GTE SOUTH	05/19/94-06/19/94	KENTUCKY CONSOLIDATED BILL	1,894.85
07-22	4201750005	SOUTHERN BELL	05/23/94-06/22/94	MISSISSIPPI CONSOLIDATED BILL	5,651.43
07-22	4201760004	AMERITECH	06/25/94-07/24/94	PORTER IL10 WAUKEGAN	117.32
07-22	4201760006	Do	06/25/94-07/24/94	PORTER IL10 ARLINGTONH	116.27
07-22	4201760005	Do	06/28/94-07/27/94	PORTER IL10 DEERFIELD	366.06
07-22	4201760003	Do	05/28/94-06/27/94	MICHEL IL18 PEORIA	35.66

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	4201760001	ILLINOIS CONSOLIDATED COMMUNICATIONS	07/01/94-07/31/94	POSHARD IL19 EFFINGHAM	67.79
07-22	4201760002	Do	07/01/94-07/31/94	POSHARD IL19 EFFINGHAM	45.18
07-22	4201760011	Do	07/01/94-07/31/94	POSHARD IL19 EFFINGHAM	44.95
07-22	4201760008	NY TELEPHONE	06/28/94-07/27/94	RANGEL NY15 NEWYORK 181	23.18
07-22	4201760010	NY TELEPHONE CO	05/28/94-06/27/94	FISH NY19 OSSINING	239.62
07-22	4201760009	Do	06/28/94-07/27/94	ENGEL NY17 YON10701	86.76
07-22	4201760007	NYNEX	06/16/94-07/15/94	NADLER NY08 BR011224	247.82
07-22	4202090001	BELL ATLANTIC	05/29/94-06/28/94	SCOTT VA03 NEWPORT NEWS	180.73
07-22	4202090002	CENTRAL TELEPHONE COMPANY	06/25/94-07/24/94	PAYNE VA05 CHARLOTTESVILLE	293.54
07-22	4202090006	CITIZEN'S TELECOMMUNICATIONS	06/19/94-07/19/94	GORDON TN06 COOKEVILLE	309.53
07-22	4202090007	Do	06/19/94-07/19/94	WVA CONSOLIDATED	139.30
07-22	4202090003	EATEL	06/01/94-06/30/94	TAUZIN LA03 GONZALES	248.44
07-22	4202090008	GTE SOUTH	05/28/94-06/28/94	SISISKY VA04 EMPORIA	122.49
07-22	4202090009	SNET	06/23/94-07/22/94	GEJDENSON CT02 MIDDLETOWN	603.91
07-22	4202090010	Do	06/23/94-07/22/94	FRANKS CT05 WATERBURY	1,110.28
07-22	4202090004	UNITED TELEPHONE	07/07/94-08/06/94	BOUCHER VA09 ABINGDON	440.26
07-22	4202090005	Do	07/07/94-08/06/94	BOUV-CHER VA09 ABINGDON	127.00
07-22	4202110006	BELL ATLANTIC - DC	05/13/94-06/13/94	AOC TO US TREASURY HYATTSVILLE	283.66
07-22	4202110001	BELL ATLANTIC MOBILE	06/28/94	MOTOROLA SPECIAL EDITION III	179.00
07-22	4202110002	Do	06/28/94	BELL ATLANTIC ALPHA PC	249.00
07-22	4202110003	Do	06/28/94	DEINSTALL CHARGE FOR CONG. ROSE 225-8826	50.00
07-22	4202110004	Do	06/28/94	MOTOROLA SE III CONG. RANGEL 225-8681	199.00
07-22	4202110005	US WEST COMMUNICATIONS	05/20/94-06/20/94	INTRA DISTRICT DATA DICKS	151.09
07-22	4202150001	CENTRAL TELEPHONE COMPANY	06/26/94-07/25/94	BILBRAY NV01 LASVEGAS	297.06
07-22	4202150002	Do	06/26/94-07/25/94	BILBRAY NV01 HENDERSON	61.37
07-22	4202150020	CONTEL OF CALIFORNIA, INC	07/05/94-08/04/94	LEWIS CA40 BARSTOW	55.67
07-22	4202150022	GTE NORTHWEST INC	06/28/94-07/28/94	WASHINGTON CONSOLIDATED	1,811.60
07-22	4202150023	PACIFIC BELL	05/23/94-06/22/94	STARK CA13 HAYWARD	12.91
07-22	4202150019	PONDEROSA TELEPHONE CO	05/21/94-06/20/94	LEHMAN CA19 FRESNO	6.22
07-22	4202150010	U S WEST COMMUNICATIONS	05/22/94-06/21/94	SKEEN NM02 ROSWELL	136.63
07-22	4202150014	Do	05/22/94-06/21/94	SKEEN NM02 ROSWELL	381.87
07-22	4202150003	Do	05/25/94-06/24/94	RICHARDSON NM03 GALLUP	197.04
07-22	4202150018	Do	05/25/94-06/24/94	RICHARDSON NM03 SANTA FE	973.85
07-22	4202150004	Do	05/28/94-06/27/94	COOPERSMITH AZ01 TEMPE	561.97
07-22	4202150005	Do	05/28/94-06/27/94	STUMP AZ03 PHOENIXFED	626.20
07-22	4202150006	Do	05/28/94-06/27/94	KOLBE AZ05 TUCSONSWAN	176.87
07-22	4202150007	Do	05/28/94-06/27/94	PASTOR AZ02 TUCSON	354.32
07-22	4202150008	Do	05/28/94-06/27/94	KYL AZ04 PHOENIXCAM	168.44
07-22	4202150009	Do	05/28/94-06/27/94	SKEEN NM02 LASCRUCES	488.45
07-22	4202150015	Do	05/28/94-06/27/94	KYL AZ04 PHOENIXCAM	376.11
07-22	4202150016	Do	05/28/94-06/27/94	KYL AZ04 PHOENIXCAM	42.00
07-22	4202150017	Do	05/28/94-06/27/94	PASTOR AZ02 PHOENIX	775.21
07-22	4202150021	UNITED TELEPHONE COMPANY	07/01/94-07/31/94	CANTWELL WA01 POULSBO	113.01
07-22	4202150013	US WEST COMMUNICATIONS	05/28/94-06/28/94	KOPETSKI OR05 OREGON CITY	142.64

07-22	4202150011	Do	05/29/94-06/29/94	DEFAZIO OR04 ROSEBURG	144.21
07-22	4202150012	Do	05/29/94-06/29/94	SMITH OR02 MEDFORD	48.44
07-22	4203020003	AMERITECH	07/01/94-07/31/94	HASTERT IL14 BATAVIA	63.20
07-22	4203020006	BELL ATLANTIC-NJ	05/04/94-06/03/94	NEW JERSEY SUMMARY BILL	8,986.41
07-22	4203020002	GTE NORTH	07/04/94-08/04/94	RIDGE PA21 ERIEPA	122.46
07-22	4203020004	ILLINOIS CONSOLIDATED COMMUNICATIONS	07/06/94-08/05/94	POSHARD IL19 MATTOON	74.48
07-22	4203020001	NY TELEPHONE	07/01/94-07/31/94	VELAZQUEZ NY12 QUE11368	51.82
07-22	4203130002	SOUTHWESTERN BELL	05/27/94-06/26/94	COMBEST-AMARILLO-TX19	136.93
07-22	4203130001	Do	05/27/94-06/26/94	SARPALIUS-AMARILLO-TX13	88.93
07-22	4203130005	Do	06/15/94	TEXAS CONSOLIDATED BILL	6,482.36
07-22	4203130003	SOUTHWESTERN BELL TELEPHONE	04/15/94	TEXAS CONSOLIDATED BILL	6,104.08
07-22	4203130004	Do	05/15/94	TEXAS CONSOLIDATED BILL	5,703.94
07-26	4207240024	AT&T	06/28/94-07/28/94	DICKEY AR04 PINE BLUFFS	3.86
07-26	4207240006	BELL ATLANTIC - WASH., DC	05/11/94-06/10/94	CAPITOL POLICE HOWARD RD SE	24.91
07-26	4207240007	Do	05/13/94-06/12/94	CAPITOL POLICE SWITCHBOARD 193RHOB	548.51
07-26	4207240008	Do	05/16/94-06/15/94	MB OT	37.27
07-26	4207240003	BELL ATLANTIC MOBILE	06/28/94	SGT AT ARMS MPC DEINSTALL AND REINSTALL	125.00
07-26	4207240004	Do	06/28/94	CELLULAR EQUIPMENT MOBILE #225-3231	74.25
07-26	4207240005	Do	06/28/94	CELLULAR EQUIPMENT DS CHARGER	74.25
07-26	4207240002	BELL ATLANTIC PAGING	06/01/94-06/30/94	PAGER LEASE FOR OT AND OFFICE OF EMPLOYEE ASSISTANCE	66.99
07-26	4207240001	CELLULAR ONE	06/09/94	ULTRA LITE--PORTER IL10	588.00
07-26	4207240019	GTE MIDWEST, INC	06/28/94-07/28/94	NUSSLE IA02 MANCHESTER	288.74
07-26	4207240009	GTE NORTH	05/19/94-06/19/94	INTRA DISTRICT DATA LONG, JILL 910404	393.56
07-26	4207240018	GTE SOUTH	05/19/94-06/19/94	BARLOW KY01 SCOTTSVILLE	128.41
07-26	4207240016	MOUND BAYOU TELEPHONE & COMM., INC	07/01/94-07/31/94	THOMPSON M502 MOUND BAYOU	31.50
07-26	4207240017	Do	07/01/94-07/31/94	THOMPSON MS02 MOUND BAYOU	28.61
07-26	4207240010	SNET	06/15/94-07/15/94	INTRA DISTRICT DATA SHAYS	423.40
07-26	4207240011	Do	06/25/94-07/24/94	SHAYS CT04 NORWALK	88.83
07-26	4207240012	Do	07/01/94-07/31/94	SHAYS CT04 STAMFORD	131.84
07-26	4207240013	Do	07/01/94-07/31/94	JOHNSON CT06 NEW BRITAIN	473.40
07-26	4207240014	Do	07/01/94-07/31/94	KENNELLY CT01 HARTFORD	479.34
07-26	4207240023	TELEPHONE SPECIALISTSII, LTD	07/05/94-07/05/94	GRAHAMS MN06 ANOKA	68.50
07-26	4207240020	U S WEST COMMUNICATIONS	05/22/94-06/21/94	OBERSTAR MN08 ELK RIVER	160.14
07-26	4207240025	U.S. WEST COMMUNICATIONS	06/01/94-06/30/94	LIGHTFOOT IA03 AMES	212.26
07-26	4207240021	UNITED TELEPHONE	06/08/94-07/07/94	SKELTON MO04 LEBANON	75.92
07-26	4207240022	Do	06/08/94-07/07/94	EMERSON MO08 ROLLA	136.95
07-26	4207240015	YELL COUNTY TELEPHONE	07/01/94-07/31/94	THORNTON AR02 DANVILLE	13.22
07-27	4207100001	GENERAL SERVICES ADMINSTRATION	01/01/94-01/31/94	MCDERMOTT--WA07 GSA BILL	1,019.61
07-27	4207100002	PACIFIC BELL	05/10/94-06/09/94	CALIF SUMMARY BILL 6/10/94	16,347.84
07-27	4207100003	SOUTHWESTERN BELL	05/09/94-06/08/94	OKLAHOMA SUMMARY BILL 6/9/94	6,172.07
07-27	4207280003	BELL ATLANTIC	05/29/94-06/28/94	VA SUMMARY	5,718.30
07-27	4207280002	Do	06/02/94-07/01/94	WVA SUMMARY	4,335.17
07-27	4207280001	Do	06/07/94-07/06/94	NORTON DC00 DISTRICT	474.48
07-27	4207280004	NYNEX	06/05/94-07/04/94	FRANK MA04 WEST NEWTON	201.19
07-27	4207280005	Do	06/05/94-07/04/94	TORKILDSEN MA06 BURLINGTON	506.11
07-27	4207290001	BELL ATLANTIC - WASH., DC	06/01/94-06/30/94	INTERNATION LD, DA COLLECT.	22,515.22
07-27	4207290002	Do	06/01/94-06/30/94	LOCAL SERVICE, 911	172,940.07
07-27	4207290003	Do	06/01/94-06/30/94	CIRCUITS	15,549.95
07-27	4208630005	AMERITECH	07/07/94-08/06/94	ROSTENKOWSKI IL05 CHICAGOMIL	229.49
07-27	4208630004	Do	03/07/94-04/06/94	REYNOLDS IL02 CHICAGO	239.02
07-27	4208630003	Do	04/07/94-05/06/94	REYNOLDS IL02 CHICAGO	20.50
07-27	4208630001	NY TELEPHONE CO	07/07/94-08/06/94	HINCHEY NY26 BINGHAMTON	28.90
07-27	4208630002	NYNEX	07/04/94-08/03/94	SCHUMER NY09 BROOKLYN	1,202.18
07-28	4208150001	AT&T	01/01/94-01/31/94	FLATWARE PROJECT/WEEKEND WORK	6,975.00
07-28	4208150004	AT&T FEDERAL MARKETS GROUP	12/31/93	TOC - 12-31-94	18,720.00
07-28	4208150003	Do	01/26/94	419 CANNON TEST OFFICE FOR INSIDE WIRING	7,109.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	4208150002	Do	01/31/94	TOC - 01/31/94	8,492.00
07-28	4209010010	Do	06/02/94-07/01/94	MERLIN LEASE-MAJORITY LEADER	330.81
07-28	4209010011	Do	06/02/94-07/01/94	MERLIN LEASE-BOTANIC GARDEN	241.30
07-28	4209010012	Do	06/04/94-07/03/94	MERLIN LEASE-CANEL ST S.E.	490.05
07-28	4209010001	BALL AND BALL COMMUNICATIONS	07/07/94	CONG. ROSE - DEINSTALL CELLULAR PHONE - OFF-SITE AND INSTALL ANTENNA	285.00
07-28	4209010018	BELL ATLANTIC	05/16/94-06/15/94	INTRA DISTRICT DATA ANDREWS	114.91
07-28	4209010006	BELL ATLANTIC - DC	05/28/94-06/27/94	CAPITOL POLICE TO AFFB	131.20
07-28	4209010007	Do	06/02/94-07/01/94	HIS TO GAO	3,600.00
07-28	4209010008	Do	06/02/94-07/01/94	CAPITOL POLICE TO STARCOM SATILITE SUITLAND, MD	328.91
07-28	4209010009	Do	06/02/94-07/01/94	CELLULAR T1 BAMS	652.05
07-28	4209010013	BELL ATLANTIC MOBILE	06/28/94	CELLULAR EQUIPMENT DS CHARGER	148.50
07-28	4209010014	Do	06/28/94	RAPID CHARGER	74.25
07-28	4209010015	Do	06/28/94	RAPID CHARGER	74.25
07-28	4209010016	Do	06/28/94	BELL ATLANTIC MVX-750 H. FORD 202-225-8848	799.00
07-28	4209010017	Do	06/28/94	ULTRA LITE, TRAVEL BATTERY, BATTERIES AND RAPID CHARGER HON. RON COLEMAN 202 225-8802	978.50
07-28	4209010002	SOUTHWESTERN BELL	05/24/94-05/24/94	INTRA DISTRICT DATA MEYERS MOVE	.51
07-28	4209010003	Do	05/24/94-06/24/94	INTRA DISTRICT DATA MEYERS - NEW	187.95
07-28	4209010005	U.S. SPRINT	05/01/94-05/31/94	VIDEO CONF. T1	742.00
07-29	4209120005	CITIZEN'S TELECOMMUNICATIONS	07/07/94-08/07/94	COOPER TN04 CROSSVILLE	182.76
07-29	4209120001	SNET	06/29/94-07/28/94	DELAURO CT03 NEW HAVEN	1,224.33
07-29	4209120004	Do	06/29/94-07/28/94	KENNELLY CT01 HARTFORD	46.45
07-29	4209120002	Do	07/01/94-07/31/94	SHAYS CT04 STAMFORD	481.19
07-29	4209120003	Do	07/03/94-08/02/94	SHAYS CT04 BRIDGEPORT	502.68
07-29	4209130007	AMERITECH	06/07/94-07/06/94	BUYER IN05 KOKOMO	628.18
07-29	4209130008	CITIZEN'S TELECOMMUNICATIONS	06/07/94-07/07/94	COOPER TN04 CROSSVILLE	108.94
07-29	4209130001	NYNEX	06/01/94-06/30/94	NEW ENGLAND SUMMARY	17,096.49
07-29	4209130003	PREFERRED TELEPHONE SYSTEMS, INC.	04/30/94-04/30/94	FIELDS LA04 BATONROUGE SVC CALL	75.74
07-29	4209130004	SNET	06/29/94-07/28/94	FRANKS CT05 DANBURY	373.90
07-29	4209130005	Do	07/01/94-07/31/94	SHAYS CT04 BRIDGEPORT	621.59
07-29	4209130006	Do	07/09/94-08/08/94	DELAURO CT03 NEW HAVEN	84.76
07-29	4209130002	SOUTHERN BELL	06/02/94-07/01/94	LOUISIANA CONSOLIDATED	4,784.98
07-29	4210120002	Do	06/05/94-07/04/94	SOUTH FLORIDA CONSOLIDATED	2,240.34
07-29	4210120001	UNITED TELEPHONE	07/13/94-08/12/94	SPENCE-ESTILL, SC02DC	81.16
07-29	4210120003	UNITED TELEPHONE OF FLORIDA, INC	07/07/94-08/06/94	STEARNS-OCALA, FL06DA	66.58
07-29	4210120004	Do	07/07/94-08/06/94	STEARNS-OCALA, FL06DA	301.03
07-29	4210120005	Do	07/13/94-08/02/94	STEARNS-LEESBURG, FL06DC	71.77
07-29	4210120006	Do	07/13/94-08/12/94	STEARNS-LEESBURG, FL06DC	235.22
07-29	4210130001	ALLTEL CORPORATION	07/10/94-08/09/94	DEAL-DALTON, GA09DB	523.32
07-29	4210130002	LEXINGTON TELEPHONE CO	07/15/94-08/14/94	COBLE-DAVIDSON CO, NC06DB	64.99
07-29	4210130003	SOUTHERN BELL	06/01/94-06/30/94	SOUTH CAROLINA CONSOLIDATED	4,516.11
07-29	4210130005	Do	06/05/94-07/04/94	CENTRAL FLORIDA CONSOLIDATED	3,895.76
07-29	4210130004	Do	07/01/94-07/31/94	NORTH FLORIDA CONSOLIDATED	3,518.30
08-03	4210520002	AT&T FEDERAL MARKETS GROUP	01/01/94-01/30/94	BLANKET P.O. TO ACQUIRE MATERIALS FOR REWIRING LONGWORTH HOUSE OFFICE BUILDING ROOMS	10,097.00

08-03	4210520001	Do	01/01/94-01/31/94	BLANKET P.O. TO ACQUIRE DED. TECH. FOR REWIRING OF LONGWORTH HOB RMS.-DEDICATED TECH FOR 01/01-01/31.	16,952.00
08-03	4210540004	CENTURY TELEPHONE COMPANY	06/19/94-07/19/94	LAUGHLIN-SANMARCOS-TX14	126 58
08-03	4210540003	GTE NORTHWEST INC.	05/25/94-06/25/94	LAROCCO-COEURDALEN-ID01	339.43
08-03	4210540002	GTE SOUTHWEST INC.	05/28/94-06/28/94	BONILLA-DELRIO-TX23	156.45
08-03	4210540006	KERRVILLE TELEPHONE CO	07/01/94-07/31/94	SMITH-KERRVILLE-TX21	64.17
08-03	4210540007	Do	07/01/94-07/31/94	SMITH-KERRVILLE-TX21	48 08
08-03	4210540001	LUFKIN-CONROE TELEPHONE EXCHANGE	06/26/94-07/25/94	WILSON-LUFKIN-TX02	1,046 99
08-03	4210540008	SOUTHWESTERN BELL	05/23/94-06/22/94	FROST-CORSICANA-TX24	260.13
08-03	4210540009	Do	06/15/94	TEXAS CONSOLIDATED BILL	6,562 55
08-03	4210540010	SOUTHWESTERN BELL TELEPHONE	04/05/94	TEXAS CONSOLIDATED BILL	2,385.63
08-03	4210540005	UTAH COUTNY AUDITOR	05/01/94-05/31/94	ORTON-PROVO-UT03	705.71
08-03	4210570002	ALLTEL CORPORATION	07/10/94-08/09/94	HOUGHTON NY31 JAMESTOWN	199.03
08-03	4210570018	AMERITECH	06/01/94-06/30/94	HASTERT IL14 BATAVIA	283.07
08-03	4210570010	Do	07/04/94-08/03/94	CRANE IL08 ARLINGTONHT	37.78
08-03	4210570016	Do	07/04/94-08/03/94	GUITIERREZ IL04 CHI60609	89.16
08-03	4210570017	Do	07/04/94-08/03/94	CRANE IL08 ARLINGTNHT	243.79
08-03	4210570019	Do	07/07/94-08/06/94	ROSTENKOWSKI IL05 CHICAGOMIL	20.52
08-03	4210570022	Do	07/07/94-08/06/94	LIPINSKI IL03 PALOSHILLS	135.53
08-03	4210570009	Do	06/01/94-06/30/94	COSTELLOIL12 GRANITECIT	193.17
08-03	4210570020	Do	06/07/94-07/06/94	MICHEL IL18 PEORIA	110.60
08-03	4210570021	Do	06/07/94-07/06/94	EVANS IL17 MOLINE	4 05
08-03	4210570007	Do	07/04/94-08/03/94	DURBIN IL20 SPRINGFIELD	24.05
08-03	4210570008	Do	07/04/94-08/03/94	MANZULLO IL16 ROCKFORD	230.03
08-03	4210570012	GTE NORTH	07/07/94-08/07/94	EVANS IL17 MACOMB	56.39
08-03	4210570003	Do	07/10/94-08/10/94	MURTHA PA12 SOMERSET	69.72
08-03	4210570004	Do	07/10/94-08/10/94	COSTELLO IL12 CARBONDALE	161.62
08-03	4210570023	NYNEX	06/04/94-07/03/94	NEW YORK SUMMARY	20,927.73
08-03	4210570005	Do	07/07/94-08/06/94	HINCHEY NY26 BINGHAMTON	22.90
08-03	4210570013	Do	07/07/94-08/06/94	ENGEL NY17 MTVERNON	77 98
08-03	4210570011	ROCHESTER TELEPHONE	07/04/94-08/03/94	PAXON NY27 VICTOR	114.41
08-03	4210570015	UNITED TELEPHONE CO. OF PA	07/07/94-08/06/94	RIDGE PA21 BUTLER	233 26
08-03	4210570006	Do	07/10/94-08/09/94	GEKAS PA17 ELIZABETH	207 09
08-03	4210570001	Do	07/13/94-08/12/94	GOODLING PA19 GETTYSBURG	112 03
08-03	4210570014	UNITED TELEPHONE OF NJ	07/07/94-08/06/94	ROUKEMA NJ05 NEWTON	27 76
08-03	4213260001	METROMEDIA COMMUNICATIONS CORP.	05/01/94-05/31/94	MAY OUTBOUND	14,249 90
08-03	4213260002	U.S. SPRINT	05/01/94-05/31/94	SPRINT PRIVATE LINES	148,314.12
08-03	4214730002	BALL AND BALL COMMUNICATIONS	07/14/94	INSTALL CELLULAR PHONE AND ANTENNA FOR CONG ROSE AND REPAIR DATA CABLE FOR CONG STUDDS	295.00
08-03	4214730001	BELL ATLANTIC MOBILE	03/31/94	CELLULAR EQUIPMENT BOUCHER	398.00
08-03	4214730003	CELLULAR ONE	05/12/94	MICROTAC PT500 ROSTENKOWSKI	103 00
08-03	4214730004	I/O MAGNETICS, INC.	05/27/94	SWITCHROOM CLEANING	750.00
08-03	4215020025	AT&T	06/01/94-06/30/94	AT&T CARD EXECUBILL	3,448.31
08-03	4215020027	AT&T COMMUNICATIONS	06/01/94-06/30/94	AT&T MEGACOM OUTBOUND	39,828.78
08-03	4215020028	Do	06/01/94-06/30/94	AT&T MEGACOM OUTBOUND	53,777.08
08-03	4215020018	AT&T FEDERAL MARKETS GROUP	01/02/94-02/01/94	SYSTEM 85 MAINTENANCE	85,877 45
08-03	4215020015	Do	04/02/94-05/01/94	SERVICE PLUS	9,256.89
08-03	4215020017	Do	04/02/94-05/01/94	SYSTEM 85 MAINTENANCE	85,877 45
08-03	4215020016	Do	05/14/94-06/13/94	TOC FOR APRIL	15,287.00
08-03	4215020024	AT&T LANGUAGE LINE SERVICES	06/01/94-06/30/94	LANGUAGE LINES	50.00
08-03	4215020023	AT&T SOURCEBOOK	05/17/94	DICKEY AR04 EL DORADO BOUGHT NEW SET	164 01
08-03	4215020004	BELL ATLANTIC - DC	06/11/94-07/10/94	CELLULAR ONE T1 SERVICE	670 50
08-03	4215020002	BELL ATLANTIC - WASH., DC	06/07/94-07/06/94	120 CANAL ST. ELEVATOR	22.86
08-03	4215020003	Do	06/07/94-07/06/94	120 CANAL ST OF FURNISHINGS	117 01
08-03	4215020001	Do	06/08/94-07/07/94	BOTANIC GARDENS SHEP PKY	388.57
08-03	4215020021	CINCINNATI BELL	06/05/94-07/04/94	BUNNING KY04 FT. WRIGHT	162.02
08-03	4215020008	GTE NORTH	07/10/94-08/10/94	INTRA DISTRICT DATA GILLMOR	323 05

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-03	4215020022	GTE SOUTH	06/07/94-07/07/94	LEWIS KY02 ELIZABETHTOWN	1,296.46
08-03	4215020026	MCI	06/01/94-06/30/94	MCI CONFERENCE CALLS	5,276.46
08-03	4215020005	NYNEX	05/30/94-06/29/94	INTRA DISTRICT DATA OLIVER	177.04
08-03	4215020009	PACIFIC BELL	06/07/94-07/06/94	INTRA DISTRICT DATA MOOREHEAD	92.35
08-03	4215020007	SOUTHERN BELL	06/05/94-07/04/94	INTRA DISTRICT DATA HAYES	278.72
08-03	4215020020	Do	06/26/94-07/25/94	KENTUCKY CONSOLIDATED BILL	2,053.32
08-03	4215020006	SOUTHWESTERN BELL	05/21/94-06/20/94	INTRA DISTRICT DATA ANDREWS	163.65
08-03	4215020012	U S WEST COMMUNICATIONS	06/04/94-07/03/94	POMEROY ND00 FARGO	442.89
08-03	4215020013	Do	06/04/94-07/03/94	PENNY MN01 OWATONNA	407.00
08-03	4215020014	Do	06/07/94-07/06/94	MINNESOTA CONSOLIDATED BILL	1,249.90
08-03	4215020010	U.S. WEST COMMUNICATIONS	06/07/94-07/06/94	LEACH IA01 IOWA CITY	164.20
08-03	4215020011	Do	06/07/94-07/06/94	NUSSLE IA02 MASON CITY	124.21
08-03	4215020019	VISTA TELEPHONE	06/16/94-07/15/94	GRANDY IA05 FT. DODGE	217.10
08-05	4216180014	ALLTEL CORPORATION	07/10/94-08/09/94	COBLE-GRANITE, NC06DE	47.56
08-05	4216180004	AMERITECH	07/10/94-08/09/94	HYDE IL06 ADDISON	280.98
08-05	4216180005	Do	07/10/94-08/09/94	GUTIERREZ IL04 CHICAGOHAL	70.96
08-05	4216180003	Do	06/25/94-07/24/94	EWING IL15 DANVILLE	102.98
08-05	4216180017	CENTRAL TELEPHONE COMPANY	07/07/94-08/06/94	PETERSON - TALLAHASSEE, FL02DB	379.42
08-05	4216180015	Do	07/13/94-08/12/94	BALLANGER - HICKORY, NC10DA	286.84
08-05	4216180018	Do	07/13/94-08/12/94	BALLANGER-HICKORY, NC10DA	140.34
08-05	4216180016	Do	07/13/94-08/13/94	PETERSON-TALLAHASSEE, FL02DB	23.59
08-05	4216180009	COLLIER COUNTY BOARD OF COMMISIONERS	06/01/94-06/30/94	GOSS-NAPLES, FL14DB	105.95
08-05	4216180012	GTE HAWAIIAN TEL	05/13/94-06/14/94	MINK-HONOLULU-HI02DA	33.45
08-05	4216180010	Do	06/01/94-07/01/94	ABERCROMBIE-HONOLULU, HI01DA	108.98
08-05	4216180011	Do	06/07/94-07/07/94	MINK-HONOLULU, HI02DA	41.85
08-05	4216180013	GTE SOUTH	06/04/94-07/04/94	RAVENEL - GEORGETOWN, SC01DC	36.09
08-05	4216180006	Do	07/04/94-08/04/94	SPRATT - SUMTER, SC05DB	32.59
08-05	4216180001	ILLINOIS CONSOLIDATED COMMUNICATIONS	07/16/94-08/15/94	POSHARD IL19 MATTOON	51.68
08-05	4216180002	Do	07/16/94-08/15/94	POSHARD IL19 MATTOON	49.35
08-05	4216180007	SOUTH CENTRAL BELL	07/01/94-07/31/94	MCKINNEY-SAVANNAH, GA11DB	7.00
08-05	4216180008	SOUTHERN BELL	06/05/94-07/04/94	STEARNS-ORANGE PARK, FL06DD	13.93
08-08	4217170002	BELL ATLANTIC	06/10/94-07/09/94	MD SUMMARY	6,080.70
08-08	4217170006	Do	06/11/94-07/10/94	NORTON DC00 MARTINLUTH	317.06
08-08	4217170004	GTE SOUTH	06/10/94-07/10/94	GOODLATTE VA 06 HARRISONBURG	116.45
08-08	4217170005	NYNEX	06/09/94-07/08/94	FRANK MA04 NEW BEDFORD	288.20
08-08	4217170003	SNET	07/11/94-08/10/94	GEJDENSON CT02 NORWICH	193.24
08-08	4217180001	MCI TELECOMMUNICATIONS	05/01/94-05/31/94	VNET USAGE DISTRICT OFFICE	141,620.73
08-08	4217180002	Do	05/01/94-05/31/94	VNET USAGE CELLULAR	310.84
08-08	4217180004	Do	05/01/94-05/31/94	VNET USAGE OUTBOUND	89,036.25
08-08	4217180005	Do	05/01/94-05/31/94	VNET USAGE CARD	42,163.40
08-08	4220040006	ALLTEL CORPORATION	06/22/94-07/21/94	DEAL-LAFAYETTE, GA09DC	79.92
08-08	4220040001	Do	06/25/94-07/24/94	ROWLAND-DOUGLAS, GA08DG	200.30
08-08	4220040007	CAROLINA TELEPHONE	07/24/94-08/23/94	CLAYTON-GREENVILLE, NC01DB	756.38
08-08	4220040008	CONCORD TELEPHONE CO.	06/21/94-07/20/94	HEFNER-CONCORD, NC08DA	358.67

08-08	4220040003	GTE OF FLORIDA	06/19/94-07/19/94	GTE FLORIDA	2,793.19
08-08	4220040009	ROCK HILL TELEPHONE CO.	07/26/94-08/25/94	SPRATT-ROCK HILL, SC05DA	448.76
08-08	4220040002	STATESBORO TELEPHONE COMPANY	08/01/94-08/31/94	KINGSTON-STATESBORO, GA01DA	115.51
08-08	4220040010	UNITED TELEPHONE OF FLORIDA, INC	07/22/94-08/21/94	MCCOLLUM ORLANDO, FL08DA	29.26
08-08	4220040004	Do	07/25/94-08/24/94	BACCHUS-ST.CLOUD, FL15DC	35.08
08-08	4220040005	Do	07/28/94-08/24/94	THURMAN-INVERNESS, FL05DA	651.98
08-08	4220070004	ALLTEL CORPORATION	06/19/94-07/18/94	BISHOP-DAWSON, GA02DE	203.80
08-08	4220070003	CENTRAL TELEPHONE COMPANY	07/25/94-08/24/94	HUTTO-SHALIMAR, FL01DC	289.30
08-08	4220070002	Do	07/25/94-08/25/94	BALLANGER-HICKORY, NC10DA	16.16
08-08	4220070005	SOUTH CENTRAL BELL	07/14/94-08/13/94	ATLANTA CONSOLIDATED	3,332.18
08-08	4220070007	UNITED TELEPHONE	07/16/94-08/15/94	DERRICK-GREENWOOD, SC03DA	457.03
08-08	4220070008	Do	07/16/94-08/15/94	SPENCE-BEAUFORT, SC02DE	186.84
08-08	4220070006	UNITED TELEPHONE OF FLORIDA, INC	07/16/94-08/15/94	BACCHUS-COCOA, FL15DB	131.17
08-08	4220070001	Do	07/19/94-08/18/94	GOSS-NAPLES, FL14DB	127.99
08-09	4220030002	AT&T FEDERAL MARKETS GROUP	06/10/94-07/09/94	CANNON RE-WIRE PROJECT/CAN413/CAN415/CAN417	12,150.00
08-09	4220050001	ALLTEL SERVICE CORP.-SW	07/10/94-08/09/94	VUCANOVICH-ELKON NV02	40.22
08-09	4220050002	Do	07/10/94-08/09/94	VUCANOVICH-ELKONNV NV02	148.77
08-09	4220050004	GTE CALIFORNIA	06/01/94-07/01/94	BERMAN-PANORAMA CITY CA26	268.86
08-09	4220050008	Do	06/01/94-07/01/94	ROYCE-ARTESIA CA39	34.21
08-09	4220050009	Do	07/01/94-08/01/94	DORNAN-GARDEN GROVE CA46	25.53
08-09	4220050005	GTE NORTHWEST INC.	05/22/94-06/22/94	HAMBURG-CRESCENT CA01	168.50
08-09	4220050007	Do	06/01/94-07/01/94	ROHRABACHER-HUNTING CA45	528.75
08-09	4220050006	Do	06/04/94-07/04/94	DEFAZIO-COOSBAY OR04	156.21
08-09	4220050011	MCI	06/11/94-07/10/94	BERMAN-F/X LINES MISSIONHILLS CA26	138.51
08-09	4220050010	PACIFIC BELL	06/01/94-06/30/94	HUNTER-ELCAJON 800 SERVICE CA52	1,162.67
08-09	4220050003	SOUTHWESTERN BELL	05/23/94-06/22/94	MEYERS-LAWRENCE KS03	169.01
08-09	4220050012	U S WEST COMMUNICATIONS	05/28/94-06/27/94	ENGLISH-MESA-----AZ 06	1,038.38
08-09	4220050013	Do	05/28/94-06/27/94	ENGLISH-FLAGSTAFF AZ06	1,531.98
08-09	4220050019	Do	06/04/94-07/03/94	RICHARDSON-CLOVIS NM03	76.78
08-09	4220050014	US WEST COMMUNICATIONS	06/02/94-07/02/94	WA CONS BILL 6/24/94	675.82
08-09	4220050017	Do	06/02/94-07/02/94	WYDEN-PORTLANDNE OR03	511.78
08-09	4220050018	Do	06/02/94-07/02/94	WA SUMMARY BILL 7/2/94	1,738.55
08-09	4220050016	Do	06/04/94-07/04/94	FOLEY-SPOKEVALLEY WA05	77.09
08-09	4220050015	Do	06/05/94-07/05/94	KOPETSKI-SALEM OR05	654.29
08-09	4220100001	AMERITECH	05/25/94-06/24/94	BARCIA MI05DA SAGINAW	351.29
08-09	4220100002	Do	05/28/94-06/27/94	SMITH MI07DA JACKSON	194.37
08-09	4220100004	Do	05/28/94-06/27/94	HOEKSTRSA MI02DA HOLLAND	374.01
08-09	4220100003	Do	06/01/94-06/30/94	UPTON MI06DD KALAMAZOO	340.09
08-09	4220100005	Do	06/01/94-06/30/94	EHLERS MI03DA GRANDRAPID	394.71
08-09	4220100006	CENTEL TELEPHONE	07/01/94-07/31/94	LAUGHLIN-WCOLUMBIA-TX14	320.71
08-09	4220100008	U S WEST COMMUNICATIONS	06/07/94-07/06/94	ORTON-PROVO-UT03	244.88
08-09	4220100010	US WEST COMMUNICATIONS	05/10/94-06/10/94	LAROCCO-LEWISTON-ID01	183.73
08-09	4220100007	Do	05/25/94-06/24/94	THOMAS-CHEYENNE-WY00	34.42
08-09	4220100009	Do	06/10/94-07/10/94	LAROCCO-LEWISTON-ID01	163.84
08-09	4220710001	AMERITECH	05/25/94-06/24/94	CONYERS MI14DA DETROIT	402.67
08-09	4220710003	Do	05/25/94-06/24/94	CARR MI08DB EASTLANSIN	266.52
08-09	4220710004	Do	05/25/94-06/24/94	CAMP MI04DA MIDLAND	292.98
08-09	4220710007	Do	05/28/94-06/27/94	FORD MI13DB YPSILANTI	89.29
08-09	4220710008	Do	05/28/94-06/27/94	COLLINS MI15DA DETBREW	646.10
08-09	4220710006	Do	06/01/94-06/30/94	DINGELL MI16DB MONROE	156.94
08-09	4220710010	Do	06/01/94-06/30/94	FORD MI13DA WAYNE	252.50
08-09	4220710014	Do	06/01/94-06/30/94	KASICH OH12DA COLUMBUS	111.24
08-09	4220710015	Do	06/01/94-06/30/94	PRYCE OH15DA COLUMBU400	115.01
08-09	4220710005	Do	06/07/94-07/06/94	BARCIA MI05DC BAYCITY	165.75
08-09	4220710009	Do	06/10/94-07/09/94	FORD MI13DA WAYNE	75.65
08-09	4220710013	Do	06/10/94-07/09/94	APPLEGATE OH18DE ZANESVILLE	196.44

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	4220710002	Do	07/04/94-08/03/94	STRICKLAND OH06DC HILLSBORO	107.44
08-09	4220710011	Do	07/10/94-08/09/94	GILLMOR OH05DE PERRYSBURG	234.99
08-09	4220710012	Do	07/10/94-08/09/94	APPLEGATE OH18DA STEUBENVIL	208.89
08-10	4221030014	ALLTEL CORPORATION	07/16/94-08/15/94	RIDGE PA21 MEADVILLE	101.55
08-10	4221030015	Do	07/16/94-08/15/94	MURPHY PA20 WAYNESBURG	89.71
08-10	4221030007	AMERITECH	06/01/94-06/30/94	HOEKSTRA MI02DC CADILLAC	153.63
08-10	4221030006	Do	06/04/94-07/03/94	EHLERS MI03DA GRANDRAPID	62.22
08-10	4221030010	Do	06/04/94-07/03/94	KILDEE MI09DB 48503	275.54
08-10	4221030009	Do	06/07/94-07/06/94	CARR MI08DC BRIGHTON	241.18
08-10	4221030008	Do	06/10/94-07/09/94	SMITH MI07DD BATTLE	48.16
08-10	4221030001	BELL OF PENNSYLVANIA	06/01/94-06/30/94	PA SUMMARY	7,001.78
08-10	4221030002	GTE NEW YORK	07/16/94-08/16/94	GILMAN NY20 MIDDLETOWN	38.02
08-10	4221030004	GTE NORTH	07/13/94-08/13/94	POSHARD IL19 MT. CARMEL	372.97
08-10	4221030012	Do	07/13/94-08/13/94	RIDGE PA21 ERIEPA	26.13
08-10	4221030005	NORTH PITTSBURGH TELELPHONE CO.	07/16/94-08/15/94	KLINK PA04 MARSPA	41.57
08-10	4221030003	NYNEX	07/13/94-08/12/94	WALSH NY25 COURTLAND	86.67
08-10	4221030011	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/01/94-06/30/94	PA SUMMARY	8,302.59
08-10	4221030013	UNITED TELEPHONE CO. OF PA	07/16/94-08/15/94	SHUSTER PA09 CHAMBERSBURG	158.33
08-10	4221060001	GTE CALIFORNIA	06/01/94-07/01/94	ROHRABACHER-HUNTING CA45	178.14
08-10	4221060002	Do	06/01/94-07/01/94	CAL SUMMARY BILL 7/1/94	9,427.05
08-10	4221050003	SOUTHWESTERN BELL	05/19/94-06/18/94	KANSAS CONS. 6/19/94	2,863.35
08-10	4221060004	Do	06/09/94-07/08/94	OKLAHOMA SUMM 7/9/94	7,453.86
08-10	4222130007	GTE SOUTH	06/04/94-07/04/94	RAVENEL-CONWAY, SC01DB	47.20
08-10	4222130008	Do	07/16/94-08/16/94	WATT-DURHAM, NC12DC	156.61
08-10	4222130002	LDDS COMMUNICATIONS	06/10/94-07/09/94	JOHNSON SD00 RAPID CITY 605-341-3990	117.65
08-10	4222130003	Do	06/10/94-07/09/94	TIM JOHNSON SOUTH DAKOTA CONSOLIDATED	347.63
08-10	4222130006	SOUTH CENTRAL BELL	07/14/94-08/13/94	BISHOP-MACON, GA02DA	20.00
08-10	4222130004	U.S. WEST COMMUNICATIONS	06/13/94-07/12/94	GRANDY IA05 SIOUX CITY	578.84
08-10	4222130005	Do	06/13/94-07/12/94	IOWA CONSOLIDATED BILL	1,289.36
08-10	4222130001	VISTA TELEPHONE	07/16/94-08/15/94	GRANDY IA05 FT. DODGE	181.94
08-11	4222140003	AMERITECH	06/16/94-07/15/94	LIPINSKI IL03 BURBANK	56.61
08-11	4222140014	Do	06/16/94-07/15/94	COLLINS IL07 CHICAGODEA	63.08
08-11	4222140015	Do	06/16/94-07/15/94	LIPINSKI IL03 CHIC5832AR	154.80
08-11	4222140010	Do	07/13/94-08/12/94	LIPINSKI IL03 CHICAGO	117.29
08-11	4222140013	Do	07/13/94-08/12/94	ROSTENKOWSKI IL05 CHICAGOWES	271.05
08-11	4222140001	Do	07/19/94-08/18/94	GUTIERREZ IL04 CHICAGOELS	289.39
08-11	4222140002	Do	07/19/94-08/18/94	SANGMEISTER IL11 CALUMECIT	228.39
08-11	4222140004	Do	07/19/94-08/18/94	REYNOLDS IL02 HOMEWOOD	729.62
08-11	4222140008	Do	06/10/94-07/09/94	COSTELLO IL12 ESTLOUIS	65.32
08-11	4222140009	Do	06/13/94-07/12/94	SANGMEISTER IL11 JOLIET	80.28
08-11	4222140012	Do	06/16/94-07/15/94	COSTELLO IL12 BELLEVILLE	246.68
08-11	4222140005	CENTEL TELEPHONE	06/23/94-07/22/94	EVANS IL17 GALESBURG	146.27
08-11	4222140011	GTE NORTH	07/19/94-08/19/94	GOODLING PA19 YORKPA	202.19
08-11	4222140006	NORTH PITTSBURGH TELELPHONE CO.	07/16/94-08/15/94	KLINK PA04 MARSPA	280.13

08-11	4222140007	Do	07/16/94-08/15/94	KLINK PA04 MARSPA	50.98
08-11	4223210005	CENTRAL TELEPHONE COMPANY	07/18/94-08/17/94	VUCANOVICH NV02 NLASVEGAS	116.61
08-11	4223210007	PACIFIC BELL	05/01/94-05/31/94	FARR CA17 MONTEREY	25.30
08-11	4223210006	Do	06/01/94-06/30/94	FARR CA17 MONTEREY	27.95
08-11	4223210001	Do	06/10/94-07/09/94	PACBELL SUMMARY 7/10/94 CALIFORNIA	12,008.61
08-11	4223210008	ROSEVILLE TELEPHONE CO	07/12/94-08/11/94	DOOLITTLE CA04 ROSEVILLE	567.97
08-11	4223210003	SOUTHWESTERN BELL	03/17/94-04/16/94	ROBERTS KS01 HUTCHINSON	304.30
08-11	4223210004	Do	03/19/94-04/18/94	KANSAS CONSOLIDATED	2,944.60
08-11	4223210002	Do	06/17/94-07/16/94	ROBERTS KS01 HUTCHINSON	283.92
08-11	4223210011	U S WEST COMMUNICATIONS	06/07/94-07/06/94	PASTOR AZ02 YUMAAZ	235 06
08-11	4223210012	Do	06/07/94-07/06/94	RICHARDSON NM03 LAS VEGAS	195.78
08-11	4223210010	Do	06/13/94-07/12/94	KOLBE AZ05 TUCSON SWAN	545.87
08-11	4223210015	Do	06/13/94-07/12/94	KOLBE AZ05 SIERRA VISTA	669 38
08-11	4223210014	US WEST COMMUNICATIONS	06/14/94-07/14/94	SMITH OR02 MEDFORD	342.24
08-11	4223210013	Do	06/16/94-07/16/94	KREIDLER WA09 FEDERAL WAY	405 04
08-11	4223290001	NORTH STATE TELEPHONE	08/01/94-08/31/94	COBLE--HIGHH POINT NC06DD	37 29
08-11	4223290002	Do	08/01/94-08/31/94	COBLE--HIGH POINT, NC06DD	20.41
08-11	4223290003	SOUTH CENTRAL BELL	06/25/94-07/24/94	BISHOP--VALDOSTA, GA02DC	45.77
08-11	4223290004	Do	07/26/94-08/25/94	GEORGIA CONSOLIDATED	6,975.24
08-12	4223220001	AMERITECH	06/16/94-07/15/94	YATES IL09 CHICAGODRB	59 77
08-12	4223220007	Do	07/13/94-08/12/94	CRANE IL08 LAKEVILLA	163.29
08-12	4223220008	Do	07/13/94-08/12/94	RUCH IL01 EVERGREENP	189.07
08-12	4223220009	Do	07/13/94-08/12/94	RUCH IL01 CHICAGO655	439 17
08-12	4223220019	Do	07/19/94-08/18/94	COLLINS IL07 OAKPARK	200.96
08-12	4223220010	Do	06/13/94-07/12/94	DURBIN IL20 EDWARDSVILLE	118.93
08-12	4223220011	Do	06/13/94-07/12/94	DURBIN IL20 SPRINGFIELD	72 93
08-12	4223220012	Do	07/13/94-08/12/94	MICHEL 18IL JACKSONVILLE	16.54
08-12	4223220013	Do	07/13/94-08/12/94	EVANS IL17 MOLINE	159.98
08-12	4223220014	Do	07/13/94-08/12/94	MANZULLO IL16 60014	110.70
08-12	4223220016	Do	07/19/94-08/18/94	SANGMEISTER 11IL OTTAWA	141.83
08-12	4223220017	Do	07/19/94-08/18/94	EWING IL15 URBANA	133.74
08-12	4223220018	Do	07/19/94-08/18/94	EWING IL15 KANKA KEE	62 51
08-12	4223220005	CENTEL TELEPHONE	05/23/94-06/22/94	EVANS IL17 GALESBURG	128.41
08-12	4223220020	GTE NEW YORK	07/13/94-08/13/94	GILMAN NY20 MIDDLETOWN	34.04
08-12	4223220015	NY TELEPHONE CO	07/19/94-08/18/94	FISH NY19 CARMEL	22 31
08-12	4223220004	NYNEX	07/16/94-08/15/94	VELAZQUEZ NY12 NEW 10009	271.58
08-12	4223220002	ROCHESTER TELEPHONE	07/16/94-08/15/94	SLAUGHTER NY28 ROCHESTER	25 45
08-12	4223220003	Do	07/16/94-08/15/94	PAXON NY27 VICTOR	313.89
08-12	4224710002	AMERITECH	05/25/94-06/24/94	HOKE OH10DB PARMA	85 18
08-12	4224710009	Do	05/25/94-06/24/94	KAPTUR OH09DA TOLEDO	51.30
08-12	4224710001	Do	06/13/94-07/12/94	HOKE OH10DA FAIRVIEW	429.74
08-12	4224710008	Do	06/13/94-07/12/94	TRAFICANT OH17DA YOUNGSTOWN	101 26
08-12	4224710003	Do	07/01/94-07/31/94	STOKES OH11DA CLEVELANEW	33 02
08-12	4224710007	Do	07/01/94-07/31/94	TRAFICANT OH17DD YOUNGSMKT	542 71
08-12	4224710004	Do	07/04/94-08/03/94	SAWYER OH14DB RAVENNA	125.53
08-12	4224710005	Do	07/10/94-08/09/94	TRAFICANT OH17DC EASTLIVERP	170 94
08-12	4224710010	Do	07/10/94-08/09/94	OXLEY OH04DC FINDLAY	286 27
08-12	4224710006	Do	07/13/94-08/12/94	TRAFICANT OH17DB WARREN	407.42
08-12	4224710014	BELL ATLANTIC PAGING	06/01/94-06/30/94	RESTAURANT-MAINTENANCE FOR BELL ATLANTIC PAGERS	31 71
08-12	4224710013	CENTURY TELEPHONE COMPANY	07/01/94-08/01/94	BROWN OH13DB ELYRIA	574 47
08-12	4224710011	UNITED TELEPHONE COMPANY	07/04/94-08/03/94	OXLEY OH04DB MANSFIELD	312 28
08-12	4224710012	Do	07/10/94-08/09/94	OXLEY OH04DB MANSFIELD	41.80
08-12	4224760008	ALLTEL CORPORATION	07/01/94-07/31/94	BROWN OH13DB ELYRIA	171.02
08-12	4224760006	AMERITECH	05/25/94-06/24/94	FINGERHUT OH19DB PARMAHEIGH	102.85
08-12	4224760012	Do	05/25/94-06/24/94	STUPAK MI01DB SAULTSTEMA	16.03
08-12	4224760014	Do	05/28/94-06/27/94	KILDEE MI09DA PONTIAC	202.18

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	4224760017	Do	05/28/94-06/27/94	BONIOR MI10DB PORTHURON	243.15
08-12	4224760013	Do	06/01/94-06/30/94	STUPAK MI019301DD ESCANABA	176.13
08-12	4224760016	Do	06/01/94-06/30/94	BARCIA MI05DB FLUSHING	113.53
08-12	4224760018	Do	06/01/94-06/30/94	CONYERS MI14DA DETROIT	5.69
08-12	4224760011	Do	06/07/94-07/06/94	WISCONSIN CONSOLIDATED	2,890.57
08-12	4224760015	Do	06/07/94-07/06/94	BONIOR MI10DA MTCLEMENS	572.76
08-12	4224760007	Do	06/25/94-07/24/94	APPLEGATE OH18DB STCLAIRSVI	142.15
08-12	4224760001	CENTRAL TELEPHONE COMPANY	07/25/94-08/24/94	BALLANGER-HICKORY, NC10DA	16.16
08-12	4224760010	CINCINNATI BELL	05/25/94-06/24/94	BOEHNER OH08DB HAMILTON	423.26
08-12	4224760009	Do	06/02/94-07/01/94	MANN OH01DB BONDHILL	73.18
08-12	4224760003	GTE HAWAIIAN TEL	06/13/94-07/13/94	MINK-HONOLULU, HI02DA	52.01
08-12	4224760002	Do	06/19/94-07/19/94	HAWAIIAN CONSOLIDATED	546.99
08-12	4224760004	GTE SOUTH	07/19/94-08/19/94	SC CONSOLIDATED	70.67
08-12	4224760005	SOUTHERN BELL	06/23/94-07/22/94	SPENCE-COLUMBIA, SC02DA	165.95
08-17	4227030013	ALLTEL CORPORATION	07/25/94-08/25/94	HUTCHINSON AR03 HARRISON	311.71
08-17	4227030002	AT&T	06/16/94-07/17/94	HUTCHINSON AR03 FT. SMITH	7.65
08-17	4227030015	CINCINNATI BELL	06/19/94-07/18/94	BUNNING KY04 FT. WRIGHT	213.28
08-17	4227030024	GARDEN VALLEY TELEPHONE COMPANY	07/25/94-08/24/94	PETERSON MN07 RED LAKE FALLS	33.28
08-17	4227030001	GTE ARKANSAS, INC	07/16/94-08/16/94	THORNTON AR02 DADANELLE REMOTE CALL FORWAEDING	19.89
08-17	4227030025	LDDS COMMUNICATIONS	06/10/94-07/09/94	JOHNSON SD00 ABERDEEN 605-226-3440	52.56
08-17	4227030026	Do	06/10/94-07/09/94	JOHNSON SD00 SIOUX FALLS	177.42
08-17	4227030009	MOUND BAYOU TELEPHONE & COMM., INC	08/01/94-08/31/94	THOMPSON MS02 MOUND BAYOU	476.77
08-17	4227030010	Do	08/01/94-08/31/94	THOMPSON MS02 MOUND BAYOU	28.61
08-17	4227030011	Do	08/01/94-08/31/94	THOMPSON MS02 MOUND BAYOU	30.75
08-17	4227030012	Do	08/01/94-08/31/94	THOMPSON MS02 MOUND BAYOU	30.75
08-17	4227030014	SOUTHERN BELL	06/22/94-07/21/94	MAZZOLI KY03 LOUISVILLE	114.80
08-17	4227030003	U S WEST COMMUNICATIONS	06/13/94-07/12/94	POMEROY ND00 BISMARCK	363.71
08-17	4227030007	Do	06/16/94-07/15/94	MINNESOTA CONSOLIDATED BILL	1,805.41
08-17	4227030008	Do	06/16/94-07/15/94	MINGE MN02 WINDOM	443.65
08-17	4227030027	U.S. WEST COMMUNICATIONS	06/10/94-07/09/94	SOUTH DAKOTA CONSOLIDATED BILL	992.82
08-17	4227030028	Do	06/10/94-07/09/94	BEREUTER NE01 FREMONT	194.18
08-17	4227030004	Do	06/13/94-07/12/94	BARRETT NE03 GRAND ISLAND	410.63
08-17	4227030005	Do	06/16/94-07/15/94	SMITH IA04 COUNCIL BLUFFS	163.63
08-17	4227030016	Do	06/19/94-07/18/94	HOAGLAND NE02 OMAHA	371.34
08-17	4227030018	Do	06/19/94-07/18/94	LIGHTFOOT IA03 SHENANDOAH	182.56
08-17	4227030006	Do	06/22/94-07/21/94	LIGHTFOOT IA03 OTTUMWA	205.76
08-17	4227030017	Do	06/22/94-07/21/94	LIGHTFOOT IA03 INDIANOLA	109.25
08-17	4227030021	UNITED TELEPHONE	06/18/94-07/17/94	SKELTON MO04 JEFFERSON CITY	62.46
08-17	4227030019	Do	07/16/94-08/15/94	BARRETT NE03 SCOTTSBLUFF	249.53
08-17	4227030020	Do	07/16/94-08/15/94	MINGE MN02 CHASKA	398.42
08-17	4227030022	Do	07/18/94-08/17/94	SKELTON MO04 JEFFERSON CITY	314.26
08-17	4227030023	Do	07/18/94-08/17/94	EMERSON MO08 ROLLA	147.85
08-17	4228150001	SPRINT-NATL ACCOUNTS	06/01/94-06/30/94	SPRINT PRIVATE LINES	160,498.68
08-17	4228160003	GENERAL SERVICES ADMINSTRATION	06/01/94-06/30/94	TAUZIN LA03 NEW ORLEANS	138.67

08-17	4228160002	GTE NORTH	06/19/94-07/19/94	INDIANA CONSOLIDATED	2,014.69
08-17	4228160001	MCI TELECOMMUNICATIONS, MA	06/17/94-07/16/94	TORKILDSEN MA06 BURLINGTON	5.25
08-17	4228170003	MARTIN MARIETTA ENERGY SYSTEMS INC	06/01/94-06/30/94	LLOYD TN03 OAKRIDGE	265.26
08-17	4228170001	SNET	07/11/94-08/10/94	GEJDENSON CT02 NORWICH	714.93
08-17	4228170006	SOUTH CENTRAL BELL	06/14/94-07/13/94	ALABAMA CONSOLIDATED	5,718.37
08-17	4228170005	SOUTHEASTERN TELECOM, INC	08/01/94-07/31/95	COOPER TN04 SHELBYVILLE	369.93
08-17	4228170002	UNITED TELEPHONE CO OF OHIO	07/13/94-08/12/94	BUYERS IN05 MONTICELLO	208.75
08-18	4229250001	ALLTEL CORPORATION	07/07/94-08/06/94	RIDGE PA21 MEADVILLE	82.90
08-18	4229250002	Do	07/13/94-08/12/94	HOUGHTON NY31 JAMESTOWN	113.67
08-18	4229250003	Do	07/16/94-08/15/94	MURTHA PA12 KITTANNING	48.74
08-18	4229250004	GTE NEW YORK	07/13/94-08/13/94	GILMAN NY20 MIDDLETOWN	315.55
08-18	4229250005	Do	07/13/94-08/13/94	MCHUGH NY24 JOHNSTOWN	92.82
08-18	4229260001	AT&T FEDERAL MARKETS GROUP	02/08/94-03/07/94	PARTNERH PLUS LEASE FOR PAGEING SCHOOL	27.50
08-18	4229260002	Do	02/08/94-03/07/94	T1 XTAPE MAINTENANCE	201.99
08-19	4229280001	GENERAL SERVICES ADMINSTRATION	06/01/94-06/30/94	GSA JUNE 1994 BILL	35,918.43
08-19	4230730003	SOUTHERN BELL	06/23/94-07/22/94	MISSISSIPPI CONSOLIDATED BILL	5,237.44
08-19	4230730002	SOUTHWESTERN BELL	06/15/94-07/14/94	ARKANSAS CONSOLIDATED BILL	2,863.15
08-19	4230730004	Do	06/21/94-07/20/94	MISSOURI CONSOLIDATED BILL	6,367.73
08-19	4230730001	YELL COUNTY TELEPHONE	08/01/94-08/31/94	THORNTON AR02 DANVILLE REMOTE CALL FORWARDING	12.78
08-22	4231120003	AMERITECH	06/16/94-07/15/94	STUPAK MI01DE TRAVERSECI	146.42
08-22	4231120001	Do	06/19/94-07/18/94	FORD MI13DC ANNARBOR	510.98
08-22	4231120004	Do	06/19/94-07/18/94	UPTON MI06DA STJOSEPH	172.45
08-22	4231120002	Do	06/22/94-07/21/94	DINGELL MI16DA DEARBORN	396.60
08-22	4231120005	Do	06/22/94-07/21/94	LEVIN MI12DA STERLINGHE	553.65
08-22	4231120006	Do	06/25/94-07/24/94	HOKE OH10DB PARMA	84.80
08-22	4231120007	Do	06/25/94-07/24/94	FINGERHUT OH19DB PARMAHEIGH	176.93
08-22	4231120008	Do	06/25/94-07/24/94	KAPTUR OH09DA TOLEDO	44.68
08-23	4229210005	Do	07/19/94-08/18/94	LIPINSKI IL03 CHIC5832AR	54.42
08-23	4229210004	Do	07/22/94-08/21/94	POSHARD IL19 DECATUR	129.31
08-23	4229210011	AT&T FEDERAL MARKETS GROUP	06/08/94-07/07/94	TIXTAPE MAINTENANCE	201.99
08-23	4229210012	Do	06/08/94-07/07/94	PARTNER PLUS LEASE FOR PAGING SCHOOL	28.20
08-23	4229210022	BALL AND BALL COMMUNICATIONS	07/20/94	CHECK ANTENNA AND REPLACE UHF CONNECTIOR FOR THE MAJORITY LEADER'S OFFICE	95.00
08-23	4229210017	Do	07/27/94	INSTALL CELLULAR CAR PHONE OBEY	350.00
08-23	4229210015	BELL ATLANTIC - DC	06/13/94-07/12/94	AOC TO US TREASURY	291.66
08-23	4229210014	BELL ATLANTIC - WASH., DC	06/16/94-07/15/94	MB OT	37.25
08-23	4229210019	BELL ATLANTIC MOBILE	07/25/94	2 SLIM TALK PAK XT BATTERIES HON WALLY HERGER	112.50
08-23	4229210021	Do	07/25/94	BATTERIES HON. BOB CARR	74.92
08-23	4229210024	Do	07/25/94	CELLULAR EQUIPMENT HON. BOBBY RUSH	29.25
08-23	4229210018	Do	07/26/94	ULTRALITE HON. PETER BARCA	649.99
08-23	4229210020	Do	07/26/94	ALPHA PC 3 WATT ADAPTER HON. SIDNEY YATES	559.24
08-23	4229210001	BELL ATLANTIC--DE	06/22/94-07/21/94	CASTLE DE00 WILMINGTON	385.40
08-23	4229210023	CENTRAL STATES COMMUNICATIONS TECH., IN	06/16/94	(3) SN231'S CIRCUIT PACK	1,815.70
08-23	4229210010	CENTRAL TELEPHONE COMPANY	07/19/94 08/18/94	PAYNE VA05 FARMVILLE	281.37
08-23	4229210009	Do	07/25/94-08/24/94	PAYNE VA05 CHARLOTTESVILLE	302.52
08-23	4229210008	CITIZEN'S TELECOMMUNICATIONS	07/19/94-08/19/94	GORDON TN06 COOKEVILLE	327.84
08-23	4229210003	GTE NORTH	07/19/94-08/19/94	ILLINOIS CONSOLIDATED	1,684.22
08-23	4229210016	METROMEDIA COMMUNICATIONS CORP	07/11/94	JUNE OUTBOUND 209	15,077.71
08-23	4229210028	NCR CORPORATION	10/28/93-10/28/93	COMPUTERS	28,415.85
08-23	4229210027	Do	11/01/93-11/01/93	FILE SERVER TAPE UNIT SMART HUB	13,991.00
08-23	4229210025	Do	12/03/93-12/03/93	MODEMS	1,220.00
08-23	4229210013	NORTHERN TELECOM INC	04/25/94	BARTON-ARLINGTON-TX06 REPROGRAM ATA STA 29 ANSW MACH	195.78
08-23	4229210026	PACIFIC BELL	06/10/94-07/09/94	CALIFORNIA CONSOLIDATED	16,176.96
08-23	4229210002	ROCHESTER TELEPHONE	07/25/94-08/24/94	SLAUGHTER NY28 ROCHESTER	22.62
08-23	4229210006	SNET	07/23/94-08/22/94	JOHNSON CT06 ENFIELD	136.98
08-23	4229210007	Do	07/23/94-08/22/94	FRANKS CT05 SEYMOUR	55.49
08-23	4229270002	BELL ATLANTIC MOBILE SYSTEMS	06/20/94-07/19/94	BAMS MONTHLY SERVICE	31,035.79

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-23	4229270001	CELLULAR ONE - WASH/BALT	07/01/94-07/31/94	CELLULAR ONE MONTHLY SERVICE	1,096.71
08-24	4231040009	ALLTEL CORPORATION	07/22/94-08/21/94	FINGERNUT OH19DC GENEVA	57.34
08-24	4231040010	Do	07/22/94-08/21/94	FINGERHUT OH19DC GENEVA	4.00
08-24	4231040016	Do	07/25/94-08/24/94	BROWN OH13DC MIDDLEFIEL	171.82
08-24	4231040002	AMERITECH	06/10/94-07/09/94	CARR MI08DA FLINT	231.54
08-24	4231040003	Do	06/10/94-07/09/94	KNOLLENBERG MI11DA FARMINGTON	351.76
08-24	4231040001	Do	06/13/94-07/12/94	SMITH MI07DB CHARLOTTE	439.24
08-24	4231040011	Do	06/16/94-07/15/94	FINGERHUT OH19DA WILLOUGHBY	677.97
08-24	4231040022	Do	06/16/94-07/15/94	STUPAK MI01DF HOUGHSHELD	22.82
08-24	4231040004	Do	06/19/94-07/18/94	KNOLLENBERG MI11DB LIVONIA	143.43
08-24	4231040005	Do	06/19/94-07/18/94	DINGELL MI16DB MONROE	15.94
08-24	4231040017	Do	06/19/94-07/18/94	STOKES OH11DB CLEVELAHGT	70.02
08-24	4231040019	Do	06/19/94-07/18/94	HOBSON OH07DC LANCASTER	288.30
08-24	4231040021	Do	06/19/94-07/18/94	STUPAK MI01DC MARQUETTE	171.95
08-24	4231040023	Do	06/22/94-07/21/94	CAMP MI04DA MIDLAND	324.81
08-24	4231040024	Do	06/25/94-07/24/94	CONYERS MI14DA DETROIT	395.19
08-24	4231040025	Do	06/25/94-07/24/94	CARR MI08DB EASTLANSIN	260.96
08-24	4231040026	Do	06/25/94-07/24/94	CAMP MI04DA MIDLAND	240.31
08-24	4231040027	Do	06/25/94-07/24/94	STUPAK MI04DB SAULTSTEMA	16.03
08-24	4231040028	Do	06/25/94-07/24/94	BARCIA MI05DA SAGINAW	328.56
08-24	4231040015	Do	07/16/94-08/15/94	HOBSON OH07DA SPRINGFIEL	121.54
08-24	4231040018	Do	07/19/94-08/18/94	STRICKLAND OH06DB MAR45750	347.78
08-24	4231040020	Do	07/25/94-08/24/94	APPLEGATE OH18DB STCLAIRSVI	137.26
08-24	4231040013	CINCINNATI BELL	06/14/94-07/13/94	MANN OH19DA CINCINKROG	370.54
08-24	4231040014	Do	06/17/94-07/16/94	PORTMAN OH02DB BATAVIA	216.57
08-24	4231040008	Do	06/20/94-07/19/94	PORTMAN OH02DA CINCINNATI	508.59
08-24	4231040006	GTE NORTH	07/16/94-08/16/94	STUPAK MI03DA ALPENA	153.62
08-24	4231040012	UNITED TELEPHONE COMPANY	07/16/94-08/15/94	GILLMOR OH05DB DEFIANCE	229.18
08-24	4231040007	Do	07/22/94-08/21/94	OXLEY OH04DA LIMAOH	297.64
08-24	4236700011	ALLTEL CORPORATION	08/10/94-09/09/94	COBLE-GRANITE, NC06DE	50.44
08-24	4236700019	Do	08/10/94-09/09/94	DEAL-DALTON, GA09DB	535.43
08-24	4236700012	CAROLINA TELEPHONE	06/26/94-07/25/94	VALENTINE-NASHVILLE, NC02DA	295.83
08-24	4236700001	Do	07/01/94-07/31/94	ROSE-FAYETTEVILLE, NC07DA	349.55
08-24	4236700013	Do	07/26/94-08/25/94	VALENTINE-NASHVILLE, NC02DA	109.87
08-24	4236700006	Do	08/04/94-09/03/94	CLAYTON-WARRENTON, NC01DA	54.30
08-24	4236700007	Do	08/04/94-09/03/94	CLAYTON-WARRENTON, NC01DA	209.80
08-24	4236700014	CENTRAL TELEPHONE COMPANY	08/07/94-09/06/94	PETERSON-TALLAHASSE, FL02DB	403.03
08-24	4236700008	SOUTHERN BELL	07/01/94-07/31/94	SOUTH CAROLINA CONSOLIDATED	4,789.02
08-24	4236700015	Do	07/05/94-08/04/94	SOUTH FLORIDA CONSOLIDATED	2,517.35
08-24	4236700016	Do	07/05/94-08/04/94	CENTRAL FLORIDA CONSOLIDATED	4,166.10
08-24	4236700002	Do	08/01/94-08/31/94	NORTH CAROLINA CONSOLIDATED	3,885.99
08-24	4236700009	Do	08/01/94-08/31/94	NORTH FLORIDA CONSOLIDATED	3,404.55
08-24	4236700003	UNITED TELEPHONE OF FLORIDA, INC	08/01/94-08/31/94	GOSS-FT.MYERS, FL14DA	381.85
08-24	4236700004	Do	08/01/94-08/31/94	GOSS-FT.MYERS, FL14DA	331.44

08-24	4236700005	Do	08/01/94-08/31/94	MICA-FERNWOOD, FL07DC	271.54
08-24	4236700010	Do	08/04/94-09/03/94	GOSS-PUNTA GORDA, FL14DC	123.73
08-24	4236700017	Do	08/07/94-09/06/94	STEARNS-OCALA, FL06DA	302.09
08-24	4236700018	Do	08/07/94-09/06/94	STEARNS-OCALA, FL06DA	62.16
08-25	4235270001	AMERITECH	07/22/94-08/21/94	DURBIN IL20 CENTRALIA	98.81
08-25	4235270009	GTE MIDWEST, INC.	07/22/94-08/22/94	VOLKMER MO09 MACON	15.83
08-25	4235270010	Do	07/22/94-08/22/94	VOLKMER MO09 COLUMBIA	92.68
08-25	4235270006	GTE NORTH	06/19/94-07/19/94	INTRA-DISTRICT DATA LONG 910404	557.23
08-25	4235270008	Do	07/22/94-08/22/94	RIDGE PA21 ERIE PA	29.40
08-25	4235270011	GTE SOUTH	06/19/94-07/19/94	BARLOW KY01 SCOTTSVILLE	133.49
08-25	4235270012	Do	06/19/94-07/19/94	KENTUCKY CONSOLIDATED BILL	2,084.26
08-25	4235270004	NYNEX	05/25/94-06/24/94	TOWNS NY10 BR0011241	863.22
08-25	4235270005	Do	06/25/94-07/24/94	TOWNS NY10 BR011241	671.07
08-25	4235270002	Do	07/22/94-08/21/94	HINCHEY NY26 MONTICE	36.19
08-25	4235270003	Do	07/25/94-08/24/94	TOWNS NY10 BR011241	636.31
08-25	4235270013	U S WEST COMMUNICATIONS	06/22/94-07/21/94	OBERSTAR MN08 ELK RIVER	173 89
08-25	4235270007	US WEST COMMUNICATIONS	06/20/94-07/20/94	INTRA-DISTRICT DATA DICKS	151.09
08-25	4235290004	CENTEL TELEPHONE	07/16/94-08/15/94	FIELDS-HUMBLE-TX08	507.09
08-25	4235290001	SOUTHWESTERN BELL	07/05/94	TEXAS CONSOLIDATED	2,489.56
08-25	4235290002	SUGAR LAND TELEPHONE CO.	07/11/94-08/10/94	HALL-KAUFMAN-TX04	18.58
08-25	4235290003	Do	07/21/94-08/20/94	DELAY-STAFFORD-TX22	522.46
08-25	4235290005	US WEST	06/21/94	US WEST SUMMARY BILL--CO, ID, MT, UT, WY	8,767.49
08-25	4235340004	BELL ATLANTIC	06/16/94-07/15/94	INTRA DISTICT DATA ANDREWS, (NJ)	114.91
08-25	4235340001	BELL ATLANTIC - WASH , DC	06/11/94-07/10/94	CAPITOL POLICE HOWARD RD	24.58
08-25	4235340002	Do	06/13/94-07/12/94	CAPITOL POLICE SWITCHBOARD 19E RSOB	546 85
08-25	4235340005	SNET	06/16/94-07/15/94	INTRA DISTRICT DATA SHAYS	419.00
08-25	4235340003	SOUTHWESTERN BELL	06/21/94-07/20/94	INTRA DISTRICT DATA ANDREWS	163 65
08-25	4235840001	GTE NORTH	06/19/94-07/19/94	OHIO CONSOLIDATED	1,505.18
08-25	4235840002	Do	07/19/94-08/19/94	OHIO CONSOLIDATED	1,872 07
08-25	4235840003	Do	07/19/94-08/19/94	MICHIGAN CONSOLIDATED	1,045 76
08-25	4235840004	Do	07/19/94-08/19/94	WISCONSIN CONSOLIDATED	597 43
08-25	4236760005	AMERITECH	07/07/94-08/06/94	REYNOLDS IL02 CHICAGO	22 48
08-25	4236760001	Do	07/22/94-08/21/94	REYNOLDS IL02 CHICAGO	714 97
08-25	4236760002	Do	07/22/94-08/21/94	YATES IL09 EVANSTON	15 50
08-25	4236760003	Do	07/22/94-08/21/94	YATES IL09 EVANSTON	209.17
08-25	4236760004	Do	07/22/94-08/21/94	ROSTENKOWSKI IL05 CHICAGOWES	98 49
08-25	4236760018	Do	07/28/94-08/27/94	PORTER IL10 DEERFIELD	379.94
08-25	4236760011	BALL AND BALL COMMUNICATIONS	08/03/94	CONGRESSMAN MURTHA ANTENNA REPLACEMENT	70.00
08-25	4236760019	BELL ATLANTIC-NJ	06/04/94-07/03/94	NEW JERSEY SUMMARY BILL	8,552 98
08-25	4236760009	CENTRAL TELEPHONE COMPANY	07/19/94-08/18/94	PAYNE VA05 FARMVILLE	46.68
08-25	4236760012	Do	07/26/94-08/25/94	BILBRAY-LAS VEGAS NV01	323.58
08-25	4236760010	GTE SOUTH	06/13/94-07/13/94	EVERETT AL02 DOTHAN	403 75
08-25	4236760015	ILLINOIS CONSOLIDATED COMMUNICATIONS	08/01/94-08/31/94	POSHARD IL19 EFFINGHAM	45 18
08-25	4236760016	Do	08/01/94-08/31/94	POSHARD IL19 EFFINGHAM	72.71
08-25	4236760017	Do	08/01/94-08/31/94	POSHARD IL19 EFFINGHAM	44.95
08-25	4236760014	PACIFIC BELL	06/23/94-07/23/94	STARK-HAYWARD CA13	12.91
08-25	4236760007	SNET	07/15/94-08/14/94	JOHNSON CT06 NEWBRITAIN	226.53
08-25	4236760006	Do	07/17/94-08/16/94	DELAURO CT03 NEW HAVEN	10.00
08-25	4236760008	UNITED TELEPHONE CO OF OHIO	07/19/94-08/18/94	LONG IN04 BERNE	458 95
08-25	4236760013	UNITED TELEPHONE COMPANY	08/01/94-08/31/94	CANTWELL-POULSBO WA01	111.95
08-26	4237020012	ALLTEL CORPORATION	08/01/94-09/01/94	THORNTON AR02 PERRYVILLE REMOTE CALL FORWARDING	15.85
08-26	4237020011	ARKANSAS TELEPHONE CO	07/01/94-08/01/94	THORNTON AR02 CLINTON REMOTE CALL FORWARDING	12.91
08-26	4237020010	CENTRAL TELEPHONE COMPANY	07/26/94-08/25/94	BILBRAY-HENDERSON NV01	61.93
08-26	4237020009	GTE NORTHWEST INC	06/13/94-07/13/94	HAMBURG-CRESCENT CA01	130.28
08-26	4237020008	Do	07/19/94-08/19/94	WA CONS BILL 7/19/94	1,615.54
08-26	4237020003	PONDEROSA TELEPHONE CO	06/21/94-07/20/94	LEHMAN-FRESNO CA19 DIR. LIST	6.22

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	4237020013	SOUTHERN BELL	07/26/94-08/25/94	KENTUCKY CONSOLIDATED BILL	1,986.15
08-26	4237020002	SOUTHWESTERN BELL	06/19/94-07/18/94	SOUTHWESTERN KANSAS CONS. 7/19/94	2,837.32
08-26	4237020001	Do	06/23/94-07/22/94	MEYERS-LAWRENCE KS03	186.03
08-26	4237020007	U S WEST COMMUNICATIONS	01/13/94-02/12/94	KOLBE-SIERRA VISTA AZ05	612.27
08-26	4237020005	Do	06/19/94-07/18/94	RICHARDSON-SANTEFE NM03	60.88
08-26	4237020004	Do	06/22/94-07/21/94	SKEEN-ROSEWELL NM02	442.39
08-26	4237020006	Do	06/22/94-07/21/94	SKEEN-ROSEWELL NM02	143.86
08-26	4237020014	U.S. WEST COMMUNICATIONS	07/01/94-07/31/94	LIGHTFOOT IA03 AMES	246.88
08-26	4237060010	AMERITECH	07/25/94-08/24/94	PORTER IL10 ARLINGTONH	109.23
08-26	4237060011	Do	07/25/94-08/24/94	FAWELL IL13 CLARENDON	298.14
08-26	4237060012	Do	07/25/94-08/24/94	PORTER IL10 WAUKEGAN	102.16
08-26	4237060002	Do	08/01/94-08/31/94	HASTERT IL14 BATAVIA	207.92
08-26	4237060017	Do	08/01/94-08/31/94	HASTERT IL14 BATAVIA	27.88
08-26	4237060024	Do	06/28/94-07/27/94	MICHEL IL18 PEORIA	35.78
08-26	4237060018	Do	07/01/94-07/31/94	COSTELLO IL12 GRANITE CITY	129.39
08-26	4237060016	Do	07/25/94-08/24/94	EWING IL15 DANVILLE	94.27
08-26	4237060022	Do	08/04/94-09/03/94	DURBIN IL20 SPRINGFIELD	25.96
08-26	4237060023	Do	08/04/94-09/03/94	MANZULLO IL16 ROCKFORD	221.17
08-26	4237060003	CENTEL TELEPHONE	04/23/94-05/22/94	EVANS IL17 GALESBURG	143.41
08-26	4237060001	GTE NEW YORK	07/28/94-08/28/94	SOLOMON NY22 RHINEBECK	34.78
08-26	4237060008	GTE NORTH	07/25/94-08/25/94	MURTHA PA12 JOHNSTOWN	612.19
08-26	4237060013	Do	07/25/94-08/25/94	MURTHA PA12 SOMERSET	81.11
08-26	4237060025	Do	08/04/94-09/04/94	RIDGE PA21 ERIEPA	114.95
08-26	4237060006	MCI TELECOMMUNICATIONS COMM. SERVICE, N	05/19/94-06/18/94	FLAKE NY06 STALBANS	2.07
08-26	4237060020	NYNEX	06/28/94-07/27/94	FISH NY19 OSSINING	287.61
08-26	4237060026	Do	07/04/94-08/03/94	NEW YORK SUMMARY	20,157.70
08-26	4237060015	Do	07/28/94-08/27/94	RANGEL NY15 NEWYORK181	22.98
08-26	4237060021	Do	07/28/94-08/27/94	ENGEL NY17 YON10701	118.89
08-26	4237060019	Do	08/01/94-08/31/94	VELAZQUEZ NY12 QUE11368	62.79
08-26	4237060009	ROCHESTER TELEPHONE	07/25/94-08/24/94	SLAUGHTER NY28 ROCHESTER	510.03
08-26	4237060007	RONCO	03/29/94-03/29/94	PAXON NY27 WILLIAMSVILLE	394.34
08-26	4237060005	UNITED TELEPHONE CO. OF PA	07/19/94-08/18/94	GOODLING PA19 HANOVER	38.82
08-26	4237060014	Do	07/25/94-08/24/94	GOODLING PA19 CARLISLE	61.95
08-26	4237060004	UNITED TELEPHONE OF NJ	07/10/94-08/09/94	ZIMMER NJ12 LAWRENCE	4.24
08-26	4237160004	GTE SOUTHWEST INC	06/19/94-07/19/94	TEXAS CONSOLIDATED BILL	2,170.33
08-26	4237160001	LUFKIN-CONROE TELEPHONE EXCHANGE	07/26/94-08/25/94	WILSON-LUFKIN-TX02	873.69
08-26	4237160002	SOUTHWESTERN BELL	07/15/94	TEXAS CONSOLIDATED BILL	6,075.88
08-26	4237160003	Do	07/15/94	TEXAS CONSOLIDATED BILL	6,359.23
08-26	4237160005	US WEST	07/21/94	US WEST SUMMARY BILL-CO,ID,MT,UT,WY	7,543.23
08-26	4238070007	AMERITECH	07/01/94-07/31/94	INDIANA CONSOLIDATED	3,193.20
08-26	4238070006	BELL ATLANTIC	07/02/94-08/01/94	WVA SUMMARY	4,380.55
08-26	4238070005	NYNEX	06/25/94-07/24/94	MARKEY MA07 FRAMINGHAM	189.99
08-26	4238070002	SNET	07/23/94-08/22/94	GEJDENSON CT02 MIDDLETOWN	571.51
08-26	4238070003	Do	07/23/94-08/22/94	FRANKS CT05 WATERBURY	1,090.81

08-26	4238070001	Do	07/25/94-08/24/94	SHAYS CT04 NORWALK	200.97
08-26	4238070004	Do	07/25/94-08/24/94	SHAYS CT04 NORWALK	96.97
08-26	4238070010	Do	07/29/94-08/28/94	FRANKS CT05 DANBURY	334.56
08-26	4238070008	Do	08/01/94-08/31/94	SHAYS CT04 STAMFORD	447.90
08-26	4238070009	Do	08/01/94-08/31/94	SHAYS CT04 BRIDGEPORT	663.00
08-29	4241090006	CENTRAL TELEPHONE COMPANY	08/13/94-09/12/94	BALLANGER-HICKORY, NC10DA	348.63
08-29	4241090007	Do	08/13/94-09/12/94	BALLANGER-HICKORY, NC10DA	169.26
08-29	4241090008	Do	08/13/94-09/12/94	PETERSON-TALLAHASSEE,FL02DB	23.59
08-29	4241090009	CONCORD TELEPHONE CO	07/21/94-08/20/94	HEFNER-CONCORD, NC08DA	337.81
08-29	4241090013	EXECUTONE INFO SYSTEMS	07/29/94-07/29/94	GIBBONS-TAMPA, FL11DA	112.50
08-29	4241090001	GTE HAWAIIAN TEL	07/07/94-08/07/94	MINK-HONOLULU, HI02DA	41.85
08-29	4241090012	GTE SOUTH	07/04/94-08/04/94	RAVENEL-GEORGETOWN, SC01DC	131.59
08-29	4241090010	Do	08/04/94-09/04/94	SPRATT-SUMTER, SC05DB	41.74
08-29	4241090002	LEXINGTON TELEPHONE CO	08/15/94-09/14/94	COBLE-DAVIDSONCO, NC06DB	74.67
08-29	4241090003	UNITED TELEPHONE	08/16/94-09/15/94	SPENCE-BEAUFORT, SC02DE	214.79
08-29	4241090004	Do	08/16/94-09/15/94	DERRICK-GREENWOOD, SC03DA	425.44
08-29	4241090005	UNITED TELEPHONE OF FLORIDA, INC	08/13/94-09/12/94	STEARNS-LEESBURG, FL06DC	99.33
08-29	4241090011	Do	08/13/94-09/12/94	STERNS-LEESBURG, FL06DC	251.82
08-29	4241540009	BELL ATLANTIC	06/29/94-07/28/94	VA SUMMARY BILL	6,527.70
08-29	4241540014	CITIZEN'S TELECOMMUNICATIONS	07/19/94-08/19/94	WVA SUMMARY	142.38
08-29	4241540007	EATEL	03/01/94-03/31/94	TAUZIN LA03 GONZALES	190.99
08-29	4241540008	Do	07/01/94-07/31/94	TAUZIN LA03 GONZALES	277.47
08-29	4241540010	Do	08/01/94-08/31/94	TAUZIN LA03 GONZALES	249.89
08-29	4241540004	GTE SOUTH	06/19/94-07/19/94	EVERETT AL02 ENTERPRISE	185.72
08-29	4241540011	Do	06/28/94-07/28/94	SISISKY VA04 EMPORIA	125.43
08-29	4241540013	SNET	07/27/94-08/26/94	DELAURO CT03 NEW HAVEN	22.34
08-29	4241540002	Do	07/29/94-08/28/94	KENNELLY CT01 HARTFORD	44.55
08-29	4241540012	Do	08/01/94-08/31/94	JOHNSON CT06 NEW BRITAIN	473.06
08-29	4241540003	SOUTH CENTRAL BELL	07/01/94-07/31/94	TN CONSOLIDATED	5,069.01
08-29	4241540001	Do	07/02/94-08/01/94	LOUISIANA CONSOLIDATED	4,873.21
08-29	4241540005	UNITED TELEPHONE	07/22/94-08/21/94	QUILLEN TN01 KINGSPORT	434.31
08-29	4241540006	Do	07/22/94-08/21/94	QUILLEN TN01 KINGSPORT	270.85
08-30	4242060001	ALLTEL CORPORATION	07/19/94-08/18/94	BISHOP-DAWSON, GA02DE	201.30
08-30	4242060002	SOUTH CENTRAL BELL	08/14/94-09/13/94	ATLANTA CONSOLIDATED	3,386.15
08-30	4242060003	Do	08/14/94-09/13/94	BISHOP-MACON, GA02DA	20.00
08-30	4242060005	UNITED TELEPHONE OF FLORIDA, INC	08/16/94-09/15/94	BACCHUS--COCOA, FL15DB	144.14
08-30	4242060004	Do	08/19/94-09/18/94	GPSS-NAPLES, FL14DB	112.70
09-06	4242430007	ALLTEL CORPORATION	08/07/94-09/06/94	RIDGE PA21 MEADVILLE	100.84
09-06	4242430006	Do	08/10/94-09/09/94	HOUGHTON NY31 JAMESTOWN	240.24
09-06	4242430017	CINCINNATI GAS & ELECTRIC	07/05/94-08/04/94	BUNNING KY04 FT. WRIGHT	159.92
09-06	4242430008	GTE MIDWEST, INC.	07/28/94-08/28/94	NUSSLE IA02 MANCHESTER	522.54
09-06	4242430005	GTE NORTH	08/07/94-09/07/94	EVANS IL17 MACOMB	54.72
09-06	4242430002	ILLINOIS CONSOLIDATED COMMUNICATIONS	08/06/94-09/05/94	POSHARD IL19 MATTOON	91.10
09-06	4242430001	ROCHESTER TELEPHONE	08/04/94-09/03/94	PAXON NY27 VICTOR	125.28
09-06	4242430014	U S WEST COMMUNICATIONS	07/04/94-08/03/94	PENNY MN01 OWATONNA	430.15
09-06	4242430015	Do	07/04/94-08/03/94	POMEROY NM00 FARGO	367.37
09-06	4242430016	Do	07/04/94-08/06/94	MINNESOTA CONSOLIDATED BILL	1,196.68
09-06	4242430012	U.S. WEST COMMUNICATIONS	07/07/94-08/06/94	NUSSLE IA02 MASON CITY	132.21
09-06	4242430013	Do	07/07/94-08/06/94	LEACH IA01 IOWA CITY	164.66
09-06	4242430009	UNITED TELEPHONE	07/08/94-08/07/94	SKELTON MO04 LEBANON	71.63
09-06	4242430010	Do	07/08/94-08/07/94	EMERSON MO08 ROLLA	95.89
09-06	4242430004	UNITED TELEPHONE CO. OF PA	08/07/94-09/06/94	RIDGE PA21 BUTLER	267.09
09-06	4242430003	UNITED TELEPHONE OF NJ	08/07/94-09/06/94	ROUKEMA NJ05 NEWTON	40.02
09-06	4243090001	CONTEL OF CALIFORNIA, INC.	08/05/94-09/04/94	LEWIS-BARSTOW CA40	53.60
09-06	4243090011	GTE CALIFORNIA	07/01/94-08/01/94	BERMAN-PANORAMA CITY CA26	263.76
09-06	4243090012	Do	07/01/94-08/01/94	ROHRABACHER-HUNTING F/X LINES CA 45	181.69

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4243090013	Do	07/01/94-08/01/94	ROYCE-ARTESIA CA39	38.12
09-06	4243090015	Do	07/01/94-08/01/94	ROHRABACHER-HUNTING CA45	447.30
09-06	4243090014	Do	08/01/94-09/01/94	DORNAN-GARDEN GROVE CA46	24.39
09-06	4243090026	PACIFIC BELL	07/01/94-07/31/94	FARR-MONTEREY F/X LINES CA17	25.35
09-06	4243090003	U S WEST COMMUNICATIONS	06/25/94-07/24/94	RICHARDSON-GALLUP NM03	244.87
09-06	4243090004	Do	06/25/94-07/24/94	RICHARDSON-SANTA FE NM03	958.62
09-06	4243090002	Do	06/28/94-07/27/94	COPPERSMITH-TEMPE AZ01	560.62
09-06	4243090005	Do	06/28/94-07/27/94	KOLBE-TUCSON AZ05	133.23
09-06	4243090006	Do	06/28/94-07/27/94	PASTOR-PHOENIX AZ02	738.65
09-06	4243090007	Do	06/28/94-07/27/94	ENGLISH-FLAGSTAFF AZ06	1,372.68
09-06	4243090008	Do	06/28/94-07/27/94	PASTOR-TUCSON AZ02	382.32
09-06	4243090009	Do	06/28/94-07/27/94	KYL-PHOENIX AZ04	165.86
09-06	4243090010	Do	06/28/94-07/27/94	KYL-PHOENIX AZ04	386.57
09-06	4243090023	Do	06/28/94-07/27/94	SKEEN-LAS CRUCES NM02	612.99
09-06	4243090024	Do	06/28/94-07/27/94	ENGLISH-MESA AZ06	906.50
09-06	4243090025	Do	06/28/94-07/27/94	STUMP-PHOENIX AZ03	678.24
09-06	4243090027	Do	06/28/94-07/27/94	KYL-PHOENIX AZ04	41.46
09-06	4243090022	US WEST COMMUNICATIONS	06/28/94-07/28/94	KOPETSKI-OREGON CITY OR05	138.32
09-06	4243090017	Do	06/29/94-07/29/94	SMITH-MEDFORD OR02	50.38
09-06	4243090021	Do	06/29/94-07/29/94	DEFAZIO-ROSEBURG OR04	139.10
09-06	4243090016	Do	07/02/94-08/02/94	WYDEN-PORTLAND OR03	500.51
09-06	4243090019	Do	07/02/94-08/02/94	WASH SUMMARY BILL 8/2/94	1,680.35
09-06	4243090020	Do	07/02/94-08/02/94	WA SUMMARY BILL 8/02/94	743.12
09-06	4243090018	Do	07/04/94-08/04/94	FOLEY-SPOKEVALLEY WA05	79.25
09-06	4243110001	AT&T FEDERAL MARKETS GROUP	05/01/94-05/31/94	TOC 5/31/94	10,416.00
09-06	4243110002	Do	07/02/94-08/01/94	MERLIN LEASE-MAJORITY LEADER	330.81
09-06	4243110003	Do	07/02/94-08/01/94	MERLIN LEASE FOR BOTANIC GARDEN	241.30
09-06	4243140015	ALLTEL CORPORATION	08/13/94-09/12/94	HOUGHTON NY31 JAMESTOWN	109.63
09-06	4243140004	AMERITECH	08/04/94-09/03/94	CRANE IL08 ARLINGTONHT	43.89
09-06	4243140005	Do	08/04/94-09/03/94	CRANE IL08 ARLINGTONHT	166.89
09-06	4243140013	Do	08/04/94-09/03/94	GUITIERREZ IL04 CHIC60609	86.13
09-06	4243140008	Do	08/07/94-09/06/94	ROSTENKOWSKI IL05 CHICAGOMIL	19.76
09-06	4243140009	Do	08/07/94-09/06/94	LIPINSKI IL03 PALOSHILLS	192.58
09-06	4243140006	Do	07/07/94-08/06/94	EVANS IL17 MOLINE	3.78
09-06	4243140007	Do	07/07/94-08/06/94	MICHEL IL18 PEORIA	138.54
09-06	4243140002	BELL OF PENNSYLVANIA	07/01/94-07/31/94	PA SUMMARY	6,622.31
09-06	4243140001	Do	07/07/94-08/06/94	SHUSTER PA09 CLEARFIELD	791.07
09-06	4243140010	GTE NORTH	08/10/94-09/10/94	MURTHA PA12 SOMERSET	49.95
09-06	4243140011	NY TELEPHONE CO	08/07/94-09/06/94	HINCHEY NY26 BINGHAMTON	22.91
09-06	4243140012	Do	08/07/94-09/06/94	HINCHEY NY26 BINGHAMTON	32.64
09-06	4243140003	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/01/94-07/31/94	PA SUMMARY	8,199.48
09-06	4243140016	UNITED TELEPHONE CO. OF PA	08/10/94-09/09/94	GEKAS PA17 ELIZABETH	215.16
09-06	4243140014	UNITED TELEPHONE EASTERN	08/01/94-08/31/94	ZIMMER NJ12 FLEMINGTON	42.16
09-06	4243150012	AT&T	07/01/94-07/31/94	EXECUBILL	4,110.68

09-06	4243150007	AT&T FEDERAL MARKETS GROUP	07/04/94-08/03/94	MERLIN LEASE-CANEL ST. S.E.	490.05
09-06	4243150003	BELL ATLANTIC - DC	06/28/94-07/27/94	CAPITOL POLICE TO AAFB	131.02
09-06	4243150002	Do	07/02/94-08/01/94	HIS TO GAO	2,400.00
09-06	4243150004	Do	07/02/94-08/01/94	CAPITOL POLICE TO STARCOM SATILITE SUITLAND, MD	328.52
09-06	4243150005	Do	07/02/94-08/01/94	CELLULAR T1-BAMS	654.20
09-06	4243150006	BELL ATLANTIC PAGING	07/01/94-07/31/94	PAGERS FOR OT AND OFFICE OF EMPLOYEE ASST	66.99
09-06	4243150008	COMDISCO	02/01/94-06/30/94	FRAME RELAY	882.04
09-06	4243150001	MCI	07/01/94-07/31/94	CONFERENCE CALLS	6,483.24
09-06	4243150013	NYNEX	06/30/94-07/29/94	INTRA DISTRICT DATA OLIVER	177.04
09-06	4243150010	SOUTHWESTERN BELL	06/25/94-07/24/94	INTRA DISTRICT DATA MEYERS	187.95
09-06	4243150011	U.S. SPRINT	07/01/94-07/31/94	VIDEO CONFERENCING 21084	709.00
09-06	4243160001	SPRINT-NATL ACCOUNTS	07/01/94-07/31/94	SPRINT PRIVATE LINES	152,720.72
09-06	4243180007	AMERITECH	07/01/94-07/31/94	KASICH-COLUMBUS, OH12DA	126.32
09-06	4243180008	Do	07/01/94-07/31/94	PRYCE-COLUMBUS, OH15DA	94.61
09-06	4243180011	Do	07/01/94-07/31/94	FORD-WAYNE, MI13DA	276.61
09-06	4243180012	Do	07/01/94-07/31/94	FORD-YPSILANTI, MI13DB	9.46
09-06	4243180013	Do	07/01/94-07/31/94	DINGELL-MONROE, MI16DB	156.60
09-06	4243180014	Do	07/01/94-07/31/94	CONYERS-DETROIT, MI14DA	11.94
09-06	4243180009	Do	08/01/94-08/31/94	TRAFICANT-YOUNGSMKT, OH17DD	554.50
09-06	4243180015	Do	08/01/94-08/31/94	STOKES-CLEVELAND, OH11DA	33.32
09-06	4243180019	AT&T	08/06/94-09/06/94	MCCLOSKY IN08 BLOOMINGTON	23.16
09-06	4243180010	CENTURY TELEPHONE COMPANY	08/01/94-09/01/94	BROWN-ELYRIA, OH13DB	554.38
09-06	4243180017	CITIZEN'S TELECOMMUNICATIONS	08/07/94-09/07/94	COOPER TN04 CROSSVILLE	130.68
09-06	4243180002	COMSTOCK COMMUNICATIONS	06/30/94-06/30/94	MICA-DELTONA, FL07DA	95.00
09-06	4243180003	GTE HAWAIIAN TEL	07/01/94-08/01/94	ABERCROMBIE-HONOLULU, HI01DA	81.67
09-06	4243180004	GTE SOUTH	07/04/94-08/04/94	RAVENEL-CONWAY, SC01DB	129.23
09-06	4243180005	Do	07/16/94-08/16/94	VALENTINE-DURHAM, NC02DB	330.74
09-06	4243180016	NYNEX	07/05/94-08/04/94	TORKILDSEN MA06 BURLINGTON	196.90
09-06	4243180018	SNET	08/03/94-09/02/94	SHAYS CT04 BRIDGEPORT	529.78
09-06	4243180006	SOUTHERN BELL	07/05/94-08/04/94	STEARNS-ORANGEPARK, FL06DD	13.75
09-06	4243180001	UNITED TELEPHONE	08/13/94-09/12/94	SPENCE-ESTILL, SC02	91.27
09-06	4243190001	MCI TELECOMMUNICATIONS	06/01/94-06/30/94	VNET USAGE DISTRICT OFFICES	177,252.79
09-06	4243190002	Do	06/01/94-06/30/94	VNET USAGE CELLULAR	304.93
09-06	4243190003	Do	06/01/94-06/30/94	VNET USAGE CARD	31,566.79
09-06	4243190004	Do	06/01/94-06/30/94	VNET USAGE OUTBOUND	87,556.80
09-06	4243700004	GTE CALIFORNIA	06/25/94-07/25/94	LAROCCO-COEURDALEN-ID01	323.34
09-06	4243700003	GTE SOUTHWEST INC	06/28/94-07/28/94	BONILLA-DELRIO-TX23	177.73
09-06	4243700001	KERRVILLE TELEPHONE CO	08/01/94-08/31/94	SMITH-KERRVILLE-TX21	77.83
09-06	4243700002	SOUTHWESTERN BELL	06/27/94-07/26/94	SARPALIUS-AMARILLO-TX13	70.57
09-06	4243700005	U S WEST COMMUNICATIONS	07/07/94-08/06/94	ORTON-PROVO-UT03	248.16
09-06	4244030002	KERRVILLE TELEPHONE CO	08/01/94-08/31/94	SMITH-TX21-KERRVILLE	63.32
09-06	4244030001	LUFKIN-CONROE TELEPHONE EXCH.	07/21/94-08/20/94	FIELDS-TX08-CONROE	305.93
09-06	4244030003	SOUTHWESTERN BELL	06/27/94-07/26/94	COMBEST-TX19-AMARILLO	172.33
09-06	4244030005	Do	03/23/94-04/22/94	FROST-TX24-CORSICANA	290.34
09-06	4244030004	Do	06/23/94-07/22/94	FROST-TX24-CORSICANA	324.33
09-06	4244050001	AT&T FEDERAL MARKETS GROUP	03/01/94-03/31/94	DISTRICT OFFICE EQUIPMENT MAINTENANCE	16,384.70
09-06	4244060001	GENERAL SERVICES ADMINSTRATION	07/31/94	GSA CONGRESSIONAL BACKUP LOG-JULY 31, 1994	30,713.25
09-06	4244180001	BELL ATLANTIC - WASH., DC	07/01/94-07/31/94	INTERNATIONAL LD, DA, COLLECT CALLS	29,600.35
09-06	4244180002	Do	07/01/94-07/31/94	DA, MU, LOCAL SERVICE	159,788.04
09-06	4244180003	Do	07/01/94-07/31/94	CIRCUITS	15,549.95
09-06	4244720014	ALLTEL CORPORATION	08/01/94-08/31/94	BROWN-ELYRIA, OH13DB	150.55
09-06	4244720008	AMERITECH	06/07/94-07/07/94	WISCONSIN CONSOLIDATED	2,722.94
09-06	4244720001	Do	06/28/94-07/27/94	HOEKSTRA-HOLLAND, MI02DA	398.84
09-06	4244720015	Do	06/28/94-07/27/94	KILDEE-PONTIAC, MI09DA	186.61
09-06	4244720017	Do	06/28/94-07/27/94	COLLINS-DETBREW, MI15DA	501.96
09-06	4244720018	Do	06/28/94-07/27/94	SMITH-JACKSON, MI07DA	226.24

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	4244720025	Do	06/28/94-07/27/94	BONIOR-PORTHURON, MI10DB	302.44
09-06	4244720009	Do	07/01/94-07/31/94	STUPAK-ESCANABA, MI01DD	144.58
09-06	4244720010	Do	07/01/94-07/31/94	HOEKSTRA-CADILLAC, MI02DC	143.13
09-06	4244720011	Do	07/01/94-07/31/94	EHLERS-GRAND RAPIDS, MI03DA	279.16
09-06	4244720012	Do	07/01/94-07/31/94	BARCIA-FLUSHING, MI05DB	123.23
09-06	4244720013	Do	07/01/94-07/31/94	UPTON-KALAMAZOO, MI06DD	354.74
09-06	4244720004	Do	07/04/94-08/03/94	EHLERS-GRAND RAPIDS, MI03DA	64.27
09-06	4244720005	Do	07/04/94-08/03/94	KILDEE-MI09DB	276.11
09-06	4244720006	Do	08/04/94-09/03/94	HOBSON-SPRINGFIELD, OH07DA	361.52
09-06	4244720007	Do	08/04/94-09/03/94	SAWYER-RAVENNA, OH14DB	129.17
09-06	4244720020	CENTRAL TELEPHONE COMPANY	08/04/94-09/03/94	COBLE-ASHEBORO, NC06DF	111.48
09-06	4244720003	CINCINNATI BELL	06/25/94-07/24/94	BOEHNER-HAMILTON, OH08DB	412.84
09-06	4244720002	Do	07/02/94-08/01/94	MANN-BONDHILL, OH01DB	76.26
09-06	4244720021	COLLIER COUNTY BOARD OF COMMISIONERS	07/01/94-07/31/94	GOSS-NAPLES, FL14DB	103.06
09-06	4244720022	GTE SOUTH	08/01/94-09/01/94	TAYLOR-MURPHY, NC11DD	224.02
09-06	4244720023	SOUTH CENTRAL BELL	08/01/94-08/31/94	MCKINNEY-SAVANNAH, GA11DB	7.00
09-06	4244720024	SOUTHERN BELL	06/28/94-07/27/94	SHAW-FT LAUDERDALE, FL22DA	741.75
09-06	4244720019	Do	07/29/94-08/28/94	PETERSON-TALLAHASSE, FL02DB	17.29
09-06	4244840003	BELL ATLANTIC	07/07/94-08/06/94	NORTON DISTRICT	463.28
09-06	4244840002	NYNEX	07/01/94-07/31/94	NEW ENGLAND SUMMARY	18,638.01
09-06	4244840001	SNET	07/29/94-08/28/94	DE LAURO CT03 NEW HAVEN	1,159.44
09-06	4244840006	Do	08/01/94-08/31/94	SHAYS CT04 STAMFORD	130.28
09-06	4244840007	Do	08/01/94-08/31/94	KENNELLY CT01 HARTFORD	464.51
09-06	4244840004	UNITED TELEPHONE	08/07/94-09/06/94	BOUCHER VA09 ABINGDON	141.24
09-06	4244840005	Do	08/07/94-09/06/94	BOUCHER VA09 ABINGDON	435.51
09-06	4245030008	AT&T COMMUNICATIONS	07/01/94-07/31/94	MEGACOM	73,094.74
09-06	4245030001	AT&T FEDERAL MARKETS GROUP	06/30/94-07/08/94	CANNON WIRE 416,414,412,313,315,317,318,316,314,312	45,300.00
09-06	4245030006	AT&T LANGUAGE LINE SERVICES	07/01/94-07/31/94	LANGUAGE LINES	50.00
09-06	4245030005	BELL ATLANTIC - DC	07/11/94-08/10/94	CELLULAR ONE T1 SERVICE	671.50
09-06	4245030010	BELL ATLANTIC - WASH., DC	07/07/94-08/06/94	120 CANAL ST. ELEVATOR	23.41
09-06	4245030011	Do	07/07/94-08/06/94	120 CANAL ST. OFC FURNISHINGS	118.20
09-06	4245030009	Do	07/08/94-08/07/94	BOT GARDENS SHP PKWY	393.77
09-06	4245030002	BELL ATLANTIC PAGING	07/01/94-07/31/94	MAINTENANCE ON BELL ATLANTIC PAGERS FOR HOUSE RESTAURANT SYSTEM	31.71
09-06	4245030003	GTE NORTH	08/10/94-09/10/94	INTRA DISTRICT DATA GILLMOR	323.05
09-06	4245030015	GTE SOUTH	07/01/94-07/31/94	RON LEWIS KY02 ELIZABETHTOWN	81.29
09-06	4245030014	HARRIET K. CARPENTER	07/01/94-07/31/94	SYSTEM ADMINISTRATION SERVICES	950.00
09-06	4245030012	MCI COMMERCIAL SERVICE - N.E.	07/11/94-08/10/94	MOLANARI NY13 CELLULAR LD	1.86
09-06	4245030007	METROMEDIA COMMUNICATIONS CORP.	07/01/94-07/31/94	METROMEDIA OUTBOUND	16,468.94
09-06	4245030004	PACIFIC BELL	07/07/94-08/06/94	INTRA DISTRICT DATA MOOREHEAD	90.36
09-06	4245030013	SOUTH CENTRAL BELL	07/05/94-08/04/94	INTRA DISTRICT DATA HAYES	278.28
09-06	4245030019	U.S. WEST COMMUNICATIONS	07/10/94-08/09/94	SOUTH DAKOTA CONSOLIDATED BILL	1,250.11
09-06	4245030016	UNITED TELEPHONE	08/16/94-09/15/94	MINGE MN02 CHASKA	420.83
09-06	4245030017	Do	08/16/94-09/15/94	BARRETT NE03 SCOTTSBLUFF	233.67
09-06	4245050001	PACIFIC BELL	07/10/94-08/09/94	CALI SUMMARY BILL 8/10/94	12,130.17

09-06	4245050002	SOUTHWESTERN BELL	07/09/94-08/08/94	OKLAHOMA SUMM BILL 8/9/94	7,292.27
09-06	4245050003	US WEST COMMUNICATIONS	07/05/94-08/05/94	KOPETSKI-SALEM OR05	706.14
09-06	4245050004	Do	07/14/94-08/14/94	SMITH-MEDFORD OR02	383.09
09-06	4245070006	AMERITECH	08/10/94-09/09/94	HYDE IL06 ADDISON	201.36
09-06	4245070005	Do	08/13/94-09/12/94	LIPINSKI IL03 CHICAGO	103.16
09-06	4245070001	GTE NEW YORK	08/13/94-09/13/94	GILMAN NY20 MIDDLETOWN	312.59
09-06	4245070004	GTE NORTH	08/13/94-09/13/94	POSHARD IL19 MTCARMEL	412.24
09-06	4245070002	NYNEX	08/13/94-09/12/94	WALSH NY25 COURTLAND	97.35
09-06	4245070003	UNITED TELEPHONE CO. OF PA	08/16/94-09/15/94	SHUSTER PA09 CHAMBERSBURG	162.37
09-06	4249070004	ALLTEL SERVICE CORP.-SW	08/10/94-09/09/94	VUCANOVICH ELKONV NV02	34.88
09-06	4249070005	Do	08/10/94-09/09/94	VUCANOVICH-ELKONNV NV02	152.78
09-06	4249070003	CENTRAL TELEPHONE COMPANY	08/14/94-09/17/94	VUCANOVICH-NLAS VEGAS NV02	110.09
09-06	4249070001	GTE CALIFORNIA	07/01/94-08/01/94	GTE-CALI SUMM BILL 8/1/94	7,794.31
09-06	4249070006	GTE NORTHWEST INC	07/04/94-08/04/94	DEFAZIO--COOSBAY OR04	160.90
09-06	4249120001	BELL ATLANTIC MOBILE SYSTEMS	06/20/94-07/19/94	CELLULAR MONTHLY SERVICE	29,113.69
09-06	4249120002	CELLULAR ONE - WASH/BALT	08/01/94-08/31/94	CELLULAR MONTHLY SERVICE	1,667.92
09-06	4249140011	LDDS COMMUNICATIONS	07/07/94-08/06/94	JOHNSON SD00 SIOUX FALLS	71.25
09-06	4249140012	Do	07/07/94-08/06/94	JOHNSON SD00 RAPID CITY	14.74
09-06	4249140013	Do	07/07/94-08/06/94	JOHNSON SD00 ABERDEEN	19.65
09-06	4249140008	LINCOLN TELEPHONE COMPANY	08/16/94-09/15/94	BRUETER NE01 LINCOLN	99.08
09-06	4249140002	U S WEST COMMUNICATIONS	07/07/94-08/03/94	RICHARDSON-CLOVIS NM03	89.46
09-06	4249140001	Do	07/07/94-08/06/94	PASTOR-YUMAAZ AZ02	267.72
09-06	4249140004	Do	07/07/94-08/06/94	RICHARDSON-LAS VEGAS NV03	237.46
09-06	4249140003	Do	07/13/94-08/12/94	KOLBE-TUCSON AZ05	570.43
09-06	4249140005	Do	07/13/94-08/12/94	KOLBE-SIERRA VISTA AZ05	612.51
09-06	4249140016	Do	07/13/94-08/12/94	POMEROY ND00 BISMARK	426.70
09-06	4249140015	Do	07/16/94-08/15/94	MINNESOTA CONSOLIDATED BILL	1,887.42
09-06	4249140009	U.S. WEST COMMUNICATIONS	07/10/94-08/09/94	BREUTER NE01 FREMONT	227.43
09-06	4249140010	Do	07/13/94-08/12/94	IOWA CONCOLIDATED BILL	1,226.46
09-06	4249140014	Do	07/13/94-08/12/94	BARRETT NE03 GRAND ISLAND	466.01
09-06	4249140006	UNITED TELEPHONE	07/18/94-08/17/94	SKELTON MN04 JEFFERSON CITY	62.92
09-06	4249140007	Do	08/18/94-09/17/94	EMERSON MO08 ROLLA	142.27
09-06	4249160005	BELL ATLANTIC	07/10/94-08/09/94	MD SUMMARY	6,219.61
09-06	4249160004	Do	07/11/94-08/10/94	NORTON DC MARTIN LUTH	266.74
09-06	4249160013	CENTEL TELEPHONE	08/16/94-09/15/94	FIELDS-HUMBLE-TX08	533.19
09-06	4249160008	CITIZEN'S TELECOMMUNICATIONS	03/07/94-04/07/94	COOPER TN04 CROSSVILLE	122.99
09-06	4249160007	Do	07/07/94-08/07/94	COOPER TN04 CROSSVILLE	104.95
09-06	4249160001	GTE SOUTH	07/10/94-08/10/94	GOODLATTE VA06 HARRISONBURG	116.45
09-06	4249160006	NYNEX	07/09/94-08/08/94	FRANK MA04 NEW BEDFORD	332.80
09-06	4249160002	SNET	08/09/94-09/08/94	DELAURO CT03 NEW HAVEM	89.17
09-06	4249160003	SOUTH CENTRAL BELL	07/14/94-08/13/94	ALABAMA CONSOLIDATED	5,768.70
09-06	4249160014	SOUTHWESTERN BELL	08/05/94	TEXAS CONSOLIDATED BILL	2,432.93
09-06	4249160012	Do	05/15/94	TEXAS CONSOLIDATED BILL	6,897.95
09-06	4249160009	SOUTHWESTERN BELL TELEPHONE	03/27/94-04/26/94	COMBEST-AMARILLO-TX19	133.55
09-06	4249160010	Do	05/05/94	TEXAS CONSOLIDATED BILL	2,476.12
09-07	4249020001	AMERITECH	07/07/94-08/06/94	BUYER IN05 KOKOMO	601.25
09-07	4249020005	Do	07/07/94-08/06/94	JACOBS IN10 INDIANAPOLIS	77
09-07	4249020006	MARTIN MARIETTA ENERGY SYSTEMS INC	07/01/94-07/31/94	LLOYD TN03 OAKRIDGE	278.00
09-07	4249020004	SNET	08/11/94-09/10/94	GEJDENSON CT02 NORWICH	202.31
09-07	4249020007	Do	08/11/94-09/10/94	GEJDENSON CT02 NORWICH	594.87
09-07	4249020008	UNITED TELEPHONE CO OF OHIO	08/13/94-09/12/94	BUYERS IN05 MONTICELLO	211.82
09-07	4249150002	AMERITECH	07/10/94-08/09/94	SMITH-BATTLE, MI07DD	47.88
09-07	4249150003	Do	07/10/94-08/09/94	CARR-FLINT MI08DA	244.08
09-07	4249150004	Do	07/10/94-08/09/94	KNOLLENBREG-FARMINGTON, MILLDA	368.29
09-07	4249150005	Do	07/10/94-08/09/94	FORD-WAYNE, MI113DA	63.63
09-07	4249150001	Do	07/13/94-08/12/94	SMITH-CHARLOTTE, MI07DB	453.42

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-07	4249150007	Do	07/13/94-08/12/94	HOKE-FAIRVIEW, OH10DA	460.89
09-07	4249150009	Do	07/13/94-08/12/94	TRAFFICANT-YOUNGSTOWN, OH 17DA	100.78
09-07	4249150008	Do	07/16/94-08/15/94	FINGERHUT-WILLOUGHBY, OH19DA	642.57
09-07	4249150010	Do	08/13/94-09/12/94	TRAFFICANT-WARREN, OH17DB	302.67
09-07	4249150006	Do	08/16/94-09/15/94	HOBSON-SPRINGFIELD, OH07DA	125.34
09-07	4249150011	CINCINNATI GAS & ELECTRIC	07/14/94-08/13/94	MANN-CINCIKROG, OH01DA	368.43
09-07	4249150012	UNITED TELEPHONE COMPANY	08/16/94-09/15/94	GILMOR-DEFIANCE, OH05DB	241.93
09-07	4249200007	ALLTEL CORPORATION	08/16/94-09/15/94	RIDGE PA21 MEADVILLE	107.36
09-07	4249200008	Do	08/16/94-09/15/94	MURPHY PA20 WAYNESBURG	82.15
09-07	4249200009	Do	08/16/94-09/15/94	MURTHA PA12 KITTANNING	90.10
09-07	4249200011	AMERITECH	08/07/94-09/06/94	ROSTENKOWSKI IL05 CHICAGOMIL	225.86
09-07	4249200010	Do	08/10/94-09/09/94	GUTIERREZ IL04 CHICAGOHAL	190.29
09-07	4249200006	Do	07/10/94-08/09/94	COSTELLO IL12 ESTLOUIS	59.42
09-07	4249200002	GTE NORTH	08/10/94-09/10/94	COSTELLO IL12CARBONDALE	178.37
09-07	4249200001	Do	08/13/94-09/13/94	RIDGE PA21 ERIEPA	28.23
09-07	4249200003	NY TELEPHONE CO	08/07/94-09/06/94	ENGEL NY17 MT VERVON	77.85
09-07	4249200004	NYNEX	08/04/94-09/03/94	SCHUMER NY09 BROOKLYN	763.20
09-07	4249200005	UNITED TELEPHONE CO. OF PA	08/13/94-09/12/94	GOODLING PA19 GETTYSBURG	97.37
09-07	4250050004	GTE OF FLORIDA	07/19/94-08/19/94	GTE FLORIDA	2,820.04
09-07	4250050002	GTE SOUTH	08/16/94-09/16/94	VALENTINE NC02 DURHAM	343.94
09-07	4250050003	Do	08/19/94-09/19/94	SC CONSOLIDATED	69.08
09-07	4250050001	PACIFIC BELL	07/10/94-08/09/94	CALIF SUMM BILL 8/10/94	18,008.54
09-07	4250710005	CENTEL TELEPHONE	08/01/94-08/31/94	LAUGHLIN-WCOLUMBIA-TX14	263.67
09-07	4250710004	UNITED TELEPHONE	08/11/94-09/10/94	HALL-KAUFMAN-TX04	20.89
09-07	4250710001	US WEST COMMUNICATIONS	06/25/94-07/24/94	THOMAS-CHEYENNE-WY00	34.41
09-07	4250710002	UTAH COUNTY	05/01/94-05/31/94	ORTON-PROVO-UT03 G0761	705.71
09-07	4250710003	Do	06/01/94-06/30/94	ORTON-PROVO-UT03 G1068	714.62
09-08	4250060001	CENTEL TELEPHONE	07/23/94-08/22/94	EVANS IL17 GALESBURG	146.35
09-08	4250060002	GTE NORTH	08/19/94-09/19/94	GOODLING PA19 YORKPA	248.55
09-08	4250060003	Do	08/19/94-09/19/94	ILLINOIS CONSOLIDATED	1,624.61
09-08	4250060006	Do	08/19/94-09/19/94	OHIO CONSOLIDATED	2,162.45
09-08	4250060007	Do	08/19/94-09/19/94	MICHIGAN CONSOLIDATED	1,251.98
09-08	4250060008	Do	08/19/94-09/19/94	WISCONSIN CONSOLIDATED	803.75
09-08	4250060004	NY TELEPHONE CO	08/19/94-09/18/94	FISH NY19 CARMEL	22.31
09-08	4250060005	NYNEX	08/16/94-09/15/94	VELAZQUEZ NY12 NEW10009	253.50
09-08	4250070008	AMERITECH	07/07/94-08/06/94	BARCIA MI05DC	165.34
09-08	4250070009	Do	07/07/94-08/06/94	BONIOR MI10DA MTCLEMENS	708.97
09-08	4250070010	Do	07/07/94-08/06/94	CARR MI08DC BRIGHTON	238.76
09-08	4250070005	Do	07/10/94-08/09/94	APPLEGATE OH18DE ZANESVILLE	247.06
09-08	4250070007	Do	08/04/94-09/03/94	STRICKLAND OH06DC HILLSBORO	117.45
09-08	4250070002	Do	08/10/94-09/09/94	OXLEY OH04DC FINDLAY	192.80
09-08	4250070003	Do	08/10/94-09/09/94	GILLMOR OH05DE PERRYSBURG	220.84
09-08	4250070011	Do	08/10/94-09/09/94	TRAFICANT OH17DC EASTLIVERP	172.35
09-08	4250070012	Do	08/10/94-09/09/94	APPLEGATE OH18DA STEUBENVIL	235.95

09-08	4250070001	EXECUTONE INFORMATION	08/20/94	SCHUMER NY09 BROOKLYN CHANGE FROM GSA LINES	275.00
09-08	4250070006	UNITED TELEPHONE COMPANY	08/10/94-09/09/94	OXLEY OH04DB MANSFIELD	41.80
09-08	4250340001	AT&T FEDERAL MARKETS GROUP	03/01/94-03/31/94	SPIRIT HEADSET BOUCHER VA09 BIG STONE GAP	72.60
09-08	4250360004	AT&T	06/06/94	LAUGHLIN-VICTORIA-TX14	3.29
09-08	4250360002	Do	07/06/94	LAUGHLIN-VICTORIA-TX14	3.53
09-08	4250360003	Do	07/24/94	ORTIZ-BROWNSVILLE-TX27	.55
09-08	4250360005	Do	08/06/94	LAUGHLIN-VICTORIA-TX14	3.29
09-08	4250360001	PLANTRONICS/SANTA CRUZ	08/03/94	GEREN-FT WORTH-TX12	90.00
09-08	4251540001	CENTRAL TELEPHONE COMPANY	08/19/94-09/18/94	PAYNE VA05 FARMVILLE	252.03
09-08	4251540010	Do	08/19/94-09/18/94	PAYNE VA05 FARMVILLE	55.10
09-08	4251540005	CITIZEN'S TELECOMMUNICATIONS	08/19/94-09/19/94	GORDON TN06 COOKEVILLE	297.59
09-08	4251540009	GTE SOUTH	07/13/94-08/13/94	EVERETT AL02 DOTHAN	383.55
09-08	4251540004	Do	07/19/94-08/19/94	EVERETT AL02 ENTERPRISE	184.45
09-08	4251540007	SNET	08/15/94-09/14/94	JOHNSON CT06 NEW BRITAIN	252.89
09-08	4251540008	Do	08/17/94-09/16/94	DELAURO CT03 NEW HAVEN	10.00
09-08	4251540002	UNITED TELEPHONE	08/22/94-09/21/94	QUILLEN TN01 KINGSPORT	271.83
09-08	4251540006	Do	08/22/94-09/21/94	QUILLEN TN01 KINGSPORT	437.28
09-08	4251540003	UNITED TELEPHONE CO	08/19/94-09/18/94	LONG IN04 BERNE	442.76
09-09	4251030012	AMERITECH	07/16/94-08/15/94	LIPINKSI IL03 CHIC5832AR	130.85
09-09	4251030014	Do	07/16/94-08/15/94	COLLINS IL07 CHICAGODEA	59.30
09-09	4251030015	Do	07/16/94-08/15/94	YATES IL09 CHICAGODRB	60.16
09-09	4251030013	Do	08/13/94-09/12/94	ROSTENKOWSKI IL05 CHICAGOWES	288.24
09-09	4251030022	Do	08/13/94-09/12/94	GUTIERREZ IL04 CHIC60608	604.10
09-09	4251030023	Do	08/13/94-09/12/94	CRANE IL08 LAKEVILLA	713.46
09-09	4251030024	Do	08/13/94-09/12/94	RUSH IL01 EVERGREENP	177.99
09-09	4251030025	Do	08/13/94-09/12/94	RUSH IL01 CHICAG0655	309.43
09-09	4251030003	Do	08/19/94-09/18/94	GUTIERREZ IL04 CHICAGOELS	322.81
09-09	4251030004	Do	08/19/94-09/18/94	COLLINS IL07 OAKPARK	246.48
09-09	4251030005	Do	08/19/94-09/18/94	SANGMEISTER IL11 CALUMECIT	280.17
09-09	4251030006	Do	08/19/94-09/18/94	REYNOLDS IL02 HOMEWOOD	545.90
09-09	4251030010	Do	07/13/94-08/12/94	DURBIN IL20 EDWARDSVILLE	104.44
09-09	4251030017	Do	07/13/94-08/12/94	DURBIN IL20 SPRINGFIELD	79.00
09-09	4251030018	Do	07/13/94-08/12/94	SANGMISTER IL11 JOLIET	49.98
09-09	4251030016	Do	07/16/94-08/15/94	COSTELLO IL12 BELLEVILLE	267.21
09-09	4251030011	Do	08/13/94-09/12/94	MICHEL IL18 JACKSONVILLE	16.54
09-09	4251030019	Do	08/13/94-09/12/94	MANZULLO IL16 60014	113.22
09-09	4251030020	Do	08/13/94-09/12/94	EVANS IL17 MOLINE	181.30
09-09	4251030007	Do	08/19/94-09/18/94	EWING IL15 URBANA	136.86
09-09	4251030008	Do	08/19/94-09/18/94	EWING IL15 KANKAKEE	68.80
09-09	4251030009	Do	08/19/94-09/18/94	SANGMEISTER IL11 OTTAWA	134.95
09-09	4251030021	GTE NEW YORK	08/16/94-09/16/94	GILMAN NY20 MIDDLETOWN	40.84
09-09	4251030029	ILLINOIS CONSOLIDATED COMMUNICATIONS	08/16/94-09/15/94	POSHARD IL19 MATTOON	50.24
09-09	4251030030	Do	08/16/94-09/15/94	POSHARD IL19 MATTOON	53.20
09-09	4251030026	NORTH PITTSBURGH TELELPHONE CO	08/16/94-09/15/94	KLINK PA04 MARSPA	295.66
09-09	4251030027	Do	08/16/94-09/15/94	KLINK PA04 MARSPA	102.86
09-09	4251030028	Do	08/16/94-09/15/94	KLINK PA04 MARSPA	50.79
09-09	4251030001	ROCHESTER TELEPHONE	08/16/94-09/15/94	SLAUGHTER NY28 ROCHESTERF	24.85
09-09	4251030002	Do	08/16/94-09/15/94	PAXON NY27 VICTOR	339.92
09-09	4251050009	ALLTEL CORPORATION	07/22/94-08/21/94	DEAL GA09 LAFAYETTE	98.54
09-09	4251050018	Do	08/22/94-09/21/94	FINGERHUT OH19DC GENEVA	51.85
09-09	4251050019	Do	08/22/94-09/21/94	FINGERHUT OH19DC GENEVA	4.00
09-09	4251050002	AMERITECH	07/16/94-08/15/94	STUPAK MI01DF HOUGHSHELD	20.21
09-09	4251050014	Do	07/16/94-08/15/94	STUPAK MI01DE TRAVERSECI	141.59
09-09	4251050001	Do	07/19/94-08/18/94	STUPAK MI01DC MARQUETTE	174.38
09-09	4251050003	Do	07/19/94-08/18/94	HOBSON OH07DC LANCASTER	356.30
09-09	4251050011	Do	07/19/94-08/18/94	KNOLLENBERG MI11DB LIVONIA	142.49

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	4251050012	Do	07/19/94-08/18/94	DINGELL MI16DB MONROE	16.03
09-09	4251050013	Do	07/19/94-08/18/94	FORD MI13DC ANNARBOR	492.86
09-09	4251050015	Do	07/19/94-08/18/94	UPTON MI06DA STJOSEPH	159.80
09-09	4251050016	Do	07/19/94-08/18/94	STOKES OH11DB CLEVELAHGT	70.96
09-09	4251050020	Do	08/19/94-09/18/94	STRICKLAND OH06DB MAR45750	306.01
09-09	4251050008	CAROLINA TELEPHONE	08/24/94-09/23/94	CLAYTON NC01 GREENVILLE	761.53
09-09	4251050004	CINCINNATI BELL	07/17/94-08/16/94	PORTMAN OH02DB BATAVIA	215.51
09-09	4251050005	Do	07/20/94-08/19/94	PORTMAN OH02DC CINCINNATI	503.73
09-09	4251050010	GTE SOUTH	08/16/94-09/16/94	WATTS NC12 DURHAM	232.47
09-09	4251050006	ROCK HILL TELEPHONE CO.	08/26/94-09/25/94	SPRATT SC05 ROCKHILL	500.85
09-09	4251050017	UNITED TELEPHONE COMPANY	08/22/94-09/21/94	OXLEY OH04DA LIMAOH	268.77
09-09	4251050007	UNITED TELEPHONE OF FLORIDA, INC	08/22/94-09/21/94	MCCOLLUM FL08 ORLANDOROB	33.10
09-09	4252030001	AT&T FEDERAL MARKETS GROUP	04/01/94-04/30/94	DISTRICT OFFICE EQUIPMENT MAINT	17,839.50
09-12	4252110002	HARRIET K. CARPENTER	08/01/94-08/30/94	SYSTEM ADMINISTRATION SERVICES	6,650.00
09-12	4252110003	HELLO DIRECT, INC	07/07/94	20 ULTRA LITE HEADSETS 30 PBX ADAPTERS	3,170.00
09-12	4252110004	NCR CORPORATION	05/20/94	TELEPHONE MANAGEMENT SYSTEM ACCESS UPGRADE PER 9/27/93 PROPOSAL	32,360.00
09-12	4252110001	UNITED PARCEL SERVICE	07/31/94-08/06/94	SHIPPING REFURB EQUIPMENT FOR REPAIR	76.00
09-12	4252120004	BELL ATLANTIC	07/16/94-08/15/94	INTRA DISTRICT DATA ANDREWS	114.91
09-12	4252120001	BELL ATLANTIC - DC	07/13/94-08/12/94	AOC TO US TREASURY	303.66
09-12	4252120007	BELL ATLANTIC - WASH., DC	07/11/94-08/10/94	CAPITOL POLICE HOWARD RD SE	24.73
09-12	4252120002	Do	07/13/94-08/12/94	CAPITOL POLICE SWITCHBOARD 19E ROSB	547.83
09-12	4252120006	Do	07/16/94-08/15/94	MB OT	37.21
09-12	4252120008	MCI COMMERCIAL SERVICE - N.E.	07/17/94-08/16/94	DEUTSCH FL209301	.24
09-12	4252120003	MOTOROLA	08/10/94-08/10/94	SPEAKERS OFC REPROGRAMMING OF PHONE	172.80
09-12	4252120005	SNET	07/16/94-08/15/94	INTRA DISTRICT DATA SHAYS	423.40
09-14	4257520005	AMERITECH	08/19/94-09/18/94	LIPINSKI IL03 CHIC5832AR	61.43
09-14	4257520008	Do	08/22/94-09/21/94	REYNOLDS IL02 CHICAGO	802.70
09-14	4257520010	Do	08/22/94-09/21/94	ROSTENKOWSKI IL05 CHICAGOWES	104.46
09-14	4257520011	Do	08/22/94-09/21/94	YATES IL09 EVANSTON	154.28
09-14	4257520012	Do	08/22/94-09/21/94	YATES IL09 EVANSTON	14.76
09-14	4257520006	Do	08/25/94-09/24/94	PORTER IL10 ARLINGTONH	116.44
09-14	4257520007	Do	08/25/94-09/24/94	PORTER IL10 WAUKEGAN	112.49
09-14	4257520009	Do	08/25/94-09/24/94	FAWELL IL13 CLARENDONH	334.02
09-14	4257520013	Do	08/22/94-09/21/94	POSHARD IL19 DECATUR	142.28
09-14	4257520014	Do	08/22/94-09/21/94	DURBIN IL20 CENTRALIA	124.01
09-14	4257520001	BELL ATLANTIC--DE	07/22/94-08/21/94	CASTLE DE00 WILMINGTON	401.40
09-14	4257520002	GTE NEW YORK	08/13/94-09/13/94	MCHUGH NY24 JOHNSTOWN	83.76
09-14	4257520016	GTE NORTH	08/22/94-09/22/94	RIDGE PA21 ERIEPA	27.23
09-14	4257520015	Do	08/25/94-09/25/94	MURTHA PA12 JOHNSTOWN	493.67
09-14	4257520017	Do	08/25/94-09/25/94	MURTHA PA12 SOMERSET	83.56
09-14	4257520003	NYNEX	08/25/94-09/24/94	TOWNS NY10 BR011241	605.83
09-14	4257520004	Do	08/28/94-09/27/94	RANGEL NY15 NEW YORK	23.43
09-14	4257520018	UNITED TELEPHONE CO. OF PA	08/19/94-09/18/94	GOODLING PA19 HANOVER	35.74
09-14	4257520019	Do	08/25/94-09/24/94	GOODLING PA19 CARLISLE	37.31

09-14	4257730011	ALLTEL CORPORATION	08/25/94-09/25/94	HUTCHINSON AR03 HARRISON	335.67
09-14	4257730001	CINCINNATI BELL	07/19/94-08/18/94	BUNNING KY04 FT. WRIGHT	220.03
09-14	4257730016	GARDEN VALLEY TELEPHONE COMPANY	08/25/94-09/24/94	PETERSON MN07 RED LAKE FALLS	33.28
09-14	4257730002	GTE ARKANSAS, INC	08/16/94-09/16/94	THORNTON AR02 DARDANELLE REMOTE CALL FORWARDING	17.84
09-14	4257730004	GTE SOUTH	07/19/94-08/19/94	BARLOW KY01 SCOTTSVILLE	136.39
09-14	4257730005	Do	07/19/94-08/19/94	KENTUCKY CONSOLIDATED BILL	2,117.57
09-14	4257730014	SOUTHERN BELL	07/11/94-08/10/94	RON LEWIS KY02 BOWLING GREEN	175.98
09-14	4257730015	Do	07/22/94-08/21/94	MAZZOLI KY03 LOUISVILLE	117.08
09-14	4257730017	SOUTHWESTERN BELL	07/15/94-08/14/94	ARKANSAS CONSOLIDATED BILL	2,818.28
09-14	4257730012	Do	08/21/94-09/20/94	MISSOURI CONSOLIDATED BILL	6,371.94
09-14	4257730010	U S WEST COMMUNICATIONS	07/16/94-08/15/94	MINGE MN02 WINDOM	288.66
09-14	4257730013	Do	07/22/94-08/21/94	OBERSTAR MN08 ELK RIVER	165.09
09-14	4257730006	U.S. WEST COMMUNICATIONS	07/19/94-08/18/94	LIGHTFOOT IA03 SHENANDOAH	145.42
09-14	4257730007	Do	07/19/94-08/18/94	HOAGLAND NE02 OMAHA	389.29
09-14	4257730008	Do	07/22/94-08/21/94	LIGHTFOOT IA03 INDIANOLA	125.02
09-14	4257730009	Do	07/22/94-08/21/94	LIGHTFOOT IA03 OTTUMWA	240.39
09-14	4257730003	VISTA TELEPHONE	08/16/94-09/15/94	GRANDY IA05 FT. DODGE	204.28
09-20	4263750001	SUGAR LAND TELEPHONE CO.	07/21/94-08/20/94	DELAY-STAFFORD-TX22	522.46
09-21	4263710005	GTE SOUTHWEST INC	08/19/94	TEXAS CONSOLIDATED BILL	1,943.05
09-21	4263710001	SOUTHWESTERN BELL	08/15/94	TEXAS CONSOLIDATED BILL	6,397.78
09-21	4263710002	Do	08/15/94	TEXAS CONSOLIDATED BILL	6,317.52
09-21	4263710004	UNITED TELEPHONE	08/21/94	BRYANT-ATHENS-TX05	200.38
09-21	4263710003	US WEST COMMUNICATIONS	08/10/94	LAROCCO-LEWISTON-ID01	160.44
09-21	4263720005	CENTRAL TELEPHONE COMPANY	08/26/94-09/25/94	BILBRAY-HENDERSON NV01	60.97
09-21	4263720004	PACIFIC BELL	07/23/94-08/22/94	STARK-HAYWARD CA13	12.92
09-21	4263720003	PONDEROSA TELEPHONE CO	07/21/94-08/20/94	LEHMAN-FRESNO CA19	6.22
09-21	4263720006	ROSEVILLE TELEPHONE CO	08/12/94-09/11/94	DOOLITTLE-ROSEVILLE CA04	692.45
09-21	4263720001	SOUTHWESTERN BELL	07/17/94-08/16/94	ROBERTS-HUTCHINSON KS01	311.56
09-21	4263720002	Do	07/19/94-08/18/94	KANSAS CONSOL. BILL 8/19/94	2,855.41
09-21	4264010001	CAROLINA TELEPHONE	08/01/94-08/31/94	ROSE-FAYETTEVILLE, NC07DA	376.23
09-21	4264010002	Do	09/04/94-10/03/94	CLAYTON-WARRENTON, NC01DA	58.01
09-21	4264010003	Do	09/04/94-10/03/94	CLAYTON-WARRENTON, NC01DA	254.99
09-21	4264010004	CENTRAL TELEPHONE COMPANY	09/04/94-10/03/94	COBLE-ASHEBORO, NC06DF	123.37
09-21	4264010008	SOUTH CENTRAL BELL	09/01/94-09/30/94	MCKINNEY-SAVANNAH, GA11DB	7.00
09-21	4264010010	SOUTHERN BELL	08/29/94-09/28/94	PETERSON-TALLAHASSE, FL02DB	17.55
09-21	4264010009	Do	09/01/94-09/30/94	NORTH CAROLINA CONSOLIDATED	4,257.82
09-21	4264010011	Do	09/01/94-09/30/94	NORTH FLORIDA CONSOLIDATED	3,485.11
09-21	4264010006	UNITED TELEPHONE OF FLORIDA, INC	09/04/94-10/03/94	GOSS-PUNTA GORDA, FL14DC	115.76
09-21	4264010005	Do	09/07/94-10/06/94	STEARNS-OCALA, FL06DA	364.79
09-21	4264010007	Do	09/07/94-10/06/94	STEARNS-OCALA, FL06DA	81.36
09-23	4265840002	AMERICAN CONNECTIONS INTERNATIONAL, INC	08/22/94-08/22/94	MEZZANINE WIRING INSTALL SUITE PULL	33,718.00
09-23	4265840003	Do	09/01/94-09/01/94	MEZZANINE WIRING INSTALL SUITE PULL	24,189.00
09-23	4265840001	AT&T FEDERAL MARKETS GROUP	06/01/94-06/30/94	TOC 6/30/94	19,750.00
09-23	4265840004	Do	06/01/94-06/30/94	DISTRICT OFFICE EQUIPMENT MAINT.	18,820.00
09-26	4266540001	Do	07/01/94-07/31/94	DISTRICT OFFICE EQUIPMENT MAINT	19,304.60
09-26	4266550001	Do	05/01/94-05/31/94	MAY DISTRICT OFFICE EQUIPMENT MAINT	18,322.75
09-26	4266560001	BELL ATLANTIC MOBILE	08/29/94	MOTOROLA ULTRA LITE WITH VIBRACELL REPLACEMENT - STOLEN PHONE	695.00
09-26	4266560002	Do	08/29/94	MICRO TAC LITE	556.24
09-26	4266570001	AT&T FEDERAL MARKETS GROUP	03/01/94-03/31/94	EVANS D.O. EQUIPMENT	2,444.60
09-26	4266570002	Do	03/01/94-03/31/94	SAWYER (OH14), AKRON, OH. MERLIN PLUS	2,568.98
09-26	4266570003	Do	03/01/94-03/31/94	FOGLIETTA D.O. EQUIPMENT	394.50
09-26	4266570004	Do	03/01/94-03/31/94	PARTNER HEADSET ANDREWS, ME01, PORTLAND, ME01	76.73
09-26	4266570005	Do	03/01/94-03/31/94	QUINN D.O. EQUIPMENT	572.00
09-26	4266570006	Do	03/01/94-03/31/94	BEILENSON-INSTALL NEW JACK FOR MODEM	54.80
09-26	4266570007	Do	03/01/94-03/31/94	MCKEON-INSTALL HEADSET	10.73
09-26	4266570008	Do	03/01/94-03/31/94	BISHOP (GA02) ALBANY, DEINSTALL PARTNER PLUS SYS	117.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	4266570009	Do	03/01/94-03/31/94	BACCHUS - BIRMINGHAM AL06 REWIRING	304.00
09-26	4266570010	Do	03/01/94-03/31/94	STUPAK MI01, TRAVERSE CITY MI DEINSTALL	78.00
09-26	4266570011	Do	03/01/94-03/31/94	(24) 500-A DIGITAL HEADSET ADAPTORS	3,564.00
09-26	4266570012	Do	03/01/94-03/31/94	SERRANO D.O. EQUIPMENT	2,112.50
09-26	4266570013	Do	03/01/94-03/31/94	SUPRA HEADSET, ADAPTOR AND AMP	318.29
09-26	4266570014	Do	03/01/94-03/31/94	STRICKLAND (OH06), HILLSBORO ONE SINGLE LINE TELEPHONE	29.70
09-26	4266570015	Do	03/01/94-03/31/94	HALL OH03A, DAYTON, OH. 34 BUTTON PARTNER TELEPHONE	423.20
09-26	4266570016	Do	03/01/94-03/31/94	INSTALL 12B SET HON. SAM FARR	240.00
09-26	4266570017	Do	03/01/94-03/31/94	CROSS CONNECT AND NEW PHONE HON. JAMES BILBRAY	461.50
09-26	4266570018	Do	03/01/94-03/31/94	EQUIPMENT IN NEW D.O. HON. DONALD PAYNE	4,382.25
09-26	4266570019	Do	03/01/94-03/31/94	PARTNER PLUS, PARTNER 206, MLS12D SET AND MLS12B SET HON. MARTIN FROST	1,308.42
09-26	4266570020	Do	03/01/94-03/31/94	3-2 LINE SPK SETS AND WIRING DUNCAN TN01, MARYVILLE, TN	472.50
09-26	4266570021	Do	03/01/94-03/31/94	EHLERS (MI03DA) GRAND RAPIDS PARTNER II PURCHASE AND INSTALL	4,404.60
09-26	4266570022	Do	03/01/94-03/31/94	MEYERS-KANSAS CITY KS03	156.00
09-26	4266570023	Do	03/01/94-03/31/94	MEYERS-KANSAS CITY KS-03	271.75
09-26	4266570024	Do	03/01/94-03/31/94	PARTNER PLUS SYSTEM HON. BILL ARCHER	3,346.30
09-26	4266570025	Do	03/01/94-03/31/94	T&M CHARGE FOR REPROGRAMMING TELEPHONE	78.00
09-26	4266770001	Do	04/01/94-04/30/94	BILIRAKIS (FL09DB) CLEARWATER, PARTNER HEADSET	76.73
09-26	4266770002	Do	04/01/94-04/30/94	SKELTON MO04 BLUE SPRINGS PURCHASE AND INSTALL OF EQUIP	164.40
09-26	4266770003	Do	04/01/94-04/30/94	BOB CARR-FLINT NON-CONTRACTUAL MAINT. WORK	1,240.00
09-26	4266770004	Do	04/01/94-04/30/94	MCKINNEY (GALLDD) EATONTON, SINGLE LINE SET-PURCHASED	29.70
09-26	4266770005	Do	04/01/94-04/30/94	LAZIO D.O. EQUIPMENT	460.78
09-26	4266770006	Do	04/01/94-04/30/94	MIRAGE HEADSET & ADAPTER CRAMER (AL05) HUNTSVILLE, AL	339.59
09-26	4266770007	Do	04/01/94-04/30/94	SLATTERY-MOVE WALL PHONE TO DESK	54.80
09-26	4266770008	Do	04/01/94-04/30/94	BECERRA-2 PORT MAIL SYSTEM	3,787.00
09-26	4266770009	Do	04/01/94-04/30/94	KINGSTON (GA01DB) SAVANNAH 12 BUTTON SET PURCHASE AND INSTALL	332.20
09-26	4266770010	Do	04/01/94-04/30/94	ROSTENKOWSKI D.O. EQUIPMENT	289.59
09-26	4266770011	Do	04/01/94-04/30/94	WIRING-RAHALL-BECKLEY WV03	54.80
09-26	4266770012	Do	04/01/94-04/30/94	ENGLISH-INSTALL ADDITIONAL PHONES	1,100.40
09-26	4266770013	Do	04/01/94-04/30/94	RANGEL D.O. EQUIPMENT	6,013.35
09-26	4266770014	Do	04/01/94-04/30/94	BEREUTER NE01, LINCOLN RE-PROGRAMMING	156.00
09-26	4266770015	Do	04/01/94-04/30/94	LAFALCE INSTALL OF EQUIPMENT	195.00
09-26	4266770017	Do	04/01/94-04/30/94	MCCLOSKY-EVANSVILLE IN08 REWIRING	136.20
09-26	4266770018	Do	04/01/94-04/30/94	APPLEGATE OH18, ST CLAIRSVILLE PARTNER PLUS PURCHASE AND INSTALL	1,064.20
09-26	4266770019	Do	04/01/94-04/30/94	TWO SPIRIT HEADSETS BOUCHER VA09 PULASKI	167.30
09-26	4266770021	Do	04/01/94-04/30/94	WRIGHT-PARTNER PLUS SYSTEM	706.66
09-26	4266770022	Do	04/01/94-04/30/94	BARTLETT-ELLICOTT CITY MD06	369.80
09-26	4266770023	Do	04/01/94-04/30/94	KILDEE MI09B, FLINT, MI PARTNER 12D SET	361.25
09-26	4266770024	Do	04/01/94-04/30/94	SHUSTER D.O. EQUIPMENT	79.20
09-26	4266770025	Do	04/01/94-04/30/94	TORRES-CROSS-CONNECT PICO RIVERA	78.00
09-26	4266770026	Do	04/01/94-04/30/94	BLACKWELL D.O. EQUIPMENT	1,649.00
09-26	4269500001	Do	03/01/94-03/31/94	BARCA WI01, DELOIT, WI. PURCHASE SINGLE LINE FEATURE PHONE	29.70
09-26	4269500002	Do	03/01/94-03/31/94	DENINSTALL EQUIPMENT HON. RON WYDEN	253.00
09-26	4269500003	Do	03/01/94-03/31/94	ADD MERLIN 10 BUTT HON. GARY CONDIT	867.00

09-26	4269500004	Do	03/01/94-03/31/94	INSTALL NEW PARTNER SYSTEM HON. JOLEN UNSOELD	2,892.48
09-26	4269500005	Do	03/01/94-03/31/94	LAFALCE D.O. EQUIPMENT	3,018.85
09-26	4269500006	Do	03/01/94-03/31/94	2-2 LN SETS AND WIRING, DUNCAN - ATHENS TN02	315.00
09-26	4269500007	Do	03/01/94-03/31/94	BERMAN INSTALL	1,456.78
09-26	4269500008	Do	03/01/94-03/31/94	ADAPTORS HON. PETE GEREN	10.00
09-26	4269500009	Do	03/01/94-03/31/94	COX - CROSS-CONNECT 5 LINES	274.00
09-26	4269500010	Do	03/01/94-03/31/94	CROSS CONNECT FIELDS - BATON ROUGE LA04	78.00
09-26	4269500011	Do	03/01/94-03/31/94	SLAUGHTER D.O. EQUIPMENT	4,261.86
09-26	4269500012	Do	03/01/94-03/31/94	SLAUGHTER D.O. EQUIPMENT	777.50
09-26	4269500013	Do	03/01/94-03/31/94	CROSS CONNECT FIELD - LA04-OPELOUSAS	78.00
09-27	4269060001	NORTH STATE TELEPHONE	09/01/94-09/30/94	COBLE NC06 HIGHPOINT	22.18
09-27	4269060002	Do	09/01/94-09/30/94	COBLE NC06 HIGHPOINT	42.03
09-27	4269060005	SOUTH CENTRAL BELL	08/26/94-09/25/94	GEORGIA CONSOLIDATED	6,619.52
09-27	4269060003	UNITED TELEPHONE OF FLORIDA, INC	08/25/94-09/24/94	BACCHUS FL15 ST CLOUD	34.14
09-27	4269060004	Do	08/25/94-09/24/94	THURMAN FL05 INVERNESS	683.83
09-27	4269080003	BELL ATLANTIC	07/29/94-08/28/94	VA SUMMARY	6,469.96
09-27	4269080001	SNET	08/23/94-09/22/94	GEJDENSON CT02 MIDDLETOWN	631.78
09-27	4269080002	Do	08/23/94-09/22/94	FRANKS CT05 WATERBURY	1,007.38
09-27	4269080007	Do	08/23/94-09/22/94	FRANKS CT05 SEYMOUR	57.31
09-27	4269080009	Do	08/23/94-09/22/94	JOHNSON CT06 ENFIELD	196.87
09-27	4269080004	Do	08/29/94-09/28/94	DE LAURO CT03 NEW HAVEN	954.65
09-27	4269080005	Do	08/29/94-09/28/94	FRANKS CT05 DANBURY	316.20
09-27	4269090001	CENTRAL TELEPHONE COMPANY	08/26/94-09/25/94	BILBRAY-LAS VEGAS NV01	276.14
09-27	4269090003	GTE NORTHWEST INC	08/18/94-09/19/94	CALI. SUMMARY BILL 8/19/94	1,830.39
09-27	4269090002	GTE WEST COAST INC	07/13/94-08/13/94	HAMBURG-CRESCENT CA01	115.52
09-27	4269090004	U S WEST COMMUNICATIONS	07/19/94-08/18/94	RICHARDSON-SANTA FE NM03	70.79
09-27	4269090005	US WEST COMMUNICATIONS	07/16/94-08/16/94	KREIDLER-FEDERAL WAY WA09	401.77
09-27	4269110003	BELL ATLANTIC	08/02/94-09/01/94	WEST VIRGINIA CONSOLIDATED	4,746.57
09-27	4269110008	GTE NORTH	07/19/94-08/19/94	INTRA-DISTRICT LONG	549.56
09-27	4269110007	SNET	08/25/94-09/24/94	SHAYS CT04 NORWALK	202.25
09-27	4269110004	Do	08/29/94-09/28/94	KENNELLY CT01 HARTFORD	45.30
09-27	4269110005	Do	09/01/94-09/30/94	SHAYS CT04 BRIDGEPORT	641.41
09-27	4269110006	Do	09/01/94-09/30/94	KENNELLY CT01 HARTFORD	472.68
09-27	4269110002	SOUTH CENTRAL BELL	08/01/94-08/31/94	TENNESSEE CONSOLIDATED	5,294.53
09-27	4269110001	UNITED TELEPHONE	09/07/94-10/06/94	BOUCHER VA09 ABINGTON	143.29
09-27	4269110009	US WEST COMMUNICATIONS	07/20/94-08/20/94	INTRA DISTRICT DATA	151.09
09-27	4269120002	AMERITECH	08/01/94-08/31/94	INDIANA CONSOLIDATED	2,929.61
09-27	4269120003	CENTRAL TELEPHONE COMPANY	08/25/94-09/24/94	PAYNE VA05 CHARLOTTESVILLE	298.16
09-27	4269120006	CITIZEN'S TELECOMMUNICATIONS	08/19/94-09/19/94	WVA SUMMARY	141.03
09-27	4269120005	GTE NORTH	07/19/94-08/19/94	INDIANA CONSOLIDATED	2,134.94
09-27	4269120001	GTE SOUTH	07/28/94-08/28/94	SISISKY VA04 EMPORIA	104.77
09-27	4269120004	NYNEX	07/25/94-08/24/94	MARKEY MA07 FRAMINGHAM	210.01
09-27	4269120008	SNET	08/25/94-09/24/94	SHAYS CT04 NORWALK	138.16
09-27	4269570001	MCI	05/01/94-05/31/94	MCI FRAME RELAY	15,229.69
09-27	4269570002	Do	06/01/94-06/30/94	MCI FRAME RELAY	14,619.65
09-27	4269570003	Do	07/01/94-07/31/94	MCI FRAME RELAY	15,368.20
09-27	4269570004	Do	08/01/94-08/31/94	MCI FRAME RELAY	14,711.33
09-27	4269580002	AT&T GLOBAL INFORMATION SOLUTIONS	08/21/94	UPGRADED PC	1,566.60
09-27	4270750003	AMERITECH	08/28/94-09/27/94	PORTER IL10 DEERFIELD	394.44
09-27	4270750004	BELL ATLANTIC-NJ	07/04/94-08/03/94	NJ SUMMARY	8,887.25
09-27	4270750001	GTE NORTH	09/04/94-10/04/94	RIDGE PA21 ERIEPA	106.04
09-27	4270750002	NY TELEPHONE CO	08/28/94-09/27/94	ENGEL NY17 YON10701	127.70
09-28	4270710005	ALLTEL CORPORATION	07/25/94-08/24/94	ROWLAND GA08 DOUGLAS	202.10
09-28	4270710016	AMERITECH	07/28/94-08/27/94	MICHEL IL18 PEORIA	35.66
09-28	4270710015	Do	08/25/94-09/24/94	EWING IL15 DANVILLE	105.57
09-28	4270710022	BELL ATLANTIC - DC	07/28/94-08/27/94	CAPITOL POLICE TO ANDREWS AIR FORCE BASE	131.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	4270710027	BELL ATLANTIC PAGING	08/01/94-08/31/94	LEASE OF BELL ATLANTIC PAGERS FOR OT AND OFFICE OF EMPLOYEE ASSISTANCE	66.99
09-28	4270710018	CAROLINA TELEPHONE	07/26/94-08/25/94	VALENTINE NC02 NASHVILLE	290.41
09-28	4270710019	Do	08/26/94-09/25/94	VALENTINE NC02 NASHVILLE	107.67
09-28	4270710001	CENTRAL TELEPHONE COMPANY	08/25/94-09/24/94	BALLENGER NC10 HICKORY	16.16
09-28	4270710002	Do	08/25/94-09/24/94	BALLENGER NC10 HICKORY	16.16
09-28	4270710007	Do	08/25/94-09/24/94	HUTTO FL01 SHALIMAR	201.52
09-28	4270710023	COMDISCO INC	08/25/94-08/25/94	FRAME RELAY MAINTENANCE	197.48
09-28	4270710008	DBM ASSOCIATES	08/25/94	6' CABLE AND SOFTWARE	220.00
09-28	4270710006	GTE HAWAIIAN TEL	07/19/94-08/19/94	HAWAII CONSOLIDATED	593.13
09-28	4270710017	HARGRAY TELEPHONE COMPANY	09/05/94-10/04/94	SPENCE SC02 HILTON HEAD	25.65
09-28	4270710009	I/O MAGNETICS, INC	07/21/94-08/21/94	TELEPHONE AND SWITCHROOM CLEANING	362.50
09-28	4270710028	JAMES COMMUNICATIONS, INC	08/23/94-08/30/94	CAPITOL FIBER REQUEST (CS94-140) AND FIBER FOR LEGIS	14,600.00
09-28	4270710012	NY TELEPHONE CO	08/22/94-09/21/94	HINCHEY NY26 MONTICELLO	36.84
09-28	4270710013	ROCHESTER TELEPHONE	08/25/94-09/24/94	SLAUGHTER NY28 ROCHESTER	668.90
09-28	4270710014	Do	08/25/94-09/24/94	SLAUGHTER NY28 ROCHESTER	74.91
09-28	4270710003	SOUTHERN BELL	07/23/94-08/22/94	SPENCE SC02 COL29210	183.40
09-28	4270710004	Do	07/28/94-08/27/94	SHAW FL22 FT LAUDERDALE	799.54
09-28	4270710026	SOUTHWESTERN BELL	07/21/94-08/20/94	INTRA DISTRICT DATA ANDREWS	163.65
09-28	4270710025	Do	07/25/94-08/24/94	INTRA DISTRICT DATA MEYERS	187.95
09-28	4270710024	SPRINT-NATL ACCOUNTS	07/01/94-07/31/94	VIDEO TELECONFERENCING 21483	752.00
09-28	4270710011	STATESBORO TELEPHONE COMPANY	09/01/94-09/30/94	KINGSTON GA01 STATESBORO	108.47
09-28	4270710010	UNITED TELEPHONE OF FLORIDA, INC	09/01/94-09/30/94	MICA FL07 FERNWOOD	285.76
09-28	4270710021	Do	09/01/94-09/30/94	GOSS FL14 FORT MYERS	412.16
09-28	4270710029	Do	09/01/94-09/30/94	GOSS FL14 FT MYERS	432.15
09-30	4273050002	CINCINNATI BELL	07/05/94-08/04/94	BUNNING KY04 FT. WRIGHT	159.92
09-30	4273050001	Do	07/14/94-08/13/94	MANN-CINCINKROG, OH01DA	368.43
09-30	4273170001	CAROLINA TELEPHONE	09/07/94-10/06/94	LANCASTER-WILLIAMSTON, NC03DB	239.51
09-30	4273170002	Do	09/07/94-10/06/94	LANCASTER-WILLIAMSTON, NC03DB	239.94
09-30	4273170003	CENTRAL TELEPHONE COMPANY	09/07/94-10/06/94	PETERSON-TALLAHASSEE, FL02DB	356.61
09-30	4273170004	GTE HAWAIIAN TEL	08/01/94-09/01/94	ABERCROMBIE-HONOLULU,HI01DA	72.23
09-30	4273170005	GTE SOUTH	08/04/94-09/04/94	RAVENEL-CONWAY, SC01DB	131.09
09-30	4273170006	Do	08/04/94-09/04/94	RAVENEL-GEORGETOWN, SC01DC	130.03
09-30	4273170007	Do	09/01/94-10/01/94	TAYLOR-MURPHY, NC11DD	199.19
09-30	4273170008	SOUTHERN BELL	08/05/94-09/04/94	SOUTH FLORIDA CONSOLIDATED	2,535.93

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 4,033,578.10

ADJUSTMENTS/REFUNDS

EXPENSES

07-12	4193310015	AT&T	04/16/94-05/15/94	REFUND DUE TO COMMISSIONS ON PUBLIC PHONES	(1,804.53)
07-12	4193310012	C&P TELEPHONE COMPANY	04/01/94-04/30/94	REFUND DUE TO COMMISSIONS ON PUBLIC PHONES	(988.50)

07-12	4193310013	U.S. TREASURY	04/01/94-05/01/94	REFUND DUE TO OVERLAP IN BILLING DATES	(11.07)
07-18	4199980004	Do	03/01/94-05/31/94	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(4,536.38)
07-21	4202380019	Do	05/06/94-06/05/94	REFUND DUE TO SERVICE DISCONNECT	(39.50)
07-28	4209680003	Do	12/31/93	REFUND DUE TO DISCONNECT OF SERVICE	(364.96)
07-28	4209680004	Do	03/01/94-05/31/94	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(8,660.34)
08-03	4242990004	I/O MAGNETICS, INC	05/27/94	REFUND DUE TO VOUCHER SUBMITTED IN ERROR	(750.00)
08-08	4221300005	AT&T	05/16/94-06/15/94	REFUND DUE TO COMMISSIONS ON PUBLIC PHONES	(1,695.29)
08-08	4221300004	C&P TELEPHONE COMPANY	06/01/94-06/30/94	REFUND DUE TO COMMISSIONS ON PUBLIC PHONES	(794.06)
08-25	4270610006	SUGAR LAND TELEPHONE CO	07/11/94-08/10/94	REFUND DUE TO INCORRECT PAYEE	(18.58)
08-25	4270610004	Do	07/21/94-08/20/94	REFUND DUE INCORRECT PAYEE	(522.46)
08-31	4244980015	U.S. TREASURY	01/28/94	REFUND DUE TO LOSS CELLULAR EQUIPMENT	(576.00)
08-31	4244980017	Do	04/01/94-06/30/94	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(9,042.50)
08-31	4244990010	AT&T	06/16/94-07/15/94	REFUND DUE TO COMMISSIONS ON PUBLIC PHONES	(1,644.98)
08-31	4244990006	BELL ATLANTIC - DC	07/01/94-07/31/94	REFUND DUE TO COMMISSIONS ON PUBLIC PHONES	(899.28)
08-31	4244990007	U S TREASURY	04/01/94-05/31/94	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(7,370.12)
08-31	4244990009	Do	07/01/94-07/31/94	REFUND DUE TO DISCONNECT	(189.04)
09-29	4272670002	Do	04/01/94-06/30/94	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(20,035.06)
09-29	4272670001	Do	07/01/94-07/31/94	REFUND DUE TO DISCONNECTED SERVICE	(411.09)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(60,353.74)
TOTAL	**3,973,224.36**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	17,632,867 49

OFFICIAL MAIL COST

OFFICIAL MAIL COST

EXPENSES

07-06	4187250001	DISBURSING OFFICER	10/01/93-12/31/93	FRANKED MAIL USAGE	12,228,891.00
07-06	4187250003	Do	01/01/94-03/31/94	FRANKED MAIL	9,455,335.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL MAIL COST	21,684,226.00

ADJUSTMENTS/REFUNDS

EXPENSES

07-18	4199980014	U.S. TREASURY	06/04/94	REFUND DUE TP POSTAGE FOR MEMBER FLAGS (01UT-HANSEN)	(7.50)
07-18	4199980012	Do	06/14/94	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (08NJ-KLEIN)	(4.10)
07-28	4209680018	Do	05/27/94-06/03/94	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (21CA, THOMAS)	(20.58)
07-28	4209680017	Do	06/28/94	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (WOOLSEY 06CA)	(3.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
OFFICIAL MAIL COST—Con.					
OFFICIAL MAIL COST—Con.					
07-31	4213990010	Do	07/18/94	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (06CA-WOOLSEY)	(2.90)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL MAIL COST	(38.08)
				TOTAL	**21,684,187.92**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL MAIL COST	21,684,187.92

OFFICIAL MAIL ALLOWANCE CHARGES
JULY 1, 1994—SEPTEMBER 30, 1994

NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	$1,755.86
HONORABLE GARY L. ACKERMAN	57,067.86
HONORABLE WAYNE ALLARD	1,695.54
HONORABLE MICHAEL A. ANDREWS	2,487.70
HONORABLE ROBERT E. ANDREWS	52,621.80
HONORABLE THOMAS H. ANDREWS	3,808.74
HONORABLE DOUGLAS APPLEGATE	1,654.46
HONORABLE BILL ARCHER	5,039.56
HONORABLE RICHARD K. ARMEY	69,756.85
HONORABLE JIM BACCHUS	6,051.01
HONORABLE SPENCER T. BACHUS III	2,898.45
HONORABLE SCOTTY BAESLER	102,328.73
HONORABLE BILL BAKER	60,562.10
HONORABLE RICHARD H. BAKER	32,630.86
HONORABLE CASS BALLENGER	4,307.65
HONORABLE PETER W. BARCA	55,427.27
HONORABLE JAMES A. BARCIA	35,361.11
HONORABLE THOMAS J. BARLOW III	47,013.02
HONORABLE BILL BARRETT	3,882.71
HONORABLE THOMAS M. BARRETT	34,486.02
HONORABLE ROSCOE G. BARTLETT	8,835.66
HONORABLE JOE BARTON	51,025.52
HONORABLE HERBERT H. BATEMAN	65,835.99
HONORABLE XAVIER BECERRA	23,760.35
HONORABLE ANTHONY C. BEILENSON	75,046.57
HONORABLE HELEN DELICH BENTLEY	48,206.94
HONORABLE DOUG BEREUTER	38,159.26
HONORABLE HOWARD L. BERMAN	53,646.02
HONORABLE TOM BEVILL	7,175.14
HONORABLE JAMES H. BILBRAY	113,053.42
HONORABLE MICHAEL BILIRAKIS	50,072.42
HONORABLE SANFORD D. BISHOP, JR.	32,423.49
HONORABLE LUCIEN E. BLACKWELL	946.42
HONORABLE THOMAS J. BLILEY, JR.	2,674.90
HONORABLE PETER BLUTE	3,871.84
HONORABLE SHERWOOD L. BOEHLERT	37,261.09
HONORABLE JOHN A. BOEHNER	4,051.67
HONORABLE HENRY BONILLA	18,741.13
HONORABLE DAVID E. BONIOR	36,377.78
HONORABLE ROBERT A. BORSKI	27,299.22
HONORABLE RICK BOUCHER	54,921.85
HONORABLE BILL K. BREWSTER	4,261.30
HONORABLE JACK BROOKS	2,043.76
HONORABLE GLEN BROWDER	2,032.52
HONORABLE CORRINE BROWN	85,484.53
HONORABLE GEORGE E. BROWN, JR.	64,965.06
HONORABLE SHERROD BROWN	41,282.20
HONORABLE JOHN BRYANT	69,648.20
HONORABLE JIM BUNNING	43,368.63
HONORABLE DAN BURTON	67,448.84
HONORABLE STEPHEN E. BUYER	36,263.10
HONORABLE LESLIE L. BYRNE	66,570.75
HONORABLE SONNY CALLAHAN	43,800.93
HONORABLE KEN CALVERT	56,905.95
HONORABLE DAVE CAMP	3,347.97
HONORABLE CHARLES T. CANADY	3,351.65
HONORABLE MARIA CANTWELL	58,778.24
HONORABLE BENJAMIN L. CARDIN	27,490.80
HONORABLE BOB CARR	3,702.17
HONORABLE MICHAEL N. CASTLE	1,340.33
HONORABLE JIM CHAPMAN	41,844.34
HONORABLE WILLIAM (BILL) CLAY	2,354.91
HONORABLE EVA M. CLAYTON	34,112.70
HONORABLE BOB CLEMENT	41,369.00
HONORABLE WILLIAM F. CLINGER, JR.	14,605.10
HONORABLE JAMES E. CLYBURN	32,807.86
HONORABLE HOWARD COBLE	2,996.22
HONORABLE RONALD D. COLEMAN	32,886.91
HONORABLE BARBARA-ROSE COLLINS	31,455.94
HONORABLE CARDISS COLLINS	82,836.30
HONORABLE MAC COLLINS	6,702.24
HONORABLE LARRY COMBEST	42,054.61
HONORABLE GARY A. CONDIT	49,818.76
HONORABLE JOHN CONYERS, JR	831.00
HONORABLE JIM COOPER	3,902.48
HONORABLE SAM COPPERSMITH	2,484.34
HONORABLE JERRY F. COSTELLO	44,918.89
HONORABLE CHRISTOPHER COX	27,789.13
HONORABLE WILLIAM J. COYNE	35,455.73
HONORABLE ROBERT E. (BUD) CRAMER, JR.	10,273.67
HONORABLE PHILIP M. CRANE	35,887.73
HONORABLE MICHAEL D. CRAPO	3,327.56
HONORABLE RANDY "DUKE" CUNNINGHAM	28,956.53
HONORABLE PAT DANNER	6,645.16
HONORABLE GEORGE (BUDDY) DARDEN	3,185.73
HONORABLE NATHAN DEAL	19,520.58
HONORABLE PETER A. DEFAZIO	$53,607.58
HONORABLE E DE LA GARZA	4,378.10
HONORABLE ROSA L. DELAURO	37,744.40
HONORABLE TOM DELAY	46,881.66
HONORABLE RONALD V. DELLUMS	1,976.65
HONORABLE RON DE LUGO	937.67
HONORABLE BUTLER DERRICK	1,393.89
HONORABLE PETER DEUTSCH	52,059.31
HONORABLE LINCOLN DIAZ-BALART	36,461.60
HONORABLE JAY DICKEY	11,212.67
HONORABLE NORMAN D. DICKS	38,660.59
HONORABLE JOHN D. DINGELL	22,592.52
HONORABLE JULIAN C. DIXON	1,331.56
HONORABLE CALVIN M. DOOLEY	31,009.15
HONORABLE JOHN T. DOOLITTLE	59,157.48
HONORABLE ROBERT K. DORNAN	40,552.27
HONORABLE DAVID DREIER	54,648.52
HONORABLE JOHN J. DUNCAN, JR.	9,063.01
HONORABLE JENNIFER DUNN	4,781.53
HONORABLE RICHARD J. DURBIN	5,098.68
HONORABLE CHET EDWARDS	1,597.92
HONORABLE DON EDWARDS	1,407.31
HONORABLE VERNON J. EHLERS	2,269.53
HONORABLE BILL EMERSON	4,266.81
HONORABLE ELIOT L. ENGEL	39,084.76
HONORABLE GLENN ENGLISH	133.21
HONORABLE KARAN ENGLISH	18,513.15
HONORABLE ANNA G. ESHOO	32,389.45
HONORABLE LANE EVANS	37,538.30
HONORABLE TERRY EVERETT	3,104.21
HONORABLE THOMAS W. EWING	23,998.85
HONORABLE ENI F. H. FALEOMAVAEGA	1,589.34
HONORABLE SAM FARR	40,799.13
HONORABLE HARRIS W. FAWELL	12,780.66
HONORABLE VIC FAZIO	61,829.88
HONORABLE CLEO FIELDS	70,559.23
HONORABLE JACK FIELDS	75,362.51
HONORABLE BOB FILNER	81,970.21
HONORABLE ERIC FINGERHUT	31,734.86
HONORABLE HAMILTON FISH, JR.	3,090.61
HONORABLE FLOYD H. FLAKE	21,861.75
HONORABLE THOMAS M. FOGLIETTA	13,608.09
HONORABLE THOMAS S. FOLEY	4,722.95
HONORABLE HAROLD E. FORD	1,415.16
HONORABLE WILLIAM D. FORD	806.43
HONORABLE TILLIE K. FOWLER	2,496.00
HONORABLE BARNEY FRANK	2,346.61
HONORABLE BOB FRANKS	56,890.39
HONORABLE GARY A. FRANKS	41,377.86
HONORABLE MARTIN FROST	63,283.52
HONORABLE ELIZABETH FURSE	88,825.15
HONORABLE ELTON GALLEGLY	12,653.98
HONORABLE DEAN A. GALLO	36,653.13
HONORABLE SAM GEJDENSON	34,615.33
HONORABLE GEORGE W. GEKAS	1,983.33
HONORABLE RICHARD A. GEPHARDT	10,263.56
HONORABLE PETE GEREN	3,765.85
HONORABLE SAM GIBBONS	40,114.45
HONORABLE WAYNE T. GILCHREST	6,798.37
HONORABLE PAUL E. GILLMOR	66,360.68
HONORABLE BENJAMIN A. GILMAN	51,571.20
HONORABLE NEWT GINGRICH	3,153.43
HONORABLE DAN GLICKMAN	5,013.65
HONORABLE HENRY B. GONZALEZ	32,143.33
HONORABLE BOB GOODLATTE	26,215.63
HONORABLE WILLIAM F. GOODLING	44,580.69
HONORABLE BART GORDON	77,383.35
HONORABLE PORTER J. GOSS	3,901.37
HONORABLE ROD GRAMS	13,093.09
HONORABLE FRED GRANDY	3,960.84
HONORABLE GENE GREEN	33,613.48
HONORABLE JAMES C. GREENWOOD	38,755.52
HONORABLE STEVE GUNDERSON	36,350.69
HONORABLE LUIS V. GUTIERREZ	4,054.48
HONORABLE RALPH M. HALL	16,598.12
HONORABLE TONY P. HALL	73,551.49
HONORABLE DAN HAMBURG	42,150.42
HONORABLE LEE H. HAMILTON	86,695.73
HONORABLE MEL HANCOCK	6,091.82
HONORABLE JAMES V. HANSEN	2,185.55
HONORABLE JANE HARMAN	40,112.33
HONORABLE J. DENNIS HASTERT	35,743.17
HONORABLE ALCEE L. HASTINGS	40,410.08
HONORABLE JAMES A. HAYES	4,303.82
HONORABLE JOEL HEFLEY	2,454.69
HONORABLE W. G. (BILL) HEFNER	2,016.24

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JULY 1, 1994—SEPTEMBER 30, 1994

NAME	EXPENSE
HONORABLE WALLY HERGER	$32,668.19
HONORABLE EARL F. HILLIARD	32,217.83
HONORABLE MAURICE D. HINCHEY	58,292.25
HONORABLE PETER HOAGLAND	54,605.69
HONORABLE DAVID L. HOBSON	9,528.88
HONORABLE GEORGE J. HOCHBRUECKNER	66,881.44
HONORABLE PETER HOEKSTRA	3,339.86
HONORABLE MARTIN R. HOKE	73,346.91
HONORABLE TIM HOLDEN	46,451.55
HONORABLE STEPHEN HORN	4,509.51
HONORABLE AMO HOUGHTON	35,212.20
HONORABLE STENY H. HOYER	14,463.53
HONORABLE MICHAEL HUFFINGTON	1,005.05
HONORABLE WILLIAM J. HUGHES	38,346.01
HONORABLE DUNCAN HUNTER	49,668.74
HONORABLE Y. TIM HUTCHINSON	4,568.44
HONORABLE EARL HUTTO	2,660.33
HONORABLE HENRY J. HYDE	58,723.39
HONORABLE BOB INGLIS	2,228.81
HONORABLE JAMES M. INHOFE	4,888.82
HONORABLE JAY INSLEE	37,011.35
HONORABLE ERNEST J. ISTOOK, JR.	1,902.69
HONORABLE ANDREW JACOBS, JR.	1,183.07
HONORABLE WILLIAM J. JEFFERSON	42,605.78
HONORABLE DON JOHNSON	9,754.32
HONORABLE EDDIE BERNICE JOHNSON	35,266.72
HONORABLE NANCY L. JOHNSON	3,814.65
HONORABLE SAM JOHNSON	33,802.41
HONORABLE TIM JOHNSON	73,347.40
HONORABLE HARRY JOHNSTON	42,438.39
HONORABLE PAUL E. KANJORSKI	41,251.91
HONORABLE MARCY KAPTUR	41,671.97
HONORABLE JOHN R. KASICH	2,310.62
HONORABLE JOSEPH P. KENNEDY II	1,673.04
HONORABLE BARBARA B. KENNELLY	3,334.89
HONORABLE DALE E. KILDEE	6,482.08
HONORABLE JAY KIM	25,858.49
HONORABLE PETER T. KING	14,101.80
HONORABLE JACK KINGSTON	4,714.01
HONORABLE GERALD D. KLECZKA	5,636.56
HONORABLE HERB KLEIN	58,596.06
HONORABLE RON KLINK	27,599.00
HONORABLE SCOTT L. KLUG	40,178.47
HONORABLE JOE KNOLLENBERG	3,255.42
HONORABLE JIM KOLBE	3,619.33
HONORABLE MICHAEL J. KOPETSKI	1,117.26
HONORABLE MIKE KREIDLER	2,655.17
HONORABLE JON KYL	4,860.14
HONORABLE JOHN J. LAFALCE	30,334.51
HONORABLE BLANCHE M. LAMBERT	38,582.49
HONORABLE H. MARTIN LANCASTER	38,617.53
HONORABLE TOM LANTOS	32,962.91
HONORABLE LARRY LAROCCO	43,138.25
HONORABLE GREG LAUGHLIN	7,479.45
HONORABLE RICK LAZIO	30,965.81
HONORABLE JIM LEACH	34,028.61
HONORABLE RICHARD H. LEHMAN	32,244.42
HONORABLE SANDER M. LEVIN	3,912.87
HONORABLE JERRY LEWIS	9,427.49
HONORABLE JOHN LEWIS	41,271.10
HONORABLE RON LEWIS	57,261.62
HONORABLE TOM LEWIS	1,971.71
HONORABLE DAVID A. LEVY	34,673.26
HONORABLE JIM LIGHTFOOT	27,224.81
HONORABLE JOHN LINDER	6,851.81
HONORABLE WILLIAM O. LIPINSKI	27,998.13
HONORABLE BOB LIVINGSTON	47,003.15
HONORABLE MARILYN LLOYD	1,633.03
HONORABLE JILL L. LONG	33,709.17
HONORABLE NITA M. LOWEY	103,724.31
HONORABLE FRANK D. LUCAS	3,203.79
HONORABLE ALFRED A. (AL) MCCANDLESS	1,333.24
HONORABLE FRANK MCCLOSKEY	42,068.94
HONORABLE BILL MCCOLLUM	41,185.43
HONORABLE JIM MCCRERY	3,933.61
HONORABLE DAVE MCCURDY	1,783.74
HONORABLE JOSEPH M. MCDADE	35,718.68
HONORABLE JIM MCDERMOTT	3,081.98
HONORABLE PAUL MCHALE	3,736.82
HONORABLE JOHN M. MCHUGH	3,147.93
HONORABLE SCOTT MCINNIS	14,111.78
HONORABLE HOWARD "BUCK" MCKEON	53,423.07
HONORABLE CYNTHIA A. MCKINNEY	1,929.85
HONORABLE J. ALEX MCMILLAN	1,327.39
HONORABLE MICHAEL R. MCNULTY	4,428.35
HONORABLE RONALD K. MACHTLEY	19,041.44
HONORABLE CAROLYN B. MALONEY	$23,614.91
HONORABLE THOMAS J. MANTON	30,709.96
HONORABLE DONALD A. MANZULLO	5,837.93
HONORABLE MARJORIE MARGOLIES-MEZVINSKY	90,071.71
HONORABLE EDWARD J. MARKEY	33,755.79
HONORABLE MATTHEW G. MARTINEZ	53,868.58
HONORABLE ROBERT T. MATSUI	41,423.55
HONORABLE ROMANO L. MAZZOLI	3,729.48
HONORABLE MARTIN T. MEEHAN	6,055.14
HONORABLE CARRIE P. MEEK	32,011.27
HONORABLE ROBERT MENENDEZ	3,589.60
HONORABLE JAN MEYERS	2,937.27
HONORABLE KWEISI MFUME	3,316.39
HONORABLE JOHN L. MICA	9,178.32
HONORABLE ROBERT H. MICHEL	3,458.05
HONORABLE DAN MILLER	3,150.78
HONORABLE GEORGE MILLER	100,172.38
HONORABLE NORMAN Y. MINETA	40,187.98
HONORABLE DAVID MINGE	15,829.37
HONORABLE PATSY T. MINK	3,468.32
HONORABLE JOHN JOSEPH MOAKLEY	7,847.03
HONORABLE SUSAN MOLINARI	25,813.59
HONORABLE ALAN B. MOLLOHAN	5,403.70
HONORABLE G. V. (SONNY) MONTGOMERY	29,528.10
HONORABLE CARLOS J. MOORHEAD	41,866.87
HONORABLE JAMES P. MORAN	33,589.50
HONORABLE CONSTANCE A. MORELLA	4,720.15
HONORABLE AUSTIN J. MURPHY	2,643.08
HONORABLE JOHN P. MURTHA	25,538.35
HONORABLE JOHN T. MYERS	74,485.28
HONORABLE JERROLD NADLER	17,953.67
HONORABLE RICHARD E. NEAL	14,002.93
HONORABLE STEPHEN L. NEAL	37,072.21
HONORABLE ELEANOR HOLMES NORTON	5,308.21
HONORABLE JIM NUSSLE	34,269.10
HONORABLE JAMES L. OBERSTAR	32,142.60
HONORABLE DAVID R. OBEY	45,213.09
HONORABLE JOHN W. OLVER	35,472.54
HONORABLE SOLOMON P. ORTIZ	2,559.23
HONORABLE BILL ORTON	2,023.29
HONORABLE MAJOR R. OWENS	18,727.08
HONORABLE MICHAEL G. OXLEY	3,717.25
HONORABLE RON PACKARD	24,768.86
HONORABLE FRANK PALLONE, JR.	63,754.68
HONORABLE MIKE PARKER	3,365.44
HONORABLE ED PASTOR	13,773.37
HONORABLE BILL PAXON	25,073.07
HONORABLE DONALD M. PAYNE	41,500.82
HONORABLE L. F. PAYNE	36,432.20
HONORABLE NANCY PELOSI	62,929.31
HONORABLE TIMOTHY J. PENNY	1,428.40
HONORABLE COLLIN C. PETERSON	31,578.32
HONORABLE DOUGLAS "PETE" PETERSON	29,638.41
HONORABLE THOMAS E. PETRI	44,844.07
HONORABLE OWEN B. PICKETT	21,762.86
HONORABLE J. J. PICKLE	2,036.36
HONORABLE RICHARD W. POMBO	44,480.14
HONORABLE EARL POMEROY	34,023.59
HONORABLE JOHN EDWARD PORTER	40,692.83
HONORABLE ROB PORTMAN	4,625.12
HONORABLE GLENN POSHARD	4,793.37
HONORABLE DAVID E. PRICE	53,936.71
HONORABLE DEBORAH PRYCE	3,080.44
HONORABLE JAMES H. (JIMMY) QUILLEN	3,421.93
HONORABLE JACK QUINN	3,654.93
HONORABLE NICK JOE RAHALL II	8,681.28
HONORABLE JIM RAMSTAD	35,031.33
HONORABLE CHARLES B. RANGEL	29,086.83
HONORABLE ARTHUR RAVENEL, JR.	1,248.42
HONORABLE JACK REED	10,660.96
HONORABLE RALPH REGULA	2,580.27
HONORABLE MEL REYNOLDS	1,042.05
HONORABLE BILL RICHARDSON	44,315.69
HONORABLE THOMAS J. RIDGE	6,693.91
HONORABLE PAT ROBERTS	3,629.91
HONORABLE TIM ROEMER	2,410.00
HONORABLE HAROLD ROGERS	92,491.48
HONORABLE DANA ROHRABACHER	31,874.77
HONORABLE CARLOS A. ROMERO-BARCELO	555.60
HONORABLE ILEANA ROS-LEHTINEN	6,169.67
HONORABLE CHARLIE ROSE	4,022.03
HONORABLE DAN ROSTENKOWSKI	31,826.04
HONORABLE TOBY ROTH	29,226.94
HONORABLE MARGE ROUKEMA	61,805.11
HONORABLE J. ROY ROWLAND	16,206.04
HONORABLE LUCILLE ROYBAL-ALLARD	45,035.09

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JULY 1, 1994—SEPTEMBER 30, 1994

NAME	EXPENSE
HONORABLE EDWARD R. ROYCE	$40,325.98
HONORABLE BOBBY L. RUSH	27,845.92
HONORABLE MARTIN OLAV SABO	33,038.23
HONORABLE BERNARD SANDERS	7,294.81
HONORABLE GEORGE E. SANGMEISTER	1,822.17
HONORABLE RICK SANTORUM	14,589.34
HONORABLE BILL SARPALIUS	43,290.46
HONORABLE THOMAS C. SAWYER	62,579.24
HONORABLE JIM SAXTON	58,953.56
HONORABLE DAN SCHAEFER	15,547.13
HONORABLE LYNN SCHENK	30,462.29
HONORABLE STEVEN SCHIFF	4,843.91
HONORABLE PATRICIA SCHROEDER	5,225.45
HONORABLE CHARLES E. SCHUMER	66,732.17
HONORABLE ROBERT C. SCOTT	50,463.77
HONORABLE F. JAMES SENSENBRENNER, JR.	15,467.30
HONORABLE JOSE E. SERRANO	52,791.13
HONORABLE PHILIP R. SHARP	3,748.99
HONORABLE E. CLAY SHAW, JR.	45,342.74
HONORABLE CHRISTOPHER SHAYS	4,317.94
HONORABLE KAREN SHEPHERD	17,036.11
HONORABLE BUD SHUSTER	3,469.92
HONORABLE NORMAN SISISKY	2,676.23
HONORABLE DAVID E. SKAGGS	51,367.02
HONORABLE JOE SKEEN	37,979.43
HONORABLE IKE SKELTON	6,955.46
HONORABLE JIM SLATTERY	6,553.83
HONORABLE LOUISE MCINTOSH SLAUGHTER	108,470.34
HONORABLE CHRISTOPHER H. SMITH	62,414.50
HONORABLE LAMAR S. SMITH	37,491.91
HONORABLE NEAL SMITH	67,520.84
HONORABLE NICK SMITH	5,431.38
HONORABLE ROBERT F. (BOB) SMITH	19,745.06
HONORABLE OLYMPIA J. SNOWE	4,060.46
HONORABLE GERALD B. H. SOLOMON	83,564.94
HONORABLE FLOYD SPENCE	2,602.60
HONORABLE JOHN M. SPRATT, JR.	1,701.26
HONORABLE FORTNEY PETE STARK	51,197.64
HONORABLE CLIFF STEARNS	11,208.32
HONORABLE CHARLES W. STENHOLM	5,452.52
HONORABLE LOUIS STOKES	34,486.29
HONORABLE TED STRICKLAND	3,697.08
HONORABLE GERRY E. STUDDS	49,428.17
HONORABLE BOB STUMP	9,268.29
HONORABLE BART STUPAK	42,988.47
HONORABLE DON SUNDQUIST	3,760.33
HONORABLE DICK SWETT	2,778.65
HONORABLE AL SWIFT	1,981.00
HONORABLE MIKE SYNAR	2,309.97
HONORABLE JAMES M. TALENT	8,957.18
HONORABLE JOHN S. TANNER	9,047.53
HONORABLE W. J. (BILLY) TAUZIN	3,825.10
HONORABLE CHARLES H. TAYLOR	107,611.55
HONORABLE GENE TAYLOR	1,468.56
HONORABLE DAVID MANN	16,767.24
HONORABLE FRANK TEJEDA	3,788.13
HONORABLE CRAIG THOMAS	4,351.25
HONORABLE WILLIAM M. THOMAS	5,999.32
HONORABLE BENNIE G. THOMPSON	30,857.67
HONORABLE RAY THORNTON	43,224.00
HONORABLE KAREN L. THURMAN	8,984.50
HONORABLE PETER G. TORKILDSEN	106,832.99
HONORABLE ESTEBAN EDWARD TORRES	36,276.86
HONORABLE ROBERT G. TORRICELLI	44,756.29
HONORABLE EDOLPHUS TOWNS	29,018.07
HONORABLE JAMES A. TRAFICANT, JR.	3,800.67
HONORABLE WALTER R. TUCKER III	4,485.49
HONORABLE ROBERT A. UNDERWOOD	8,636.33
HONORABLE JOLENE UNSOELD	38,077.06
HONORABLE FRED UPTON	3,714.31
HONORABLE TIM VALENTINE	1,269.95
HONORABLE NYDIA M. VELAZQUEZ	20,274.79
HONORABLE BRUCE F. VENTO	35,540.80
HONORABLE PETER J. VISCLOSKY	36,178.75
HONORABLE HAROLD L. VOLKMER	5,112.73
HONORABLE BARBARA F. VUCANOVICH	$40,492.28
HONORABLE ROBERT S. WALKER	5,266.65
HONORABLE JAMES T. WALSH	38,377.90
HONORABLE CRAIG A. WASHINGTON	953.04
HONORABLE MAXINE WATERS	740.96
HONORABLE MELVIN L. WATT	19,226.41
HONORABLE HENRY A. WAXMAN	2,000.72
HONORABLE CURT WELDON	93,807.83
HONORABLE ALAN WHEAT	3,300.81
HONORABLE JAMIE L. WHITTEN	2,591.21
HONORABLE PAT WILLIAMS	19,439.77
HONORABLE CHARLES WILSON	50,845.54
HONORABLE ROBERT E. WISE, JR.	6,040.97
HONORABLE FRANK R. WOLF	6,170.46
HONORABLE LYNN C. WOOLSEY	83,963.89
HONORABLE RON WYDEN	42,466.60
HONORABLE ALBERT RUSSELL WYNN	14,681.37
HONORABLE SIDNEY R. YATES	35,775.37
HONORABLE C. W. BILL YOUNG	46,247.83
HONORABLE DON YOUNG	42,024.31
HONORABLE WILLIAM H. ZELIFF, JR.	14,395.51
HONORABLE DICK ZIMMER	28,089.95
AGRICULTURE COMMITTEE	14,321.72
APPROPRIATIONS COMMITTEE	326.95
ARMED SERVICES COMMITTEE	1,573.45
BANKING, FINANCE & URBAN AFFAIRS COMMITTEE	2,066.13
BUDGET COMMITTEE	392.73
DISTRICT OF COLUMBIA COMMITTEE	157.60
EDUCATION & LABOR COMMITTEE	3,463.40
ENERGY & COMMERCE COMMITTEE	3,930.53
FOREIGN AFFAIRS COMMITTEE	2,636.21
GOVERNMENT OPERATIONS COMMITTEE	2,118.14
HOUSE ADMINISTRATION COMMITTEE	1,388.48
JUDICIARY COMMITTEE	3,874.92
MERCHANT MARINE & FISHERIES COMMITTEE	6,187.45
NATURAL RESOURCES COMMITTEE	2,363.90
POST OFFICE & CIVIL SERVICE COMMITTEE	1,699.26
PUBLIC WORKS & TRANSPORTATION COMMITTEE	1,053.71
RULES COMMITTEE	48.98
SCIENCE, SPACE, & TECHNOLOGY COMMITTEE	2,114.93
SMALL BUSINESS COMMITTEE	2,025.76
STANDARDS OF OFFICIAL CONDUCT COMMITTEE	1,098.98
VETERANS' AFFAIRS COMMITTEE	886.68
WAYS & MEANS COMMITTEE	10,021.90
PERMANENT SELECT COMMITTEE ON INTELLIGENCE	138.73
JOINT ECONOMIC COMMITTEE	97.01
JOINT COMMITTEE ON THE LIBRARY	18.11
JOINT COMMITTEE ON PRINTING	3.10
JOINT COMMITTEE ON TAXATION	283.99
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	13,256.73
DEMOCRATIC CAUCUS	242.49
REPUBLICAN CONFERENCE	15,066.01
OFFICE OF THE MAJORITY FLOOR LEADER	458.85
OFFICE OF THE MAJORITY WHIP	249.47
OFFICE OF THE DEPUTY MAJORITY WHIP	75
OFFICE OF THE DEPUTY MAJORITY WHIP	6.76
OFFICE OF THE DEPUTY MAJORITY WHIP	17.10
OFFICE OF THE DEPUTY MAJORITY WHIP	58
OFFICE OF THE MINORITY FLOOR LEADER	479.79
OFFICE OF THE MINORITY WHIP	112.19
OFFICE OF THE SPEAKER	539.76
OFFICE OF THE CHAPLAIN	19.94
OFFICE OF THE CLERK	5,786.26
OFFICE OF THE DOORKEEPER	15,958.15
OFFICE OF THE GENERAL COUNSEL	50.02
OFFICE FOR THE HISTORIAN	175.76
OFFICE OF THE LAW REVISION COUNSEL	1,087.64
OFFICE OF THE LEGISLATIVE COUNSEL	223.50
OFFICE OF NON-LEGISLATIVE AND FINANCIAL SERVICES	45,156.03
OFFICE OF THE POSTMASTER	121.91
OFFICE OF THE SERGEANT AT ARMS	902.62
TOTAL	$11,800,667.20

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